



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 9, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the August 5, 2024, Regular Board Minutes.
 - B. Approve the August 28, 2024 Special Board Meeting Minutes.
 - C. Approval of the Expenditures.
 - D. Approve form L-4029 to set the Township's 2024 winter tax rates.
 - E. Approve the Supervisor's recommendation to appoint Samantha Garvie to the Planning Commission with a term expiring 11/20/28.
 - F. Approve the Supervisor's recommendation to reappoint Terry Rock to the Compensation Commission with a term expiring 9/30/29.
 - G. Approve the resignation of Josh Federspiel from the Fire Department.
 - H. Approve the resignation of Brandon Felten from the Fire Department.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. Approve the Strategic Site Readiness Program Grant Agreement.
9. New Business
 - A. Authorize R.C. Hendrick & Son to perform repair on DPW Building's roof and water damaged interior drywall for \$17,200.
 - B. Approve Saginaw County Road Commission's request to connect the under-construction Salt Barn on Geddes Road to the Township's Sewage Forcemain.
 - C. Approve the purchase of trees for the nature preserve from Kluck's Nursery for \$8,830.86.
 - D. Approve the bid from Wobig Construction for construction of the storage facility at the nature center for \$51,515.00.
 - E. Approve the return of \$116,156.62 of unspent NRDA advanced funds to the Michigan Department of Natural Resources.
 - F. Approve a fireworks display at Swan Valley High School.
 - G. Approve Resolution 24-11 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
 - H. Approve the sale of the 2011 Chevrolet Tahoe by the Fire Department.

10. Reports

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

11. Executive Session

- A. None

12. Adjournment



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



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

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

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

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

3. The Pledge of Allegiance was recited.
4. Motion was made by Sommers, seconded by Witt, to approve the agenda as presented.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the July 1, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Josh Feldotte from the paid-on-call Fire Department.
 - D. Approve the promotion of Anthony Bell from probationary to regular on-call Fire Fighter.
 - E. Approve the retirement of Detective Charlie Brocker as of 8/14/2024.
 - F. Approve the offer of conditional employment as a police recruit to Cooper Roberts.
6. Communications-Petitions-Citizen Comments
 - It is requested that you state your name and address for the record.**
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 24-10 to authorize Consumers Energy Company to make changes to the Standard Lighting Contract.
 - B. Approval of the bid from Wobig Construction for the DNR 2021 Trust Fund Grant work for \$604,734.00.
 - C. Approve the selling of a 2005 Tahoe by the Fire Department.
 - D. Approve the selling of the Police Departments 2019 Ford Explorer.
 - E. Approve the remaining two (2) years of the School Resource Officer (SRO) Agreement with Swan Valley School District.
 - F. Approve the selling of both a 2002 Silverado and a 2006 Silverado Utility Bed truck by

the Parks Department.

10. Reports

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

11. Executive Session

A. None

12. Adjournment

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

A. Approval of the Board Minutes from the July 1, 2024 regular meeting.

B. Expenditures consisting of: \$3,010,594.33

Clearing Fund	\$2,994.59
General Fund	\$202,451.79
Public Safety-Fire Department	\$23,073.40
Fire Apparatus	\$4,565.39
Public Safety-Police Department	\$23,877.52
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$1,675.80
Revolving Road Fund	\$0.00
Sewer Fund	\$35,082.44
Sewer Improvements Grant Fund	\$497,513.84
Water Fund	\$1,485,981.37
Municipal Refuse	\$84,447.14
Technology Fund	\$1,689.17
Tax	\$647,241.88

C. Accepted the resignation of Josh Feldotte from the paid-on-call Fire Department.

D. Approved the promotion of Anthony Bell from probationary to regular on-call Fire Fighter.

E. Approved the retirement of Detective Charlie Bocker as of 8/14/2024.

F. Approved the offer of conditional employment as a police recruit to Cooper Roberts.

6. Communications-Petitions-Citizen Comments

A. Debbie Bunzow of 4201 N. Thomas Road expressed her concern over the sidewalk and recent road improvements.

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

A. It was moved by Witt, seconded by DeLine, to approve Resolution 24-10 to authorize Consumers Energy to make changes to the Standard Lighting Contract for streetlight replacement in Dude Estates.

Roll Call:

Ayes: Witt, Weise, McDonald, Thayer, Sommers, Monahan, DeLine

Nays: None

Abstain: None

Absent: None

Resolution was adopted.

B. It was moved by Monahan, seconded by Witt, to approve the bid from Wobig Construction in the amount of \$604,734.00 for the DNR 2021 Trust Fund Grant work. Motion carried unanimously.

- C. It was moved by Sommers, seconded by DeLine, to approve the sale of the 2005 Tahoe by the Fire Department. Motion carried unanimously.
 - D. It was moved by Witt, seconded by DeLine, to approve the sale of a 2019 Ford Explorer by the Police Department. Motion carried unanimously.
 - E. It was moved by McDonald, seconded by Witt, to approve the remaining two (2) years of the School Resource Officer (SRO) Agreement with Swan Valley School District. Motion carried unanimously.
 - F. It was moved by Sommers, seconded by Thayer to approve the sale of a 2002 and 2006 Silverado Utility Bed truck by the Parks Department. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
 - B. Clerk's Report –None.
 - C. Treasurer's Report – None.
 - D. Manager's Report – None.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Receive and file the Nature Center report.
 - L. Board Member Reports-None.
11. Executive Session:
- A. None.
12. It was moved by Witt, seconded by Sommers, to adjourn the meeting at 7:26 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



THOMAS TOWNSHIP
SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
August 28, 2024
7:00 p.m.

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

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

ALSO PRESENT: Township Manager, Deidre Frolo; Deputy Clerk/Administrative Assistant, Connie Watt; Lead Project Manager, Russ Taylor; Township Attorney, Otto Brandt and several interested parties.

3. The Pledge of Allegiance was recited.

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

THOMAS TOWNSHIP SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 28, 2024 @ 7:00 p.m.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

5. Consent Agenda

A. None.

6. Communications-Petitions-Citizen Comments

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

7. Public Hearing

A. None.

8. Unfinished Business

A. None

9. New Business

A. Approve the Strategic Site Readiness Program Grant Agreement.

B. Approve the Pledge and Assignment of Project Funds Accounts.

C. Approve the Second Addendum to the Water Services Agreement between the City of Saginaw and Thomas Township.

D. Approve the Second Amendment to the Water Services Agreement between the City of Saginaw and Thomas Township.

E. Approve the Capacity Agreement between Thomas Township and the City of Saginaw.

F. Approve the 2-Party Agreement with Solar Technology, LLC.

10. Executive Session

A. None

11. Adjournment.

5. Consent Agenda
 - A. None.
6. Communications-Petitions-Citizen Comments
 - A. None.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Witt, seconded by Thayer, to table the approval of the Strategic Site Readiness Program Grant Agreement. Motion carried unanimously.
 - B. It was moved by Witt, seconded by Thayer, to approve the Pledge and Assignment of Project Funds Accounts. Motion carried unanimously.
 - C. It was moved by Sommers, seconded by Witt, to approve the Second Addendum to the Water Services Agreement between the City of Saginaw and Thomas Township. Motion carried unanimously.
 - D. It was moved by Witt, seconded by DeLine, to approve the Second Amendment to the Water Services Agreement between the City of Saginaw and Thomas Township. Motion carried unanimously.
 - E. It was moved by Witt, seconded by McDonald, to approve the Capacity Agreement between Thomas Township and the City of Saginaw. Motion carried unanimously.
 - F. It was moved by McDonald, seconded by Thayer to approve the Assignment of Agreement for Solar Technology, LLC. Motion carried unanimously.
10. Executive Session:
 - A. None.
11. It was moved by Thayer, seconded by McDonald, to adjourn the meeting at 7:15 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9th, 2024
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act passed in March appropriated total funds for the 2024/2025 fiscal year for operating the budgets of the various funds. Monthly, the board needs to approve the total expenditures in each fund.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$10,203.88. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balance report
- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the expenditures totaling \$4,049,266.42 with individual fund totals as follows:

Clearing Fund.....	\$3,189.58
General Fund.....	\$630,860.86
Public Safety – Fire Department.....	\$17,395.75
Fire Apparatus.....	\$6,110.85
Public Safety – Police Department.....	\$18,326.39
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$3,864.69
Road Revolving Fund.....	\$0.00
Sewer Fund.....	\$1,076,476.47
Sewer Improvements Grant Fund.....	\$472,678.11
Water Fund.....	\$936,639.06
Municipal Refuse.....	\$82,159.98
Technology Fund.....	\$5,921.07
Tax.....	\$795,643.61

As shown on checks #69570-69734

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	160.00	69622
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,997.10	69577
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.48	69577
Total For Dept 000				3,189.58	
Total For Fund 100 CLEARING FUND				3,189.58	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY LANDSCAPING I	NOXIOUS WEEDS - 8654 GRATIOT	135.00	69633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY LANDSCAPING I	NOXIOUS WEEDS - 7602 APPALOOSA	90.00	69633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY LANDSCAPING I	NOXIOUS WEEDS - 10293 DICE	90.00	69633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY LANDSCAPING I	NOXIOUS WEEDS - 7305 MCCLIGGOTT	90.00	69633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY LANDSCAPING I	NOXIOUS WEEDS - 210 ADAMS	90.00	69633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 3801 N THOMAS	135.00	69724
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8654 GRATIOT	90.00	69724
101-000-040.716	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8720 GRATIOT	90.00	69724
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	562.15	69578
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	ELIZABETH CLARK	REFUND - PAVILION RENTAL DEPOSIT	200.00	69585
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	ERIKA STEIN	REFUND - PAVILION RENTAL DEPOSIT	200.00	69586
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	GREGORY ALLINGTON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69588
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	JUSTIN SIMPSON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69595
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	LORI GALBRAITH	REFUND - PAVILION RENTAL DEPOSIT	200.00	69596
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	MARY JOHNSTON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69598
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	MICHELLE CHIEN	REFUND - PAVILION RENTAL DEPOSIT	200.00	69600
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	SUSAN SCOTT	REFUND - PAVILION RENTAL DEPOSIT	200.00	69626
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	CHARLES SALAMON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69663
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	CHERYL RIZER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69665
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	JENNIFER HINTZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	69682
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	51.19	69614
101-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	96.41	69614
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS AUGUST 2024	14.50	69709
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS AUGUST 2024	58.00	69710
Total For Dept 000				3,792.25	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,200.00	69606
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MTG	210.64	69603
Total For Dept 101 BOARD-LEGISLATIVE				1,410.64	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69577
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	69576
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	69577
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	28.28	69622
101-172-960.000	EDUCATION & TRAINING	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	1,910.62	69622
Total For Dept 172 MANAGER-ADMINISTRATIVE				3,880.87	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES - OLD GLORY VOTER ID	66.61	69716
101-191-810.000	CONTRACTED SERVICES	ST MARK LUTHERAN CHURCH	BLDG USE - AUGUST 2024 STATE PRIMARY	100.00	69718
Total For Dept 191 ELECTIONS				166.61	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,322.38	69577
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	69577
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	4.29	69609
101-215-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	194.53	69622
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP	STAPLES ADVANTAGE	OFFICE SUPPLIES	284.99	69621
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC	ONLINE CODE HOSTING - 10/1/24-09/30/2	900.00	69666
Total For Dept 215 CLERK				3,728.48	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,246.33	69577
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.21	69577
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69687
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	83.78	69621
101-253-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	343.50	69622
101-253-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	7.98	69680
101-253-960.000	EDUCATION & TRAINING	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	79.00	69622
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				1,972.80	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	69576
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	DOCKET #24-002439	131.95	69692
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	AUGUST ASSESSING SERVICES	7,916.67	69692
Total For Dept 257 ASSESSING				8,050.90	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	220.53	69622
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POSTAGE	3.35	69635
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BAL - USPS MARKETING MAIL - PERMIT #2	30.00	69637
101-265-740.000	OPERATING SUPPLIES	KLUCK NURSERY INC	GRASS/HYDRANGEA - ADMN BLDG	168.00	69686
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	177.15	69704
101-265-740.000	OPERATING SUPPLIES	WOHLFEIL HARDWARE	87 KEYS - MOB	477.63	69809
101-265-740.000	OPERATING SUPPLIES	WOHLFEIL HARDWARE	RETURN 53 KEYS - MOB	(211.47)	69809
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	835.96	69622
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	192.00	69618
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	428.57	69725
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MEDIAN MOWING - AUGUST CUTTING	1,500.00	69724
101-265-850.000		123.NET	TELEPHONE SERVICE	117.45	69570
101-265-850.000	TELEPHONE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	914.50	69622
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD - MOB	1,319.13	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	790.26	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	521.21	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	11.53	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	25.49	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	29.28	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	23.65	69668
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	23.03	69668
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	57.69	69622
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER RD	180.18	69634
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,489.97	69680
101-265-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	BUXUS PLANTS - ADMN BLDG	84.00	69686
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	782.50	69622
101-265-974.000	CAPITAL IMPROVEMENTS	WILLYGOAT, LLC	HUNTSVILLE PLAYGROUND EQUIPMNT - BALA	32,000.00	69642
101-265-974.000	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	LIBRARY CURB	6,123.16	69643

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-974.000	CAPITAL IMPROVEMENTS	QUALITY ASPHALT COMPANY	ASPHALT WORK - DRIVE THRU CHANGE	2,000.00	69652
101-265-974.000	CAPITAL IMPROVEMENTS	NBS COMMERCIAL INTERIORS	OFFICE PARTITIONS - MOB	128,253.95	69697
101-265-974.000	CAPITAL IMPROVEMENTS	NBS COMMERCIAL INTERIORS	OFFICE FURNITURE - MOB	121,627.37	69698
Total For Dept 265 BUILDING & GROUNDS				300,196.07	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	1,714.29	69725
101-276-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE CUTS - OWENS CEMETERY	700.00	69604
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	69705
Total For Dept 276 CEMETERY				2,514.29	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	714.29	69725
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	167.21	69668
Total For Dept 282 GREAT LAKES TECH PARK MTCE				881.50	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69577
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69576
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69577
101-371-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	373.20	69622
101-371-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POSTAGE	33.13	69635
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	575.00	69606
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	33.30	69622
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	72.03	69619
Total For Dept 371 COMMUNITY DEVELOPMENT				1,713.49	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69577
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69576
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69577
101-421-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	545.40	69622
101-421-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POLICE EDU	11.25	69726
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	10.02	69622
101-421-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/FILTER/TRANSMISSION FILTER	689.80	69678
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	251.68	69619
Total For Dept 421 CONSTRUCTION CODES				3,312.52	
Dept 442 SIDEWALKS					
101-442-974.000	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	SIDEWALKS - N THOMAS/BRIARWOOD LN/MEA	73,000.00	69643
Total For Dept 442 SIDEWALKS				73,000.00	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,777.37	69584
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,295.47	69584
101-448-974.000	CAPITAL IMPROVEMENTS	CONSUMERS ENERGY CO	LAKE CIRCLE DR, SAGINAW SPECIAL ASSES	46,324.00	69671
Total For Dept 448 STREET LIGHTING				53,396.84	
Dept 450 ROAD PROGRAMS					
101-450-974.000	CAPITAL IMPROVEMENTS	BOARD OF COUNTY ROAD COM	WALLACE DR CRUSH & SHAPE	89,768.83	69659
Total For Dept 450 ROAD PROGRAMS				89,768.83	
Dept 752 ADMINISTRATION					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,501.51	69577
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	69577
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	34.47	69621
101-752-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	503.12	69622
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(6.45)	69719
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	61.98	69719
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	296.95	69622
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	300.00	69622
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	87.50	69606
Total For Dept 752 ADMINISTRATION				3,796.37	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH DE	POOL TESTING - 3RD QUARTER - APRIL-JU	165.00	69613
101-761-740.000	OPERATING SUPPLIES	SOL BROTHERS	POOL SUPPLIES - PARKS	301.95	69715
Total For Dept 761 SWIM PROGRAMS				466.95	
Dept 762 SENIOR CITIZENS PROGRAMS					
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	THOMAS TOWNSHIP SENIOR LUNCH - SEPTEM	406.25	69721
Total For Dept 762 SENIOR CITIZENS PROGRAMS				406.25	
Dept 763 SOCCER					
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	SPRING SOCCER SHIRT	4.99	69616
101-763-740.675	SUPPLIES-CONCESSIONS	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POSTAGE	18.98	69635
Total For Dept 763 SOCCER				23.97	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	STONE QUEST INC	BEACH PEBBLE/EDGING/FILL SAND/LIMESTO	157.50	69625
101-765-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	FIELD MARKING/ROETHKE PLAYGROUND	117.48	69713
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 07/23/24-07/30/24	112.00	69590
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/23/24-07/30/24	112.00	69594
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/23/24-07/30/24	112.00	69597
101-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 07/23/24-07/30/24	56.00	69611
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/23/24-07/30/24	56.00	69612
101-765-810.000	CONTRACTED SERVICES	STEVEN C JUHAS	MENS SOFTBALL - 07/23/24-07/30/24	112.00	69624
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 07/23/24-07/30/24	132.00	69630
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/09/24-07/16/24	56.00	69641
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/23/24-07/30/24	122.00	69641
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 08/01/24-08/14/24	66.00	69679
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 08/01/24-08/14/24	66.00	69684
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 08/01/24-08/14/24	56.00	69689
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 08/01/24-08/14/24	56.00	69707
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 08/01/24-08/14/24	28.00	69708
101-765-810.000	CONTRACTED SERVICES	STEVEN C JUHAS	MENS SOFTBALL - 08/01/24-08/14/24	56.00	69720
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 08/01/24-08/14/24	56.00	69731
Total For Dept 765 ADULT SOFTBALL				1,528.98	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BRONZE CASTING 14"X24" PLAQUES	782.50	69627
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	5,200.00	69725
101-770-850.000	TELEPHONE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	243.68	69622
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	300.67	69584
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	110.93	69584
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	95.54	69649

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Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	39.58	69668
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	40.88	69668
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	771.14	69668
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	115.90	69668
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	47.60	69668
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.88	69668
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	318.99	69589
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE CUT - ROBERTS PARKS	650.00	69604
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREES CUT - NATURE CENTER	500.00	69604
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	2,639.84	69622
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BEACH PEBBLE/EDGING/FILL SAND/LIMESTO	467.65	69625
101-770-930.000	REPAIRS/MAINTENANCE	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POSTAGE	4.37	69635
101-770-930.000	REPAIRS/MAINTENANCE	QUALITY ASPHALT COMPANY	SEAL COAT & CRACKFILL - TRAIL - PARKS	14,500.00	69651
101-770-930.000	REPAIRS/MAINTENANCE	EURICH HOME IMPROVEMENT,	1/3 DEPOSIT - 400 LEDDY RD - BAND SHE	2,140.00	69675
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,791.90	69680
101-770-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - PARKS	35.19	69809
101-770-930.000	REPAIRS/MAINTENANCE	MIKE S WRECKER SERVICE	TOW - MINI TRAIN - PARKS	78.00	69694
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	FIELD MARKING/ROETHKE PLAYGROUND	302.32	69713
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	VINYL GRAPHICS - THOMAS TOWNSHIP - PA	78.90	69714
101-770-938.000	VEHICLE EXPENSE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	217.47	69622
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TRUCK #3 - PARKS	20.00	69631
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,043.98	69619
101-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 249 N MILLER -	100.00	69683
101-770-940.100	EQUIPMENT RENTAL	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	130.38	69680
Total For Dept 770 OPERATIONS & MAINTENANCE				32,776.29	
Dept 772 NATURE PRESERVE/CENTER					
101-772-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	102.61	69622
101-772-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BRONZE CASTING 14"X24" PLAQUES	782.50	69627
101-772-817.000	PROFESSIONAL SERVICES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	74.99	69622
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	AUGUST CALENDAR - NATURE CTR	36.00	69703
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	370.56	69584
101-772-970.000	CAPITAL OUTLAY	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	8,144.00	69622
101-772-970.000	CAPITAL OUTLAY	WILLIAM A KIBBE & ASSOC	23-1534-0230 NATURE CENTER WALK & BRI	350.00	69730
101-772-974.575	CAPITAL IMPROVEMENTS	ERIC R SCHANTZ	MURAL - NATURE CENTER	6,000.00	69674
101-772-974.575	CAPITAL IMPROVEMENTS	SERVINSKI SOD SERVICE	NATIVE SEEDING - NATURE CENTER	24,706.00	69712
Total For Dept 772 NATURE PRESERVE/CENTER				40,566.66	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	461.27	69622
101-774-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - EVENING IN	333.14	69636
101-774-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	PICKLEBALL TOURNAMENT PINT GLASS	489.64	69711
101-774-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	PICKLEBALL TOURNAMENT PINT GLASS	379.75	69711
101-774-817.000	PROFESSIONAL SERVICES	ST JOHN VIANNEY CATHOLIC	CONCERT IN THE PARK - JAM (JESUS & MUS	599.00	69620
101-774-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	SHORT TERM RENTAL - 07/18/24-07/22/24	100.00	69683
Total For Dept 774 SPECIAL EVENTS				2,362.80	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	320.38	69622
101-775-831.000	FIELD TRIPS	CHIPPEWA NATURE CENTER	2024 DAY CAMP FIELD TRIP - 07/26/2024	20.00	69581
101-775-831.000	FIELD TRIPS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	217.00	69622
Total For Dept 775 DAY CAMP				557.38	

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Fund 101 GENERAL OPERATING FUND					
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	288.00	69622
101-776-930.000	REPAIRS/MAINTENANCE	MIKE S WRECKER SERVICE	TOW - UNIT #3 - PARKS	78.00	69694
101-776-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	223.12	69619
Total For Dept 776 TRAIN				589.12	
Total For Fund 101 GENERAL OPERATING FUND				630,860.86	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	13.55	69614
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,875.05	69577
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	37.82	69577
205-000-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	279.00	69622
205-000-740.000	OPERATING SUPPLIES	BATTERIES PLUS - 380	12V 3AHLEAD - FIRE	29.85	69658
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	37.63	69661
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	159.51	69680
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - KRASZEWSKI/CHAD	64.00	69703
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	MEDICAL RESPONSE PADS - FIRE	24.00	69703
205-000-742.000	UNIFORMS	FRONT LINE SERVICES INC	UNIFORMS - FIRE	883.85	69677
205-000-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - FIRE	204.00	69733
205-000-742.000	UNIFORMS	NATIONAL MEDAL OF HONOR	EMT CITATION BAR - FIRE	140.45	69696
205-000-742.000	UNIFORMS	NATIONAL MEDAL OF HONOR	CPR CITATION BAR - FIRE	113.95	69696
205-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	100.00	69690
205-000-810.000	CONTRACTED SERVICES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	412.14	69622
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	42.99	69634
205-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	550.00	69725
205-000-850.000		123.NET	TELEPHONE SERVICE	117.44	69570
205-000-850.000	TELEPHONE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	144.42	69622
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	70.76	69622
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	27.40	69584
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9970 DICE ROAD	68.10	69629
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	943.42	69668
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	403.71	69668
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	256.37	69668
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	26.06	69622
205-000-930.000	REPAIRS/MAINTENANCE	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POSTAGE	30.45	69635
205-000-930.100	REPAIRS & MAINTENANCE FS#1	AT&T CWO	PRJCT #A02WAV3 - 355 N MILLER RD	1,224.50	69572
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	53.95	69617
205-000-938.000	VEHICLE EXPENSE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	679.17	69622
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	2016 CHEVY TAHOE - SQ4 - FIRE	850.00	69631
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - 99 KME - FIRE	404.33	69655
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE APPARATUS SA	REPAIR - 99 KME - FIRE	170.40	69655
205-000-938.000	VEHICLE EXPENSE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	96.63	69680
205-000-938.000	VEHICLE EXPENSE	MACQUEEN EMERGENCY GROUP	SERVICE REPAIR - R-1 - FIRE	35.00	69688
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	80.65	69695
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	853.17	69619
205-000-960.000	EDUCATION & TRAINING	POSITIVE PROMOTIONS INC	SAFETY STICKERS - FIRE	373.58	69608
205-000-960.000	EDUCATION & TRAINING	MICHIGAN FIRE INSPECTORS	NFPA CFPE CLASS - CHAD	400.00	69693
205-000-960.000	EDUCATION & TRAINING	PANDA PROMOTIONAL PRODUC	FOOTBALL STRESS RELIEVER - FIRE	335.95	69700
205-000-974.000	CAPITAL IMPROVEMENTS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	782.50	69622
Total For Dept 000				17,395.75	

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT				17,395.75	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE APPARATUS SA	REPAIR - E1 - FIRE	1,713.55	69655
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE APPARATUS SA	REPAIR - R1 - FIRE	742.41	69655
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE APPARATUS SA	REPAIR - E2 - FIRE	1,174.25	69655
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE APPARATUS SA	REPAIR - T-2 - FIRE	1,291.25	69655
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE APPARATUS SA	REPAIR - 2020 FERRARA - FIRE	1,189.39	69655
Total For Dept 000				6,110.85	
Total For Fund 206 FIRE APPARATUS				6,110.85	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	162.70	69614
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	10,300.89	69577
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	88.06	69577
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69664
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	69702
207-000-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	65.62	69622
207-000-742.000	UNIFORMS	CMP DISTRIBUTORS INC	ARMOR EXPRESS TRAVERSE DRESS VEST	1,185.00	69667
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,100.00	69606
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	43.00	69634
207-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	271.43	69725
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	120.00	69673
207-000-836.000	EMPLOYMENT PHYSICALS	PARTNERS IN CHANGE	EMPLOYMENT EVALUATION	400.00	69701
207-000-850.000		123.NET	TELEPHONE SERVICE	117.44	69570
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	221.68	69622
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	403.70	69668
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	14.42	69622
207-000-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/FILTER - 2016 FORD EXPLORER	74.87	69587
207-000-938.000	VEHICLE EXPENSE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	85.82	69622
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	31.00	69632
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	2,161.14	69619
207-000-960.000	EDUCATION & TRAINING	KIRTLAND COMMUNITY COLLE	IN-SERVICE TRAINING - POLICE	525.00	69685
207-000-960.000	EDUCATION & TRAINING	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION - POLICE	475.00	69699
207-000-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	OFFICE SUPPLIES/POLICE EDU	79.62	69726
Total For Dept 000				18,326.39	
Total For Fund 207 PUBLIC SAFETY-POLICE				18,326.39	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	108.47	69614
248-000-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	RENWL COMMERCIAL PKG/TERRORISM COVERA	3,600.00	69605
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	43.24	69668
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	11.54	69668
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	25.50	69668
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	29.28	69668
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	23.64	69668
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	23.02	69668
Total For Dept 000				3,864.69	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 Downtown Development Authority		Total For Fund 248 Downtown Development Authority			3,864.69
Fund 271 LIBRARY FUND					
Dept 000					
271-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 3RD QTR 2024	18.98	69614
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	69577
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	453.19	69638
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	453.19	69728
271-000-727.000	OFFICE SUPPLIES	TT LIBRARY PETTY CASH	CHILDREN BOOKS/OFFICE SUPPLIES/CHILDR	25.25	69727
271-000-728.000	CHILDRENS BOOKS	TT LIBRARY PETTY CASH	CHILDREN BOOKS/OFFICE SUPPLIES/CHILDR	10.00	69727
271-000-728.100	ADULT BOOKS - 2038358240	BAKER & TAYLOR	ADULT BOOKS	253.94	69575
271-000-728.100	ADULT BOOKS - 84552875	CENGAGE LEARNING INC - G	BOOKS	252.67	69580
271-000-728.100	ADULT BOOKS - 2038403158	BAKER & TAYLOR	ADULT BOOKS	799.64	69657
271-000-728.100	ADULT BOOKS - 84721396	CENGAGE LEARNING INC - G	BOOKS	24.74	69662
271-000-732.000	CHILDRENS PROGRAMS	MICHELE WIETFELDT	MUSIC FOR MUNCHKINS - LIBRARY	200.00	69599
271-000-732.000	CHILDRENS PROGRAMS	TT LIBRARY PETTY CASH	CHILDREN BOOKS/OFFICE SUPPLIES/CHILDR	88.13	69727
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT/SPECTRUM/GO DADDY	275.56	69640
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	1,121.92	69668
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	360.00	69573
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	280.00	69656
271-000-930.000	REPAIRS/MAINTENANCE	TT LIBRARY PETTY CASH	CHILDREN BOOKS/OFFICE SUPPLIES/CHILDR	2.97	69727
271-000-956.000	MISCELLANEOUS	JOLETEC INC	COMPUTER SERVICES - LIBRARY	115.00	69593
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	ATT/SPECTRUM/GO DADDY	99.99	69640
271-000-974.000	CAPITAL IMPROVEMENTS	J FRIES HEATING AND COOL	REMOVE/INSTALL GOODMAN FURNACE - LIBR	4,375.00	69592
Total For Dept 000				10,203.88	
Total For Fund 271 LIBRARY FUND				10,203.88	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69577
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	23.85	69576
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	10.02	69577
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JUNE WATER BILLS - FOLD/INSERT/DELIVE	100.84	69610
590-536-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	30.19	69622
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	613.84	69636
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	145.95	69703
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	AUGUST WATER BILLS - FOLD/INSERT/DELI	106.62	69706
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	349.99	69622
Total For Dept 536 ADMINISTRATION				2,038.89	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	4,436.96	69577
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	28.85	69577
590-540-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BRONZE CASTING 14"X24" PLAQUES	1,565.00	69627
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - SKIENDZIEL	122.50	69681
590-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	34.39	69634
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	307.14	69725
590-540-850.000		123.NET	TELEPHONE SERVICE	117.44	69570
590-540-850.000	TELEPHONE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	368.71	69622
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	63.36	69622
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	1,019.52	69584
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,606.43	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.77	69668

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Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.77	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN RD	42.22	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	100.59	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	165.37	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	42.22	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	156.60	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	121.32	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	605.57	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	836.38	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNI	251.40	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	24.59	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	28.77	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	104.93	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	69.48	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	151.27	69668
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	82.59	69668
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	341.47	69668
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	2.87	69589
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	35.00	69601
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BEACH PEBBLE/EDGING/FILL SAND/LIMESTO	270.76	69622
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	196.21	69625
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	710.05	69680
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	64.99	69809
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	STARK DR/MILLER CT	21.79	69695
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	240.00	69705
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	50.00	69705
Total For Dept 540 OPERATIONS & MAINTENANCE				1,237.84	69619
				16,682.12	
Dept 900 CAPITAL CONTROL					
590-900-970.000	CAPITAL OUTLAY	MCDONALD FORD SUZUKI	2024 F-150 PICKUP - DPW	25,654.00	69691
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	AMERICAN EXCAVATING, LTD	THOMAS TWP SANITARY SEWER IMPRVMTS -	65,293.91	69644
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	AMERICAN EXCAVATING, LTD	THOMAS TWP SANITARY SEWER IMPRVMTS -	19,675.35	69644
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION C - PUMP STTN #4	49,389.00	69645
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	KENNEDY INDUSTRIES INC.	HSC PRJCT - DIVISION A - PUMP STTN #1	259,575.00	69645
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	KLEIN ELECTRIC	HSC PRJCT - DIVISION A - LIFT STATION	1,747.00	69646
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	RCL CONSTRUCTION CO.,INC	THOMAS TWP SANITARY SEWER IMPRVMTS -	31,627.85	69647
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMTS -	45,370.00	69734
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	393.75	69607
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	20.37	69622
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 01/01/2024-06/30/2024	788,220.00	69648
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	9,495.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	11,100.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	5,475.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	18,144.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	126,910.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	10,930.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	900.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	24,072.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	600.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	2,692.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	1,470.00	69650

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DB: Thomas Township

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Fund 590 SEWER FUND					
Dept 900 CAPITAL CONTROL					
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	286.00	69650
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	12,991.59	69654
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	16,718.25	69654
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	1,683.50	69676
Total For Dept 900 CAPITAL CONTROL				1,530,433.57	
Total For Fund 590 SEWER FUND				1,549,154.58	
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69577
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	23.85	69576
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	10.02	69577
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JUNE WATER BILLS - FOLD/INSERT/DELIVE	100.85	69610
591-536-740.000	OPERATING SUPPLIES	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	30.20	69622
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	613.84	69636
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	145.96	69703
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	AUGUST WATER BILLS - FOLD/INSERT/DELI	106.61	69706
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	350.00	69622
Total For Dept 536 ADMINISTRATION				2,038.92	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	4,436.96	69577
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	28.85	69577
591-540-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BRONZE CASTING 14"X24" PLAQUES	1,565.00	69627
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - SKIENDZIEL	122.49	69681
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	2,379.91	69574
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	34.40	69634
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE SERVICE	764.28	69725
591-540-817.000	PROFESSIONAL SERVICES	CITY OF SAGINAWTREASURER	WATER QUALITY REPORT 2023	163.61	69583
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP - GIS IMPROVEMENTS	6,121.25	69717
591-540-850.000		123.NET	TELEPHONE SERVICE	117.44	69570
591-540-850.000	TELEPHONE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	115.58	69622
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	63.36	69622
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	28.93	69584
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 10000 FROST RD	174.88	69629
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.77	69668
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHM RD	336.92	69668
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	605.57	69668
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE RD	28.77	69668
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	276,096.66	69582
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	112,707.00	69582
591-540-930.000	REPAIRS/MAINTENANCE	AMERICAN EXCAVATING, LTD	REPAIRS/MAINTENANCE	3,595.00	69571
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	2.88	69589
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	35.00	69601
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	9,762.00	69601
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	270.75	69622
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BEACH PEBBLE/EDGING/FILL SAND/LIMESTO	196.20	69625
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	M46 HYDRANT VALVE REPAIR - DPW	2,850.00	69672
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	710.05	69680
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	65.00	69809
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	SWANSON RD WATER SERVICE	3,940.00	69672
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	21.80	69695

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	STARK DR/MILLER CT	240.00	69705
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	69705
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,237.85	69619
Total For Dept 540 OPERATIONS & MAINTENANCE				428,897.16	
Dept 900 CAPITAL CONTROL					
591-900-970.000	CAPITAL OUTLAY	MCDONALD FORD SUZUKI	2024 F-150 PICKUP - DPW	25,654.00	69691
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	1,118.75	69607
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	20.37	69622
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	17,100.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	226,294.96	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	16,750.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	19,500.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	14,875.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	78,960.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	36,960.00	69650
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SLC METER, L.L.C.	PHOENIX PRJCT - 2- 10" METERS - WATER	9,889.28	69653
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	PHOENIX PRJCT	30,488.16	69654
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	6,534.96	69654
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	16,418.00	69654
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	4,504.00	69654
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	635.50	69676
Total For Dept 900 CAPITAL CONTROL				505,702.98	
Total For Fund 591 WATER FUND				936,639.06	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	JUNE SOLID WASTE SERVICES	82,159.98	69602
Total For Dept 000				82,159.98	
Total For Fund 596 MUNICIPAL REFUSE FUND				82,159.98	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.250	COMPUTERS & PERIPHERALS	STATE BANK	ICMA/MENARD/CONF/AMZN/BEST BUY/OVERTO	394.89	69622
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HP COMPUTERS - CLERK/ELECTION	2,825.00	69729
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 07/27/24-08/26/24	57.68	69639
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	MOVE MACHINE ID#7264	150.00	69660
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	BS&A SOFTWARE	ASSESSING SYSTEM - ANNUAL SERVICE/SUP	2,381.00	69579
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	SYSTEM & MARKET SERVICES	MOVE IP ADDRESS - MOB	112.50	69722
Total For Dept 000				5,921.07	
Total For Fund 603 TECHNOLOGY FUND				5,921.07	
Fund 703 TAX FUND					
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	HUGHES, MARIAN E REV LIV	2024 Sum Tax Refund 28-12-3-10-4006-0	126.18	69591
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 07/16/24-08/01/24 - AD	4,419.73	69628
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 08/02/24-08/15/24 - AD	3,473.53	69723
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/16/24-08/01/24	196,953.82	69614
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 08/02/24-08/15/24	155,056.73	69709
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/16/24-08/01/24	243,730.72	69615

09/03/2024 03:17 PM
User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 12/13

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
Dept 000					
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 08/02/24-08/15/24	191,882.90	69710
		Total For Dept 000		795,643.61	
		Total For Fund 703 TAX FUND		795,643.61	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 07/31/2024 - 08/31/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 100 CLEARING FUND	3,189.58	
			Fund 101 GENERAL OPERA	630,860.86	
			Fund 205 PUBLIC SAFETY	17,395.75	
			Fund 206 FIRE APPARATU	6,110.85	
			Fund 207 PUBLIC SAFETY	18,326.39	
			Fund 248 Downtown Deve	3,864.69	
			Fund 271 LIBRARY FUND	10,203.88	
			Fund 590 SEWER FUND	1,549,154.58	
			Fund 591 WATER FUND	936,639.06	
			Fund 596 MUNICIPAL REF	82,159.98	
			Fund 603 TECHNOLOGY FU	5,921.07	
			Fund 703 TAX FUND	795,643.61	
			Total For All Funds:	4,059,470.30	



THOMAS TOWNSHIP BOARD CONSENT AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Township Assessor
- **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 it is submitted to the County Equalization Department by October 1, 2024. The Township Assessor fills out the form prior to it being sent to the Board for approval. Form L-4029 is specifically concerned with the property taxes that the township has authority to collect for itself. State of Michigan law requires that the Township Board approve form L-4029 before it is submitted to the County by the Township Clerk's office.
- **MATERIALS ATTACHED:** Form L-4029
- **RECOMMENDED ACTION:** Based on the requirement set by State of Michigan law that the form must be approved by the Township Board prior to 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 2024 winter tax rates.
- **ROLL CALL VOTE REQUIRED:** No

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

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	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 47,618,121
Local Government Unit Requesting Millage Levy Thomas Township DDA	For LOCAL School Districts: 2024 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 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 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	1.0000	2.0000	1.0000	2.0000	0	2.0000	N/A

Prepared by Sharon L Frischman, MMAO	Telephone Number (989) 781-0150	Title of Preparer Assessor	Date 08/23/2024
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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 08/23/2024
☐ 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 2024 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	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Samantha Garvie to the Planning Commission for a term of 09/09/2024-01/01/2026.
- **EXPLANATION OF TOPIC:** Kimberlee Beam had served on the Planning Commission for a number of years and recently decided to move her permanent home up north. Her departure has left a position open on the Planning Commission. I am recommending the appointment of Samantha Garvie to fill this vacancy. Samantha has served as a Firefighter for Thomas Township for a number of years as well as serving on the Board for the Thomas Township Firefighters Association and several other organizations. Samantha has expressed an interest in filling the vacancy and has supplied her letter of intent. After reviewing her letter, I feel she would be an asset to the Planning Commission.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Intent.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the appointment of Samantha Garvie to the Planning Commission for a term of 09/09/2024-01/01/2026.
- **ROLL CALL VOTE REQUIRED?** No.

Samantha Garvie
1702 Palomino Dr.
Saginaw, MI 48609
secoykendall@gmail.com
(517) 256-1405
August 22, 2024

Bob Weise
Township Supervisor
Thomas Township
249 North Miller Rd.
Saginaw, MI 48609

Dear Mr. Weise,

I am writing to formally express my interest in the open position on the Thomas Township Planning Commission. After careful consideration, I am confident that my skills, experience, and passion for our township align closely with the goals and mission of the Planning Commission.

I have several years of experience in serving and volunteering on various boards across diverse organizations. I am currently a member of the Alma College Alumni Board in my second, 3-year term, serve as the Treasurer for the Thomas Township Firefighters Association, and serve as a member of the Health & Human Resources Committee with the Michigan Chamber of Commerce. Previously, I've served as a board member on the Chesaning Chamber of Commerce as well as a founding member of the Chesaning Chamber Foundation.

I understand that serving on the Planning Commission requires a commitment to the organization's strategic direction. I am prepared to dedicate the necessary time and resources to fulfill these responsibilities, including attending meetings, participating in committees, and providing guidance on key decisions.

As a potential member of the Planning Commission, I am particularly interested in the growth and development of our beautiful township. When I first moved to Thomas Township in 2019, I was drawn to all of the amenities (parks, businesses, shopping, etc.) available to residents and because of that have remained in the area with no plans of leaving.

In closing, I am enthusiastic about the possibility of joining the Planning Commission. I am confident that my experience, passion, and dedication would allow me to make a meaningful contribution to the organization.

Sincerely,

A handwritten signature in black ink, appearing to be 'S. Garvie', with a long horizontal line extending to the right.

Samantha Garvie



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Terry Rock to the Compensation Commission for a term of 9/30/24-9/30/29.
- **EXPLANATION OF TOPIC:** The term for Terry Rock to serve on the Compensation Commission will be expiring on September 30, 2024. Terry has been an asset to the Compensation Commission and has performed his duties well therefore; I am recommending his reappointment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend of Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to reappoint Terry Rock to the Compensation Commission for a term of 09/30/2024-09/30/2029.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Josh Federspiel from the Fire Department.
- **EXPLANATION OF TOPIC:** Josh Federspiel has submitted his resignation from the paid on-call fire department. In his letter, he explains he has concerns about responding to medical calls and the amount of time they consume. He is interested in fire only, but we currently aren't in a position to offer a role of fire only. He appreciated the time he was with us. The date of his resignation is immediately and the email was dated August 21, 2024. Josh joined our department on December 4, 2023. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Josh Federspiel from the Fire Department.
- **ROLL CALL VOTE REQUIRED:** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Brandon Felten from the Fire Department.
- **EXPLANATION OF TOPIC:** Brandon Felten has submitted his resignation from the paid on-call fire department. In his letter, he explains he is stepping away to spend more time with his family. The date of his resignation is immediate and the email was dated August 23, 2024. Brandon joined our department on June 1, 2015. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Brandon Felten from the Fire Department.
- **ROLL CALL VOTE REQUIRED:** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Tabled Strategic Site Readiness Program Grant Agreement in the amount of up to \$29 million for multiple infrastructure improvements to support Corning, Inc.'s project on North Orr Road
- **EXPLANATION OF TOPIC:** This agreement has been a long time coming as we have been working on it for several months. Although the agreement was presented at the Special Board meeting on August 28th it was tabled due to a last-minute change by the MEDC a few days prior to the meeting. On August 26th the MEDC made the decision to reallocate \$4.9 million of the funds allocated to the secondary eligible activities to the Wastewater Treatment Plant (WWTP) expansion as a primary eligible activity. The way the grant agreement is written all primary eligible activities must be completed prior to any grant monies being applied to secondary eligible activities. The result of the reallocation of the grant monies is the funds allocated to the secondary eligible activities are greatly reduced impacting the likelihood of available monies to complete the projects. The grant agreement does allow the grantee (Thomas Township) to determine which of the secondary projects will be completed following the primary eligible activities. The estimated balance of the funds available for secondary eligible activities is \$1.395 million. We do feel that this along with unused contingencies from other projects will be sufficient to cover the cost related to the Pump Station 1 pump replacement.

Although the MEDC has allocated \$4.9 million to the WWTP the Township still has not received confirmation from HSC that they are committed to the costs related to the expansion above of the SSRP grant monies and the original HSC grant funds. This is estimated to be about \$9 million in total including the previously agreed upon shortfall from the Thomas Township projects of approximately \$6 million. We feel that this places our Township in a very difficult predicament and therefore we are recommending approval of the proposed agreement with the contingency that an agreement with HSC is in place committing that they intend to move forward with the WWPT expansion that they are willing to cover cost up and above the grant monies. Once this agreement is in place, we will sign the SSRP grant agreement.

The terms of the agreement have not changed outside of the budget. We do still expect to receive the funds in two tranches of \$14.5 million. With the first deposit we will be reimburse Corning, Inc., for the monies they have fronted thus far. Once 75% of the original deposit has been spent, we will request the final distribution.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Strategic Site Readiness Grant Agreement with updated “Exhibit C” Project Budget
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Strategic Site Readiness Program Grant Agreement in the amount of up to \$29 million for multiple infrastructure improvements to support Corning, Inc.’s project on North Orr Road. This will be contingent upon an acceptable plan, funding sources and a commitment in place from Hemlock Semi-Conductor to assure the Township that the Saginaw Townships Wastewater Treatment Plant will be expanded as expected to increase Thomas Township’s wastewater treatment by .60 MGD
- **ROLL CALL VOTE REQUIRED:** No

STRATEGIC SITE READINESS PROGRAM
GRANT AGREEMENT

THIS GRANT AGREEMENT (this "Agreement"), effective as of **August 29, 2024** (the "Effective Date"), is between the Michigan Strategic Fund (the "MSF"), whose address is 300 North Washington Square, Lansing, Michigan 48913, and Thomas Township, a Michigan township (the "Grantee"), whose address and principal office is 249 North Miller Road, Saginaw, Michigan 48609. As used in this Agreement, the MSF and the Grantee are, individually, a "Party" and, collectively, the "Parties".

RECITALS

A. The Michigan Strategic Fund Act (MCL 125.2001 et seq.), as amended, includes Section 88t (MCL 125.2088t), to enable the MSF to provide grants, loans, and other economic assistance for eligible applicants to conduct Eligible Activities for the purpose of creating investment-ready sites to attract and promote investment in this State for Eligible Activities on, or related to, strategic sites and mega-strategic sites.

B. Under the control and direction of the MSF Board, staff of the Michigan Economic Development Corporation, a public body corporate (the "MEDC"), provides administrative services for the MSF.

C. On January 11, 2022, the MSF Board established the Strategic Site Readiness Program (the "SSRP") and associated guidelines to govern the SSRP, which may be amended from time to time.

D. On January 11, 2022, the MSF Board also established the Critical Industry Program (the "CIP") and associated guidelines to govern the CIP, which may be amended from time to time.

E. The SSRP and CIP are to be funded through the Strategic Outreach and Attraction Reserve created by PA 137 of 2021 ("SOAR").

F. The Grantee submitted to the MEDC an application for incentive assistance under the SSRP dated December 1, 2023, which application was supplemented by the request of Grantee on April 25, 2024 (collectively, the "Application").

G. The Grantee desires to obtain the Grant to conduct Eligible Activities including substantial upgrades to the water and wastewater treatment system and necessary road improvements to support the development and operation of a new solar component manufacturing facility by the Company in Richland Township, consistent with this Agreement (the "Project").

H. On February 27, 2024, the MSF approved a SSRP grant award to the Grantee in the amount of up to Twenty-Nine Million and 00/100 Dollars (\$29,000,000.00) to be disbursed under the terms of this Agreement (the "Grant"), subject to the transfer of SOAR funds necessary to fund the Grant.

I. On February 27, 2024, the MSF also approved a CIP grant award to the Company in the amount of up to Sixty-Eight Million and 00/100 Dollars (\$68,000,000.00) for eligible activities to support the Project, subject to the transfer of SOAR funds necessary to fund the Grant.

J. On or about the Effective Date of this Agreement, the Company and the MSF will enter into a Michigan Critical Industry Program grant agreement in the amount of up to Sixty-Eight Million and 00/100 Dollars (\$68,000,000.00) ("CIP Agreement") for eligible activities to support the Project.

K. On or about June 24, 2024, SOAR funds were transferred to the SSRP to fund the Grant, and on or about June 24, 2024, SOAR funds were transferred to the CIP to fund the CIP Agreement.

In consideration of the mutual duties and obligations of the Parties, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree:

ARTICLE I

DEFINITIONS

Section 1.1 Defined Terms. Except as otherwise defined in this Agreement, all capitalized terms in this Agreement shall have the respective meanings set forth on Exhibit A, which contains the defined terms for this Agreement.

Section 1.2 Construction of Certain Terms. Unless the context of this Agreement otherwise requires: (i) words of any gender include each other gender; and (ii) words using the singular or plural number also include the plural or singular number.

ARTICLE II

GRANT

Section 2.1 Grant Commitment. Subject to the terms and conditions of this Agreement, and in reliance upon the representations and warranties of the Grantee set forth in this Agreement, the MSF agrees to make, and the Grantee agrees to accept, the Grant.

Section 2.2 Grant Manager. The MSF Fund Manager shall designate a Grant Manager to administer this Agreement and monitor the performance of the Grantee and Grant Disbursements under this Agreement. The Grant Manager may be changed at the discretion of the MSF Fund Manager. The MSF Fund Manager shall give Grantee notice of the designated Grant Manager, and any change to the Grant Manager. The initial Grant Manager is Colleen Horton and her email address is hortonc@michigan.org.

Section 2.3 Grant Disbursement Procedure.

(a) **Vendor Registration.** Payments under this Agreement will be processed by electronic funds transfer ("EFT") to the Deposit Account. The Grantee shall register to receive payments in the Deposit Account by EFT at the State Integrated Governmental Management Applications ("SIGMA") Vendor Self Service ("VSS") website (www.michigan.gov/VSSLogin).

(b) **Conditions to Grant Disbursements.** The MSF's obligation to fund any portion of the Grant during the Term is subject to Grantee's satisfaction of the requirements of the corresponding Key Milestone as set forth in Exhibit B, and the corresponding approval of the Grant Manager as set forth in Section 2.3(d) of the applicable Key Milestones, each satisfied in chronological order, and Grantee otherwise being in compliance with this Agreement, including, without limitation, satisfaction of all requirements, and approval thereof, of all prior Key Milestones.

- (i) Following the Effective Date of this Agreement, Grantee may submit a Disbursement Request in form and substance of Exhibit B-1 for Key Milestone One in accordance with the terms and conditions set forth in Exhibit B.
- (ii) Grantee may submit one or more additional Disbursement Requests in form and substance of Exhibit B-1 in accordance with the terms and conditions set forth in Exhibit B for Subsequent Disbursement Requests:
 - (1) no more frequently once each month through the earlier of December 31, 2027, or until the entirety of the Grant has been disbursed to the Grantee;
 - (2) at least thirty (30) calendar days prior to when the associated Grant Disbursement funds are reasonably expected to be needed to meet the corresponding funding commitments of the Grantee;
 - (3) after at least seventy-five percent (75%) of the Grant funds previously disbursed have been expended, encumbered, or committed in accordance with the Budget; and
 - (4) so long as no other Disbursement Request is pending review or approval.

(c) **Compliance.** On the date of each Disbursement Request, Grantee shall, in addition to complying with all other requirements of the Disbursement Request, certify as follows:

- (i) Grantee shall have complied and shall then be in compliance with the terms and conditions of this Agreement, the Budget, and the Transaction Documents.
- (ii) Except as to Key Milestone Number One and the Project Completion Milestone, Grantee shall demonstrate in accordance with each Subsequent Disbursement Request that at least seventy-five percent (75%) of the Grant funds previously disbursed by the MSF to the Grantee under this Agreement have been expended, encumbered, or committed for Eligible Activities for the Project by the Grantee in accordance with the Budget. Provided, however, as to the Project Completion Milestone, the Grantee shall demonstrate that one hundred percent (100%) all of the Grant funds disbursed by the MSF to the Grantee under this Agreement have actually been expended (both incurred and fully paid) for Eligible Activities for the Project by the Grantee in accordance with the Budget.

- (iii) There shall exist no Default or Event of Default.
- (iv) The representations and warranties contained in Article III shall be true and correct, with the same effect as though such representations and warranties had been made on the date of such Disbursement Request, unless such representations and warranties expressly relate to a different date or time period in which case such representations and warranties shall be true and correct as of such date or time period.

(d) **Grant Manager Review.** The Grant Manager determines Grantee's compliance with the Key Milestones. The Grant Manager shall, within thirty (30) business days of receipt of a Disbursement Request and accompanying Supporting Documentation, do one or more of the following;

- (i) request, in writing, to review Grantee's records, request additional information, request a site visit, or any combination thereof, all of which shall be determined in the sole discretion of the Grant Manager. The Grantee shall comply with the written request within thirty (30) business days, to the satisfaction of the Grant Manager, or the Grant Manager shall reject the Disbursement Request in the manner provided in Section 2.3(d)(ii).
- (ii) provide a reason, in writing, for an impending rejection of the Disbursement Request, which may be based on one or more of the following: (A) the failure of Grantee to demonstrate achievement of the applicable Key Milestone, (B) there is an outstanding Default or Event of Default, or (C) Grantee is otherwise not in compliance with this Agreement, and Grantee shall have thirty (30) calendar days from the date of the written reason to respond.
- (iii) approve the Disbursement Request, provided there is no Default or Event of Default, Grantee is otherwise in compliance with this Agreement, and Grantee has achieved all of its then required Key Milestones to the satisfaction of the Grant Manager.

If after receipt of a Disbursement Request the Grant Manager requests to review Grantee records, requests additional information, or otherwise conducts a site visit, the Grant Manager shall take the action set forth in Section 2.3(d)(ii) or Section 2.3(d)(iii) within an additional thirty (30) business days of the last to occur of: (A) the date the Grantee provides the requested records and requested additional information, or (B) the date the Grant Manager completes the site visit.

Section 2.4 Project Budget. All Grant funds must be spent in accordance with the budget attached as Exhibit C to this Agreement (the "Budget") first for the completion of Primary Eligible Activities and, in the event that Grant funds remain unspent upon substantial completion of Primary Eligible Activities, for the completion of Secondary Eligible Activities. The Grantee may reallocate expenditures between categories within the Budget of up to ten percent (10%) of the total Grant without the prior written approval of the Grant Manager. Grantee shall provide prior written notice of such reallocation to the Grant Manager. All other changes to the Budget require the prior written approval of the Grant Manager.

Section 2.5 Remaining Grant Funds. In the event there is any remaining balance in the Deposit Account upon the earlier of: (i) Grantee's submission of the Project Completion Certificate, or (ii) December 31, 2028, Grantee shall pay the MSF the balance of funds in the

Deposit Account. Funds owed to the MSF under this Section 2.5 must be paid within 90 days of notification by the MSF and are subject to interest at a rate of one percent (1%) per month, prorated on a daily basis, beginning on the ninety-first (91st) calendar day of nonpayment of any amounts owed to the MSF and continuing until all funds owed under this Agreement are paid in full to the MSF.

Section 2.6 Infrastructure Contracts. As applicable, each of Saginaw Township, the City of Saginaw, Richland Township, Saginaw County Road Commission, or any other municipality performing Eligible Activities (collectively, the "Municipalities"), shall enter into a memorandum of understanding or other written agreement with Grantee relative to each party's performance of Eligible Activities in accordance with the Budget surrounding infrastructure improvements for the Project (collectively, the "Municipal Contracts"). The Municipal Contracts shall require that each party provide Grantee with the necessary documentation to demonstrate substantial completion of all the critical components of its portion of the Project to be performed by each applicable party, as more particularly described in the Project Completion Milestone set forth on Exhibit B.

ARTICLE III

REPRESENTATIONS AND COVENANTS OF THE GRANTEE

The Grantee represents and warrants to the MSF from the Effective Date through the Term:

Section 3.1 Organization. The Grantee is duly organized, validly existing and otherwise in good standing in the State and has the power and authority to enter into and perform its obligations under this Agreement.

Section 3.2 Grantee Authority. The execution, delivery and performance by the Grantee of this Agreement has been duly authorized and approved by all necessary and proper action on the part of the Grantee and will not violate any provision of law, or result in the breach, be a default of, or require any further consent under any of the Grantee's organizational and governing documents; or any agreement or instrument to which the Grantee is a party, or by which the Grantee or its property may be bound or affected. This Agreement is valid, binding, and enforceable in accordance with its terms, except as limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws or principles of equity affecting the enforcement of creditors' rights generally or by general principles of equity.

Section 3.3 Consent. No consent or approval is necessary from any governmental or other entity, except the MSF, as a condition to the execution and delivery of this Agreement by the Grantee or the performance of any of its obligations under this Agreement except for the Municipal Contracts required by Section 2.6, above, or any Primary Contract.

Section 3.4 Full Disclosure. To the best of the Grantee's knowledge, neither this Agreement, the Application, nor any written statements or certificates furnished by the Grantee to the MEDC or the MSF in connection with the making of the Grant and Agreement contain any untrue statement of material fact, or omit any material fact necessary to make the statements true. There are no undisclosed facts which materially adversely affect or, to the best of the Grantee's knowledge, are reasonably likely to materially adversely affect the business or properties of the Grantee or the ability of the Grantee to perform its obligations under this Agreement. Through the Term, no written statements, Progress Reports, materials, certificates,

or Disbursement Requests furnished by the Grantee to the MEDC or the MSF in connection with this Agreement shall, to the best of Grantee's knowledge, contain any untrue statement of material fact or omit any material fact necessary to make the statements true, or fail to include any undisclosed facts, which materially adversely affect or, to the best of the Grantee's knowledge, are reasonably likely to materially adversely affect the Project or the ability of the Grantee to perform its obligations under this Agreement.

Section 3.5 Litigation or Other Proceedings. To the best of Grantee's knowledge, there are no suits or proceedings pending or, to the knowledge of the Grantee, threatened by or before any court, governmental commission, board, bureau, or other administrative agency or tribunal, which, if resolved against the Grantee or the Project, would have a material adverse effect on the Project or the performance of Grantee's obligations under this Agreement or any of the Transaction Documents when executed. During the Term, to the knowledge of the Grantee, there shall be no suits or proceedings pending before any court, governmental commission, board, bureau, or other administrative agency or tribunal which would reasonably be expected to have a material adverse effect on the Project or the Grantee's performance of its obligations under this Agreement or any of the Transaction Documents.

Section 3.6 Compliance with Laws or Contracts. To its knowledge, the Grantee is not, and will not during the Term be, in material violation of any laws, ordinances, regulations, rules, orders, judgments, decrees, or other requirements imposed by any governmental authority, or be in material violation under any contracts, or other requirements for the Project, to which it is subject, and will not knowingly fail to obtain any licenses, permits, or other governmental authorizations necessary to advance the Project consistent with the Key Milestones or to the conduct of business to support the Project, which violation or failure to obtain are reasonably likely to materially and adversely affect the Project (financially or otherwise), or impair the Grantee's ability to perform its obligations under this Agreement.

Section 3.7 Transaction Documents. The Grantee is as of the Effective Date in compliance with, and shall during the Term comply with, all of its representations and warranties, covenants, duties, and obligations under the Transaction Documents.

Section 3.8 Prohibited Use of Grant Disbursements.

(a) The Grantee shall not use any Grant Disbursements (i) for the development of a stadium or arena for use by a professional sports team or development of a casino or property associated or affiliated with the operation of a casino as prohibited by the Act (see MCL 125.2088c(3)(a) and (b)); or to (ii) induce qualified businesses or small businesses to leave the State of Michigan, contribute to the violation of internationally recognized workers' rights, of workers in a country other than the US, or fund an entity incorporated in a tax haven country, as prohibited by the Act (see MCL 125.2088c(4)(c), (d), and (e)).

(b) The Grantee shall not use any Grant Disbursement to commit to, or pay, any indemnification claim by any party, whether such claims are permitted or otherwise required to be paid as a part of any otherwise Eligible Activity, or under any contract or other agreement to which the Grantee is party or may otherwise be liable thereunder.

(c) The Grantee shall not use any Grant Disbursements to commit to, or pay, any claim for indemnification by any party, whether such claims are permitted or otherwise required to be paid under the Transaction Documents or any other agreement to which the Grantee is a party, or to which the Grantee may otherwise be liable thereunder.

(d) The provisions of Section 3.8(b) and (c), above, shall not prevent Grantee from transferring disbursed Grant funds to the Company pursuant to Section 3.15.

Notwithstanding anything to the contrary, this Section 3.8 shall survive indefinitely.

Section 3.9 Criminal or Civil Matters. The Grantee affirms that to the best of its knowledge that it or its affiliates, subsidiaries, officers, directors, managerial employees, and any person who, directly or indirectly, holds a pecuniary interest in the Grantee of Twenty percent (20%) or more: (i) do not have any criminal convictions incident to the application for or performance of a state contract or subcontract; and (ii) do not have any criminal convictions or have not been held liable in a civil proceeding that negatively reflects on the person's business integrity based on a finding of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or violation of state or federal antitrust statutes.

Section 3.10 Conflict of Interest. The Grantee affirms that there exists no actual or potential conflict of interest between the Grantee, the Grantee's Key Personnel or its Key Personnel's family, its business, or any financial interest and the performance by the Grantee under this Agreement. Grantee further affirms that it has an internal conflicts of interest policy in place to discover and avoid current or future conflicts of interest of the nature described in this Section that may arise.

The Grantee affirms that there exists no actual or potential conflict of interest between the Grantee and its owners, officers, directors, managers, members, or employees and any of the Indemnified Persons and the performance by the Grantee of its obligations under this Application. The Grantee further affirms that neither the Grantee, nor its owners, officers, directors, managers, members, or employees, have accepted, shall accept, have offered, or shall offer, directly or indirectly, anything of value to influence the Indemnified Persons.

Section 3.11 State Required Terms. The Grantee shall comply with its representations, warranties, and obligations as required and set forth in Exhibit D.

Section 3.12 Taxes. To the extent applicable, the Grantee is current, under an approved payment plan, or otherwise contesting in good faith, all federal, State of Michigan, local and real estate taxes. Unless contested in good faith and discharged by appropriate proceedings, or under an approved payment plan, the Grantee shall, through the Term, promptly pay and discharge all such taxes, any assessments, and any governmental charges lawfully levied or imposed upon it (in each case, before they become delinquent and before penalties accrue).

Section 3.13 Change of Legal Status. The Grantee shall (a) give the MSF written notice of any change in its name, its state organizational identification number, if it has one, its type of organization, its jurisdiction of organization, and (b) not make any change in its legal structure that would, as a matter of law, affect its surviving obligations under this Agreement, without the prior written consent of the MSF, which consent shall not be unreasonably withheld.

Section 3.14 Security Interest. As required pursuant to Section 88t(4)(d) of the Act, as security for the obligations arising under this Agreement and for the performance and observance by the Grantee of the Agreement, Grantee shall, on or prior to the Effective Date hereof, establish and maintain with Huntington National Bank a deposit account (the "Deposit Account") in Grantee's name, for the benefit of the MSF, which account shall be subject to the Pledge Agreement and the Deposit Account Control Agreement (collectively, the "Collateral Documents"). The Deposit Account may not contain monies or securities unrelated to the Grant

funds. The Deposit Account, Collateral Documents, and security granted and held as a result thereof shall remain in effect through the Term of the Agreement, unless earlier terminated as permitted by the respective agreements. For the sake of clarity, all Grant funds received must remain in the Deposit Account until expended.

Section 3.15 Collaboration with the Company. Pursuant to that certain Memorandum of Understanding between Grantee and Company dated as of April 1, 2024 (the "MOU"), Company will advance to Grantee funds to be used solely for the purpose of paying for Eligible Expenses incurred by Grantee prior to its receipt of Grant funds. Grantee shall, within thirty (30) calendar days of its receipt of Grant funds, repay Company an amount equal to the amount of funds advanced to Grantee by Company. For the sake of clarity, Eligible Expenses paid with funds advanced and subsequently repaid in accordance with the terms of the MOU are not considered to be expenses that have been reimbursed to or paid for on behalf of the Grantee.

Section 3.16 Indemnification and Insurance by Third Party. In connection with any third-party agreement relating to any Eligible Activities for which the Grantee requires indemnification from such third party, the Grantee shall require such third party to indemnify the Indemnified Persons. Furthermore, in connection with any third-party agreement relating to any Eligible Activities for which the Grantee requires such third party to maintain certain insurance coverages, the Grantee shall require the applicable insurance policy or policies to name the Indemnified Persons as additional insureds.

Section 3.17 Annual Compliance Certificate. Beginning on October 10, 2024, and continuing on October 10 of each year through the end of the Term, in addition to delivering the Progress Report set forth on Exhibit D, Grantee shall sign and deliver to the Grant Manager, an Annual Compliance Certificate in substantially the form of Exhibit E. Grantee shall also provide an Annual Compliance Certificate in substantially the form of Exhibit E upon request of the Grant Manager at any time during the Term.

Section 3.19 Key Milestones. Grantee agrees to the Key Milestones set forth in Exhibit B and acknowledges that the Grant Manager determines compliance with Key Milestones in the Grant Manager's institutionally reasonable discretion.

Section 3.20 Project Completion. Grantee shall complete the Eligible Activities and the Project in accordance with the Budget attached as Exhibit C to this Agreement and comply with the requirements of Project Completion Milestone no later than December 31, 2028.

Section 3.21. Grantee Duties. In addition to all other Grantee obligations under this Agreement, the Grantee agrees that, to the satisfaction of the Grant Manager:

- (a) Grant funds are to be used, as near as possible, in accordance with the Budget;
- (b) Grantee shall provide each of the following to the Grant Manager:
 - (i) the Progress Reports as required by the State Required Terms set forth in Exhibit D;
 - (ii) Grantee's final Disbursement Request no later than December 31, 2027;
 - (iii) the Project Completion Certificate no later than December 31, 2028, in the form and substance set forth on Exhibit C-3;

- (iv) Beginning October 10, 2024, and on an annual basis due each subsequent October 10 through the end of the Term, or upon request of the Grant Manager, the Annual Compliance Certificate in substantially the form of Exhibit E.

ARTICLE IV

REPRESENTATIONS AND COVENANTS OF THE MSF

The MSF represents and warrants to the Grantee:

Section 4.1 Organization. The MSF is a public body corporate and politic within the Department of Labor and Economic Opportunity of the State of Michigan created under the Act. The MSF has the power and authority to enter into and perform its obligations under this Agreement.

Section 4.2 Consent. Except as disclosed in writing to the Grantee or as otherwise provided by law, no consent or approval is necessary from any governmental authority as a condition to the execution and delivery of this Agreement by the MSF or the performance of any of its obligations under this Agreement. This Agreement is valid, binding, and enforceable in accordance with its terms, except as limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws or principles of equity affecting the enforcement of creditors' rights generally or by general principles of equity.

ARTICLE V

DEFAULT AND REMEDY PROVISIONS

Section 5.1 Events of Default. The occurrence of one or more of the following events or conditions is an "Event of Default" unless a written waiver is provided by the MSF:

(a) any representation made by the Grantee in support of this Agreement is incorrect at the time that such representation was made in any material respect, including without limitation, any information provided in the Application, a Disbursement Request, a Progress Report, an Annual Compliance Certificate, the Project Completion Certificate, or the representations and covenants set forth in Article III;

(b) any material failure by the Grantee to comply with any of the terms, covenants and conditions on its part to be performed under this Agreement, including without limitation, any of the terms, covenants and conditions under Article III, failure to submit an Annual Compliance Certificate, and failure to submit any required reports hereunder when due; provided if curable, the Grantee shall have the opportunity to cure this Event of Default to the satisfaction of the MSF Fund Manager within the Cure Period;

(c) the Grantee is in default, violation, breach, or non-compliance, or has not fully repaid any funds, of any kind or nature under any other agreement with, or requirement of the MEDC, the MSF, or any department or agency within the State; provided if curable, the Grantee shall have the opportunity to cure this Event of Default to the satisfaction of the MSF Fund Manager within the Cure Period;

(d) any voluntary bankruptcy or insolvency proceedings are commenced by, or against, the Grantee, with any such proceedings against the Grantee not being set aside within Sixty (60) calendar days from the date of institution thereof;

(e) any voluntary Abandonment of the Project by Grantee; and

(f) any default, violation, breach, or non-compliance, of any kind or nature under any of the Transaction Documents; provided if curable, the Grantee shall have the opportunity to cure this Event of Default to the satisfaction of the MSF Fund Manager within the Cure Period.

Section 5.2 Available Remedies for an Event of Default. Upon the occurrence, and during the continuance, of an Event of Default under this Agreement:

(a) The MSF may immediately and without prior notice suspend making any Grant Disbursements.

(b) The MSF may pursue any and all of its rights under the Collateral Documents.

(c) The MSF may immediately, after expiration of any applicable Cure Period without a cure, terminate this Agreement.

(d) The MSF may, after expiration of any applicable Cure Period without a cure, require the Grantee to pay the MSF the amount equal to the Grant funds then disbursed to Grantee less any Grant funds already expended or otherwise committed for the payment of Eligible Expenses or to the Company pursuant to Section 3.15, except for violations of Section 3.8, which violation shall require the repayment of all Grant funds then disbursed to Grantee.

(e) No remedy described in this Agreement is intended to be the sole and exclusive remedy available to the MSF, and each remedy shall be cumulative and in addition to every other provision or remedy given herein or now or hereafter existing at law, in equity, by statute or otherwise. The Grantee shall also pay all costs and expenses, including, without limitation, reasonable attorney's fees and expenses incurred by the MSF in successfully collecting any sums due the MSF under this Agreement, in enforcing any of its rights under this Agreement, or in exercising any remedies available to the MSF.

(f) All payments by the Grantee shall be applied: (i) first to reimburse permitted costs and expenses; then (ii) to satisfy outstanding interest; then (iii) to satisfy any and all other outstanding amounts owed to the MSF.

(g) Notwithstanding anything to the contrary, the MSF Fund Manager reserves the right to require the Grantee to pay the highest amount resulting from one or more of the same circumstances which give rise to more than one Event of Default; provided however, except as to any interest, costs and expenses as provided by this Agreement, in no event shall the Grantee be required to repay the MSF any amount in excess of Grant Disbursements received by the Grantee.

Section 5.3 Other Suspension. In the event the MSF becomes aware of a Default, the MSF may immediately and without prior notice suspend making any Grant Disbursements and/or issue an MSF Notice of Disposition (as defined in the Deposit Account Control Agreement) to effectuate a freeze of the Deposit Account, in each case until such time the MSF is satisfied

otherwise. The Grantee shall cooperate upon the request of the Grant Manager to provide additional information regarding the aforementioned event or circumstance.

Section 5.4 Recovery of Grant Funds by Grantee, Remaining Grant Funds.

(a) In the event Grantee receives repayment for any reason, voluntarily or involuntarily, of any portion of any Grant funds from or on behalf of any vendor, or any subgrantee, the amount received by Grantee, less any reasonable costs of collection incurred by the Grantee, shall be repaid to the MSF within thirty (30) calendar days of receipt by the Grantee. This Section 5.4 shall survive the end of Term. For the sake of clarity, Grant funds returned to Grantee by a subgrantee or vendor that are reallocated to another subgrantee or vendor for Eligible Activities are not required to be repaid to the MSF.

(b) In the event that Grantee has possession or control of any remaining Grant funds upon the earlier of: (i) Grantee's submission of the Project Completion Certificate or (ii) the end of the Term, Grantee shall immediately pay the MSF the balance of such funds.

Section 5.5 Interest. Any amounts due to the MSF under this Agreement must be paid within 90 days of notification by the MSF and are subject to interest at a rate of one percent (1%) per month, prorated on a daily basis, beginning on the ninety-first (91st) day of nonpayment of any amounts owed to the MSF and continuing until all funds owed under this Agreement are paid in full to the MSF. This Section shall survive the end of Term.

ARTICLE VI

MISCELLANEOUS

Section 6.1 Notice. Any notice or other communication under this Agreement shall be in writing and sent by e-mail, first-class mail, postage prepaid, or by courier to the respective Party at the address listed at the beginning of this Agreement or such other last known addresses or e-mail accounts, and shall be deemed delivered: (i) one business day after an e-mail or courier delivery or (ii) two business days after a mailing date.

Section 6.2 Entire Agreement. This Agreement, together with the Exhibits, sets forth the entire agreement of the Parties with respect to the subject matter, and supersedes all prior agreements, understandings and communications, whether written or oral, with respect to the subject matter of this Agreement.

Section 6.3 Counterparts; Electronic Signatures. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall be deemed one and the same instrument. The Parties may execute this Agreement by electronic signatures, and agree that such electronic signatures shall be valid and binding to the same extent as original signatures.

Section 6.4 Severability. All of the clauses of this Agreement are distinct and severable and, if any clause shall be deemed illegal, void, or unenforceable, it shall not affect the validity, legality, or enforceability of any other clause or provision of this Agreement. To the extent possible, the illegal, void, or unenforceable provision shall be revised to the extent required to render the Agreement enforceable and valid, and to the fullest extent possible, the rights and responsibilities of the Parties shall be interpreted and enforced to preserve the Agreement and the intent of the Parties. Provided, if application of this Section should materially and adversely

alter or affect a Party's rights or obligations under this Agreement, the Parties agree to negotiate in good faith to develop a structure that is as nearly the same structure as the original Agreement (as may be amended from time to time) without regard to such invalidity, illegality or unenforceability.

Section 6.5 Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 6.6 Governing Law. This Agreement is a contract made under the laws of the State, and for all purposes shall be governed by, and construed in accordance with, the laws of the State.

Section 6.7 Relationship between Parties. The Grantee and its officers, agents and employees shall not describe or represent themselves as agents of the State, the MSF, or the MEDC to any individual person, firm, or entity for any purpose.

Section 6.8. Successors and Assigns. The MSF may at any time assign its rights in this Agreement. The Grantee may not assign its rights or obligations under this Agreement without the prior written consent of the MSF. The terms and conditions of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

Section 6.9 Waiver. A failure or delay in exercising any right under this Agreement will not be presumed to operate as a waiver unless otherwise stated in this Agreement, and a single or partial exercise of any right will not be presumed to preclude any subsequent or further exercise of that right or the exercise of any other right.

Section 6.10 Termination of Agreement. Except as to this Article VI and the terms of Exhibit A which shall survive indefinitely, and except as to other terms and conditions which shall survive as provided in this Agreement, this Agreement shall terminate at the end of the Term. Provided however, any claims arising out of an Event of Default which event occurred during the Term, shall be brought within three (3) years after the end of the Term, and available remedies thereon and the provisions of Section 3.14 and Article V shall survive until all amounts due the MSF are paid in full.

Section 6.11 Amendment. This Agreement may not be modified or amended except pursuant to a written instrument signed by the Grantee and the MSF Fund Manager. As required under Section 88t of the Act, the MSF will provide written notice to the Legislature of any requests to modify the fully executed written Agreement and will otherwise comply with requirements of Section 88t prior to taking any action on such amendment request.

Section 6.12 Publicity. At the request and expense of the MSF or the MEDC, the Grantee will cooperate with the MSF or the MEDC to promote the Project through one or more of the placement of a sign, plaque, media coverage or other public presentation at the Project or other location acceptable to the Parties.

Section 6.13 Force Majeure. The Grantee shall be excused from performing its obligations under the Agreement, in whole or in part, as necessitated based on the circumstances, to the extent that Grantee's performance under this Agreement is reasonably affected by any act of God, strike, pandemic or regional health emergency (including COVID 19 or similar iteration), war, failure of one or more of the Municipalities to perform their respective obligations under the

Municipal Contracts through no fault of Grantee, or other reason of a like nature not attributable to the act or omission of the Grantee. If the Grantee reasonably determines that its obligations under this Agreement can be completed with an extension of time, Grantee shall make a written request to the MSF for additional time to perform such obligations. The MSF may, in its reasonable discretion, grant Grantee's request.

(Signatures on following page.)

The Parties have executed this Agreement effective on the Effective Date. The signatories below warrant that they are empowered to enter into this Agreement.

THOMAS TOWNSHIP

By: Robert Weise
Its: Township Supervisor

MICHIGAN STRATEGIC FUND

By: Matthew Casby
Its: Fund Manager

EXHIBIT A

DEFINED TERMS

- (g) **"Act"** means the Michigan Strategic Fund Act, MCL 125.2001 et seq., including, in particular, MCL 125.2088t which authorized the creation of the SSRP.
- (h) **"Agreement"** means this Agreement, including the Exhibits to this Agreement.
- (i) **"Annual Compliance Certificate"** means the written compliance certification to be submitted by the Grantee on an annual basis in substantially the same form as Exhibit E.
- (j) **"Application"** has the meaning set forth in Recital F.
- (k) **"Auditor General"** means the auditor general of the State of Michigan.
- (l) **"Budget"** has the meaning set forth in Section 2.4.
- (m) **"Collateral Documents"** has the meaning set forth in Section 3.14.
- (n) **"Company"** means Corning Incorporated and any of its subsidiaries, including but not limited to Solar Technology LLC and its successors and assigns.
- (o) **"Confidential Information"** has the meaning set forth in Section D.2 of Exhibit D.
- (p) **"Contract Management Fee"** means an amount of up to three percent (3%) of the Grant. The Contract Management Fee may only be used by the Grantee for the purpose of administering this Agreement and/or the redistribution of the applicable Grant funds pursuant to the terms of the Primary Contracts.
- (q) **"Corning"** has the meaning set forth in Section 3.15(a).
- (r) **"Cure Period"** means within twenty (20) calendar days after written notice by the MSF Fund Manager, or within such longer period of time as determined in writing and at the sole discretion of the MSF Fund Manager.
- (s) **"Default"** means an event which, with the giving of notice or the passage of time, or both, would constitute an Event of Default.
- (t) **"Deposit Account"** means the depository account in Grantee's name and ending in [REDACTED], held at Huntington National Bank.
- (u) **"Deposit Account Control Agreement"** means the agreement among the MSF, Grantee, and Huntington National Bank, dated MONTH XX, 20XX, where the Deposit Account is located.
- (v) **"Development Agreement"** has the meaning set forth in Section 3.15(b).
- (w) **"Disbursement Request"** means a written request from Grantee for a Grant Disbursement in form and substance of Exhibit B-1 in accordance with the terms and conditions set forth in Section 2.3 and Exhibit B
- (x) **"Effective Date"** has the meaning set forth in the preamble.

(y) **"Eligible Activities"** means activities related to infrastructure improvements that directly benefit the Project, including electrical infrastructure, sewer infrastructure, water and wastewater infrastructure, and project management and related costs and fees, including, but not limited to, the Contract Management Fee.

(z) **"Eligible Expenses"** means the actual expenditure of funds by the Grantee on or after November 6, 2023, for Eligible Activities in accordance with the Budget and timeline. For the sake of clarity, in no event shall Eligible Expenses include expenses paid for by another entity (e.g., MDOT, Saginaw County Road Commission, etc.) except for those expenses paid using Grant funds in accordance with the Municipal Contracts.

(aa) **"Event of Default"** means any one or more of those events described in Section 5.1.

(bb) **"Exhibit"** means each of the documents or instruments attached to this Agreement.

(cc) **"Grant"** has the meaning set forth in Recital H.

(dd) **"Grant Disbursement"** means Grant funds paid to the Grantee by the MSF under this Agreement.

(ee) **"Grantee"** means the Grantee as identified in the preamble.

(ff) **"Grant Manager"** means that individual person designated by the MSF Fund Manager from time to time to provide administrative services for the MSF under this Agreement.

(gg) **"Indemnified Persons"** has the meaning set forth in Section D.6 of Exhibit D.

(hh) **"Key Milestone"** means achievements of the Grantee as described in Exhibit B, including the Key Milestone Number One, a Subsequent Distribution Request, and the Project Completion Milestone.

(ii) **"Key Personnel"** means the Grantee or its affiliates, subsidiaries, officers, directors, managerial employees, and any person who, directly or indirectly, holds a pecuniary interest in the Grantee of 20% or more.

(jj) **"Maximum Grant"** means Twenty-Nine Million and 00/100 Dollars (\$29,000,000.00).

(kk) **"MEDC"** has the meaning set forth in Recital B.

(ll) **"MOU"** has the meaning set forth in Section 3.15(a).

(mm) **"MSF"** has the meaning set forth in the preamble.

(nn) **"MSF Fund Manager"** means the person designated by the Board of Directors of the MSF from time to time to serve as the manager for the MSF programs.

(oo) **"Municipalities"** has the meaning set forth in Section 2.6.

(pp) **"Municipal Contracts"** has the meaning set forth in Section 2.6.

(qq) **"Party"** or **"Parties"** has the meaning set forth in the preamble.

(rr) **"Pledge Agreement"** means that certain Pledge and Assignment of Deposit Account Agreement of even date herewith between the MSF and Grantee.

(ss) **"Primary Contracts"** means the Municipal Contracts and any other memorandum of understanding or other written agreement between Grantee and the following: (i) the Company including, but not limited to the MOU and the Development Agreement; and (ii) any engineer, designer, consultant, contractor or entity, or vendor engaged to perform the Eligible Activities for the Project, as applicable.

(tt) **"Primary Eligible Activities"** means those activities identified as such in Table C-1 of Exhibit C.

(uu) **"Progress Report"** means the annual report submitted no later than October 10th of each year during the Term of the Grant that consists of the quantitative or numerical data required by the Act, as more particularly described in Section D.1 of Exhibit D, and otherwise in form and substance required from time to time by the SSRP.

(vv) **"Project"** the has the meaning set forth in Recital G.

(ww) **"Project Completion Certificate"** means the written certification of Grantee in support of the Project Completion Milestone, in the form and substance set forth in Exhibit B-3.

(xx) **"Project Completion Milestone"** is the final Key Milestone set forth on Exhibit B.

(yy) **"Secondary Eligible Activities"** means those activities identified as such in Table C-2 of Exhibit C.

(zz) **"SOAR"** has the meaning set forth in Recital E.

(aaa) **"SSRP"** has the meaning set forth in Recital C.

(bbb) **"State"** means the State of Michigan.

(ccc) **"Subsequent Distribution Request"** means any Distribution Request that is submitted following the initial Disbursement Request.

(ddd) **"Supporting Documentation"** means invoices, receipts, copies of contracts for Eligible Activities, and any other relevant documents arising out of the Eligible Activities.

(eee) **"Term of the Grant"** or **"Term"** means from the Effective Date and, unless earlier terminated as provided by this Agreement, through the earlier of: (i) June 30, 2029; (ii) the Grant Manager's approval of the Project Completion Milestone; or (iii) when the Parties agree in writing.

(fff) **"Transaction Documents"** means this Agreement, the CIP Agreement, the Primary Contracts, and all such other agreements and ancillary documents arising out of the Project, as each may be amended or restated from time to time.

EXHIBIT B

KEY MILESTONES

Subject to the terms and conditions of the Agreement, including the terms and conditions of Section 2.3 of the Agreement which include the required submission of a Disbursement Request and any other information as may be required under Section 2.3, the following Grant Disbursements may be requested by the Grantee:

Key Milestone Number One:

Grant Disbursement: Not to exceed \$14,500,000.

The Grantee must demonstrate to the satisfaction of the Grant Manager all of the following, and must otherwise be in compliance with the Agreement:

1. The Disbursement Request in the form and substance set forth in Exhibit B-1, signed by Grantee and consented to by Company;
2. Copies of all currently executed Primary Contracts and any updates, modifications, amendments, restatements thereto; and
3. A spreadsheet describing in detail the projected Eligible Activities to be completed with the grant disbursement received under Key Milestone One, in accordance with the Budget.

Subsequent Distribution Requests:

Grant Disbursement: Amount to be requested by the Grantee in each Disbursement Requests, but cannot, combined with all other Grant Disbursements, exceed the Maximum Grant.

Each time the Grantee requests a Subsequent Grant Disbursement, the Grantee must demonstrate to the satisfaction of the Grant Manager all of the following, and must otherwise be in compliance with the Agreement:

1. The Disbursement Request in the form and substance set forth in Exhibit B-1, signed by Grantee and consented to by Company;
2. Copies of all currently executed Primary Contracts not previously provided and any updates, modifications, amendments, restatements thereto;
3. A spreadsheet describing and itemizing the actual Eligible Expenses for Eligible Activities of all cumulative grant disbursements received to date, indicating whether the Eligible Expenses have been committed, incurred, or fully paid, all of which must meet the 75% threshold set forth in Section 2.3(b)(ii)(3). The spreadsheet shall include the corresponding category of the Budget, identify the name of actual vendor or recipient of each expenditure, and be accompanied by Supporting Documentation; and
4. To the extent Company advanced funds to Grantee for Eligible Expenses pursuant to Section 3.15, written documentation that Company was reimbursed in accordance with the MOU;

5. A spreadsheet describing in detail the Eligible Activities to be completed with each grant disbursement being requested, in accordance with the Budget.
6. The first time that Grantee seeks Grant funds for the completion of Secondary Eligible Activities, Certification of Completion of Primary Eligible Activities in the form and substance set forth in Exhibit B-2, signed by the Company.

Project Completion Milestone:

Grant Disbursement: \$0

On or before December 31, 2028, the Grantee must provide to the satisfaction of the Grant Manager all the following and must otherwise be in compliance with the Agreement:

1. The Project Completion Certificate, in the form and substance as set forth in Exhibit B-3, signed by Grantee.
2. Copies of all currently executed Primary Contracts not previously provided and any updates, modifications, amendments, restatements thereto;
3. A spreadsheet describing and itemizing the actual expenditure of all Grant Disbursements for all Eligible Expenses for Eligible Activities completed during the Term. The spreadsheet shall include the corresponding reference category of the Budget, identify the name of actual vendor or recipient of each expenditure, and be accompanied by Supporting Documentation;
4. Demonstrated verification that one hundred percent (100%) of the funds disbursed have been expended for Eligible Activities; and
5. Documentation satisfactory to the Grant Manager that the Project is complete.

EXHIBIT B-1

DISBURSEMENT REQUEST

This Disbursement Request is submitted on _____ (the "Submission Date"), pursuant to Section 2.3(b) of the Strategic Site Readiness Grant Agreement, between the MSF and Thomas Township (the "Grantee"), Case No. 408566, dated **August 29, 2024** as may be amended, restated, modified, substituted, extended and renewed from time to time) (the "Grant Agreement"). Capitalized terms used herein and not otherwise defined herein have the meanings set forth in the Grant Agreement. The undersigned, in the name and on behalf of Grantee (and not in an individual capacity), hereby certifies, represents and warrants that as of the date of signing:

1. The Grantee has complied and is in compliance with all the terms, covenants and conditions of the Grant Agreement, except for such noncompliance, if any, described on Schedule I attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*
2. No Event of Default or an event or circumstance, which, with the giving of notice or passage of time or both, would reasonably constitute an Event of Default, exists under the Grant Agreement, except for such defaults or events of defaults, if any, described on Schedule II attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*
3. The representations and covenants of the Grantee set forth in Article III of the Grant Agreement are true, with the same effect as though such representations and warranties were made on the date hereof, except for breaches of such representations and warranties, if any, described on Schedule III attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*
4. Attached hereto are copies of all currently executed Primary Contracts not previously provided and any updates, modifications, amendments, restatements thereto.
5. Attached hereto is the Supporting Documentation in support of the Eligible Expenses set forth below.
6. Each of the Eligible Expenses listed below were incurred and paid on or before the Submission Date and have not previously been included in a prior Disbursement Request:

Table 1: Summary of Eligible Expenses incurred:

Eligible Expenses for Eligible Activity Categories	Cost	Committed/ Encumbered ? (Yes / No)	Fully Paid? (Yes / No)	Vendor Name
PRIMARY ELIGIBLE ACTIVITIES				
1. Road Improvements				
(i) Orr Road				
(ii) Thomas Road				
(iii) Geddes Road				
(iv) O'Hara Road				
(v) Gratiot at Orr Traffic Signal				
(vi) ROW Acquisition				
2. Sewer Improvements				
3. Water Improvements				
(i) Boost Station / Check Valves				
(ii) Gratiot Road Pump Station Improvements				
(iii) Orr Road Water Main Loop				
TOTAL SPENT:				
PREVIOUSLY DISBURSED:				
SECONDARY ELIGIBLE ACTIVITIES				
1. Pump Station 1 Replacement				
2. N. Gleaner Road 10" Force Main Repair Investigation				
3. Geddes Road (Fordney to Hemlock Road)				
4. Graham Road (Sunshine Drive/Tech Park to Frost Road)				
TOTAL SPENT:				
PREVIOUSLY DISBURSED:				

7. **[As applicable:** To date, Company has advanced a total of _____ and 00/100 Dollars (\$_____.00) to Grantee for the completion of Eligible Expenses pursuant to the terms of the MOU. To date, Company has been reimbursed

in the total amount of _____ and 00/100 Dollars (\$_____.00) in accordance with the MOU. Attached hereto is written documentation not previously provided demonstrating such reimbursement.]

8. Grantee is requesting _____ and 00/100 Dollars (\$_____.00) in this Disbursement Request for the completion of the following Eligible Activities:

Table 2: Summary of Expected Eligible Activities:

	Eligible Activity	Budget Amount
1		
2		
3		
4		
5		
6		
7		
TOTAL AMOUNT REQUESTED:		

9. **[Include with the initial request for Grant funds that will be used for Secondary Eligible Activities:** To the extent that the requested Grant funds will be used for completion of Secondary Activities: Attached hereto is the Certification of Completion of Primary Eligible Activities signed by the Company demonstrating Company's agreement that the Primary Eligible Activities have been substantially complete, and thereby Grant funds to be used for the completion of Secondary Eligible Activities.]

The undersigned has the authority to sign on behalf of Grantee:

THOMAS TOWNSHIP

By:
Its:

COMPANY CONSENT TO DISBURSEMENT

The undersigned, in the name and on behalf of Corning Incorporated and its subsidiaries (and not in an individual capacity), hereby consents to the requested distribution of Grant funds in the amount of _____ and 00/100 Dollars (\$_____.00) for the completion of those Eligible Activities as set forth above.

CORNING INCORPORATED

By:
Its:

EXHIBIT B-2

CERTIFICATION OF COMPLETION OF PRIMARY ELIGIBLE ACTIVITIES

This Certification of Completion of Primary Eligible Activities ("Certificate") is being delivered pursuant to the Strategic Site Readiness Program ("SSRP") Agreement dated August 29, 2024 (the "SSRP Grant Agreement"), by and between the Michigan Strategic Fund ("MSF"), and Thomas Township, Case No. 408566. Capitalized terms in this Certificate and not otherwise defined in this Certificate shall have the meanings ascribed to them in the SSRP Grant Agreement.

The undersigned, in the name and on behalf of Corning Incorporated and its subsidiaries (and not in an individual capacity), hereby certifies, represents and warrants that as of the date of signing this Certificate, all Primary Eligible Activities have been substantially completed such that the Primary Eligible Activities are:

1. Fit for its intended use;
2. Appropriate to serve the Project; and
3. Acceptable to Corning Incorporated and its subsidiaries.

The undersigned has the authority to sign this Certificate on behalf of Corning Incorporated and its subsidiaries and signs this Certificate as of _____.

CORNING INCORPORATED

By:
Its:

EXHIBIT B-3

PROJECT COMPLETION CERTIFICATE

This Project Completion Certificate ("Certificate") is being delivered pursuant to the Strategic Site Readiness Program ("SSRP") Agreement dated August 29, 2024 (the "SSRP Grant Agreement"), by and between the Michigan Strategic Fund ("MSF"), and Thomas Township, Case No. 408566. Capitalized terms in this Certificate and not otherwise defined in this Certificate shall have the meanings ascribed to them in the SSRP Grant Agreement.

The undersigned, in the name and on behalf of Thomas Township (and not in an individual capacity), hereby certifies, represents and warrants that as of the date of signing this Certificate:

1. The Project has been completed in accordance with the Budget.
2. Thomas Township has complied and is in compliance with all the terms, covenants and conditions of the SSRP Grant Agreement.
3. No Default or Event of Default exists.
4. The representations and warranties of Thomas Township contained in Article III of the SSRP Grant Agreement are true and correct.
5. The amount remaining in the Deposit Account is _____.
6. **If there is a remaining balance in the Deposit Account add:** [Included with this Certificate, Thomas Township hereby submits payment of the balance of the Deposit Account to the MSF in the amount of _____.]

If there is no remaining balance in the Deposit Account add: [Attached to this Certificate is a spreadsheet itemizing the actual expenditure of the entirety of the Deposit Account on permitted Eligible Activities as required by the Project Completion Milestone].

The undersigned has the authority to sign this Certificate on behalf of Thomas Township and signs this Certificate as of _____.

THOMAS TOWNSHIP

By:
Its:

EXHIBIT C
PROJECT BUDGET

Table C-1: Primary Eligible Activities

	<u>Cost</u>
<u>Road Improvements</u>	
1. Orr Road	\$ 378,268
2. Thomas Road	\$ 863,389
3. Geddes Road	\$ 446,573
4. O'Hara Road	\$ 462,376
5. Gratiot at Orr Traffic Signal	\$ 150,000
6. Right of Way Acquisition	\$ 10,000
Road Improvements Total:	\$ 2,310,606
<u>Sewer Improvements</u>	
1. Sewer Main, Pump Station and Forcemain	\$ 7,728,671
2. Saginaw Township WWTP Upgrades	\$ 4,900,000
Sewer Improvements Total:	\$12,628,671
<u>Water Improvements</u>	
1. Boost Station/Check Valves	\$ 7,339,331
2. Gratiot Rd. Pump Station Improvements	\$ 2,997,000
3. Orr Road Water Main Loop	\$ 1,458,692
Water Improvements Total:	\$11,795,023
<u>Contract Management Fee</u> (3% of Grant)	\$ 870,000
TOTAL:	\$27,604,300

Table C-2: Secondary Eligible Activities

	<u>Cost*</u>
1. Pump Station 1 Replacement 2. N. Gleaner Road 10" Force Main Repair Investigation 3. Geddes Road (Fordney to Hemlock Road) 4. Graham Road (Sunshine Drive/Tech Park to Frost Road)	\$ 1,395,700

***Note:** Those Secondary Eligible Activities to be completed will be at Grantee's election based on the amount of funding available following the completion of the Primary Eligible Activities.

EXHIBIT D

STATE REQUIRED TERMS

Section D.1 Progress Reports. Beginning October 10, 2024, and continuing no later than October 10th of each calendar year during the Term, the Grantee shall submit to the Grant Manager an annual Progress Report relative to the Project. The Progress Report shall be an all-encompassing report of the preceding twelve (12) months ending September 30, and submission of all data required for the MSF to comply with its annual reporting requirements to the Michigan legislature under the Act (see MCL 125.2009); including reporting for the previous twelve (12) months ending September 30:

- (a) the amount of financial support other than State resources;
- (b) a narrative of Eligible Activities completed during the reporting period.

Section D.2 Confidentiality. In connection with the transactions contemplated by this Agreement, the MSF, the MEDC or their representatives may obtain, or have access to all information or data concerning the business, operations, assets or liabilities of the Grantee. Under MCL 125.2005(9), the MSF Board has authority, upon the Grantee's request, to acknowledge financial or proprietary Grantee information as confidential. If the MSF acknowledges Grantee information as confidential (the "Confidential Information"), the MEDC and the MSF agree that they and their representatives will use the Confidential Information solely for the purpose of administering this Agreement, and that the Confidential Information will be kept strictly confidential and that neither the MEDC, the MSF, nor any of their representatives will disclose any of the Confidential Information in any manner whatsoever. However, the MSF or the MEDC may disclose Confidential Information: (i) to such of its representatives who need such information or data for the sole purpose of administering the SSRP and the transactions contemplated by this Agreement; (ii) to the extent required by applicable law (including, without limitation, the Michigan Freedom of Information Act); (iii) if, before the Effective Date, such information or data was generally publicly available; (iv) if after the Effective Date, such information or data becomes publicly available without fault of or action on the part of the MSF, the MEDC or its representatives; and (v) in all other cases, to the extent that the Grantee gives its prior written consent to disclosure. This Section shall survive indefinitely.

Section D.3 Access to Records and Inspection Rights. During the Term, there will be frequent contact between the Grant Manager, or other MEDC, MSF or State representatives, and the Grantee. Until the end of the Term of the Grant, to enable the Auditor General, the Department of Technology, Management and Budget, the Chief Compliance Officer, the MSF, the MEDC, or any employee or agent thereof (collectively, the "State Parties") to monitor and ensure compliance with the terms of this Agreement, the Grantee shall permit the State Parties to visit the office of Grantee, and any other location where books and records of the Grantee are normally kept, to inspect the books and records, including financial records and all other information and data relevant to the terms of this Agreement, including the expenditure of the Grant Disbursements; provided, however, that such audit right shall survive the end of the Term by three (3) years. In connection with any such audit, the Grantee shall cooperate with the Chief Compliance Officer, if contacted, as provided in MCL 125.2088i(6)(h). At such visits, the Grantee shall permit the State Parties to make copies or extracts from information and to discuss the affairs, finances and accounts of the Grantee related to this Agreement with its officers, employees or agents. Notwithstanding anything to the contrary, any information and data that the Grantee reasonably determines is Confidential Information shall be reviewed by the State Parties at the offices of the

Grantee and the State Parties shall have the right to remove, photocopy, photograph or otherwise record in any way any part of such books and records with the prior written consent of the Grantee, which consent shall not be unreasonably withheld. The Grantee may redact private or proprietary information contained in any records removed, copied, photographed, or recorded by the State Parties. The MEDC and MSF agree to provide the Grantee thirty (30) days written notice in the event either the MEDC or the MSF wishes to access records of the Grantee related to this Agreement.

Section D.4 Termination of Funding. In the event that the State Legislature or the State Government fails to provide or terminates the funding necessary for the MSF to fund the Grant, the MSF may terminate this Agreement by providing notice to the Grantee not less than thirty (30) calendar days before the date of cancellation provided, however, that in the event the action of the State Legislature or State government results in an immediate absence or termination of funding, this Agreement may be terminated effective immediately upon delivery of written notice to the Grantee. In the event of termination of funding, the MSF has no further obligation to make Grant Disbursements beyond the date of termination of this Agreement.

Section D.5 Non-Discrimination and Unfair Labor Practices. In connection with this Agreement, the Grantee agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex (including sexual orientation and gender identity or expression as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, physical or mental disability, or genetic information (as defined in Executive Directive 2019-09) that is unrelated to the individual's ability to perform the duties of the particular job or position. The Grantee further agrees that every subcontract or sub-recipient agreement entered into for performance of this Agreement will contain a provision requiring nondiscrimination in employment, as specified in this Agreement, binding upon each subcontractor. This covenant is required, as applicable under the Elliot Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq.*, and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq.*, and is consistent with Executive Directive 2019-09, and any breach thereof may be regarded as a material breach of this Agreement.

Under 1980 PA 278, MCL 423.321, *et seq.*, the State shall not award a contract or subcontract to an employer whose name appears in the current register of employers failing to correct an unfair labor practice compiled under MCL 423.322. The United States Labor Relations Board compiles this information. The Grantee shall not enter into a contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Under MCL 423.324, the State may void any contract if, subsequent to the award of the contract, the name of the Grantee as an employer, or the name of a subcontractor, manufacturer, or supplier of the Grantee appears in the register.

Section D.6 Indemnification and Hold Harmless. Except for their respective obligations to process or disburse Grant Disbursements as required in this Agreement, the MSF, the State, the MEDC, its Executive Committee and their respective directors, participants, officers, agents and employees (collectively, the "Indemnified Persons") shall not be liable to the Grantee for any reason. The Grantee shall indemnify and hold the State, the MSF, and the MEDC and other Indemnified Person harmless against all claims asserted by or on behalf of any individual person, firm or entity (other than an Indemnified Person), arising or resulting from, or in any way connected with this Agreement or any act or failure to act by the Grantee under the Agreement, including all liabilities, costs and expenses, including reasonable counsel fees, incurred in any action or

proceeding brought by reason of any such claim. The Grantee shall also indemnify the MSF, the MEDC and other Indemnified Person from and against all costs and expenses, including reasonable counsel fees, lawfully incurred in enforcing any obligation of the Grantee under this Agreement.

The Grantee shall have no obligation to indemnify an Indemnified Person under this Section if a court with competent jurisdiction finds that the liability in question was solely caused by the willful misconduct or gross negligence of the MSF, the MEDC or other Indemnified Person, unless the court finds that despite the adjudication of liability, the MSF, the MEDC or other Indemnified Person is fairly and reasonably entitled to indemnity for the expenses the court considers proper. The MSF, the MEDC and the Grantee agree to act cooperatively in the defense of any action brought against the MSF, the MEDC or another Indemnified Person to the greatest extent possible.

Performance of the Grantee's obligations contemplated under this Agreement is within the sole control of the Grantee and its employees, agents and contractors, and an Indemnified Person shall have no liability in tort or otherwise for any loss or damage caused by or related to the actions or failures to act, products and processes of the Grantee, its employees, agents or contractors. This Section shall survive indefinitely.

Section D.7 Jurisdiction. The parties shall make a good faith effort to resolve any controversies that arise regarding this Agreement. If a controversy cannot be resolved, the parties agree that any legal actions concerning this Agreement shall be brought in the Michigan Court of Claims or, as appropriate, Ingham County Circuit Court in Ingham County, Michigan. The Grantee acknowledges by signing this Agreement that it is subject to the jurisdiction of this court and agrees to service by first class or express delivery wherever the Grantee resides, in or outside of the United States. This Section shall survive indefinitely.

EXHIBIT E

ANNUAL COMPLIANCE CERTIFICATE

OCTOBER 10, 20__¹

This compliance certificate is being delivered pursuant to Section 3.17 of the Strategic Site Readiness Program Grant Agreement (the "Certificate"), by and between the Michigan Strategic Fund (the "MSF"), Case No. 408566, and Thomas Township (the "Grantee"), as may be amended, restated, modified, substituted, extended and renewed from time to time) (the "Grant Agreement"). Capitalized terms used herein and not otherwise defined herein have the meanings set forth in the Grant Agreement. The undersigned, in the name and on behalf of Grantee (and not in an individual capacity), hereby certifies, represents and warrants that as of the date of this Certificate:

1. The Grantee has complied and is in compliance with all the terms, covenants and conditions of the Grant Agreement, except for such noncompliance, if any, described on Schedule I attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*
2. No Event of Default or an event or circumstance, which, with the giving of notice or passage of time or both, would reasonably constitute an Event of Default, exists under the Grant Agreement, except for such defaults or events of defaults, if any, described on Schedule II attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*
3. The representations and covenants of the Grantee set forth in Article III of the Grant Agreement are true, with the same effect as though such representations and warranties were made on the date hereof, except for breaches of such representations and warranties, if any, described on Schedule III attached (which disclosure will not constitute MSF's waiver or acceptance thereof). *[If any are described, state the nature and status thereof and actions proposed to be taken with respect thereto.]*

The undersigned has the authority to sign this Certificate on behalf of the Grantee and signs this Certificate as of _____, 20__.

THOMAS TOWNSHIP

By:
Its:

¹ To be delivered on October 10 each year of the Term.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize R.C. Hendrick & Son to perform repair on DPW Building's roof and water damaged interior drywall for \$17,200.
- **EXPLANATION OF TOPIC:** Recently, DPW staff observed a problem with the interior drywall near where the DPW Secretary was sitting. Upon further investigation, it was determined that the roof above the administrative offices had a small leak. This water was making its way behind the drywall causing damage to both the wood studs and the drywall itself.

I solicited 3 quotes from general contractors that have the capability to complete this work as directed. R.C. Hendrick & Son provided the low quote of \$16,500. Additional scope was requested to completely re-paint the front office (where Secretary sits) upon restoration of the damaged areas. I would also like to approve that additional scope for \$700 more. The total cost to then complete this work will be \$17,200.

This low quote has also been submitted to our insurance to see if it would be covered that way, but our agent said that would be highly unlikely.

If insurance doesn't come through, we will pay for this work out of the Water and Sewer Funds, Repairs and Maintenance line items.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** R.C. Hendrick Quote.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize R.C. Hendrick & Son to perform repair on DPW Building's roof and water damaged interior drywall for \$17,200.
- **ROLL CALL VOTE REQUIRED?** No.

R.C. HENDRICK & SON, INC.
2885 S. GRAHAM RD.
SAGINAW, MI 48609
(989) 781-8116
FAX: (989) 781-9512



GENERAL CONTRACTORS
CONSTRUCTION MANAGERS

August 21, 2024

Trevor Schultz
Thomas Township Public Works
251 Miller Ct
Saginaw, MI 48609

Re: Thomas Twp Public Works – Roof Replacement + Office Repairs

Dear Trevor:

R. C. Hendrick & Son, Inc. is pleased to provide the following quotation to remove and replace the shingled roofing, repair leak and repair damaged drywall inside office area; all per the following detailed scope of work:

Re-caulk Upper Main Roof – Metal Rake End / Edge Trim

- Re-caulk failed connection - metal fascia rake end cap to 1st roof panel section

Remove and replace shingled roof areas (upper and lower at building entrance)

- Remove existing shingles and underlayment down to existing roof deck (x2 roofs)
- Install new drip-edge, (2) rows of ice and water shield, new underlayment
- Install CertainTeed Landmark Pro Shingle System
- Includes \$500 allowance to remove and replace rotten OSB plywood
- Includes dumpster disposal costs for removed roof shingles

Repair Office Area

- Remove, prep and replace damage drywall, wood stud and insulation at wall corner
- Mud, tape, sand and prime paint repaired wall corner
- Repaint (2) full office area walls, to the nearest wall corner (base price)
- Additional cost to repaint the entire front office area and hallway (add \$700)

Total Price: \$ 16,500.00

Exclusions:

- *Building permit and fees excluded*
- *Any rotten wood decking (hidden) beyond the minor \$500 allowance included above*

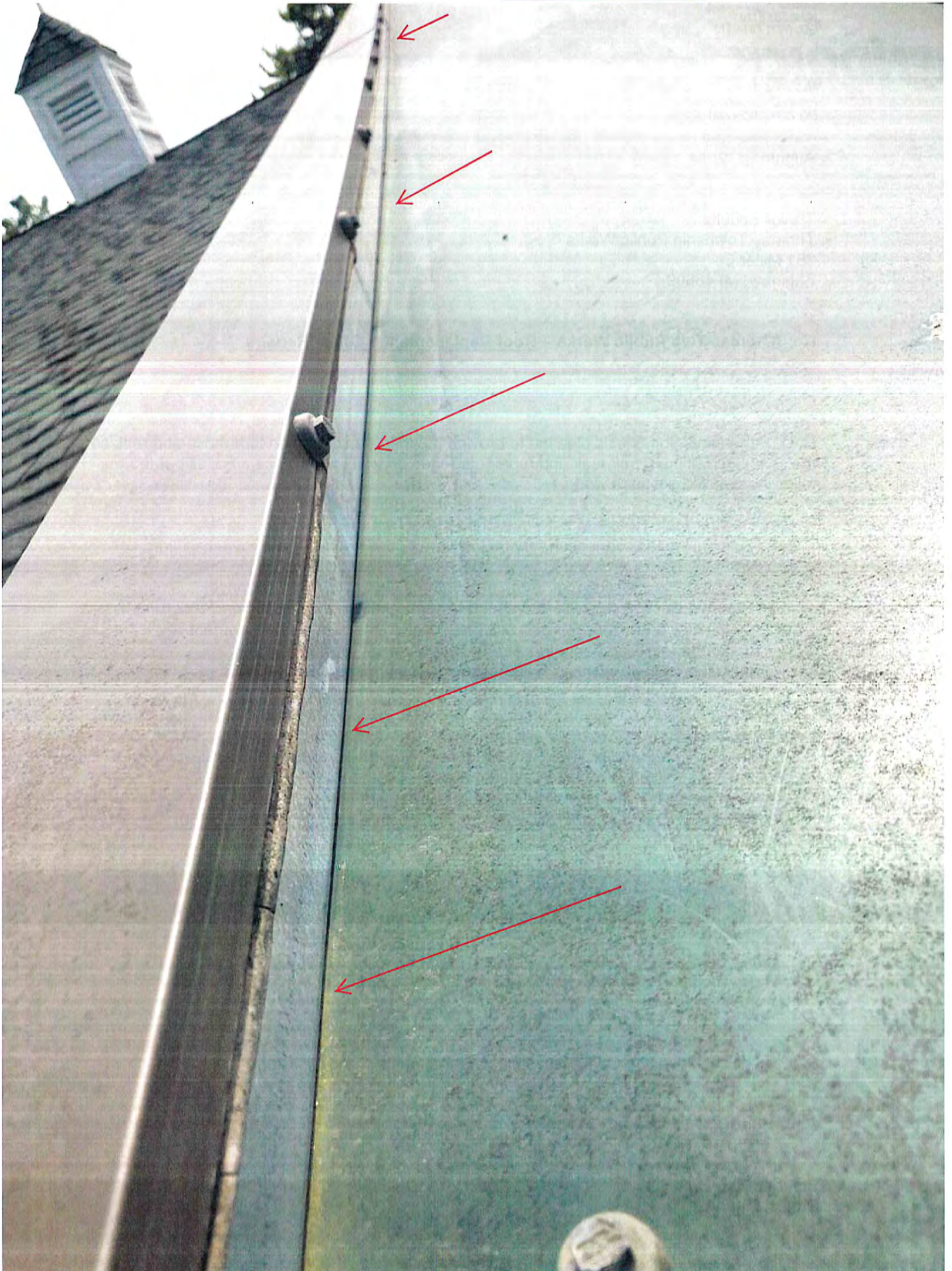
Please call should you have any questions regarding this proposal. Thank you!

R. C. Hendrick & Son, Inc.

Stephen Rau
Project Manager

An Equal Opportunity Employer

Re-caulk Joint





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Saginaw County Road Commission's request to connect the under-construction Salt Barn on Geddes Road to the Township's Sewage Forcemain.
- **EXPLANATION OF TOPIC:** Saginaw County Road Commission (SCRC) has formally applied to connect the sewage effluent from the under-construction salt barn on Geddes, just east of Gleaner, to the Township's newly constructed forcemain. Administrative Policy #813 sets forth the requirements for the Township to allow such a connection. The current makeup of the effluent will be derived from cleaning storm sewer catch basins.

Plans for this connection have been reviewed and approved by Spicer Group. This connection point has been designed to be as robust as possible in order to mitigate risk.

Because SCRC has hit on all requirements from Administrative Policy #813, it is my recommendation to approve this connection contingent upon an acceptable agreement between SCRC and the Township be signed and recorded. As of writing this agenda item, the agreement to be signed by both entities is still in review.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Administrative Policy #813. Spicer Engineering Letter of Recommendation.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve Saginaw County Road Commission's request to connect the under-construction Salt Barn on Geddes Road to the Township's Sewage Forcemain.
- **ROLL CALL VOTE REQUIRED?** No.

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No:

813 (Page 1 of 1)

Effective Date:

April 6, 1998

Amended:

August 7, 2000

Policy Regarding

INDIVIDUAL PUMP STATION CONNECTIONS

Connection of individual pump stations to the Township's sanitary sewer force mains will not be allowed except as described in the subsequent paragraphs of this policy because sanitary sewer force mains are not sized for additional flows from individual customers, because the pressure in a force main can change over time due to the use of larger pumps, because inexpensive check valves can fail causing back-ups of raw sewage or illegal discharges, and because individual system connections promote sprawl rather than utilization of existing utilities.

Connection to an existing sanitary sewer force main will not be allowed unless the pollution of the environment is taking place, there is no alternative except connecting to the Township's force main, and the connection will not cause problems to the existing Township sanitary sewer system.

Connection to an existing sanitary sewer force main will only be allowed on a temporary basis until gravity sewers are built to serve the premise. Within 30 days of the availability of gravity sewers, the individual pump station must be abandoned and connection of the premises to the gravity sewer made.

All connections must be approved by the Township Board upon the recommendation of the DPW Director and Township Manager after a review of the proposed connection by the Township's engineer. This review must consider the hydraulics of the force main and the available capacity in the main.

Application for connection to a force main must include diagrams showing but not limited to the following information:

- location of the parcel
- location of existing and proposed structures on the parcel
- location of the existing force main
- location of all utilities
- standard tapping details for connection to the existing pipe materials
- provisions for future connection to a gravity sewer
- provisions to protect the property where connection is being made
- dual check valves
- isolation valves
- pump failure alarms
- high level alarms
- duplex pump stations
- positive or semi-positive displacement pumps.

Approval by the Township Board shall be in the form of an agreement with the property owner and his successors stating that the property owner is responsible for the operation and maintenance of the pump station, for equipment failure and for any damages that result from equipment failure. This agreement shall be recorded at the Registrar of Deeds for Saginaw County.



August 21, 2024

Trevor Schultz
Thomas Township
249 N. Miller Rd.
Saginaw, MI 48609

RE: Salt Barn Sanitary Sewer Review, Second Review

Trevor,

Per your request, I have reviewed the proposed SCRC Salt Barn sanitary sewer grinder pump station's updated drawings and basis of design.

All items from the initial review have been satisfactorily completed. It is recommended to have an onsite inspector documenting the installation of these utilities at the time the work is completed.

I have no further comments or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sam Szaroletta", written over a light blue circular stamp.

Samuel J. Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (402) 332-7754
email to: sams@spicergroup.com



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Director
- **AGENDA TOPIC:** Approval of the purchase of trees for the nature preserve from Kluck's Nursery for \$8,830.86.
- **EXPLANATION OF TOPIC:**

In the northern six acres of the preserve, thirty-seven (37) trees were planted through the Dow clean-up process. Our goal is to continue purchasing trees to develop a flood-plain forest in the north end as well as multiple clusters of trees throughout the preserve.

Our first round of trees would include forty (40) native trees for the northern six acres, nine (9) Honeycrisp apple trees for three (3) clusters in the preserve, as well as three (3) white pine, six (6) white spruce, seven (7) smaller shrubs for the area in the front of the nature center. Because the original trees were purchased from Kluck's, it makes sense to continue the planting plan with their trees. NRDA funds can be used to pay for the native trees. This does not include the planting or deer protection for the trees, which will need to be done separately from the tree order.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the purchase of a variety of native trees from Kluck's Nursery for \$8,830.86.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Director
John Corriveau, Parks Director
- **AGENDA TOPIC:** Approval of the bid from Wobig Construction for construction of the storage facility at the nature center for \$51,515.00.
- **EXPLANATION OF TOPIC:**
After purchasing the tractor, utility vehicle, and other supplies needed for preserve upkeep, we realized that having a storage facility on site was needed. Multiple sites were considered; the location will be to the west of the nature center, on the Gratiot Rd. side of the canal. We purchased a storage facility kit with our Saginaw County ARPA funds. We can use NRDA funds to build the storage facility, and the project has been permitted through EGLE.

John sent the request for proposals out with a due date of August 22. The bid included using the kit as ordered, as well as excavating the site, pouring the concrete foundation, and cleaning up the lawn. One bid was received from Wobig Construction for \$51,515.00. We have worked with Wobig on multiple projects and they do excellent work. We are recommending that we accept the bid from Wobig Construction for \$51,515.00.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the bid from Wobig Construction for \$51,515.00 contingent upon receipt and approval of a change order to reduce total costs adequately to provide for a contingency amount.
- **ROLL CALL VOTE REQUIRED?** No

Nature Center Storage Building construction

	Storage building bids
Wobig	\$51,515
Wolgast	No Bid
Schiebner	No Bid
Beagle	No Bid
Allen	No Bid
Bergman	No Bid
Moeller	No bid
Rodney Woods	No Bid
Shauman	No Bid
Wendling	No Bid



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Lynda Thayer, Nature Center and Preserve Director
- **AGENDA TOPIC:** Approval of returning \$116,156.62 of unspent NRDA advanced funds to the Michigan Department of Natural Resources.
- **EXPLANATION OF TOPIC:**

When the Natural Resources Damage Assessment was awarded, we were earmarked to receive \$1 million to be used for habitat restoration in the nature preserve, of which 15% could be used for amenities in the preserve. The funds were sent from the federal level (U.S. Fish and Wildlife) to the state level (Department of Natural Resources). This decision was made to make the process less cumbersome. We were allowed to receive a portion of the funds in advance for use in the preserve. We received \$387,000, with the caveat that it was to be spent by the end of the DNR's fiscal year, which was September 30, 2023. We were unaware of that requirement and were given a year's extension, with the understanding that if we didn't spend the funds by September 30, 2024, that we would return the remaining advanced funds. Whether we spent the funds or not, after September 30, 2024, we will be working on a reimbursement basis, instead of receiving advances. So, the money that we are returning will still be available for us to use, but the DNR will be holding it instead of Thomas Township.

We worked hard to spend the funds, but we are not ready to do some of the work that we received funds for, the timing is not working in our favor (many tasks will be done once the DNR Trust Fund 2021 work is completed), or the cost estimates were lower than estimated. We would rather return the unspent funds and spend them at a future date, versus purchasing items just to spend them.

I am requesting approval to return approximately \$116,156.62 of the unspent NRDA funds to the Michigan Department of Natural Resources.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the return of approximately \$116,156.62 to the Michigan Department of Natural Resources.
- **ROLL CALL VOTE REQUIRED?** No



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fireworks Display at Swan Valley Schools
- **EXPLANATION OF TOPIC:** A Swan Valley High School parent group, through Wolverine Fireworks Display Inc., has submitted an application to display fireworks between the Middle School and the High School at 453 VanWormer Road. They wish to have this display on September 20, 2024. This is to be held in conjunction with their Senior Parent Night event. Their display would occur at the conclusion of the game. I have worked with the schools in the past and will have them make contact with several of the neighbors, prior to the event, to invite and inform them of the fireworks display. I have reviewed their required paperwork and am requesting approval for this event. The school superintendent has approved this plan. We will have a fire truck and crew on standby for this event as required by our Ordinance.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Fireworks display permit, Certificate of Insurance, and items to display.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on September 20, 2024.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Swan Valley School's application and permit to display fireworks behind 453 VanWormer Road on September 20, 2024.
- **ROLL CALL VOTE REQUIRED?** No

Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256
Compliance: Voluntary
Penalty: Permit will not be issued

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☐ Display Fireworks
☐ Public Display ☒ Private Display
☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT
Wolverine Fireworks Display, Inc.

ADDRESS OF APPLICANT
205 W. Seidlers Rd., Kawkawlin, MI 48634

AGE (18 YEARS OR OLDER) OF APPLICANT
N/A

NAME OF PERSON OR RESIDENT AGENT REPRESENTING
CORPORATION, LLC, DBA OR OTHER
Rachel Lambert

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER
Same

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY
OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT
AGENT)

TELEPHONE NUMBER
989-662-0121

NAME OF PYROTECHNIC OPERATOR

Aaron Anderson

ADDRESS OF PYROTECHNIC OPERATOR

2652 N. Peterson Beach Dr., Pinconning, MI 48650

AGE (18 YEARS OR OLDER) OF PYROTECHNIC
OPERATOR
21+

NO. YEARS EXPERIENCE

20+

NO. DISPLAYS

200+

WHERE

Throughout MI

NAME OF ASSISTANT

ADDRESS OF ASSISTANT

AGE OF ASSISTANT (18 YEARS OR OLDER)

18+

NAME OF OTHER ASSISTANT

ADDRESS OF OTHER ASSISTANT

AGE OF OTHER ASSISTANT (18 YEARS OR OLDER)

18+

EXACT LOCATION OF PROPOSED DISPLAY

Swan Valley High School, 8400 Ohern Rd. Saginaw, MI 48609

DATE OF PROPOSED DISPLAY

9/20/24

TIME OF PROPOSED DISPLAY

End of football game

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1125 AND OTHER STATE OR FEDERAL REGULATIONS.
PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage necessary. Fireworks will arrive day of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)
\$10,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY
The Partners Group Ltd.

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
11225 SE 6th St. Suite 110, Bellevue, WA 98004

NUMBER OF FIREWORKS

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

Please see attached proposal

SIGNATURE OF APPLICANT

DATE

August 23, 2024

Application for Fireworks Other Than Consumer or Low Impact

[illegible]

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/23/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Partners Group Ltd 1111 Lake Washington Blvd N. Suite 400 Renton WA 98056	CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): 425-455-5640 E-MAIL ADDRESS: jnau@tpgrp.com FAX (A/C, No): 425-455-6727												
INSURED Wolverine Fireworks Display, Inc. 205 West Seidlers Road Kawkawlin MI 48631	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Everest Indemnity Insurance Co</td><td>NAIC # 10851</td></tr><tr><td>INSURER B: Everest Denali Insurance Company</td><td>16044</td></tr><tr><td>INSURER C: Arch Specialty Insurance Company</td><td>21199</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER A: Everest Indemnity Insurance Co	NAIC # 10851	INSURER B: Everest Denali Insurance Company	16044	INSURER C: Arch Specialty Insurance Company	21199	INSURER D:		INSURER E:		INSURER F:	
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INSURER C: Arch Specialty Insurance Company	21199												
INSURER D:													
INSURER E:													
INSURER F:													

COVERAGES**CERTIFICATE NUMBER:** 1565996289**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC	Y		SI8GL02099241	2/1/2024	2/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			SI8CA00274241	2/1/2024	2/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			UXP104806302	2/1/2024	2/1/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				
A	Excess Liability - Occurrence			SI8EX01908241	2/1/2024	2/1/2025	Each Occurrence \$5,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The following are included as Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured per form ECG 20592 0509 attached:
Swan Valley High School, Thomas Township
Date of Event: September 20, 2024
Location of Event: Swan Valley High School,

CERTIFICATE HOLDER**CANCELLATION**

Swan Valley High School
8400 Ohern Rd
Saginaw MI 48603
United States

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s) ANY PERSON OR LEGAL ENTITY IN WHICH YOU HAVE A WRITTEN CONTRACT, AGREEMENT, OR PERMIT WHICH REQUIRES THAT YOU NAME THE CONTRACTING PARTY AS AN ADDITIONAL INSURED.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" but only to the extent caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:
1. In the performance of your ongoing operations; or
 2. In connection with your premises owned by or rented to you.
- B.** The insurance afforded to an additional insured shall only include the insurance required by the terms of the written agreement and shall not be broader than the coverage provided within the terms of the Coverage Part.
- C.** The Limits of Insurance afforded to an additional insured shall be the lesser of the following:
1. The Limits of Insurance required by the written agreement between the parties; or
 2. The Limits of Insurance provided by this Coverage Part.
- D.** With respect to the insurance afforded to an additional insured, the following additional exclusion applies:
- This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of any act or omission of an additional insured or any of its employees.

2024 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, nationality, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks ☐ Public Display ☐ Private Display ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
NAME OF PERSON PERMIT ISSUED TO Wolverine Fireworks Display, Inc.		AGE (18 YEARS OR OLDER) ☒ YES ☐ NO
ADDRESS OF PERSON PERMIT ISSUED TO 205 W. Seidlens Rd., Kawkawlin, MI 48631		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION Swan Valley High School		
ADDRESS 8400 Ohern Rd., Saginaw, MI 48609		
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) See Proposal		
EXACT LOCATION OF DISPLAY OR USE Swan Valley High School		
CITY, VILLAGE, TOWNSHIP Thomas Township	DATE 09/20/24	TIME End of football game
BOND OR INSURANCE FILED ☒ YES ☐ NO		AMOUNT \$10,000,000.00

Issued by action of the Legislative Body of a ☐ City ☐ Village ☐ Township of _____ on the _____ day of _____	
(Signature and Title of Legislative Body Representative)	

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Approve Resolution 24-11 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
- **EXPLANATION OF TOPIC:** The fire department would like to apply for a Risk Reduction Grant through the Michigan Township Participating Plan. As part of the grant criteria, a Resolution is required from the Township indicating their approval and support. I am planning to submit exterior cameras to protect the assets at fire station #2 and we'll try for cameras at Community Park. I don't think the park cameras will fit their criteria, but we'll try.

This is not a planned expenditure so if the grant is not approved, we will forgo the project. If we are awarded the grant, it would be for up to \$5,000 so my intent would be for it to fund as much of the project as we can get. I believe we would have a decent chance at this grant, but I do understand the grant is open to the entire State.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Resolution 24-11 approving the fire 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 fire department applying for a Risk Reduction Grant.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____,
supported by _____, to approve Resolution 24-11 to
support the fire department to apply for a Risk Reduction Grant.
- **ROLL CALL VOTE REQUIRED?** Yes

**THOMAS TOWNSHIP
RESOLUTION 24-11
APPROVAL FOR THE THOMAS TOWNSHIP FIRE 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 9th day of September, 2024 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 Fire 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.

Robert Weise, 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 9, 2024, 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



FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 9, 2024
- **SUBMITTED BY:** Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Sale of our 2011 Chevrolet Tahoe.
- **EXPLANATION OF TOPIC:** Our 2011 Chevrolet Tahoe is showing significant signs of its wear. With 105,604 miles on it the cost to repair the vehicle exceeds its value so I feel it is time to sell it. It has served our department very well for many years. This vehicle has gone through the process of starting as the Chief's vehicle, then the inspector's vehicle, and ending as a squad vehicle. For the last several years, this has served as the business vehicle in our fleet. The cost to make the needed repairs is currently at \$13,247.49. I struggle to say that it would be worth our investment. I believe to be fiscally responsible; we should put that money into a replacement vehicle, at some point. We have already switched to Squad 4 as our primary medical unit for the day crews.

I would like to sell this vehicle ourselves. I believe we already have a local market for this type of vehicle and would not need the services of an online group like Biddergy which will keep the bidders' costs down, putting more money back into our budget. I would utilize a combination of on-site advertisement, Facebook, and our website, to sell this in a sealed bid method. Bids would be received open and sold to the highest bidder. This would clearly be noted as being sold in "as is" condition. We would do this in conjunction with a couple of other Township vehicles.

- **MATERIALS ATTACHED:** Picture of items to be sold and listed repairs.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to authorize the sale of 2011 Chevrolet Tahoe.
- **ROLL CALL VOTE REQUIRED?** No



2011 Chevrolet Tahoe (Squad 3) – ALL LIGHTS, SIRENS, AND MARKINGS WILL BE REMOVED.



Squad 3 mechanical issues (7-25-2024)

- 2011 Chevrolet Tahoe (105604 miles) - Kelly Blue Book value (\$6,493.00 - \$8,460.00)
- Transmission: Issues with shift flaring and torque converter lock-up issues (slow or weak shifting when under acceleration). GM 6L80 Torque Converter is failing per two transmission service centers. The failure results in shavings or contaminant getting in the fluid and spreading causing clutch failure and varied other issues. (This is a common problem for this transmission regardless of driving style). The cheapest quote was \$4,300.00 from Garber Chevrolet (quoted in October – 2023).
- Tires: Will need replacing prior to winter \$850.00 from Totten Tire (quoted in July – 2024).
- Rust issues: Rust on both quarter panels (common problem with GM-900 Tahoe's and mid-west winters). Complete ¼ panel replacement (both sides) to correct this and replacement of vinyl decals as applicable. Quoted \$7,092.49 from Redmond's – Saginaw (July -2024).
- Oil Consumption: Noted on the last three oil changes - 1 to 1.5 quarts were added in between oil change intervals. (did not receive a quote, given unknown cause, outside of higher mileage).
- Struts & Shocks: Rear Shocks & Front Struts - \$1,005.00 (parts, alignment & labor), quoted through Tuffy Auto Service – Saginaw (July – 2024) These will need replacing to prevent premature tire wear.
- Total repair costs: **\$13,247.49**

Thomas Township
Building Department Activity Report ~ August 2024

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
149-24	Replace shingles	08/02/2024	7066 Helen Drive	\$ 80.00	\$ 15,000.00
150-24	Replace canvas awning	08/06/2024	7340 Gratiot Road	\$ 25.00	\$ 8,973.00
151-24	Replace shingles	08/06/2024	7862 Abbe Court	\$ 80.00	\$ 14,800.00
152-24	Replace shingles	08/09/2024	2062 Durham Drive	\$ 80.00	\$ 23,180.00
153-24	Install wall sign	08/12/2024	9790 Gratiot Road, Ste 4	\$ 25.00	\$ 500.00
154-24	Replace shingles	08/13/2024	9545 Swan Valley Drive	\$ 80.00	\$ 11,000.00
155-24	Replace signs	08/13/2024	300 Kennely Road	\$ 25.00	\$ 975.00
156-24	Replace shingles	08/15/2024	880 Lutzke Road	\$ 115.00	\$ 5,000.00
158-24	Replace shingles on accessory structure	08/20/2024	8331 Gratiot Road	\$ 203.00	\$ 4,300.00
162-24	Replace shingles	08/20/2024	615 S. River Road	\$ 80.00	\$ 16,600.00
159-24	Replace 10' X 12' deck	08/23/2024	7828 Stafford Drive	\$ 79.00	\$ 11,711.70
160-24	Waterproofing in basement	08/23/2024	520 Victor	\$ 180.00	\$ 25,740.73
161-24	16' X 12' roof over the existing deck	08/21/2024	6920 Sheilds Court	\$ 63.00	\$ 7,680.00
164-24	Demolish single-family home	08/23/2024	10260 Gratiot Road	\$ 50.00	\$ 5,500.00
165-24	Renovate 3 season room	08/23/2024	1020 N. Orr Road	\$ 279.00	\$ 62,000.00
167-24	Replace shingles	08/23/2024	740 S. River Road	\$ 80.00	\$ 10,000.00
168-24	Temporary Trailer	08/26/2024	12334 Geddes Road	\$ 471.00	\$ 110,000.00
163-24	Replace shingles	08/26/2024	775 Cheryl Street	\$ 80.00	\$ 13,000.00
Total Permits = 18				\$2,075.00	\$345,960.43

Total Building Permits = 18 Total Permit Fees = \$262,945.43 Total Construction Fees = \$85,090.00

Electrical Plumbing and Mechanical Activity Report ~ August 2024

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
65-24	Wire detached garage	08/06/2024	1720 N. Miller Road	\$ 138.00
66-24	Special Inspection	08/08/2024	11374 S. Armstrong Drive	\$ 135.00
67-24	Install generator	08/12/2024	9545 Swan Valley Drive	\$ 144.00
68-24	Electrical to new pole barn	08/14/2024	9625 Dice Road	\$ 84.00
69-24	Lights - 7-11	08/28/2024	7970 Gratiot Road	\$ 60.00
70-24	Power to temp trailers	08/26/2024	12334 Geddes Road	\$ 530.00
71-24	Install generator	08/30/2024	8687 Geddes Road	\$ 140.00
72-24	Install generator	08/30/2024	8765 Geddes Road	\$ 140.00
73-24	Install generator	08/30/2024	8799 Geddes Road	\$ 140.00
Total Permits = 9				\$ 1,511.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
30-24	New pole barn	08/05/2024	9625 Dice Road	\$ 141.00
31-24	Replace water heater	08/07/2024	10076 Dice Road	\$ 65.00
32-24	3 Sump pumps	08/20/2024	520 Victor Drive	\$ 135.00
33-24	4 sump pumps	08/28/2024	3093 W. Navaho Trail	\$ 200.00
Total Permits = 4				\$ 541.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
93-24	New pole barn	08/05/2024	9625 Dice Road	\$ 160.00
94-24	Replace furnace and A/C	08/06/2024	1562 Short Road	\$ 105.00
95-24	Replace water heater	08/07/2024	400 E. Gloucester Drive	\$ 125.00
96-24	Install gas logs	08/13/2024	8260 Geddes Road	\$ 70.00
97-24	Furnace and A/C	08/15/2024	7290 Albosta	\$ 160.00
98-24	Repalce furnace	08/20/2024	15 Hunters Ridge	\$ 160.00
99-24	Replace furnace and A/C	08/20/2024	2675 N. River Road	\$ 165.00
100-24	Replace water heater	08/21/2024	9225 Frost Road	\$ 125.00
Total Permits = 8				\$ 1,070.00

Total Mechanical, Plumbing, and Electrical Permits = 21 Total Permit Fees = \$3,122.00

Code Enforcement Monthly Reports					
Address	Category	Date Filed	Status	Date Closed	Complaint
10045 DICE RD	Animal	08/06/2024	Investigating		Chickens being kept on the property
10224 FROST RD	Grass and/or Weeds	08/12/2024	Resolved	08/26/2024	Complaint of grass and weeds over 10"
12458 DICE RD	Vehicle, Inop/Unlic	08/23/2024	Investigating		Unlicensed vehicle in driveway
1458 N MILLER RD	Vehicle, Inop/Unlic	08/29/2024	Investigating		Unlicensed vehicle in driveway
150 E PINEVIEW DR	Vehicle, Inop/Unlic	08/06/2024	No Violation	08/19/2024	Unlicensed vehicle in driveway
240 BACON RD	Vehicle, Inop/Unlic	08/02/2024	Resolved	08/29/2024	Unlicensed vehicle in driveway
345 SWANSON RD	Vehicle Park'g	08/08/2024	Resolved	08/19/2024	Cars parked in the grass
6920 GRATIOT RD	Multiple Violations	08/23/2024	Investigating		Inoperative truck, two truck beds in back corner of parking lot
7131 ALBOSTA DR	Grass and/or Weeds	08/08/2024	Resolved	08/20/2024	Grass over 10"
7319 GRATIOT RD	Vehicle, Sale Of	08/12/2024	Resolved	08/29/2024	Vehicle for sale on property
7615 APPALOOSA CT	Vehicle Park'g	08/29/2024	Investigating		Complaint of car parked in grass
7627 N APPALOOSA CT	Multiple Violations	08/19/2024	Resolved	08/30/2024	RV Parking, junk and debris, storage of trash containers
7886 SCHIRRA DR	Vehicle, Inop/Unlic	08/29/2024	Investigating		Unlicensed vehicle in driveway
801 PLAINFIELD CT	Sidewalk Repair	08/20/2024	Investigating		Sidewalk cracked and raised up by tree
8190 OHERN RD	Sidewalk Repair	08/20/2024	Investigating		Large dip in sidewalk
8654 GRATIOT RD	Grass and/or Weeds	08/29/2024	Investigating		Grass has not been cut
985 S RIVER RD	Vehicle, Inop/Unlic	08/05/2024	Resolved	08/19/2024	Truck on jack stands in driveway
S RIVER RD	Grass and/or Weeds	08/08/2024	Investigating		Grass has not been cut
18					

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Starbucks

AS OF: 09/04/2024

August 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

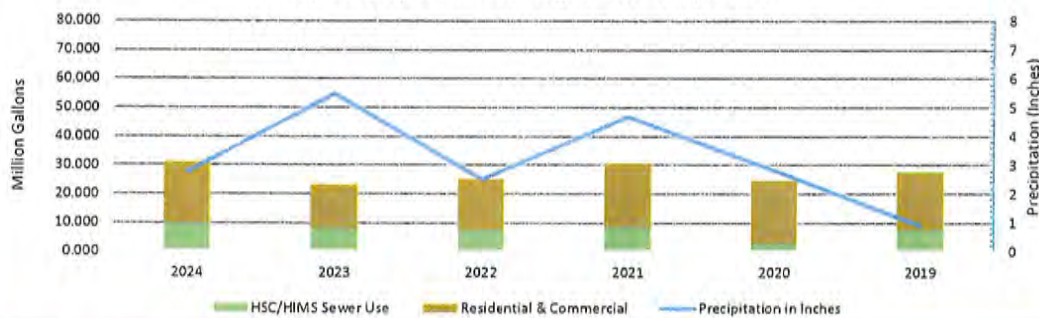
No current court cases for code enforcement

Township Board Sanitary Sewer System Report

Jul-24

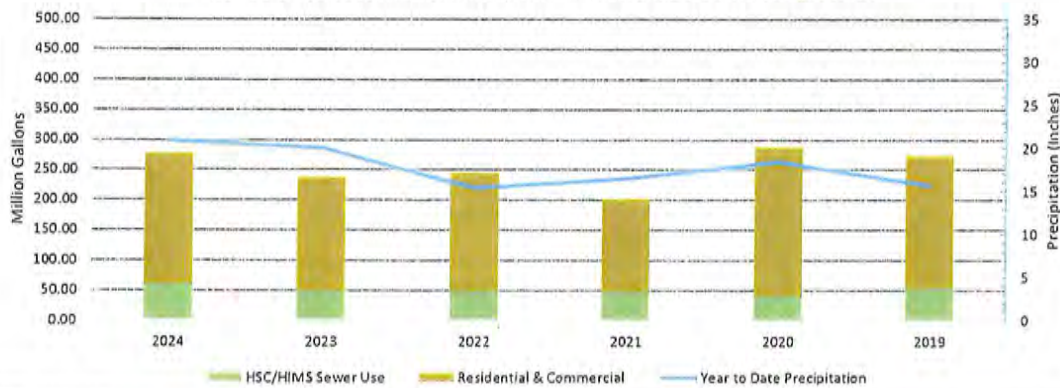
Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Sanitary Sewer Discharged	31.208	19%	23.37	25.08	30.64	24.55	27.60
Average Daily Discharge	1.007	19%	0.75	0.81	0.99	0.79	0.89
HSC/HIMS Sewer Use	9.656	42%	8.13	7.42	8.63	2.48	7.32
Residential & Commercial	21.552	11%	15.24	17.67	22.01	22.06	20.28
% HSC & HIMS Use of Total Discharged	31%	20%	35%	30%	28%	10%	27%
Precipitation in Inches	2.79	-15%	5.48	2.52	4.67	2.81	0.89
New Sewer Connections	0		0	0	0	4	0
Total Sewer Customers	3,533						

July Sanitary Sewer Discharges with Precipitation



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Sewer Discharged	277.39	11%	237.72	243.97	201.36	287.32	273.98
HSC/HIMS Sewer Use	60.12	27%	49.66	46.90	46.93	39.82	53.60
Residential & Commercial	217.26	8%	188.06	197.06	154.42	247.50	220.38
Year to Date Precipitation	20.84	21%	19.99	15.33	16.42	18.42	15.64

Year-to-Date Historical Sanitary Sewer Discharges with Precipitation



Township Board Water System Report

Jul-24

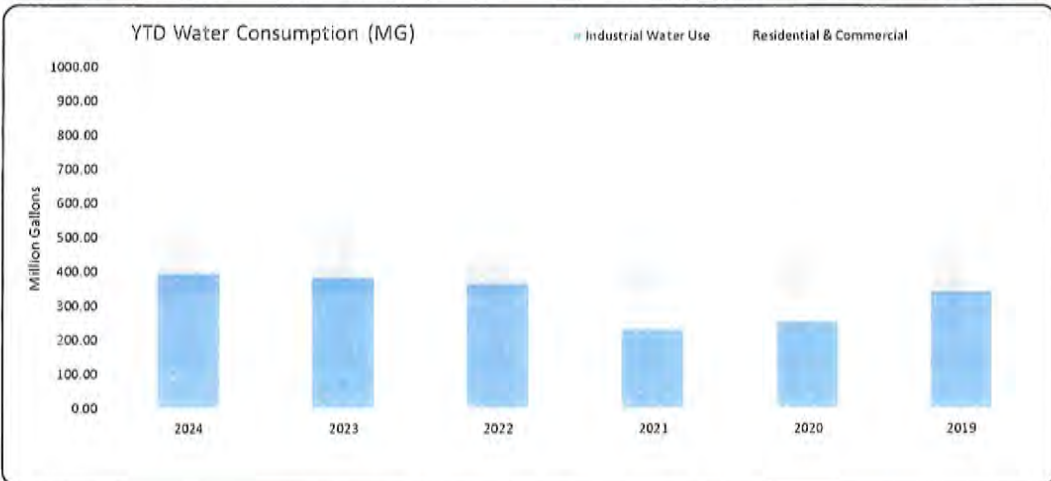
Monthly Water Use (MG)			Historical Monthly Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Water Consumption	116.007	8%	115.74	123.81	79.15	109.54	108.47
Average Daily Water Use	3.742	8%	3.73	3.99	2.55	3.53	3.50
Industrial Water Use	78.28	28%	76.84	75.20	42.29	47.95	63.77
% Total Water Use by Industry	67%	19%	66%	61%	53%	44%	59%
Residential & Commercial	37.73	-18%	38.89	48.61	36.86	61.59	44.70
New Water Services	0		0	0	0	3	0
Water Meters Upgraded	13						
Total Water Customers	5,067						

Industrial Water Use (MG)	Month	Year
HSC Water Use	76,527,926	388,232,970
HIMS Water Use	1,186,389	5,912,552
Fullerton Water Use	39,377	149,189
Saginaw Control Water Use	94,971	905,658
Cignys Water Use	9,727	73,797

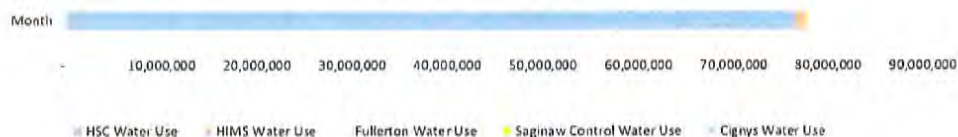
Meters Upgraded



YTD Water Use (MG)			Historical Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Water Use	588.32	13%	595.39	568.92	435.88	481.50	521.83
Industrial Water Use	395.69	25%	384.51	367.17	233.66	255.00	341.52
Residential & Commercial	192.62	-6%	210.87	201.75	202.21	226.49	180.31



Monthly Industrial Usage (MG)



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	533,979.00	125,884.51	(51.19)	408,094.49	23.57
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00	110,824.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	142.77	0.00	57.23	71.39
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	0.00	41,437.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	0.00	46,468.18	60.86
101-000-437.000	I.F.T.	24,035.00	0.00	0.00	24,035.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00	98.96	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	19,986.82	7,796.85	222,597.18	8.24
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	3,302.00	2,600.50	(502.00)	117.93
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	92,614.67	46,381.19	101,385.33	47.74
101-000-458.000	BUSINESS LICENSE	2,300.00	175.00	10.00	2,125.00	7.61
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	6,126.50	2,236.25	8,873.50	40.84
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	44,167.60	5,575.00	55,832.40	44.17
101-000-566.000	GRANT	0.00	130,197.46	0.00	(130,197.46)	100.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	645,266.00	229,606.00	716,270.00	47.39
101-000-606.000	ORDINANCE FINES	35,000.00	10,229.27	0.00	24,770.73	29.23
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	56,064.75	30,155.57	243,935.25	18.69
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	14,263.27	0.00	5,103.73	73.65
101-000-615.000	PASSPORT FEES	7,500.00	3,010.00	1,155.00	4,490.00	40.13
101-000-628.000	PRINTED MATERIALS	200.00	105.16	0.00	94.84	52.58
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	19,550.00	9,075.00	7,950.00	71.09
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	0.00	(325.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	2,680.00	0.00	(680.00)	134.00
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	454.66	0.00	11,045.34	3.95
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	170.00	0.00	6,830.00	2.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00	3,065.00	44.27
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	2,665.00	678.00	(165.00)	106.60
101-000-642.000	CEMETERY INCOME	18,000.00	6,940.00	1,900.00	11,060.00	38.56
101-000-645.000	DAY CAMP	30,000.00	33,651.00	944.00	(3,651.00)	112.17
101-000-647.000	TRAIN	30,000.00	1,026.10	615.00	28,973.90	3.42
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00	6,994.00	0.09
101-000-648.000	SWIM PROGRAMS	18,000.00	4,896.00	680.00	13,104.00	27.20
101-000-649.000	SALES	700.00	20.00	0.00	680.00	2.86
101-000-650.000	CONCESSIONS	3,000.00	2,544.00	250.00	456.00	84.80
101-000-652.000	NSF CHECK FEE	140.00	0.00	0.00	140.00	0.00
101-000-665.000	INTEREST EARNED	50,000.00	67,974.66	0.00	(17,974.66)	135.95
101-000-667.000	PAVILION RENTAL	7,000.00	5,075.00	625.00	1,925.00	72.50
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	1.90	0.00	300,018.10	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,050.00	0.00	(6,050.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	50.00	25.00	16,950.00	0.29
101-000-677.000	REIMBURSEMENTS	0.00	2,821.31	2,526.03	(2,821.31)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	3,028.35	0.00	2,771.65	52.21
101-000-693.000	MISCELLANEOUS	302,868.00	1,239.23	24.67	301,628.77	0.41
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00
101-000-699.590	TRANSFER INN FROM SEWER	0.00	250,000.00	250,000.00	(250,000.00)	100.00
101-000-699.591	TRANSFER IN FROM WATER	0.00	250,000.00	250,000.00	(250,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		4,048,135.00	1,890,998.85	842,807.87	2,157,136.15	46.71
TOTAL REVENUES		4,048,135.00	1,890,998.85	842,807.87	2,157,136.15	46.71
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	2,259.47	472.31	5,285.53	29.95
101-101-702.171	SALARY SUPERVISOR	12,438.00	5,267.96	961.36	7,170.04	42.35
101-101-702.215	SALARY CLERK	12,438.00	5,267.96	961.36	7,170.04	42.35
101-101-702.253	SALARY TREASURER	12,438.00	5,267.96	961.36	7,170.04	42.35
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	1,381.88	256.79	2,050.12	40.26
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	2,101.65	390.50	3,281.35	39.04
101-101-719.000	WORKMEN'S COMP	75.00	115.42	2.67	(40.42)	153.89
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	16,000.00	4,400.00	1,200.00	11,600.00	27.50
101-101-804.000	MEMBERSHIP & DUES	8,200.00	7,537.54	0.00	662.46	91.92
101-101-900.000	LEGAL NOTICES	5,200.00	3,013.88	210.64	2,186.12	57.96
101-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		88,399.00	37,268.49	5,416.99	51,130.51	42.16
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	131,534.00	89,640.19	19,784.51	41,893.81	68.15
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	1,365.33	346.14	1,134.67	54.61
101-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	7,156.12	1,581.02	3,885.88	64.81
101-172-716.000	HEALTH INSURANCE	24,000.00	9,497.31	1,910.41	14,502.69	39.57
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,236.57	0.00	198.43	95.53
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	766.42	31.56	572.58	57.24
101-172-716.200	DENTAL INSURANCE	960.00	463.23	0.00	496.77	48.25
101-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	186.64	0.00	236.36	44.12
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	11,582.12	2,561.18	6,337.88	64.63
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	208.00	104.00	4,792.00	4.16
101-172-719.000	WORKMEN'S COMP	330.00	220.90	34.22	109.10	66.94
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	5,304.38	1,108.55	1,895.62	73.67
101-172-740.000	OPERATING SUPPLIES	1,000.00	452.03	0.00	547.97	45.20
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	1,798.00	0.00	(398.00)	128.43
101-172-804.000	MEMBERSHIP & DUES	1,950.00	1,373.42	0.00	576.58	70.43
101-172-810.000	CONTRACTED SERVICES	250.00	488.75	0.00	(238.75)	195.50
101-172-817.000	PROFESSIONAL SERVICES	300.00	100.86	0.00	199.14	33.62
101-172-850.100	WIRELESS COMMUNICATIONS	750.00	132.98	28.28	617.02	17.73
101-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	0.00	622.88	46.07
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	2,345.52	1,910.62	2,654.48	46.91
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	137,850.89	29,400.49	85,737.11	61.65
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	1,076.22	397.02	6,873.78	13.54
101-191-705.000	WAGES PART-TIME HOURLY	22,100.00	6,172.50	2,617.50	15,927.50	27.93

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	10,740.00	9,047.50	26,715.00	28.67
101-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	542.76	228.93	4,621.24	10.51
101-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	3.25	2.63	75.75	4.11
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	48.60	41.11	905.40	5.09
101-191-719.000	WORKMEN'S COMP	400.00	27.18	9.74	372.82	6.80
101-191-740.000	OPERATING SUPPLIES	17,207.00	5,309.15	66.61	11,897.85	30.85
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	7,493.00	0.00	(3,993.00)	214.09
101-191-810.000	CONTRACTED SERVICES	50,300.00	200.00	100.00	50,100.00	0.40
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
101-191-900.000	LEGAL NOTICES	900.00	0.00	0.00	900.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		167,909.00	32,018.11	12,511.04	135,890.89	19.07
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	67,831.00	31,189.19	6,779.30	36,641.81	45.98
101-215-704.150	SALARY DEPUTY	2,122.00	875.82	159.24	1,246.18	41.27
101-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	2,394.78	519.37	2,987.22	44.50
101-215-716.000	HEALTH INSURANCE	26,662.00	11,519.88	2,322.38	15,142.12	43.21
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	4,071.14	69.38	(368.14)	109.94
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	350.89	22.29	549.11	38.99
101-215-716.200	DENTAL INSURANCE	1,811.00	753.46	0.00	1,057.54	41.60
101-215-716.300	INSURANCE LONG TERM DISABILI	190.00	72.50	0.00	117.50	38.16
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	3,527.15	763.24	4,211.85	45.58
101-215-719.000	WORKMEN'S COMP	260.00	118.46	11.10	141.54	45.56
101-215-740.000	OPERATING SUPPLIES	2,000.00	927.63	198.82	1,072.37	46.38
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,031.99	284.99	468.01	68.80
101-215-802.000	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	0.00	0.00	310.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	67.01	0.00	232.99	22.34
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	8,168.55	0.00	11,831.45	40.84
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	2,140.54	900.00	1,859.46	53.51
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72	0.00	591.28	38.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	0.00	1,478.09	1.46
Total Dept 215 - CLERK		149,565.00	67,594.62	12,030.11	81,970.38	45.19
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	110,000.00	34,530.19	4,490.99	75,469.81	31.39
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	28,980.75	5,393.63	30,719.25	48.54
101-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00	1,923.08	3.85
101-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	1,929.03	291.76	2,581.97	42.76
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	1,672.96	211.52	2,327.04	41.82
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	461.52	115.38	938.48	32.97
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	2,000.00	0.00	2,000.00	50.00
101-253-705.000	WAGES PART-TIME HOURLY	40,781.00	19,426.86	3,899.64	21,354.14	47.64
101-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	6,756.47	1,083.29	10,623.53	38.87
101-253-716.000	HEALTH INSURANCE	11,642.00	5,651.72	1,246.33	5,990.28	48.55
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,418.91	102.12	(418.91)	110.47
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	746.73	12.21	1,201.27	38.33
101-253-716.200	DENTAL INSURANCE	2,045.00	798.80	0.00	1,246.20	39.06
101-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	175.15	0.00	375.85	31.79
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,000.00	200.00	1,400.00	41.67
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	8,229.60	1,225.38	14,139.40	36.79
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	0.00	824.45	27.68
101-253-719.000	WORKMEN'S COMP	500.00	413.07	23.02	86.93	82.61
101-253-740.000	OPERATING SUPPLIES	8,000.00	2,656.24	435.26	5,343.76	33.20
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	2,435.88	0.00	564.12	81.20
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	349.00	0.00	741.00	32.02
101-253-810.000	CONTRACTED SERVICES	10,806.00	603.75	0.00	10,202.25	5.59
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	201.04	0.00	5,298.96	3.66
101-253-830.000	TAX ROLL PREPARATION	38,945.00	3,901.74	0.00	35,043.26	10.02
101-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	0.00	632.55	57.97
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	2,800.00	771.00	79.00	2,029.00	27.54
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	129,375.33	18,809.53	243,814.67	34.67
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,487.00	3,594.25	655.96	4,892.75	42.35
101-257-704.250	SALARY-STIPEND DEGREE	250.00	105.79	19.23	144.21	42.32
101-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	199.99	0.00	200.01	50.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	302.06	52.34	648.94	31.76
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	47.30	2.28	252.70	15.77
101-257-716.200	DENTAL INSURANCE	250.00	75.35	0.00	174.65	30.14
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	9.95	0.00	90.05	9.95
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	433.08	75.02	604.92	41.72
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	36.71	6.76	48.29	43.19
101-257-719.000	WORKMEN'S COMP	75.00	9.31	1.24	65.69	12.41
101-257-740.000	OPERATING SUPPLIES	3,400.00	1,596.00	0.00	1,804.00	46.94
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	95,000.00	39,215.26	8,048.62	55,784.74	41.28
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	0.00	567.61	76.35
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 257 - ASSESSING		134,201.00	47,507.19	8,861.45	86,693.81	35.40

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	7,675.97	5,360.69	(3,675.97)	191.90
101-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-265-710.000	WAGES OVERTIME	3,000.00	559.30	155.69	2,440.70	18.64
101-265-712.000	WAGES JANITORIAL	9,659.00	4,450.48	857.28	5,208.52	46.08
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	939.21	463.12	375.79	71.42
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	66.96	53.60	(26.96)	167.40
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	754.79	546.06	85.21	89.86
101-265-719.000	WORKMEN'S COMP	424.00	856.76	105.90	(432.76)	202.07
101-265-740.000	OPERATING SUPPLIES	29,500.00	10,290.69	1,665.19	19,209.31	34.88
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	200.00	0.00	700.00	22.22
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	145.00	0.00	855.00	14.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	890.96	835.96	109.04	89.10
101-265-810.000	CONTRACTED SERVICES	19,000.00	8,024.13	2,120.57	10,975.87	42.23
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	5,500.00	1,978.00	1,031.95	3,522.00	35.96
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	4,140.27	0.00	(580.27)	116.30
101-265-920.000	UTILITIES	27,000.00	11,989.40	2,743.58	15,010.60	44.41
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	5,868.51	1,811.84	20,131.49	22.57
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	447.02	0.00	4,652.98	8.77
101-265-940.100	EQUIPMENT RENTAL	3,000.00	588.76	0.00	2,411.24	19.63
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	915,835.41	290,786.98	1,084,164.59	45.79
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	975,701.62	308,538.41	1,179,136.38	45.28
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	1,362.96	373.12	6,637.04	17.04
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	550.77	295.01	649.23	45.90
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	138.56	48.59	603.44	18.67
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	94.49	3.73	155.51	37.80
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	218.75	73.64	1,101.25	16.57
101-276-719.000	WORKMEN'S COMP	360.00	8.65	6.86	351.35	2.40
101-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,000.00	9,630.27	1,714.29	7,369.73	56.65
101-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
101-276-930.000	REPAIRS/MAINTENANCE	5,500.00	1,500.66	700.00	3,999.34	27.28
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	500.00	100.00	3,320.00	13.09
Total Dept 276 - CEMETERY		39,792.00	14,119.10	3,315.24	25,672.90	35.48
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
101-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	3,674.39	714.29	1,325.61	73.49
101-282-920.000	UTILITIES	5,000.00	863.69	167.21	4,136.31	17.27
101-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00	0.00	6,500.00	0.00

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 282 - GREAT LAKES TECH PARK MTCE		17,260.00	4,538.08	881.50	12,721.92	26.29
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	900.00	0.00	2,600.00	25.71
101-371-704.000	SALARIES FULL-TIME	59,745.00	25,158.89	4,591.25	34,586.11	42.11
101-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	17,827.87	3,253.44	21,536.13	45.29
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	740.26	134.59	1,009.74	42.30
101-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	1,400.02	0.00	1,399.98	50.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	11,267.04	2,137.41	15,132.96	42.68
101-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	4,532.53	763.96	5,723.47	44.19
101-371-716.000	HEALTH INSURANCE	11,040.00	2,994.85	604.61	8,045.15	27.13
101-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	3,928.31	32.54	(528.31)	115.54
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	548.95	22.22	749.05	42.29
101-371-716.200	DENTAL INSURANCE	2,198.00	913.01	0.00	1,284.99	41.54
101-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	119.00	0.00	226.00	34.49
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	5,175.99	915.46	6,802.01	43.21
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	256.54	47.25	338.46	43.12
101-371-719.000	WORKMEN'S COMP	315.00	161.33	20.15	153.67	51.22
101-371-740.000	OPERATING SUPPLIES	3,500.00	1,768.30	406.33	1,731.70	50.52
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	7,000.00	1,362.50	575.00	5,637.50	19.46
101-371-804.000	MEMBERSHIP & DUES	550.00	130.00	0.00	420.00	23.64
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	230.00	0.00	14,770.00	1.53
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	1,616.26	0.00	3,383.74	32.33
101-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	153.22	33.30	546.78	21.89
101-371-900.000	LEGAL NOTICES	7,000.00	230.00	0.00	6,770.00	3.29
101-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	0.00	825.89	72.19
101-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00	574.00	28.25
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	1,880.00	0.00	(1,530.00)	537.14
101-371-938.000	VEHICLE EXPENSE	2,000.00	169.41	0.00	1,830.59	8.47
101-371-938.100	GAS & DIESEL FUEL	1,200.00	313.67	72.03	886.33	26.14
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	391.85	0.00	1,608.15	19.59
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	86,539.91	13,609.54	174,847.09	33.11
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	17,542.00	7,188.33	1,311.79	10,353.67	40.98
101-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	19,674.00	3,672.47	26,906.00	42.24
101-421-704.250	SALARY-STIPEND DEGREE	500.00	211.60	38.48	288.40	42.32
101-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	399.99	0.00	400.01	50.00
101-421-705.200	WAGES INSPECTORS	90,000.00	38,018.63	4,886.02	51,981.37	42.24
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	4,881.79	722.29	7,031.21	40.98
101-421-716.000	HEALTH INSURANCE	21,045.00	8,830.53	1,782.85	12,214.47	41.96
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	3,946.74	36.72	(478.74)	113.80
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	378.20	21.52	491.80	43.47
101-421-716.200	DENTAL INSURANCE	2,190.00	904.16	0.00	1,285.84	41.29
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	74.04	0.00	125.96	37.02
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	3,030.22	553.99	4,198.78	41.92

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	73.35	13.51	104.65	41.21
101-421-719.000	WORKMEN'S COMP	425.00	23.60	20.55	401.40	5.55
101-421-740.000	OPERATING SUPPLIES	2,500.00	1,707.18	556.65	792.82	68.29
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	100.51	0.00	19,899.49	0.50
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	70.08	10.02	189.92	26.95
101-421-910.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,380.23	0.00	804.77	63.17
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	600.00	689.80	251.68	(89.80)	114.97
101-421-938.100	GAS & DIESEL FUEL	950.00	739.79	0.00	210.21	77.87
101-421-960.000	EDUCATION & TRAINING	1,900.00	325.00	0.00	1,575.00	17.11
Total Dept 421 - CONSTRUCTION CODES		236,385.00	92,647.77	14,568.34	143,737.23	39.19
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	335.02	154.24	1,664.98	16.75
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	24.43	11.28	182.57	11.80
101-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	3.35	1.54	(3.35)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	40.20	18.51	259.80	13.40
101-442-719.000	WORKMEN'S COMP	58.00	143.67	1.94	(85.67)	247.71
101-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	73,033.42	73,000.00	56,966.58	56.18
Total Dept 442 - SIDEWALKS		137,810.00	73,893.60	73,187.51	63,916.40	53.62
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	4,050.88	0.00	6,840.12	37.19
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	4,050.88	0.00	6,840.12	37.19
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	66,500.00	27,892.07	7,072.84	38,607.93	41.94
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	46,324.00	0.00	0.00	100.00
Total Dept 448 - STREET LIGHTING		112,824.00	74,216.07	53,396.84	38,607.93	65.78
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	0.00	0.00	191,292.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	89,768.83	89,768.83	40,231.17	69.05
Total Dept 450 - ROAD PROGRAMS		321,292.00	89,768.83	89,768.83	231,523.17	27.94
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	520.00	0.00	1,580.00	24.76
101-752-704.000	SALARIES FULL-TIME	143,125.00	53,137.23	11,162.54	89,987.77	37.13
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,461.48	307.68	2,538.52	36.54
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	16,097.90	2,967.10	12,402.10	56.48
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	5,770.35	1,081.46	8,001.65	41.90
101-752-716.000	HEALTH INSURANCE	29,575.00	12,398.16	2,501.51	17,176.84	41.92
101-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	8,048.27	114.70	(548.27)	107.31
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	682.90	17.29	830.10	45.14
101-752-716.200	DENTAL INSURANCE	2,378.00	954.33	0.00	1,423.67	40.13
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	167.00	0.00	243.00	40.73
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	6,551.82	1,376.42	11,379.18	36.54
101-752-719.000	WORKMEN'S COMP	2,180.00	754.82	155.35	1,425.18	34.62
101-752-740.000	OPERATING SUPPLIES	3,400.00	1,073.43	593.12	2,326.57	31.57
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	296.95	296.95	(296.95)	100.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	980.00	470.00	300.00	510.00	47.96
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	329.94	87.50	1,770.06	15.71
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	199.82	0.00	2,550.18	7.27
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	230.72	0.00	369.28	38.45
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		280,052.00	109,145.12	20,961.62	170,906.88	38.97
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	0.00	19,029.00	48.29
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	31,446.75	0.00	(31,446.75)	100.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	49,217.75	0.00	(12,417.75)	133.74
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,557.00	4,569.00	10,443.00	50.27
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	807.61	349.55	792.39	50.48
101-761-719.000	WORKMEN'S COMP	300.00	(13.55)	43.25	313.55	(4.52)
101-761-740.000	OPERATING SUPPLIES	5,400.00	1,196.83	466.95	4,203.17	22.16
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	3,127.07	0.00	(627.07)	125.08
Total Dept 761 - SWIM PROGRAMS		30,800.00	15,674.96	5,428.75	15,125.04	50.89
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	7,000.00	1,623.74	406.25	5,376.26	23.20
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	1,623.74	406.25	5,376.26	23.20

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	2,224.35	0.00	2,275.65	49.43
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	170.16	0.00	173.84	49.47
101-763-719.000	WORKMEN'S COMP	275.00	27.28	0.00	247.72	9.92
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,458.81	0.00	2,541.19	36.47
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	1,949.74	4.99	1,700.26	53.42
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	1,004.49	18.98	836.51	54.56
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		14,760.00	6,834.83	23.97	7,925.17	46.31
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	2,154.09	274.98	(1,454.09)	307.73
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00	195.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	3,367.00	1,254.00	(417.00)	114.14
Total Dept 765 - ADULT SOFTBALL		3,845.00	5,521.09	1,528.98	(1,676.09)	143.59
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,220.83	0.00	1,779.17	40.69
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	93.40	0.00	136.60	40.61
101-766-719.000	WORKMEN'S COMP	80.00	14.42	0.00	65.58	18.03
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,328.65	0.00	3,981.35	25.02
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77
101-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	2,421.81	0.00	3,075.19	44.06
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	128.81	0.00	1,421.19	8.31
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	0.00	521.20	30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		8,484.00	1,434.27	0.00	7,049.73	16.91
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 769 - VOLLEYBALL						
		750.00	0.00	0.00	750.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	5,058.24	563.40	441.76	91.97
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	41,617.99	10,606.02	19,382.01	68.23
101-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	0.00	2,393.09	40.17
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	3,673.01	852.19	1,719.99	68.11
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	207.25	4.16	10.75	95.07
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	537.65	46.38	122.35	81.46
101-770-719.000	WORKMEN'S COMP	1,500.00	2,303.45	120.36	(803.45)	153.56
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	0.00	(173.42)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	875.61	782.50	2,824.39	23.67
101-770-810.000	CONTRACTED SERVICES	36,000.00	27,041.57	5,200.00	8,958.43	75.12
101-770-850.000	TELEPHONE	2,400.00	653.40	243.68	1,746.60	27.23
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	386.58	0.00	1,413.42	21.48
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00	5,236.80	63.88
101-770-920.000	UTILITIES	27,000.00	8,678.95	1,531.12	18,321.05	32.14
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	57,546.20	23,507.16	8,903.80	86.60
101-770-938.000	VEHICLE EXPENSE	5,700.00	4,863.04	237.47	836.96	85.32
101-770-938.100	GAS & DIESEL FUEL	8,500.00	4,439.21	1,043.98	4,060.79	52.23
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	973.32	100.00	726.68	57.25
101-770-940.100	EQUIPMENT RENTAL	2,400.00	2,085.09	130.38	314.91	86.88
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,625.00	0.00	149.00	94.63
101-770-970.000	CAPITAL OUTLAY	44,000.00	36,126.00	0.00	7,874.00	82.10
Total Dept 770 - OPERATIONS & MAINTENANCE						
		295,195.00	210,735.09	44,968.80	84,459.91	71.39
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00	15.10	66.44
101-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00	105.16	4.40
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL						
		2,409.00	1,389.17	0.00	1,019.83	57.67
Dept 772 - NATURE PRESERVE/CENTER						
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,496.00	(9,214.00)	1,504.00	62.40
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	11,800.00	11,800.00	19,400.00	37.82
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	1,093.64	197.82	1,599.36	40.61
101-772-719.000	WORKMEN'S COMP	750.00	32.14	6.18	717.86	4.29
101-772-740.000	OPERATING SUPPLIES	7,200.00	3,022.47	885.11	4,177.53	41.98
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	41.46	0.00	308.54	11.85
101-772-810.100	CONTRACTED SERVICES	1,000.00	426.22	0.00	573.78	42.62
101-772-817.000	PROFESSIONAL SERVICES	800.00	4,733.74	74.99	(3,933.74)	591.72
101-772-901.000	PRINTING & PUBLISHING	5,500.00	478.04	36.00	5,021.96	8.69
101-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00	4,356.77	12.86
101-772-920.000	UTILITIES	4,000.00	1,663.05	370.56	2,336.95	41.58
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00	6,391.17	0.00	1,858.83	77.47
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00	989.32	0.00	510.68	65.95

Fund 101 - GENERAL OPERATING FUND:

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-970.000	CAPITAL OUTLAY	30,000.00	9,844.00	8,494.00	20,156.00	32.81
101-772-974.575	CAPITAL IMPROVEMENTS	0.00	30,706.00	30,706.00	(30,706.00)	100.00
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	74,360.48	43,356.66	35,632.52	67.60
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	267.13	107.70	1,232.87	17.81
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	20.44	8.24	94.56	17.77
101-774-719.000	WORKMEN'S COMP	100.00	21.82	1.36	78.18	21.82
101-774-740.000	OPERATING SUPPLIES	15,200.00	2,202.80	1,663.80	12,997.20	14.49
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,899.00	599.00	1,601.00	83.15
101-774-901.000	PRINTING & PUBLISHING	1,000.00	259.34	0.00	740.66	25.93
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	100.00	100.00	1,400.00	6.67
Total Dept 774 - SPECIAL EVENTS		30,165.00	10,770.53	2,480.10	19,394.47	35.71
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	19,904.01	9,234.94	(904.01)	104.76
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,522.67	706.50	(22.67)	101.51
101-775-719.000	WORKMEN'S COMP	200.00	216.16	98.84	(16.16)	108.08
101-775-740.000	OPERATING SUPPLIES	1,650.00	1,813.81	320.38	(163.81)	109.93
101-775-831.000	FIELD TRIPS	2,500.00	1,048.50	237.00	1,451.50	41.94
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		25,900.00	24,505.15	10,597.66	1,394.85	94.61
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	420.00	420.00	1,580.00	21.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	32.13	32.13	120.87	21.00
101-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	1,971.12	366.00	3,028.88	39.42
101-776-938.100	GAS & DIESEL FUEL	375.00	223.12	223.12	151.88	59.50
Total Dept 776 - TRAIN		8,160.00	2,646.37	1,041.25	5,513.63	32.43
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	0.00	0.00	478,348.00	0.00
TOTAL EXPENDITURES		5,788,799.00	2,384,699.50	775,089.86	3,404,099.50	41.20

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
TOTAL REVENUES		4,048,135.00	1,890,998.85	842,807.87	2,157,136.15	46.71
TOTAL EXPENDITURES		5,788,799.00	2,384,699.50	775,089.86	3,404,099.50	41.20
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(493,700.65)	67,718.01	(1,246,963.35)	28.36

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	636,565.00	(13.55)	(13.55)	636,578.55	0.00		
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	1,380.05	0.00	(1,130.05)	552.02		
205-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00	49,398.00	0.00		
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00		
205-000-437.000	I.F.T.	28,653.00	0.00	0.00	28,653.00	0.00		
205-000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00		
205-000-630.000	NON-RESIDENT FEES	750.00	1,406.50	0.00	(656.50)	187.53		
205-000-665.000	INTEREST EARNED	12,000.00	3.04	0.00	11,996.96	0.03		
205-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	1,000.00	1,000.00	9,000.00	10.00		
205-000-676.000	REFUNDS-REBATES	0.00	596.14	0.00	(596.14)	100.00		
205-000-693.000	MISCELLANEOUS	0.00	227.50	76.50	(227.50)	100.00		
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00		
Total Dept 000		1,009,114.00	4,599.68	1,062.95	1,004,514.32	0.46		
TOTAL REVENUES		1,009,114.00	4,599.68	1,062.95	1,004,514.32	0.46		
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	94,825.00	40,196.00	7,334.92	54,629.00	42.39		
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	88,366.16	16,206.40	122,944.84	41.82		
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	361.03	0.00	1,138.97	24.07		
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 OFF	1,000.00	0.00	0.00	1,000.00	0.00		
205-000-705.000	WAGES PART-TIME HOURLY	21,000.00	10,172.64	1,969.20	10,827.36	48.44		
205-000-705.200	WAGES INSPECTORS	0.00	1,096.16	0.00	(1,096.16)	100.00		
205-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	37,731.21	6,938.43	67,268.79	35.93		
205-000-712.000	WAGES JANITORIAL	13,000.00	5,478.28	1,017.94	7,521.72	42.14		
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	13,833.21	2,524.94	20,525.79	40.26		
205-000-716.000	HEALTH INSURANCE	72,000.00	29,168.55	5,875.05	42,831.45	40.51		
205-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	16,341.21	242.55	(1,191.21)	107.86		
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	1,414.50	37.82	2,046.50	40.87		
205-000-716.200	DENTAL INSURANCE	6,478.00	2,749.33	0.00	3,728.67	42.44		
205-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	351.30	0.00	369.70	48.72		
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	16,067.11	2,910.51	21,148.89	43.17		
205-000-719.000	WORKMEN'S COMP	9,000.00	6,651.88	667.83	2,348.12	73.91		
205-000-740.000	OPERATING SUPPLIES	12,000.00	3,828.17	593.99	8,171.83	31.90		
205-000-742.000	UNIFORMS	5,000.00	2,216.09	1,342.25	2,783.91	44.32		
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00		
205-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00	8,827.00	0.00		
205-000-802.000	LEGAL SERVICES	1,000.00	1,325.00	100.00	(325.00)	132.50		
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00		
205-000-804.000	MEMBERSHIP & DUES	2,280.00	60.00	0.00	2,220.00	2.63		
205-000-810.000	CONTRACTED SERVICES	13,300.00	5,743.89	1,005.13	7,556.11	43.19		
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	268.66	0.00	2,731.34	8.96		
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	3,924.27	0.00	6,075.73	39.24		
205-000-836.100	IMMUNIZATIONS	1,400.00	30.00	0.00	1,370.00	2.14		
205-000-850.000	TELEPHONE	2,500.00	902.18	261.86	1,597.82	36.09		
205-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	423.06	70.76	2,176.94	16.27		
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00		
205-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	0.00	(8,293.77)	127.65		
205-000-920.000	UTILITIES	28,000.00	8,302.62	1,699.00	19,697.38	29.65		
205-000-930.000	REPAIRS/MAINTENANCE	4,000.00	3,009.61	56.51	990.39	75.24		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	2,386.17	1,224.50	1,613.83	59.65
205-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	227.97	0.00	19,772.03	1.14
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	2,391.42	0.00	2,608.58	47.83
205-000-938.000	VEHICLE EXPENSE	18,000.00	5,268.12	1,795.40	12,731.88	29.27
205-000-938.100	GAS & DIESEL FUEL	14,000.00	4,065.29	853.17	9,934.71	29.04
205-000-940.100	EQUIPMENT RENTAL	800.00	202.75	0.00	597.25	25.34
205-000-956.000	MISCELLANEOUS	500.00	2,306.12	0.00	(1,806.12)	461.22
205-000-960.000	EDUCATION & TRAINING	13,000.00	6,672.62	1,109.53	6,327.38	51.33
205-000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	0.00	782.50	782.50	(782.50)	100.00
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		888,978.00	363,243.44	56,735.57	525,734.56	40.86
TOTAL EXPENDITURES		888,978.00	363,243.44	56,735.57	525,734.56	40.86
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,009,114.00	4,599.68	1,062.95	1,004,514.32	0.46
TOTAL EXPENDITURES		888,978.00	363,243.44	56,735.57	525,734.56	40.86
NET OF REVENUES & EXPENDITURES		120,136.00	(358,643.76)	(55,672.62)	478,779.76	298.53

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2024	MONTH 08/31/2024	BALANCE	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	141,459.00	0.00	0.00	141,459.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	306.67	0.00	(256.67)	613.34
206-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
206-000-665.000	INTEREST EARNED	3,000.00	1,001.37	0.00	1,998.63	33.38
206-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		358,123.00	1,308.04	0.00	356,814.96	0.37
TOTAL REVENUES		358,123.00	1,308.04	0.00	356,814.96	0.37
Expenditures						
Dept 000						
206-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
206-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	144,000.00	11,231.45	2,455.96	132,768.55	7.80
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	44,473.64	0.00	(44,473.64)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	17,448.89	6,925.89	24,469.11	41.63
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	17,741.46	7,150.25	24,797.54	41.71
Total Dept 000		265,157.00	90,895.44	16,532.10	174,261.56	34.28
TOTAL EXPENDITURES		265,157.00	90,895.44	16,532.10	174,261.56	34.28
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	1,308.04	0.00	356,814.96	0.37
TOTAL EXPENDITURES		265,157.00	90,895.44	16,532.10	174,261.56	34.28
NET OF REVENUES & EXPENDITURES		92,966.00	(89,587.40)	(16,532.10)	182,553.40	96.37

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2024	MONTH 08/31/2024	BALANCE	
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,060,942.00	(162.70)	(162.70)	1,061,104.70	(0.02)
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,305.17	0.00	(2,055.17)	922.07
207-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	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.	47,754.00	0.00	0.00	47,754.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,000.00	1,328.80	0.00	671.20	66.44
207-000-566.000	GRANT	1,800.00	4,000.00	0.00	(2,200.00)	222.22
207-000-570.000	LIQUOR LICENSE	10,500.00	10,435.70	4,837.80	64.30	99.39
207-000-607.100	COURT ORDERED FEES	100.00	353.00	413.00	(253.00)	353.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	24,350.23	0.00	11,649.77	67.64
207-000-629.000	REPORTS	750.00	506.00	96.00	244.00	67.47
207-000-665.000	INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	18,621.35	1,000.00	(18,621.35)	100.00
207-000-693.000	MISCELLANEOUS	0.00	17,423.23	76.50	(17,423.23)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00
Total Dept 000		1,600,562.00	79,160.78	6,260.60	1,521,401.22	4.95
TOTAL REVENUES		1,600,562.00	79,160.78	6,260.60	1,521,401.22	4.95
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	177,295.00	69,334.86	10,289.45	107,960.14	39.11
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	167,098.78	32,590.64	282,901.22	37.13
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	19,573.53	3,572.00	26,852.47	42.16
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 OFF	1,000.00	383.88	383.88	616.12	38.39
207-000-705.000	WAGES PART-TIME HOURLY	36,550.00	12,986.02	2,567.20	23,563.98	35.53
207-000-709.000	WAGES COURT TIME	4,500.00	2,143.73	476.97	2,356.27	47.64
207-000-710.000	WAGES OVERTIME	50,000.00	20,022.13	3,579.24	29,977.87	40.04
207-000-712.000	WAGES JANITORIAL	8,000.00	2,898.53	556.52	5,101.47	36.23
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	22,056.22	4,035.01	37,251.78	37.19
207-000-716.000	HEALTH INSURANCE	110,000.00	44,870.37	10,300.89	65,129.63	40.79
207-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	28,715.35	481.98	1,548.65	94.88
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,643.75	88.06	4,356.25	37.77
207-000-716.200	DENTAL INSURANCE	11,010.00	3,860.69	0.00	7,149.31	35.07
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	662.79	0.00	1,087.21	37.87
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	87,687.00	30,751.94	5,619.87	56,935.06	35.07
207-000-719.000	WORKMEN'S COMP	9,000.00	4,484.77	555.12	4,515.23	49.83
207-000-740.000	OPERATING SUPPLIES	12,000.00	10,067.69	65.62	1,932.31	83.90
207-000-742.000	UNIFORMS	12,000.00	3,846.00	1,185.00	8,154.00	32.05
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
207-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00	4,900.00	1,100.00	19,100.00	20.42
207-000-803.000	AUDIT	950.00	0.00	0.00	950.00	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	34,118.00	3,165.91	314.43	30,952.09	9.28
207-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,570.02	0.00	(70.02)	104.67
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	520.00	520.00	(20.00)	104.00
207-000-850.000	TELEPHONE	2,000.00	592.28	117.44	1,407.72	29.61
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	779.98	221.68	1,920.02	28.89

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57	0.00	1,154.43	91.21
207-000-920.000	UTILITIES	6,000.00	1,969.23	403.70	4,030.77	32.82
207-000-930.000	REPAIRS/MAINTENANCE	52,500.00	1,456.04	14.42	51,043.96	2.77
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	883.56	0.00	9,049.44	8.90
207-000-938.000	VEHICLE EXPENSE	22,500.00	2,071.89	191.69	20,428.11	9.21
207-000-938.100	GAS & DIESEL FUEL	25,000.00	7,392.47	2,161.14	17,607.53	29.57
207-000-940.100	EQUIPMENT RENTAL	500.00	82.21	0.00	417.79	16.44
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-960.000	EDUCATION & TRAINING	7,500.00	2,268.84	1,079.62	5,231.16	30.25
207-000-970.000	CAPITAL OUTLAY	65,000.00	64,167.98	0.00	832.02	98.72
Total Dept 000		1,403,597.00	552,832.49	82,986.93	850,764.51	39.39
TOTAL EXPENDITURES		1,403,597.00	552,832.49	82,986.93	850,764.51	39.39
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,600,562.00	79,160.78	6,260.60	1,521,401.22	4.95
TOTAL EXPENDITURES		1,403,597.00	552,832.49	82,986.93	850,764.51	39.39
NET OF REVENUES & EXPENDITURES		196,965.00	(473,671.71)	(76,726.33)	670,636.71	240.49

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	12,000.00	621.55	0.00	11,378.45	5.18
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	16,086.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00	44,122.00	0.00
Total Dept 000		72,208.00	621.55	0.00	71,586.45	0.86
TOTAL REVENUES		72,208.00	621.55	0.00	71,586.45	0.86
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		72,208.00	621.55	0.00	71,586.45	0.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		72,208.00	621.55	0.00	71,586.45	0.86

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	89,556.00	(108.47)	(108.47)	89,664.47	(0.12)
248-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	56.00	0.00	310.00	15.30
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	0.00	20,484.36	2.66
248-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00
248-000-665.000	INTEREST EARNED	3,500.00	5,814.74	0.00	(2,314.74)	166.14
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	12,500.00	12,500.00	12,500.00	50.00
248-000-677.000	REIMBURSEMENTS	18,500.00	0.00	0.00	18,500.00	0.00
Total Dept 000		169,383.00	18,821.91	12,391.53	150,561.09	11.11
TOTAL REVENUES		169,383.00	18,821.91	12,391.53	150,561.09	11.11
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	2,264.21	0.00	3,735.79	37.74
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	61.67	0.00	(11.67)	123.34
248-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	167.68	0.00	314.32	34.79
248-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	12.54	0.00	47.46	20.90
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	209.46	0.00	516.54	28.85
248-000-719.000	WORKMEN'S COMP	80.00	36.36	0.00	43.64	45.45
248-000-740.000	OPERATING SUPPLIES	250.00	44.76	0.00	205.24	17.90
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	3,600.00	3,600.00	(105.00)	103.00
248-000-920.000	UTILITIES	2,000.00	838.94	156.22	1,161.06	41.95
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,240.84	0.00	17,259.16	6.71
248-000-940.100	EQUIPMENT RENTAL	3,000.00	1,463.32	0.00	1,536.68	48.78
248-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
Total Dept 000		280,793.00	10,939.78	3,756.22	269,853.22	3.90
TOTAL EXPENDITURES		280,793.00	10,939.78	3,756.22	269,853.22	3.90
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		169,383.00	18,821.91	12,391.53	150,561.09	11.11
TOTAL EXPENDITURES		280,793.00	10,939.78	3,756.22	269,853.22	3.90
NET OF REVENUES & EXPENDITURES		(111,410.00)	7,882.13	8,635.31	(119,292.13)	7.07

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	450,000.00	(18.98)	(18.98)	450,018.98	0.00
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	434.40	0.00	(434.40)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	36,000.00	0.00	0.00	36,000.00	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.	20,000.00	0.00	0.00	20,000.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,176.32	0.00	(176.32)	101.47
271-000-656.000	BOOK FINES	3,400.00	1,451.50	259.50	1,948.50	42.69
271-000-660.000	PENAL FINES	17,000.00	25,327.07	0.00	(8,327.07)	148.98
271-000-665.000	INTEREST EARNED	10,800.00	1.48	0.00	10,798.52	0.01
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00	567.80	567.80	4,932.20	10.32
271-000-671.000	MISCELLANEOUS	1,500.00	1,778.00	341.00	(278.00)	118.53
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	8,994.91	0.00	(4,994.91)	224.87
271-000-675.100	MEMORIALS-CHILDREN	100.00	575.00	500.00	(475.00)	575.00
271-000-675.200	MEMORIALS ADULTS	450.00	1,440.00	1,440.00	(990.00)	320.00
271-000-679.000	LOST BOOK REIMBURSEMENTS	250.00	85.96	0.00	164.04	34.38
271-000-687.000	REFUNDS/REBATES	50.00	5.85	0.00	44.15	11.70
Total Dept 000		601,050.00	52,819.31	3,089.32	548,230.69	8.79
TOTAL REVENUES		601,050.00	52,819.31	3,089.32	548,230.69	8.79
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	230,000.00	83,671.48	15,389.02	146,328.52	36.38
271-000-715.000	FICA EMPLOYER CONTRIBUTION	18,000.00	6,388.44	1,174.77	11,611.56	35.49
271-000-716.000	HEALTH INSURANCE	14,000.00	5,160.53	993.71	8,839.47	36.86
271-000-716.500	DISABILITY	9,500.00	1,812.76	906.38	7,687.24	19.08
271-000-719.000	WORKMEN'S COMP	1,300.00	988.00	1.02	312.00	76.00
271-000-727.000	OFFICE SUPPLIES	4,500.00	83.39	25.25	4,416.61	1.85
271-000-728.000	CHILDRENS BOOKS	15,000.00	55.97	10.00	14,944.03	0.37
271-000-728.100	ADULT BOOKS	20,000.00	3,313.36	1,330.99	16,686.64	16.57
271-000-728.200	AUDIO/VISUAL BOOKS	4,500.00	0.00	0.00	4,500.00	0.00
271-000-730.000	PERIODICALS	6,000.00	309.96	0.00	5,690.04	5.17
271-000-732.000	CHILDRENS PROGRAMS	10,000.00	2,745.48	288.13	7,254.52	27.45
271-000-800.000	ADMINISTRATION FEE	11,600.00	0.00	0.00	11,600.00	0.00
271-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
271-000-804.000	MEMBERSHIP & DUES	4,600.00	620.00	0.00	3,980.00	13.48
271-000-850.000	TELEPHONE	4,500.00	1,107.50	275.56	3,392.50	24.61
271-000-901.000	PRINTING & PUBLISHING	1,500.00	225.09	0.00	1,274.91	15.01
271-000-910.000	INSURANCE GENERAL LIABILITY	10,500.00	0.00	0.00	10,500.00	0.00
271-000-920.000	UTILITIES	14,000.00	4,743.69	1,121.92	9,256.31	33.88
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	2,641.47	642.97	14,358.53	15.54
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	167.15	0.00	3,632.85	4.40
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	3,433.83	214.99	11,566.17	22.89
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	1,535.00	0.00	23,465.00	6.14
271-000-974.000	CAPITAL IMPROVEMENTS	159,450.00	9,875.00	4,375.00	149,575.00	6.19
Total Dept 000		601,050.00	128,878.10	26,749.71	472,171.90	21.44
TOTAL EXPENDITURES		601,050.00	128,878.10	26,749.71	472,171.90	21.44

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
	TOTAL REVENUES					
	TOTAL EXPENDITURES	601,050.00	52,819.31	3,089.32	548,230.69	8.79
	NET OF REVENUES & EXPENDITURES	601,050.00	128,878.10	26,749.71	472,171.90	21.44
		0.00	(76,058.79)	(23,660.39)	76,058.79	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	140.00	0.00	(40.00)	140.00
590-000-608.000	USAGE	2,601,500.00	479,052.03	66,035.17	2,122,447.97	18.41
590-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.200	CAPACITY FEE	30,000.00	8,000.00	2,000.00	22,000.00	26.67
590-000-608.400	READY TO SERVE	350,000.00	131,308.20	24,096.54	218,691.80	37.52
590-000-610.000	CONNECTIONS	6,000.00	26,950.00	26,950.00	(20,950.00)	449.17
590-000-659.000	PENALTY	12,000.00	5,338.55	882.58	6,661.45	44.49
590-000-665.000	INTEREST EARNED	100,000.00	89,153.16	0.00	10,846.84	89.15
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-676.000	REFUNDS-REBATES	0.00	60.50	0.00	(60.50)	100.00
590-000-680.000	REIMBURSEMENT	100,000.00	0.00	0.00	100,000.00	0.00
590-000-693.000	MISCELLANEOUS	0.00	(452.75)	0.00	452.75	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	1,268,330.82	1,030,003.84	(1,268,330.82)	100.00
590-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	2,007,880.51	1,149,968.13	8,205,219.49	19.66
TOTAL REVENUES		10,213,100.00	2,007,880.51	1,149,968.13	8,205,219.49	19.66
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	48,500.00	20,255.79	3,696.42	28,244.21	41.76
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	8,680.88	1,312.94	12,819.12	40.38
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	4,001.48	542.70	6,248.52	39.04
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	2,484.30	419.80	3,654.70	40.47
590-536-716.000	HEALTH INSURANCE	11,300.00	3,527.26	657.59	7,772.74	31.21
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,947.54	36.96	552.46	84.22
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	274.55	33.87	525.45	34.32
590-536-716.200	DENTAL INSURANCE	1,300.00	653.69	0.00	646.31	50.28
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	80.92	0.00	109.08	42.59
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	2,723.50	443.57	5,276.50	34.04
590-536-719.000	WORKMEN'S COMP	800.00	131.62	23.59	668.38	16.45
590-536-740.000	OPERATING SUPPLIES	10,000.00	4,402.50	997.44	5,597.50	44.03
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	364.98	349.99	1,135.02	24.33
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	81.25	0.00	718.75	10.16
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,750.00	304.75	0.00	4,445.25	6.42
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	332.73	0.00	167.27	66.55
590-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	0.00	960.50	3.95
Total Dept 536 - ADMINISTRATION		246,079.00	51,388.16	8,514.87	194,690.84	20.88
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	53,586.32	8,785.36	87,413.68	38.00
590-540-704.600	WAGES PAGERS	3,900.00	1,800.29	0.00	2,099.71	46.16
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	8,827.15	1,788.85	6,172.85	58.85
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,075.09	0.00	20,924.91	30.25
590-540-710.000	WAGES OVERTIME	9,000.00	3,791.49	1,208.07	5,208.51	42.13

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	5,621.35	855.98	9,594.65	36.94
590-540-716.000	HEALTH INSURANCE	32,000.00	12,734.37	4,436.96	19,265.63	39.79
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	8,496.67	87.93	(346.67)	104.25
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	735.83	28.85	1,114.17	39.77
590-540-716.200	DENTAL INSURANCE	4,000.00	1,491.62	0.00	2,508.38	37.29
590-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	171.05	0.00	228.95	42.76
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	6,763.86	1,064.23	11,704.14	36.62
590-540-719.000	WORKMEN'S COMP	2,000.00	1,401.89	89.74	598.11	70.09
590-540-740.000	OPERATING SUPPLIES	2,500.00	2,059.72	1,565.00	440.28	82.39
590-540-742.000	UNIFORMS	3,900.00	1,545.95	122.50	2,354.05	39.64
590-540-810.000	CONTRACTED SERVICES	5,000.00	2,495.54	341.53	2,504.46	49.91
590-540-817.000	PROFESSIONAL SERVICES	10,000.00	4,581.67	0.00	5,418.33	45.82
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
590-540-850.000	TELEPHONE	3,700.00	1,185.78	486.15	2,514.22	32.05
590-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	412.12	63.36	1,387.88	22.90
590-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,370.73	0.00	3,629.27	84.22
590-540-920.000	UTILITIES	90,000.00	34,592.92	6,808.26	55,407.08	38.44
590-540-922.000	SEWAGE TREATMENT FEES	766,500.00	(23,639.09)	0.00	790,139.09	(3.08)
590-540-930.000	REPAIRS/MAINTENANCE	147,500.00	22,287.04	1,591.67	125,212.96	15.11
590-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	8,178.80	0.00	4,991.20	62.10
590-540-938.000	VEHICLE EXPENSE	12,000.00	5,292.40	0.00	6,707.60	44.10
590-540-938.100	GAS & DIESEL FUEL	14,000.00	4,421.58	1,237.84	9,578.42	31.58
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,773,154.00	197,402.14	30,562.28	1,575,751.86	11.13
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	86,000.00	62,766.25	25,654.00	23,233.75	72.98
590-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	250,000.00	250,000.00	6,750,000.00	3.57
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	2,292,935.77	472,678.11	(2,292,935.77)	100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	1,163,925.67	1,032,101.46	(1,163,925.67)	100.00
Total Dept 900 - CAPITAL CONTROL		7,086,000.00	3,769,627.69	1,780,433.57	3,316,372.31	53.20
TOTAL EXPENDITURES		9,105,233.00	4,018,417.99	1,819,510.72	5,086,815.01	44.13
Fund 590 - SEWER FUND:						
TOTAL REVENUES		10,213,100.00	2,007,880.51	1,149,968.13	8,205,219.49	19.66
TOTAL EXPENDITURES		9,105,233.00	4,018,417.99	1,819,510.72	5,086,815.01	44.13
NET OF REVENUES & EXPENDITURES		1,107,867.00	(2,010,537.48)	(669,542.59)	3,118,404.48	181.48

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,721,750.00	888,783.33	151,126.93	2,832,966.67	23.88
591-000-608.200	CAPACITY FEE	25,000.00	13,437.50	3,750.00	11,562.50	53.75
591-000-608.400	READY TO SERVE	2,050,000.00	651,270.57	108,836.62	1,398,729.43	31.77
591-000-609.000	TURN ON/TURN OFF	4,800.00	2,320.00	320.00	2,480.00	48.33
591-000-610.000	CONNECTIONS	50,920.00	29,167.23	6,538.82	21,752.77	57.28
591-000-652.000	NSF CHECK FEE	200.00	547.06	140.00	(347.06)	273.53
591-000-659.000	PENALTY	21,000.00	9,573.14	2,095.02	11,426.86	45.59
591-000-665.000	INTEREST EARNED	50,000.00	3,529.99	0.00	46,470.01	7.06
591-000-667.100	EQUIPMENT RENTAL	3,500.00	6,473.17	0.00	(2,973.17)	184.95
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-680.000	REIMBURSEMENT	14,000,000.00	7,927.90	0.00	13,992,072.10	0.06
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	1,627,229.99	478,274.36	(1,627,229.99)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	6.08	3.33	(6.08)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	60.50	0.00	(60.50)	100.00
Total Dept 000		19,933,170.00	3,240,326.46	751,085.08	16,692,843.54	16.26
TOTAL REVENUES		19,933,170.00	3,240,326.46	751,085.08	16,692,843.54	16.26
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	48,500.00	20,254.66	3,696.18	28,245.34	41.76
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	8,680.44	1,312.90	12,819.56	40.37
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	4,001.22	542.66	6,248.78	39.04
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	2,483.77	419.70	3,516.23	41.40
591-536-716.000	HEALTH INSURANCE	11,300.00	3,527.26	657.59	7,772.74	31.21
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,947.50	36.96	552.50	84.21
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	274.55	33.87	525.45	34.32
591-536-716.200	DENTAL INSURANCE	1,300.00	653.72	0.00	646.28	50.29
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	80.92	0.00	109.08	42.59
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	2,723.31	443.55	5,276.69	34.04
591-536-719.000	WORKMEN'S COMP	800.00	131.27	23.50	668.73	16.41
591-536-740.000	OPERATING SUPPLIES	10,000.00	4,402.56	997.46	5,597.44	44.03
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	364.99	350.00	1,135.01	24.33
591-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	81.25	0.00	718.75	10.16
591-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,860.00	412.00	0.00	8,448.00	4.65
591-536-810.000	CONTRACTED SERVICES	4,750.00	304.75	0.00	4,445.25	6.42
591-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	332.73	0.00	667.27	33.27
591-536-960.000	EDUCATION & TRAINING	1,500.00	39.50	0.00	1,460.50	2.63
Total Dept 536 - ADMINISTRATION		253,050.00	51,797.32	8,514.37	201,252.68	20.47
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	54,349.82	8,991.89	86,650.18	38.55
591-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
591-540-704.600	WAGES PAGERS	3,900.00	1,799.71	0.00	2,100.29	46.15
591-540-705.000	WAGES PART-TIME HOURLY	15,000.00	8,859.74	1,789.84	6,140.26	59.06
591-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,074.91	0.00	20,925.09	30.25
591-540-710.000	WAGES OVERTIME	9,000.00	3,320.95	783.11	5,679.05	36.90

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	5,643.84	839.94	9,648.16	36.91
591-540-716.000	HEALTH INSURANCE	32,000.00	12,734.37	4,436.96	19,265.63	39.79
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	8,614.11	89.86	(954.11)	112.46
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	735.83	28.85	1,114.17	39.77
591-540-716.200	DENTAL INSURANCE	4,000.00	1,491.62	0.00	2,508.38	37.29
591-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	171.05	0.00	228.95	42.76
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	6,803.44	1,048.93	11,784.56	36.60
591-540-719.000	WORKMEN'S COMP	2,200.00	1,487.98	135.48	712.02	67.64
591-540-740.000	OPERATING SUPPLIES	2,500.00	2,059.72	1,565.00	440.28	82.39
591-540-742.000	UNIFORMS	3,900.00	1,545.93	122.49	2,354.07	39.64
591-540-810.000	CONTRACTED SERVICES	5,000.00	10,644.67	3,178.59	(5,644.67)	212.89
591-540-817.000	PROFESSIONAL SERVICES	20,000.00	7,803.79	6,284.86	12,196.21	39.02
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
591-540-850.000	TELEPHONE	3,700.00	859.94	233.02	2,840.06	23.24
591-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	412.14	63.36	1,387.86	22.90
591-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,510.57	0.00	489.43	98.04
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	15,000.00	5,798.03	1,203.84	9,201.97	38.65
591-540-927.000	PURCHASING WATER	2,558,500.00	888,584.64	276,096.66	1,669,915.36	34.73
591-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	420,573.00	112,707.00	1,329,427.00	24.03
591-540-930.000	REPAIRS/MAINTENANCE	125,000.00	42,491.13	21,738.68	82,508.87	33.99
591-540-930.300	WATER METER REPLACEMENT	10,000.00	6,574.82	0.00	3,425.18	65.75
591-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	12,000.00	5,292.41	0.00	6,707.59	44.10
591-540-938.100	GAS & DIESEL FUEL	14,000.00	4,421.60	1,237.85	9,578.40	31.58
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	3,550.00	0.00	28,450.00	11.09
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	0.00	0.00	4,100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	190.00	0.00	1,810.00	9.50
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	1,540,519.76	442,576.21	3,761,770.24	29.05
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	86,000.00	62,766.25	25,654.00	23,233.75	72.98
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	1,241,557.45	250,000.00	(918,095.45)	383.83
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	1,624,321.93	480,048.98	12,375,678.07	11.60
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	2,928,645.63	755,702.98	11,480,816.37	20.32
TOTAL EXPENDITURES		19,964,802.00	4,520,962.71	1,206,793.56	15,443,839.29	22.64
Fund 591 - WATER FUND:						
TOTAL REVENUES		19,933,170.00	3,240,326.46	751,085.08	16,692,843.54	16.26
TOTAL EXPENDITURES		19,964,802.00	4,520,962.71	1,206,793.56	15,443,839.29	22.64
NET OF REVENUES & EXPENDITURES		(31,632.00)	(1,280,636.25)	(455,708.48)	1,249,004.25	4,048.55

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00		1,027,890.00	0.00	
596-000-665.000	INTEREST EARNED	4,000.00	0.00	0.00		4,000.00	0.00	
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,125.24	205.80		(125.24)		112.52
Total Dept 000		1,032,890.00	1,125.24	205.80		1,031,764.76		0.11
TOTAL REVENUES		1,032,890.00	1,125.24	205.80		1,031,764.76		0.11
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	1,162.91	346.93		837.09		58.15
596-000-710.000	WAGES OVERTIME	200.00	0.00	0.00		200.00		0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	82.73	24.57		85.27		49.24
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	614.87	3.47		(594.87)		3,074.35
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	137.38	41.63		126.62		52.04
596-000-719.000	WORKMEN'S COMP	35.00	(3.22)	7.61		38.22		(9.20)
596-000-740.000	OPERATING SUPPLIES	4,000.00	251.08	0.00		3,748.92		6.28
596-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00		31,581.00		0.00
596-000-803.000	AUDIT	200.00	0.00	0.00		200.00		0.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	306,717.98	82,159.98		698,282.02		30.52
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00		410.08		85.35
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,476.00	0.00		(1,476.00)		173.80
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00		175.00		0.00
596-000-940.100	EQUIPMENT RENTAL	2,100.00	2,221.42	0.00		(121.42)		105.78
596-000-964.000	REFUNDS	0.00	16.00	0.00		(16.00)		100.00
Total Dept 000		1,050,543.00	317,067.07	82,584.19		733,475.93		30.18
TOTAL EXPENDITURES		1,050,543.00	317,067.07	82,584.19		733,475.93		30.18
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		1,032,890.00	1,125.24	205.80		1,031,764.76		0.11
TOTAL EXPENDITURES		1,050,543.00	317,067.07	82,584.19		733,475.93		30.18
NET OF REVENUES & EXPENDITURES		(17,653.00)	(315,941.83)	(82,378.39)		298,288.83		1,789.73

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	209.52	0.00	790.48	20.95
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	11,619.05	0.00	14,380.95	44.69
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	1,988.81	0.00	5,011.19	28.41
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	3,163.45	0.00	3,836.55	45.19
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	1,754.96	0.00	2,045.04	46.18
603-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	0.00	0.00	3,800.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		49,600.00	18,735.79	0.00	30,864.21	37.77
TOTAL REVENUES		49,600.00	18,735.79	0.00	30,864.21	37.77
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,000.00	260.00	0.00	2,740.00	8.67
603-000-745.225	CONTRACTED SERVCIES	17,000.00	12,500.00	0.00	4,500.00	73.53
603-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	7,859.75	3,219.89	(1,859.75)	131.00
603-000-745.275	COPIER RELATED COSTS	6,400.00	3,506.42	207.68	2,893.58	54.79
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	9,479.50	2,493.50	7,720.50	55.11
Total Dept 000		49,600.00	33,605.67	5,921.07	15,994.33	67.75
TOTAL EXPENDITURES		49,600.00	33,605.67	5,921.07	15,994.33	67.75
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		49,600.00	18,735.79	0.00	30,864.21	37.77
TOTAL EXPENDITURES		49,600.00	33,605.67	5,921.07	15,994.33	67.75
NET OF REVENUES & EXPENDITURES		0.00	(14,869.88)	(5,921.07)	14,869.88	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		39,087,335.00	7,316,398.12	2,766,871.28	31,770,936.88	18.72
TOTAL EXPENDITURES - ALL FUNDS		39,398,552.00	12,421,542.19	4,076,659.93	26,977,009.81	31.53
NET OF REVENUES & EXPENDITURES		(311,217.00)	(5,105,144.07)	(1,309,788.65)	4,793,927.07	1,640.38

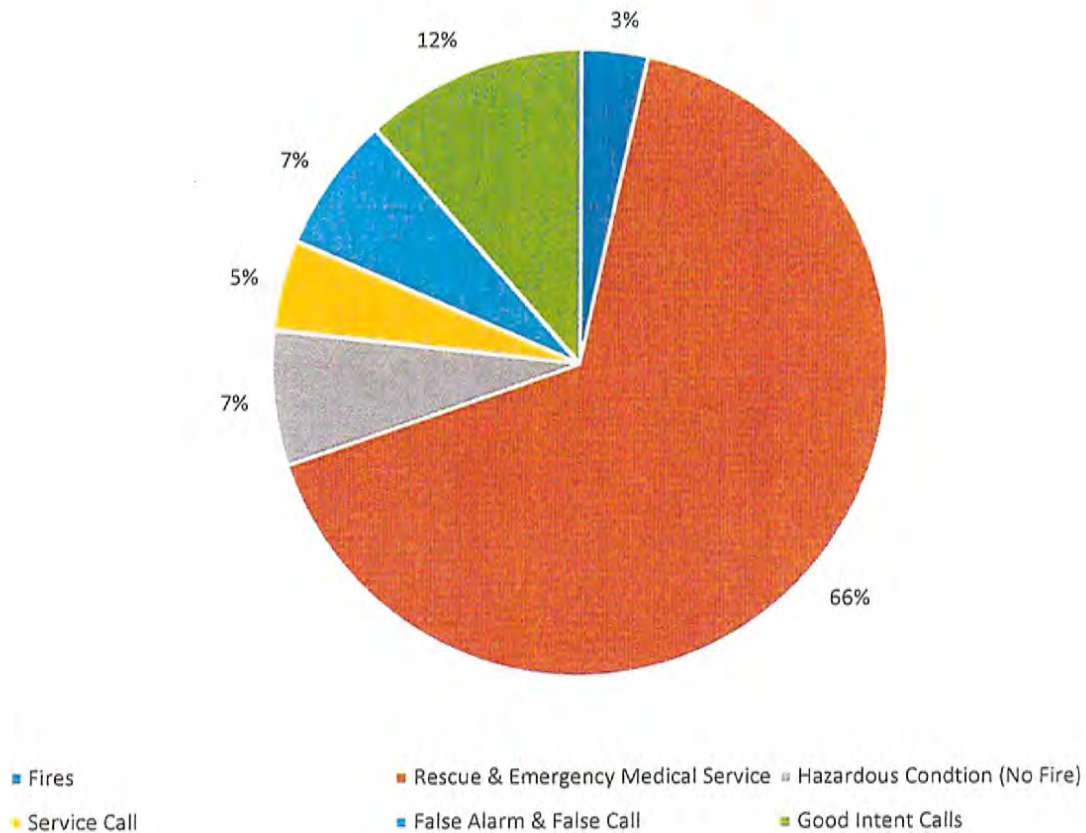
CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 08/01/2024 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	84,873.61	4,196,321.95	4,188,083.02	93,112.54
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	124,658.63	896,645.28	780,610.85	240,693.06
002.010	THE STATE BANK SAVINGS	1,502,994.17	0.00	50,000.00	1,452,994.17
002.325	CASH FRANKENMUTH CREDIT UNION	252,341.93	0.00	0.00	252,341.93
002.375	CASH HUNTINGTON BANK	10,428.00	0.00	0.00	10,428.00
002.385	CASH HUNTINGTON BANK	2,137,730.95	0.00	0.00	2,137,730.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,091,796.23	0.00	0.00	1,091,796.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	287,581.52	0.00	0.00	287,581.52
	GENERAL OPERATING FUND	5,407,531.43	896,645.28	830,610.85	5,473,565.86
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	260,641.62	1,076.50	56,656.02	205,062.10
003.000	CERTIFICATES OF DEPOSITS - THE ST	700,000.00	0.00	0.00	700,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	960,641.62	1,076.50	56,656.02	905,062.10
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	129,377.37	7,038.07	27,225.06	109,190.38
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	502,297.01	6,423.30	82,594.51	426,125.80
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,378,780.35	0.00	0.00	1,378,780.35
	PUBLIC SAFETY-POLICE	1,881,077.36	6,423.30	82,594.51	1,804,906.15
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	116,628.90	0.00	0.00	116,628.90
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	676,018.95	0.00	0.00	676,018.95
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	178,809.48	12,500.00	3,864.69	187,444.79
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	287,989.16	12,500.00	3,864.69	296,624.47
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	204,070.26	3,108.30	26,767.67	180,410.89
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	0.00	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	672,421.20	3,108.30	26,767.67	648,761.83
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	773,407.37	1,152,092.09	1,346,979.19	578,520.27
002.010	THE STATE BANK SAVINGS	778,507.06	0.00	0.00	778,507.06
002.050	SPECIAL LEGISLATIVE GRANT HSC	4,325,924.54	0.00	472,678.11	3,853,246.43
002.200	RESERVED CASH SYSTEM EXPANSIO	223,394.95	2,000.00	0.00	225,394.95
002.385	CASH HUNTINGTON BANK	2,652,331.38	0.00	0.00	2,652,331.38
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	572,276.58	0.00	0.00	572,276.58
	SEWER FUND	9,443,774.88	1,154,092.09	1,819,657.30	8,778,209.67

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 08/01/2024 TO 08/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	158,389.39	860,015.37	957,478.67	60,926.09
002.010	THE STATE BANK SAVINGS	397,820.56	0.00	375,000.00	22,820.56
002.200	RESERVED CASH SYSTEM EXPANSIO	206,030.49	3,750.00	0.00	209,780.49
002.375	CASH HUNTINGTON BANK	289,899.79	0.00	0.00	289,899.79
002.385	CASH HUNTINGTON BANK	1,685,395.42	0.00	0.00	1,685,395.42
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	255,473.32	0.00	0.00	255,473.32
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	WATER FUND	3,772,813.08	863,765.37	1,332,478.67	3,304,099.78
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	246,269.23	205.80	82,576.58	163,898.45
002.385	CASH HUNTINGTON BANK	34.54	0.00	0.00	34.54
003.000	CERTIFICATES OF DEPOSITS - THE ST	400,000.00	0.00	0.00	400,000.00
	MUNICIPAL REFUSE FUND	646,303.77	205.80	82,576.58	563,932.99
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	38,904.43	0.00	3,087.50	35,816.93
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	417,299.65	1,291,384.83	795,646.19	913,038.29
	TOTAL - ALL FUNDS	24,424,305.07	8,432,561.49	9,249,248.06	23,607,618.50

THOMAS TOWNSHIP FIRE DEPARTMENT AUGUST 2024 BOARD REPORT



MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	3	3%
Rescue & Emergency Medical Service	57	66%
Hazardous Condtion (No Fire)	6	7%
Service Call	4	5%
False Alarm & False Call	6	7%
Good Intent Calls	10	12%
TOTAL	86	100%

For the month of: August, 2024

5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	19	118
Fire Prevention/PR	0	7
Community Events/PR	2	8
Cost Recovery	\$0.00	\$1,975.50
Burn Permits	33	319



Complaint Statistics Report

August		Previous Year	Current Year
File Class	Description	2023	2024
1000	Sovereignty	0	0
2000	Military	0	0
3000	Illegal Entry	0	2
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	1
13001	Non-Aggravated Assault	6	2
13002	Aggravated/Felonious Assault	4	0
13003	Intimidation/Stalking	2	1
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	0	0
21000	Extortion	0	2

22001	Burglary Forced Entry	1	1
22002	Burglary Entry W/O Force (Intent)	0	0
22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	0	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	1
23006	Theft of MV Parts/Accessories	0	1
23007	Larceny - Other	2	0
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	0	1
24002	Motor vehicle as stolen property	1	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	2	0
26002	Credit Card/ATM (Use of) Fraud	0	1
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	1	0
26008	Attempt Fraud	1	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	8	4
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	0	6
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	0
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	1	0
37000	Obscenity	1	0
38001	Abuse/Neglect Nonviolent Family Offense	0	0
38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0
39001	Gambling/Betting/Wagering	0	0

39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	0	0
42000	Drunkenness	0	0
48000	Obstructing Police	1	0
49000	Escape/Flight	0	0
50000	Obstructing Justice	2	5
51000	Bribery	0	0
52001	Weapons Offense - Concealed	1	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	0	3
53002	Public Peace - Other	1	2
54001	Hit and Run Motor Vehicle Acc	2	0
54002	Operating MV - OUIL/OUID	4	5
54003	Traffic	18	10
55000	Health & Safety	6	5
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	2	2
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	0
63000	Vagrancy	1	0
70000	Juvenile Runaway	1	0
73000	Misc Criminal Offense	0	0
75000	Solicitation(All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0

Motor Service Enforcement

89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0
89004	Warrants	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	Delinquent Minors	0	0

Civil or Noncriminal Custodies

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

Traffic

93001	Accident - Traffic	11	20
93002	Accident - Non Traffic	8	4
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	0	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	1	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	1
98005	Unfounded Alarm	0	0

98006	Civil Matter Disputes/Family Trouble	4	4
98007	Suspicious Situation	13	13
98008	Lost & Found Property	3	2
98009	Drug Overdose	0	2
Miscellaneous			
99001	Suicide (Includes Attempts)	2	0
99002	Natural Death	1	2
99003	Missing Persons/Runaway	0	2
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	46	60
	Fire	1	17
	Medical	37	30
	Police	8	11
	False Alarm	15	17
99009	General Non-Criminal	3	2
		222	247

2023 Year to Date: 1,864

2024 Year to Date: 1,844

Citations for Month: 22



PARKS AND RECREATION REPORT SEPTEMBER 2024

ROETHKE PARK:

Roethke Park has quieted down and Camp, Pool and Concerts are now over. We have already started working on the Haunted Train while we have some maintenance staff until the 23rd of August. Our hope is to get the fence post up, pool deck tunnel built and all the decoration hauled down from cabin and put into pool building. I also had to replace the pool pump; it developed a leak in the cast iron that is not repairable. I was able to install the new pump system while we still have water in the pool and complete the plumbing, everything works so I will now winterize it.

ROBERTS PARK

Swan Valley Soccer has started and the fields look great. We have just wrapped up our registration for soccer and numbers are down quite a bit, especially in the Y'5 division. Men's Softball wrapped up and we will be pulling bases and getting them put to bed soon. We mowed the Trinklein parcel and will be planting grass seed.

COMMUNITY PARK

I sent out bid request to get the play equipment built as we have realized the project is too big for us to do on our own. The basketball hoops are up and kids and adults have been playing. Pickleball continues to be busy but has slowed a little as I think the "New Car" feel has left. We are also working on some cracking under the fences with the contractors and hope to have those repairs done soon.

DAY PARK

We had three trees fall on the fence on the north east side of the park, breaking two fence post which we are repairing. Monks will be removing the trees.

SPORTS AND PROGRAMS

Fall soccer registration has ended and will start September 7th.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None



NATURE CENTER AND PRESERVE REPORT September 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant is in motion. Work started August 19. Trees have been trimmed or removed, the trail has been excavated, the first layer of gravel is in place, and preliminary work for the fishing platform is in gear.

The interior of the nature preserve is growing. Steve Servinski and Tom Lenon from Chippewa Nature Center agreed that mowing needed to occur, so it did. Tom's crew will also do one more treatment for invasive species.

The bids for installing the storage facility were due 8/23/24. Wobig was the only bidder at \$51,515.00. We are recommending that Wobig do the work.

NRDA-we are continuing our monthly check-ins with the DNR and U.S. Fish and Wildlife. We are working on spending down the funds that we were given in advance. We are planning on ordering more trees, equipment, and can submit hours that our staff worked in the preserve. We will have to cut them a check in mid-September to pay back any funds we did not spend and will go on a reimbursement plan after that. The total of the returned funds is \$116,156.62.

NATURE CENTER UPDATE

Eric Schantz is working on punching up the display item tags in the display cases. We met with Mike Slasinski (the donator of display items) to get some input on the content of the displays.

The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm is FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, we host a pre-school activity group called Little Acorns.

Swan Valley Middle School and Swan Valley High School held beginning of the school in-service meetings at the nature center. We hosted a field trip with the Swan Valley Learning Center on August 8.

I was on vacation and relied on volunteers to work while the nature center was open. Thanks to Peggy Glynn, Dave Sommers, and Russ Taylor for stepping up. The nature center was open regular hours, but no programs were run.

I will be on vacation in September for a week and will have volunteers cover my shifts while no programs are run. We will also be closed on September 10 for the Evening in the Park and there will not be a preschool group for September 12.