



200 N. Miller Road, Saginaw, Michigan 48609-4896
889.981.0150 | fax 989.781.0200
www.thomaswp.org

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 8, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the August 4, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve Form L-4029 to set the Township's 2025 Winter taxes.
 - D. Approve the Supervisor's appointment of Mike Fabish as alternate for the Board of Review for a term of 9/8/25-1/1/27.
 - E. Accept the resignation of Lynda Thayer as Nature Center Coordinator.
 - F. Approve the promotion of Dylan Pattullo from probationary to regular, full-time Parks & Recreation Assistant.
 - G. Approve the Memo of Understanding with Officer Derek Smith.
 - H. Approve supporting the decision of the Election Commission to reduce the number of precincts from the current seven to five along with condensing polling locations to the Thomas Township Campus.
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 Greens at Apple Mountain Street Lighting Special Assessment District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 25-15 to confirm the special assessment roll for the Greens at Apple Mountain Streetlighting District.
 - B. Approve Consumers Resolution 25-16 to make changes to the lighting service as provided in the Standard Lighting Contract.
 - C. Approve Resolution 25-17 authorizing the Police Department to apply for a Risk Reduction Par Plan Grant.

- D. Approve the purchase of eight acres of land from Stafford Trinklein for a disc golf course in the amount of \$56,000.00.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment

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

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
August 4, 2025
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Sommers.
2. PRESENT: Thayer, Sommers, Monahan, DeLine, Witt, List, McDonald
ABSENT: None

ALSO PRESENT: Township Manager, Deidre Frolo; Deputy Clerk/Administrative Assistant, Connie Watt; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks Director, John Corriveau; Fire Chief, Mike Cousins; Police Sergeant, Randy Kumm; and interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by DeLine, seconded by List, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 4, 2025 @ 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 7, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Joe Gill from the paid on-call fire department.
 - D. Accept the resignation of Peter Stevens from the paid on-call fire department.
 - E. Approve the Fire Department Policies.
 - F. Approve the Police Corporal job description.
 - G. Approve the promotion of Derek Smith to Corporal with contingencies.
 - H. Approve the hiring of Kelly Campbell as probationary, paid, on-call firefighter with contingencies.
 - I. Approve the hiring of Amanda Gillis as probationary, paid, on-call firefighter with contingencies.
 - J. Approve the hiring of Steven Orloff as probationary, paid, on-call firefighter with contingencies.
 - K. Approve the hiring of Courtney Taylor as probationary, paid, on-call firefighter with contingencies.
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 Greens at Apple Mountain Streetlighting District.
 8. Unfinished Business
 - A. None.
 9. New Business
 - A. Approve Resolution 25-13 for the Streetlighting Special Assessment District for The Greens at Apple Mountain.
 - B. Approve Resolution 25-14 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
 - C. Approve the purchase of one (1) ABS Sulzer Pump from Detroit Pump for \$68,918 for Pump Station #1.
 - D. Approve the Metro Act application from Omni Fiber.
 - E. Approve the rezoning of parcel 28-12-3-25-3061-000; 389 S. Miller Road from R-1, One-Family, Low-Density District to R-2, Two-Family Medium-Density District.
 - F. Approve the purchase of ballistic vests and helmets by the Fire Department from All Hands Fire Equipment in the amount of \$11,323.78.
 10. Reports

A. Supervisor	E. Community Development	I. Police Dept
B. Clerk	F. DPW	J. Parks & Recreation
C. Treasurer	G. Finance	K. Nature Center
D. Manager	H. Fire Dept.	L. Board Members
 11. Executive Session
 - A. None
 12. Adjournment
-
5. Motion was made by Monahan, seconded by Thayer, to approve the Consent Agenda. Motion carried unanimously.
 - A. Approval of the Board Minutes from the July 7, 2025 regular meeting.
 - B. Expenditures consisting of: \$3,406,321.08

Clearing Fund	\$3,799.79
General Fund	\$296,314.94
Public Safety-Fire Department	\$15,180.41
Fire Apparatus	\$6,528.76
Public Safety-Police Department	\$80,295.16
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$2,022.67
Revolving Road Fund	\$0.00
SSRP Grant	\$1,598,744.01
Sewer Fund	\$139,544.31
Sewer Improvements Grant Fund	\$19,122.02
Water Fund	\$533,841.61
Municipal Refuse	\$89,636.85
Technology Fund	\$3,085.04
Tax	\$618,205.51
 - C. Accepted the resignation of Joe Gill from the paid, on-call fire department.
 - D. Accepted the resignation of Peter Stevens from the paid, on-call fire department.
 - E. Approved the Fire Department Policies.
 - F. Approved the Police Corporal job description.
 - G. Approved the promotion of Derek Smith to Corporal with contingencies.
 - H. Approved the hiring of Kelly Campbell as probationary, paid, on-call firefighter with contingencies.
 - I. Approved the hiring of Amanda Gillis as probationary, paid, on-call firefighter with contingencies.

- J. Approved the hiring of Steven Orloff as probationary, paid, on-call firefighter with contingencies.
- K. Approved the hiring of Courtney Taylor as probationary, paid, on-call firefighter with contingencies.
- 6. Communications-Petitions-Citizen Comments
 - A. None.
- 7. Public Hearing
 - A. The public hearing to receive comments on The Greens at Apple Mountain Streetlighting District was opened at 7:01 p.m. There was no public comment. The public hearing was closed at 7:02 p.m.
- 8. Unfinished Business
 - A. None.
- 9. New Business
 - A. It was moved by Witt, seconded by Thayer, to approve Resolution 25-13, for the creation of a special assessment streetlighting district for The Greens at Apple Mountain.
Roll Call:
Ayes: Witt, List, McDonald, Thayer, Sommers, Monahan, DeLine
Nays: None
Abstain: None
Absent: None
Resolution was adopted.
 - B. It was moved by McDonald, seconded by List, to approve Resolution 25-14, authorizing the Fire Department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
Roll Call:
Ayes: DeLine, Witt, List, McDonald, Thayer, Sommers, Monahan
Nays: None
Abstain: None
Absent: None
Resolution was adopted.
 - C. It was moved by Witt, seconded by McDonald, to approve the purchase of one (1) ABS Sulzer Pump from Detroit Pump in the amount of \$68,918.00 for Pump Station #1. Motion carried unanimously.
 - D. It was moved by Thayer, seconded by DeLine to approve the Metro Act application from Omni Fiber contingent upon receiving a bond. Motion carried unanimously.
 - E. It was moved by List, seconded by Witt to approve the rezoning of 389 S. Miller Road from R-1, One-Family, Low Density District to R-2, Two-Family Medium Density District. Motion carried unanimously.
 - F. It was moved by Witt, seconded by Thayer, to approve the purchase of ballistic vests and helmets by the Fire Department in the amount of \$11,323.78 from All Hands Fire Equipment. Motion carried unanimously.

10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report – Connie & I will be meeting with Kyle from the County regarding reducing the number of precincts. More to follow.
 - C. Treasurer's Report – None.
 - D. Manager's Report – Picnic reminder. Still trying to resolve Ipad issues.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report; blue truck is sold. Signed the contract for Gratiot Road sewer repair.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report; Fire crew did an amazing job with the fire at Lee Garden. Tomorrow night is National Night Out.
 - I. Receive and file the Police Department Report; new Expedition delivered. SRO will be back at the job at Swan Valley now that school will be going back.
 - J. Receive and file the Parks and Recreation Report; 2 more weeks of the pool & Camps. Train is running after a fix from Paul. Evening in the Park will be on 9/15-should've received invites.
 - K. Receive and file the Nature Center Report; everything in the Preserve is "popping". Sunflowers are up!
 - L. Board Member Reports-None.
11. Executive Session:
 - A. None.
12. It was moved by DeLine, seconded by List, to adjourn the meeting at 7:36 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

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

989.781.0150 | fax 989.781.0290

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8th, 2025
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act, passed in March, appropriated total funds for the 2025/2026 fiscal year to operate the various funds' budgets. The board needs to approve the total expenditures in each fund monthly.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$11,673.44. 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 \$1,803,070.26 with individual fund totals as follows:

Clearing Fund.....	\$10,621.76
General Fund.....	\$158,881.57
Public Safety – Fire Department.....	\$50,244.58
Fire Apparatus.....	\$12,873.55
Public Safety – Police Department.....	\$94,871.88
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$5,540.09
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$26,569.64
Sewer Fund.....	\$88,022.23
Sewer Improvements Grant Fund.....	\$312.50
Water Fund.....	\$485,193.06
Municipal Refuse.....	\$85,342.17
Technology Fund.....	\$27,355.43
Tax.....	\$757,241.80

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 08/01/2025 - 08/31/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	160.00	71534
100-000-231.716	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	3,773.76	71467
100-000-231.750	08/12/25	MI MUNICIPAL WORKERS COMP FU	WORKERS COMP PREMIUM - #2 - 07/01/	6850207	08/19/25	6,688.00	71563
Total For Dept 000						10,621.76	
Total For Fund 100 CLEARING FUND						10,621.76	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	08/01/25	TRI-VALLEY CONSTRUCTION,LLC	NOXIOUS WEEDS - 7101 MCCLIGGOTT	Multiple	08/19/25	495.00	71593
101-000-040.716	08/06/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0004-09/01-09/3	08/19/25	1,158.09	71538
101-000-040.716	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	359.20	71604
101-000-217.000	08/12/25	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	242.84	71551
101-000-217.000	08/14/25	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	952.01	71577
101-000-217.000	08/14/25	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	550.42	71579
101-000-217.000	08/14/25	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	826.70	71585
101-000-217.000	08/14/25	SWAN VALLEY SCHOOL DISTRICT	DEL'Q PERSONAL PROPERTY	WINTER 2024 - O	08/19/25	708.60	71586
101-000-217.000	08/14/25	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	236.20	71587
101-000-217.000	06/26/25	THOMAS TWP FIRE EQUIPMENT	SWANHAVEN MANOR PILOT - 2025	Multiple	08/19/25	338.46	71588
101-000-217.000	08/14/25	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATIN	WINTER 2024 - T	08/19/25	397.02	71589
101-000-217.000	08/14/25	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	69.67	71590
101-000-217.000	08/14/25	THOMAS TWP PUBLIC SAFETY FIR	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	132.86	71591
101-000-217.000	08/14/25	THOMAS TWP PUBLIC SAFETY POL	DEL'Q PERSONAL PROPERTY	WINTER 2024	08/19/25	221.44	71592
101-000-255.126	07/30/25	HANNAH KOCH	REFUND - PAVILION RENTAL DEPOSIT	07/26/2025	08/05/25	200.00	71473
101-000-255.126	07/30/25	JESSICA FURLO	REFUND - PAVILION RENTAL DEPOSIT	07/27/2025	08/05/25	200.00	71477
101-000-255.126	07/30/25	TERESA YAEGER	REFUND - PAVILION RENTAL DEPOSIT	07/26/2025	08/05/25	200.00	71510
101-000-255.126	08/11/25	ANDREW SMIGELSKI	REFUND - PAVILION RENTAL DEPOSIT	08/09/2025	08/19/25	200.00	71537
101-000-255.126	08/06/25	CHARLES SALAMON	REFUND - PAVILION RENTAL DEPOSIT	08/03/2025	08/19/25	200.00	71541
101-000-255.126	08/06/25	CHERYL RIZER	REFUND - PAVILION RENTAL DEPOSIT	08/02/2025	08/19/25	200.00	71542
101-000-255.126	07/01/25	CLARISSA REDBURN	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	08/19/25	200.00	71544
101-000-255.126	08/06/25	CRAIG BLOWER	REFUND - PAVILION RENTAL DEPOSIT	08/02/2025	08/19/25	200.00	71550
101-000-255.126	08/06/25	JENNIFER HINTZ	REFUND - PAVILION RENTAL DEPOSIT	08/03/25	08/19/25	200.00	71555
101-000-255.126	08/06/25	LESLEY LOPEZ-BELT	REFUND - PAVILION RENTAL DEPOSIT	08/02/2025	08/19/25	200.00	71557
101-000-255.126	08/18/25	MEGAN BLOOMBERG	REFUND- PAVILION RENTAL DEPOSIT	08/16/2025	08/19/25	200.00	71562
101-000-255.126	07/01/25	MARYANN STAVELY	REFUND - PAVILION RENTAL DEPOSIT	06/28/2025	08/26/25	200.00	71609
101-000-449.000	07/28/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JULY 2025	Multiple	08/05/25	218.00	71499
101-000-449.000	07/28/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JULY 2025	Multiple	08/05/25	872.00	71500
101-000-449.000	08/12/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS AUGUST 2025	Multiple	08/19/25	110.50	71577
101-000-449.000	08/12/25	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS AUGUST 2025	Multiple	08/19/25	442.00	71578
101-000-500.000	07/25/25	1-800 HANSONS	REFUND - OVER PAYMENT - BUILDING	PERMIT 194-25	08/05/25	23.00	71461
101-000-500.000	06/10/25	HERBERT ROOFING INC	REFUND - JOB CANCELLED - 400 S GLE	PERMIT - 149-25	08/05/25	115.00	71475
101-000-500.000	08/18/25	REMER PLUMBING & HEATING	REFUND - OVER PAYMENT - MECHANICAL	PERMIT 109-25	08/19/25	10.00	71573
101-000-500.000	08/20/25	1-800 HANSONS/SAMUAL AMES	REFUND - OVERPAYMENT - BUILDING	PERMIT 219-25	08/26/25	168.00	71601
101-000-642.000	08/18/25	W. L. CASE AND CO.	REFUND - CAROL EIMERS PLOT FEE - O	CERT. #00000222	08/19/25	325.00	71598
Total For Dept 000						11,372.01	
Dept 101 BOARD-LEGISLATIVE							
101-101-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BOARD	25-001	08/13/25	2,303.77	71532
101-101-802.000	08/01/25	OTTO BRANDT	LEGAL SERVICES	JULY 2025	08/05/25	1,425.00	71488
101-101-817.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BOARD	25-001	08/13/25	187.50	71532
101-101-900.000	07/31/25	MLIVE MEDIA GROUP	PLANNING MTG/PUBLIC HEARING/BRD MT	JULY 2025	08/05/25	592.06	71486
101-101-960.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	395.10	71534

Page: 2/12

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 101 BOARD-LEGISLATIVE							
Total For Dept 101 BOARD-LEGISLATIVE						4,903.43	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	2,198.55	71467
101-172-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	12.31	71467
101-172-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	82.30	71483
101-172-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	80.27	71604
101-172-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	23.32	71483
101-172-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - MANAGER	25-002	08/13/25	112.00	71532
101-172-804.000	08/21/25	KIWANIS CLUB OF SAGINAW -	MEMBERSHIP DUES - FROLLO	2025-2026	08/26/25	350.00	71607
101-172-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - MANAGER	25-002	08/13/25	125.00	71532
101-172-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	23.34	71534
Total For Dept 172 MANAGER-ADMINISTRATIVE						3,007.09	
Dept 191 ELECTIONS							
101-191-740.000	08/12/25	SPECTRUM PRINTERS, INC	VOTING SUPPLIES - OLD GLORY VOTER	86255	08/19/25	80.99	71583
Total For Dept 191 ELECTIONS						80.99	
Dept 215 CLERK							
101-215-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	2,329.29	71467
101-215-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	17.46	71467
101-215-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	48.99	71483
101-215-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	156.85	71604
101-215-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	14.93	71483
101-215-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CLERK	25-003	08/13/25	288.00	71532
101-215-960.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	577.94	71534
Total For Dept 215 CLERK						3,433.46	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	1,841.54	71467
101-253-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	15.32	71467
101-253-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	114.29	71483
101-253-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	137.77	71604
101-253-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	31.42	71483
101-253-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	25-004	08/13/25	780.44	71532
101-253-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	128.58	71534
101-253-740.000	08/06/25	QUILL CORPORATION	OFFICE SUPPLIES	45196289	08/19/25	70.19	71571
101-253-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	25-004	08/13/25	270.89	71532
101-253-745.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	61.52	71534
101-253-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - FINANCE	25-004	08/13/25	531.25	71532
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						3,983.21	
Dept 257 ASSESSING							
101-257-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-08/20-09/1	08/05/25	2.28	71466
101-257-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	7.43	71483
101-257-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	15.69	71604
101-257-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	2.05	71483
101-257-740.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - ASSESSING	25-005	08/13/25	96.00	71532
101-257-810.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - ASSESSING	25-005	08/13/25	156.25	71532
101-257-810.000	07/21/25	MICHIGAN ASSESSING COALITION	AUGUST ASSESSING SERVICES	1102	08/26/25	8,133.33	71610
101-257-936.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - ASSESSING	25-005	08/13/25	2,455.00	71532
Total For Dept 257 ASSESSING						10,868.03	
Dept 265 BUILDING & GROUNDS							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-740.000	07/21/25	LASER CONNECTION LLC	OFFICE SUPPLIES - ADMIN BLDG	188277	08/05/25	37.55	71480
101-265-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	25-006	08/13/25	1,170.00	71532
101-265-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	178.77	71534
101-265-740.650	07/29/25	TRI-CITY KUSTOMZ	VETERAN BANNERS	4405	08/05/25	870.00	71516
101-265-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	25-006	08/13/25	5,987.93	71532
101-265-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	25-006	08/13/25	5,187.50	71532
101-265-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	393.00	71534
101-265-810.000	07/31/25	SHRED EXPERTS	DOCUMENT SHREDDING	160319	08/19/25	75.00	71582
101-265-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	571.43	71594
101-265-850.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	613.62	71534
101-265-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD - M	Multiple	08/26/25	2,072.99	71602
101-265-930.000	07/31/25	STONE QUEST INC	BRICK ENGRAVING/CEDAR MULCH/PLAYGR	JULY 2025	08/05/25	527.40	71507
101-265-930.000	07/21/25	TSC STORES	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	88.98	71517
101-265-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	758.93	71534
101-265-930.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	346.78	71554
101-265-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - GENERAL FUND	25-006	08/13/25	524.34	71532
101-265-974.000	07/17/25	LOCKHART ROOFING	ROOF REPLACEMENT - PARKS POLE BARN	25165	08/19/25	37,516.80	71559
Total For Dept 265 BUILDING & GROUNDS						56,921.02	
Dept 276 CEMETERY							
101-276-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	1,750.00	71594
101-276-930.000	07/31/25	STONE QUEST INC	BRICK ENGRAVING/CEDAR MULCH/PLAYGR	JULY 2025	08/05/25	49.50	71507
101-276-940.100	07/31/25	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0725-726	08/05/25	110.00	71492
Total For Dept 276 CEMETERY						1,909.50	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	742.86	71594
101-282-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	204301836303	08/26/25	127.72	71602
Total For Dept 282 GREAT LAKES TECH PARK MTCE						870.58	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	701.92	71467
101-371-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-08/20-09/1	08/05/25	15.93	71466
101-371-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	9.78	71467
101-371-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	91.39	71483
101-371-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	190.07	71604
101-371-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	25.02	71483
101-371-740.000	07/22/25	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS - SIKI	0107113-001	08/05/25	39.00	71490
101-371-740.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DEVELOP	25-007	08/13/25	480.00	71532
101-371-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	49.44	71534
101-371-740.000	08/07/25	SAGINAW CO REGISTER OF DEEDS	SIDEWALK AGREEMENT	AUGUST 7, 2025	08/19/25	30.00	71574
101-371-745.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DEVELOP	25-007	08/13/25	732.49	71532
101-371-802.000	08/01/25	OTTO BRANDT	LEGAL SERVICES	JULY 2025	08/05/25	125.00	71488
101-371-810.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DEVELOP	25-007	08/13/25	468.75	71532
101-371-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	33.36	71534
101-371-900.000	07/31/25	MLIVE MEDIA GROUP	PLANNING MTG/PUBLIC HEARING/BRD MT	JULY 2025	08/05/25	469.82	71486
101-371-936.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - COMMUNITY DEVELOP	25-007	08/13/25	1,938.00	71532
101-371-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	116.07	71503
Total For Dept 371 COMMUNITY DEVELOPMENT						5,516.04	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	2,066.68	71467
101-421-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-08/20-09/1	08/05/25	4.55	71466

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Dept 421 CONSTRUCTION CODES							
101-421-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	22.30	71467
101-421-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	55.45	71483
101-421-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	188.22	71604
101-421-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	15.26	71483
101-421-740.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CONSTRUCTION CODE	25-008	08/13/25	192.00	71532
101-421-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	888.30	71534
101-421-745.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CONSTRUCTION CODE	25-008	08/13/25	552.50	71532
101-421-745.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	169.99	71534
101-421-804.000	08/06/25	CODE OFFICIALS CONF OF MI	2025 FALL CONFERENCE - SIKI	SEPT 29-OCT 3,	08/19/25	45.00	71545
101-421-810.000	08/13/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - CONSTRUCTION CODE	25-008	08/13/25	750.00	71532
101-421-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	10.02	71534
101-421-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	103.53	71503
101-421-960.000	08/06/25	CODE OFFICIALS CONF OF MI	2025 FALL CONFERENCE - SIKI	SEPT 29-OCT 3,	08/19/25	325.00	71545
Total For Dept 421 CONSTRUCTION CODES						5,388.80	
Dept 448 STREET LIGHTING							
101-448-920.000	07/31/25	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	08/13/25	6,022.49	71530
Total For Dept 448 STREET LIGHTING						6,022.49	
Dept 752 ADMINISTRATION							
101-752-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	3,439.39	71467
101-752-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-08/20-09/1	08/05/25	9.78	71466
101-752-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	33.25	71467
101-752-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	127.73	71483
101-752-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	393.97	71604
101-752-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	32.73	71483
101-752-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS & REC	25-009	08/13/25	480.00	71532
101-752-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	300.00	71534
101-752-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS & REC	25-009	08/13/25	269.98	71532
101-752-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS & REC	25-009	08/13/25	281.25	71532
101-752-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PARKS & REC	25-009	08/13/25	341.93	71532
Total For Dept 752 ADMINISTRATION						5,710.01	
Dept 761 SWIM PROGRAMS							
101-761-740.000	07/10/25	SAGINAW COUNTY HEALTH DEPART	POOL TESTING - 3RD QUARTER - APRIL	15974	08/05/25	280.00	71498
101-761-740.000	07/09/25	SOL BROTHERS	POOL SHOCK - PARKS	60030	08/05/25	149.90	71502
101-761-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	169.99	71534
Total For Dept 761 SWIM PROGRAMS						599.89	
Dept 763 SOCCER							
101-763-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	876.90	71534
101-763-740.675	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	57.68	71534
Total For Dept 763 SOCCER						934.58	
Dept 765 ADULT SOFTBALL							
101-765-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	493.68	71534
101-765-810.000	07/30/25	HENRY TRIER	MENS SOFTBALL - 07/17/25-07/30/25	2025-2	08/05/25	29.00	71474
101-765-810.000	07/02/25	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/19/25-07/02/25	Multiple	08/05/25	64.00	71478
101-765-810.000	07/02/25	MARK KOLTON	MENS SOFTBALL - 06/19/25-07/02/25	Multiple	08/05/25	175.00	71484
101-765-810.000	07/02/25	RICHARD VERVINCK	MENS SOFTBALL - 06/19/25-07/02/25	Multiple	08/05/25	99.00	71494
101-765-810.000	07/02/25	TIMOTHY D MUTER	MENS SOFTBALL - 06/19/25-07/02/25	Multiple	08/05/25	175.00	71515
101-765-810.000	07/02/25	WILLIAM FALLER	MENS SOFTBALL - 06/19/25-07/02/25	Multiple	08/05/25	169.00	71523
101-765-810.000	08/13/25	HENRY TRIER	MENS SOFTBALL - 07/31/25-08/13/25	2025-3	08/26/25	70.00	71605

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Fund 101 GENERAL OPERATING FUND							
Dept 765 ADULT SOFTBALL							
101-765-810.000	08/13/25	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/31/25-08/13/25	2025-5	08/26/25	70.00	71606
101-765-810.000	08/13/25	MARK KOLTON	MENS SOFTBALL - 07/31/25-08/13/25	2025-5	08/26/25	70.00	71608
101-765-810.000	08/13/25	WILLIAM FALLER	MENS SOFTBALL - 07/31/25-08/13/25	2025-5	08/26/25	70.00	71617
Total For Dept 765 ADULT SOFTBALL						1,484.68	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	08/04/25	TRI-VALLEY CONSTRUCTION, LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	5,707.14	71594
101-770-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	234.62	71534
101-770-920.000	07/27/25	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202166026524	08/05/25	139.59	71471
101-770-920.000	07/31/25	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER L4 LIG	Multiple	08/13/25	357.14	71530
101-770-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	Multiple	08/26/25	916.11	71602
101-770-930.000	07/22/25	ACE AMERICAN ALARM CO	CAMERA SYSTEM - COMMUNITY PARK - P	8879	08/05/25	9,550.00	71462
101-770-930.000	06/26/25	R&R READY MIX INC.	CEMENT - COMMUNITY PARK - PARKS	0252063-IN	08/05/25	1,475.50	71491
101-770-930.000	08/04/25	RENT RITE OF SAGINAW, LLC	CONCRETE BUGGY - PARKS	337555-3 - CLOS	08/05/25	472.34	71493
101-770-930.000	07/31/25	SHERWIN-WILLIAMS	PAINT - PARKS	JULY 2025	08/05/25	269.28	71501
101-770-930.000	07/31/25	STONE QUEST INC	BRICK ENGRAVING/CEDAR MULCH/PLAYGR	JULY 2025	08/05/25	808.81	71507
101-770-930.000	07/21/25	TSC STORES	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	1,175.29	71517
101-770-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	777.42	71534
101-770-930.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	3,901.97	71554
101-770-930.000	08/12/25	MARLO CO LAWN SPRINKLER SYS	SVC CALL - WRK ORD 143606 - ROBERT	130207	08/19/25	553.55	71561
101-770-930.000	08/05/25	MONKS TREE SERVICE	TRIM TREES - ROETHKE & RR TRACKS -	AUGUST 5, 2025	08/19/25	1,400.00	71566
101-770-938.000	07/29/25	SCIENTIFIC BRAKE & EQUIPMENT	REPAIR - FLAT BED TRAILER - PARKS	010312033	08/19/25	647.13	71580
101-770-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	921.90	71503
101-770-940.000	07/31/25	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER/6660 GRATIOT RD/FROST	0725-727	08/05/25	550.00	71492
Total For Dept 770 OPERATIONS & MAINTENANCE						29,857.79	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - NATURE CENTER	25-010	08/13/25	96.00	71532
101-772-740.772	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	421.83	71534
101-772-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	99.99	71534
101-772-901.000	07/29/25	PRINT EXPRESS OFFICE PRODUCT	CAVANAUGH BOARD - NATURE CENTER	0107157-001	08/05/25	54.00	71490
101-772-920.000	07/24/25	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	204123812887	08/05/25	432.43	71471
101-772-930.000	07/31/25	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER/6660 GRATIOT RD/FROST	0725-727	08/05/25	220.00	71492
101-772-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	56.50	71534
101-772-930.000	08/14/25	SAGINAW COUNTY PUBLIC WORKS	DEPOSIT - SOIL EROSION PERMIT - 66	2025	08/19/25	300.00	71576
Total For Dept 772 NATURE PRESERVE/CENTER						1,680.75	
Dept 774 SPECIAL EVENTS							
101-774-740.000	07/28/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - EVENING	JULY 28, 2025	08/05/25	325.61	71518
101-774-817.000	04/01/25	CAREY LIMBERG	CONCERT IN THE PARK - LAURIE & THE	PIP 25-08 - 08/	08/05/25	400.00	71469
101-774-817.000	04/01/25	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE	PIP 25-08 - 08/	08/05/25	900.00	71481
Total For Dept 774 SPECIAL EVENTS						1,625.61	
Dept 775 DAY CAMP							
101-775-740.000	07/21/25	TSC STORES	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	58.95	71517
101-775-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	367.13	71534
101-775-740.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	19.87	71554
101-775-831.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	275.00	71534
Total For Dept 775 DAY CAMP						720.95	
Dept 776 TRAIN							
101-776-930.000	07/30/25	CONSUMERS AUTO PARTS	TRAIN PARTS - PARKS	5032-177038	08/05/25	995.74	71470
101-776-930.000	08/13/25	CONSUMERS AUTO PARTS	TRAIN PARTS - PARKS	5032-177383	08/19/25	864.92	71547

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Fund 101 GENERAL OPERATING FUND							
Dept 776 TRAIN							
101-776-930.000	07/11/25	TYLER BROTHERS DESIGNS, LLC	FLATBED SIGNS - TRAIN - PARKS	0015583	08/19/25	130.00	71595
			Total For Dept 776 TRAIN			1,990.66	
			Total For Fund 101 GENERAL OPERATING FUND			158,881.57	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-283.100	08/07/25	BRYNNE KANISZEWSKI	FIREWITHOLDING FUNDING RELEASE - 2	BLDG PERMIT 13-	08/19/25	15,520.00	71539
205-000-283.100	08/26/25	PAUL WELLMAN & PETE MACKLEY	FIREWITHOLDING FUNDING RELEASE -	8/25/2025	08/26/25	10,500.00	71618
205-000-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	6,869.07	71467
205-000-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	51.93	71467
205-000-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	256.67	71483
205-000-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	477.59	71604
205-000-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	74.40	71483
205-000-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-011	08/13/25	192.00	71532
205-000-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	193.16	71534
205-000-740.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	117.89	71554
205-000-740.000	08/13/25	PRINT EXPRESS OFFICE PRODUCT	EMS REPORT - FIRE	0107290-001	08/19/25	146.00	71568
205-000-740.000	07/30/25	QUILL CORPORATION	OFFICE SUPPLIES	45098240	08/19/25	21.99	71571
205-000-740.000	08/11/25	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - FIRE	Multiple	08/19/25	482.05	71560
205-000-742.000	08/13/25	PHOENIX SAFETY OUTFITTERS	AIR FORCE CAP - FIRE	Multiple	08/19/25	823.68	71567
205-000-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-011	08/13/25	1,541.99	71532
205-000-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-011	08/13/25	2,656.25	71532
205-000-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	575.99	71534
205-000-810.000	08/12/25	SAGINAW COUNTY 911 AUTHORITY	IAM RESPONDING - 3 OF 5 YR - 08/01	2491	08/19/25	611.30	71575
205-000-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	642.86	71594
205-000-810.000	08/06/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 251 MILLER CT	21417762	08/26/25	35.60	71615
205-000-836.000	04/19/25	BIO-CARE, INC	MEDICAL EXAMS	12703	08/05/25	1,360.00	71465
205-000-836.000	08/01/25	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	296539	08/19/25	676.21	71549
205-000-850.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	248.03	71534
205-000-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	81.02	71534
205-000-920.000	08/01/25	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD	05/01/25-08/01/	08/05/25	88.61	71514
205-000-920.000	07/31/25	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206881907974	08/13/25	27.72	71530
205-000-920.000	08/17/25	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE	Multiple	08/19/25	1,322.17	71548
205-000-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206170441432	08/26/25	420.00	71602
205-000-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	41.75	71534
205-000-930.000	07/15/25	GW HEATING & AIR INC.	REPAIR - PB SAFETY BLDG	265039	08/19/25	132.50	71553
205-000-930.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	5.98	71554
205-000-930.000	08/08/25	WESOLEK PLUMBING & HEATING,L	REPAIRS - PB SAFETY BLDG	I-15269-1	08/19/25	267.50	71599
205-000-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-011	08/13/25	403.54	71532
205-000-938.000	07/21/25	APOLLO FIRE APPARATUS SALES	REPAIR - T2 - FIRE	INV-70368	08/05/25	1,238.52	71463
205-000-938.000	07/31/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JULY 2025	08/05/25	51.64	71487
205-000-938.000	06/24/25	LINWOOD BEACH MARINA & CAMPG	REPAIR - 2010 INFLATABLE - FIRE	DOC #99026677	08/19/25	534.24	71558
205-000-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	829.64	71503
205-000-960.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	725.09	71534
			Total For Dept 000			50,244.58	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			50,244.58	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	07/23/25	APOLLO FIRE APPARATUS SALES	REPAIR - 2014 SPARTAN - FIRE	Multiple	08/05/25	1,752.00	71463
206-000-970.000	07/22/25	PHOENIX SAFETY OUTFITTERS	TURNOUT PANTS - FIRE	SI-158499	08/05/25	3,932.22	71489

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	08/05/25	CONSOLIDATED FLEET SERVICES	GROUND LADDERS - TRUCK 1 - FIRE	2025MY0137	08/19/25	1,821.25	71546
206-000-970.000	08/05/25	PHOENIX SAFETY OUTFITTERS	TURNOUT COATS - FIRE	SI-159003	08/19/25	5,368.08	71567
Total For Dept 000						12,873.55	
Total For Fund 206 FIRE APPARATUS						12,873.55	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	10,981.08	71467
207-000-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-08/20-09/1	08/05/25	5.16	71466
207-000-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	89.56	71467
207-000-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	559.88	71483
207-000-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	920.41	71604
207-000-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	167.65	71483
207-000-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-012	08/13/25	864.00	71532
207-000-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	193.95	71534
207-000-740.000	07/30/25	QUILL CORPORATION	OFFICE SUPPLIES	45098240	08/19/25	22.00	71571
207-000-742.000	07/07/25	ED REHMANN & SONS	UNIFORM - POLICE	Multiple	08/19/25	453.40	71552
207-000-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-012	08/13/25	2,210.00	71532
207-000-802.000	08/01/25	OTTO BRANDT	LEGAL SERVICES	JULY 2025	08/05/25	2,362.50	71488
207-000-810.000	07/14/25	SAGINAW COUNTY	MONTH END REPORTS	Multiple	08/05/25	11.00	71497
207-000-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-012	08/13/25	3,031.25	71532
207-000-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	117.90	71534
207-000-810.000	08/15/25	PRO COMM INC	SVC CALL - MOBILE RADIO BONKING -	53306	08/19/25	80.00	71569
207-000-810.000	08/05/25	SAGINAW COUNTY TREASURER	ARRAIGNMENT JULY 2025	16198	08/19/25	285.60	71577
207-000-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	285.71	71594
207-000-810.000	08/06/25	TRUGREEN PROCESSING CENTER	LAWN SERVICE - 251 MILLER CT	21417762	08/26/25	35.59	71615
207-000-850.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	149.63	71534
207-000-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	180.91	71534
207-000-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	206170441432	08/26/25	420.00	71602
207-000-930.000	05/31/25	WOBIG CONSTRUCTION CO.	POLICE SQUAD ROOM PRJCT	APPLICATION #1	08/05/25	64,322.00	71524
207-000-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	133.08	71534
207-000-930.000	07/15/25	GW HEATING & AIR INC.	REPAIR - PB SAFETY BLDG	265039	08/19/25	132.50	71553
207-000-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - PUBLIC SAFETY BLD	25-012	08/13/25	403.54	71532
207-000-938.000	07/23/25	M&R ELECTRONICS	SVC - RMV LIGHTBAR - POLICE	205713	08/05/25	225.00	71482
207-000-938.000	07/22/25	STROEBEL AUTOMOTIVE	REPAIR - 2023 FORD EXPLORER - POLI	Multiple	08/05/25	1,102.12	71508
207-000-938.000	07/28/25	SUMMIT FIRE PROTECTION	5 LB DRY CHEMICAL EXTINGUISHER REC	3409485	08/05/25	67.00	71509
207-000-938.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	39.99	71534
207-000-938.000	08/11/25	MINT DETAILING	INTERIOR DETAIL - OLD #504	5690	08/19/25	200.00	71565
207-000-938.000	07/28/25	JET GRAPHICS	REMV GRAPHICS - #504 - POLICE	Multiple	08/19/25	1,487.50	71556
207-000-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	2,813.08	71503
207-000-960.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	518.89	71534
Total For Dept 000						94,871.88	
Total For Fund 207 PUBLIC SAFETY-POLICE						94,871.88	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	Multiple	08/26/25	159.32	71602
248-000-930.000	07/23/25	STANDARD ELECTRIC COMPANY	BEACON LUMINAIRE/POLE ASSEMBLY	10257768-00	08/05/25	5,380.77	71505
Total For Dept 000						5,540.09	
Total For Fund 248 Downtown Development Authorit						5,540.09	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	07/21/25	UNUM %MEBS	DISABILITY - LIBRARY	9165	08/05/25	397.39	71519
271-000-727.000	03/26/25	LASER CONNECTION LLC	XEROX CASTER BASE - LIBRARY	Multiple	08/05/25	474.00	71480
271-000-727.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	191.94	71522
271-000-728.000	07/17/25	THE PENWORTHY COMPANY LLC	CHILDREN BOOKS	0609645-IN - 91	08/05/25	863.86	71512
271-000-728.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	147.93	71522
271-000-728.100	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	251.56	71522
271-000-728.100	08/15/25	CENGAGE LEARNING INC - GALE	BOOKS	912 - 9172	08/19/25	279.33	71540
271-000-730.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	259.97	71522
271-000-732.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	357.45	71522
271-000-804.000	08/12/25	VALLEY LIBRARY CONSORTIUM	CAPITAL REV - INCOME - BARCODES -	2130 - 9174	08/19/25	242.49	71597
271-000-850.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	318.78	71522
271-000-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	601014059132	08/19/25	2,402.46	71548
271-000-930.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	149.95	71522
271-000-930.000	08/12/25	STANLEY STEEMER SAGNAW	CARPET CLEANING - LIBRARY	127 - 9173	08/19/25	3,555.00	71584
271-000-930.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	642.86	71594
271-000-936.000	06/02/25	LASER CONNECTION LLC	XEROX SVC CONTRACT - LIBRARY	Multiple	08/05/25	130.45	71480
271-000-936.000	08/01/25	PROFESSIONAL BUILDING SERVIC	JULY 2025 CUSTODIAL SVCS - LIBRARY	8857 - 9170	08/19/25	890.00	71570
271-000-956.000	07/20/25	WILDFIRE CREDIT UNION	STARBUCKS/AMZN/ORKIN/ATT/TARGET/ME	JULY 2025 - 916	08/05/25	118.02	71522
Total For Dept 000						11,673.44	
Total For Fund 271 LIBRARY FUND						11,673.44	
Fund 587 STATE OF MICHIGAN GRANT							
Dept 000							
587-000-800.000	08/05/25	THOMAS TWP GENERAL FUND	SSRP GRANT 587 FUND - ADMIN FEES	AUGUST 1, 2025	08/05/25	520.97	1103
587-000-974.590	07/22/25	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	239151	08/05/25	3,224.50	1102
587-000-974.591	08/01/25	MARLO CO LAWN SPRINKLER SYS	REPAIR - WRK ORD 143731 - ELEVATED	130007	08/05/25	1,532.42	1101
587-000-974.591	07/22/25	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	239151	08/05/25	21,291.75	1102
Total For Dept 000						26,569.64	
Total For Fund 587 STATE OF MICHIGAN GRANT						26,569.64	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	1,460.41	71467
590-536-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	10.74	71467
590-536-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	49.71	71483
590-536-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	149.00	71604
590-536-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	15.44	71483
590-536-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	384.00	71532
590-536-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	1.97	71534
590-536-740.000	08/11/25	PRINT EXPRESS OFFICE PRODUCT	DPW COMMENT CARDS	0107269-001	08/19/25	68.50	71568
590-536-740.000	08/11/25	REIMOLD PRINTING CORPORATION	AUGUST WATER BILLS - FOLD/INSERT/D	80708	08/19/25	120.37	71572
590-536-740.000	08/05/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - AUGUST	08/05/2025	08/19/25	647.13	71596
590-536-740.000	08/19/25	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD - DPW	0107311-001	08/26/25	104.00	71611
590-536-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	1,656.75	71532
590-536-802.000	08/01/25	OTTO BRANDT	LEGAL SERVICES	JULY 2025	08/05/25	262.50	71488
590-536-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	1,694.10	71532
590-536-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	404.72	71532
Total For Dept 536 ADMINISTRATION						7,029.34	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	5,061.29	71467

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 08/01/2025 - 08/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	40.42	71467
590-540-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	180.18	71483
590-540-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	435.78	71604
590-540-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	51.09	71483
590-540-742.000	07/26/25	J&B BOOTS	SAFETY BOOTS - EAVES/SHARP/SKIENDZ	TTPW-072625	08/05/25	394.99	71476
590-540-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	58.95	71534
590-540-810.000	08/04/25	TRI-VALLEY CONSTRUCTION, LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	350.00	71594
590-540-817.000	07/14/25	SPICER GROUP INC.	THOMAS TWP - GRATIOT RD SANITARY R	238971	08/05/25	1,158.54	71504
590-540-850.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	69.93	71534
590-540-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	30.69	71534
590-540-920.000	07/28/25	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	205458610673	08/05/25	2,071.47	71471
590-540-920.000	08/17/25	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	Multiple	08/19/25	4,818.15	71548
590-540-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	Multiple	08/26/25	1,341.18	71602
590-540-922.000	07/22/25	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 1ST QUA	FS00506	08/05/25	39,901.54	71496
590-540-930.000	07/25/25	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	48.49	71472
590-540-930.000	07/25/25	KENNEDY INDUSTRIES INC.	REPAIRS/MAINTENANCE - DPW	647389	08/05/25	20,749.00	71479
590-540-930.000	07/31/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JULY 2025	08/05/25	52.53	71487
590-540-930.000	07/31/25	STONE QUEST INC	BRICK ENGRAVING/CEDAR MULCH/PLAYGR	JULY 2025	08/05/25	67.20	71507
590-540-930.000	07/22/25	TERMINIX PROCESSING CENTER	PEST CONTROL - 251 N MILLER RD	80262018	08/05/25	21.25	71511
590-540-930.000	07/21/25	TSC STORES	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	253.84	71517
590-540-930.000	07/24/25	WOHLFEIL HARDWARE	POWER EQUIPMNT PARTS	Multiple	08/05/25	51.49	71525
590-540-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	53.23	71534
590-540-930.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	654.92	71554
590-540-930.000	08/18/25	R.B. SATKOWIAK'S CITY SEWER C	GRATIOT RD	0825-304	08/26/25	1,800.00	71612
590-540-938.000	08/02/25	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	JULY 2025	08/19/25	30.47	71581
590-540-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	1,246.27	71503
Total For Dept 540 OPERATIONS & MAINTENANCE						80,992.89	
Dept 900 CAPITAL CONTROL							
590-900-974.175	08/01/25	OTTO BRANDT	LEGAL SERVICES - HSC PRJCT	JULY 2025 - 1	08/05/25	312.50	71526
Total For Dept 900 CAPITAL CONTROL						312.50	
Total For Fund 590 SEWER FUND						88,334.73	
Fund 591 WATER FUND							
Dept 000							
591-000-310.091	08/04/25	CITY OF SAGINAW	WATER CONNECTION - 4125 VILLAGE GR	108 AGREEMENT -	08/19/25	2,000.00	71543
Total For Dept 000						2,000.00	
Dept 536 ADMINISTRATION							
591-536-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	1,460.41	71467
591-536-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	10.74	71467
591-536-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	49.71	71483
591-536-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	149.00	71604
591-536-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	15.44	71483
591-536-740.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	384.00	71532
591-536-740.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	1.98	71534
591-536-740.000	08/11/25	PRINT EXPRESS OFFICE PRODUCT	DPW COMMENT CARDS	0107269-001	08/19/25	68.50	71568
591-536-740.000	08/11/25	REIMOLD PRINTING CORPORATION	AUGUST WATER BILLS - FOLD/INSERT/D	80708	08/19/25	120.37	71572
591-536-740.000	08/05/25	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - AUGUST	08/05/2025	08/19/25	647.13	71596
591-536-740.000	08/19/25	PRINT EXPRESS OFFICE PRODUCT	LETTERHEAD - DPW	0107311-001	08/26/25	104.00	71611
591-536-745.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	1,656.75	71532
591-536-810.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	1,694.11	71532

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-936.000	08/06/25	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - DPW	25-013	08/13/25	404.72	71532
Total For Dept 536 ADMINISTRATION						6,766.86	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	5,061.29	71467
591-540-716.100	07/18/25	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-08/20-09/1	08/05/25	40.42	71467
591-540-716.100	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	180.18	71483
591-540-716.200	09/01/25	DELTA DENTAL	SEPTEMBER 2025 PREMIUM	RIS0006553407	08/26/25	435.78	71604
591-540-716.300	08/01/25	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2025	08/05/25	51.09	71483
591-540-742.000	07/26/25	J&B BOOTS	SAFETY BOOTS - EAVES/SHARP/SKIENDZ	TTPW-072625	08/05/25	394.99	71476
591-540-810.000	07/29/25	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80206624	08/05/25	2,394.62	71464
591-540-810.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	58.95	71534
591-540-810.000	08/04/25	TRI-VALLEY CONSTRUCTION,LLC	AUGUST LAWN MAINTENANCE SERVICE	11498	08/19/25	792.86	71594
591-540-850.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	69.93	71534
591-540-850.100	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	30.70	71534
591-540-920.000	08/01/25	THOMAS TWP WATER	UTILITY BILL - 10000 FROST RD	05/01/25-08/01/	08/05/25	159.00	71514
591-540-920.000	07/31/25	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	205814530265	08/13/25	28.87	71530
591-540-920.000	08/17/25	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	201187229952	08/19/25	28.69	71548
591-540-920.000	08/14/25	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	Multiple	08/26/25	658.71	71602
591-540-927.000	08/05/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	08/01/25	08/13/25	329,787.92	71536
591-540-927.100	08/05/25	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	08/01/25	08/13/25	123,783.00	71536
591-540-930.000	07/25/25	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	48.50	71472
591-540-930.000	07/18/25	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	S046872	08/05/25	840.00	71485
591-540-930.000	07/31/25	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JULY 2025	08/05/25	52.54	71487
591-540-930.000	07/31/25	STONE QUEST INC	BRICK ENGRAVING/CEDAR MULCH/PLAYGR	JULY 2025	08/05/25	67.20	71507
591-540-930.000	07/22/25	TERMINIX PROCESSING CENTER	PEST CONTROL - 251 N MILLER RD	80262018	08/05/25	21.26	71511
591-540-930.000	07/21/25	TSC STORES	REPAIRS/MAINTENANCE	JULY 2025	08/05/25	253.84	71517
591-540-930.000	07/24/25	WOHLFEIL HARDWARE	POWER EQUIPMNT PARTS	Multiple	08/05/25	51.50	71525
591-540-930.000	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	53.24	71534
591-540-930.000	08/08/25	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	AUGUST 2025	08/19/25	654.93	71554
591-540-930.000	08/04/25	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	S045533	08/19/25	292.00	71564
591-540-930.000	08/14/25	ROHDE BROTHERS EXCAVATING	REPLACE LONG WATER SVC - 1195 S RI	119954	08/26/25	3,040.44	71613
591-540-938.000	08/02/25	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	JULY 2025	08/19/25	30.48	71581
591-540-938.100	07/31/25	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	106376273	08/05/25	1,246.27	71503
591-540-939.000	07/25/25	ROHDE BROTHERS EXCAVATING	INSTALL LONG WATER SVC - 2688 THOM	Multiple	08/05/25	5,817.00	71495
Total For Dept 540 OPERATIONS & MAINTENANCE						476,426.20	
Total For Fund 591 WATER FUND						485,193.06	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-740.000	08/11/25	MID MICHIGAN WASTE AUTHORITY	JUNE SOLID WASTE SERVICES	JUNE 2025	08/13/25	91.10	71531
596-000-808.000	08/11/25	MID MICHIGAN WASTE AUTHORITY	JUNE SOLID WASTE SERVICES	JUNE 2025	08/13/25	85,251.07	71531
Total For Dept 000						85,342.17	
Total For Fund 596 MUNICIPAL REFUSE FUND						85,342.17	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.225	08/20/25	VECTOR TECH GROUP	BLOCK OF TIME - 100 HRS @ \$150.00	232890	08/26/25	15,000.00	71616
603-000-745.250	07/26/25	STAPLES ADVANTAGE	OFFICE SUPPLIES	7006240425	08/05/25	270.89	71506
603-000-745.250	07/24/25	VECTOR TECH GROUP	HP COMPUTERS - COM DEV/DPW/FIRE/PO	231815	08/05/25	6,000.00	71520
603-000-745.250	07/25/25	CHOICEONE BANK	PRYOR LEARNING/MTA/CONF/AED/EBAY/T	JULY 2025	08/13/25	1,428.21	71534

09/03/2025 11:36 AM
User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 08/01/2025 - 08/31/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 12/12

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			10,621.76
			Fund 101 GENERAL OPERATING FUND			158,881.57
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			50,244.58
			Fund 206 FIRE APPARATUS			12,873.55
			Fund 207 PUBLIC SAFETY-POLICE			94,871.88
			Fund 248 Downtown Development Author			5,540.09
			Fund 271 LIBRARY FUND			11,673.44
			Fund 587 STATE OF MICHIGAN GRANT			26,569.64
			Fund 590 SEWER FUND			88,334.73
			Fund 591 WATER FUND			485,193.06
			Fund 596 MUNICIPAL REFUSE FUND			85,342.17
			Fund 603 TECHNOLOGY FUND			27,355.43
			Fund 703 TAX FUND			757,241.80
Total For All Funds:						1,814,743.70



249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0150 | fax 989.781.0290
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- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Township Assessor
Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board approval of form L-4029 as prepared by the Township Assessor.
- **EXPLANATION OF TOPIC:** Each year, every Township Board in Michigan must approve the state assessing form L-4029 before submitting it to the County Equalization Department by September 30, 2025. The Township Assessor completes the form prior to it being sent to the Board for approval. Form L-4029 specifically relates to the property taxes the township is authorized to collect. Michigan law requires that the Township Board approve form L-4029 before it is submitted to the County by the Township Clerk's office.

This year, the millages are impacted by the Headlee Amendment and are rolled back accordingly. This will impact the tax revenues by approximately \$700 per mill per \$1 million in value. Below is the criteria that affects the rollback.

- The Headlee property tax revenue limitation requires that if the assessed value of a local tax unit's total taxable property increases by more than the inflation rate, the maximum property tax millage must be reduced so that the local unit's total taxable property yields the same gross revenue, adjusted for inflation.
 - This is calculated by looking at the total SEV change from one year to the next.
 - It is based on the entire tax unit's jurisdiction, not on each parcel.
 - The change of SEV from one year to the next does not include any change that resulted from new construction.
- **MATERIALS ATTACHED:** Form L-4029
 - **RECOMMENDED ACTION:** Based on the requirement set by State of Michigan law that the Township Board must approve the form before being submitted to the County Equalization Department, and the Township Assessor has completed the form as required by the state, it is recommended that the Township Board approve form L-4029 as prepared.

- **POSSIBLE COURSE OF ACTION:** Motion by _____ supported by _____, to approve form L-4029 to set the Township's 2025 winter tax rates.
- **ROLL CALL VOTE REQUIRED:** No

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Saginaw	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 647,722,130
Local Government Unit Requesting Millage Levy Thomas Township	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	12/1974	1.0000	.9437	.9993	.9430		.9430		.9430	N/A
Voted	Public Safety	8/2/2022	3.0000	3.0000	.9993	2.9979		2.9979		2.9979	12/2031
Voted	Fire	8/2/2022	0.2500	0.2500	.9993	0.2498		0.2498		0.2498	12/2031

Prepared by Sharon L. Frischman, MMAO	Telephone Number (989) 781-0150	Title of Preparer Township Assessor	Date 08/04/2025
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☐ Clerk	Signature	Print Name	Date
☐ Secretary			
☐ Chairperson	Signature	Print Name	Date
☐ President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

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

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes Saginaw	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 48,591,838
Local Government Unit Requesting Millage Levy Thomas Township DDA	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
DDA	Operating	10/2008	2.0000	2.0000	.9993	1.9986		1.9986		1.9986	N/A

Prepared by Sharon L. Frischman, MMAO	Telephone Number (989) 781-0150	Title of Preparer Township Assessor	Date 08/04/2025
---	---	---	---------------------------

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

☐ Clerk	Signature	Print Name	Date
☐ Secretary			
☐ Chairperson	Signature	Print Name	Date
☐ President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

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



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Mike Fabish as the alternate member of the Board of Review for a term of 9/8/25-1/1/27.
- **EXPLANATION OF TOPIC:** After Jeremy Wagner replaced the vacancy left by Tom Kochendorfer on the Board of Review, it made it necessary to appoint a new alternate to the board. Mike Fabish has expressed his interest in serving, and I feel he would be a reliable individual to serve as an alternate to the Board of Review.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest from Mike Fabish.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the appointment of Mike Fabish as alternate to the Board of Review for the term of 9/8/25-1/1/27.
- **ROLL CALL VOTE REQUIRED?** No.

TO: Diedre Frolo

FROM: Mike Fabish

DATE: Aug 8, 2025

SUBJECT: Alternate Board Review position

I would like to announce my interest in the position of the Alternate Board Review member with Thomas Twp. I am aware of the responsibilities of the position, including time commitments and training opportunities that will help me in the endeavor. Thank you for your consideration and I will look forward to hearing from you after your Board meeting. Please let me know if you need any additional information.

Sincerely,

Mike Fabish

Capt. TTFD



Parks & Recreation

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

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Deidre Frollo, Manager
John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Accept the resignation of Lynda Thayer, Nature Center Director.
- **EXPLANATION OF TOPIC:** Lynda has submitted her resignation as the Nature Center Director. She took on a role that didn't previously exist, with only a vision of what we hoped we could become, and threw herself into it without ever looking back. Lynda played a vital part in creating, developing, and shaping the future of the Nature Center and Preserve. She worked countless hours, learned quickly on the go, and never wavered. She was always positive and the biggest supporter of encouraging people to get involved and participate in the programs. Lynda also consistently supported other events like the Haunted Train and Winter Wonderland. I want to wish her happiness in her retirement!
- **SUPPORTING DOCUMENTATION:** Copy of resignation letter
- **POSSIBLE COURSES OF ACTION:** Approve, deny, or table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the resignation of Lynda Thayer, Nature Center Director.
- **ROLL CALL VOTE REQUIRED?** No



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Parks & Recreation

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THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** John Corriveau, Parks and Recreation Director
Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Promote Dylan Patullo, Parks and Recreation Assistant, from probationary to regular Full-Time.
- **EXPLANATION OF TOPIC:** Per Township policy, new hires are placed on probation for the first six months of employment. Upon successfully completing the first six months, the employee is then moved to regular status. Dylan has performed very well and has achieved a positive performance review. I am recommending that Dylan be promoted to full-time employee status. This has been brought to the Personnel Committee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to promote Dylan Patullo, to regular full-time employee status.
- **ROLL CALL VOTE REQUIRED?** No



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Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 4, 2025
- **SUBMITTED BY:** Deidre Frolo, Township Manager
Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve Memorandum of Understanding (MOU) to the POAM Bargaining Agreement related to the promotion of Derek Smith to Corporal
- **EXPLANATION OF TOPIC:** At the August board meeting, the board approved promoting Derek Smith to Corporal. At that time, the MOU had not yet been drafted. The township's employment attorney has since prepared the MOU. The document has been presented to the union and reviewed by Officer Smith, the union steward. The MOU has been approved by the Personnel Committee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Memorandum of Understanding, Job description.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Memorandum of Understanding for the promotion of Derek Smith to Corporal.
- **ROLL CALL VOTE REQUIRED:** No.

MEMORANDUM OF UNDERSTANDING AND AGREEMENT
between
THOMAS TOWNSHIP
and
THE POLICE OFFICERS ASSOCIATION OF MICHIGAN

This Memorandum of Understanding ("MOU") is made by and between Thomas Township (the "Township") and the Police Officers Association of Michigan (the "Union"). The Township and the Union, who together are referred to below as the parties, agree as follows:

1. The Township and the Union are parties to a collective bargaining agreement entered into on April 1, 2025, with an effective date through March 31, 2029 (the "CBA").
2. The bargaining unit covered by the CBA includes all full-time and regular part-time certified patrol officers employed by the Township Police Department (the "Department"), excluding executives, command officers, supervisors, clerical employees, confidential employees, and all other employees.
3. To further assist the Department with respect to the performance of administrative duties, the Township and the Union agree that Officer Derek Smith ("Smith") shall serve in the role of Corporal subject to the following:
 - a. Smith, as Corporal, shall remain a member of the bargaining unit, and, unless expressly stated herein, this MOU shall not in any way modify or amend the terms of the CBA.
 - b. Smith, as Corporal, shall perform the job duties, functions, and responsibilities as set forth in the attached job description. Such job duties, functions, and responsibilities shall not include the authority to discipline, hire, fire, layoff, suspend, promote, or adjust grievances.
 - c. Smith's regular rate of pay as Corporal shall be \$34.93 per hour for the remainder of contract year 2025-2026, with 4% increases for subsequent contract years commensurate with Appendix A of the CBA.
 - d. For the first twelve (12) months as Corporal, Smith shall be considered a probationary employee with respect to holding the position of Corporal and the Township may at any time during the probationary period, in its sole discretion, remove Smith from the position of Corporal and return him to his prior position as a patrol officer in the bargaining unit at the commensurate top rate of pay for a patrol officer then in effect under the CBA. Neither Smith nor the Union shall have recourse to the CBA's grievance procedure if the Township exercises its discretion during the probationary period to return Smith to a position as a patrol officer in the bargaining unit. While working as a Corporal, Smith shall otherwise remain subject to Article VII of the CBA (i.e., with respect to discipline, suspension, or discharge).

- e. The parties agree that this MOU is not a precedent setting agreement and shall not create a permanent position or classification of Corporal (or any other position or classification other than patrol officer) within the bargaining unit. If the position of Corporal becomes vacant for any reason, whether to continue the position or classification, or to fill the vacancy shall be at the sole discretion of the Township Board.

This MOU is understood and agreed to by and between the parties on the date and year written below.

FOR THE UNION:

POLICE OFFICERS LABOR COUNCIL

By: _____
Chad Sutkowi, Labor Representative

Date: _____, 2025

By: _____
Dan Kuhn, Business Agent POAM

FOR THE EMPLOYER:

THOMAS TOWNSHIP

By: _____
Deidre Frollo, Township Manager

Date: _____, 2025

AGREED AND ACCEPTED:

By: _____
Officer Derek Smith

Date: _____, 2025



Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

THOMAS TOWNSHIP POLICE CORPORAL

SUMMARY

The Corporal is responsible for the enforcement of all State laws and Local ordinances, whether said laws are traffic or criminal in nature. Responsible for general patrol duties within the Township, which include responding to calls for assistance for police services. In the absence of the Chief of Police, the Sergeant assumes the duties of the Chief and Sergeant as they relate to the day-to-day operation of the department, excluding policy-setting decision-making.

SUPERVISION RECEIVED

Work is performed under the supervision of the Police Chief and Sergeant.

SUPERVISION EXERCISED

Supervisory Control is exercised over patrol officers.

RESPONSIBILITIES AND ESSENTIAL DUTIES AND FUNCTIONS

The duties are intended to describe the general nature and level of work being performed by personnel assigned to this classification. They are not to be considered as an exhaustive list of all job duties performed by personnel so classified.

I. TRAFFIC SUPERVISION RESPONSIBILITIES

- A. Apprehends traffic violators upon the roadways under the control of the Township.
- B. Issues verbal warning to traffic violators, when in his/her opinion, such action is appropriate.
- C. Issues summons and signs complaints when such action is necessary, in his/her opinion and is not in conflict with departmental policy.
- D. Prepares all cases, which are brought to the Court, thoroughly and completely.
- E. Testifies in Court honestly, impartially, and convincingly, bearing in mind, he/she is the witness relating facts, so the *Court* may pass judgement.

- F. Serves all warrants regardless of whether the source of the warrant is this department or another department.
- G. Regulates traffic on Township roadways when such action is necessary to facilitate the movement of traffic.
- H. Investigates all traffic accidents occurring within Thomas Township during his/her tour of duty. Conducts complete inquiries into the accidents and attempt to ascertain the cause or causes of the accidents.
- I. Takes control of any emergency at which he/she is present.

II. PATROL RESPONSIBILITIES

- A. Observes all traffic hazards in the Township and reports them to the Sergeant or Chief of Police.
- B. Checks all abandoned cars and cars parked in unusual locations for the purpose of detecting criminal activities.
- C. Checks traffic for motorists who need assistance and provides them with such aid as is practical under the circumstances.
- D. Strives to acquire information concerning all types of law violations within his/her patrol area and takes action or relays the information to the proper department/Township sections.
- E. Strives to cultivate the contacts essential to good law enforcement work.
- F. Patrols in a manner calculated to provide the greatest deterrent value and shall limit stops to those essential to furthering the purpose of patrol work.

III. PUBLIC RELATIONS RESPONSIBILITIES

- A. Addresses all violators in a firm, courteous manner, calculated to develop respect and confidence in the officer and department.
- B. Cultivates genial relations with other Township officials, staff, and employees, for the purpose of promoting mutual trust and respect.
- C. Renders courteous assistance to all stranded motorists and gives reliable information in a courteous manner to those seeking it.

IV. KNOWLEDGE RESPONSIBILITY

- A. Knows all criminal statutes that the department has the responsibility for enforcing.
- B. Knows all sections of the State and Township laws dealing with traffic.
- C. Knows the policies, procedures and general orders of the department dealing with all matters that come within the area of responsibility.

- D. Has general knowledge of the Township, other governmental agencies, the person in charge, and the enforcement activities of all enforcement agencies in the area.

V. COORDINATION AND COOPERATION RESPONSIBILITY

- A. Assists other enforcement agencies when so requested, if the request is compatible with department policy.
- B. Assists and works with other agencies in the time of sudden emergency when such assistance is needed.

VI. CRIMINAL LAW ENFORCEMENT RESPONSIBILITIES

- A. Arrests, assists in prosecuting, or releases to the proper agency, all fugitives apprehended in the course of routine patrol duties.
- B. Investigates, arrests and assists in prosecuting any criminal complaint assigned by a superior officer.
- C. Conveys any information obtained, related to a violation of criminal law, of which is not a direct responsibility of the department.

VII. ECONOMY AND EQUIPMENT RESPONSIBILITY

- A. Maintains all equipment issued to oneself in good condition and uses it as efficiently and economically as possible, in view of the work necessary to accomplish.
- B. Maintains personal equipment, such as uniforms, guns, handcuffs, etc., in good repair. Personal equipment shall be completely neat, free from blemishes, and in good working order.
- C. Strives to keep the patrol vehicle in good condition. Takes all reasonable precautions to avoid accidents. Report all vehicle defects that need correction to superior officers.
- D. Keeps all the necessary materials and equipment in the patrol vehicle to properly meet responsibilities.
- E. Responsible for reading and placing in one's manual all general orders issued by the department. He/she shall keep available for easy reference, a complete file of all general orders and shall be guided by them in all situations.

VIII. RECORDS AND REPORTING RESPONSIBILITIES

- A. Completes all reports required, completely and promptly, and forwards them to the proper authority within the prescribed time.
- B. Completes all reports in a manner that can be easily read and understood. Completes all items required and all necessary pertinent information.

- C. Reviews all case reports, accident reports and traffic citations issued by the department for accuracy and completeness. (In absence of Sergeant)

IX. SUPERVISORY REQUIREMENTS

- A. Assumes full command of the department when so ordered by the Chief. Executes all orders of the Chief in a prompt and efficient manner.
- B. Makes decisions and issues orders willingly, within the scope of the authority, and accepts the responsibility for one's own determinations and decisions. He/she will not abuse authority, but will be ready to shoulder responsibility and exercise it judiciously.
- C. Never explodes or "chews out" an officer for making a mistake
- D. Performs those administrative tasks assigned to him/her by the Chief with the purpose of maintaining a safe, efficient, and harmonious work environment.
- E. **Will not be responsible for discipline.**

X. PHYSICAL REQUIREMENTS

- A. Keeps in good physical health.
- B. Maintains composure under pressure and makes decisions on an intelligent rather than emotional basis.

TRAINING

Must be currently licensed as a Police Officer by the Michigan Commission on Law Enforcement Standards. Also, must successfully complete and retain proficiency in any training or certification courses mandated by State Law, M.C.O.L.E.S., and/or as directed by the Chief of Police.

EDUCATION

Must possess a minimum of an associate's degree in criminal justice or a related field, or have five years' experience at Thomas Twp. Police Department.

THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Michael Thayer, Clerk
Connie Watt, Deputy Clerk
- **AGENDA TOPIC:** Consolidation of Precincts from Seven (7) to Five (5)
- **EXPLANATION OF TOPIC:** The decision to consolidate precincts and change polling places is a duty that is left to the Election Commission. The Election Commission in a Township government consists of the Supervisor, Clerk, and Treasurer.

A public meeting of the Commission was held on August 20, 2025, at which time the decision was made to consolidate the number of precincts in Thomas Township from seven to five.

With the passage of Proposal 2 in November 2022, we can now increase the size of our existing precincts to up to 4,999 voters. Currently, our largest precinct has 1,848 voters, of which 1,790 are active voters. The table below shows the small number of voters who actually come to the polling places to vote.

PRECINCT NUMBER	VOTERS	ACTIVE VOTERS	ABSENTEE VOTERS	ACTUAL IN PRECINCT VOTERS
1	1452	1418	535	883
2	1707	1658	508	1150
3	1848	1790	625	1165
4	1142	1122	426	696
5	1397	1354	424	930
6	1268	1207	576	631
7	1366	1334	474	860

Because our actual in-precinct voter number is so low, by combining precincts and reducing the number we have, we will not create any precinct with an extraordinary number of voters.

Based on the County Commissioner and School Districts, we would be able to combine the following:

Precincts 3 & 4, both in the Hemlock School District and the 5th Commissioner District, become new ***Precinct 3.***

Precincts 5 & 7, both in the Swan Valley School District and the 1st Commissioner District, become new ***Precinct 5.***

The following 2 precincts would remain unchanged:

Precinct 1-Freeland School District and the 1st Commissioner District remain ***Precinct 1.***

Precinct 2-Swan Valley School District and the 1st Commissioner District remain ***Precinct 2.***

Precinct 6-Swan Valley School District and the 5th Commissioner District; becomes ***Precinct 4.***

We hoped to combine Precinct 2 and Precinct 6 into a single Swan Valley School District precinct, but they happen to be in two different Commissioner Districts. The County said this could be done, but it would create two different ballot styles in one precinct, which could be very confusing, and we want to avoid that.

Combining and reducing by just two precincts allows us to run a more efficient and cost-effective election. Using the best Election Workers to staff these precincts benefits us by eliminating the need to hire additional workers, who are difficult to find. We understand that new equipment will be required before the next presidential election, specifically new tabulators and Epollbooks. The cost of each new tabulator is expected to be at least \$15,000.00. By reducing two precincts, we can save approximately \$30,000.00. The new Epollbooks are estimated to cost around \$2,000 each, adding a further \$4,000 in savings.

Additionally, having five precincts allows us to consolidate all our polling places on the Township Campus, where we can quickly resolve any issues workers may face. And while we greatly appreciate the use of St. Mark's church, having control nearby will significantly boost our efficiency.

The following would be the new list of precincts and their polling places:

Precinct 1-Thomas Township Library

Precinct 2-Fire Station #1

Precinct 3-Thomas Township Public Safety Building

Precinct 4-Fire Station #1

Precinct 5-Fire Station #1

All changes have been discussed with Kyle Bostwick, Saginaw County Deputy Clerk, and he believed it would be in our best interest to implement these changes for greater efficiency and cost savings.

The required packet of information, including Resolution 25-1 passed by the Election Commission, was submitted to the State Bureau of Elections on August 20th, and they have approved the implementation of these changes to both precincts and polling places.

Dan Hoffman has completed the changes to the Precinct map to reflect the updates, which are included for your review.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-1; updated map of the Precinct/Polling Place changes.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve supporting the decision of the Election Commission to change the number of precincts in Thomas Township from seven (7) to five (5), and condense the polling locations to the Thomas Township Campus.
- **ROLL CALL:** No.

**THOMAS TOWNSHIP ELECTION COMMISSION
SAGINAW COUNTY, MICHIGAN
RESOLUTION 25-1
ESTABLISHMENT OF NEW PRECINCT BOUNDARIES**

At a meeting of the Township of Thomas Election Commission, held on the 20th day of August, 2025 at 10:00 a.m. Michigan Time.

PRESENT: *Witt, Sommers, Thayer*

ABSENT: *None*

The following resolution was offered by *Witt* and supported by *Thayer*.

WHEREAS, the Township of Thomas has seven (7) voting precincts and four (4) polling locations currently in use and election laws have changed and created an opportunity to adjust precinct boundaries; and

WHEREAS, the Election Commission has reviewed and approved the following changes to precinct boundaries for reasons of economics, efficiency, and limiting polling places to the Township owned buildings; and

WHEREAS, the following describes the new precinct boundary lines reducing current precincts from seven (7) to five (5):

PRECINCT 1

Beginning at the intersection of the Eastern boundary line of Thomas Township and the Northern boundary line of Thomas Township thence West along the North Township line to a point 1265 feet East of North Orr Road thence South 1516 feet thence East 1287 feet thence South 1340 feet thence West 2573 feet to North Orr Road thence South 1318 feet thence East 3926 feet thence South 1307 feet to Dice Road thence East 1323 feet to Gleaner Road thence South 2603 feet thence East 1308 feet thence North 2612 feet to Dice Road thence East 5185 feet thence South 264 feet thence east 570 feet thence North 264 feet to Dice Road thence East 2309 feet thence Southeasterly 652 feet thence East 200 feet thence South 260 feet thence West 83 feet thence Southeasterly 491 feet thence East 363 feet thence South 326 feet thence East 179 feet to North Thomas Road thence South 29 feet thence East 209 feet thence Southeasterly 306 feet thence East 1076 feet thence South 639 feet thence East 1315 feet thence South 2609 feet to Frost Road thence East 4536 feet thence Northeasterly 566 feet to North River Road thence South 800 feet thence East 584 feet to the Tittabawassee River and East boundary line of Thomas Township thence Northerly along the East boundary line of Thomas Township to the place of beginning.

PRECINCT 2

Commence at the Southeast Corner of Section 36 Thomas Township thence Westerly to the Southwest Corner of Section 34 thence North 2702' thence Southeasterly 1950' thence North 2668' thence East 657' to Leddy Road thence North 2601' to Gratiot Road thence East 11748' more or less to Swanson Road thence South 3094' to Danny Drive thence East 1370' to South River Road thence South 4750' to the Southeast Corner of Section 36 Thomas Township to the place of beginning.

PRECINCT 3

Commence at the Southwest Corner of Section 31 Thomas Township thence North along the West line of the Township to a point in Section 6 on said line 1312' North of Dice Road thence East 3927' thence South 1308' to Dice Road thence 1323' to North Gleaner Road thence South 2603' thence East 1308' thence North 2612' thence East 5185' thence South 264' thence East 570' thence North 264' to Dice Road thence East 2309' thence Southeasterly 652' thence East 200' thence South 260' thence West 83' thence Southeasterly 491' thence East 363' thence South 326' thence East 179' to North Thomas Road thence South 29' thence East 209' thence Southeasterly 306' thence East 1076' thence South 639' thence East 1315' thence South 2609 feet to Frost Road thence East 1283' to Kennely Road thence South 1305' thence West 1278' thence South 3940' to the North line of Section 22 thence East 1320' thence South 5268' to the North line of Section 27 thence West 1304 feet thence North 60' thence West 340' thence North 335 feet thence West 301' thence Northwesterly 312' thence Northwesterly 724 feet thence Northwesterly 630' thence North 557' to Geddes Road thence Northwesterly 254 feet thence Southwesterly 337' thence West 304' to North Thomas Road thence South 956 feet thence Southeasterly 1872 feet more or less thence Southwesterly 170 feet to the North line of Section 27 thence South 1940f feet thence Southwesterly 65' thence South 646' thence East 64' thence South 50' to the centerline of Gratiot Road thence East 1317 feet to Leddy Road thence South 2602' to the North line of Section 34 thence West 657 feet thence South 2668 feet to Schomaker Road thence Northwesterly 1950' to South Thomas Road thence South 2636' to the South line of Section 33 thence West to the Southwest Corner of Section 31 and the place of beginning.

Also including:

Beginning at the Northwest Corner of Thomas Township thence East 1265 feet thence South 1516 feet thence East 1287 feet thence South 1340 feet thence West 2573 feet to North Orr Road thence North 2897 feet to the Northwest Corner of Thomas Township and the place of beginning.

PRECINCT 4

Election Commission Resolution 25-1; Precinct Changes

Beginning at the intersection of Gratiot Road and South Miller Road thence West 9233' said point being 1302' East of North Thomas Road thence North 50 feet thence West 64 feet thence North 646 feet thence Northeasterly 65 feet then North 1940 feet to the North line of Section 27 thence Northeasterly 170 feet thence Northwesterly 1872 feet more or less to North Thomas Road thence North 956 feet thence East 304 feet thence Northeasterly 337 feet to Geddes Road thence Southeasterly 254 feet thence South 557 feet thence Southeasterly 630 feet thence Southeasterly 724 feet thence Southeasterly 312 feet thence East 301 feet thence South 335 feet thence East 340 feet thence South 60 feet to the North line of Section 27 thence East 1304 feet then North 2636 feet to Geddes Road thence East to North Miller Road thence South to the intersection of Gratiot Road and South Miller Road and the place of beginning.

PRECINCT 5

Beginning at the intersection of Frost Road and Kennely Road thence East 3263 feet thence Northeasterly 566 feet thence Southeasterly 800 feet thence East 584 feet to the Eastern boundary of Thomas Township at the Tittabawassee River thence Southeasterly and Southerly along said Eastern boundary of the Township thence leaving the river and heading West to an intersection with South River Road at a point 518 feet North of Danny Drive thence South along South River Road 519 feet to Danny Drive thence West 1370 feet to Swanson Drive thence North 3094 feet to Gratiot Road thence West 3839 feet to North Miller Road thence North 5272 feet to Geddes Road thence West 6590 feet to Kennely Road thence North 2632 feet thence leaving Kennely Road and heading West 1320 feet thence North 3940 feet thence East 1278 feet back to Kennely Road thence North 1305 feet to Frost Road and the place of beginning.

NOW, BE IT RESOLVED, that the described changes shall also include the following changes to current polling places in Thomas Township as follows:

Precinct 1-Thomas Township Library, 8207 Shields Drive, Saginaw, Michigan 48609

Precinct 2-Fire Station No. 1, 355 North Miller Road, Saginaw, Michigan 48609

Precinct 3-Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan 48609

Precinct 4-Fire Station No. 1, 355 North Miller Road, Saginaw, Michigan 48609

Precinct 5-Fire Station No. 1, 355 North Miller Road, Saginaw, Michigan 48609

IT IS FURTHER RESOLVED, that notice of such changes shall be given to the Saginaw County Clerk, the State of Michigan Bureau of Elections, and of the precinct and polling locations, by first class mail, to all affected qualified and registered electors.

NOW, THEREFORE, BE IT RESOLVED, by the Thomas Township Election Commission that the above noted precinct and polling place changes are hereby approved:

YEAS: *Sommers, Thayer, Witt*

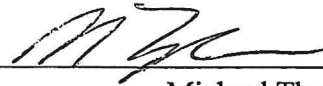
NAYS: *None*

ABSENT: *None*

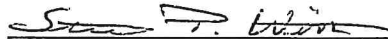
RESOLUTION IS DECLARED ADOPTED.



David A. Sommers, Supervisor



Michael Thayer, Clerk



Steven Witt, Treasurer

CERTIFICATION

I, MICHAEL THAYER, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Election Commission held on August 20, 2025, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was adopted.

IN WITNESS WHEREOF, I have hereto affixed my official signature on the 20th day of August, 2025.



Michael Thayer, Clerk



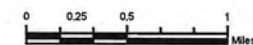
Voting Precincts with Polling Locations

Polling Locations

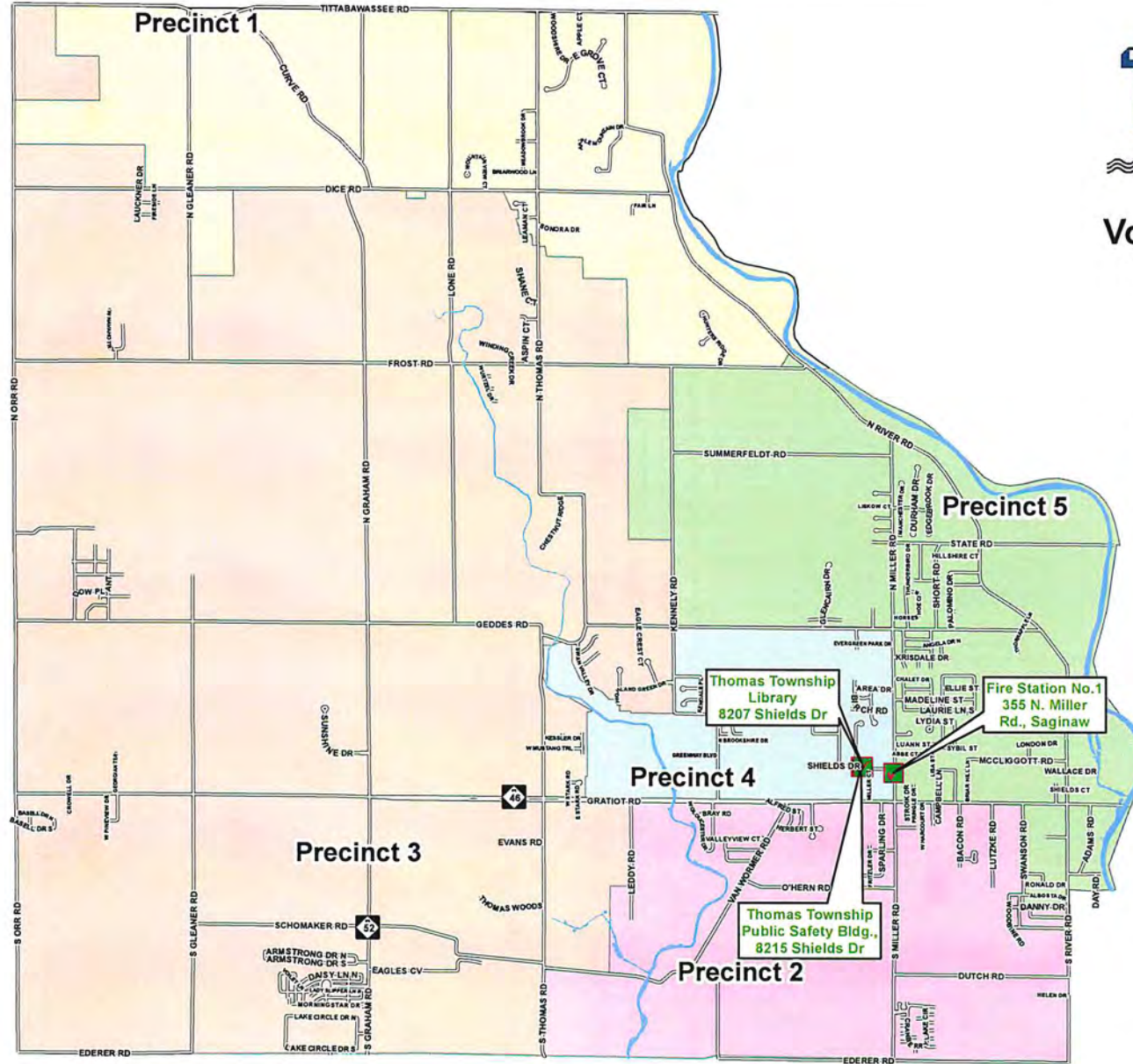
- Precinct 1 – Thomas Township Library, 8207 Shields Dr.
- Precinct 2 – Fire Station No.1, 355 N. Miller Rd
- Precinct 3 – Thomas Township Public Safety Bldg., 8215 Shields Dr.
- Precinct 4 – Fire Station No.1, 355 N. Miller Rd
- Precinct 5 – Fire Station No.1, 355 N. Miller Rd

Legend

- Polling Locations
- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4
- Precinct 5



Created 8/7/2025





THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
PUBLIC HEARING NOTICE
SEPTEMBER 8, 2025
7:00 P.M. MICHIGAN TIME
8215 SHIELDS DRIVE, SAGINAW, MI 48609

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF THOMAS, SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of petitions of property owners within the township signed by the record owners of land whose residential units constitutes more than 50% of the total land of the hereinafter described as THE GREENS AT APPLE MOUNTAIN SPECIAL ASSESSMENT DISTRICT, and the Township Board of the Township of Thomas proposes to recover all previous and future operational costs for eight (8) 81 watt LED Acorn Streetlights by creating a special assessment for the recovery of the cost thereof by special assessment against the property benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be operated and which the cost thereof is proposed to be assessed is more particularly described as follows:

Parcel	Property Address
28-12-3-03-3000-001	4300 Village Green
28-12-3-03-3000-002	4284 Village Green
28-12-3-03-3000-003	4242 Village Green
28-12-3-03-3000-004	4226 Village Green
28-12-3-03-3000-005	4212 Village Green
28-12-3-03-3000-006	4196 Village Green
28-12-3-03-3000-007	4184 Village Green
28-12-3-03-3000-008	4168 Village Green
28-12-3-03-3000-009	4154 Village Green
28-12-3-03-3000-010	4138 Village Green
28-12-3-03-3000-011	4124 Village Green
28-12-3-03-3000-012	4110 Village Green
28-12-3-03-3000-013	4100 Village Green
28-12-3-03-3000-014	4092 Village Green
28-12-3-03-3000-015	4080 Village Green
28-12-3-03-3000-016	4070 Village Green

28-12-3-03-3000-017	4052 Village Green
28-12-3-03-3000-018	4036 Village Green
28-12-3-03-3000-019	4032 Village Green
28-12-3-03-3000-020	4031 Village Green
28-12-3-03-3000-021	4037 Village Green
28-12-3-03-3000-022	4049 Village Green
28-12-3-03-3000-023	4059 Village Green
28-12-3-03-3000-024	4071 Village Green
28-12-3-03-3000-025	4125 Village Green
28-12-3-03-3000-026	4143 Village Green
28-12-3-03-3000-027	4155 Village Green
28-12-3-03-3000-028	4169 Village Green
28-12-3-03-3000-029	4183 Village Green
28-12-3-03-3000-030	4195 Village Green
28-12-3-03-3000-031	4205 Village Green
28-12-3-03-3000-032	4219 Village Green
28-12-3-03-3000-033	4231 Village Green
28-12-3-03-3000-034	4241 Village Green
28-12-3-03-3000-035	4265 Village Green
28-12-3-03-3000-036	4271 Village Green
28-12-3-03-3000-037	4283 Village Green
28-12-3-03-3000-038	4295 Village Green
28-12-3-03-3000-039	4309 Village Green
28-12-3-03-3000-040	4321 Village Green

PLEASE TAKE FURTHER NOTICE that the township board has received engineering plans showing the improvements and locations thereof together with an estimate of costs of such previous and future operation in the approximate amount of \$76.06 for the first year, and \$38.03 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting without further notice to the record owners or parties in interest in the property and has placed the same on file with the township clerk, and has passed a Resolution 25-13 tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District.

PLEASE TAKE FUTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the township clerk from the date of this Notice until and including the date of the public hearing hereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon such Petitions, Plans, District and Estimate of Costs will be held at the Thomas Township Office's at 8215 Shields Drive, Saginaw, MI 48609, within the township commencing at 7 o'clock p.m. on September 8, 2025. At such hearing, the Board will consider any written objections to any of the foregoing matters which might be filed with said Board at or prior to the time of said hearing as well as any revision, corrections, amendments, or changes to said Plans, Estimates, and Costs or to said Special Assessment District.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing is required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest, or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings, or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Michael Thayer
Thomas Township Clerk
249 N Miller Rd, Saginaw, MI 48609



INTEGRITY * ACCOUNTABILITY
COMMUNITY * SERVICE

*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

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

989.781.0150 | fax: 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 25-15 to confirm Special Assessment Roll for Dude Estates subdivision
- **EXPLANATION OF TOPIC:** Resolution 25-15 establishes the role for the Special Assessment District for the Greens of Apple Mountain Streetlight improvements, which include eight (8) 81 Watt Acorn LED streetlights, previously installed in the Greens at Apple Mountain subdivision by Consumers Energy. The first-year cost is estimated at \$76.06/lot, with an estimated annual cost of \$38.03/lot thereafter. The initial costs are higher due to the Township recovering the 2024 cost of the assessment for this project.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-15.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 25-15 to confirm the Special Assessment Roll for the Greens of Apple Mountain Streetlighting District.
- **ROLL CALL VOTE REQUIRED?** Yes

25-15
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO CONFIRM SPECIAL ASSESSMENT ROLL FOR
THE GREENS AT APPLE MOUNTAIN STREETLIGHTING DISTRICT

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 8th day of September, 2025 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, the Township Board of the Township of Thomas on its motion and after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of recovering past and future operational costs of the Greens at Apple Mountain Street Lighting District eight (8) 81 Watt Acorn LED streetlights installed in the Greens at Apple Mountain subdivision as shown on the plans and specifications for such project; and

WHEREAS, such public hearing was preceded by proper notice in the Saginaw News, a newspaper of general circulation in the township and by First Class Mail notice to each property owner of record within said district and upon said assessment roll; and

WHEREAS, those present were invited to comment at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter; and

WHEREAS, a record of those present to protest, and of written protests submitted at or before the public hearing was made a part of the minutes of the hearing; and

WHEREAS, the Township Board has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll, to be correct, just and reasonable;

NOW BE IT RESOLVED:

1. The assessment roll submitted by the Supervisor and Assessing Officer of the Township shall hereafter be designated as the Greens at Apple Mountain Street Lighting District and shall hereby be confirmed as the assessment roll for the Greens at Apple Mountain Street Lighting District.

2. The assessment in said district shall be approximately \$76.06 for the first installment, with the first installment to be due on December 1, 2025. Then \$38.03 or such amount as may be adjusted from time to time for all following installments pursuant to energy costs to be due on December 1 each and every year thereafter.

3. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the Township Treasurer, and the Township Clerk shall deliver said special assessment roll to said Treasurer with his warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said Public Act 246 of 1931 of Michigan as amended.

4. An owner or party having an interest in the real property subject to this special assessment may file a written appeal of the special assessment with the state tax tribunal within 30 days after the confirmation of the special assessment roll if the special assessment was protested at the hearing held to confirm said roll.

5. All resolution and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Street Lighting Special Assessment District and its' special assessment roll is hereby approved and ratified.

YEAS:

NAYES:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

David A. Sommers, 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 September 8, 2025, 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



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

989.781.0150 | fax 989.781.0290

www.thomastwp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Connie Watt, Deputy Clerk
- **AGENDA TOPIC:** Approve Consumers Energy Resolution 25-16 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 provided for in Resolution 25-16. The contract change is a result of the installation of eight (8) 81watt LED Acorn Streetlights that was completed in The Greens at Apple Mountain. Approval of this resolution is dependent on the approval of Resolution 25-15 which has created the streetlighting district there. This resolution is required by Consumers Energy for the changes in our contract that were brought about by this installation of the eight (8) LED lights.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-16 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 25-16 to make changes to the lighting service as provided in the Standard Lighting Contract.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 25-16
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 8th day of September 8, 2025 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 September 8, 2025 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 09/08/2025.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

David A. Sommers, 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 September 8, 2025, 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



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

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): 1050315215 & 1050315214

Comments: Original contract was a form 548 which was the incorrect contract form. Creating this as a updated correction for billing and record keeping purposes.

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.



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 8, 2025
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Approve Resolution 25-17 authorizing the police department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
- **EXPLANATION OF TOPIC:** The police department plans to apply for a Risk Reduction Grant through the Michigan Township Participating Plan. As part of the grant requirements, a resolution from the Township indicating approval and support is needed. I intend to submit an application for new tasers, since our current tasers are no longer under warranty.

This is not a budgeted expenditure; if the grant isn't approved, we will still buy the tasers over five years since the total cost is \$48,600.00. If we receive the grant, it would cover up to \$5,000, which I plan to use to pay half of the first-year cost of \$9,720.00.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-17 approving the police chief to apply for a grant from the Michigan Townships Participating Plan.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table Resolution to support the police department applying for a Risk Reduction Grant.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 25-17 to support the police department application for the Risk Reduction Grant.
- **ROLL CALL VOTE REQUIRED?** Yes

**THOMAS TOWNSHIP
RESOLUTION 25-17
APPROVAL FOR THE THOMAS TOWNSHIP POLICE DEPARTMENT
TO APPLY FOR THE RISK REDUCTION GRANT PROGRAM UNDER THE
MICHIGAN TOWNSHIP PARTICIPATING PLAN.**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 8th day of September, 2025 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

WHEREAS, Thomas Township is a member of the Michigan Township Participating Plan and is eligible to apply for and supports the application for the Risk Reduction Grant Program; and

WHEREAS, Thomas Township supports any attempt to reduce or eliminate any damage to Township equipment or property or personal injury; and

THEREFORE, BE IT RESOLVED, the Thomas Township Board of Trustees authorizes the Police Chief, on behalf of Thomas Township, to apply for the Risk Reduction Grant Program under the Michigan Township Participating Plan Program.

Ayes:

Nays:

Abstention:

Absent:

The supervisor declared the motion carried and the resolution was duly adopted.

David Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on September 8, 2025, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

Parks & Recreation

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

989.781.0151 | fax 989.781.0290

www.thomas twp.org

THOMAS TOWNSHIP AGENDA ITEM

- **MEETING DATE:** September 8, 2025.
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Purchase eight acres of land from Stafford Trinklein.
- **EXPLANATION OF TOPIC:** We applied for a Land Acquisition Grant from the Department of Natural Resources in 2024 for approximately \$45,000, and the grant was awarded in 2025. It was supposed to be sent to the Governor for approval in June. However, the grants are being delayed at the Capitol due to what I will call politics, and they have not yet reached the Governor's desk. I spoke with John Mays from the Department of Natural Resources about allowing us to proceed with the project without the official approval from the Governor, and they have agreed to that. Mr. Trinklein has permitted us to use this parcel for three years, as we have attempted to secure grants to purchase it twice; however, the process has been delayed again. I would like to move forward with buying the parcel from Mr. Trinklein for \$56,000. We can then wait for the Department of Natural Resources to reimburse us once the Governor signs the bill. There is a chance it may not be signed—though that has never happened before—but I want to bring this possibility to your attention. We would be purchasing it without a signed agreement from the Department of Natural Resources to reimburse us. I have completed the Phase 2 Environmental Study, and the appraisal is currently underway, which I might have before the board meeting. I believe Mr. Trinklein has been very generous to hold this parcel for us for three years, but I feel we need to move forward since he is selling the other acreage at Dutch on September 9 at auction.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
None

9/8/25-Agenda Item for Trinklein property purchase

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve purchasing eight acres of land from Stafford Trinklein for \$56,000 for a disc golf course at Roberts.
- **ROLL CALL VOTE REQUIRED?** No

Thomas Township
Building Department Activity Report ~ August 2025

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
204-25	Single-Family home	08/07/2025	4125 Village Green	\$ 1,658.00	\$ 265,050.00
Total Permits = 1				\$1,658.00	\$265,050.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
179-25	Replace shingles	07/29/2025	8876 Swancrest Drive	\$115.00	\$20,014.02
188-25	16' X 24' detached garage	07/31/2025	435 Adams Road	\$170.00	\$15,360.00
195-25	Replace shingles	07/28/2025	11580 Gratiot Road	\$150.00	\$39,325.02
196-25	Replace shingles	07/31/2025	412 Gaslight Lane	\$80.00	\$22,000.00
197-25	Replace shingles	08/04/2025	4 E. Grove Court	\$80.00	\$53,543.98
199-25	Replace shingles	07/30/2025	748 S. Miller Road	\$80.00	\$13,000.00
200-25	Replace shingles	07/31/2025	8823 Crooked Creek	\$80.00	\$18,500.00
201-25	Replace shingles	07/31/2025	3562 N. Gleaner Road	\$80.00	\$23,000.00
202-25	Replace shingles	07/31/2025	10875 Gratiot Road	\$115.00	\$37,706.65
205-25	Interior remodeling	08/07/2025	210 Adams Road	\$152.00	\$12,986.00
207-25	Replace shingles	08/11/2025	1582 Short Road	\$80.00	\$19,262.00
208-25	Replace shingles	08/11/2025	25 Hunters Ridge	\$80.00	\$85,701.00
203-25	Commercial cold storage	08/12/2025	7648 Gratiot Road	\$374.00	\$98,969.00
211-25	Roof-mounted solar panels	08/18/2025	7042 Terry Road	\$140.00	\$10,332.00
212-25	Wall sign	08/12/2025	8075 Gratiot Road	\$25.00	\$500.00
213-25	Replace shingles	08/13/2025	7121 Ronald Drive	\$80.00	\$15,080.00
214-25	Replace shingles	08/18/2025	5 Appleshire Court	\$80.00	\$49,606.27
215-25	Replace shingles	08/18/2025	5 E. Grove Court	\$80.00	\$39,578.33
216-25	Replace shingles	08/15/2025	1723 Cranberry Lake Cr.	\$80.00	\$10,000.00
217-25	Demo in-ground pool	08/20/2025	12791 Gratiot Road	\$35.00	\$6,000.00
218-25	Roof-mounted solar panels	08/19/2025	7105 Terry Road	\$224.00	\$24,516.00
219-25	Replace shingles	08/20/2025	820 Cheryl Street	\$80.00	\$28,865.00
220-25	Replace foundation	08/27/2025	1845 Lone Road	\$98.00	\$4,000.00
222-25	Replace shingles	08/26/2025	11405 Dice Road	\$80.00	\$24,829.01
209-25	Addition to the existing garage	08/29/2025	1945 Lone Road	\$236.00	\$26,880.00
223-25	Detached porch	08/28/2025	11536 Armstrong Dr. S.	\$164.00	\$14,400.00
225-25	Remove shingles	08/28/2025	8135 Evergreen Park Dr.	\$80.00	\$13,000.00
Total Permits = 27				\$3,118.00	\$726,954.28

Total Building Permits = 28 Total Permit Fees = \$4,776.00 Total Construction Fees = \$992,004.28

Electrical Plumbing and Mechanical Activity Report ~August 2025

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
69-25	Service upgrade	07/25/2025	10225 Tittabawassee Road	\$ 135.00
70-25	Adding power to new boiler	07/29/2025	1635 N. Gleaner Road	\$ 123.00
71-25	Replace feed from mast to panel	07/31/2025	4086 Curve Road	\$ 80.00
72-25	Mast Repair	08/04/2025	412 Gaslight	\$ 75.00
74-25	New single-family home including temp.	08/12/2025	4125 Village Green	\$ 270.00
75-25	Kitchen remodel - upgrade electrical	08/18/2025	3077 W. Navaho Trail	\$ 152.00
76-25	Roof-mounted solar panels	08/19/2025	7105 Terry Road	\$ 226.00
77-25	2845 N. River Road	08/21/2025	2845 N. River Road	\$ 235.00
78-25	Install transfer switch	08/21/2025	11504 Geddes Road	\$ 130.00
79-25	New single-family home including temp.	08/21/2025	9710 Dice Road	\$ 315.00
80-25	New single-family home including temp.	08/21/2025	9720 Dice Road	\$ 315.00
81-25	Install service to pole barn from house	08/26/2025	4285 Lone Road	\$ 255.00
82-25	Install generator	08/26/2025	7679 Geddes Road	\$ 145.00
Total Permits = 13				\$ 2,456.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
39-25	New single-family home	08/28/2025	8399 Ohern Road	\$ 276.00
40-25	Plumbing upgrade	08/20/2025	7970 Gratiot Road	\$ 120.00
Total Permits = 2				\$ 396.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
100-25	Replace condenser on roof	07/31/2025	801 Kennely Road	\$ 75.00
101-25	Replace A/C	08/01/2025	10 E. Grove Court	\$ 130.00
102-23	Replace A/C and Furnace	08/11/2025	2094 Manchester Drive	\$ 105.00
103-25	A/C Replacement	08/11/2025	4808 N. River Road	\$ 130.00
104-25	New single-family home HVAC	08/13/2025	8399 O'Hern Road	\$ 185.00
105-25	Replace furnace	08/14/2025	103 W. Pineview Drive	\$ 90.00
106-25	Install mini-split	08/14/2025	9200 Frost Road	\$ 130.00
107-25	Install A/C	08/18/2025	7201 Danny Drive	\$ 130.00
108-25	Install furnace and A/C	08/18/2025	12423 Frost Road	\$ 160.00
109-25	Install water heater	08/18/2025	2390 Durham Drive	\$ 125.00
110-25	Replace A/C	08/19/2025	221 Evelyn Street	\$ 130.00
111-25	Mechanical upgrade	08/21/2025	3801 N. Thomas Road	\$ 70.00
112-25	Install furnace and A/C	08/28/2025	1176 Janet Drive	\$ 105.00
Total Permits = 13				\$ 1,565.00

Code Enforcement Monthly Report					
8/1/25-8/31/25					
Address	Category	Date Filed	Status	Date Closed	Complaint
1055 JACQUELINE ST	Vehicle, Recreation	08/07/2025	Investigating		Complaint of RV parked in front yard
1176 JANET DR	Multiple Violations	08/21/2025	Investigating		RV Parking, parking in the grass
560 BACON RD	Multiple Violations	08/29/2025	Investigating		SUV with flat tires, junk and debris agains garage
580 SWANSON RD	Grass and/or Weeds	08/07/2025	Investigating		Grass not cut
620 SWANSON RD	Grass and/or Weeds	08/07/2025	Investigating		Grass not cut
6921 WEGNER RD	Grass and/or Weeds	08/29/2025	Investigating		Grass not cut
7041 RONALD DR	Multiple Violations	08/29/2025	Investigating		Junk and debris, boat parked in yard
7492 GRATIOT RD	Grass and/or Weeds	08/07/2025	Investigating		Tall weeds in parking lot
7565 MCCLIGGOTT RD	Vehicle, Inop/Unlic	08/07/2025	Investigating		Unlicensed vehicle in driveway
7868 GRATIOT RD	Site Plan Violation	08/28/2025	Investigating		Landscaping has not been completed to site plan standards
7969 KRISDALE DR	Vehicle, Inop/Unlic	08/28/2025	Investigating		Unlicensed car in driveway
11					

DISCONTINUED BUSINESSES:

Hammered Harry's/Cat's Meow – 8845 Gratiot Rd

NEW BUSINESSES:

None.

AS OF: 09/02/2025

August 2025

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

Township Board Sanitary Sewer System Report

Jul-25

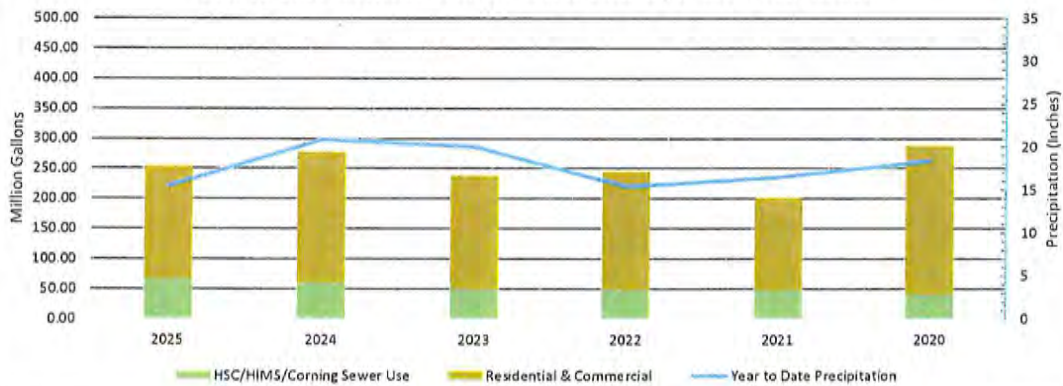
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Sanitary Sewer Discharged	32.80	22%	31.21	23.37	25.08	30.64	24.55
Average Daily Discharge	1.06	22%	1.01	0.75	0.81	0.99	0.79
HSC/HIMS/Corning Sewer Use	10.86	50%	9.66	8.13	7.42	8.63	2.48
Residential & Commercial	21.94	11%	21.55	15.24	17.67	22.01	22.06
% HSC/HIMS/CORNING Use	33%	24%	31%	35%	30%	28%	10%
Precipitation in Inches	2.04	-44%	2.79	5.48	2.52	4.67	2.81
New Sewer Connections	0		0	0	0	0	4
Total Sewer Customers	3,532						

July Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Year To Date Sewer Discharged	253.55	2%	277.39	237.72	243.97	201.36	287.32
HSC/HIMS/Corning Sewer Use	64.80	33%	60.12	49.62	46.90	46.93	39.82
Residential & Commercial	188.75	-6%	217.26	188.10	197.06	154.42	247.50
Year to Date Precipitation	15.51	-15%	20.84	19.99	15.33	16.42	18.42

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation

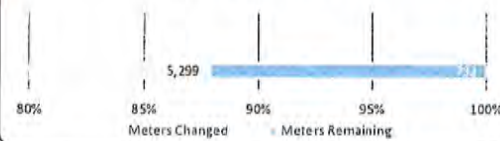


Township Board Water System Report

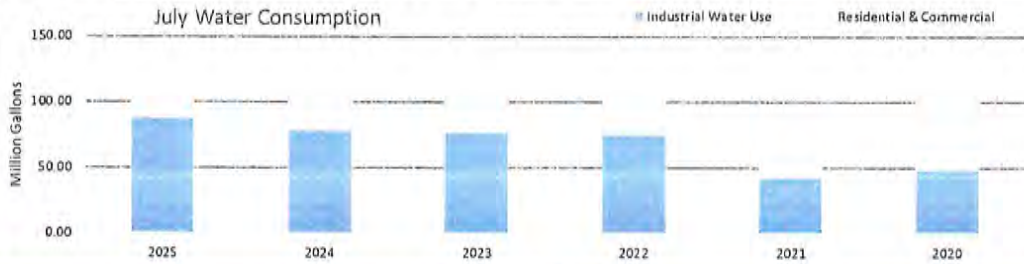
Jul-25

Monthly Water Use (MG)			Historical Monthly Water Use				
	2025	% Change (5/yr AVG)	2024	2023	2022	2021	2020
Total Water Consumption	136.276	25%	116.01	115.74	123.81	79.15	109.54
Average Daily Water Use	4.396	25%	3.74	3.73	3.99	2.55	3.53
Industrial Water Use	87.32	36%	78.28	76.84	75.20	42.29	47.95
% Total Water Use by Industry	64%	10%	67%	66%	61%	53%	44%
Residential & Commercial	48.96	9%	37.73	38.89	48.61	36.86	61.59
New Water Services	0		0	0	0	0	3
Water Meters Upgraded	18						
Total Water Customers	5,069						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	84,896,127	415,055,486					
HIMS Water Use	1,816,518	7,368,070					
Fullerton Water Use	39,460	134,272					
Saginaw Control Water Use	130,602	900,731					
Cignys Water Use	7,701	71,053					

Meters Upgraded



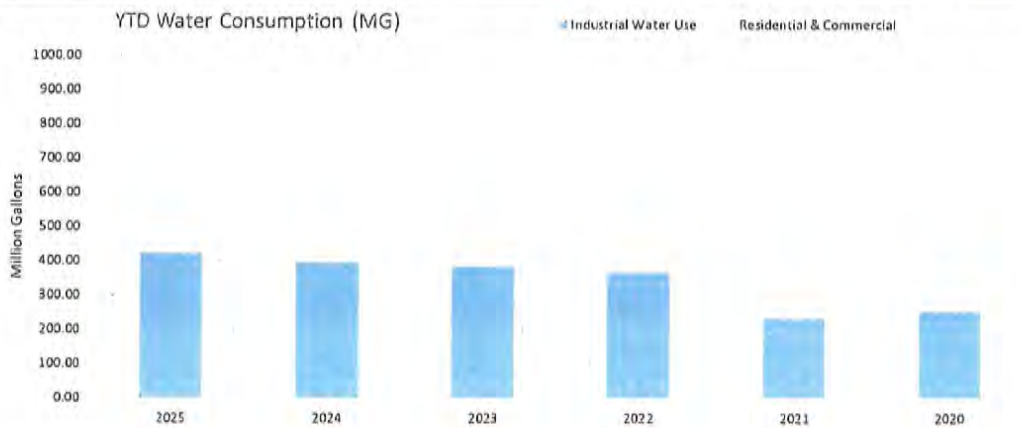
July Water Consumption



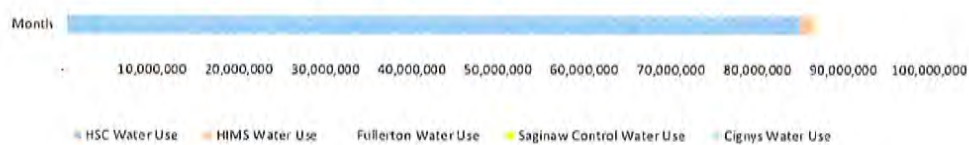
YTD Water Use (MG)

	2025	% Change (5/yr AVG)	Historical Water Use				
			2024	2023	2022	2021	2020
Year To Date Water Use	622.87	17%	588.32	595.39	568.92	435.88	481.50
Industrial Water Use	423.96	30%	395.69	384.51	367.17	233.66	255.00
Residential & Commercial	198.91	-4%	192.62	210.87	201.75	202.21	226.49

YTD Water Consumption (MG)



Monthly Industrial Usage (MG)



PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	PROPERTY TAXES	557,815.00	128,536.35		0.00	429,278.65	23.04	
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	60,000.00	0.00		0.00	60,000.00	0.00	
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200.00	0.00		0.00	5,200.00	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	356.23		356.23	(156.23)	178.12	
101-000-410.000	PERSONAL PROPERTY TAXES	41,411.00	0.00		0.00	41,411.00	0.00	
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259.00	75,662.81		0.00	(3,403.81)	104.71	
101-000-437.000	I.F.T.	20,122.00	0.00		0.00	20,122.00	0.00	
101-000-447.000	PROPERTY TAX ADMINISTRATION F	270,000.00	19,381.88		7,543.79	250,618.12	7.18	
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00		0.00	200.00	0.00	
101-000-449.000	MOBILE HOME FEES	2,800.00	1,054.00		328.50	1,746.00	37.64	
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	86,006.35		42,329.15	103,993.65	45.27	
101-000-458.000	BUSINESS LICENSE	2,600.00	235.00		35.00	2,365.00	9.04	
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	6,671.50		1,585.00	8,328.50	44.48	
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	75,441.50		8,195.00	(441.50)	100.59	
101-000-566.000	GRANT	44,530.00	65,352.62		65,352.62	(20,822.62)	146.76	
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	77,000.00	0.00		0.00	77,000.00	0.00	
101-000-569.000	OTHER STATE GRANTS	0.00	770.53		0.00	(770.53)	100.00	
101-000-574.000	STATE REVENUE SHARING	1,331,008.00	222,638.00		0.00	1,108,370.00	16.73	
101-000-606.000	ORDINANCE FINES	35,000.00	15,085.60		2,893.77	19,914.40	43.10	
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	192,095.47		520.97	107,904.53	64.03	
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,074.75		0.00	(8,811.75)	161.78	
101-000-615.000	PASSPORT FEES	7,500.00	6,284.00		980.00	1,216.00	83.79	
101-000-628.000	PRINTED MATERIALS	100.00	321.24		0.00	(221.24)	321.24	
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	12,665.00		7,555.00	14,835.00	46.05	
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680.00	2,995.00		315.00	(315.00)	111.75	
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	0.00		0.00	11,500.00	0.00	
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	6,000.00	395.00		0.00	5,605.00	6.58	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690.00	3,240.00		0.00	450.00	87.80	
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	1,239.89		0.00	4,260.11	22.54	
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	4,450.00		852.00	(1,450.00)	148.33	
101-000-642.000	CEMETERY INCOME	15,000.00	5,171.00		887.50	9,829.00	34.47	
101-000-645.000	DAY CAMP	30,000.00	25,006.50		1,771.50	4,993.50	83.36	
101-000-647.000	TRAIN	30,000.00	410.75		88.00	29,589.25	1.37	
101-000-647.100	WINTER WONDERLAND REVENUE	8,000.00	0.00		0.00	8,000.00	0.00	
101-000-648.000	SWIM PROGRAMS	18,000.00	7,785.00		1,095.00	10,215.00	43.25	
101-000-649.000	SALES	700.00	0.00		0.00	700.00	0.00	
101-000-650.000	CONCESSIONS	4,000.00	2,136.00		222.00	1,864.00	53.40	
101-000-652.000	NSF CHECK FEE	100.00	35.00		0.00	65.00	35.00	
101-000-665.000	INTEREST EARNED	100,000.00	18,701.81		0.00	81,298.19	18.70	
101-000-667.000	PAVILION RENTAL	7,000.00	5,150.00		175.00	1,850.00	73.57	
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	200.00		0.00	4,800.00	4.00	
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000.00	11,600.00		0.00	294,400.00	3.79	
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	6,617.00		0.00	(6,617.00)	100.00	
101-000-675.000	DONATIONS/CONTRIBUTION	350,000.00	421,063.00		0.00	(71,063.00)	120.30	
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	17,000.00	0.00		0.00	17,000.00	0.00	
101-000-675.300	DONATIONS-NATURE PRESERVE	1,000.00	88.00		88.00	912.00	8.80	
101-000-676.000	REFUNDS-REBATES	0.00	20.00		20.00	(20.00)	100.00	
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,405.00		0.00	13.00	99.90	
101-000-693.000	MISCELLANEOUS	350,868.00	43,284.78		3,830.67	307,583.22	12.34	
Total Dept 000		4,455,464.00	1,504,626.56		147,019.70	2,950,837.44	33.77	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,455,464.00	1,504,626.56	147,019.70	2,950,837.44	33.77
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	3,174.71	484.87	4,370.29	42.08
101-101-702.171	SALARY SUPERVISOR	12,825.00	5,427.35	990.20	7,397.65	42.32
101-101-702.215	SALARY CLERK	12,825.00	5,427.35	990.20	7,397.65	42.32
101-101-702.253	SALARY TREASURER	12,825.00	5,427.35	990.20	7,397.65	42.32
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520.00	1,488.45	264.33	2,031.55	42.29
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522.00	2,215.48	393.24	3,306.52	40.12
101-101-719.000	WORKMEN'S COMP	200.00	11.16	2.00	188.84	5.58
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	2,303.77	2,303.77	(2,303.77)	100.00
101-101-802.000	LEGAL SERVICES	14,000.00	5,904.50	1,425.00	8,095.50	42.18
101-101-804.000	MEMBERSHIP & DUES	8,200.00	7,764.14	0.00	435.86	94.68
101-101-817.000	PROFESSIONAL SERVICES	0.00	187.50	187.50	(187.50)	100.00
101-101-900.000	LEGAL NOTICES	6,000.00	1,372.55	592.06	4,627.45	22.88
101-101-910.000	INSURANCE GENERAL LIABILITY	700.00	610.57	0.00	89.43	87.22
101-101-960.000	EDUCATION & TRAINING	2,500.00	395.10	395.10	2,104.90	15.80
Total Dept 101 - BOARD-LEGISLATIVE		87,162.00	41,709.98	9,018.47	45,452.02	47.85
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	130,000.00	54,717.94	9,983.08	75,282.06	42.09
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	1,615.32	153.84	384.68	80.77
101-172-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	1,333.33	0.00	(1,333.33)	100.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,328.00	4,253.42	739.16	6,074.58	41.18
101-172-716.000	HEALTH INSURANCE	27,500.00	12,305.15	2,198.55	15,194.85	44.75
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100.00	4,006.76	106.90	1,093.24	78.56
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,000.00	555.60	94.61	444.40	55.56
101-172-716.200	DENTAL INSURANCE	1,050.00	580.69	80.27	469.31	55.30
101-172-716.300	INSURANCE LONG TERM DISABILIT	275.00	139.97	23.32	135.03	50.90
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	15,600.00	7,310.54	1,282.90	8,289.46	46.86
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,000.00	208.00	0.00	792.00	20.80
101-172-719.000	WORKMEN'S COMP	375.00	97.64	17.15	277.36	26.04
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	3,046.12	553.84	4,153.88	42.31
101-172-740.000	OPERATING SUPPLIES	2,000.00	129.94	112.00	1,870.06	6.50
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	508.04	0.00	241.96	67.74
101-172-804.000	MEMBERSHIP & DUES	1,398.00	775.00	350.00	623.00	55.44
101-172-810.000	CONTRACTED SERVICES	750.00	125.00	125.00	625.00	16.67
101-172-817.000	PROFESSIONAL SERVICES	300.00	64.76	0.00	235.24	21.59
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	75.44	23.34	74.56	50.29
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	485.68	0.00	714.32	40.47
101-172-930.000	REPAIRS/MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-960.000	EDUCATION & TRAINING	2,000.00	408.00	0.00	1,592.00	20.40
Total Dept 172 - MANAGER-ADMINISTRATIVE		214,976.00	92,742.34	15,843.96	122,233.66	43.14
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	7,000.00	356.25	356.25	6,643.75	5.09
101-191-705.125	WAGES ELECTION INSPECTORS	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-715.000	FICA EMPLOYER CONTRIBUTION	630.00	27.26	27.26	602.74	4.33
101-191-716.050	HEALTH SAVINGS ACCOUNT	12.00	0.00	0.00	12.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	144.00	0.00	0.00	144.00	0.00
101-191-719.000	WORKMEN'S COMP	50.00	0.57	0.57	49.43	1.14
101-191-740.000	OPERATING SUPPLIES	12,000.00	5,356.92	80.99	6,643.08	44.64
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,350.00	0.00	0.00	6,350.00	0.00
101-191-810.000	CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-191-900.000	LEGAL NOTICES	350.00	0.00	0.00	350.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	450.00	162.76	0.00	287.24	36.17
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		64,786.00	5,903.76	465.07	58,882.24	9.11
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	63,995.00	26,981.73	4,922.70	37,013.27	42.16
101-215-704.150	SALARY DEPUTY	2,132.00	872.31	158.46	1,259.69	40.92
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	680.74	115.38	819.26	45.38
101-215-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,250.00	2,127.42	387.44	3,122.58	40.52
101-215-716.000	HEALTH INSURANCE	26,000.00	11,478.48	2,329.29	14,521.52	44.15
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,600.00	4,035.33	51.96	564.67	87.72
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	871.00	328.26	66.45	542.74	37.69
101-215-716.200	DENTAL INSURANCE	1,907.00	935.94	156.85	971.06	49.08
101-215-716.300	INSURANCE LONG TERM DISABILIT	125.00	74.65	14.93	50.35	59.72
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549.00	3,138.83	571.62	4,410.17	41.58
101-215-719.000	WORKMEN'S COMP	260.00	45.65	8.32	214.35	17.56
101-215-740.000	OPERATING SUPPLIES	2,000.00	570.78	288.00	1,429.22	28.54
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	360.00	0.00	0.00	360.00	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	64.76	0.00	235.24	21.59
101-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-215-900.100	PUBLICATIONS	30,000.00	9,663.48	0.00	20,336.52	32.21
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	847.80	0.00	3,152.20	21.20
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	362.64	0.00	587.36	38.17
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	1,800.00	604.53	577.94	1,195.47	33.59
Total Dept 215 - CLERK		157,749.00	62,813.33	9,649.34	94,935.67	39.82
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	78,280.00	30,726.83	5,608.30	47,553.17	39.25
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	24,423.54	4,458.46	33,256.46	42.34
101-253-704.150	SALARY DEPUTY	2,060.00	871.53	158.46	1,188.47	42.31
101-253-704.200	WAGES FULL-TIME CLERICAL	3,900.00	1,849.80	317.70	2,050.20	47.43
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	1,163.36	211.52	1,586.64	42.30
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	634.59	115.38	865.41	42.31
101-253-704.400	SICK DAY PAY OUT	400.00	0.00	0.00	400.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-253-705.000	WAGES PART-TIME HOURLY	43,000.00	18,707.25	3,082.56		24,292.75	43.51
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,776.00	6,243.31	1,047.10		8,532.69	42.25
101-253-716.000	HEALTH INSURANCE	19,375.00	9,021.54	1,841.54		10,353.46	46.56
101-253-716.050	HEALTH SAVINGS ACCOUNT	6,900.00	6,557.72	108.70		342.28	95.04
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,911.00	675.21	129.61		1,235.79	35.33
101-253-716.200	DENTAL INSURANCE	2,612.00	972.73	137.77		1,639.27	37.24
101-253-716.300	INSURANCE LONG TERM DISABILIT	380.00	157.10	31.42		222.90	41.34
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,000.00	1,000.00	200.00		1,000.00	50.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,683.00	7,160.36	1,304.38		10,522.64	40.49
101-253-719.000	WORKMEN'S COMP	750.00	125.44	22.32		624.56	16.73
101-253-740.000	OPERATING SUPPLIES	8,500.00	2,966.31	979.21		5,533.69	34.90
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	332.41	332.41		2,667.59	11.08
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00		500.00	0.00
101-253-803.000	AUDIT	6,500.00	0.00	0.00		6,500.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	0.00	0.00		1,090.00	0.00
101-253-810.000	CONTRACTED SERVICES	9,000.00	531.25	531.25		8,468.75	5.90
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	194.27	0.00		5,305.73	3.53
101-253-830.000	TAX ROLL PREPARATION	38,945.00	15,007.80	0.00		23,937.20	38.54
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	756.04	0.00		743.96	50.40
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00		500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00		5,977.00	0.00
101-253-956.000	MISCELLANEOUS	250.00	60.00	0.00		190.00	24.00
101-253-960.000	EDUCATION & TRAINING	3,100.00	814.00	0.00		2,286.00	26.26
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		340,719.00	130,952.39	20,618.09		209,766.61	38.43
Dept 257 - ASSESSING							
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	250.00	0.00		2,750.00	8.33
101-257-704.000	SALARIES FULL-TIME	8,742.00	3,702.95	675.60		5,039.05	42.36
101-257-704.250	SALARY-STIPEND DEGREE	250.00	105.81	19.24		144.19	42.32
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00		300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	200.01	0.00		199.99	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	971.00	329.55	53.86		641.45	33.94
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	120.00	48.55	9.71		71.45	40.46
101-257-716.200	DENTAL INSURANCE	250.00	93.62	15.69		156.38	37.45
101-257-716.300	INSURANCE LONG TERM DISABILIT	50.00	10.25	2.05		39.75	20.50
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,067.00	445.09	77.17		621.91	41.71
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	37.18	6.76		51.82	41.78
101-257-719.000	WORKMEN'S COMP	50.00	7.35	1.27		42.65	14.70
101-257-740.000	OPERATING SUPPLIES	3,400.00	96.00	96.00		3,304.00	2.82
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	100,000.00	40,389.58	8,289.58		59,610.42	40.39
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	1,010.00	0.00		(10.00)	101.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,500.00	1,719.25	0.00		780.75	68.77
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	2,455.00	2,455.00		845.00	74.39
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00		200.00	0.00
101-257-960.000	EDUCATION & TRAINING	500.00	0.00	0.00		500.00	0.00
Total Dept 257 - ASSESSING		138,054.00	50,949.94	11,701.93		87,104.06	36.91
Dept 265 - BUILDING & GROUNDS							
101-265-704.100	WAGES FULL-TIME HOURLY	8,000.00	4,506.36	1,601.37		3,493.64	56.33

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-265-705.000	WAGES PART-TIME HOURLY	200.00	16.00	0.00	184.00	8.00	
101-265-710.000	WAGES OVERTIME	3,300.00	383.98	59.58	2,916.02	11.64	
101-265-712.000	WAGES JANITORIAL	18,000.00	8,130.60	1,483.20	9,869.40	45.17	
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270.00	972.93	231.88	1,297.07	42.86	
101-265-716.050	HEALTH SAVINGS ACCOUNT	80.00	338.87	16.01	(258.87)	423.59	
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356.00	586.84	199.30	769.16	43.28	
101-265-719.000	WORKMEN'S COMP	1,300.00	215.68	50.37	1,084.32	16.59	
101-265-740.000	OPERATING SUPPLIES	31,500.00	7,172.13	1,386.32	24,327.87	22.77	
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,200.00	400.00	0.00	800.00	33.33	
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00	
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	1,305.00	870.00	(305.00)	130.50	
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,300.00	5,987.93	5,987.93	(4,687.93)	460.61	
101-265-810.000	CONTRACTED SERVICES	19,000.00	11,521.55	6,226.93	7,478.45	60.64	
101-265-850.000	TELEPHONE	7,872.00	2,458.74	613.62	5,413.26	31.23	
101-265-910.000	INSURANCE GENERAL LIABILITY	8,000.00	6,732.52	0.00	1,267.48	84.16	
101-265-920.000	UTILITIES	29,000.00	10,669.44	2,072.99	18,330.56	36.79	
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	37,092.46	1,722.09	(11,092.46)	142.66	
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	524.34	524.34	1,975.66	20.97	
101-265-940.100	EQUIPMENT RENTAL	3,500.00	1,691.69	0.00	1,808.31	48.33	
101-265-974.000	CAPITAL IMPROVEMENTS	425,000.00	191,248.39	37,516.80	233,751.61	45.00	
Total Dept 265 - BUILDING & GROUNDS		590,878.00	291,955.45	60,562.73	298,922.55	49.41	
Dept 276 - CEMETERY							
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	1,279.65	95.70	3,720.35	25.59	
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00	
101-276-710.000	WAGES OVERTIME	1,500.00	194.89	0.00	1,305.11	12.99	
101-276-715.000	FICA EMPLOYER CONTRIBUTION	534.00	106.08	6.74	427.92	19.87	
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	12.81	0.96	237.19	5.12	
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	770.00	176.97	11.49	593.03	22.98	
101-276-719.000	WORKMEN'S COMP	65.00	16.96	1.22	48.04	26.09	
101-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	
101-276-810.000	CONTRACTED SERVICES	17,750.00	10,260.49	1,750.00	7,489.51	57.81	
101-276-910.000	INSURANCE GENERAL LIABILITY	150.00	100.74	0.00	49.26	67.16	
101-276-930.000	REPAIRS/MAINTENANCE	6,000.00	1,719.10	49.50	4,280.90	28.65	
101-276-940.100	EQUIPMENT RENTAL	3,320.00	779.05	110.00	2,540.95	23.47	
Total Dept 276 - CEMETERY		35,939.00	14,646.74	2,025.61	21,292.26	40.75	
Dept 282 - GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	5,500.00	3,714.30	742.86	1,785.70	67.53	
101-282-920.000	UTILITIES	3,000.00	668.66	127.72	2,331.34	22.29	
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	1,240.00	0.00	1,760.00	41.33	
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	5,622.96	870.58	5,877.04	48.90	
Dept 371 - COMMUNITY DEVELOPMENT							
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,475.00	0.00	2,025.00	42.14	
101-371-704.000	SALARIES FULL-TIME	61,538.00	25,920.12	4,729.04	35,617.88	42.12	
101-371-704.100	WAGES FULL-TIME HOURLY	45,781.00	19,300.36	3,521.28	26,480.64	42.16	
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	740.40	134.62	1,009.60	42.31	
101-371-704.400	SICK DAY PAY OUT	150.00	0.00	0.00	150.00	0.00	
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,399.99	0.00	1,400.01	50.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	11,809.04	2,131.59	14,590.96	44.73	
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,635.00	4,576.97	792.87	6,058.03	43.04	
101-371-716.000	HEALTH INSURANCE	8,400.00	3,498.99	701.92	4,901.01	41.65	
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,326.00	3,943.03	35.22	382.97	91.15	
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337.00	582.00	117.10	755.00	43.53	
101-371-716.200	DENTAL INSURANCE	2,316.00	1,134.16	190.07	1,181.84	48.97	
101-371-716.300	INSURANCE LONG TERM DISABILIT	365.00	125.11	25.02	239.89	34.28	
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,800.00	5,449.28	962.76	7,350.72	42.57	
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615.00	259.86	47.25	355.14	42.25	
101-371-719.000	WORKMEN'S COMP	325.00	118.40	21.10	206.60	36.43	
101-371-740.000	OPERATING SUPPLIES	3,500.00	918.33	598.44	2,581.67	26.24	
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	732.49	732.49	767.51	48.83	
101-371-802.000	LEGAL SERVICES	7,000.00	1,855.00	125.00	5,145.00	26.50	
101-371-804.000	MEMBERSHIP & DUES	550.00	75.00	0.00	475.00	13.64	
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00	
101-371-810.000	CONTRACTED SERVICES	23,212.00	6,599.25	468.75	16,612.75	28.43	
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	2,634.88	0.00	2,365.12	52.70	
101-371-817.100	UPDATE MASTER PLAN	19,500.00	0.00	0.00	19,500.00	0.00	
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	133.44	33.36	566.56	19.06	
101-371-900.000	LEGAL NOTICES	7,000.00	1,396.53	469.82	5,603.47	19.95	
101-371-910.000	INSURANCE GENERAL LIABILITY	3,005.00	2,176.26	0.00	828.74	72.42	
101-371-930.000	REPAIRS/MAINTENANCE	800.00	339.00	0.00	461.00	42.38	
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,938.00	1,938.00	462.00	80.75	
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,306.33	0.00	693.67	65.32	
101-371-938.100	GAS & DIESEL FUEL	1,200.00	368.29	116.07	831.71	30.69	
101-371-956.000	MISCELLANEOUS	1,000.00	34.00	0.00	966.00	3.40	
101-371-960.000	EDUCATION & TRAINING	2,000.00	27.92	0.00	1,972.08	1.40	
Total Dept 371 - COMMUNITY DEVELOPMENT		266,405.00	100,867.43	17,891.77	165,537.57	37.86	
Dept 421 - CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	18,068.00	7,405.72	1,351.12	10,662.28	40.99	
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750.00	20,165.95	3,679.21	27,584.05	42.23	
101-421-704.250	SALARY-STIPEND DEGREE	500.00	211.44	38.44	288.56	42.29	
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00	
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	400.00	0.00	400.00	50.00	
101-421-705.200	WAGES INSPECTORS	92,000.00	34,374.90	5,796.50	57,625.10	37.36	
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,200.00	4,570.88	790.92	7,629.12	37.47	
101-421-716.000	HEALTH INSURANCE	23,000.00	10,293.95	2,066.68	12,706.05	44.76	
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370.00	3,951.70	36.80	418.30	90.43	
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925.00	399.03	82.30	525.97	43.14	
101-421-716.200	DENTAL INSURANCE	2,294.00	1,123.13	188.22	1,170.87	48.96	
101-421-716.300	INSURANCE LONG TERM DISABILIT	206.00	76.30	15.26	129.70	37.04	
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,425.00	3,108.38	559.07	4,316.62	41.86	
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	181.00	74.32	13.51	106.68	41.06	
101-421-719.000	WORKMEN'S COMP	235.00	132.78	22.89	102.22	56.50	
101-421-740.000	OPERATING SUPPLIES	2,500.00	1,369.67	1,080.30	1,130.33	54.79	
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	722.49	722.49	(722.49)	100.00	
101-421-804.000	MEMBERSHIP & DUES	550.00	170.00	45.00	380.00	30.91	
101-421-810.000	CONTRACTED SERVICES	2,000.00	5,400.50	750.00	(3,400.50)	270.03	
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	1,072.13	0.00	18,927.87	5.36	
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	40.08	10.02	219.92	15.42	
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00	
101-421-910.000	INSURANCE GENERAL LIABILITY	2,012.00	1,407.54	0.00	604.46	69.96	
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-938.000	VEHICLE EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-421-938.100	GAS & DIESEL FUEL	1,500.00	472.98	103.53	1,027.02	31.53
101-421-960.000	EDUCATION & TRAINING	1,900.00	325.00	325.00	1,575.00	17.11
Total Dept 421 - CONSTRUCTION CODES		244,676.00	97,268.87	17,677.26	147,407.13	39.75
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	317.76	0.00	882.24	26.48
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	200.00	0.00	0.00	200.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	23.14	0.00	101.86	18.51
101-442-716.050	HEALTH SAVINGS ACCOUNT	12.00	3.18	0.00	8.82	26.50
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	38.14	0.00	129.86	22.70
101-442-719.000	WORKMEN'S COMP	170.00	2.30	0.00	167.70	1.35
101-442-910.000	INSURANCE GENERAL LIABILITY	330.00	14.85	0.00	315.15	4.50
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
Total Dept 442 - SIDEWALKS		6,905.00	399.37	0.00	6,505.63	5.78
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,900.00	4,619.20	0.00	6,280.80	42.38
Total Dept 444 - STORM WATER MANAGEMENT		10,900.00	4,619.20	0.00	6,280.80	42.38
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	8,120.00	0.00	0.00	8,120.00	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		14,120.00	0.00	0.00	14,120.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	85,000.00	31,158.40	6,022.49	53,841.60	36.66
Total Dept 448 - STREET LIGHTING		85,000.00	31,158.40	6,022.49	53,841.60	36.66
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	15,683.00	0.00	175,609.00	8.20
Total Dept 450 - ROAD PROGRAMS		191,292.00	15,683.00	0.00	175,609.00	8.20
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	390.00	0.00	1,710.00	18.57
101-752-704.000	SALARIES FULL-TIME	89,900.00	36,143.08	6,559.00	53,756.92	40.20
101-752-704.050	SALARIES FULL-TIME ASSISTANT	55,000.00	24,115.30	4,384.60	30,884.70	43.85
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500.00	23,895.04	3,527.04	20,604.96	53.70
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	846.12	153.84	3,153.88	21.15
101-752-704.400	SICK DAY PAY OUT	2,300.00	0.00	0.00	2,300.00	0.00
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	1,000.00	0.00	(1,000.00)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	0.00	1,886.40	0.00	(1,886.40)	100.00

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200.00	6,528.62	1,089.48	8,671.38	42.95
101-752-716.000	HEALTH INSURANCE	46,000.00	16,317.30	3,439.39	29,682.70	35.47
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200.00	4,737.17	97.18	6,462.83	42.30
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,800.00	851.42	170.76	948.58	47.30
101-752-716.200	DENTAL INSURANCE	2,532.00	1,849.63	393.97	682.37	73.05
101-752-716.300	INSURANCE LONG TERM DISABILIT	500.00	193.84	32.73	306.16	38.77
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000.00	8,887.86	1,665.36	14,112.14	38.64
101-752-719.000	WORKMEN'S COMP	2,500.00	875.86	151.15	1,624.14	35.03
101-752-740.000	OPERATING SUPPLIES	3,400.00	984.10	780.00	2,415.90	28.94
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	269.98	269.98	27.02	90.90
101-752-800.000	ADMINISTRATION FEE	10,566.00	0.00	0.00	10,566.00	0.00
101-752-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
101-752-804.000	MEMBERSHIP & DUES	1,175.00	95.00	0.00	1,080.00	8.09
101-752-810.000	CONTRACTED SERVICES	500.00	281.25	281.25	218.75	56.25
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	144.51	0.00	1,955.49	6.88
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	155.00	0.00	(155.00)	100.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	341.93	341.93	258.07	56.99
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		326,420.00	130,789.41	23,337.66	195,630.59	40.07
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	29,134.54	0.00	(29,134.54)	100.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	105,000.00	29,000.00	0.00	76,000.00	27.62
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	29,224.37	0.00	(29,224.37)	100.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		105,000.00	87,358.91	0.00	17,641.09	83.20
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,570.00	19,249.16	8,914.39	5,320.84	78.34
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,880.00	1,472.58	681.95	407.42	78.33
101-761-719.000	WORKMEN'S COMP	246.00	144.32	72.64	101.68	58.67
101-761-740.000	OPERATING SUPPLIES	1,750.00	4,070.47	2,089.89	(2,320.47)	232.60
101-761-930.000	REPAIRS/MAINTENANCE	4,500.00	810.50	0.00	3,689.50	18.01
Total Dept 761 - SWIM PROGRAMS		32,946.00	25,747.03	11,758.87	7,198.97	78.15
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,350.00	1,397.77	0.00	3,952.23	26.13
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,350.00	1,397.77	0.00	3,952.23	26.13
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,265.00	3,856.03	583.75	1,408.97	73.24
101-763-715.000	FICA EMPLOYER CONTRIBUTION	403.00	295.00	44.65	108.00	73.20
101-763-719.000	WORKMEN'S COMP	53.00	46.53	7.35	6.47	87.79
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,746.35	876.90	2,253.65	43.66
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300.00	0.00	0.00	3,300.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,150.19	57.68	349.81	76.68
101-763-740.700	OPERATING SUPPLIES-NON PERISH	30.00	33.98	0.00	(33.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 763 - SOCCER						
		14,521.00	7,128.08	1,570.33	7,392.92	49.09
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,200.00	2,310.83	493.68	(110.83)	105.04
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219.00	0.00	0.00	219.00	0.00
101-765-810.000	CONTRACTED SERVICES	4,500.00	3,248.00	991.00	1,252.00	72.18
Total Dept 765 - ADULT SOFTBALL						
		6,919.00	5,558.83	1,484.68	1,360.17	80.34
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,600.00	1,279.70	0.00	2,320.30	35.55
101-766-715.000	FICA EMPLOYER CONTRIBUTION	275.00	97.89	0.00	177.11	35.60
101-766-719.000	WORKMEN'S COMP	37.00	14.00	0.00	23.00	37.84
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	0.00	0.00	1,300.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
		6,412.00	1,391.59	0.00	5,020.41	21.70
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,500.00	1,185.28	0.00	1,314.72	47.41
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191.00	90.67	0.00	100.33	47.47
101-767-719.000	WORKMEN'S COMP	30.00	14.92	0.00	15.08	49.73
101-767-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	369.57	0.00	2,630.43	12.32
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL						
		8,451.00	1,660.44	0.00	6,790.56	19.65
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	802.82	0.00	3,197.18	20.07
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306.00	61.40	0.00	244.60	20.07
101-768-719.000	WORKMEN'S COMP	70.00	10.12	0.00	59.88	14.46
101-768-740.000	OPERATING SUPPLIES	1,550.00	67.98	0.00	1,482.02	4.39
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	419.24	0.00	330.76	55.90
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	800.00	0.00	1,160.00	40.82
Total Dept 768 - ARCHERY						
		8,758.00	2,161.56	0.00	6,596.44	24.68
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 769 - VOLLEYBALL						
		500.00	0.00	0.00	500.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	9,000.00	3,512.92	332.71	5,487.08	39.03
101-770-705.000	WAGES PART-TIME HOURLY	46,000.00	33,213.16	6,509.38	12,786.84	72.20
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,210.00	2,791.25	521.62	1,418.75	66.30

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-716.050	HEALTH SAVINGS ACCOUNT	900.00	34.13	3.34	865.87	3.79
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	432.31	39.93	647.69	40.03
101-770-719.000	WORKMEN'S COMP	1,900.00	457.16	85.67	1,442.84	24.06
101-770-740.000	OPERATING SUPPLIES	3,700.00	21.66	0.00	3,678.34	0.59
101-770-810.000	CONTRACTED SERVICES	39,000.00	29,626.61	5,707.14	9,373.39	75.97
101-770-850.000	TELEPHONE	1,620.00	0.00	0.00	1,620.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	878.48	234.62	921.52	48.80
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	9,220.58	0.00	3,279.42	73.76
101-770-920.000	UTILITIES	27,000.00	11,944.82	1,412.84	15,055.18	44.24
101-770-930.000	REPAIRS/MAINTENANCE	66,500.00	48,424.62	20,384.16	18,075.38	72.82
101-770-938.000	VEHICLE EXPENSE	6,400.00	4,419.62	647.13	1,980.38	69.06
101-770-938.100	GAS & DIESEL FUEL	8,500.00	3,412.20	921.90	5,087.80	40.14
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	1,320.00	550.00	380.00	77.65
101-770-940.100	EQUIPMENT RENTAL	1,500.00	2,618.68	0.00	(1,118.68)	174.58
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	25.00	0.00	3,549.00	0.70
101-770-970.000	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		249,884.00	152,353.20	37,350.44	97,530.80	60.97
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	1,204.16	0.00	(622.16)	206.90
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	92.11	0.00	(47.11)	204.69
101-771-719.000	WORKMEN'S COMP	5.00	15.17	0.00	(10.17)	303.40
101-771-740.000	OPERATING SUPPLIES	745.00	585.09	0.00	159.91	78.54
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,304.00	1,896.53	0.00	407.47	82.31
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	9,800.00	1,946.89	589.38	7,853.11	19.87
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	33,000.00	13,782.20	2,636.80	19,217.80	41.76
101-772-715.000	FICA EMPLOYER CONTRIBUTION	3,657.00	1,203.28	246.80	2,453.72	32.90
101-772-719.000	WORKMEN'S COMP	500.00	46.58	11.64	453.42	9.32
101-772-740.000	OPERATING SUPPLIES	6,500.00	296.95	96.00	6,203.05	4.57
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	2,632.49	421.83	4,367.51	37.61
101-772-804.000	MEMBERSHIP & DUES	650.00	0.00	0.00	650.00	0.00
101-772-810.000	CONTRACTED SERVICES	0.00	399.96	99.99	(399.96)	100.00
101-772-810.100	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	2,750.00	747.00	54.00	2,003.00	27.16
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	760.02	0.00	4,739.98	13.82
101-772-920.000	UTILITIES	4,000.00	1,731.86	432.43	2,268.14	43.30
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	8,585.39	576.50	37,164.61	18.77
101-772-940.000	PORTABLE TOILET RENTAL	1,600.00	0.00	0.00	1,600.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-974.575	CAPITAL IMPROVEMENTS	40,000.00	77,067.31	0.00	(37,067.31)	192.67
Total Dept 772 - NATURE PRESERVE/CENTER		173,957.00	109,199.93	5,165.37	64,757.07	62.77
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	0.00	0.00	4,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	0.00	0.00	321.00	0.00
101-774-719.000	WORKMEN'S COMP	42.00	0.00	0.00	42.00	0.00
101-774-740.000	OPERATING SUPPLIES	15,900.00	1,361.58	325.61	14,538.42	8.56
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	1,300.00	1,900.00	80.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	699.09	0.00	300.91	69.91
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		32,463.00	9,660.67	1,625.61	22,802.33	29.76
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	26,500.00	20,958.54	10,843.83	5,541.46	79.09
101-775-715.000	FICA EMPLOYER CONTRIBUTION	2,027.00	1,603.34	829.54	423.66	79.10
101-775-719.000	WORKMEN'S COMP	265.00	203.85	104.47	61.15	76.92
101-775-740.000	OPERATING SUPPLIES	2,100.00	1,780.86	445.95	319.14	84.80
101-775-831.000	FIELD TRIPS	3,000.00	864.50	275.00	2,135.50	28.82
Total Dept 775 - DAY CAMP		33,892.00	25,411.09	12,498.79	8,480.91	74.98
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,500.00	860.13	577.63	639.87	57.34
101-776-715.000	FICA EMPLOYER CONTRIBUTION	115.00	65.81	44.19	49.19	57.23
101-776-719.000	WORKMEN'S COMP	15.00	10.84	7.28	4.16	72.27
101-776-930.000	REPAIRS/MAINTENANCE	7,000.00	2,004.50	1,990.66	4,995.50	28.64
101-776-938.100	GAS & DIESEL FUEL	223.00	0.00	0.00	223.00	0.00
Total Dept 776 - TRAIN		8,853.00	2,941.28	2,619.76	5,911.72	33.22
Dept 995 - TRANSFER-OUT						
101-995-999.206	TRASNFER OUT FIRE APPARATUS	784,239.00	784,239.99	0.00	(0.99)	100.00
Total Dept 995 - TRANSFER-OUT		784,239.00	784,239.99	0.00	(0.99)	100.00
TOTAL EXPENDITURES		4,261,930.00	2,296,189.47	269,758.81	1,965,740.53	53.88
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,455,464.00	1,504,626.56	147,019.70	2,950,837.44	33.77
TOTAL EXPENDITURES		4,261,930.00	2,296,189.47	269,758.81	1,965,740.53	53.88
NET OF REVENUES & EXPENDITURES		193,534.00	(791,562.91)	(122,739.11)	985,096.91	409.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	664,981.00	0.00	0.00	664,981.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	1,523.12	132.86	(1,273.12)	609.25
205-000-410.000	PERSONAL PROPERTY TAXES	49,366.00	0.00	0.00	49,366.00	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.	23,988.00	0.00	0.00	23,988.00	0.00
205-000-566.000	GRANT	0.00	12,240.00	3,000.00	(12,240.00)	100.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	490.50	0.00	2,709.50	15.33
205-000-665.000	INTEREST EARNED	15,000.00	9,647.36	5,071.82	5,352.64	64.32
205-000-675.000	DONATIONS/CONTRIBUTION	15,168.00	4,721.05	4,721.05	10,446.95	31.13
205-000-676.000	REFUNDS-REBATES	0.00	316.89	0.00	(316.89)	100.00
Total Dept 000		825,301.00	28,938.92	12,925.73	796,362.08	3.51
TOTAL REVENUES		825,301.00	28,938.92	12,925.73	796,362.08	3.51
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	97,669.00	41,409.45	7,555.00	56,259.55	42.40
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	230,000.00	26,315.46	0.00	203,684.54	11.44
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	76,617.11	18,568.25	(75,117.11)	5,107.81
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	634.59	115.38	865.41	42.31
205-000-704.400	SICK DAY PAY OUT	3,140.00	0.00	0.00	3,140.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	27,400.00	11,376.33	2,096.93	16,023.67	41.52
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	41,833.40	8,629.48	68,166.60	38.03
205-000-712.000	WAGES JANITORIAL	13,500.00	5,642.19	1,091.71	7,857.81	41.79
205-000-715.000	FICA EMPLOYER CONTRIBUTION	37,100.00	15,336.57	2,865.14	21,763.43	41.34
205-000-716.000	HEALTH INSURANCE	80,000.00	28,888.70	6,869.07	51,111.30	36.11
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500.00	16,456.50	265.86	2,043.50	88.95
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835.00	1,516.57	308.60	2,318.43	39.55
205-000-716.200	DENTAL INSURANCE	5,819.00	2,849.84	477.59	2,969.16	48.97
205-000-716.300	INSURANCE LONG TERM DISABILIT	875.00	372.00	74.40	503.00	42.51
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	40,060.00	17,909.17	3,259.71	22,150.83	44.71
205-000-719.000	WORKMEN'S COMP	13,000.00	1,095.11	775.00	11,904.89	8.42
205-000-740.000	OPERATING SUPPLIES	13,000.00	4,744.41	1,153.09	8,255.59	36.50
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	4,000.00	628.08	0.00	3,371.92	15.70
205-000-742.000	UNIFORMS	5,000.00	2,578.92	823.68	2,421.08	51.58
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	11,200.00	3,223.69	1,541.99	7,976.31	28.78
205-000-800.000	ADMINISTRATION FEE	9,005.00	0.00	0.00	9,005.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	750.00	0.00	750.00	50.00
205-000-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,710.00	227.92	0.00	2,482.08	8.41
205-000-810.000	CONTRACTED SERVICES	24,300.00	9,133.33	4,522.00	15,166.67	37.59
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	257.38	0.00	2,742.62	8.58
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	2,036.21	2,036.21	7,963.79	20.36
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
205-000-850.000	TELEPHONE	3,300.00	994.10	248.03	2,305.90	30.12
205-000-850.100	WIRELESS COMMUNICATIONS	2,200.00	513.18	81.02	1,686.82	23.33
205-000-900.000	LEGAL NOTICES	150.00	0.00	0.00	150.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	40,771.00	45,932.17	0.00	(5,161.17)	112.66
205-000-920.000	UTILITIES	28,000.00	8,316.43	1,858.50	19,683.57	29.70
205-000-930.000	REPAIRS/MAINTENANCE	5,000.00	609.43	447.73	4,390.57	12.19
205-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000.00	1,327.80	0.00	4,672.20	22.13
205-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000.00	1,027.88	0.00	42,972.12	2.34

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-936.000	MAINTENANCE AGREEMENTS	6,500.00	2,007.74	403.54	4,492.26	30.89
205-000-938.000	VEHICLE EXPENSE	18,000.00	4,167.33	1,824.40	13,832.67	23.15
205-000-938.100	GAS & DIESEL FUEL	14,000.00	3,493.64	829.64	10,506.36	24.95
205-000-940.100	EQUIPMENT RENTAL	800.00	22.38	0.00	777.62	2.80
205-000-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	3,903.19	725.09	12,096.81	24.39
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		998,584.00	426,398.20	69,447.04	572,185.80	42.70
TOTAL EXPENDITURES		998,584.00	426,398.20	69,447.04	572,185.80	42.70
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,301.00	28,938.92	12,925.73	796,362.08	3.51
TOTAL EXPENDITURES		998,584.00	426,398.20	69,447.04	572,185.80	42.70
NET OF REVENUES & EXPENDITURES		(173,283.00)	(397,459.28)	(56,521.31)	224,176.28	229.37

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	147,774.00	0.00	0.00	147,774.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	338.46	338.46	(288.46)	676.92
206-000-410.000	PERSONAL PROPERTY TAXES	10,974.00	0.00	0.00	10,974.00	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.	5,331.00	0.00	0.00	5,331.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	0.00	4,760.00	0.00	(4,760.00)	100.00
206-000-665.000	INTEREST EARNED	1,000.00	886.51	0.00	113.49	88.65
206-000-673.100	SALE OF FIXED ASSETS	87,000.00	73,000.00	0.00	14,000.00	83.91
206-000-699.101	TRANSFER FROM GENERAL FUND	784,239.00	0.00	0.00	784,239.00	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		1,100,388.00	78,984.97	338.46	1,021,403.03	7.18
TOTAL REVENUES		1,100,388.00	78,984.97	338.46	1,021,403.03	7.18
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	24,600.00	1,485.00	0.00	23,115.00	6.04
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	20,913.20	12,873.55	(20,913.20)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	44,063.00	(820,854.85)	0.00	864,917.85	(1,862.9
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	40,394.00	1,402.93	0.00	38,991.07	3.47
Total Dept 000		165,057.00	(797,053.72)	12,873.55	962,110.72	(482.90)
TOTAL EXPENDITURES		165,057.00	(797,053.72)	12,873.55	962,110.72	(482.90)
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,100,388.00	78,984.97	338.46	1,021,403.03	7.18
TOTAL EXPENDITURES		165,057.00	(797,053.72)	12,873.55	962,110.72	482.90
NET OF REVENUES & EXPENDITURES		935,331.00	876,038.69	(12,535.09)	59,292.31	93.66

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,108,301.00	0.00	0.00	1,108,301.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,538.52	221.44	(2,288.52)	1,015.41
207-000-410.000	PERSONAL PROPERTY TAXES	82,278.00	0.00	0.00	82,278.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	39,981.00	0.00	0.00	39,981.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,500.00	1,390.00	0.00	1,110.00	55.60
207-000-570.000	LIQUOR LICENSE	10,500.00	10,561.10	5,917.45	(61.10)	100.58
207-000-607.100	COURT ORDERED FEES	400.00	190.00	(500.00)	210.00	47.50
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	27,986.22	0.00	30,013.78	48.25
207-000-629.000	REPORTS	1,000.00	540.35	60.00	459.65	54.04
207-000-665.000	INTEREST EARNED	25,000.00	19,714.84	12,172.43	5,285.16	78.86
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		1,459,298.00	62,921.03	17,871.32	1,396,376.97	4.31
TOTAL REVENUES		1,459,298.00	62,921.03	17,871.32	1,396,376.97	4.31
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	182,613.00	68,154.23	14,047.08	114,458.77	37.32
207-000-704.100	WAGES FULL-TIME HOURLY	400,000.00	225,755.77	37,729.13	174,244.23	56.44
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,540.00	0.00	0.00	68,540.00	0.00
207-000-704.200	WAGES FULL-TIME CLERICAL	47,820.00	20,165.94	3,679.20	27,654.06	42.17
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	634.48	115.36	865.52	42.30
207-000-704.400	SICK DAY PAY OUT	3,000.00	1,289.78	0.00	1,710.22	42.99
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,000.00	0.00	1,000.00	50.00
207-000-705.000	WAGES PART-TIME HOURLY	40,000.00	3,830.65	389.96	36,169.35	9.58
207-000-709.000	WAGES COURT TIME	5,000.00	2,498.46	575.75	2,501.54	49.97
207-000-710.000	WAGES OVERTIME	65,000.00	22,372.00	1,451.77	42,628.00	34.42
207-000-712.000	WAGES JANITORIAL	7,000.00	2,950.99	573.17	4,049.01	42.16
207-000-715.000	FICA EMPLOYER CONTRIBUTION	62,950.00	25,780.51	4,349.89	37,169.49	40.95
207-000-716.000	HEALTH INSURANCE	125,000.00	54,563.95	10,981.08	70,436.05	43.65
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,000.00	32,913.64	479.84	4,086.36	88.96
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,350.00	3,320.99	654.60	4,029.01	45.18
207-000-716.200	DENTAL INSURANCE	10,034.00	5,532.65	920.41	4,501.35	55.14
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,743.00	849.44	167.65	893.56	48.73
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	2,000.00	400.00	2,800.00	41.67
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	90,500.00	40,233.68	6,852.63	50,266.32	44.46
207-000-719.000	WORKMEN'S COMP	10,500.00	3,569.99	605.80	6,930.01	34.00
207-000-740.000	OPERATING SUPPLIES	15,000.00	8,487.00	1,079.95	6,513.00	56.58
207-000-742.000	UNIFORMS	15,000.00	3,182.12	453.40	11,817.88	21.21
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	14,500.00	2,210.00	2,210.00	12,290.00	15.24
207-000-800.000	ADMINISTRATION FEE	8,935.00	0.00	0.00	8,935.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00	7,150.00	2,362.50	16,850.00	29.79
207-000-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00
207-000-810.000	CONTRACTED SERVICES	26,300.00	6,533.57	3,847.05	19,766.43	24.84
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	612.89	0.00	1,387.11	30.64
207-000-836.000	EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-850.000	TELEPHONE	2,000.00	706.22	149.63	1,293.78	35.31
207-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	725.23	180.91	1,774.77	29.01
207-000-910.000	INSURANCE GENERAL LIABILITY	13,138.00	12,200.49	0.00	937.51	92.86
207-000-920.000	UTILITIES	6,000.00	2,165.06	420.00	3,834.94	36.08

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-930.000	REPAIRS/MAINTENANCE	125,000.00	72,790.84	64,587.58	52,209.16	58.23
207-000-936.000	MAINTENANCE AGREEMENTS	12,500.00	1,732.99	403.54	10,767.01	13.86
207-000-938.000	VEHICLE EXPENSE	15,000.00	10,827.51	3,121.61	4,172.49	72.18
207-000-938.100	GAS & DIESEL FUEL	20,000.00	9,821.97	2,813.08	10,178.03	49.11
207-000-940.100	EQUIPMENT RENTAL	500.00	11.19	0.00	488.81	2.24
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,650.00	38.00	0.00	1,612.00	2.30
207-000-960.000	EDUCATION & TRAINING	15,000.00	1,748.48	518.89	13,251.52	11.66
207-000-970.000	CAPITAL OUTLAY	95,000.00	50,185.00	0.00	44,815.00	52.83
Total Dept 000		1,592,878.00	708,545.71	166,121.46	884,332.29	44.48
TOTAL EXPENDITURES		1,592,878.00	708,545.71	166,121.46	884,332.29	44.48
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,459,298.00	62,921.03	17,871.32	1,396,376.97	4.31
TOTAL EXPENDITURES		1,592,878.00	708,545.71	166,121.46	884,332.29	44.48
NET OF REVENUES & EXPENDITURES		(133,580.00)	(645,624.68)	(148,250.14)	512,044.68	483.32

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

Page: 17/28

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	2,000.00	8,582.86	0.00	(6,582.86)	429.14
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138.00	0.00	0.00	14,138.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818.00	0.00	0.00	34,818.00	0.00
Total Dept 000		50,956.00	8,582.86	0.00	42,373.14	16.84
TOTAL REVENUES						
		50,956.00	8,582.86	0.00	42,373.14	16.84
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES						
		50,956.00	8,582.86	0.00	42,373.14	16.84
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		50,956.00	8,582.86	0.00	42,373.14	16.84

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,000.00	0.00	0.00	75,000.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	236.20	236.20	(186.20)	472.40
248-000-406.000	PROPERTY TAX CAPTURE	63,000.00	0.00	0.00	63,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,100.00	0.00	0.00	12,100.00	0.00
248-000-665.000	INTEREST EARNED	9,000.00	1,769.40	0.00	7,230.60	19.66
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		194,150.00	2,005.60	236.20	192,144.40	1.03
TOTAL REVENUES		194,150.00	2,005.60	236.20	192,144.40	1.03
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,000.00	2,595.60	488.87	4,404.40	37.08
248-000-710.000	WAGES OVERTIME	500.00	79.96	17.26	420.04	15.99
248-000-715.000	FICA EMPLOYER CONTRIBUTION	7,500.00	192.14	36.17	7,307.86	2.56
248-000-716.050	HEALTH SAVINGS ACCOUNT	70.00	86.23	4.88	(16.23)	123.19
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	900.00	321.08	60.74	578.92	35.68
248-000-719.000	WORKMEN'S COMP	135.00	38.01	7.37	96.99	28.16
248-000-740.000	OPERATING SUPPLIES	500.00	89.90	0.00	410.10	17.98
248-000-803.000	AUDIT	500.00	0.00	0.00	500.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600.00	0.00	0.00	3,600.00	0.00
248-000-920.000	UTILITIES	2,361.00	819.76	159.32	1,541.24	34.72
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	21,498.34	5,380.77	(2,998.34)	116.21
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,450.95	0.00	1,549.05	48.37
248-000-974.000	CAPITAL IMPROVEMENTS	125,000.00	12,777.09	0.00	112,222.91	10.22
Total Dept 000		170,566.00	39,949.06	6,155.38	130,616.94	23.42
TOTAL EXPENDITURES		170,566.00	39,949.06	6,155.38	130,616.94	23.42
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		194,150.00	2,005.60	236.20	192,144.40	1.03
TOTAL EXPENDITURES		170,566.00	39,949.06	6,155.38	130,616.94	23.42
NET OF REVENUES & EXPENDITURES		23,584.00	(37,943.46)	(5,919.18)	61,527.46	160.89

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2025	MONTH 08/31/2025	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USED
Fund 265 - P.S. DRUG LAW ENFORCEMENT							
Revenues							
Dept 000							
265-000-665.000	INTEREST EARNED	0.00	4.48	0.00		(4.48)	100.00
Total Dept 000		0.00	4.48	0.00		(4.48)	100.00
TOTAL REVENUES		0.00	4.48	0.00		(4.48)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:							
TOTAL REVENUES		0.00	4.48	0.00		(4.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.48	0.00		(4.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	474,570.00	0.00	0.00	474,570.00	0.00
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	798.86	69.67	(798.86)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	35,000.00	0.00	0.00	35,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	15,026.00	0.00	0.00	15,026.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,962.16	0.00	(962.16)	108.02
271-000-656.000	BOOK FINES	2,000.00	792.50	125.00	1,207.50	39.63
271-000-660.000	PENAL FINES	20,000.00	34,491.40	0.00	(14,491.40)	172.46
271-000-665.000	INTEREST EARNED	10,000.00	1,130.38	0.00	8,869.62	11.30
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,000.00	637.20	637.20	3,362.80	15.93
271-000-671.000	MISCELLANEOUS	1,500.00	837.00	0.00	663.00	55.80
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0.00
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	600.00	70.00	0.00	530.00	11.67
271-000-679.000	LOST BOOK REIMBURSEMENTS	300.00	36.00	0.00	264.00	12.00
271-000-687.000	REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00
Total Dept 000		619,146.00	51,755.50	831.87	567,390.50	8.36
TOTAL REVENUES		619,146.00	51,755.50	831.87	567,390.50	8.36
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	105,579.99	17,629.08	144,420.01	42.23
271-000-715.000	FICA EMPLOYER CONTRIBUTION	19,500.00	8,070.65	1,348.64	11,429.35	41.39
271-000-716.000	HEALTH INSURANCE	0.00	1,563.44	0.00	(1,563.44)	100.00
271-000-716.500	DISABILITY	9,500.00	2,893.33	397.39	6,606.67	30.46
271-000-719.000	WORKMEN'S COMP	1,300.00	1,001.04	0.36	298.96	77.00
271-000-727.000	OFFICE SUPPLIES	5,000.00	2,584.39	665.94	2,415.61	51.69
271-000-728.000	CHILDRENS BOOKS	18,000.00	8,970.99	1,011.79	9,029.01	49.84
271-000-728.100	ADULT BOOKS	25,000.00	12,701.89	530.89	12,298.11	50.81
271-000-728.200	AUDIO/VISUAL BOOKS	4,000.00	1,224.40	0.00	2,775.60	30.61
271-000-730.000	PERIODICALS	5,000.00	4,408.27	259.97	591.73	88.17
271-000-732.000	CHILDRENS PROGRAMS	15,000.00	8,002.31	357.45	6,997.69	53.35
271-000-800.000	ADMINISTRATION FEE	12,000.00	0.00	0.00	12,000.00	0.00
271-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
271-000-804.000	MEMBERSHIP & DUES	10,000.00	862.49	242.49	9,137.51	8.62
271-000-850.000	TELEPHONE	3,500.00	1,238.95	318.78	2,261.05	35.40
271-000-901.000	PRINTING & PUBLISHING	1,200.00	1,013.44	0.00	186.56	84.45
271-000-910.000	INSURANCE GENERAL LIABILITY	11,000.00	0.00	0.00	11,000.00	0.00
271-000-920.000	UTILITIES	16,000.00	8,948.40	2,402.46	7,051.60	55.93
271-000-930.000	REPAIRS/MAINTENANCE	20,000.00	10,025.47	4,347.81	9,974.53	50.13
271-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	2,871.85	1,020.45	7,628.15	27.35
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	10,000.00	2,425.99	118.02	7,574.01	24.26
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	5,520.25	0.00	19,479.75	22.08
271-000-974.000	CAPITAL IMPROVEMENTS	146,346.00	12,451.05	0.00	133,894.95	8.51
Total Dept 000		619,146.00	202,358.59	30,651.52	416,787.41	32.68
TOTAL EXPENDITURES		619,146.00	202,358.59	30,651.52	416,787.41	32.68

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		619,146.00	51,755.50	831.87	567,390.50	8.36
NET OF REVENUES & EXPENDITURES		619,146.00	202,358.59	30,651.52	416,787.41	32.68
		0.00	(150,603.09)	(29,819.65)	150,603.09	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	11,257,750.00	0.00	(11,257,750.00)	100.00
587-000-665.000	INTEREST EARNED	0.00	6,479.73	0.00	(6,479.73)	100.00
587-000-677.000	REIMBURSEMENTS	0.00	14,614.00	0.00	(14,614.00)	100.00
Total Dept 000		0.00	11,278,843.73	0.00	(11,278,843.73)	100.00
TOTAL REVENUES		0.00	11,278,843.73	0.00	(11,278,843.73)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	131,464.23	520.97	(131,464.23)	100.00
587-000-802.000	LEGAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
587-000-974.450	IMPROVEMENTS ROADS	0.00	21,386.85	0.00	(21,386.85)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	56,762.75	3,224.50	(56,762.75)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	3,746,011.22	22,824.17	(3,746,011.22)	100.00
587-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	764,785.68	0.00	(764,785.68)	100.00
587-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	28,873.30	0.00	(28,873.30)	100.00
Total Dept 000		0.00	4,749,534.03	26,569.64	(4,749,534.03)	100.00
TOTAL EXPENDITURES		0.00	4,749,534.03	26,569.64	(4,749,534.03)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	11,278,843.73	0.00	(11,278,843.73)	100.00
TOTAL EXPENDITURES		0.00	4,749,534.03	26,569.64	(4,749,534.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,529,309.70	(26,569.64)	(6,529,309.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-450.000	LICENSE & PERMITS	0.00	45.00	0.00	(45.00)	100.00	
590-000-608.000	USAGE	2,193,928.00	606,937.46	124,884.97	1,586,990.54	27.66	
590-000-608.200	CAPACITY FEE	30,000.00	12,000.00	2,000.00	18,000.00	40.00	
590-000-608.400	READY TO SERVE	400,000.00	141,612.89	25,761.05	258,387.11	35.40	
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	5,952.49	1,283.27	6,047.51	49.60	
590-000-665.000	INTEREST EARNED	100,000.00	37,613.64	0.00	62,386.36	37.61	
590-000-667.100	EQUIPMENT RENTAL	4,000.00	543.96	0.00	3,456.04	13.60	
590-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00	
590-000-673.100	SALE OF FIXED ASSETS	0.00	2,500.00	2,500.00	(2,500.00)	100.00	
590-000-680.000	REIMBURSEMENT	0.00	5,122.54	0.00	(5,122.54)	100.00	
590-000-693.000	MISCELLANEOUS	0.00	1,087.16	627.50	(1,087.16)	100.00	
Total Dept 000		2,757,428.00	813,415.14	157,056.79	1,944,012.86	29.50	
TOTAL REVENUES		2,757,428.00	813,415.14	157,056.79	1,944,012.86	29.50	
Expenditures							
Dept 536 - ADMINISTRATION							
590-536-704.000	SALARIES FULL-TIME	49,500.00	20,863.93	3,806.49	28,636.07	42.15	
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	8,323.78	1,429.71	13,176.22	38.72	
590-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00	
590-536-705.000	WAGES PART-TIME HOURLY	10,750.00	3,975.66	705.58	6,774.34	36.98	
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	2,487.30	443.03	3,812.70	39.48	
590-536-716.000	HEALTH INSURANCE	9,000.00	7,503.76	1,460.41	1,496.24	83.38	
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,122.00	3,679.03	52.37	(1,557.03)	173.38	
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	289.81	60.45	510.19	36.23	
590-536-716.200	DENTAL INSURANCE	1,350.00	889.12	149.00	460.88	65.86	
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	77.20	15.44	122.80	38.60	
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	3,502.53	628.34	5,017.47	41.11	
590-536-719.000	WORKMEN'S COMP	325.00	140.89	25.53	184.11	43.35	
590-536-740.000	OPERATING SUPPLIES	10,500.00	5,714.44	1,325.97	4,785.56	54.42	
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,713.14	1,656.75	2,186.86	43.93	
590-536-800.000	ADMINISTRATION FEE	111,250.00	0.00	0.00	111,250.00	0.00	
590-536-802.000	LEGAL SERVICES	800.00	262.50	262.50	537.50	32.81	
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00	
590-536-804.000	MEMBERSHIP & DUES	3,500.00	0.00	0.00	3,500.00	0.00	
590-536-810.000	CONTRACTED SERVICES	4,850.00	1,694.10	1,694.10	3,155.90	34.93	
590-536-817.000	PROFESSIONAL SERVICES	300.00	31.58	0.00	268.42	10.53	
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00	
590-536-936.000	MAINTENANCE AGREEMENTS	1,250.00	404.72	404.72	845.28	32.38	
590-536-960.000	EDUCATION & TRAINING	1,000.00	548.22	0.00	451.78	54.82	
Total Dept 536 - ADMINISTRATION		251,467.00	62,101.71	14,120.39	189,365.29	24.70	
Dept 540 - OPERATIONS & MAINTENANCE							
590-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	64,018.23	11,893.97	80,981.77	44.15	
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
590-540-704.600	WAGES PAGERS	3,900.00	1,750.20	0.00	2,149.80	44.88	
590-540-705.000	WAGES PART-TIME HOURLY	23,000.00	12,028.77	2,464.38	10,971.23	52.30	
590-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	20,544.87	0.00	(2,930.87)	116.64	
590-540-710.000	WAGES OVERTIME	14,000.00	4,965.82	218.12	9,034.18	35.47	
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,650.00	7,607.16	1,053.90	8,042.84	48.61	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.000	HEALTH INSURANCE	38,000.00	22,060.56	5,061.29	15,939.44	58.05
590-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,514.86	118.98	(1,264.86)	110.33
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	1,028.60	220.60	971.40	51.43
590-540-716.200	DENTAL INSURANCE	3,600.00	2,435.88	435.78	1,164.12	67.66
590-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	243.79	51.09	196.21	55.41
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	21,800.00	10,953.33	1,453.45	10,846.67	50.24
590-540-719.000	WORKMEN'S COMP	2,200.00	690.38	99.25	1,509.62	31.38
590-540-740.000	OPERATING SUPPLIES	4,500.00	30.56	0.00	4,469.44	0.68
590-540-742.000	UNIFORMS	3,900.00	792.96	394.99	3,107.04	20.33
590-540-810.000	CONTRACTED SERVICES	6,100.00	2,337.48	408.95	3,762.52	38.32
590-540-817.000	PROFESSIONAL SERVICES	87,500.00	22,581.37	1,158.54	64,918.63	25.81
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	3,700.00	451.02	69.93	3,248.98	12.19
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	299.37	30.69	950.63	23.95
590-540-910.000	INSURANCE GENERAL LIABILITY	21,000.00	21,106.04	0.00	(106.04)	100.50
590-540-920.000	UTILITIES	90,000.00	41,661.20	8,230.80	48,338.80	46.29
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	39,901.54	39,901.54	585,098.46	6.38
590-540-930.000	REPAIRS/MAINTENANCE	355,000.00	107,364.34	23,751.95	247,635.66	30.24
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	13,450.00	7,492.80	0.00	5,957.20	55.71
590-540-938.000	VEHICLE EXPENSE	33,500.00	8,999.72	30.47	24,500.28	26.86
590-540-938.100	GAS & DIESEL FUEL	14,500.00	3,863.91	1,246.27	10,636.09	26.65
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	7,800.00	0.00	(1,800.00)	130.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	480.00	0.00	520.00	48.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,959,504.00	427,004.76	98,294.94	1,532,499.24	21.79
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	72,500.00	25,542.78	0.00	46,957.22	35.23
590-900-974.000	CAPITAL IMPROVEMENTS	0.00	119,180.09	0.00	(119,180.09)	100.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	214,370.87	312.50	(214,370.87)	100.00
Total Dept 900 - CAPITAL CONTROL		72,500.00	359,093.74	312.50	(286,593.74)	495.30
TOTAL EXPENDITURES		2,283,471.00	848,200.21	112,727.83	1,435,270.79	37.15
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,757,428.00	813,415.14	157,056.79	1,944,012.86	29.50
TOTAL EXPENDITURES		2,283,471.00	848,200.21	112,727.83	1,435,270.79	37.15
NET OF REVENUES & EXPENDITURES		473,957.00	(34,785.07)	44,328.96	508,742.07	7.34

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-608.000	USAGE						
591-000-608.200	CAPACITY FEE	4,248,720.00	1,488,902.64	444,200.12	2,759,817.36	35.04	
591-000-608.400	READY TO SERVE	25,000.00	11,250.00	1,250.00	13,750.00	45.00	
591-000-609.000	TURN ON/TURN OFF	2,050,000.00	871,408.71	191,577.62	1,178,591.29	42.51	
591-000-610.000	CONNECTIONS	4,800.00	3,280.00	1,040.00	1,520.00	68.33	
591-000-652.000	NSF CHECK FEE	50,920.00	30,104.75	3,392.92	20,815.25	59.12	
591-000-659.000	PENALTY	0.00	490.00	140.00	(490.00)	100.00	
591-000-665.000	INTEREST EARNED	0.00	11,080.91	4,132.12	(11,080.91)	100.00	
591-000-667.100	EQUIPMENT RENTAL	50,000.00	23,326.19	0.00	26,673.81	46.65	
591-000-673.000	SALE OF ASSETS/INVENTORY	15,000.00	21,286.01	0.00	(6,286.01)	141.91	
591-000-673.100	SALE OF FIXED ASSETS	11,500.00	0.00	0.00	11,500.00	0.00	
591-000-680.000	REIMBURSEMENT	0.00	2,500.00	2,500.00	(2,500.00)	100.00	
591-000-693.000	MISCELLANEOUS	0.00	3,737.49	0.00	(3,737.49)	100.00	
591-000-694.000	CASH OVER/SHORT	0.00	1,087.17	627.50	(1,087.17)	100.00	
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	57.00	0.00	(57.00)	100.00	
		0.00	133.05	0.00	(133.05)	100.00	
Total Dept 000		6,455,940.00	2,468,643.92	648,860.28	3,987,296.08	38.24	
TOTAL REVENUES		6,455,940.00	2,468,643.92	648,860.28	3,987,296.08	38.24	
Expenditures							
Dept 536 - ADMINISTRATION							
591-536-704.000	SALARIES FULL-TIME	49,500.00	20,862.76	3,806.19	28,637.24	42.15	
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	8,323.19	1,429.55	13,176.81	38.71	
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00	
591-536-705.000	WAGES PART-TIME HOURLY	10,750.00	3,975.47	705.57	6,774.53	36.98	
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	2,486.75	442.89	3,813.25	39.47	
591-536-716.000	HEALTH INSURANCE	9,000.00	7,503.76	1,460.41	1,496.24	83.38	
591-536-716.050	HEALTH SAVINGS ACCOUNT	7,122.00	3,678.94	52.33	3,443.06	51.66	
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	289.83	60.45	510.17	36.23	
591-536-716.200	DENTAL INSURANCE	1,350.00	889.12	149.00	460.88	65.86	
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	77.20	15.44	122.80	38.60	
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	3,502.35	628.30	5,017.65	41.11	
591-536-719.000	WORKMEN'S COMP	325.00	140.51	25.46	184.49	43.23	
591-536-740.000	OPERATING SUPPLIES	10,500.00	5,714.53	1,325.98	4,785.47	54.42	
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,713.14	1,656.75	2,186.86	43.93	
591-536-800.000	ADMINISTRATION FEE	111,000.00	0.00	0.00	111,000.00	0.00	
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00	
591-536-803.000	AUDIT	3,500.00	0.00	0.00	3,500.00	0.00	
591-536-804.000	MEMBERSHIP & DUES	9,700.00	431.00	0.00	9,269.00	4.44	
591-536-810.000	CONTRACTED SERVICES	4,850.00	1,694.11	1,694.11	3,155.89	34.93	
591-536-817.000	PROFESSIONAL SERVICES	0.00	31.59	0.00	(31.59)	100.00	
591-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00	
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	404.72	404.72	595.28	40.47	
591-536-960.000	EDUCATION & TRAINING	1,500.00	548.22	0.00	951.78	36.55	
Total Dept 536 - ADMINISTRATION		264,417.00	62,267.19	13,857.15	202,149.81	23.55	
Dept 540 - OPERATIONS & MAINTENANCE							
591-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	64,492.88	11,856.28	80,507.12	44.48	
591-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
591-540-704.600	WAGES PAGERS	3,600.00	1,749.80	0.00	1,850.20	48.61	

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-705.000	WAGES PART-TIME HOURLY	23,000.00	12,071.41	2,290.13	10,928.59	52.48
591-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	20,544.26	0.00	(2,930.26)	116.64
591-540-710.000	WAGES OVERTIME	11,000.00	3,385.24	487.63	7,614.76	30.77
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,393.00	7,525.55	1,056.83	7,867.45	48.89
591-540-716.000	HEALTH INSURANCE	34,000.00	22,060.56	5,061.29	11,939.44	64.88
591-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,634.68	118.52	(1,384.68)	111.30
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	1,028.60	220.60	971.40	51.43
591-540-716.200	DENTAL INSURANCE	3,600.00	2,435.88	435.78	1,164.12	67.66
591-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	243.79	51.09	196.21	55.41
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	19,513.00	10,820.71	1,481.28	8,692.29	55.45
591-540-719.000	WORKMEN'S COMP	2,100.00	1,013.00	167.14	1,087.00	48.24
591-540-740.000	OPERATING SUPPLIES	4,500.00	30.57	0.00	4,469.43	0.68
591-540-742.000	UNIFORMS	3,900.00	792.97	394.99	3,107.03	20.33
591-540-810.000	CONTRACTED SERVICES	6,100.00	8,724.38	3,246.43	(2,624.38)	143.02
591-540-817.000	PROFESSIONAL SERVICES	17,500.00	1,311.93	0.00	16,188.07	7.50
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	3,700.00	109.39	69.93	3,590.61	2.96
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	299.37	30.70	950.63	23.95
591-540-910.000	INSURANCE GENERAL LIABILITY	25,500.00	25,476.94	0.00	23.06	99.91
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	5,819.21	875.27	9,180.79	38.79
591-540-927.000	PURCHASING WATER	2,750,000.00	1,190,681.52	329,787.92	1,559,318.48	43.30
591-540-927.100	READINESS TO SERVE CITY OF SA	2,000,000.00	574,611.00	123,783.00	1,425,389.00	28.73
591-540-930.000	REPAIRS/MAINTENANCE	135,000.00	32,613.36	5,375.45	102,386.64	24.16
591-540-930.300	WATER METER REPLACEMENT	10,000.00	10,322.79	0.00	(322.79)	103.23
591-540-932.000	MISS DIG SERVICES	1,600.00	0.00	0.00	1,600.00	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	33,500.00	8,999.80	30.48	24,500.20	26.87
591-540-938.100	GAS & DIESEL FUEL	14,500.00	3,863.93	1,246.27	10,636.07	26.65
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	15,847.22	5,817.00	16,152.78	49.52
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	0.00	0.00	4,500.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	480.00	0.00	1,520.00	24.00
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,785,110.00	2,040,990.74	493,884.01	3,744,119.26	35.28
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	72,500.00	25,542.78	0.00	46,957.22	35.23
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	112,880.84	0.00	210,581.16	34.90
Total Dept 900 - CAPITAL CONTROL		395,962.00	138,423.62	0.00	257,538.38	34.96
TOTAL EXPENDITURES		6,445,489.00	2,241,681.55	507,741.16	4,203,807.45	34.78
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,455,940.00	2,468,643.92	648,860.28	3,987,296.08	38.24
TOTAL EXPENDITURES		6,445,489.00	2,241,681.55	507,741.16	4,203,807.45	34.78
NET OF REVENUES & EXPENDITURES		10,451.00	226,962.37	141,119.12	(216,511.37)	2,171.68

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,060,206.00	0.00	0.00	1,060,206.00	0.00
596-000-665.000	INTEREST EARNED	1,800.00	6,605.11	6,081.22	(4,805.11)	366.95
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	217.50	0.00	782.50	21.75
Total Dept 000		1,063,006.00	6,822.61	6,081.22	1,056,183.39	0.64
TOTAL REVENUES						
		1,063,006.00	6,822.61	6,081.22	1,056,183.39	0.64
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	662.67	84.74	1,337.33	33.13
596-000-710.000	WAGES OVERTIME	180.00	0.00	0.00	180.00	0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	167.00	47.68	6.05	119.32	28.55
596-000-716.050	HEALTH SAVINGS ACCOUNT	21.00	46.34	0.85	(25.34)	220.67
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	265.00	79.54	10.17	185.46	30.02
596-000-719.000	WORKMEN'S COMP	25.00	9.13	1.27	15.87	36.52
596-000-740.000	OPERATING SUPPLIES	400.00	182.20	91.10	217.80	45.55
596-000-800.000	ADMINISTRATION FEE	32,215.00	0.00	0.00	32,215.00	0.00
596-000-803.000	AUDIT	300.00	0.00	0.00	300.00	0.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	314,470.34	85,251.07	690,529.66	31.29
596-000-910.000	INSURANCE GENERAL LIABILITY	2,510.00	2,253.91	0.00	256.09	89.80
596-000-930.000	REPAIRS/MAINTENANCE	2,500.00	3,631.04	0.00	(1,131.04)	145.24
596-000-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
596-000-940.100	EQUIPMENT RENTAL	2,500.00	1,487.16	0.00	1,012.84	59.49
Total Dept 000		1,048,283.00	322,870.01	85,445.25	725,412.99	30.80
TOTAL EXPENDITURES						
		1,048,283.00	322,870.01	85,445.25	725,412.99	30.80
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,063,006.00	6,822.61	6,081.22	1,056,183.39	0.64
TOTAL EXPENDITURES		1,048,283.00	322,870.01	85,445.25	725,412.99	30.80
NET OF REVENUES & EXPENDITURES		14,723.00	(316,047.40)	(79,364.03)	330,770.40	2,146.62

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	143.11	0.00	856.89	14.31
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	32,246.63	26,758.77	(6,246.63)	124.03
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	6,256.28	4,793.78	743.72	89.38
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	13,643.79	6,508.79	(6,643.79)	194.91
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	5,683.49	4,139.57	1,316.51	81.19
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000.00	5,683.51	4,139.58	1,316.49	81.19
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	0.00	0.00	175.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		57,175.00	63,656.81	46,340.49	(6,481.81)	111.34
TOTAL REVENUES		57,175.00	63,656.81	46,340.49	(6,481.81)	111.34
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,400.00	4,887.88	0.00	(1,487.88)	143.76
603-000-745.225	CONTRACTED SERVCIES	22,000.00	30,000.00	15,000.00	(8,000.00)	136.36
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	13,907.76	7,834.10	(3,907.76)	139.08
603-000-745.275	COPIER RELATED COSTS	7,500.00	2,501.17	66.33	4,998.83	33.35
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	8,307.00	4,455.00	12,693.00	39.56
Total Dept 000		63,900.00	59,603.81	27,355.43	4,296.19	93.28
TOTAL EXPENDITURES		63,900.00	59,603.81	27,355.43	4,296.19	93.28
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		57,175.00	63,656.81	46,340.49	(6,481.81)	111.34
TOTAL EXPENDITURES		63,900.00	59,603.81	27,355.43	4,296.19	93.28
NET OF REVENUES & EXPENDITURES		(6,725.00)	4,053.00	18,985.06	(10,778.00)	60.27
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		19,038,252.00	16,369,202.13	1,037,562.06	2,669,049.87	85.98
TOTAL EXPENDITURES - ALL FUNDS		17,649,304.00	11,098,276.92	1,314,847.07	6,551,027.08	62.88
NET OF REVENUES & EXPENDITURES		1,388,948.00	5,270,925.21	(277,285.01)	(3,881,977.21)	379.49

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 08/01/2025 TO 08/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	97,188.29	2,082,104.15	2,088,267.15	91,025.29
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,048,561.77	158,073.35	680,543.41	526,091.71
002.010	THE STATE BANK SAVINGS	370,815.05	400,000.00	0.00	770,815.05
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	256,104.40	0.00	0.00	256,104.40
002.375	CASH HUNTINGTON BANK	16,788.54	0.00	0.00	16,788.54
002.385	CASH HUNTINGTON BANK	2,266,783.27	0.00	0.00	2,266,783.27
003.000	CERTIFICATES OF DEPOSITS - THE ST	606,850.94	0.00	0.00	606,850.94
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	287,529.28	0.00	0.00	287,529.28
	GENERAL OPERATING FUND	4,853,604.48	558,073.35	680,543.41	4,731,134.42
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	393,181.90	112,925.73	94,692.04	411,415.59
003.000	CERTIFICATES OF DEPOSITS - THE ST	709,594.23	0.00	100,000.00	609,594.23
	PUBLIC SAFETY-FIRE DEPARTMENT	1,102,776.13	112,925.73	194,692.04	1,021,009.82
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	1,073,678.19	338.46	12,873.55	1,061,143.10
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	103,810.79	319,126.32	166,770.66	256,166.45
003.000	CERTIFICATES OF DEPOSITS - THE ST	2,120,349.59	0.00	300,000.00	1,820,349.59
	PUBLIC SAFETY-POLICE	2,224,160.38	319,126.32	466,770.66	2,076,516.04
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	173,075.17	0.00	0.00	173,075.17
003.000	CERTIFICATES OF DEPOSITS - THE ST	603,853.01	0.00	0.00	603,853.01
	ROAD REVOLVING FUND	776,928.18	0.00	0.00	776,928.18
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	214,014.28	236.20	6,148.01	208,102.47
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,915.78	0.00	0.00	109,915.78
	Downtown Development Authority	323,930.06	236.20	6,148.01	318,018.25
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,284.12	0.00	0.00	5,284.12
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	122,895.64	831.87	30,651.16	93,076.35
003.000	CERTIFICATES OF DEPOSITS - THE ST	300,000.00	0.00	0.00	300,000.00
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	635,309.08	831.87	30,651.16	605,489.79
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	7,517,961.29	0.00	26,569.64	7,491,391.65
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	555,058.47	159,887.90	112,604.14	602,342.23
002.010	THE STATE BANK SAVINGS	1,303,536.02	0.00	0.00	1,303,536.02
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,400,685.87	0.00	312.50	2,400,373.37
002.200	RESERVED CASH SYSTEM EXPANSIO	245,394.95	2,000.00	0.00	247,394.95
002.385	CASH HUNTINGTON BANK	2,834,091.12	0.00	0.00	2,834,091.12
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 08/01/2025 TO 08/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,568.85	0.00	0.00	545,568.85
	SEWER FUND	8,002,268.28	161,887.90	112,916.64	8,051,239.54
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,035.66	0.00	0.00	2,035.66
002.000	CASH THE STATE BANK	453,609.81	618,307.87	509,631.04	562,286.64
002.010	THE STATE BANK SAVINGS	527,166.23	0.00	0.00	527,166.23
002.200	RESERVED CASH SYSTEM EXPANSIO	231,967.99	1,250.00	0.00	233,217.99
002.375	CASH HUNTINGTON BANK	296,459.24	0.00	0.00	296,459.24
002.385	CASH HUNTINGTON BANK	1,853,471.24	0.00	0.00	1,853,471.24
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	263,580.72	0.00	0.00	263,580.72
	WATER FUND	4,402,829.14	619,557.87	509,631.04	4,512,755.97
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	138,773.79	106,081.22	85,443.98	159,411.03
003.000	CERTIFICATES OF DEPOSITS - THE ST	600,000.00	0.00	100,000.00	500,000.00
	MUNICIPAL REFUSE FUND	738,773.79	106,081.22	185,443.98	659,411.03
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	8,338.26	46,340.49	27,355.43	27,323.32
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	365,871.52	1,168,958.36	757,242.18	777,587.70
	TOTAL - ALL FUNDS	32,128,901.19	5,176,461.92	5,099,104.89	32,206,258.22



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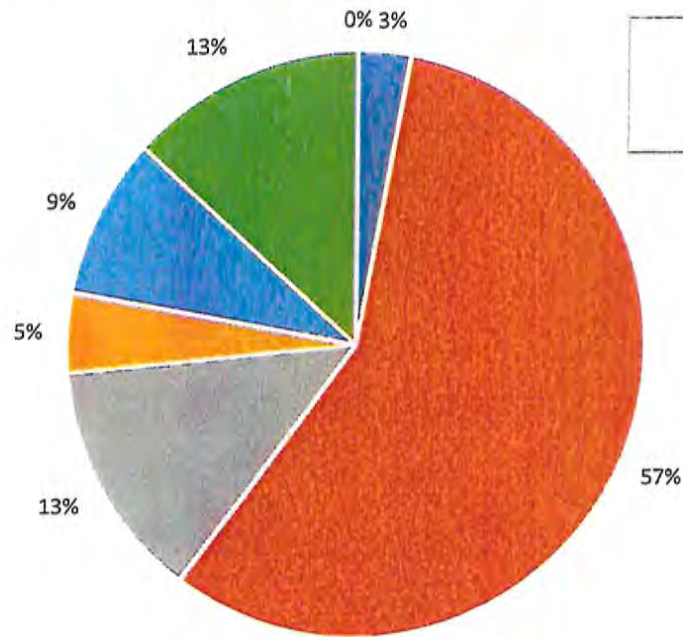
*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | FAX 989.781.6059

www.thomastwp.org



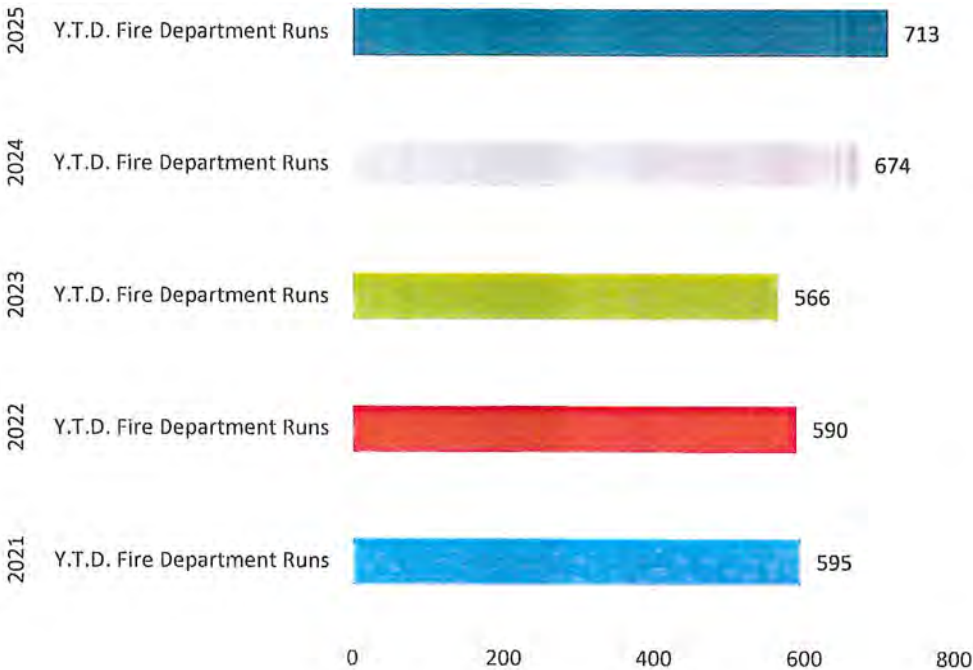
AUGUST 2025

- Fires
- Service Call
- *Cad Incidents
- Rescue & Emergency Medical Service
- False Alarm & False Call
- Hazardous Condition (No Fire)
- Good Intent Calls

MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	2	3%
Rescue & Emergency Medical Service	39	57%
Hazardous Condition (No Fire)	9	13%
Service Call	3	5%
False Alarm & False Call	6	9%
Good Intent Calls	9	13%
*Cad Incidents	0	0%
TOTAL	68	100%

For the month of: August, 2025

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	10	124
Fire Prevention/PR	0	5
Community Events/PR	0	44
Smoke Detector Install	0	108
CO Detector Install	0	59
Cost Recovery	\$0.00	\$490.50
Burn Permits	36	287

5 YTD Comparisons		
2021	Y.T.D. Fire Department Runs	595
2022	Y.T.D. Fire Department Runs	590
2023	Y.T.D. Fire Department Runs	566
2024	Y.T.D. Fire Department Runs	674
2025	Y.T.D. Fire Department Runs	713



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Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | FAX 989.781.6059

www.thomastwp.org

Complaint Statistics Report

August		Previous Year	Current Year
File Class	Description	2024	2025
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	2	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	1	0
13001	Non-Aggravated Assault	2	4
13002	Aggravated/Felonious Assault	0	0
13003	Intimidation/Stalking	1	0
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	0	0

21000	Extortion	2	0
22001	Burglary Forced Entry	1	1
22002	Burglary Entry W/O Force (Intent)	0	2
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	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	1	1
23006	Theft of MV Parts/Accessories	1	0
23007	Larceny - Other	0	3
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	1	3
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	0	1
26002	Credit Card/ATM (Use of) Fraud	1	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	0
26006	Bad Checks - Fraud	0	0
26007	I D Theft	0	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	4	1
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	6	2
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	1
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	0	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	0	1
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	2
42000	Drunkenness	0	0
48000	Obstructing Police	0	2
49000	Escape/Flight	0	0
50000	Obstructing Justice	5	11
51000	Bribery	0	0
52001	Weapons Offense - Concealed	0	2
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	3	2
53002	Public Peace - Other	2	1
54001	Hit and Run Motor Vehicle Acc	0	2
54002	Operating MV - OUIL/OUID	5	7
54003	Traffic	10	15
55000	Health & Safety	5	2
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	2	0
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	0
63000	Vagrancy	0	0
70000	Juvenile Runaway	0	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	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0

89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Deliquent Minors	0	0

Civil or Noncriminal Custodies

92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0

Traffic

93001	Accident - Traffic	20	17
93002	Accident - Non Traffic	4	11
93003	Traffic Violations - Civil Infractions	0	1
93004	Parking Violations - Civil Infractions	5	5
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	0	0
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0

Special - Sequential File Classes Only

94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0

Fire

95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0

Accidents - All Other Non-Criminal (Except Traffic)

97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0
97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0

Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	1	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	4	8
98007	Suspicious Situation	13	22
98008	Lost & Found Property	2	1
98009	Drug Overdose	2	0
99001	Suicide (Includes Attempts)	0	0
99002	Natural Death	2	0
99003	Missing Persons/Runaway	2	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	60	74
	Fire	17	9
	Medical	30	18
	Police	11	11
	False Alarm	17	14
99009	General Non-Criminal	2	
		247	257

2024 Year to Date: 1,844

2025 Year to Date: 1,950

Citations for Month: 44

PARKS AND RECREATION REPORT SEPTEMBER 2025

ROETHKE PARK

Summer is....gone ;-(. Every year it seems to go faster and we have once again closed up the pool, ended camp and started to prepare for Haunted Train. We had a very successful camp program again this year being sold out every week. The pool was busy, not as busy as I would like but it was a huge part of camp and they loved it.

ROBERTS PARK

We have started marking soccer fields and are preparing for fall soccer and Swan Valley Varsity soccer to start. It is a big project to get eight fields squared and marked but Dylan has been out there and we will be ready. We have had a few sprinkler heads that have needed to be replaced, with the lack of rain we have been running our sprinkles a lot trying to keep the grass from burning up. The Farmers Market continues to be huge every Monday and the park is packed. We were able to get the nine-disc golf concrete tee boxes built, Dylans first big project and it went off really well.

COMMUNITY PARK

Park is always busy!

DAY PARK

None

PROGRAMS

Day Camp and Pool are closed, Fall Soccer starts September 6th.

NATURE CENTER PRESERVE

Evening in the Park is September 15th hope to see you all there. We have been mowing and keeping up on landscape maintenance. We are looking to add the gravel driveway to the garage yet this fall, this will also help with overflow parking for events.