



289 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
December 2, 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 November 4, 2024, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the appointment of Aleigha Cowl as Deputy Treasurer.
  - D. Approve the appointment of Connie Watt as Deputy Clerk.
  - E. Approve the Supervisor's recommendation to appoint Craig Monahan to the Zoning Board of Appeals for the term of 11/20/24-11/20/28.
  - F. Approve the Supervisor's recommendations for the Township Board Standing Committees.
  - G. Approve David Sommers as the Township Board representative on the Downtown Development Authority for a term of 11/20/24-11/20/28.
  - H. Approve Otto Brandt as the Township Attorney for 2025/2026.
  - I. Approve Masud Labor Law Group as the Township Labor Law Attorney for 2025/2026.
  - J. Approve Spicer Engineering as the Township Engineer for 2025/2026.
  - K. Approve Vector Tech Group as the Township Computer Firm for 2025/2026.
  - L. Approve Quarterly update to 2024/25 fiscal year goals.
  - M. Approve the Supervisor's recommendation to reappoint Rod Iamurri and Steve Yockey to the Planning Commission for a term of 1/1/25-1/1/28.
  - N. Approve the Supervisor's recommendation to reappoint Rene DeSander and Mitch Lenczewski to the Zoning Board of Appeals for a term of 1/1/25-1/1/28.
  - O. Approve the Supervisor's recommendation to reappoint Kay Kretz, Joyce Potoff and Jeremy Wagner to the Board of Review for a term of 1/1/25-1/1/27.
  - P. Approve the Supervisor's recommendation to reappoint Rick Keith, James Lazzaro and Craig Leddy to the Construction Board of Appeals for a term of 1/1/25-1/1/27
  - Q. Approve the hiring of Ari Mantalvanos as part-time detective.
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 audit.
  - B. Accept the recommendation of the Fiscal Services Director to waive penalties on December tax collection for the period of February 14, 2025 through February 28, 2025.
  - C. Approve Resolution 24-16 for the MDOT Annual Right-of-Way Permits.
  - D. Approve Resolution 24-17 approving the 5 Year Plan for Parks & Recreation.
  - E. Approve Resolution 24-18 to appoint trustee, Deidre Frolo and alternate trustee, Connie Watt, to the Mid-Michigan Waste Authority for a term to expire 12/31/25.
  - F. Approve the renewal of the 2025 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$92,400 with option to add 2026 services.
  - G. Approve the amendment of the Thomas Township Emergency Operations Support Plan
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



249 N. Miller Road, Saginaw, Michigan 48609-4895  
989.781.0150 | FAX 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

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

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

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





THOMAS TOWNSHIP  
REGULAR BOARD MEETING MINUTES  
8215 Shields Drive, Saginaw, MI 48609  
November 4, 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 Frolo; Financial Services Director, Aleigha Crowl; DPW Foreman, Steve Everett; Parks Director, John Corriveau; 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 Monahan, seconded by McDonald, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
November 4, 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 October 7, 2024, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the Supervisor's recommendation to reappoint several Steve Goward, Fred Gray and Kyle Kolbe to the Downtown Development Authority Board for a term of 11/20/2024-11/20/2028.
  - D. Accept the resignation of David Sommers from the Planning Commission.
  - E. Approve the Supervisor's recommendation to appoint Katie McDonald to the Planning Commission for a term of 11/5/24-11/20/28.
  - F. Approve the promotion of Nicole Schulte from probationary, full-time Treasurer's Assistant to regular, full-time Treasurer's Assistant.
  - G. Approve the promotion of Aleigha Crowl from probationary, full-time Fiscal Services Director to regular, full-time Fiscal Services Director.
6. Communications-Petitions-Citizen Comments

**It is requested that you state your name and address for the record.**
7. Public Hearing
  - A. To receive comments on the Parks & Recreation Five Year Recreation Plan.
8. Unfinished Business
  - A. None.
9. New Business
  - A. Approve Resolution 24-13, establishing the dates, times and place for the 2025 Township Board meetings.
  - B. Approve Resolution 24-14 to accept the Saginaw Area Storm Water (SASWA)



- Budget Apportionment.
- C. Award the three-year bid for the production and mailing of our quarterly Newsletter, "Thomas Township Today" to Reimold Printing.
- D. Approve the purchase of a used 2013 John Deere 3720 Tractor to support sidewalk snow removal for \$34,000.
- E. Approve the purchase of a new pump for Pump Station 7 to replace pump that experienced a seal failure from Kennedy Industries for \$32,635.
- F. Approve Resolution Amendment to Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
- G. Approve Granting Consumers Energy an easement on Township property at 1167 N. Graham Road.
- H. Approve Proclamation 24-15 honoring Robert Weise for his years of service to Thomas Township.
- 10. Reports
  - A. Supervisor
  - B. Clerk
  - C. Treasurer
  - D. Manager
  - E. Community Development
  - F. DPW
  - G. Finance
  - H. Fire Dept.
  - I. Police Dept
  - J. Parks & Recreation
  - K. Nature Center
  - L. Board Members
- 11. Executive Session
  - A. None
- 12. Adjournment
- 5. Motion was made by Witt, seconded by DeLine, to approve the Consent Agenda as presented. Motion carried unanimously.
  - A. Approval of the Board Minutes from the October 7, 2024 regular meeting.
  - B. Expenditures consisting of: \$5,551,059.01
 

|                                    |                |
|------------------------------------|----------------|
| Clearing Fund                      | \$3,242.79     |
| General Fund                       | \$448,531.83   |
| Public Safety-Fire Department      | \$30,708.95    |
| Fire Apparatus                     | \$2.74         |
| Public Safety-Police Department    | \$37,532.27    |
| Public Safety-Drug Law Enforcement | \$0.00         |
| Downtown Development Authority     | \$2,205.33     |
| Revolving Road Fund                | \$0.00         |
| Sewer Fund                         | \$1,928,238.74 |
| Sewer Improvements Grant Fund      | \$401,569.14   |
| Water Fund                         | \$797,830.80   |
| Municipal Refuse                   | \$80,942.52    |
| Technology Fund                    | \$12,152.15    |
| Tax                                | \$1,808,101.75 |
  - C. Approved the Supervisor's recommendation to reappoint Steve Goward, Fred Gray and Kyle Kolbe to the Downtown Development Authority Board for a term of 11/20/24-11/20/28.
  - D. Accepted the resignation of David Sommers from the Planning Commission.
  - E. Approved the Supervisor's recommendation to appoint Kate McDonald to the Planning Commission for a term of 11/5/24-11/20/28.
  - F. Approved the promotion of Nicole Schulte from probationary to regular, full-time Treasurer's Assistant.
  - G. Approved the promotion of Aleigha Crowl from probationary to regular, full-time Fiscal Services Director.
- 6. Communications-Petitions-Citizen Comments
  - A. None.
- 7. Public Hearing
  - A. Hearing to receive comments on the Parks & Recreation Five Year Recreation Plan was opened at 7:02 p.m. and closed at 7:03 p.m. with no comments received.

8. Unfinished Business
  - A. None.
9. New Business
  - A. It was moved by Thayer, seconded by McDonald, to approve Resolution 24-13 to establish the dates, time and place for the 2025 Township Board meetings.  
Roll Call:  
Ayes: Weise, McDonald, Thayer, Sommers, Monahan, DeLine, Witt  
Nays: None  
Abstain: None  
Absent: None  
Resolution was adopted.
  - B. It was moved by Sommers, seconded by Witt, to approve Resolution 24-14 to Accept the Saginaw Area Storm Water Authority (SASWA) Budget Apportionment.  
Roll Call:  
Ayes: Witt, Weise, McDonald, Thayer, Sommers, Monahan, DeLine  
Nays: None  
Abstain: None  
Absent: None  
Resolution was adopted.
  - C. It was moved by McDonald, seconded by Monahan, to award the bid for the production and mailing of our quarterly newsletter, "Thomas Township Today" to Reimold Printing. Motion carried unanimously.
  - D. It was moved by Sommers, seconded by Thayer, to approve the purchase of a used 2013 John Deere 3720 Tractor to support sidewalk snow removal for \$34,000.00. Motion carried unanimously.
  - E. It was moved by Sommers, seconded by DeLine, to approve the purchase of a new pump for Pump Station 7 to replace the pump that experienced a seal failure from Kennedy Industries for \$32,635.00 Motion carried unanimously.
  - F. It was moved by Sommers, seconded by Witt to approve the Resolution Amendment to Interlocal Urban Cooperation Agreement with Richland Township for the extension of water & sewer under the Urban Cooperation Act. Motion carried unanimously.
  - G. It was moved by McDonald, seconded by Witt to approve granting Consumers Energy an easement on Township property at 1167 North Graham Road. Motion carried unanimously.
  - H. It was moved by Witt, seconded by Thayer to approve Proclamation 24-15 honoring Robert Weise for his years of service to Thomas Township.  
Roll Call:  
Ayes: DeLine, Witt, McDonald, Thayer, Sommers, Monahan  
Nays: None  
Abstain: Weise  
Absent: None
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 DeLine, seconded by Witt, to adjourn the meeting at 7:27 p.m.  
Motion carried unanimously.

---

Michael Thayer, Clerk

---

Dated



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 2nd, 2024
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC:**

The Appropriations Act passed in March appropriated total funds for the 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 \$4,462.95. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund  
Cash balance report

- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported  
by \_\_\_\_\_ to approve the expenditures totaling \$1,750,856.72 with individual fund totals as follows:

|                                           |              |
|-------------------------------------------|--------------|
| Clearing Fund.....                        | \$3,189.60   |
| General Fund.....                         | \$57,918.60  |
| Public Safety – Fire Department.....      | \$13,714.93  |
| Fire Apparatus.....                       | \$52,978.00  |
| Public Safety – Police Department.....    | \$15,504.62  |
| Public Safety – Drug Law Enforcement..... | \$0.00       |
| Downtown Development Authority.....       | \$7,749.71   |
| Road Revolving Fund.....                  | \$0.00       |
| Sewer Fund.....                           | \$664,355.88 |
| Sewer Improvements Grant Fund.....        | \$251,058.81 |
| Water Fund.....                           | \$566,153.39 |
| Municipal Refuse.....                     | \$80,347.26  |
| Technology Fund.....                      | \$14,685.12  |
| Tax.....                                  | \$23,200.80  |

| GL Number                                 | GL Desc                       | Vendor                   | Invoice Description                   | Amount   | Check # |
|-------------------------------------------|-------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 100 CLEARING FUND                    |                               |                          |                                       |          |         |
| Dept 000                                  |                               |                          |                                       |          |         |
| 100-000-231.575                           | MOBILE PHONE CHARGES          | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 160.00   | 70133   |
| 100-000-231.716                           | DUE TO BC/BS UNION CO-INS     | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 2,997.10 | 70144   |
| 100-000-231.717                           | LIBRARY HEALTH INS CO-PAY     | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 32.50    | 70144   |
| Total For Dept 000                        |                               |                          |                                       | 3,189.60 |         |
| Total For Fund 100 CLEARING FUND          |                               |                          |                                       | 3,189.60 |         |
| Fund 101 GENERAL OPERATING FUND           |                               |                          |                                       |          |         |
| Dept 000                                  |                               |                          |                                       |          |         |
| 101-000-217.000                           | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | DEL'Q PERSONAL PROPERTY               | 335.51   | 70184   |
| 101-000-217.000                           | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | DEL'Q PERSONAL PROPERTY               | 2.85     | 70184   |
| 101-000-217.000                           | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND  | DEL'Q PERSONAL PROPERTY - ADMIN FEE   | 3.35     | 70195   |
| 101-000-217.000                           | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND  | DEL'Q PERSONAL PROPERTY - INTEREST    | 44.59    | 70195   |
| Total For Dept 000                        |                               |                          |                                       | 386.30   |         |
| Dept 101 BOARD-LEGISLATIVE                |                               |                          |                                       |          |         |
| 101-101-802.000                           | LEGAL SERVICES                | OTTO BRANDT              | LEGAL SERVICES                        | 880.00   | 70172   |
| 101-101-900.000                           | LEGAL NOTICES                 | MLIVE MEDIA GROUP        | BOARD MEETING                         | 196.56   | 70169   |
| Total For Dept 101 BOARD-LEGISLATIVE      |                               |                          |                                       | 1,076.56 |         |
| Dept 172 MANAGER-ADMINISTRATIVE           |                               |                          |                                       |          |         |
| 101-172-716.000                           | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 1,910.41 | 70144   |
| 101-172-716.100                           | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                         | 12.43    | 70143   |
| 101-172-716.100                           | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 19.13    | 70144   |
| 101-172-716.100                           | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 164.60   | 70162   |
| 101-172-716.300                           | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 46.66    | 70162   |
| 101-172-740.000                           | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 331.80   | 70133   |
| 101-172-740.000                           | OPERATING SUPPLIES            | QUILL CORPORATION        | OFFICE SUPPLIES                       | 54.14    | 70177   |
| 101-172-740.000                           | OPERATING SUPPLIES            | QUILL CORPORATION        | OFFICE SUPPLIES                       | 13.86    | 70177   |
| 101-172-817.000                           | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 6.60     | 70156   |
| 101-172-850.100                           | WIRELESS COMMUNICATIONS       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 28.33    | 70133   |
| 101-172-910.000                           | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 536.00   | 70170   |
| 101-172-960.000                           | EDUCATION & TRAINING          | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 1,421.36 | 70133   |
| Total For Dept 172 MANAGER-ADMINISTRATIVE |                               |                          |                                       | 4,545.32 |         |
| Dept 215 CLERK                            |                               |                          |                                       |          |         |
| 101-215-716.000                           | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 2,322.38 | 70144   |
| 101-215-716.100                           | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 22.29    | 70144   |
| 101-215-716.100                           | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 47.89    | 70162   |
| 101-215-716.300                           | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 14.50    | 70162   |
| 101-215-740.000                           | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | BUSINESS CARDS - WATT                 | 25.00    | 70176   |
| 101-215-817.000                           | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 6.60     | 70156   |
| 101-215-910.000                           | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 536.00   | 70170   |
| Total For Dept 215 CLERK                  |                               |                          |                                       | 2,974.66 |         |
| Dept 253 TREASURER-FINANCE DEPARTMENT     |                               |                          |                                       |          |         |
| 101-253-716.000                           | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 1,246.33 | 70144   |
| 101-253-716.100                           | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 12.20    | 70144   |
| 101-253-716.100                           | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 112.45   | 70162   |
| 101-253-716.300                           | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 30.70    | 70162   |
| 101-253-716.600                           | RETIREE HEALTH INS SUPPLEMENT | KORINA TUCKER            | RETIREE STIPEND HEALTHCARE COSTS      | 200.00   | 70160   |
| 101-253-740.000                           | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 346.82   | 70133   |
| 101-253-804.000                           | MEMBERSHIP & DUES             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 60.00    | 70133   |

| 3L Number                                       | GL Desc                       | Vendor                   | Invoice Description                    | Amount   | Check # |
|-------------------------------------------------|-------------------------------|--------------------------|----------------------------------------|----------|---------|
| Fund 101 GENERAL OPERATING FUND                 |                               |                          |                                        |          |         |
| Dept 253 TREASURER-FINANCE DEPARTMENT           |                               |                          |                                        |          |         |
| 101-253-817.000                                 | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE          | 19.80    | 70156   |
| 101-253-910.000                                 | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                  | 536.00   | 70170   |
| Total For Dept 253 TREASURER-FINANCE DEPARTMENT |                               |                          |                                        | 2,564.30 |         |
| Dept 257 ASSESSING                              |                               |                          |                                        |          |         |
| 101-257-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                          | 2.28     | 70143   |
| 101-257-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 7.28     | 70162   |
| 101-257-716.300                                 | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 1.99     | 70162   |
| 101-257-810.000                                 | CONTRACTED SERVICES           | MICHIGAN ASSESSING COALI | NOVEMBER ASSESSING SERVICES            | 7,916.67 | 70164   |
| 101-257-910.000                                 | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                  | 536.00   | 70170   |
| 101-257-936.000                                 | MAINTENANCE AGREEMENTS        | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 60.00    | 70133   |
| Total For Dept 257 ASSESSING                    |                               |                          |                                        | 8,524.22 |         |
| Dept 265 BUILDING & GROUNDS                     |                               |                          |                                        |          |         |
| 101-265-740.000                                 | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 214.31   | 70133   |
| 101-265-740.000                                 | OPERATING SUPPLIES            | BRONNERS CHRISTMAS WONDE | NORWAY GRLN/48" WRTH                   | 492.48   | 70146   |
| 101-265-740.000                                 | OPERATING SUPPLIES            | KLUCK NURSERY INC        | CRIMSON KING MAPLE TREE - MOB          | 270.00   | 70159   |
| 101-265-740.125                                 | OPERATING SUPPLIES PASSPORT P | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 144.00   | 70133   |
| 101-265-810.000                                 | CONTRACTED SERVICES           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 425.92   | 70133   |
| 101-265-810.000                                 | CONTRACTED SERVICES           | SHRED EXPERTS            | DOCUMENT SHREDDING                     | 132.00   | 70187   |
| 101-265-850.000                                 | TELEPHONE                     | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 655.81   | 70133   |
| 101-265-850.000                                 | TELEPHONE                     | 123.NET                  | TELEPHONE SERVICE - EARLY TERMINATION  | 469.67   | 70138   |
| 101-265-930.000                                 | REPAIRS/MAINTENANCE           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 54.49    | 70133   |
| 101-265-930.000                                 | REPAIRS/MAINTENANCE           | DIEBOLD NIXDORF, INC     | MAINTENANCE/REPAIR - DROPBOX           | 482.50   | 70151   |
| 101-265-930.000                                 | REPAIRS/MAINTENANCE           | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                    | 35.93    | 70154   |
| 101-265-930.000                                 | REPAIRS/MAINTENANCE           | LEDDY ELECTRIC INC.      | SVC - SHIELDS DR LIGHT POLES           | 311.00   | 70161   |
| Total For Dept 265 BUILDING & GROUNDS           |                               |                          |                                        | 3,688.11 |         |
| Dept 371 COMMUNITY DEVELOPMENT                  |                               |                          |                                        |          |         |
| 101-371-716.000                                 | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                       | 604.61   | 70144   |
| 101-371-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                          | 15.97    | 70143   |
| 101-371-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                       | 6.25     | 70144   |
| 101-371-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 88.27    | 70162   |
| 101-371-716.300                                 | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 23.80    | 70162   |
| 101-371-740.000                                 | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 48.51    | 70133   |
| 101-371-740.000                                 | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | PLANNING COMMISSION/BRD APPEALS/BRD RE | 31.00    | 70176   |
| 101-371-802.000                                 | LEGAL SERVICES                | OTTO BRANDT              | LEGAL SERVICES                         | 737.50   | 70172   |
| 101-371-817.000                                 | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE          | 6.60     | 70156   |
| 101-371-850.100                                 | WIRELESS COMMUNICATIONS       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 33.35    | 70133   |
| 101-371-910.000                                 | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                  | 536.00   | 70170   |
| 101-371-938.100                                 | GAS & DIESEL FUEL             | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                        | 61.55    | 70188   |
| 101-371-960.000                                 | EDUCATION & TRAINING          | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 354.20   | 70133   |
| Total For Dept 371 COMMUNITY DEVELOPMENT        |                               |                          |                                        | 2,547.61 |         |
| Dept 421 CONSTRUCTION CODES                     |                               |                          |                                        |          |         |
| 101-421-716.000                                 | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                       | 1,782.85 | 70144   |
| 101-421-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                          | 4.56     | 70143   |
| 101-421-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                       | 16.96    | 70144   |
| 101-421-716.100                                 | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 54.32    | 70162   |
| 101-421-716.300                                 | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                   | 14.81    | 70162   |
| 101-421-817.000                                 | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE          | 6.60     | 70156   |
| 101-421-850.100                                 | WIRELESS COMMUNICATIONS       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W  | 10.02    | 70133   |
| 101-421-910.000                                 | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                  | 536.00   | 70170   |



| GL Number                                        | GL Desc                         | Vendor                   | Invoice Description                   | Amount    | Check # |
|--------------------------------------------------|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND                  |                                 |                          |                                       |           |         |
| Dept 421 CONSTRUCTION CODES                      |                                 |                          |                                       |           |         |
| 101-421-938.100                                  | GAS & DIESEL FUEL               | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                       | 174.84    | 70188   |
| 101-421-960.000                                  | EDUCATION & TRAINING            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 129.91    | 70133   |
| Total For Dept 421 CONSTRUCTION CODES            |                                 |                          |                                       | 2,730.87  |         |
| Dept 448 STREET LIGHTING                         |                                 |                          |                                       |           |         |
| 101-448-920.000                                  | UTILITIES                       | CONSUMERS ENERGY CO      | UTILITY BILL - 48609 LED LIGHT RD     | 2,547.04  | 70127   |
| 101-448-920.000                                  | UTILITIES                       | CONSUMERS ENERGY CO      | UTILITY BILL - STREET LIGHTS          | 4,325.49  | 70127   |
| Total For Dept 448 STREET LIGHTING               |                                 |                          |                                       | 6,872.53  |         |
| Dept 752 ADMINISTRATION                          |                                 |                          |                                       |           |         |
| 101-752-716.000                                  | HEALTH INSURANCE                | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 2,501.51  | 70144   |
| 101-752-716.100                                  | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 17.29     | 70144   |
| 101-752-716.100                                  | VISION/SHORT TERM DISAB/LIFE    | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 119.29    | 70162   |
| 101-752-716.300                                  | INSURANCE LONG TERM DISABILIT   | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 33.40     | 70162   |
| 101-752-740.000                                  | OPERATING SUPPLIES              | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - PARKS               | 15.74     | 70176   |
| 101-752-804.000                                  | MEMBERSHIP & DUES               | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 100.00    | 70133   |
| 101-752-817.000                                  | PROFESSIONAL SERVICES           | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 13.20     | 70156   |
| Total For Dept 752 ADMINISTRATION                |                                 |                          |                                       | 2,800.43  |         |
| Dept 756 FACILITY ACQUISITION/CONSTRUC           |                                 |                          |                                       |           |         |
| 101-756-974.575                                  | CAPITAL IMP. NATURE PRESERVE    | SPICER GROUP INC.        | THOMAS TOWNSHIP NATURE CENTER SITE PL | 10,332.50 | 70189   |
| Total For Dept 756 FACILITY ACQUISITION/CONSTRUC |                                 |                          |                                       | 10,332.50 |         |
| Dept 761 SWIM PROGRAMS                           |                                 |                          |                                       |           |         |
| 101-761-740.000                                  | OPERATING SUPPLIES              | STATE OF MICHIGAN        | 2025 POOL LICENSE RENEWAL             | 81.00     | 70191   |
| Total For Dept 761 SWIM PROGRAMS                 |                                 |                          |                                       | 81.00     |         |
| Dept 762 SENIOR CITIZENS PROGRAMS                |                                 |                          |                                       |           |         |
| 101-762-740.000                                  | OPERATING SUPPLIES              | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 144.07    | 70133   |
| Total For Dept 762 SENIOR CITIZENS PROGRAMS      |                                 |                          |                                       | 144.07    |         |
| Dept 763 SOCCER                                  |                                 |                          |                                       |           |         |
| 101-763-740.675                                  | SUPPLIES-CONCESSIONS            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 113.74    | 70133   |
| Total For Dept 763 SOCCER                        |                                 |                          |                                       | 113.74    |         |
| Dept 770 OPERATIONS & MAINTENANCE                |                                 |                          |                                       |           |         |
| 101-770-850.100                                  | WIRELESS COMMUNICATIONS         | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 217.12    | 70133   |
| 101-770-910.000                                  | INSURANCE GENERAL LIABILITY     | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 536.00    | 70170   |
| 101-770-920.000                                  | UTILITIES                       | CONSUMERS ENERGY CO      | UTILITY BILL - 300 LEDDY RD L4 LIGHT  | 295.74    | 70127   |
| 101-770-920.000                                  | UTILITIES                       | CONSUMERS ENERGY CO      | UTILITY BILL - 755 BACON ST L4 LIGHT  | 109.21    | 70127   |
| 101-770-930.000                                  | REPAIRS/MAINTENANCE             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 355.63    | 70133   |
| 101-770-930.000                                  | REPAIRS/MAINTENANCE             | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 21.92     | 70154   |
| 101-770-930.000                                  | REPAIRS/MAINTENANCE             | R&R READY MIX INC.       | CEMENT - 251 MILLER COURT             | 1,314.00  | 70179   |
| 101-770-930.000                                  | REPAIRS/MAINTENANCE             | R&R READY MIX INC.       | CEMENT - 251 MILLER COURT             | 1,088.00  | 70179   |
| 101-770-930.000                                  | REPAIRS/MAINTENANCE             | STONE QUEST INC          | PLAYGROUND MULCH/TOPSOIL/FILL SAND/FI | 2,367.75  | 70193   |
| 101-770-938.000                                  | VEHICLE EXPENSE                 | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 169.99    | 70133   |
| 101-770-938.100                                  | GAS & DIESEL FUEL               | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                       | 451.53    | 70188   |
| Total For Dept 770 OPERATIONS & MAINTENANCE      |                                 |                          |                                       | 6,926.89  |         |
| Dept 772 NATURE PRESERVE/CENTER                  |                                 |                          |                                       |           |         |
| 101-772-740.772                                  | OPERATING SUPPLIES GRANT REVENU | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 692.93    | 70133   |
| 101-772-810.000                                  | CONTRACTED SERVICES             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 74.99     | 70133   |
| 101-772-930.000                                  | REPAIRS/MAINTENANCE             | ANSWER HEATING AND COOLI | MAINTENANCE/REPAIR - NATURE CENTER    | 310.00    | 70140   |

| 3L Number                                        | GL Desc                       | Vendor                   | Invoice Description                   | Amount    | Check # |
|--------------------------------------------------|-------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND                  |                               |                          |                                       |           |         |
| Dept 772 NATURE PRESERVE/CENTER                  |                               |                          |                                       |           |         |
| Total For Dept 772 NATURE PRESERVE/CENTER        |                               |                          |                                       | 1,077.92  |         |
| Dept 774 SPECIAL EVENTS                          |                               |                          |                                       |           |         |
| 101-774-740.000                                  | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 80.85     | 70133   |
| 101-774-740.000                                  | OPERATING SUPPLIES            | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 433.23    | 70154   |
| 101-774-740.000                                  | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | WINTER WONDERLAND TICKETS - PARKS     | 115.00    | 70176   |
| 101-774-740.000                                  | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | WINTER WONDERLAND TICKETS - CREDIT    | (115.00)  | 70176   |
| Total For Dept 774 SPECIAL EVENTS                |                               |                          |                                       | 514.08    |         |
| Dept 776 TRAIN                                   |                               |                          |                                       |           |         |
| 101-776-930.000                                  | REPAIRS/MAINTENANCE           | NAPA AUTO PARTS          | VEHICLE MAINTENANCE                   | 17.49     | 70171   |
| Total For Dept 776 TRAIN                         |                               |                          |                                       | 17.49     |         |
| Total For Fund 101 GENERAL OPERATING FUND        |                               |                          |                                       | 57,918.60 |         |
| Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT           |                               |                          |                                       |           |         |
| Dept 000                                         |                               |                          |                                       |           |         |
| 205-000-716.000                                  | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 5,875.05  | 70144   |
| 205-000-716.100                                  | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 37.82     | 70144   |
| 205-000-716.100                                  | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 245.08    | 70162   |
| 205-000-716.300                                  | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 70.26     | 70162   |
| 205-000-740.000                                  | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 1,199.14  | 70133   |
| 205-000-740.000                                  | OPERATING SUPPLIES            | BRONNERS CHRISTMAS WONDE | NORWAY GRNLN/48" WRTH                 | 492.48    | 70146   |
| 205-000-740.000                                  | OPERATING SUPPLIES            | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 19.41     | 70154   |
| 205-000-804.000                                  | MEMBERSHIP & DUES             | MI FIRE SERVICE INSTRUCT | 75TH MFSIA ANNUAL CONFERENCE - COUSIN | 200.00    | 70163   |
| 205-000-804.000                                  | MEMBERSHIP & DUES             | MICHIGAN STATE FIREMEN'S | 2025 DEPARTMENT MEMBERSHIP - FIRE     | 100.00    | 70167   |
| 205-000-810.000                                  | CONTRACTED SERVICES           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 582.51    | 70133   |
| 205-000-817.000                                  | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 33.00     | 70156   |
| 205-000-850.000                                  | TELEPHONE                     | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 248.69    | 70133   |
| 205-000-850.000                                  | TELEPHONE                     | 123.NET                  | TELEPHONE SERVICE - EARLY TERMINATION | 469.68    | 70138   |
| 205-000-850.100                                  | WIRELESS COMMUNICATIONS       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 70.81     | 70133   |
| 205-000-910.000                                  | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 536.00    | 70170   |
| 205-000-920.000                                  | UTILITIES                     | CONSUMERS ENERGY CO      | UTILITY BILL - 48609 SIREN RD         | 25.31     | 70127   |
| 205-000-920.000                                  | UTILITIES                     | THOMAS TWP WATER         | UTILITY BILL - 9970 DICE RD           | 66.58     | 70196   |
| 205-000-930.000                                  | REPAIRS/MAINTENANCE           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 13.63     | 70133   |
| 205-000-930.100                                  | REPAIRS & MAINTENANCE FS#1    | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 392.21    | 70133   |
| 205-000-938.000                                  | VEHICLE EXPENSE               | NAPA AUTO PARTS          | VEHICLE MAINTENANCE                   | 83.79     | 70171   |
| 205-000-938.000                                  | VEHICLE EXPENSE               | R&R FIRE TRUCK REPAIR, I | REFLECTOR 700 - 2020 FERRAHA T-1 - FI | 140.61    | 70178   |
| 205-000-938.000                                  | VEHICLE EXPENSE               | SHIELDS QUICK LUBE LLC   | VEHICLE MAINTENANCE                   | 92.95     | 70186   |
| 205-000-938.100                                  | GAS & DIESEL FUEL             | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                       | 930.44    | 70188   |
| 205-000-960.000                                  | EDUCATION & TRAINING          | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 896.29    | 70133   |
| 205-000-960.000                                  | EDUCATION & TRAINING          | HSI EMERGENCY CARE SOLUT | ONLINE INSTRUCTOR REAUTHORIZATION FEE | 75.00     | 70155   |
| 205-000-960.000                                  | EDUCATION & TRAINING          | MI FIRE SERVICE INSTRUCT | 75TH MFSIA ANNUAL CONFERENCE - COUSIN | 775.00    | 70163   |
| 205-000-960.000                                  | EDUCATION & TRAINING          | PHOENIX SAFETY OUTFITTER | NAME BAR - SILVER FINISH - FIRE       | 43.19     | 70175   |
| Total For Dept 000                               |                               |                          |                                       | 13,714.93 |         |
| Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT |                               |                          |                                       | 13,714.93 |         |
| Fund 206 FIRE APPARATUS                          |                               |                          |                                       |           |         |
| Dept 000                                         |                               |                          |                                       |           |         |
| 206-000-970.000                                  | CAPITAL OUTLAY                | GARBER CS INC            | 2025 CHEVROLET SILVERADO 2500HD - FIR | 50,183.00 | 70128   |
| 206-000-970.000                                  | CAPITAL OUTLAY                | REDMOND'S                | TOPPER WITH CARGO DOORS - 2025 CHEV R | 2,795.00  | 70181   |
| Total For Dept 000                               |                               |                          |                                       | 52,978.00 |         |



| GL Number                                         | GL Desc                       | Vendor                   | Invoice Description                   | Amount    | Check # |
|---------------------------------------------------|-------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 206 FIRE APPARATUS                           |                               |                          |                                       |           |         |
| Total For Fund 206 FIRE APPARATUS                 |                               |                          |                                       | 52,978.00 |         |
| Fund 207 PUBLIC SAFETY-POLICE                     |                               |                          |                                       |           |         |
| Dept 000                                          |                               |                          |                                       |           |         |
| 207-000-716.000                                   | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      |           |         |
| 207-000-716.100                                   | VISION/SHORT TERM DISAB/LIFE  | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 9,150.57  | 70144   |
| 207-000-716.100                                   | VISION/SHORT TERM DISAB/LIFE  | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 88.06     | 70144   |
| 207-000-716.300                                   | INSURANCE LONG TERM DISABILIT | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 462.15    | 70162   |
| 207-000-716.600                                   | RETIREE HEALTH INS SUPPLEMENT | CHARLIE BROCKER          | RETIREE STIPEND HEALTHCARE COSTS      | 138.34    | 70162   |
| 207-000-716.600                                   | RETIREE HEALTH INS SUPPLEMENT | PAUL ROSS                | RETIREE STIPEND HEALTHCARE COSTS      | 200.00    | 70147   |
| 207-000-740.000                                   | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 200.00    | 70174   |
| 207-000-740.000                                   | OPERATING SUPPLIES            | PRINT EXPRESS OFFICE PRO | OVERTIME SLIP - POLICE                | 174.21    | 70133   |
| 207-000-802.000                                   | LEGAL SERVICES                | OTTO BRANDT              | LEGAL SERVICES                        | 66.00     | 70176   |
| 207-000-810.000                                   | CONTRACTED SERVICES           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 1,550.00  | 70172   |
| 207-000-817.000                                   | PROFESSIONAL SERVICES         | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 127.77    | 70133   |
| 207-000-850.000                                   | TELEPHONE                     | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 59.40     | 70156   |
| 207-000-850.000                                   | TELEPHONE                     | 123.NET                  | TELEPHONE SERVICE - EARLY TERMINATION | 135.53    | 70133   |
| 207-000-850.100                                   | WIRELESS COMMUNICATIONS       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 469.68    | 70138   |
| 207-000-910.000                                   | INSURANCE GENERAL LIABILITY   | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 222.06    | 70133   |
| 207-000-930.000                                   | REPAIRS/MAINTENANCE           | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 536.00    | 70170   |
| 207-000-938.000                                   | VEHICLE EXPENSE               | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 13.63     | 70133   |
| 207-000-938.100                                   | GAS & DIESEL FUEL             | SPEEDWAY/WEX INC         | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 35.09     | 70133   |
| 207-000-960.000                                   | EDUCATION & TRAINING          | STATE BANK               | GAS/DIESEL FUEL                       | 1,676.23  | 70188   |
|                                                   |                               |                          | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 199.90    | 70133   |
| Total For Dept 000                                |                               |                          |                                       | 15,504.62 |         |
| Total For Fund 207 PUBLIC SAFETY-POLICE           |                               |                          |                                       | 15,504.62 |         |
| Fund 248 Downtown Development Authority           |                               |                          |                                       |           |         |
| Dept 000                                          |                               |                          |                                       |           |         |
| 248-000-740.000                                   | OPERATING SUPPLIES            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 990.76    | 70133   |
| 248-000-930.000                                   | REPAIRS/MAINTENANCE           | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 28.95     | 70154   |
| 248-000-930.000                                   | REPAIRS/MAINTENANCE           | TRI-VALLEY CONSTRUCTION, | SIDEWALK - THOMAS TWP COMMUNITY PARK  | 6,730.00  | 70197   |
| Total For Dept 000                                |                               |                          |                                       | 7,749.71  |         |
| Total For Fund 248 Downtown Development Authority |                               |                          |                                       | 7,749.71  |         |
| Fund 271 LIBRARY FUND                             |                               |                          |                                       |           |         |
| Dept 000                                          |                               |                          |                                       |           |         |
| 271-000-716.000                                   | HEALTH INSURANCE              | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 993.71    | 70144   |
| 271-000-727.000                                   | OFFICE SUPPLIES               | DEMCO INC                | OFFICE SUPPLIES - LIBRARY             | 320.69    | 70150   |
| 271-000-727.000                                   | OFFICE SUPPLIES               | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - LIBRARY             | 460.74    | 70176   |
| 271-000-727.000                                   | OFFICE SUPPLIES               | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - LIBRARY             | 182.31    | 70176   |
| 271-000-730.000                                   | PERIODICALS                   | THE SAGINAW NEWS         | SUBSCRIPTION - LIBRARY - 1 YR         | 623.48    | 70194   |
| 271-000-732.000                                   | CHILDRENS PROGRAMS            | JAY FOSGITT              | CHILDREN PROGRAMS - LIBRARY           | 500.00    | 70157   |
| 271-000-850.000                                   | TELEPHONE                     | WILDFIRE CREDIT UNION    | ATT/SPECTRUM/GODADDY/4IMPRINT         | 274.87    | 70137   |
| 271-000-901.000                                   | PRINTING & PUBLISHING         | PRINT EXPRESS OFFICE PRO | FLYERS/NAMEBADGE/OFFICE SUPPLIES - LI | 52.59     | 70176   |
| 271-000-930.000                                   | REPAIRS/MAINTENANCE           | STANDARD ELECTRIC COMPAN | MAINTENANCE/REPAIRS - LIBRARY         | 464.84    | 70190   |
| 271-000-956.000                                   | MISCELLANEOUS                 | WILDFIRE CREDIT UNION    | ATT/SPECTRUM/GODADDY/4IMPRINT         | 233.71    | 70137   |
| 271-000-956.000                                   | MISCELLANEOUS                 | JOLETEC INC              | ONSITE MTG - LIBRARY                  | 356.01    | 70158   |
| Total For Dept 000                                |                               |                          |                                       | 4,462.95  |         |
| Total For Fund 271 LIBRARY FUND                   |                               |                          |                                       | 4,462.95  |         |
| Fund 590 SEWER FUND                               |                               |                          |                                       |           |         |

| GL Number                                   | GL Desc                         | Vendor                   | Invoice Description                   | Amount     | Check # |
|---------------------------------------------|---------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 590 SEWER FUND                         |                                 |                          |                                       |            |         |
| Dept 536 ADMINISTRATION                     |                                 |                          |                                       |            |         |
| 590-536-716.000                             | HEALTH INSURANCE                | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 657.59     | 70144   |
| 590-536-716.100                             | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                         | 5.15       | 70143   |
| 590-536-716.100                             | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 10.01      | 70144   |
| 590-536-716.100                             | VISION/SHORT TERM DISAB/LIFE    | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 48.88      | 70162   |
| 590-536-716.300                             | INSURANCE LONG TERM DISABILIT   | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 15.11      | 70162   |
| 590-536-740.000                             | OPERATING SUPPLIES              | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - DPW                 | 28.43      | 70176   |
| 590-536-740.000                             | OPERATING SUPPLIES              | PRINT EXPRESS OFFICE PRO | DOOR HANGERS - WATER                  | 32.07      | 70176   |
| 590-536-740.000                             | OPERATING SUPPLIES              | REIMOLD PRINTING CORPORA | NOVEMBER WATER BILLS - FOLD/INSERT/DE | 106.09     | 70182   |
| 590-536-740.000                             | OPERATING SUPPLIES              | U. S. POSTAL SERVICE     | BULK POSTAGE PERMIT #273 - WATER      | 605.47     | 70198   |
| 590-536-802.000                             | LEGAL SERVICES                  | OTTO BRANDT              | LEGAL SERVICES                        | 30.00      | 70172   |
| Total For Dept 536 ADMINISTRATION           |                                 |                          |                                       | 1,538.80   |         |
| Dept 540 OPERATIONS & MAINTENANCE           |                                 |                          |                                       |            |         |
| 590-540-716.000                             | HEALTH INSURANCE                | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 2,700.21   | 70144   |
| 590-540-716.100                             | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 28.85      | 70144   |
| 590-540-716.100                             | VISION/SHORT TERM DISAB/LIFE    | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 132.51     | 70162   |
| 590-540-716.300                             | INSURANCE LONG TERM DISABILIT   | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 36.85      | 70162   |
| 590-540-742.000                             | UNIFORMS                        | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 45.96      | 70133   |
| 590-540-810.000                             | CONTRACTED SERVICES             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 63.88      | 70133   |
| 590-540-817.000                             | PROFESSIONAL SERVICES           | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 26.40      | 70156   |
| 590-540-850.000                             | TELEPHONE                       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 127.03     | 70133   |
| 590-540-850.000                             | TELEPHONE                       | 123.NET                  | TELEPHONE SERVICE - EARLY TERMINATION | 469.68     | 70138   |
| 590-540-850.100                             | WIRELESS COMMUNICATIONS         | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 63.41      | 70133   |
| 590-540-910.000                             | INSURANCE GENERAL LIABILITY     | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 268.00     | 70170   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 295.75     | 70133   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | AMERICAN EXCAVATING, LTD | LAURIE ROAD SEWER REPAIR              | 28,238.20  | 70139   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | GRAINGER                 | MOP BASIN - DPW                       | 108.64     | 70152   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | GRAINGER                 | SAFETY GLASSES W/CORD - DPW           | 90.48      | 70152   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | H&B EQUIPMENT & RENTAL I | REPAIRS/MAINTENANCE                   | 189.50     | 70153   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 768.12     | 70154   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | LEDDY ELECTRIC INC.      | SVC - PUMP STTN #1                    | 1,170.75   | 70161   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | LEDDY ELECTRIC INC.      | SVC - PUMP STTN #14                   | 214.00     | 70161   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | NAPA AUTO PARTS          | VEHICLE MAINTENANCE                   | 8.74       | 70171   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | R.B. SATKOWIAK'SCITY SEW | GRATIOT RD                            | 3,760.00   | 70180   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | R.B. SATKOWIAK'SCITY SEW | 8104 WINCHESTER                       | 365.00     | 70180   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | R.B. SATKOWIAK'SCITY SEW | THOMAS TWP                            | 45,690.00  | 70180   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | STONE QUEST INC          | PLAYGROUND MULCH/TOPSOIL/FILL SAND/FI | 356.30     | 70193   |
| 590-540-930.000                             | REPAIRS/MAINTENANCE             | USABLUEBOOK              | PERSONAL SAFETY FIRST AID KIT         | 164.26     | 70199   |
| 590-540-938.000                             | VEHICLE EXPENSE                 | SHIELDS QUICK LUBE LLC   | VEHICLE MAINTENANCE                   | 30.47      | 70186   |
| 590-540-938.100                             | GAS & DIESEL FUEL               | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                       | 1,127.09   | 70188   |
| Total For Dept 540 OPERATIONS & MAINTENANCE |                                 |                          |                                       | 86,540.08  |         |
| Dept 900 CAPITAL CONTROL                    |                                 |                          |                                       |            |         |
| 590-900-970.000                             | CAPITAL OUTLAY                  | ANTHONY WARNER           | 2013 JOHN DEERE 3720 TRACTOR - DPW    | 17,000.00  | 70141   |
| 590-900-974.175                             | SANITARY SEWER HSC IMPROVEMENTS | AMERICAN EXCAVATING, LTD | THOMAS TWP SANITARY SEWER IMPRVMTS -  | 40,260.94  | 70125   |
| 590-900-974.175                             | SANITARY SEWER HSC IMPROVEMENTS | THE ISABELLA CORPORATION | THOMAS TWP SANITARY SEWER IMPRVMTS -  | 184,565.27 | 70126   |
| 590-900-974.175                             | SANITARY SEWER HSC IMPROVEMENTS | THE ISABELLA CORPORATION | THOMAS TWP SANITARY SEWER IMPRVMTS -  | 26,232.60  | 70201   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | KENNEDY INDUSTRIES INC.  | PHOENIX PRJCT - PUMP STTN #16 - SEWER | 140,145.00 | 70129   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 8,000.00   | 70130   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 15,650.00  | 70130   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 58,968.00  | 70130   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 72,000.00  | 70130   |
| 590-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 1,875.00   | 70130   |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
POST DATES 11/01/2024 - 11/19/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number                          | GL Desc                         | Vendor                   | Invoice Description                   | Amount     | Check # |
|------------------------------------|---------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 590 SEWER FUND                |                                 |                          |                                       |            |         |
| Dept 900 CAPITAL CONTROL           |                                 |                          |                                       |            |         |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 14,494.00  | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 60,000.00  | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 1,400.00   | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 4,095.00   | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 1,375.00   | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 375.00     | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 375.00     | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 3,148.00   | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | (6,650.00) | 70130   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 46,341.00  | 70132   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 61,471.50  | 70132   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 71,894.50  | 70132   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 2,750.00   | 70165   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - SEWER                 | 1,520.00   | 70165   |
| 590-900-974.185                    | CAPITAL IMPROVEMENTS SPECIAL PR | OTTO BRANDT              | LEGAL SERVICES                        | 50.00      | 70173   |
| Total For Dept 900 CAPITAL CONTROL |                                 |                          |                                       | 827,335.81 |         |
| Total For Fund 590 SEWER FUND      |                                 |                          |                                       | 915,414.69 |         |
| Fund 591 WATER FUND                |                                 |                          |                                       |            |         |
| Dept 536 ADMINISTRATION            |                                 |                          |                                       |            |         |
| 591-536-716.000                    | HEALTH INSURANCE                | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 657.59     | 70144   |
| 591-536-716.100                    | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH/VISION                         | 5.16       | 70143   |
| 591-536-716.100                    | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 10.01      | 70144   |
| 591-536-716.100                    | VISION/SHORT TERM DISAB/LIFE    | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 48.88      | 70162   |
| 591-536-716.300                    | INSURANCE LONG TERM DISABILIT   | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 15.11      | 70162   |
| 591-536-740.000                    | OPERATING SUPPLIES              | PRINT EXPRESS OFFICE PRO | OFFICE SUPPLIES - DPW                 | 28.43      | 70176   |
| 591-536-740.000                    | OPERATING SUPPLIES              | PRINT EXPRESS OFFICE PRO | DOOR HANGERS - WATER                  | 32.06      | 70176   |
| 591-536-740.000                    | OPERATING SUPPLIES              | REIMOLD PRINTING CORPORA | NOVEMBER WATER BILLS - FOLD/INSERT/DE | 106.09     | 70182   |
| 591-536-740.000                    | OPERATING SUPPLIES              | U. S. POSTAL SERVICE     | BULK POSTAGE PERMIT #273 - WATER      | 605.48     | 70198   |
| 591-536-804.000                    | MEMBERSHIP & DUES               | STATE OF MICHIGAN        | 2025 - WSSN 06580 - COMMUNITY PUBLIC  | 5,658.03   | 70192   |
| Total For Dept 536 ADMINISTRATION  |                                 |                          |                                       | 7,166.84   |         |
| Dept 540 OPERATIONS & MAINTENANCE  |                                 |                          |                                       |            |         |
| 591-540-716.000                    | HEALTH INSURANCE                | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 2,700.21   | 70144   |
| 591-540-716.100                    | VISION/SHORT TERM DISAB/LIFE    | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE                      | 28.85      | 70144   |
| 591-540-716.100                    | VISION/SHORT TERM DISAB/LIFE    | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 132.51     | 70162   |
| 591-540-716.300                    | INSURANCE LONG TERM DISABILIT   | MADISON NATIONAL LIFE    | LIFE/DISABILITY/AD&D                  | 36.85      | 70162   |
| 591-540-742.000                    | UNIFORMS                        | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 45.96      | 70133   |
| 591-540-810.000                    | CONTRACTED SERVICES             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 63.88      | 70133   |
| 591-540-810.000                    | CONTRACTED SERVICES             | BADGER METER INC.        | BEACON MBL HOSTING SRV UNIT/CELLULAR  | 426.50     | 70142   |
| 591-540-817.000                    | PROFESSIONAL SERVICES           | ISOLVED BENEFIT SERVICES | BLANKET NOTICE - CORE SERVICE         | 26.40      | 70156   |
| 591-540-850.000                    | TELEPHONE                       | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 13.15      | 70133   |
| 591-540-850.000                    | TELEPHONE                       | 123.NET                  | TELEPHONE SERVICE - EARLY TERMINATION | 469.68     | 70138   |
| 591-540-850.100                    | WIRELESS COMMUNICATIONS         | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 63.41      | 70133   |
| 591-540-910.000                    | INSURANCE GENERAL LIABILITY     | MY MEMBER INSURANCE AGEN | RENWL CYBER LIABILITY                 | 268.00     | 70170   |
| 591-540-920.000                    | UTILITIES                       | CONSUMERS ENERGY CO      | UTILITY BILL - 12350 GEDDES RD        | 29.34      | 70127   |
| 591-540-920.000                    | UTILITIES                       | THOMAS TWP WATER         | UTILITY BILL - 10000 FROST RD         | 153.48     | 70196   |
| 591-540-927.000                    | PURCHASING WATER                | CITY OF SAGINAW          | USAGE - 6703 GRATIOT AVE              | 209,868.40 | 70148   |
| 591-540-927.100                    | READINESS TO SERVE CITY OF SA   | CITY OF SAGINAW          | USAGE - 6703 GRATIOT AVE              | 112,707.00 | 70148   |
| 591-540-930.000                    | REPAIRS/MAINTENANCE             | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 295.75     | 70133   |
| 591-540-930.000                    | REPAIRS/MAINTENANCE             | COOPER EXCAVATING, L.L.C | STAFFORD DR - DPW                     | 4,150.00   | 70149   |
| 591-540-930.000                    | REPAIRS/MAINTENANCE             | GRAINGER                 | MOP BASIN - DPW                       | 108.64     | 70152   |

| GL Number                                   | GL Desc                         | Vendor                   | Invoice Description                   | Amount     | Check # |
|---------------------------------------------|---------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 591 WATER FUND                         |                                 |                          |                                       |            |         |
| Dept 540 OPERATIONS & MAINTENANCE           |                                 |                          |                                       |            |         |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | GRAINGER                 | SAFETY GLASSES W/CORD - DPW           | 90.48      | 70152   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | H&B EQUIPMENT & RENTAL I | REPAIRS/MAINTENANCE                   | 189.50     | 70153   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | HOME DEPOT CREDIT SERVIC | REPAIRS/MAINTENANCE                   | 768.12     | 70154   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | MICHIGAN PIPE & VALVE    | REPAIRS/MAINTENANCE - DPW             | 990.00     | 70166   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | NAPA AUTO PARTS          | VEHICLE MAINTENANCE                   | 8.74       | 70171   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | STONE QUEST INC          | PLAYGROUND MULCH/TOPSOIL/FILL SAND/FI | 589.86     | 70193   |
| 591-540-930.000                             | REPAIRS/MAINTENANCE             | USABBLUEBOOK             | PERSONAL SAFETY FIRST AID KIT         | 164.25     | 70199   |
| 591-540-938.000                             | VEHICLE EXPENSE                 | SHIELDS QUICK LUBE LLC   | VEHICLE MAINTENANCE                   | 30.48      | 70186   |
| 591-540-938.100                             | GAS & DIESEL FUEL               | SPEEDWAY/WEX INC         | GAS/DIESEL FUEL                       | 1,127.09   | 70188   |
| 591-540-939.000                             | CONTRACTED CONNECTIONS          | ROHDE BROTHERS EXCAVATIN | SHORT WATER SVC/METER PIT - 9505 SCHO | 2,100.00   | 70183   |
| 591-540-960.000                             | EDUCATION & TRAINING            | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 705.00     | 70133   |
| Total For Dept 540 OPERATIONS & MAINTENANCE |                                 |                          |                                       | 338,351.53 |         |
| Dept 900 CAPITAL CONTROL                    |                                 |                          |                                       |            |         |
| 591-900-970.000                             | CAPITAL OUTLAY                  | ANTHONY WARNER           | 2013 JOHN DEERE 3720 TRACTOR - DPW    | 17,000.00  | 70141   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 55,492.00  | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 25,225.00  | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 27,672.00  | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 19,015.00  | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 6,090.00   | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 1,344.00   | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 1,589.00   | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 460.00     | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 2,610.00   | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | MICHIGAN PIPE & VALVE    | PHOENIX PRJCT - WATER                 | 3,200.00   | 70130   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 5,595.00   | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 3,540.00   | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - PHOENIX PRJCT            | 8,811.50   | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - ORR RD WATER MAIN LOOP   | 16,324.50  | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - ORR RD WATER MAIN LOOP   | 4,834.50   | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | SPICER GROUP INC.        | THOMAS TWP - ORR RD WATER MAIN LOOP   | 10,739.50  | 70132   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | STATE BANK               | CONSUMERS ENERGY - CORNING BOOSTER ST | 11,043.02  | 70135   |
| 591-900-974.185                             | CAPITAL IMPROVEMENTS SPECIAL PR | OTTO BRANDT              | LEGAL SERVICES                        | 50.00      | 70173   |
| Total For Dept 900 CAPITAL CONTROL          |                                 |                          |                                       | 220,635.02 |         |
| Total For Fund 591 WATER FUND               |                                 |                          |                                       | 566,153.39 |         |
| Fund 596 MUNICIPAL REFUSE FUND              |                                 |                          |                                       |            |         |
| Dept 000                                    |                                 |                          |                                       |            |         |
| 596-000-808.000                             | REFUSE CONTRACT                 | MID MICHIGAN WASTE AUTHO | SEPTEMBER SOLID WASTE SERVICES        | 80,347.26  | 70168   |
| Total For Dept 000                          |                                 |                          |                                       | 80,347.26  |         |
| Total For Fund 596 MUNICIPAL REFUSE FUND    |                                 |                          |                                       | 80,347.26  |         |
| Fund 603 TECHNOLOGY FUND                    |                                 |                          |                                       |            |         |
| Dept 000                                    |                                 |                          |                                       |            |         |
| 603-000-745.225                             | CONTRACTED SERVCIES             | VECTOR TECH GROUP        | BLOCK OF TIME - 100 HRS @ \$125.00    | 12,500.00  | 70136   |
| 603-000-745.225                             | CONTRACTED SERVCIES             | VECTOR TECH GROUP        | VECTORFI - POLICE/FIRE                | 360.00     | 70200   |
| 603-000-745.250                             | COMPUTERS & PERIPHERALS         | STATE BANK               | CONF/AMAZON/CALENDLY/SPLASHTOP/WASH W | 1,825.12   | 70133   |
| Total For Dept 000                          |                                 |                          |                                       | 14,685.12  |         |
| Total For Fund 603 TECHNOLOGY FUND          |                                 |                          |                                       | 14,685.12  |         |



INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
POST DATES 11/01/2024 - 11/19/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number         | GL Desc                       | Vendor                      | Invoice Description                   | Amount          | Check # |
|-------------------|-------------------------------|-----------------------------|---------------------------------------|-----------------|---------|
| <hr/>             |                               |                             |                                       |                 |         |
| Fund 703 TAX FUND |                               |                             |                                       |                 |         |
| Dept 000          |                               |                             |                                       |                 |         |
| 703-000-216.450   | DUE TO GENL ADMINISTRATION FE | THOMAS TWP GENERAL FUND     | TAX PAYMENTS - 10/24/24-11/07/24 - AD | 225.11          | 70195   |
| 703-000-222.000   | DUE TO SAGINAW COUNTY TREASUR | SAGINAW COUNTY TREASURER    | TAX PAYMENTS - 10/24/24-11/07/24      | 10,268.46       | 70184   |
| 703-000-222.400   | DUE TO SAGINAW COUNTY SET     | SAGINAW COUNTY TREASURER    | TAX PAYMENTS - 10/24/24-11/07/24      | 12,707.23       | 70185   |
|                   |                               | Total For Dept 000          |                                       | <hr/> 23,200.80 |         |
|                   |                               | Total For Fund 703 TAX FUND |                                       | <hr/> 23,200.80 |         |
|                   |                               |                             |                                       | <hr/>           |         |

1/19/2024 08:33 AM  
ser: ALEIGHA  
B: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
POST DATES 11/01/2024 - 11/19/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| IL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|---------|--------|---------------------|--------|---------|
|-----------|---------|--------|---------------------|--------|---------|

Fund Totals:

|          |               |            |
|----------|---------------|------------|
| Fund 100 | CLEARING FUND | 3,189.60   |
| Fund 101 | GENERAL OPERA | 57,918.60  |
| Fund 205 | PUBLIC SAFETY | 13,714.93  |
| Fund 206 | FIRE APPARATU | 52,978.00  |
| Fund 207 | PUBLIC SAFETY | 15,504.62  |
| Fund 248 | Downtown Deve | 7,749.71   |
| Fund 271 | LIBRARY FUND  | 4,462.95   |
| Fund 590 | SEWER FUND    | 915,414.69 |
| Fund 591 | WATER FUND    | 566,153.39 |
| Fund 596 | MUNICIPAL REF | 80,347.26  |
| Fund 603 | TECHNOLOGY FU | 14,685.12  |
| Fund 703 | TAX FUND      | 23,200.80  |

|                      |              |
|----------------------|--------------|
| Total For All Funds: | 1,755,319.67 |
|----------------------|--------------|



249 N. Miller Road, Saginaw, Michigan 48609-4890  
989.781.0150 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Steven Witt, Township Treasurer
- **AGENDA TOPIC:** Re-appoint Aleigha Crawl as Deputy Treasurer
- **EXPLANATION OF TOPIC:** With my new term as Treasurer, I must appoint a Deputy. I will continue to use Aleigha Crawl as my Deputy Treasurer for a term ending 11/20/28.
- **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 Treasurer's recommendations for the Deputy Treasurer.
- **ROLL CALL VOTE REQUIRED?** No



249 N. Miller Road, Saginaw, Michigan 48609-4894  
989.781.0150 | FAX 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Michael Thayer, Township Clerk
- **AGENDA TOPIC:** Re-appoint Connie Watt as Deputy Clerk
- **EXPLANATION OF TOPIC:** With my new term as Clerk, I must appoint a Deputy. I will continue to use Connie Watt as my Deputy Clerk for a term ending 11/20/28.
- **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 Clerk's recommendations for the Deputy Clerk.
- **ROLL CALL VOTE REQUIRED?** No

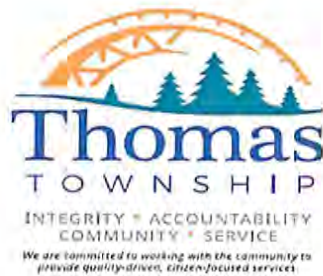




249 N. Miller Road, Saginaw, Michigan 48609-4898  
989.781.0150 | FAX 989.781.0200  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to appoint Craig Monahan as the Township Board Representative to the Zoning Board of Appeals for a term of 11/20/2024-11/20/2028.
- **EXPLANATION OF TOPIC:** With Michael Thayer's election as Township Clerk, a new appointment to the Zoning Board of Appeals is necessary as the Board representative is to be a Trustee. Craig Monahan has expressed interest and will be a good candidate for the ZBA. It is my recommendation to appoint Craig as the Board representative to the ZBA.
- **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 appointment of Craig Monahan to the Zoning Board of Appeals for a term of 11/20/2024-11/20/2028.
- **ROLL CALL VOTE REQUIRED?** No.



249 N. Miller Road, Saginaw, Michigan 48609-4898  
 989.781.0150 | FAX 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Township Board Standing Committees for the 2025 calendar year.
- **EXPLANATION OF TOPIC:**  
 As Township Supervisor, one of my responsibilities is to appoint the Township Board standing committees with the Board's approval. Therefore, I am submitting the list below for the Board's consideration.

### STANDING COMMITTEES

(\* asterisk indicates Chairperson)

|                               |        |       |       | <b>ALTERNATE</b> |
|-------------------------------|--------|-------|-------|------------------|
| <b>PUBLIC SAFETY</b>          | Tara*  | Katie | Nate  | Craig            |
| <b>PERSONNEL</b>              | Craig* | Dave  | Steve | Mike             |
| <b>POLICY &amp; ORDINANCE</b> | Mike*  | Nate  | Tara  | Dave             |

| <b>AD HOC COMMITTEES</b> |        |       |       |  |
|--------------------------|--------|-------|-------|--|
| <b>ROADS</b>             | Steve* | Katie | Dave  |  |
| <b>NEGOTIATIONS</b>      | Mike   | Dave  | Steve |  |

| <b>OTHER</b>                          |       |
|---------------------------------------|-------|
| <b>PLANNING COMMISSION</b>            | Katie |
| <b>ZONING BOARD OF APPEALS</b>        | Craig |
| <b>DOWNTOWN DEVELOPMENT AUTHORITY</b> | Dave  |

| SIDEWALK COMMITTEE |               |
|--------------------|---------------|
| Bob Weise          | Rod Iamurri   |
| Dave Sommers       | Craig Monahan |
| Don Milne          | Deb Kestner   |
| Nate List          |               |

| NATURE CENTER & PRESERVE |                |
|--------------------------|----------------|
| Bob Weise                | John Corriveau |
| Craig Monahan            | Russ Taylor    |
| Dave Sommers             | Lynda Thayer   |
| Chris Cousins            | Annie Hoffman  |
| Tyler Sutherland         | Craig Blower   |

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_, to approve the proposed slate of standing committees as submitted by the Township Supervisor.
- **ROLL CALL VOTE REQUIRED:** No.



249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the recommendation to appoint David Sommers to the Downtown Development Authority for a term of 11/20/2024-11/20/2028.
- **EXPLANATION OF TOPIC:** Part of the duties of the Township Supervisor is to serve as the Board representative on the Downtown Development Authority as stated in the DDA Bylaws. With Dave Sommers beginning his term as Supervisor his appointment to the DDA is needed to fulfill this requirement.
- **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 appointment of David Sommers to the Downtown Development Authority for a term of 11/20/2024-11/20/2028.
- **ROLL CALL VOTE REQUIRED?** No.





249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | FAX 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Selection of Municipal Law Attorney for 2025/2026.
- **EXPLANATION OF TOPIC:** Each year the Township selects its providers of professional services for the coming fiscal year; Otto Brandt has served Thomas Township very well for many years as our Municipal Law Attorney. As such, we are requesting your support to select Otto for another year. Otto will provide legal services to Thomas Township at the rate of \$125.00 per hour plus \$750.00 per month general retainer. These fees are remaining at the same rate as in 2025.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to select Otto Brandt as the Township's Municipal Law Attorney for the 2025/26 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No

BRANDT, GILBERT, & CAMPBELL

THE LAWYERS BUILDING  
715 COURT STREET  
SAGINAW, MICHIGAN 48602

OTTO W. BRANDT  
DONALD A. GILBERT  
GARY CAMPBELL

OTTO W. BRANDT  
Telephone (989) 793-4740  
Facsimile (989) 790-2880  
ottobrandt@yahoo.com

November 7, 2024

Ms. Deidre Frollo  
Thomas Township Manager  
249 N. Miller Road  
Saginaw, Michigan 48609

Re: Legal Services

Dear Ms. Frollo:

In response to your October 21st, 2024 request, please be advised that I propose to provide legal services to Thomas Township at the rate of \$125.00 per hour plus \$750.00 per month general retainer. The monthly retainer is intended to encourage Township inquiries and to cover incidental costs for minor amounts of time and other services responding to them. Please call if you have any questions regarding this matter.

Very truly yours,



OTTO W. BRANDT

OWB/cw



245 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | FAX 989.781.0200  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Selection of Labor Law Attorney for 2025/2026.
- **EXPLANATION OF TOPIC:** Each year providers of specific professional services are selected by the Township. Masud Labor Law Group has served in the past as the Township's labor law firm for all employment-related issues including collective bargaining. David Masud has expressed an interest in continuing his services. Fees for 2025/2026 service have not increased and will be \$250.00 per hour. I would recommend continuing to use Masud Labor Law Group as our labor law attorney for the 2025/2026 fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to select Masud Labor Law Group as the Township's Labor Law Attorney for the 2025/2026 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No





October 24, 2024

Ms. Deidre Frolo  
Township Manager  
Thomas Township Manager  
249 North Miller Road  
Saginaw, MI 48609-4896

RE: Legal Services

Dear Ms. Frolo:

We thank you and the Township Board for the trust and confidence you have placed in our firm to provide labor and employment law services to the Township. We very much look forward to continuing to serve the Township in the future.

We also certainly have an appreciation for the budget constraints our public sector employer clients work under. For this reason, you may recall that we did not raise our rate in 2024. I am pleased to inform you that we do not propose to increase our rate for 2025 either. Accordingly, we will maintain our rate of \$250.00 per hour for a third year and throughout 2025.

As in the past, this hourly rate includes all advice, counseling, and representation required, as well as clerical services and other miscellaneous expenses. Excluded from this hourly rate are expenses such as court costs, deposition costs, witness fees, arbitration fees, filing fees, mileage, photocopies, and other expenses required by statute or court rule. We would further propose the same billing arrangements that have been utilized in the past. Each month a detailed and itemized billing statement is sent via e-mail describing the legal services performed, and the time spent performing each particular service.

Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied with our services. Therefore, nothing in this correspondence should be interpreted to suggest a contractual obligation on behalf of the Township to continue the attorney/client relationship for any definite period.

(o) 989-792-4499  
(f) 989-792-7725

4449 Fashion Square Blvd. Suite 1  
Saginaw, Michigan 48603

[www.masudlaborlaw.com](http://www.masudlaborlaw.com)

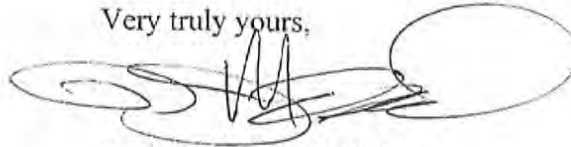


October 24, 2024

Page 2

Thank you for your time and consideration. Again, please express our gratitude to the Township Board.

Very truly yours,

A handwritten signature in black ink, appearing to read 'David John Masud', with a large, loopy flourish at the end.

DAVID JOHN MASUD

DJM/sg

cc: David Bryce



249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Selection of Township's Engineering Firm for 2025/2026.
- **EXPLANATION OF TOPIC:** Annually, the Township selects an engineering firm to serve as its provider of general engineering series for the upcoming fiscal year. Spicer Group has served as the Township's engineering firm for most its water and sewer system work. There has only been a minimal cost increase for their services ranging from \$4.00-\$7.00 for the engineering categories. Given the exemplary past service, I would recommend continuing to use them for this next fiscal year
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to select Spicer Group as the Township's engineering firm for the 2025/2026 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



ENGINEERS • SURVEYORS • PLANNERS

November 11, 2024

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

RE: 2025 Engineering Services  
Thomas Township, Saginaw County, MI

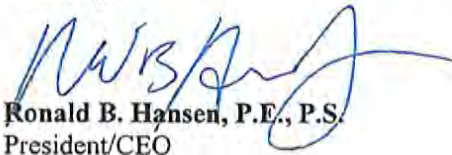
Deidre:

We truly value our relationship with Thomas Township and welcome the opportunity to be once again selected as your primary provider for engineering services. We are committed to the township and will continue to provide you with a high level and great quality of professional services in a timely and cost-effective manner.

Enclosed for your review and consideration is a copy of our Standard Hourly Rates for 2025.

Again, thank you for the opportunity to serve you and your township.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ron B. Hansen", written over a horizontal line.

**Ronald B. Hansen, P.E., P.S.**  
President/CEO

**SPICER GROUP, INC.**  
230 S. Washington Avenue  
Saginaw, MI 48607  
Phone: 989-754-4717  
Email: [ronh@spicergroup.com](mailto:ronh@spicergroup.com)

SGI File: X1002

R:\Client Files\1002 Thomas Township\2024\20241111\_2025 Engineering Services.docx

STRONGER. SAFER. SMARTER. **SPICER.**

[WWW.SPICERGROUP.COM](http://WWW.SPICERGROUP.COM)

**SPICER GROUP, INC.**  
**STANDARD HOURLY RATES**  
*Effective January 2025*

|                                        |                     |
|----------------------------------------|---------------------|
| Project Coordinator.....               | \$109.00 - \$129.00 |
| Construction Services Technician ..... | \$122.00 - \$162.00 |
| Staff Surveyor .....                   | \$152.00            |
| Crew Chief.....                        | \$152.00 - \$207.00 |
| Project Surveyor .....                 | \$202.00 - \$238.00 |
| Senior Project Surveyor .....          | \$243.00 - \$285.00 |
| Designer .....                         | \$129.00 - \$165.00 |
| Senior Designer.....                   | \$173.00            |
| Technician.....                        | \$93.00 - \$179.00  |
| Project Architect .....                | \$137.00 - \$160.00 |
| Landscape Architect .....              | \$176.00 - \$205.00 |
| Planner .....                          | \$129.00 - \$223.00 |
| Design Engineer.....                   | \$148.00 - \$159.00 |
| Project Engineer.....                  | \$173.00 - \$186.00 |
| Project Manager.....                   | \$197.00 - \$234.00 |
| Senior Project Manager .....           | \$243.00 - \$285.00 |

*Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.*

*Standard Hourly Rates are subject to change on an annual basis.*





249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | FAX 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Selection of Township's Computer Services Firm for 2025/2026.
- **EXPLANATION OF TOPIC:** The Township has used the services of Vector Tech Group for several years now with satisfactory service. They will continue to service the Township's network and individual personal computers in the main offices, Parks and Recreation, Department of Public Works, and Public Safety buildings. We will continue to buy blocks of time at a reduced cost which will be spread amongst all of the departmental budgets. We are also requesting the approval to purchase a 100-hour block of time for 2025/2026 when needed.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to select Vector Tech Group as the Township's computer and network services consultant for the 2025/2026 fiscal year, and to purchase a 100 hour block of time, when needed for 2025/2026.
- **ROLL CALL VOTE REQUIRED?** No



Info@VectorTechGroup.com  
VectorTechGroup.com  
989.965.9661



Deidre Frolo  
Thomas Township  
249 Miller Rd  
Saginaw, MI 48609

Thursday, November 14th, 2024

Dear Deidre:

We are very interested in the opportunity to provide technical services and recommendations for Thomas Township in the upcoming year. Vector Tech Group, appreciates the partnership that has formed as a result of the contracts awarded to us in the recent past. Vector Tech Group is one of the few full-service technology firms in the area. Our Goal is to provide prompt, accurate, service and advice, to our customers. We have a good track record of success at Thomas Township.

We would hope that Thomas Township will continue to Vector Tech Group as their technology servicer. We will provide our premium support package at the discounted rates outlined below. Customers who purchase block time receive priority service scheduling. Enclosed is our current pricing for our On-Site Support Packages. Please review.

At the present time, Thomas Township Office has 95.50 hours remaining from last year's agreement. The Township appears to be using an average of 15 hours per month in some form of computer service to various departments within the Township. Large projects may add to the on-site time. Our rates are listed below.

Blocks of Service may be purchased at the following rates:

|                                |             |
|--------------------------------|-------------|
| 40 hours at \$170.00 per hour  | \$6,800.00  |
| 80 hours at \$160.00 per hour  | \$12,800.00 |
| 100 hours at \$150.00 per hour | \$15,000.00 |

Please feel free to contact me with any questions at my direct line, 989-573-6028

Thank you again for the opportunity to continue the partnership. We look forward to serving Thomas Township for another year.

Sincerely,

Cody Ludlum  
Technology Consultant  
E-mail: codyludlum@vectortechgroup.com

---

**Flint**  
5085 Miller Rd.  
Flint, MI 48507

**Freeland**  
9364 W. Freeland Rd.  
Freeland, MI 48623

**Holland**  
170 Veterans Dr.  
Holland, MI 49423



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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly update to 2024/25 fiscal year goals.
- **EXPLANATION OF TOPIC:** Annually, the department heads and myself submit to you a list of goals that together we hope to accomplish in the new fiscal year. As in past years, the goals were integrated into the budget workshop presentations for the Board to consider and to connect them to the budgetary impacts that many of them will have in the coming year. Attached is each department's updated 2024/25 fiscal year quarterly goals.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** FY updated 2024/25 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the updated 2024/25 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.





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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

**To: Township Board Members**  
**From: Deidre Frollo, Township Manager**  
**Date: September 30, 2024**  
**Re: 2024/25 Fiscal Year Goals quarterly update**

**Goal** – Unqualified audit.

**Implementation** – Continue to work throughout the year be sure the financial requirements of the township are being met including but not limited to compliance issues, the general ledger is in balance, the banks statements are reconciled, the payroll reports are filed etc. Work closely with the auditors when they are on site to provide a draft of the financial statements, answer questions and provide information as requested for the audit completion.

**Progress** – The audit will be presented at the December Board meeting

**Goal** – Cross train positions within the Finance Department

**Implementation** – Work with the staff to cross train positions. Cross training within the department would benefit all the staff in the event that one member is off for an extended period of time. Each staff member would learn the most important aspects of the others position at a minimum.

**Progress** – With the changes in the Finance Department some of this has taken place due to the new rolls. We now have three employees that can do the deposit along with understanding the utility process.

**Goal** – Municipal Building Construction and Financial Overview

**Implementation** – Continue to work with the Township Manager to monitor the construction and funding of the Municipal Building.

**Progress** – The Municipal Building is complete. The final payment will be made once the punch list is complete.

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

**Implementation** – Continue to monitor the current MECD grant that HSC received. Open additional savings accounts for the next MEDC grant that is expected to be allocated in the 2024/25 fiscal year. Ensure that at funds are accounted for separately and all reports required by the state are submitted on time and correctly. Maintain accurate records so the Township is in a good position if the MEDC requires a compliance audit.

**Progress** – The HSC funds have been accounted for in a separate GL number and are in a separate bank account. Quarterly reports are filed on time for the HSC project by the 15<sup>th</sup> of the month following the quarter. The initial deposit for project Phoenix has been received. I am currently working on getting Corning reimbursed for the monies the company fronted to move the project forward. These funds will be accounted for in fund 587.



**Goal** – Develop an onboarding procedure so all new employees have the same experience during the hiring process.

**Implementation** – Work with the Township Manager and Department Heads to develop a system for new part-time and full-time employees. A system that allows for consistency with all employees that would introduce them to the Township staff, go over required payroll forms and insurance policies and documents and possibly include a tour of the Township.

**Progress** – No progress on the procedure as of yet.



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

989.781.0150 | fax 989.781.0290

[www.thomas twp.org](http://www.thomas twp.org)

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

## Goals – 2nd Quarter Update

To: Township Manager, Deidre Frollo  
From: Allie Crowl, Fiscal Services Director  
Re: Goals Update  
Date: November 20, 2024

### 1. Goal: Streetlight Project – Long-Term Objective

Implementation: Contact Mark Wall from Cobblestone Homes to secure a signed petition to maintain the existing 8 streetlights. Additionally, gather cost estimates from Consumers Energy for assessment charges, which will be applied to the 2025 winter taxes once finalized. Once the petition for the Village Green streetlighting district is complete, I plan to verify that the streetlights in Thomas Township are accurately recorded and accounted for. After months of back-and-forth with Consumers Energy, it has been confirmed that there is inaccurate information on their end regarding the number and types of lights installed in certain areas, which they are unable to rectify.

Status: I propose a two-year timeframe to conduct a comprehensive review, driving around to verify that all streetlights in our existing districts are properly accounted for and match the billing records from Consumers Energy.

### 2. Goal: Enhance Staff Knowledge and Responsibility

Implementation: As we continue transitioning into new roles, my goal as department head is to foster critical thinking in handling recurring issues. Encouraging staff to troubleshoot and resolve common questions independently will enhance confidence and productivity.

Status: I am emphasizing the use of available resources before seeking direct answers, especially as I will be out for a few weeks. This practice should help the Treasurer's office operate more independently. I have also discussed various situations with staff to ensure a fair approach and gain consensus on the best course of action. This process is intended to improve critical thinking and create lasting learning experiences for the team.

### 3. Goal: Successful Audit Completion

Implementation: Assisted with the 2024 annual audit, working closely with the Township Manager. I took detailed notes and recorded key processes to improve our approach for future audits. Although I was involved in only half of the audit process this year, I plan to expand my involvement over the next six months to gain a deeper understanding of the entire audit procedure.

Status: The audit has been completed and will be presented at the December Board meeting.

### 4. Goal: Complete FF/CIP/Budget Process

Implementation: Collaborate with department heads and managers to reach a consensus on budget figures and priorities.

Status: Work on the FF/CIP is ongoing, and it may be presented at the December Board meeting. If it is not ready, discussions have begun about postponing this year's review and preparing for next year's FF/CIP to be completed before September 2025.

**5. Goal: Transition to ACH for Payments**

Implementation: I have already transitioned SEIU and POAM payments to ACH and plan to expand this to all payroll and AP payments. This shift will streamline payments, reduce time and paper waste, and simplify records management.

Status: This remains a long-term goal, with plans to begin implementation next year. I will be reaching out to other municipalities to learn from their experiences transitioning to ACH and evaluate the potential benefits and challenges.

**6. Goal: Organize Employee IDs by Department**

Implementation: Although not urgent, I aim to restructure employee IDs in the payroll system to improve organization and alignment with department assignments.

Status: This project may begin by the end of next year, depending on other priorities.

**7. Goal: Update and Add Policies***Pregnant Workers Fairness Act*

Implementation: Incorporate the Pregnant Workers Fairness Act into our policy manual.

Status: The policy is drafted; I will review it to ensure it is fully aligned with legal requirements before finalizing.

*Flexible Spending Account (FSA)*

Implementation: Research and identify a provider for the Township's FSA policy.

Status: This will be addressed once the budget is finalized, as it is contingent on available resources.

*PTO/Sick Time Donation Program*

Implementation: A suggestion was made by an employee to create a program allowing employees to donate PTO or sick time to colleagues facing life-altering circumstances not covered by short-term disability.

Status: The pros and cons of this proposal are being evaluated. I plan to explore it further after the budget is approved.

# 2024/2025 QUARTERLY GOALS

## POLICE DEPARTMENT

### 1. GOAL: ADDITIONAL TRAINING FOR SERGEANT RANDY KUMM

Randy Kumm will attend First Line Supervisor school to improve his leadership skills to aid him in his role as Sergeant.

**Implementation:** Research available training, select and register Sergeant Kumm for training.

**Completed:** Sgt. Kumm attended "First Line Supervision" training, May 6-8, 2024 in Mt. Pleasant Michigan.

**Goal Completed**

### 2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

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

**Implementation:** In January 2024 we completed 2023/2024 annual goal of a compliancy check— two citations were written for selling tobacco to a minor. Detective Charlie Brocker will work in conjunction with our Explorers to conduct these checks. This will now occur every quarter, rotating between alcohol and tobacco.

**First Quarter Completed:** Detective Brocker conducted an alcohol, "Selling to Minors" compliancy check on May 11, 2024. Two citations were written for violations. Ten businesses were shopped. Explorer Ella Kocsis was our minor.

**Second Quarter Completed:** Detective Brocker with Explorer Ella Kocsis did a tobacco compliancy check on September 21, 2024.

### 3. GOAL: SQUAD ROOM REMODEL

Remodel the police squad room to a more modern and efficient workspace which will accommodate five workstations.

**Implementation:** The police department will request bids for the remodel from three construction companies which have already been determined. Wobig, Wolgast and Three Rivers. After selecting which company will do the work, set up weekly meetings to work with the company to ensure the plan project stays on course. (working on RFP's)

**RFP's Received:** We received 3 RFP's back from Wolgast, Wobig and Three Rivers. The cost was double of the budgeted amount. The plan is to move this project to next fiscal year.



**4. GOAL: NEW PATROL VEHICLE**

Purchase a new patrol vehicle to replace the 2019 Ford Explorer which is having several mechanical issues.

**Implementation:** In researching vehicles, it appears they are still difficult to get even more so than last year. Once the determination has been made of a dealership we are purchasing from, the vehicle will be ordered/purchased.

**Completed:** We sent out 7 bid forms to Chevrolet dealerships. We received one FFP back from Berger Chevrolet. The vehicle was purchased and is currently being equipped at M&R Electronics.

**Goal Completed**

**5. GOAL: POLICY AND PROCEDURE MANUAL**

The police department's policies and procedures are outdated. It has been recommended by our Risk Manager, Pat Nelson to update these.

**Implementation:** In speaking with Pat, he made me aware of Lexipol and their services. We also receive a discount from Lexipol thru the Par Plan. I spoke to Lexipol and received pricing to updated policies and procedures. This will assist us in the future when police departments will be required to be accredited. There is an annual subscription fee as well.

**Scheduling Meeting with Lexipol:** After speaking with the manager I will be scheduling a meeting with Lexipol to finalize this procedure. Meeting held and a quote was obtained. Looking for two other companies to get quotes from.

**6. GOAL: CAR SEAT INSPECTION TRAINING**

The police department will get one officer trained for car seat inspections so we can offer this service to our community.

**Implementation:** Officer Gosen has been chosen for this task and will attend car seat inspection training in June 2024. Waiting for registration to open so Bailey can be enrolled.

**Completion date June 11-14,2024:** Officer Gosen is scheduled for training next week. Officer Gosen completed her training and has had several installations and inspections.

**Goal Completed**



## 2024/25 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 11/20/2024

RE: Fiscal Year 2024/2025 Goals and Objectives – Quarterly Update

### 1. Continue installing or converting at least 600 water meters

DPW continues to change water meters out with the goal of changing out more than 600 per year. This was first budgeted as a 10-year changeout process, and we are beginning our 9<sup>th</sup> year. To date, we have changed out 4,826 meters of the 6,006 in the system, or about 80%. By changing strategies and hanging door tags on non-updated houses during meter reading, we have really stepped up our meter change frequency. Pace will undoubtedly slow this year as we attempt to visit and gain access to houses that to this point have been non-responsive to our letters and door tags. We still hope to complete these meter changeouts by the end of the 2025-26 fiscal year.

Ongoing. Have changed out 276 so far this year. We continue to hang notices on houses that haven't been upgraded each time we read water meters to solicit meter changeouts.

### 2. Perform Sewer televising and cleaning as necessary in District 4

After completing sewer televising and cleaning in portions of District 13 last year, we plan on continuing to another area. We will target the residential area surrounding pump station 4 on Madeline in Rambling Acres. \$50,000 is set aside in Sewer - Repairs and Maintenance for this project. I have increased my requested contribution from \$25,000 to \$50,000 in order to maximize the amount of work I can complete in one fiscal year. We typically pay around \$2.00 per linear foot, which usually gets us about 2 miles of sewers cleaned and televised. With greater than 50 miles of pipe to maintain, this allows us to perform this needed preventive maintenance on more of the system. Upon receiving approval, we will bid this work out competitively in late Spring, with the goal of completing this work sometime during the summer months.

This work was completed in September and October. We found a collapsing sewer on Laurie Lane East/South that American Exc repaired in an emergency.

### **3. Oversee the HSC Sewer Improvements**

As of January 2024, we are continuing to construct the Sanitary Sewer Improvements needed to support HSC's plant expansion. These improvements, which include a new Pump Station #12 (PS12), and new Pump Station #4 (PS4), a new forcemain from PS12 on Geddes Road from Gleaner Road to Kennely Road, a new gravity sewer from Kennely Road to Glencairn Drive, a new forcemain from PS4 through Rambling Acres to McCliggott Road, and around 1,000 feet of pipe lining on McCliggott Road. To date, all pipe has been installed and work continues primarily at PS4 and PS12. It is still our stated goal to have these projects completed by mid-Summer 2024.

The HSC improvements are completed, with the exception of both Generators at PS12 and PS4. Waiting on Consumers to install new gas meters to provide the required gas flow the generators require.

### **4. Oversee the Project Phoenix Water and Sewer Improvements**

We are currently in the design/permitting phase of the infrastructure improvements necessitated to have Project Phoenix up and running by January 1, 2025. These sewer improvements include a new sewage pump station at the corner of Geddes and Orr Roads, a new sewer forcemain traveling east on Geddes and terminating at our currently under construction pump station 12, gravity sewer from O'Hara and Orr Roads heading south and terminating at the new pump station 16. On the water side, we will be constructing a high-pressure booster station at the Township's water tower site, installing check valves at 5 locations to support the high-pressure district, and constructing a new water main down North Orr Road, connecting dead ended water main at Frost and Dice Roads.

Gravity Sewer and Forcemain and completely installed for Corning. Continued work on Pump Station 16 at the corner of Orr and Geddes Roads. Orr Road watermain is completed and in service as of mid-summer. Work at the water tower site booster station has begun as well as construction of 5 check valve vaults around the Township.

**5. Install new watermain on Wallace Drive**

The Wallace Drive watermain was brought forward in our capital improvement plan to not only upgrade fire flows and system reliability, but allow for the road to be re-built at the end of the Dioxin cleanup at the nature center. Currently truck traffic has been traveling in and out of Wallace Drive removing contaminated soils from the nature center, and upon the project completion, the road will be re-built. With the watermain upgraded, we won't have to impact the newly re-built road in the future in order to facilitate this improvement.

Completed and operational as of 6/5.

**6. Work with Spicer Engineering to update our water and sewer GIS attributes and provide support on filing a "distribution system materials inventory" with the State of Michigan.**

In 2017/18, I developed our entire water and sewer GIS map. At that time, it was put into the field to primarily support staking requests, but it still requires tons of work to be completed. Spicer will help "finish" our GIS layers by attributing all of the water and sewer infrastructure. This will allow for more efficiency in the field, and provide increased ease of use when utilizing our GIS layers.

This work is completed. GIS layers have been attributed and updated. Distribution System Materials Inventory was submitted to the State in early October.





TO: Deidre Frollo, Township Manager  
FROM: Connie Watt, Deputy Clerk/Administrative Assistant  
RE: Quarterly Goal Update-Clerk's Office/Elections  
DATE: November 20, 2024

---

**GOAL: Clearing of Retention Items.**

*Implementation:* To remove all retention items currently in Clerk's storage area of the Parks garage. Hopefully all retention items can be brought to the basement area where I can go through all items and put all election materials out of retention in shredding bins.

**GOAL: Updating of the filing system.**

*Implementation:* With Elections behind me for now, it is my goal to attempt to take the two combined filing systems of the two previous deputy clerks and revamp them into one working system.

**GOAL: Saginaw County Clerks Association Meetings.**

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

**GOAL: Purchase of election security items, storage items etc.**

*Implementation:* After receipt of the grant of \$18,000.00 from a More Responsive Government, it is necessary to begin purchasing items allowed under the grant to assist in the security and proper implementation of elections. I plan on beginning the purchasing and tracking thereof.

**GOAL: Completing the organization of new storage area.**

*Implementation:* Once the November election materials are set to go into retention, the Clerk's storage area will need some finishing touches for the storage of all election materials that can be used in future elections as well as finding an area to store ballot bags that are not being used and precinct supply carts. The thought is to purchase plastic storage containers for items to be used in future elections with a portion of the grant money and maybe an overhead "hook" system to raise the empty ballot bags off of the floor space area.



To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: November 4<sup>th</sup>, 2024

Re: 2nd Quarter Goals Update

**2024/25 GOALS**

- (1) Pour a 40' by 80' concrete slab on east end of Farmers Market to be used for multiple purposes. We need a new place for roller hockey to be played, additional basketball hoops and an area to extend the Farmers Market.

**Implementation:** We will mark off location on east side of Farmer Market for concrete pad to be placed. We will run conduit under the concrete with boxes for future electrical or other needs prior to it being poured.

- This project will be too big for us to do, we will bid out entire project in April.
- Expected Completion date of July 15<sup>th</sup>

**UPDATE:** Concrete was poured on April 25<sup>th</sup>. COMPLETED

- (2) Begin work on developing the disk golf course on the Trinklein parcel.

**Implementation:** We will begin by building the berm to the south of the parcel to separate it from the rest of Mr. Trinklein's property.

- We will begin work in April or May when fields are dry enough to get equipment in there.
- Disk ground up so we can level and plant grass
- Once grass is established, we can place some baskets so play can begin.

We disked and tilled fairways one through five and seeded them. Its not working as well as we hoped. I asked Mr. Monahan to go look at what we have completed and give me his thoughts.

The ground is too hard to till and disk with our equipment. I will be looking at hiring a farmer with a bigger tractor and disc capable of working this ground. We mowed all of the Trinklein parcel and seeded part of it.

- (3) Install 450' feet of split rail fence along east side of grass parking area at Farmers Market. As we grow our events, we need to have a better way of controlling parking, this will give a permanent border to keep cars off the paved trail.

**Implementation:**

- Bid out 450 feet of split rail fence in May and install in June once summer kids start work and pool is running.
- Have project completed by July 15<sup>th</sup> 2024.

**Project completed July 15<sup>th</sup> 2024**



To: Township Manager, Deidre Frollo  
From: Dan Sika, Community Development Director  
Re: Goals Update  
Date: November 11, 2024

#### Annual Goals Update

##### **Goals:**

1) The Community Development Department will be installing sidewalks this summer. The Township constructs sidewalks as determined by the Township Board and recommended by the Sidewalk/Trail Committee. **Implementation:** Wobig Construction Co. was awarded the contract to do the sidewalks on N. Thomas Road this year. **Status:** The sidewalk project on N. Thomas has been completed with the only delay being the road work on N. Thomas Road. All sidewalks were installed per the request of the Road Commission before the road project started. The Road Commission has finally completed the sidewalk replacement at Dice and N. Thomas and has installed the driveway at 411 N. Thomas, both of these have been a problem for some time. Last week October 27<sup>th</sup>, the DPW put on weed and feed along the sidewalk. This will help kill all the weeds and the residents will have good grass next spring.

2) Planning for a water fountain within the DDA district. The DDA Board is interested in constructing a water fountain along Gratiot. **Implementation:** After researching the property in question, Spicer Group has indicated that with the owner's approval, the Township should be able to put the water fountain at the corner as planned. **Status:** I have reached out to the store owner who lives in Thoams Township and he indicated his willingness to work with the Township and DDA on this project and is very excited. He did say that the property owner is non-responsive and almost impossible to contact. I did reach out to the property owner who is not from Michigan and as of today, have not received any comment or return phone calls.

3) Plan the annual Trash and Treasure Sales and the Business Sidewalk Days Sale. The Community Development Department organizes the Trash and Treasures Sale, which is a community wide yard sale each summer. **Implementation:** We added the Business Sidewalk Days Sale to the event again, which had stopped after the festival was disbanded several years ago. **Status:** The event turned out very well. The radio advertisement helped to bring attention to the event this year. It would be nice to have another Township related event to



draw more people like a softball or baseball tournament or event pickleball tournament now that we have new courts for next year. The radio station used was 97.3 FM the Joe. We had a meeting to go over radio spots and have two within budget for next year's event.

4) Coordinate construction/inspections of new Municipal Office Building (MOB) and the Fire Station #1 addition with TSSF Architects. **Implementation:** TSSF Architects were chosen to design the new building and the Fire Station addition. Three Rivers received the bid to do the work on both. **Status:** The Fire Station addition is completed. Due to a re-call on some of the lumber used on the roof, the roof was replaced last week. The old Township Office has been demoed. The State Inspector approved the elevator with the only issue being the generator transfer switch. The generator behind the MOB has been completed and appears to be working well so this item is completed. The demolition of the old MOB will be taking place in the near future.

5) Work with the DDA Board to develop new projects to enhance the Business District primarily along Gratiot. **Implementation:** Work with the DDA Board to find additional improvement areas within the DDA district. **Status:** The most recent project was granting funding to the Farmers Market for 10 light pole banners and one over-the-road banner. Both were approved by the DDA board. In addition, funding was approved for the Parks Department to purchase new playground equipment behind the MOB in Community Park. The DDA is funding ½ of the sidewalk behind Community Park which runs into Culver's near the outdoor seating area. Tri-Valley has completed the sidewalk with only final seeding to be completed.



## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

[www.thomas twp.org](http://www.thomas twp.org)

## 2024/2025 FISCAL YEAR GOALS FIRE DEPARTMENT

### 2<sup>nd</sup> Quarter Goals

1. **GOAL: Conduct an open house at station 2 with a focus solely on recruitment;**  
**Implementation:** We held these and had three people stop in to show interest. Of these three people, one person successfully went through the process and is now in the department. We'll continue with advertising. COMPLETED
2. **GOAL: Replace Rescue 1 with a truck that will be smaller than the current truck.**  
**Implementation:** We replaced this truck with a ¾ ton pickup truck. COMPLETED
3. **GOAL: Review current departmental policies.**  
**Implementation:** All Officers have completed their policy reviews. I have received their recommendations and will be going over them to ensure validity. I am still in the process of reviewing this. This will need the approval of the Public Safety Committee and possibly the Policy Committee before it goes to the Board for adoption.
4. **GOAL: Adopt the 2021 International Fire Code.**  
**Implementation:** The State has not kept up with the changes in code so we are behind. I would like to jump from the 2015 to the 2021 Fire Code to address hazard concerns specifically in the electronic world. This will address current code deficiencies of E- products. This will help with being current as businesses like HSC add to their facility. This remains a work in progress. I acknowledge Otto will also need to review this.
5. **GOAL: Replace the Apparatus Pad at Fire Station #2**  
**Implementation:** The concrete apparatus pad at Station #2 has several cracks in it and requires replacement. The weather (salt) and trucks have taken a toll on the concrete. I am working on this project. What this accomplishes is a solid base where the trucks park, which also helps maintain our properties in good condition versus being broken and neglected.



219 N. Miller Road, Saginaw, Michigan 48609-4300  
989.781.0150 | fax 989.781.0200  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Rod Iamurri and Steve Yockey to the Planning Commission for a term of 1/1/25-1/1/28.
- **EXPLANATION OF TOPIC:** The terms of Rod Iamurri and Steve Yockey on the Planning Commission are set to expire 1/1/25. Both are interested in continuing on the board. Both have been a good asset to the Planning Commission and I am recommending reappointing them for a term of 1/1/25-1/1/28.
- **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 reappointment of Rod Iamurri and Steve Yockey to the Planning Commission for a term of 1/1/25-1/1/28.
- **ROLL CALL VOTE REQUIRED?** No.



244 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | FAX 989.781.0200  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Rene DeSander and Mitch Lenczewski to the Zoning Board of Appeals for a term of 1/1/25-1/1/28.
- **EXPLANATION OF TOPIC:** The terms of Rene DeSander and Mitch Lenczewski on the Zoning Board of Appeals are set to expire 1/1/25. Both are interested in continuing on the board. Both have been very effective and conscience serving on the ZBA. I am recommending they be reappointed for a term of 1/1/25-1/1/28.
- **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 reappointment of Rene DeSander and Mitch Lenczewski to the Zoning Board of Appeals for a term of 1/1/25-1/1/28.
- **ROLL CALL VOTE REQUIRED?** No.





## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Kay Kretz, Joyce Potoff, and Jeremy Wegner to the Board of Review for a term of 1/1/25-1/1/27.
- **EXPLANATION OF TOPIC:** The terms of Kay Kretz and Joyce Potoff expire on January 1, 2025. Both have expressed their desire to continue on the board. The third member of the Board of Review, Thomas Kochendorfer, has decided he does not wish to continue to serve after many years of commitment to the board. Jeremy Wegner has been serving as the alternate on the board for two years and his term will also expire on 1/1/25. He wishes to now step into the open position. I am recommending these three for approval. Kretz, Potoff and Wegner will have a term of 1/1/25-1/1/27.
- **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 reappointment of Kay Kretz, Joyce Potoff, and Jeremy Wegner to the Board of Review for a term of 1/1/25-1/1/27.
- **ROLL CALL VOTE REQUIRED?** No.



## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** David Sommers, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommendation to reappoint Rick Keith, James Lazzaro and Craig Leddy to the Construction Board of Appeals for a term of 1/1/25-1/1/27.
- **EXPLANATION OF TOPIC:** The terms of Construction Board of Appeals members, Rick Keith, James Lazzaro and Craig Leddy all expire 1/1/25. All of them have expressed an interest in continuing to serve on the board. It is my recommendation that we continue to have them in our service on the Construction Board of Appeals for a term of 1/1/25-1/1/27.
- **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 reappointment of Rick Keith, James Lazzaro, and Craig Leddy to the Construction Board of Appeals for a term of 1/1/25-1/1/27.
- **ROLL CALL VOTE REQUIRED?** No.

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager  
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the hiring of Ari Mantalvanos as part-time detective.
- **EXPLANATION OF TOPIC:** The departure of Charles Brocker has left the much-needed part-time detective position vacant. Ari Mantalvanos has seventeen years of law enforcement experience in Florida and Michigan. Ari has worked a total of seven years at Saginaw Township Police Department, the last four as a detective. Ari's experience at Saginaw Township will be invaluable to us and the citizens of Thomas Township.

Ari Mantalvanos retired from Saginaw Township in January of this year to work at HSC where he is still employed as a Security Specialist. Ari has spoken with his supervisors and they are allowing him to come work for us. This detective position will help free up the full-time road patrol officers who incur lengthy investigations that keep them tied up and off the road. The plan for this position will be a part-time detective, assist with other tasks including but not limited to subpoena delivery and compliancy checks. Both added tasks consume a fair amount of time for our patrol officers.

Ari's position is contingent on-Board Approval and a thorough background investigation.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application and Resume.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the hiring of Ari Mantalvanos as part-time detective.
- **ROLL CALL VOTE REQUIRED:** No





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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

### **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager  
Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** 2023/2024 Annual Audit
- **EXPLANATION OF TOPIC:** Joe Verlin from Gabridge & Co will be presenting the results of the annual audit of the financial statements. The Audit demonstrates that we are in good financial position with no major problems relative to our financial activities. We have received an unmodified opinion (which indicates there are no material misstatements or errors in accounting procedures.) The audit is in compliance with all current GASB statements.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**  
None, the audit was previously issued.
- **POSSIBLE COURSES OF ACTION:**  
Accept/not accept audit as presented
- **SUGGESTED/REQUESTED MOTION:**  
Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to accept the 2023/2024 audit as presented.
- **ROLL CALL VOTE REQUIRED?** No





249 N. Miller Road, Saginaw, Michigan 48609-4856  
989.781.0150 • Fax 989.781.0700  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director  
Steven Witt, Treasurer
- **AGENDA TOPIC:** Waiver of Penalty for December property taxes.
- **EXPLANATION OF TOPIC:** The last day to pay property taxes without penalty is February 14, 2025. The Township continues to collect property taxes through February 28, 2025. Unpaid taxes are turned over to the Saginaw County Treasurer on March 1, 2025 for collection as delinquent. While the Township has the authority to collect penalties on the December taxes for the period of February 15, 2025 through February 28, 2025, the penalty has traditionally been waived. I am requesting authorization to waive penalties on the December property tax collection for the period of February 15, 2025 through February 28, 2025. The penalties for the July taxes will be charged as mandated by the State of Michigan.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to accept the recommendation to waive penalties on the December tax collection for the period of February 15, 2025 through February 28, 2025.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Resolution #24-16 for MDOT Right-of-Way Permits
- **EXPLANATION OF TOPIC:** Every year the Board adopts a resolution to apply for an annual permit for use of the State right-of-way. This allows municipalities to carry out various operations on State roads without having to fill out an individual application every time.

As it pertains directly to Thomas Township, this resolution grants us the ability to repair and/or maintain all of our underground water or sewer infrastructure that resides in MDOT's road right-of-way. It also allows us to maintain the DDA corridor street lights that also reside along M-46.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution #24-16.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to Approve Resolution #24-16 for MDOT Right-of-Way Permits
- **ROLL CALL VOTE REQUIRED?** Yes.

**PERFORMANCE RESOLUTION FOR  
MUNICIPALITIES**

*This Performance Resolution (Resolution 24-16) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".*

**RESOLVED WHEREAS, the Township of Thomas**

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this **Resolution 24-16**, as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this Resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This Resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

Deidre Frollo, Township Manager  
Trevor Schultz, DPW Director  
Spicer Group, Township Engineer

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by the Board of Trustees of the Township of Thomas, Saginaw County, at a regular meeting held on the 2nd day of December A.D. 2024

---

*David Sommers, Thomas Township Supervisor*

---

*Michael Thayer, Thomas Township Clerk*



## **BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 24-17 approving the 2025 – 2030 Thomas Township Parks and Recreation Five Year Plan through the State of Michigan.
- **EXPLANATION OF TOPIC:** The Michigan Department of Natural Resources (MDNR) provides financial assistance through its recreation grants program to communities within the State of Michigan to acquire land for parks and open space or to develop recreation facilities. Assistance is currently available from the Michigan Natural Resources Trust Fund (MNRTF), the Federal Land and Water Conservation Fund (LWCF) and Recreation Passport (RP). All three grant programs can be used for the development of public outdoor recreation facilities including support facilities and nature centers. The RP grants can be used for indoor public recreation facilities. The only program that can be used for the acquisition of land for public recreation and for protection of land for environmental importance or scenic beauty is the MNRTF.

To be eligible to apply for any grant assistance through the State of Michigan, a community must have an approved five-year Parks and Recreation plan on file with Grants Management of the DNR.

As part of the Parks and Recreation Five Year Plan renewal process, agencies must allow for community input. From September 5, 2024 through October 28, 2024 the draft plan was made available to the public for review. A draft review meeting was held on October 28, 2024 from 2:00pm – 6:00 pm in the Public Safety Board Room which allowed the public to make comments and ask questions about the draft plan. A public hearing was held at the November 6, 2024 Thomas Township Board meeting for an additional opportunity for the community to comment on the draft plan. The public was made aware of all three in the September 5, 2024 edition of the MLive Saginaw News and notices were posted on the website and information boards located at the Municipal Building and the Public Safety Building.

The Planning Commission reviewed the draft Five Year Recreation Plan at the November 20, 2024 meeting and signed a resolution approving the plan.



## Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0151 | fax 989.781.0290

[www.thomastwp.org](http://www.thomastwp.org)

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 24-17 and the Parks and Recreation Five Year Plan (draft).
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve Resolution 24-17 approving the 2025 – 2030 Thomas Township Parks and Recreation Five Year Plan through the State of Michigan.
- **ROLL CALL VOTE REQUIRED?** Yes

RESOLUTION 24-17  
TOWNSHIP OF THOMAS  
SAGINAW COUNTY, MICHIGAN  
RESOLUTION APPROVING THE THOMAS TOWNSHIP PARKS & RECREATION  
COMMUNITY FIVE YEAR RECREATION PLAN

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2<sup>nd</sup> day of December, 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 Board of Trustees was created pursuant to Act 156 of the Public Act of 1917 as amended, and

WHEREAS, said Act empowers the Thomas Township Board of Trustees to diligently pursue the development of recreational opportunities in Thomas Township, and

WHEREAS, the Thomas Township Board of Trustees recognized that if it is to carry out its mandate in an orderly, logical and financially responsible manner it must first prepare a long- and short-range planning and development program, and

WHEREAS, the Thomas Township Board of Trustees does hereby approve of the Thomas Township Community Recreation Plan that also serves as its official guide to the acquisition of land and development of facilities for recreational purposes in Thomas Township, Michigan.

WHEREAS, after the public hearing, the Thomas Township Board of Trustees voted to adopt said, Thomas Township Five Year Parks and Recreation Plan.

NOW, THEREFORE BE IT RESOLVED the Thomas Township Board of Trustees hereby adopts the Thomas Township Five Year Parks and Recreation Plan and the Supervisor declares the resolution passed.

Aye: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstained: \_\_\_\_\_

Absent: \_\_\_\_\_

The Supervisor declared the resolution adopted.

\_\_\_\_\_  
David A. Sommers, Supervisor

#### **CERTIFICATE**

**I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on December 2, 2024, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.**

\_\_\_\_\_  
Michael Thayer, Clerk





240 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0150 | fax 989.781.0290  
[www.thomastwp.org](http://www.thomastwp.org)

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 24-18 approving the appointment of myself as constituent member and of Connie Watt as the alternate member to the Mid-Michigan Waste Authority (MMWA).
- **EXPLANATION OF TOPIC:** As a member of the MMWA, Thomas Township designates specific individuals to represent the Township at the MMWA Board meetings. Periodically this information is updated and appointments for the constituent member and alternate member have to be made. At this time, I am recommending that I remain as the constituent member and Connie Watt, Administrative Assistant as the alternate member. This term will be in effect until December 31, 2025.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 24-18.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_, to approve Resolution 24-18 approving the appointment of Deidre Frollo as constituent member and of Connie Watt as the alternate member to the Mid-Michigan Waste Authority (MMWA).
- **ROLL CALL VOTE REQUIRED:** Yes.

24-18  
TOWNSHIP OF THOMAS  
SAGINAW COUNTY, MICHIGAN  
RESOLUTION TO APPOINT TRUSTEE AND ALTERNATE TRUSTEE TO THE MID  
MICHIGAN WASTE AUTHORITY BOARD

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of December, 2024 at 7 o'clock p.m. Michigan Time

PRESENT:

ABSENT:

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

WHEREAS, the Township has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and,

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees.

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

1. The following are hereby appointed as constituent member and alternate constituent member, respectively, of this Township:

Constituent Member: Deidre Frollo  
Alternate Member: Connie Watt

2. The above appointed constituent member and alternate constituent member will serve a term, to December 31, 2025, or until otherwise replaced by the Township Board of Trustees.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

Resolution 24-18; Appointing Trustee and Alternate to MMWA

The Supervisor declared the resolution duly adopted.

---

David Sommers, Supervisor

**CERTIFICATION**

STATE OF MICHIGAN    )  
COUNTY OF SAGINAW   )SS

I, the undersigned, the duly qualified and acting Clerk of the Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at the December 2, 2024 meeting of the Board of Trustees of the Township of Thomas, Saginaw County, Michigan, held the 2nd day of December, 2024, the original of which proceedings is on file in my office and available to the Public. Public Notice of said meeting was given to and in compliance with Act 267, Public Acts of Michigan, 1976.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 2nd day of December, 2024.

---

Michael Thayer, Clerk



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Renew the 2025 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$92,400 with option to add 2026 services.
- **EXPLANATION OF TOPIC:** Tri-Valley Landscaping served as the Township's landscaping contractor for the 2024 season. That RFP sent last year requested costs for 3 years. Because Tri-Valley completed all landscaping scope satisfactorily, it will be my recommendation to renew their contract for the 2025 season. Additionally, Tri-Valley has opted to honor the costs in the original quote even though the scope around the old office building and community park has changed. The only change from the original contract that will continue is that the Parks Department will mow the softball fields, so that cost is backed out of the contract.

Tri-Valley's quote to complete this work for the 2025 season is \$92,400 which is about \$5,000 more than last year, but this includes additional scope as directed by the library to the tune of \$4,500. I have spoken with Dave Gilbert and am confident in his crew's ability to perform the work as requested.

It is my recommendation to hire Tri-Valley Landscaping for \$92,400 to complete all 2025 mowing and landscaping services.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Contract, 2025 Bid Breakdown, and library scope acceptance.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to Renew the 2025 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$92,400 with option to add 2026 services
- **ROLL CALL VOTE REQUIRED?** No.



## CONTRACT

THIS CONTRACT is between THOMAS TOWNSHIP, 249 North Miller Road, Saginaw, Michigan 48609, a municipal government entity in the COUNTY OF SAGINAW and STATE OF MICHIGAN, and Tri-Valley Landscaping Inc. of 2363 South Miller Rd. is set forth and entered into on 12-5-23 in the manner as follows:

**1. Services to be Provided by the Contracting Party.**

The Contracting Party will agree to fulfill the expectations of the project as agreed upon in the Request for Proposal (hereafter RFP) (*See Addendum 1*). Any changes to the services provided by the Contracting Party must be approved with the consent of both Thomas Township, and the Contracting Party.

**2. Duration of Agreement.**

This agreement is considered to be active once signed by both parties below. The terms of this contract shall be in place until November 30, 2024 or until the services outlined in the RFP are completed to the sole satisfaction of Thomas Township, with written notice provided to the Contracting Party if their completion of the project is satisfactory prior to the agreed upon end date of this Contract.

**3. Renewal or Extension of Agreement.**

This agreement may be renewed or extended upon the written agreement of both parties, as reflected in an amendment and/or addendum to this agreement or the RFP.

**4. Termination of Agreement.**

This agreement may be terminated at any time through the mutual consent of both. Unilateral termination of this agreement may be sought by Thomas Township, should the Contracting Party make inadequate progress toward providing the agreed upon services, refuse to comply with federal, state, or local law, or violate any terms laid out in this Contract, previously or subsequently.

If the Contracting Party is severely failing to perform expected services and such actions are causing irreparable harm to Thomas Township, property owners, and the general public, Thomas Township reserves the right to terminate this agreement immediately. Thomas Township may exercise, at its sole discretion, the option to provide notice of its intention to terminate this agreement to the Contracting Party, prior to terminating the said agreement.

**5. Compensation.**

The Contracting Party will receive compensation from Thomas Township in an agreed upon amount and manner as set forth in the RFP, payable in a manner agreed upon in the same. Any changes to compensation must be agreed upon by both parties, and be reflected through an amendment and/or an addendum to this Contract, and/or the RFP.

## 12. Insurance and Indemnification.

The Contracting Party covenants and agrees to defend and indemnify Thomas Township, and its property, officers, and employees, against all claims and suits for damages, losses and injuries, including death, costs and attorneys' fees, which arise out of, result from or are caused by the Contracting Party's or its subcontractors' performance of the services agreed upon in this contract.

The Contracting Party shall maintain insurance which provides protection from all claims which may arise out of, result from or be caused by the Contracting Party's performance of the agreed-upon services, including by any subcontractor or supplier of the Contracting Party. All insurances shall be obtained from companies licensed and admitted to doing business in the State of Michigan. All insurers must possess an AM Best Rating of A- or better.

All policies of insurance, and the certificates or other evidence thereof, shall contain an endorsement that the coverage afforded will not be canceled or renewal refused until at least 30 days prior written notice has been given to Thomas Township. Notice of non-payment shall be provided in writing to Thomas Township at least 10 days prior. All insurance shall remain in effect for a minimum of three years after the completion of the project, and at all times when the Contracting Party may be correcting, removing, or replacing defective materials related to the services rendered by the Contracting Party. The Contracting Party shall deliver the required certificates to Thomas Township on paper at the same time it delivers the executed Contract. At a minimum, the Contracting Party shall provide:

- Workers' Compensation insurance to cover employee injuries or diseases compensable under the Workers' Disability Compensation Act of Michigan. (Professionals who are not sole proprietors but employ no full-time employees or less than three part-time employees shall provide a WC-337 Notice of Exclusion from the Michigan Department of Licensing and Regulatory Affairs if claiming an exclusion from Workers' Compensation Coverage.) The Contracting Party shall include a Waiver of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:
  - *Bodily Injury by Accident:* *\$500,000 each accident*
  - *Bodily Injury by Disease:* *\$500,000 policy limit*
  - *Bodily Injury by Disease:* *\$500,000 each employee*
- Comprehensive General Liability Insurance to cover injuries and/or death due to work-related incidents. The comprehensive general liability coverage shall include coverage for the above contractual indemnity and coverages for all other exposures related to the performance of the work (e.g. collapse products and completed operations, etc.) Thomas Township shall be named and endorsed as an additional insured. The Contracting Party shall include a Waiver of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:

**15. Completeness of the Agreement.**

This contract, its amendments, and addenda are to be considered the complete form of the agreement executed between Thomas Township and the Contracting Party. Any desired additions or alterations to this agreement must be agreed upon by both parties and enacted using the amendment process defined above.

**16. Compliance with Iran Sanctions**

The undersigned, as owner or authorized officer of the Contracting Party pursuant to the compliance certification requirement by the State of Michigan, and as referenced by Thomas Township in the RFP, hereby certifies, represents and warrants that the Contracting Party (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012, and that the Contracting Party will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The Contracting Party further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of Thomas Township's investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

**17. Certification of the Contract.**

The person signing certifies that he or she is a legitimate representative of the party he or she signs on behalf of and that he or she possesses binding authority to sign on behalf of his or her party.

IN WITNESS WHEREOF, the following parties agree to the terms outlined and hereby execute this agreement at the date written above.

Tri-Valley Landscaping Inc.

By: \_\_\_\_\_

Dave Gilbert JR. Owner

WITNESSED BY:

Connie Watt

Printed Name: Connie Watt

Sarah Dorr

Printed Name: Sarah Dorr

STATE OF Michigan

ss.

COUNTY OF Saginaw

This instrument was acknowledged before me on the 4th day of December, 2023

by Dave Gilbert

Karen Hitz, Notary Public  
Saginaw County, State of Michigan

My Commission expires: 01-04-2029

Acting in the County of: Saginaw

KAREN HITZ  
NOTARY PUBLIC  
STATE OF MICHIGAN  
COUNTY OF SAGINAW  
MY COMM EXP 01-04-2029  
ACTING IN COUNTY OF Saginaw

On behalf of Thomas Township:

Russ Taylor

Russ Taylor, Township Manager

12-5-23

Date





DEPARTMENT OF PUBLIC WORKS

October 12, 2023

Request for Proposal-Thomas Township  
2024-2026 Lawn Mowing and Landscaping Services  
249 North Miller Road, Saginaw, Michigan 48609  
(989) 781-0150; (989) 781-6438

Thomas Township is seeking quotes for lawn mowing and landscaping maintenance services for various Township owned properties during the 2024 mowing season with an option to extend for the 2025 and 2026 seasons. You are being asked to provide a detailed quote to provide these services. Sealed quotes may be hand delivered or mailed to the Municipal Offices located 249 North Miller Road, Saginaw, MI 48609. Bids must be received by 3:00 PM Wednesday, November 15, 2023. Please clearly mark your sealed envelopes as 2024-2026 Lawn Mowing and Landscaping Services attention Trevor Schultz". Bids will be opened at 3:05 PM, November 15, 2023 at the Municipal Office Building. You are welcome to submit supporting information with your bid; however, all quotes must be submitted on the uniform Thomas Township Bid Form that has been included with this request to be considered. Please quote 2024, 2025 and 2026 services separately as outlined on the bid form. Our intent is to award the work for 2024 to a single contractor and exercise the optional 2025 and 2026 agreements provided the Township is satisfied with the 2024 performance. An award date of early January 2024 is anticipated for the 2024 services. The award date for the optional 2025 and 2026 services is anticipated early October, 2024.

**SCOPE OF AND DEFINITION OF SERVICES REQUESTED**

**SEASON:** Weekly services to begin April 1<sup>st</sup> (or later as directed by Township), continuing until October 31<sup>st</sup> (or earlier as directed by Township).

**MOWING:** Maintenance of all designated lawn areas must be cut to a minimum height of 2" and a maximum height of 3" whether by mechanical means or by hand. Areas are to be uniformly maintained regardless of the equipment used. Lawn clippings are to be bagged and disposed of properly. Sidewalks, concrete areas, gutters, parking areas and curbed areas shall be swept clear of clippings, dirt, mud, stone or other debris.

**EDGING:** Maintaining all edges of the lawn areas serviced from any growth encroaching upon sidewalks, curbs, asphalt areas or landscaping beds. Includes metal edging repair.

- **Roethke Park, 400 Leddy Rd: Greenbelt between Leddy and Thomas Roads. MDOT clear-view area Thomas and Gratiot Roads.** Entire frontage along Gratiot (M-46) from the tree line to the shoulder of the roadway. (Map #5)
- **Community Park, 249 N Miller Rd:** General park grounds, ice rinks and Shield's Drive greenbelt. (Map #6). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State Street):** General cemetery grounds and entrance area. (Map #7)
- **Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail:** The total trail length is approximately 16,350 feet. The area to be maintained varies between sections.
  - The area between Shields Dr. and Gratiot Rd. shall be maintained 50 foot either side of the trail edge. Includes the grass median between sidewalk and Gratiot Rd curb-line. (Map #8)
  - The area between Gratiot Rd. and O'Hern shall be generally maintained 12 foot either side of trail edge with the exception of the area abutting Swan Valley High School where the area to be maintained is fence-line to fence-line. Includes the grass median between sidewalk and Gratiot Rd. curb-line from the designated pedestrian crossing to trail. (Map #9)
  - The area between O'Hern and Ederer Roads shall be generally maintained 12 foot either side of trail edge. (Map #10)
  - The area between Ederer Road and the terminus located at the Saginaw Valley Rail Trail intersection shall be generally maintained 12 foot either side of trail edge. (Map #11)
  - The area between Shields Dr. north to Miller Rd. shall be generally maintained 12 foot either side of the trail edge. (Map #12).
- **Dice Road Park, 9970 Dice Rd:** Baseball field including greenbelt between fence-line and Dice Rd. (Map #13)

➤ **DIVISION B; Mowing, edging, trimming and landscaping maintenance.**

- **Township Municipal Offices, 249 N Miller Rd:** General grounds, parking area islands and peninsulas. (Map #14). Also note that this area is currently under construction and will be changing dramatically. Please see site plan Map #23 for the future campus layout.
- **Fire Station #1, 355 N Miller Rd:** General grounds, parking area islands, peninsulas and Shield's Drive greenbelt. (Map #15)
- **Fire Station #2, 9970 Dice Rd:** General grounds, parking area islands and peninsulas. (Map #16)
- **Public Safety Administration Building, 8215 Shields Dr:** General grounds, parking area islands and peninsulas. (Map #17)

5. **DIVISION E: Spring and Fall Cleanup Services**

Twice yearly special cleanups of leaves, needles, and debris in early spring and late fall for the following areas. These services will be scheduled by Thomas Township when needed but are typically completed in late March and early November:

- Roethke Park pavilion and playground areas.
- Roberts Park playground and east pavilion area.
- Township Public Safety Building, Public Works Building, Municipal Building.
- Greenbelt along Shields Dr. from the Thomas Trail to Miller Rd.
- Owens Cemetery grounds.

➤ **Contact Information**

- For additional information and questions regarding expected services for Robert's Park, Community Park, Day Park, Dice Rd Park, Thomas Township Trail and Roethke Park, please contact **John Corriveau at (989) 781-0151.**
- For additional information and questions regarding expected services for Municipal Bldg., Public Safety Bldg., Public Works Bldg., Owen Cemetery, Fire Stations 1 & 2, Elevated Tank & Bulk Water Sales site, Great Lakes Bay Tech Park, the "vacant" lot or regarding occasional special requests, please contact **Trevor Schultz at (989) 781-6438.**
- For additional information and questions regarding expected services for the M-46 median work, please contact **Dan Sika at (989) 781-0150.**

➤ **SPECIAL INSTRUCTIONS**

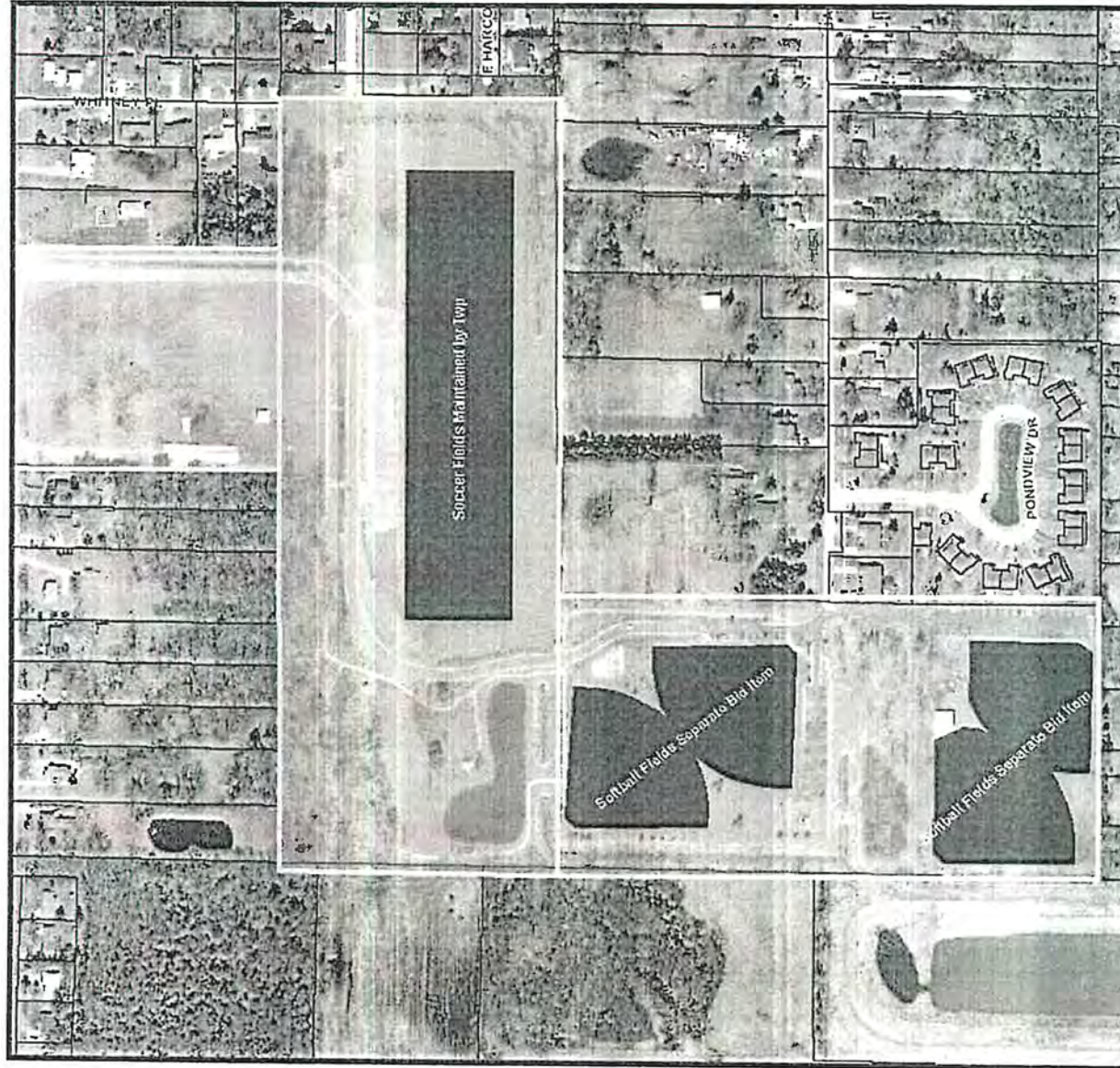
**Only those quotes submitted on the attached uniform Thomas Township Bid Form will be considered.**

1. You, as contractor will be required to quote off of your own measurements of the areas listed.
2. The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.
3. While it is Thomas Township's intention to complete all of the proposed work, the Township reserves the right to delete any of the above listed work at its own discretion, at any time.
4. You, as contractor, will be required to exercise all reasonable efforts to protect other areas from damages while performing your duties. This includes but is not limited to concrete, curbing, sidewalks, signage, landscaping, edging, grave markers, monuments, grass, plantings, lighting fixtures, vehicles, fences, pillars and buildings.
5. Thomas Township reserves the right to schedule any portion of the work requested according to the Township's convenience.
6. If selected as the contractor, you will be required to furnish references of prior work.
7. If selected, you will be required to submit a verifiable list of equipment and staffing necessary to complete the work.
8. If selected as the contractor, you will be expected to complete all of the work as described. No subcontractors are to be used without the advanced written permission of the Township Manager.



**DIVISION A: Map #1**

**Robert's Park, end of Bacon Street**



**DIVISION A**  
**Roberts Park-Map 1**

  
**Map Publication:**  
10/29/2020 8:44 AM

  
200m

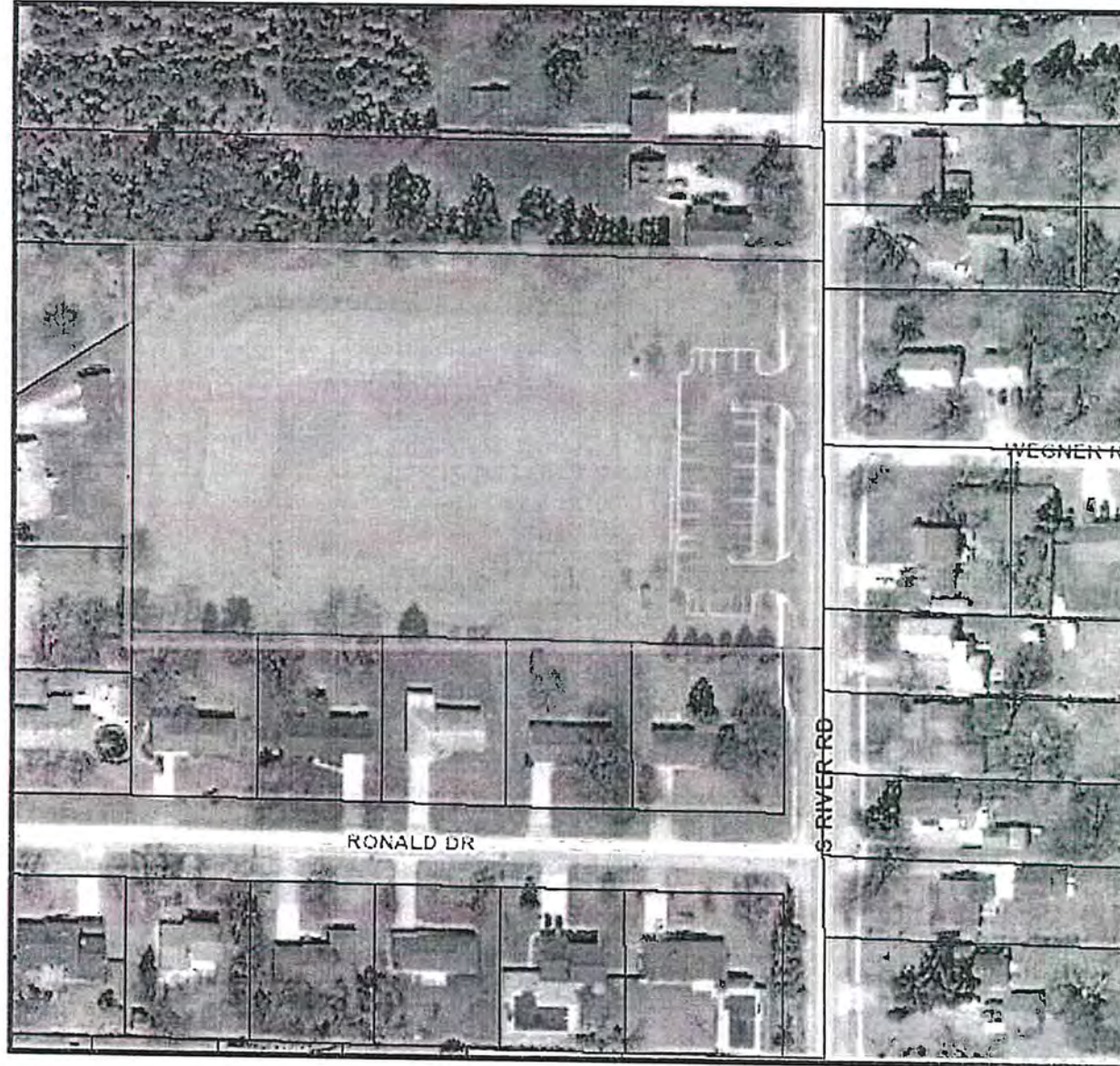
POWERED BY  
**FetchGIS** 

**Disclaimer:** This map does not represent a survey or legal document and is provided on an 'as is' basis. Saginaw County expresses no warranty for the information displayed on this map document.



**DIVISION A; Map #3**

**Day Park, W. side of South River Rd located between Gratiot Rd and Ronald Dr**



**DIVISION A**  
**Day Park Map 3**

  
**Map Publication:**  
10/23/2020 8:46 AM



powered by  
**FetchGIS** 

**Disclaimer:** This map does not represent a survey or legal document and is provided on an 'as is' basis. Saginaw County expresses no warranty for the information displayed on this map document.



**DIVISION A: Map #5**

**Roethke Park, 400 Leddy Rd: Greenbelt between Leddy and Thomas Roads**



**DIVISION A**

Roethke Park Gratiot Road  
Greenbelt with Thomas Road  
MDOT Clear-view Area Map 5



**Map Publication:**  
10/22/2020 11:49 AM

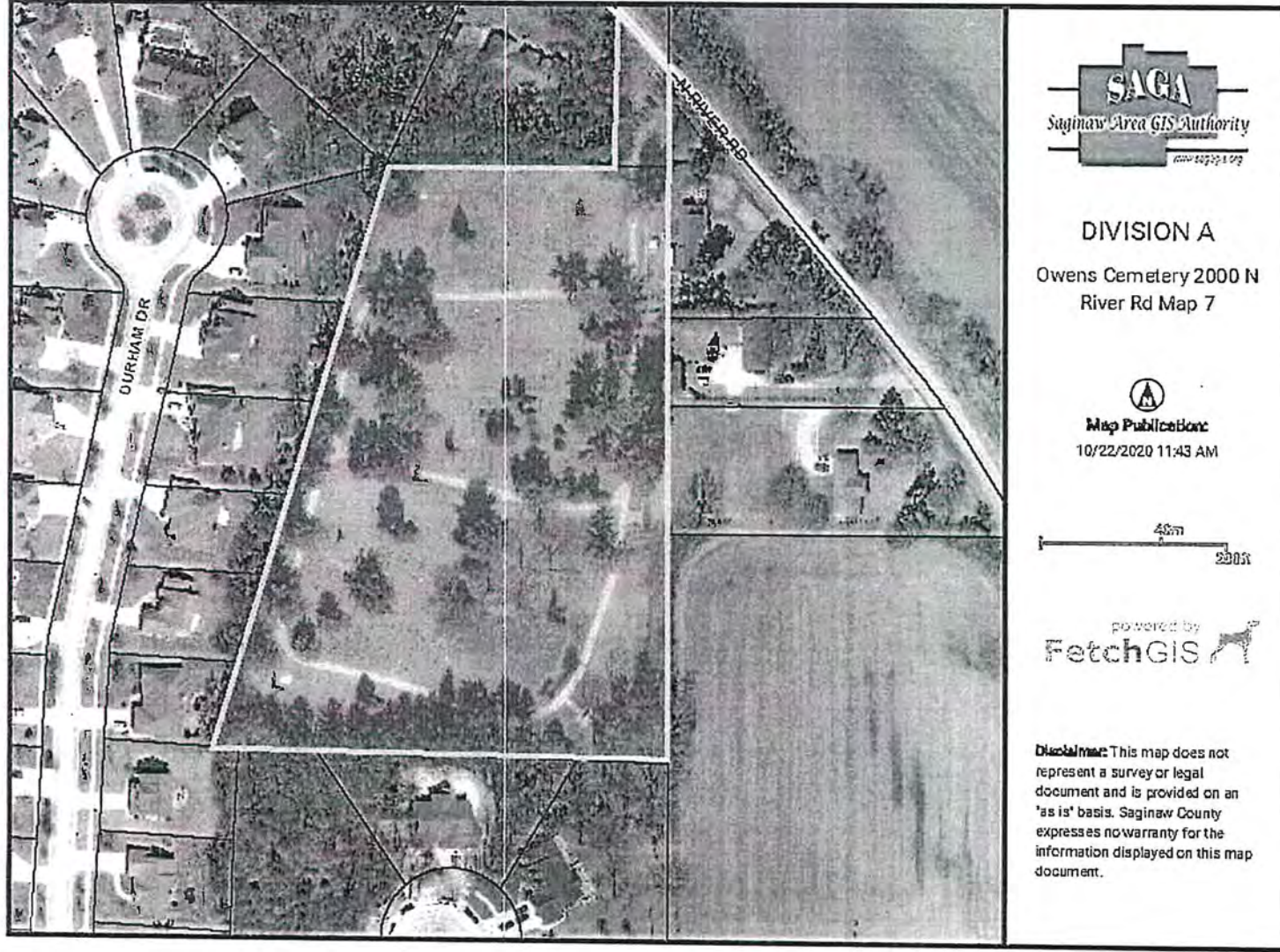


**Disclaimer:** This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.



**DIVISION A: Map #7**

**Owen Cemetery, 2000 N River Rd, (located between Miller Rd and State St)**





**DIVISION A; Map #9**

**Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail**



**DIVISION A**

Thomas Trail Gratiot to  
O'Hern Map 9



Map Publication:  
10/20/2020 9:46 AM



powered by  
**FetchGIS**

**Disclaimer:** This map does not represent a survey or legal document and is provided on an 'as is' basis. Saginaw County expresses no warranty for the information displayed on this map document.



**DIVISION A; Map #11**

**Thomas Township Trail, North Miller Road to Saginaw Valley Rail Trail**



**DIVISION A**  
**Thomas Trail Ederer to SV**  
**Rail Trail Map 11**



**Map Publication:**  
10/20/2020 9:57 AM



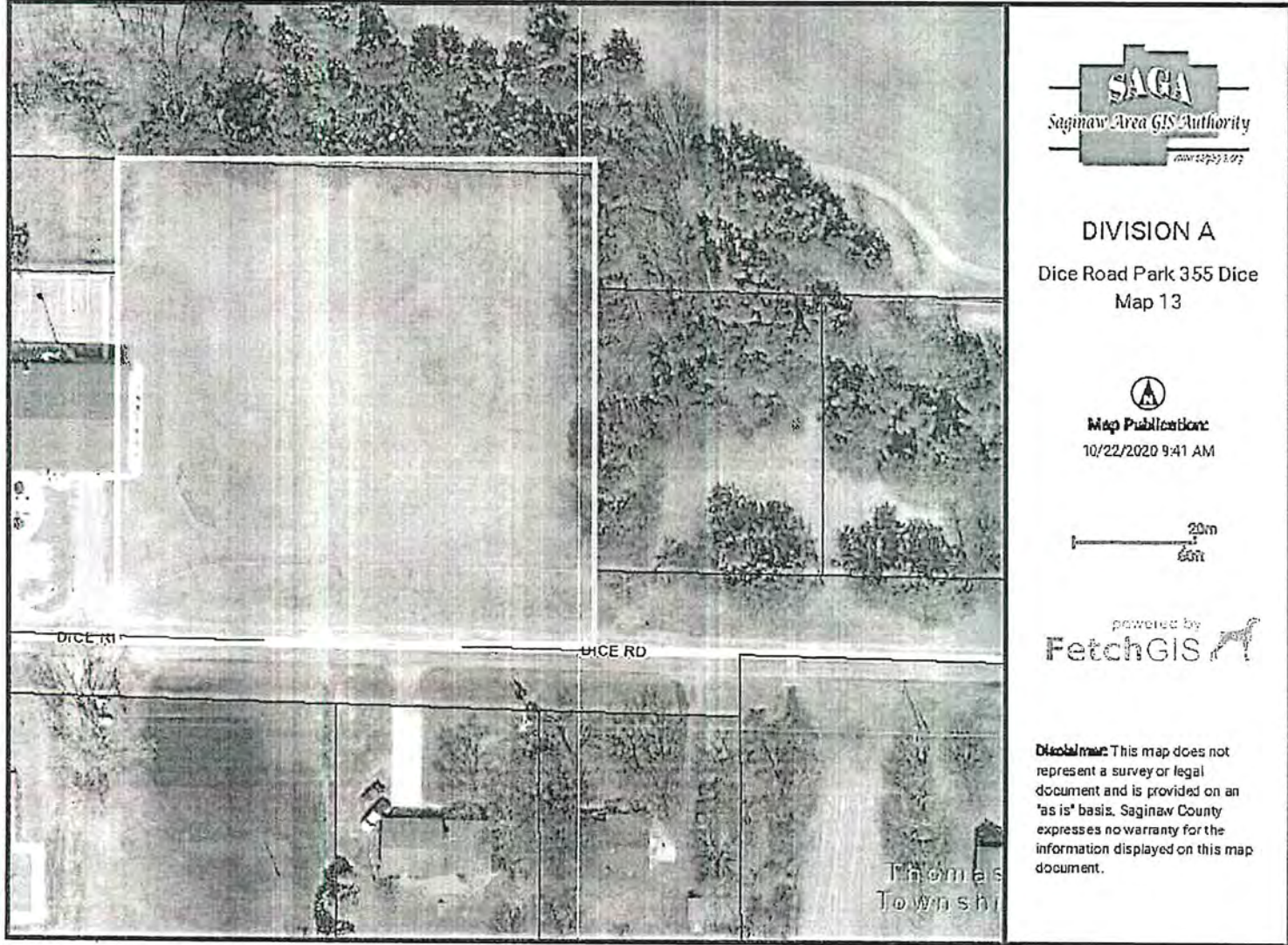
powered by  
**FetchGIS**

**Disclaimer:** This map does not represent a survey or legal document and is provided on an 'as is' basis. Saginaw County expresses no warranty for the information displayed on this map document.



**DIVISION A: Map #13**

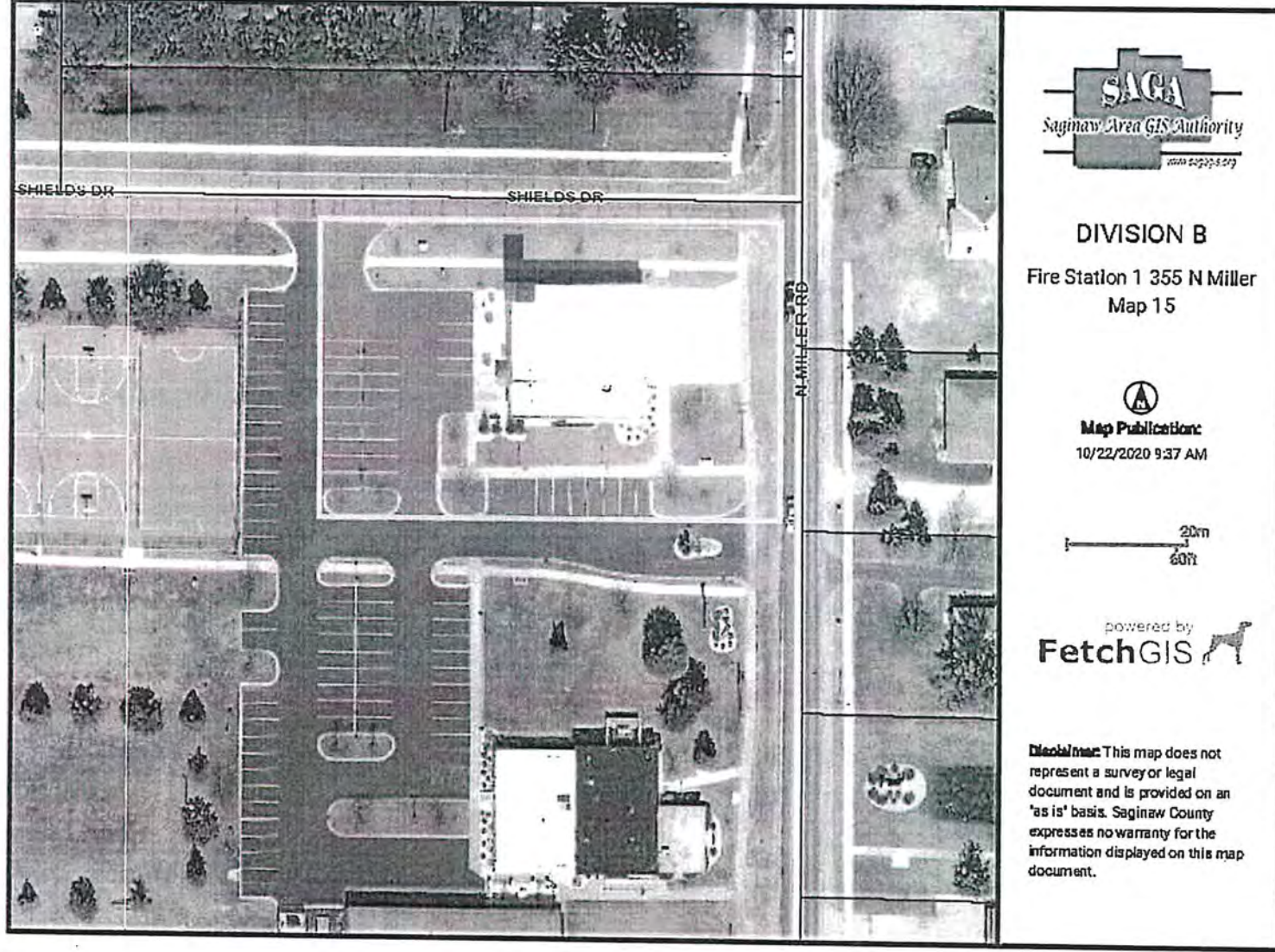
**Dice Road Park, 9970 Dice Rd**





DIVISION B: Map #15 - See Map #23 for updated future campus site plan.

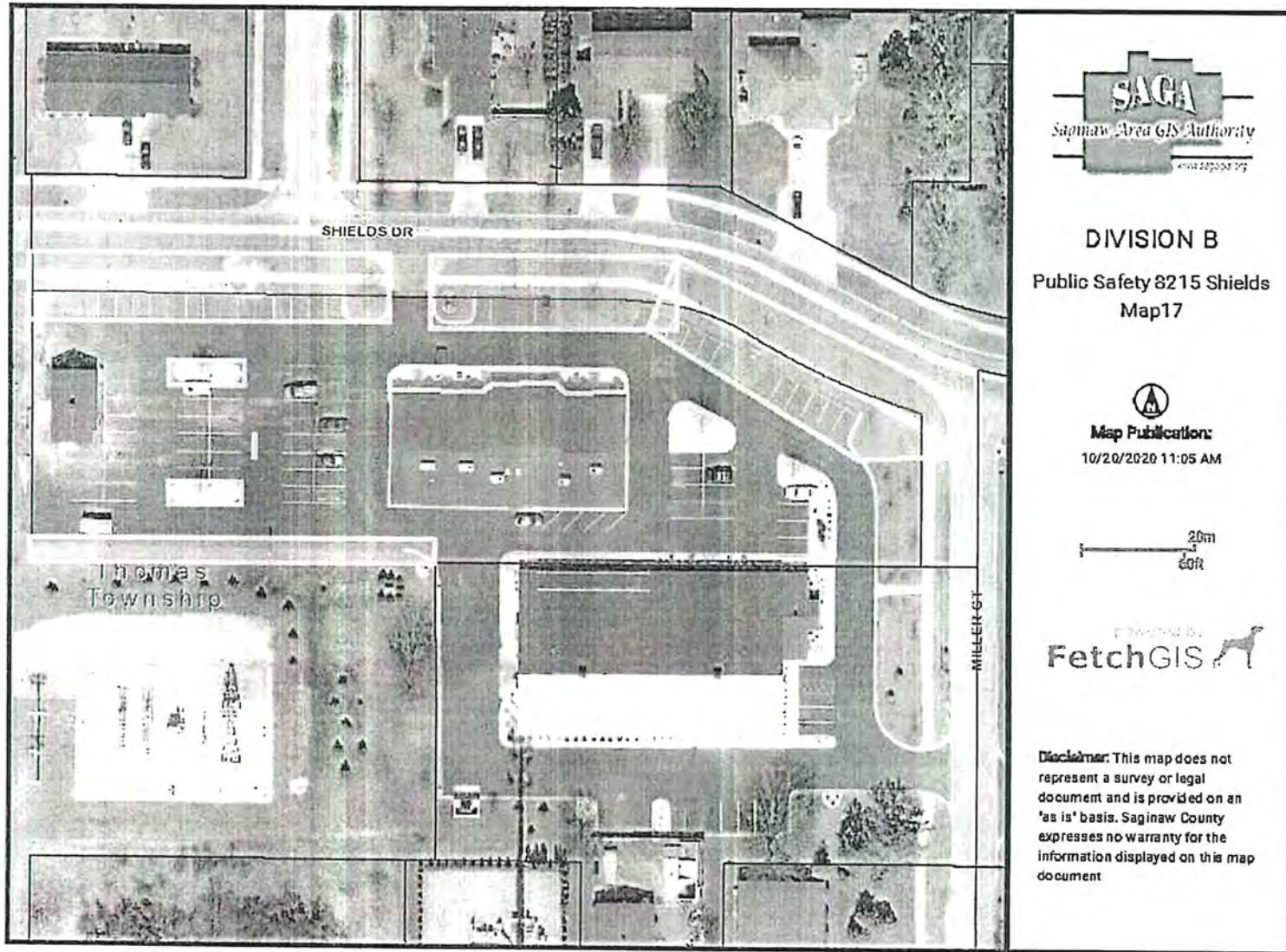
Fire Station #1, 355 N Miller Rd





**DIVISION B: Map #17**

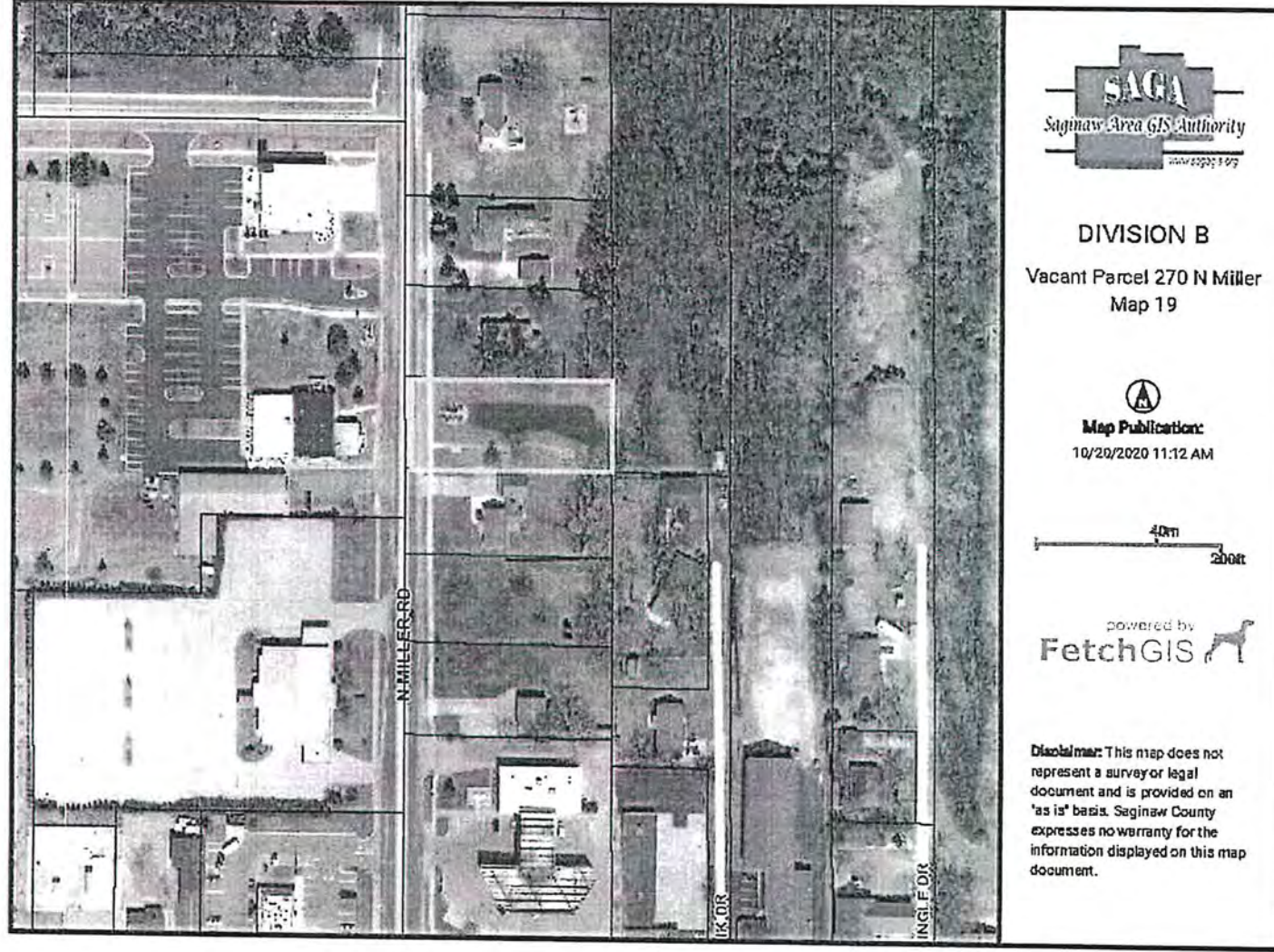
**Public Safety Administration Building, 8215 Shields Dr**





**DIVISION B; Map #19**

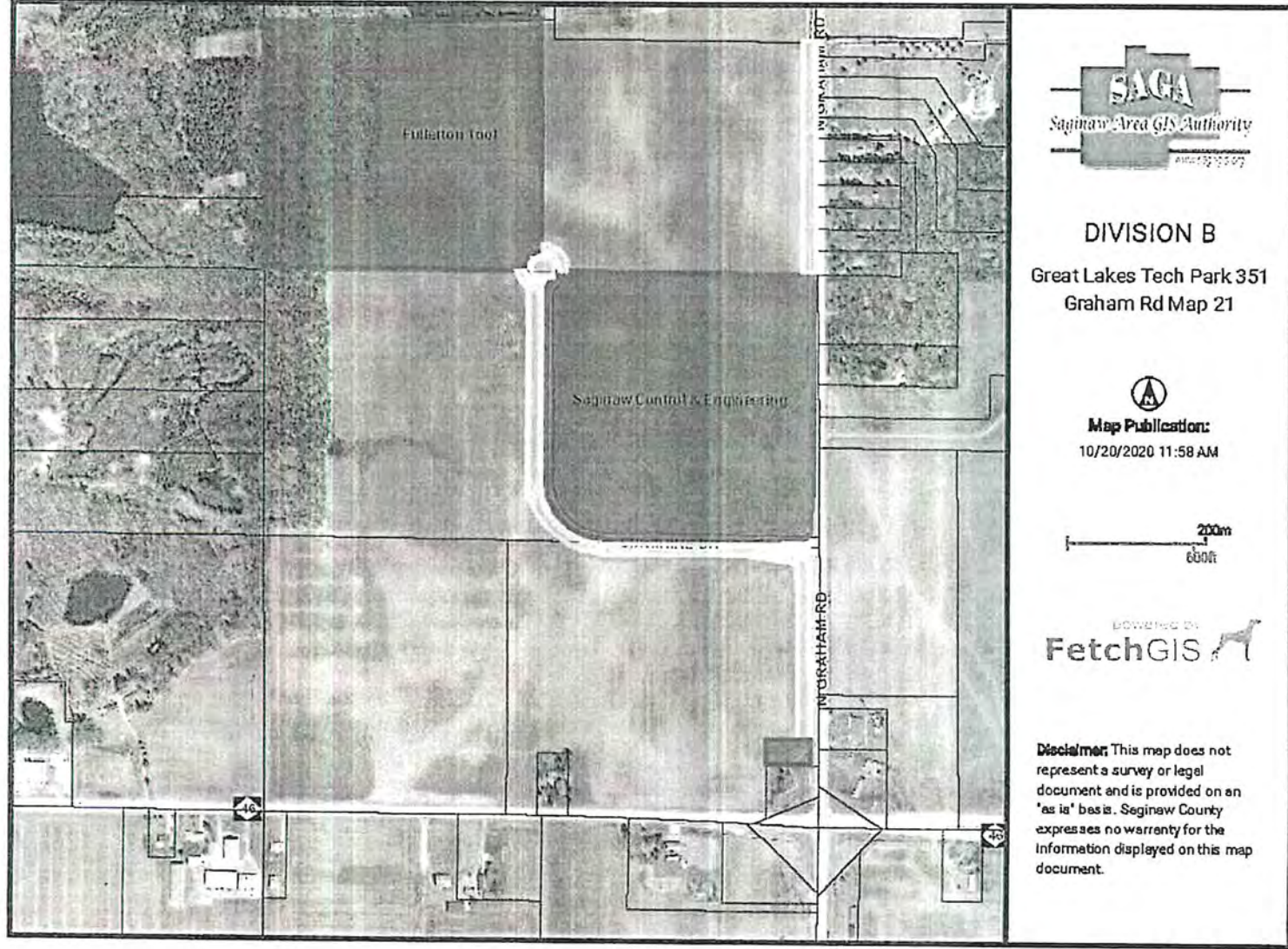
**Vacant Parcel, 270 N Miller Rd**



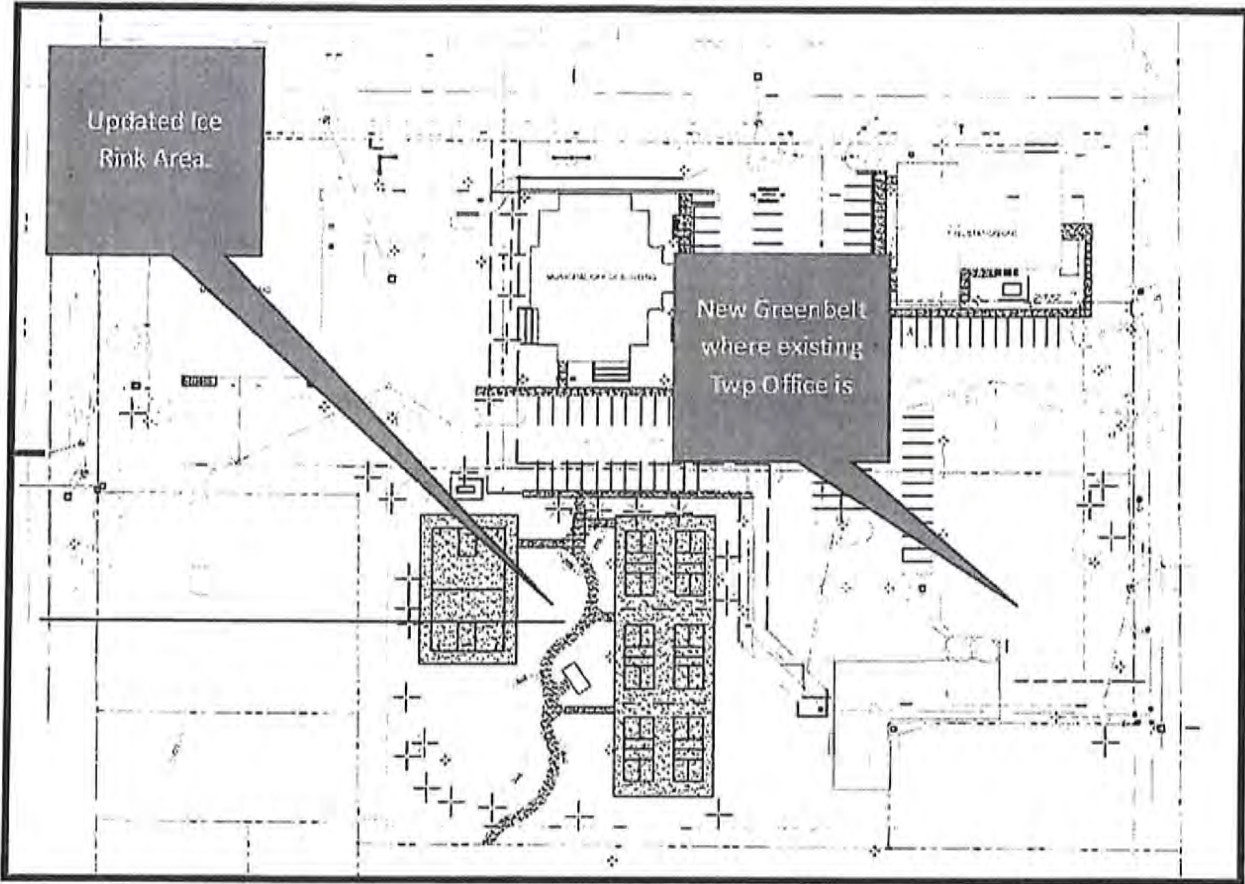


DIVISION B: Map #21

Great Lakes Bay Tech Park, 351 Graham Rd



Map #23 – Updated Campus Site Plan







DEPARTMENT OF PUBLIC WORKS

**RFP ADDENDUM #1**  
**Thomas Township Lawn Mowing and Landscaping Services**

Date of Addendum: 10/24/2023

Thomas Township recently sent you an RFP for landscaping services for 2024-2026. This addendum requests costs for additional services as outlined below:

1. Thomas Township may request that you clear snow from a residential/commercial sidewalk. Please provide a cost for sidewalk snow removal. This cost should be provided as a per/lot cost, with the minimum frontage being 100'. Additional work over 100' would be paid on the per/foot cost of your quote. This cost will be derived by taking your provided cost divided by 100. This work will be requested via the Community Development Department and would be an "as needed" service.

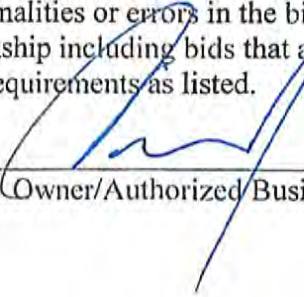
Business Name: Tri-Valley Construction, LLC.  
Contact Name: Dave Gilbert  
Contact Telephone Number: 989-781-2900 Mobile Number: 989-239-0038  
Email Address: trivalleyconstructionllc@gmail.com  
Address: 2363 S. Miller Rd.  
City: Saginaw State: MI Zip Code: 48609

| Total Cost for 2024 Snow Removal (As Directed by the Township) |       |
|----------------------------------------------------------------|-------|
| Cost for Sidewalk Snow Removal per lot (100' Minimum)          | 75.00 |
| Snow Removal cost per/ft (Provided Cost divided by 100)        | 7.50  |

**PLEASE SIGN AND RETURN ALONG WITH BID SHEET**

I agree that this proposal as submitted will be valid for 90 days from the date of submittal.

I understand that Thomas Township Board reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process and to accept any bid deemed to be in the best interest of the Township including bids that are not for the lowest amount. I accept all of the items in the purpose guidelines and requirements as listed.

  
Owner/Authorized Business Representative Signature

11/14/23  
Date



DEPARTMENT OF PUBLIC WORKS

2024/2025/2026 THOMAS TOWNSHIP LAWN MOWING AND LANDSCAPING SERVICES BID SHEET

BUSINESS NAME Tri-Valley Construction, LLC. BUSINESS ADDRESS 2363 S. Miller Rd.  
CITY Saginaw STATE MI ZIP 48609 PHONE (989) 781-2900  
CONTACT NAME Dave Gilbert CELL NUMBER (989) 239-0038 EMAIL ADDRESS trivalleyconstructionllc@gmail.com

| DIVISION A<br>Mowing, Edging and Trimming Services |         |         |         |
|----------------------------------------------------|---------|---------|---------|
|                                                    | 2024    | 2025    | 2026    |
| Roberts Park                                       | 16,800. | 17,500. | 18,000. |
| Roberts Park, Softball Fields 1,2,3 and 4          | 4,500.  | 5,000.  | 5,000.  |
| Day Park                                           | 3,000.  | 3,250.  | 3,500.  |
| Roethke Park                                       | 5,000.  | 5,250.  | 5,800.  |
| Roethke Park Greenbelt (M-46)                      | 2,500.  | 2,500.  | 2,500.  |
| Community Park                                     | 2,000.  | 2,250.  | 2,500.  |
| Owens Cemetery                                     | 12,000. | 12,250. | 12,500. |
| Thomas Township Trail                              | 7,000.  | 7,000.  | 7,250.  |
| Dice Road Park                                     | 2,100.  | 2,200.  | 2,300.  |
| Sub-Total for Division A                           | 54,900. | 57,200. | 59,350. |



| DIVISION B<br>Mowing, Edging, Trimming and Landscape<br>Maintenance |         | 2024    | 2025    | 2026 |
|---------------------------------------------------------------------|---------|---------|---------|------|
| Township Municipal Offices                                          | 3,100.  | 4,000.  | 4,500.  |      |
| Fire Station #1                                                     | 500.    | 1,000.  | 1,400.  |      |
| Fire Station #2                                                     | 1,450.  | 1,500.  | 1,550.  |      |
| Public Safety Administration Building                               | 3,800.  | 4,000.  | 4,200.  |      |
| Public Works Building                                               | 2,900.  | 2,900.  | 3,100.  |      |
| Vacant Parcel, 270 N Miller Rd                                      | 800.    | 1,000.  | 1,000.  |      |
| Elevated Water Tower and Bulk Water Site                            | 4,000.  | 4,100.  | 4,200.  |      |
| Great Lakes Tech Park                                               | 5,000.  | 5,200.  | 5,400.  |      |
| Sub-Total for Division B                                            | 21,250. | 23,900. | 25,350. |      |

| DIVISION C                                         | 2024  | 2025  | 2026  |
|----------------------------------------------------|-------|-------|-------|
| Special Mowing Requests (bid hourly lump sum only) | 90.00 | 90.00 | 90.00 |

| DIVISION D                                     | 2024   | 2025   | 2026   |
|------------------------------------------------|--------|--------|--------|
| Gratiot Road (M-46) Median (bid lump sum only) | 6,000. | 6,000. | 6,000. |

| DIVISION E                                  | 2024   | 2025   | 2026   |
|---------------------------------------------|--------|--------|--------|
| Spring and Fall Cleanup (bid lump sum only) | 5,000. | 6,000. | 6,500. |





## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

[www.thomastwp.org](http://www.thomastwp.org)

## TOWNSHIP

INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

### TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** December 2, 2024
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Approve the amendment of the Thomas Township Emergency Operations Support Plan.
- **EXPLANATION OF TOPIC:** In February the Township Board adopted the required Emergency Support Plan. With the changes in positions in both the Township Supervisor and Township Manager, the plan is required to be updated. This only impacts a few sections. The changes have been made and are attached. A resolution is not required however the Board does need to approve the changes as noted on page 6. This document has already been reviewed by the Saginaw County Emergency Manager, Otto Brandt, and the Public Safety Committee members.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**  
The pages of the amendments to the Emergency Operations Support Plan.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table the amendments to the Thomas Township Emergency Operations Support Plan.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_,  
supported by \_\_\_\_\_, to approve the amendments to the Thomas Township  
Emergency Operations Support Plan.
- **ROLL CALL VOTE REQUIRED?** No

**This plan supersedes all previous plans.**  
**Record of Revisions**

The following is a list of revisions made to the Support EOP. This chart tracks the date that changes were made, the reason for the changes, updated pages, and who made the revision.

| Date              | Reason for Revision                                                          | Page Numbers | Revised By    |
|-------------------|------------------------------------------------------------------------------|--------------|---------------|
| November 18, 2024 | Change in positions removed Twp. Assist Manager.                             | 6            | Chief Cousins |
| November 18, 2023 | Changed name for the PIO                                                     | 11           | Chief Cousins |
| November 18, 2024 | Change the name for the 1 <sup>st</sup> Alternate at Central and for the EM. | 12           | Chief Cousins |
| November 18, 2024 | Removed the position of Township Assistant Manager                           | 17           | Chief Cousins |
| November 18, 2024 | Changed the line of succession for the PIO role.                             | 25           | Chief Cousins |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |
|                   |                                                                              |              |               |

### Record of Distribution

The following is a list of the individuals and facilities that have been provided a copy of the Support EOP in order to conduct the assigned tasks addressed in this plan.

| Title of Recipient                          | Name of Recipient                      | Agency                       | Date | Number of Copies |
|---------------------------------------------|----------------------------------------|------------------------------|------|------------------|
| Chief Executive Official                    | Deidre Frollo                          | Thomas Township              |      | 1                |
| Township Supervisor                         | David Sommers                          | Thomas Township              |      | 1                |
| Emergency Management Coordinator            | Lt. Mark Przybylski                    | Saginaw County               |      | 1                |
| Emergency Management Liaison                | Chief Michael Cousins                  | Thomas Township FD           |      | 1                |
| Communications and Warning Official         | Chris Izworski                         | Saginaw Co. Central Dispatch |      | 0                |
| Damage Assessment Official                  | Dan Sika                               | Thomas Township              |      | 1                |
| Fire Services Official                      | Chief Michael Cousins                  | Thomas Township FD           |      | 1                |
| Public Information Official                 | Chief Michael Cousins                  | Thomas Township              |      | 1                |
| Thomas Township Public Information Center   | Thomas Township Public Safety Building | Thomas Township              |      | 1                |
| Thomas Township Emergency Operations Center | Thomas Township Fire Station #1        | Thomas Township              |      | 1                |
| Saginaw County Public Health Official       | Christine Harrington                   | Saginaw County Public Health |      | 1                |
| Public Safety                               | Chief Eric Cowles                      | Thomas Township PD           |      | 1                |
| Public Works                                | Trevor Schultz                         | Thomas Township DPW          |      | 1                |
| Assistant Fire Chief                        | Brandon Rossi                          | Thomas Township              |      | 1                |
| Police Sgt.                                 | Randy Kumm                             | Thomas Township              |      | 1                |
|                                             |                                        |                              |      |                  |



### Organization and Assignment of Responsibilities

#### A. Emergency Management Organization:

1. The Thomas Township emergency management organization is comprised of agencies and departments that are responsible for conducting activities in response to emergencies within the community. To facilitate an effective emergency response, these departments have been assigned to nine specific emergency functions. All agencies are responsible for implementing pre-disaster activities to prevent, mitigate and prepare for the various hazards that the community is vulnerable to. These activities include awareness training and public education, exercising, preparing Standard Operating Procedures (SOPs) and job aides, hygienic practices to prevent spreading of infectious diseases, stockpiling equipment, regulating land-use, etc.
2. The following table lists the established emergency support functions, assigned agencies, primary points of contact, and phone numbers.

| Function                              | Agency                                                                         | Primary Contact      | Phone        |
|---------------------------------------|--------------------------------------------------------------------------------|----------------------|--------------|
| Direction, Control, and Coordination  | Saginaw County<br>Emergency Management<br>/ Thomas Township Fire<br>Department | Lt. Mark Przybylski  | 989-790-5434 |
| Communications and Warning            | Saginaw County Central<br>Dispatch                                             | Chris Izworski       | 989-797-4590 |
| Damage Assessment                     | Thomas Township<br>Community Development                                       | Dan Sika             | 989-781-0150 |
| Fire Services                         | Thomas Township Fire<br>Department                                             | Michael Cousins      | 989-781-4141 |
| Public Health and Medical<br>Services | Saginaw County Public<br>Health                                                | Christine Harrington | 989-758-3800 |

|                    |                                      |                 |              |
|--------------------|--------------------------------------|-----------------|--------------|
| Public Information | Thomas Township Fire<br>Chief        | Michael Cousins | 989-781-4141 |
| Public Safety      | Thomas Township Police<br>Department | Eric Cowles     | 989-781-1300 |

|              |                                                  |                |              |
|--------------|--------------------------------------------------|----------------|--------------|
| Public Works | Thomas Township<br>Department of Public<br>Works | Trevor Schultz | 989-781-6438 |
|--------------|--------------------------------------------------|----------------|--------------|

1. The following table lists the alternates designated to represent the emergency functions.

| Agency                            | 1 <sup>st</sup> Alternate | 2 <sup>nd</sup> Alternate  |
|-----------------------------------|---------------------------|----------------------------|
| Saginaw County Emergency Manager  | Cari Hilman               | On call back-up – EOC Rep. |
| Saginaw Central Dispatch          | On Duty Supervisor        | On Duty Supervisor         |
| Thomas Township Fire Department   | Brandon Rossi             | On Duty Officer            |
| Thomas Township Police Department | Randy Kumm                | On Duty Officer            |
|                                   |                           |                            |
|                                   |                           |                            |
|                                   |                           |                            |
|                                   |                           |                            |
|                                   |                           |                            |

2. Thomas Township maintains five fulltime departments. All departments contribute to the safety and welfare of the community. Each department employs qualified emergency personnel and maintains equipment that can be used in emergency response. A list of resources available for utilization during incidents can be requested through the Emergency Management Liaison. If resource needs exceed the capabilities of the community, the CEO may activate MAA/MOUs and pre-disaster contracts, or it may become necessary to request county assistance.

**DIRECTION, CONTROL, AND COORDINATION Cont.**

The following agency is responsible for this annex:

| AGENCY                     | TITLE OF CONTACT |
|----------------------------|------------------|
| Thomas Township Fire Dept. | Fire Chief       |

The line of succession for the CEO for representing the Direction, Control, and Coordination function during a response to an emergency or disaster situation is:

| TITLE               | AGENCY          |
|---------------------|-----------------|
| Township Supervisor | Thomas Township |
| Township Manager    | Thomas Township |
|                     |                 |

The line of succession for the Emergency Management Liaison for representing the Direction, Control, and Coordination function during a response to an emergency or disaster situation is:

| TITLE                | AGENCY                   |
|----------------------|--------------------------|
| Fire Chief           | Thomas Twp. Fire Dept.   |
| Assistant Fire Chief | Thomas Twp. Fire Dept.   |
| Police Chief         | Thomas Twp. Police Dept. |

The CEO and Emergency Management Liaison are responsible for reporting or delegating an individual from their agency to report to the EOC during scheduled exercises or emergencies to coordinate and represent the Direction, Control, and Coordination function.

| SIGNATURE OF CHIEF EXECUTIVE OFFICIAL     | DATE |
|-------------------------------------------|------|
|                                           |      |
| SIGNATURE OF EMERGENCY MANAGEMENT LIAISON | DATE |
|                                           |      |



**PUBLIC INFORMATION CON'T**

The following agency is responsible for this annex:

| AGENCY          | TITLE OF CONTACT |
|-----------------|------------------|
| Thomas Township | Township Manager |

The line of succession for representing the Public Information function during a response to an emergency or disaster situation is:

| TITLE               | AGENCY          |
|---------------------|-----------------|
| Fire Chief          | Thomas Township |
| Township Manager    | Thomas Township |
| Township Supervisor | Thomas Township |

The Township Manager is responsible for reporting or delegating another individual from their agency to report to the EOC during scheduled exercises or emergencies to coordinate and represent the Public Information function.

| SIGNATURE OF PUBLIC INFORMATION OFFICIAL | DATE |
|------------------------------------------|------|
|                                          |      |

**Thomas Township**

**Building Department Activity Report ~ November 2024 (11-1-2024 thru 11-08-2024)**

| Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs                |                           |             |                     |              |                   |
|------------------------------------------------------------------------------------------------------------|---------------------------|-------------|---------------------|--------------|-------------------|
| Permit Number                                                                                              | Work Description          | Date Issued | Address             | Permit Total | Construction Cost |
| 222-24                                                                                                     | Replace shingles          | 11/05/2024  | 1833 Palomino Drive | \$ 80.00     | \$ 26,000.00      |
| 223-24                                                                                                     | Replace shingles          | 11/07/2024  | 12212 Gratiot Road  | \$ 80.00     | \$ 8,000.00       |
| 224-24                                                                                                     | 40' X 80' X 14' Pole Barn | 11/08/2024  | 1061 S. Orr Road    | \$ 842.00    | \$ 128,000.00     |
| Total Permits = 3                                                                                          |                           |             |                     | \$1,002.00   | \$162,000.00      |
| Total Building Permits = 3      Total Permit Fees = \$1,002.00      Total Construction Fees = \$162,000.00 |                           |             |                     |              |                   |

**Electrical Plumbing and Mechanical Activity Report ~ November 2024**

| Electrical Permits |                                    |             |                       |              |
|--------------------|------------------------------------|-------------|-----------------------|--------------|
| Permit Number      | Work Description                   | Date Issued | Address               | Permit Total |
| 97-24              | New commercial bldg - Jimmy John's | 10/28/2024  | 7834 Gratiot Road     | \$ 453.00    |
| 98-24              | Rewire kitchen                     | 10/28/2024  | 1343 S. Miller Road   | \$ 203.00    |
| 99-24              | New pole barn                      | 10/28/2024  | 4949 N. River Road    | \$ 168.00    |
| 100-24             | 100 AMP panel update               | 10/31/2024  | 10094 Dice Road       | \$ 130.00    |
| 101-24             | Electrical re-connect              | 11/04/2024  | 7492 Gratiot Road     | \$ 135.00    |
| 102-24             | Remount meter socket               | 11/04/2024  | 2048 Manchester Drive | \$ 130.00    |
| Total Permits = 6  |                                    |             |                       | \$ 1,219.00  |

| Plumbing Permits  |                  |             |                     |              |
|-------------------|------------------|-------------|---------------------|--------------|
| Permit Number     | Work Description | Date Issued | Address             | Permit Total |
| 38-24             | Pole barn        | 10/31/2024  | 1825 N. Graham Road | \$ 163.00    |
| Total Permits = 1 |                  |             |                     | \$ 163.00    |

| Mechanical Permits |                          |             |                         |              |
|--------------------|--------------------------|-------------|-------------------------|--------------|
| Permit Number      | Work Description         | Date Issued | Address                 | Permit Total |
| 125-24             | Install generator        | 10/28/2024  | 4036 Village Green      | \$ 145.00    |
| 126-24             | Replace boiler           | 10/30/2024  | 391 E. Gloucester Drive | \$ 145.00    |
| 127-24             | HVAC to pump station #16 | 10/31/2024  | 1294 N. Orr Road        | \$ 235.00    |
| 128-24             | HVAC to booster station  | 10/31/2024  | 1167 N. Graham Road     | \$ 235.00    |
| 129-24             | Replace furnace and A/C  | 10/31/2024  | 8933 Brookshire Drive   | \$ 160.00    |
| 130-24             | Install generator        | 10/31/2024  | 4168 Village Green      | \$ 145.00    |
| 131-24             | Install generator        | 10/31/2024  | 4080 Village Green      | \$ 145.00    |
| 132-24             | Install generator        | 10/31/2024  | 9740 Dice Road          | \$ 145.00    |

Last day of permits on this report 11/08/24

|                    |                           |            |                     |    |          |
|--------------------|---------------------------|------------|---------------------|----|----------|
| 133-24             | Install unit heater       | 11/01/2024 | 4976 N. Graham Road | \$ | 155.00   |
| 134-24             | Install generator         | 11/04/2024 | 9760 Dice Road      | \$ | 150.00   |
| 135-24             | Replace furnace and A/C   | 11/04/2024 | 2368 Durham Drive   | \$ | 160.00   |
| 136-24             | Retro existing RTU to BTU | 11/04/2024 | 4519 N. River Road  | \$ | 160.00   |
| Total Permits = 12 |                           |            |                     | \$ | 1,980.00 |

Total Mechanical, Plumbing, and Electrical Permits = 19

Total Permit Fees = \$3,362.00



### Code Enforcement Monthly Report

| Address           | Category            | Date Filed | Status        | Date Closed | Complaint                                                                                                    |
|-------------------|---------------------|------------|---------------|-------------|--------------------------------------------------------------------------------------------------------------|
| 1530 SHORT RD     | Vehicle, Inop/Unlic | 11/04/2024 | No Violation  | 11/14/2024  | Van in driveway with a flat tire                                                                             |
| 1560 N GLEANER RD | Vehicle, Inop/Unlic | 11/20/2024 | Investigating |             | Jeep on jack stand in driveway                                                                               |
| 2091 N THOMAS RD  | Garbage/Yard Waste  | 11/20/2024 | Investigating |             | Complaint of garbage left at curb for multiple weeks                                                         |
| 2231 KENNELLY RD  | Vehicle, Inop/Unlic | 11/05/2024 | Investigating |             | Inoperative vehicle on jack stands with expired temp plate                                                   |
| 241 S GRAHAM RD   | Sign, Permanent     | 11/20/2024 | Investigating |             | Sign put up with no permit                                                                                   |
| 4086 CURVE RD     | Vehicle, Inop/Unlic | 11/20/2024 | Investigating |             | Inoperative vehicle on trailer                                                                               |
| 565 N RIVER RD    | Vehicle, Recreation | 11/08/2024 | Investigating |             | Too many RVs, RVs parked in front yard setback.                                                              |
| 70 S MILLER RD    | Home Occupation     | 11/01/2024 | Investigating |             | RT Landscaping - trucks and trailers coming and going.<br>Multiple employees. Too many RVs.                  |
| 70 W STARK DR     | Vehicle Park'g      | 11/13/2024 | Investigating |             | Truck parked in grass                                                                                        |
| 755 S RIVER RD    | Junk, Trash, Debris | 11/20/2024 | Investigating |             | Old aquariums and other junk and debris piled by garage.                                                     |
| 7844 MADELINE ST  | Trash Receptacle    | 11/20/2024 | Investigating |             | Complaint of trash cans being kept in front of garage                                                        |
| 8045 OHERN RD     | Vehicle, Recreation | 11/01/2024 | Investigating |             | Complaint of a large boat in driveway                                                                        |
| 9676 GEDDES RD    | Sign, residential   | 11/13/2024 | Investigating |             | Complaint of too many signs in yard. Ordinance allows one sign up to 1.5 sq ft for a single family dwelling. |
| 13                |                     |            |               |             |                                                                                                              |

November 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

|                                            |                                                                                  |                                                                                                                                                                                             |
|--------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><i>Burgoyne<br/>3880<br/>Meadow</i></b> | Home Occupation/Junk and Debris:<br>Operating a firewood business from the home. | Hearing 10/29/24: Permanent Injunction Order issued. Violations must be cleared within 60 days. As of 11/19/24, about half of the last firewood delivery has been split and stacked neatly. |
|--------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**DISCONTINUED BUSINESSES:**

None

**NEW BUSINESSES:**

Thurston for Wellness - 9790 Gratiot Rd UNIT 4, Saginaw, MI 48609

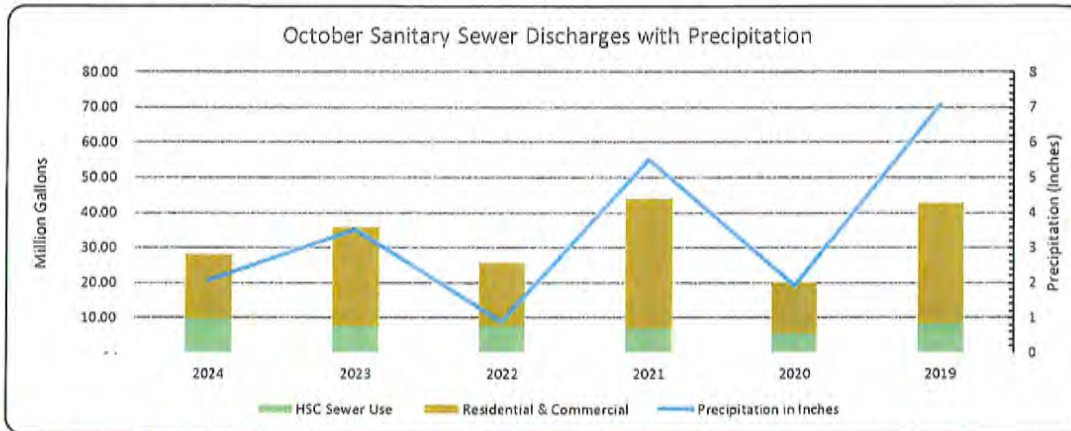
*AS OF: 11/20/2024*



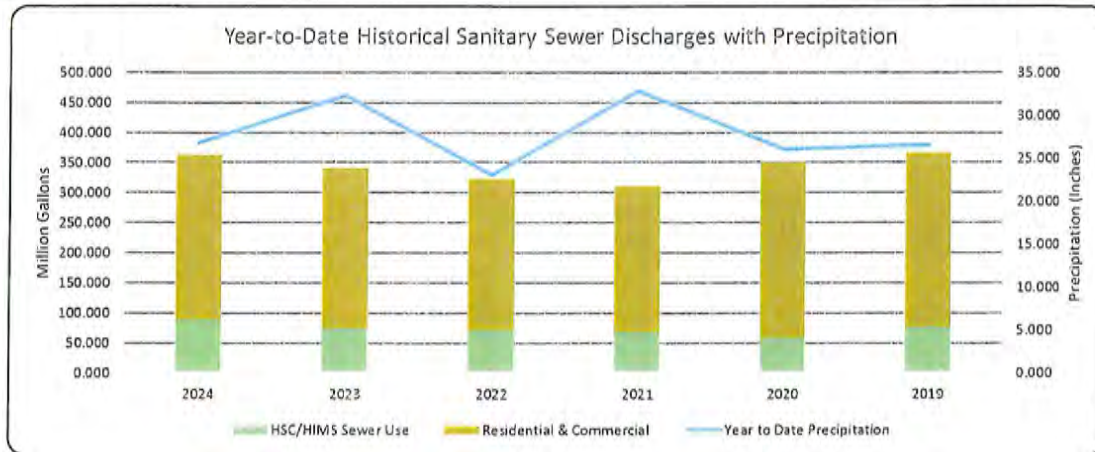
## Township Board Sanitary Sewer System Report

Oct-24

| Monthly Sanitary Sewer Use Report (MG) |       |                     | Historical Discharge (MG) |       |       |       |       |
|----------------------------------------|-------|---------------------|---------------------------|-------|-------|-------|-------|
|                                        | 2024  | % Change (5/yr AVG) | 2023                      | 2022  | 2021  | 2020  | 2019  |
| Total Sanitary Sewer Discharged        | 28.04 | -17%                | 35.74                     | 25.48 | 44.08 | 20.06 | 42.80 |
| Average Daily Discharge                | 0.90  | -17%                | 1.15                      | 0.82  | 1.42  | 0.65  | 1.38  |
| HSC Sewer Use                          | 9.47  | 35%                 | 7.42                      | 7.45  | 6.92  | 5.15  | 8.06  |
| Residential & Commercial               | 18.57 | -30%                | 28.32                     | 18.03 | 37.16 | 14.91 | 34.74 |
| % HSC & HIMS Use of Total Discharged   | 34%   | 53%                 | 21%                       | 29%   | 16%   | 26%   | 19%   |
| Precipitation in Inches                | 2.06  | -45%                | 3.52                      | 0.86  | 5.50  | 1.90  | 7.07  |
| New Sewer Connections                  | 0     |                     | 0                         | 0     | 0     | 1     | 0     |
| Total Sewer Customers                  | 3,534 |                     |                           |       |       |       |       |



| 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      | 362.851 | 7%                  | 341.6                                 | 322.1 | 309.5 | 352.5 | 365.6 |
| HSC/HIMS Sewer Use                 | 87.479  | 27%                 | 73.1                                  | 69.9  | 66.9  | 57.6  | 76.0  |
| Residential & Commercial           | 275.371 | 2%                  | 268.6                                 | 252.2 | 242.6 | 294.9 | 289.6 |
| Year to Date Precipitation         | 26.720  | -5%                 | 32.3                                  | 23.0  | 32.8  | 26.0  | 26.5  |

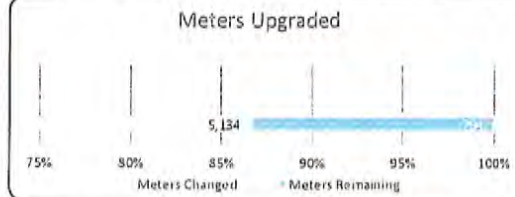


## Township Board Water System Report

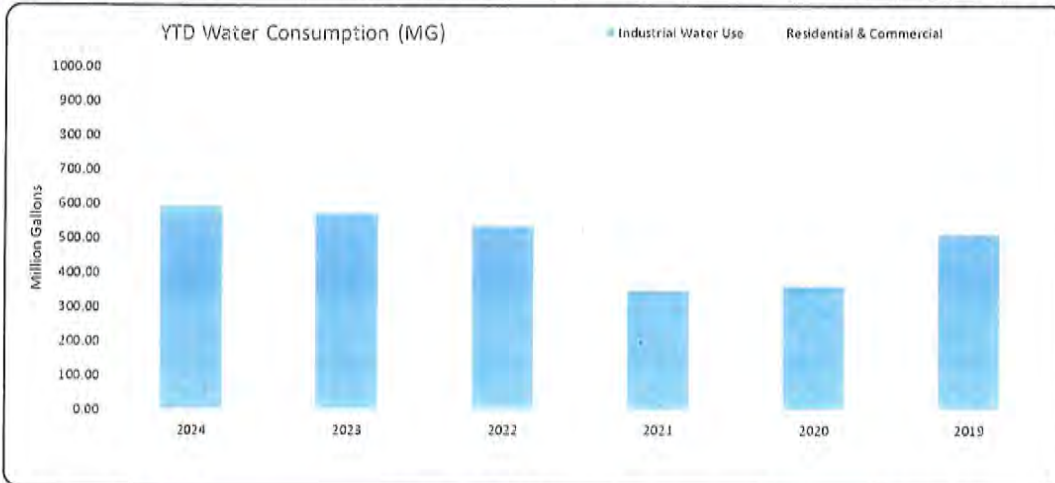
Oct-24

| Monthly Water Use (MG)        |       |                     | Historical Monthly Water Use |       |       |       |       |
|-------------------------------|-------|---------------------|------------------------------|-------|-------|-------|-------|
|                               | 2024  | % Change (5/yr AVG) | 2023                         | 2022  | 2021  | 2020  | 2019  |
| Total Water Consumption       | 88.18 | 30%                 | 80.92                        | 68.41 | 60.55 | 51.79 | 76.72 |
| Average Daily Water Use       | 2.84  | 30%                 | 2.61                         | 2.21  | 1.95  | 1.67  | 2.47  |
| Industrial Water Use          | 60.64 | 35%                 | 58.25                        | 46.72 | 37.77 | 29.67 | 52.17 |
| % Total Water Use by Industry | 69%   | 5%                  | 72%                          | 68%   | 62%   | 57%   | 68%   |
| Residential & Commercial      | 27.54 | 21%                 | 22.67                        | 21.70 | 22.77 | 22.12 | 24.55 |
| New Water Services            | 0     |                     | 0                            | 0     | 1     | 1     | 0     |
| Water Meters Upgraded         | 8     |                     |                              |       |       |       |       |
| Total Water Customers         | 5,071 |                     |                              |       |       |       |       |

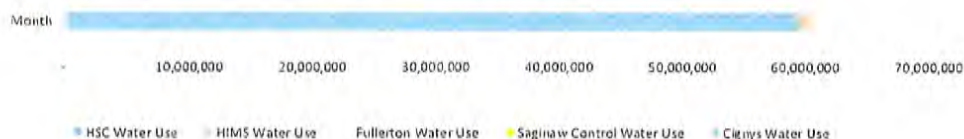
| Industrial Water Use (MG) | Month      | Year        |
|---------------------------|------------|-------------|
| HSC Water Use             | 59,523,659 | 584,326,184 |
| HIMS Water Use            | 974,662    | 9,470,133   |
| Fullerton Water Use       | 33,660     | 280,248     |
| Saginaw Control Water Use | 96,709     | 1,610,610   |
| Cignys Water Use          | 14,566     | 111,591     |



| YTD Water Use (MG)       |        |                     | Historical Water Use |        |        |        |
|--------------------------|--------|---------------------|----------------------|--------|--------|--------|
|                          | 2024   | % Change (5/yr AVG) | 2023                 | 2022   | 2021   | 2020   |
| Year To Date Water Use   | 893.49 | 17%                 | 861.04               | 829.55 | 641.58 | 691.39 |
| Industrial Water Use     | 596.37 | 28%                 | 570.27               | 535.27 | 347.42 | 359.73 |
| Residential & Commercial | 297.11 | -1%                 | 290.77               | 294.28 | 294.16 | 331.67 |



### Monthly Industrial Usage (MG)





CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 11/01/2024 TO 11/19/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description                       | Beginning Balance<br>11/01/2024 | Total Debits | Total Credits | Ending Balance<br>11/19/2024 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 100     | CLEARING FUND                     |                                 |              |               |                              |
| 001.000      | CLEARING FUND                     | 196,432.92                      | 1,658,596.75 | 1,663,403.58  | 191,626.09                   |
| Fund 101     | GENERAL OPERATING FUND            |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 327,380.35                      | 172,877.50   | 128,249.84    | 372,008.01                   |
| 002.010      | THE STATE BANK SAVINGS            | 218,448.95                      | 0.00         | 0.00          | 218,448.95                   |
| 002.325      | CASH FRANKENMUTH CREDIT UNION     | 254,853.37                      | 0.00         | 0.00          | 254,853.37                   |
| 002.375      | CASH HUNTINGTON BANK              | 10,417.09                       | 0.00         | 0.00          | 10,417.09                    |
| 002.385      | CASH HUNTINGTON BANK              | 2,215,874.33                    | 0.00         | 0.00          | 2,215,874.33                 |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 1,091,796.23                    | 0.00         | 0.00          | 1,091,796.23                 |
| 003.375      | CERTIFICATE OF DEPOSITS HUNTINGT  | 288,560.19                      | 0.00         | 0.00          | 288,560.19                   |
|              | GENERAL OPERATING FUND            | 4,407,330.51                    | 172,877.50   | 128,249.84    | 4,451,958.17                 |
| Fund 205     | PUBLIC SAFETY-FIRE DEPARTMENT     |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 390,717.93                      | 7,711.07     | 76,018.91     | 322,410.09                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 400,000.00                      | 0.00         | 0.00          | 400,000.00                   |
|              | PUBLIC SAFETY-FIRE DEPARTMENT     | 790,717.93                      | 7,711.07     | 76,018.91     | 722,410.09                   |
| Fund 206     | FIRE APPARATUS                    |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 36,927.33                       | 45,904.89    | 52,978.00     | 29,854.22                    |
| Fund 207     | PUBLIC SAFETY-POLICE              |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 709,444.09                      | 1,235.00     | 48,322.28     | 662,356.81                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 900,000.00                      | 0.00         | 0.00          | 900,000.00                   |
|              | PUBLIC SAFETY-POLICE              | 1,609,444.09                    | 1,235.00     | 48,322.28     | 1,562,356.81                 |
| Fund 246     | ROAD REVOLVING FUND               |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 118,152.33                      | 0.00         | 0.00          | 118,152.33                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 559,390.05                      | 0.00         | 0.00          | 559,390.05                   |
|              | ROAD REVOLVING FUND               | 677,542.38                      | 0.00         | 0.00          | 677,542.38                   |
| Fund 248     | Downtown Development Authority    |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 189,131.09                      | 9.00         | 7,749.71      | 181,390.38                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 109,179.68                      | 0.00         | 0.00          | 109,179.68                   |
|              | Downtown Development Authority    | 298,310.77                      | 9.00         | 7,749.71      | 290,570.06                   |
| 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               | 116,754.64                      | 337.30       | 16,237.65     | 100,854.29                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 269,228.28                      | 0.00         | 0.00          | 269,228.28                   |
| 003.271      | CD LIBRARY 08/2016 .50            | 212,413.44                      | 0.00         | 0.00          | 212,413.44                   |
|              | LIBRARY FUND                      | 598,396.36                      | 337.30       | 16,237.65     | 582,496.01                   |
| Fund 590     | SEWER FUND                        |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 745,907.15                      | 592,309.53   | 676,522.34    | 661,694.34                   |
| 002.010      | THE STATE BANK SAVINGS            | 789,534.43                      | 0.00         | 0.00          | 789,534.43                   |
| 002.050      | SPECIAL LEGISLATIVE GRANT HSC     | 3,154,551.56                    | 0.00         | 251,058.81    | 2,903,492.75                 |
| 002.200      | RESERVED CASH SYSTEM EXPANSIO     | 229,394.95                      | 2,000.00     | 0.00          | 231,394.95                   |
| 002.385      | CASH HUNTINGTON BANK              | 2,761,562.68                    | 0.00         | 0.00          | 2,761,562.68                 |
| 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                        | 8,371,160.35                    | 594,309.53   | 927,581.15    | 8,037,888.73                 |
| Fund 591     | WATER FUND                        |                                 |              |               |                              |
| 001.100      | CLEARING CASH                     | 2,000.00                        | 0.00         | 0.00          | 2,000.00                     |
| 002.000      | CASH THE STATE BANK               | 289,926.33                      | 324,022.25   | 577,777.19    | 36,171.39                    |
| 002.010      | THE STATE BANK SAVINGS            | 25,303.32                       | 0.00         | 0.00          | 25,303.32                    |
| 002.200      | RESERVED CASH SYSTEM EXPANSIO     | 212,280.49                      | 4,687.50     | 0.00          | 216,967.99                   |



11/19/2024 08:40 AM  
User: ALEIGHA  
DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
FROM 11/01/2024 TO 11/19/2024  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

| Fund Account | Description                       | Beginning Balance<br>11/01/2024 | Total Debits | Total Credits | Ending Balance<br>11/19/2024 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| 002.375      | CASH HUNTINGTON BANK              | 293,182.92                      | 0.00         | 0.00          | 293,182.92                   |
| 002.385      | CASH HUNTINGTON BANK              | 1,784,740.66                    | 0.00         | 0.00          | 1,784,740.66                 |
| 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             | 259,092.01                      | 0.00         | 0.00          | 259,092.01                   |
| 003.375      | CHERTIFICATE OF DEPOSITS HUNTINGT | 3,265.86                        | 0.00         | 0.00          | 3,265.86                     |
|              | WATER FUND                        | 3,644,329.84                    | 328,709.75   | 577,777.19    | 3,395,262.40                 |
| Fund 596     | MUNICIPAL REFUSE FUND             |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 205,525.38                      | 115.98       | 80,397.34     | 125,244.02                   |
| 003.000      | CERTIFICATES OF DEPOSITS - THE ST | 194,800.00                      | 0.00         | 0.00          | 194,800.00                   |
|              | MUNICIPAL REFUSE FUND             | 400,325.38                      | 115.98       | 80,397.34     | 320,044.02                   |
| Fund 603     | TECHNOLOGY FUND                   |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 34,202.52                       | 0.00         | 14,685.12     | 19,517.40                    |
| Fund 703     | TAX FUND                          |                                 |              |               |                              |
| 002.000      | CASH THE STATE BANK               | 34,145.29                       | 8,638.31     | 23,200.80     | 19,582.80                    |
|              | TOTAL - ALL FUNDS                 | 21,104,544.23                   | 2,818,445.08 | 3,616,601.57  | 20,306,387.74                |

ser: ALEIGHA

PERIOD ENDING 11/30/2024

| IL NUMBER                         | DESCRIPTION                             | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT   |
|-----------------------------------|-----------------------------------------|----------------|-------------------|---------------------|-------------------|----------|
|                                   |                                         | AMENDED BUDGET | 11/30/2024        | MONTH 11/30/2024    | BALANCE           |          |
|                                   |                                         |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED     |
| Fund 101 - GENERAL OPERATING FUND |                                         |                |                   |                     |                   |          |
| Revenues                          |                                         |                |                   |                     |                   |          |
| Dept 000                          |                                         |                |                   |                     |                   |          |
| 01-000-402.000                    | PROPERTY TAXES                          | 533,979.00     | 125,874.16        | 0.00                | 408,104.84        | 23.57    |
| 01-000-402.100                    | STREET LIGHTS SPECIAL ASSESSM           | 110,824.00     | 0.00              | 0.00                | 110,824.00        | 0.00     |
| 01-000-402.125                    | SPEC ASSES GRT LKS TCH PK STL           | 4,800.00       | 0.00              | 0.00                | 4,800.00          | 0.00     |
| 01-000-402.150                    | SPEC ASSES GRT LKS TCH PK MTC           | 6,000.00       | 0.00              | 0.00                | 6,000.00          | 0.00     |
| 01-000-405.000                    | DEL'Q PERSONAL PROPERTY                 | 200.00         | 2,571.83          | 44.59               | (2,371.83)        | 1,285.92 |
| 01-000-410.000                    | PERSONAL PROPERTY TAXES                 | 41,437.00      | 0.00              | 0.00                | 41,437.00         | 0.00     |
| 01-000-410.100                    | PERSONAL PROPERTY REPLACEMENT           | 118,727.00     | 72,258.82         | 0.00                | 46,468.18         | 60.86    |
| 01-000-437.000                    | I.F.T.                                  | 24,035.00      | 0.00              | 0.00                | 24,035.00         | 0.00     |
| 01-000-445.000                    | INTEREST/PENALTIES - TAX COLL           | 0.00           | (98.96)           | 0.00                | 98.96             | 100.00   |
| 01-000-447.000                    | PROPERTY TAX ADMINISTRATION F           | 242,584.00     | 38,876.89         | 225.11              | 203,707.11        | 16.03    |
| 01-000-448.000                    | DOG LICENSE COLLECTION                  | 200.00         | 0.00              | 0.00                | 200.00            | 0.00     |
| 01-000-449.000                    | MOBILE HOME FEES                        | 2,800.00       | 4,054.50          | 2,664.00            | (1,254.50)        | 144.80   |
| 01-000-450.000                    | LICENSE & PERMITS                       | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-454.000                    | FRANCHISE FEE CABLE TV                  | 194,000.00     | 139,321.21        | 46,706.54           | 54,678.79         | 71.82    |
| 01-000-458.000                    | BUSINESS LICENSE                        | 2,300.00       | 1,395.00          | 570.00              | 905.00            | 60.65    |
| 01-000-499.000                    | COMMUNITY DEVELOPMENT                   | 15,000.00      | 12,629.00         | 0.00                | 2,371.00          | 84.19    |
| 01-000-500.000                    | CONSTRUCTION PERMITS                    | 100,000.00     | 73,172.10         | 3,633.50            | 26,827.90         | 73.17    |
| 01-000-528.000                    | OTHER FEDERAL GRANTS                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-566.000                    | GRANT                                   | 0.00           | 148,197.46        | 0.00                | (148,197.46)      | 100.00   |
| 01-000-566.200                    | GRANT MONIES NATURE CENTER/PRESERVE     | 50,000.00      | 0.00              | 0.00                | 50,000.00         | 0.00     |
| 01-000-574.000                    | STATE REVENUE SHARING                   | 1,361,536.00   | 884,966.00        | 0.00                | 476,570.00        | 65.00    |
| 01-000-606.000                    | ORDINANCE FINES                         | 35,000.00      | 19,079.70         | 3,707.44            | 15,920.30         | 54.51    |
| 01-000-608.100                    | ADMINISTRATION FEE PROJECTS             | 300,000.00     | 121,967.71        | 14,949.98           | 178,032.29        | 40.66    |
| 01-000-612.000                    | METRO EXT TELE RIGHT-OF-WAY A           | 19,367.00      | 14,263.27         | 0.00                | 5,103.73          | 73.65    |
| 01-000-615.000                    | PASSPORT FEES                           | 7,500.00       | 4,760.00          | 560.00              | 2,740.00          | 63.47    |
| 01-000-615.100                    | PASSPORT PHOTOS                         | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-628.000                    | PRINTED MATERIALS                       | 200.00         | 111.92            | 0.00                | 88.08             | 55.96    |
| 01-000-640.763                    | PROGRAM FEES SOCCER                     | 27,500.00      | 20,179.00         | 0.00                | 7,321.00          | 73.38    |
| 01-000-640.764                    | PROGRAM FEES YOUTH SOFTBALL             | 0.00           | 325.00            | 0.00                | (325.00)          | 100.00   |
| 01-000-640.765                    | PROGRAM FEES ADULT SOFTBALL             | 2,000.00       | 2,680.00          | 0.00                | (680.00)          | 134.00   |
| 01-000-640.766                    | PROGRAM FEES CLINICS                    | 11,500.00      | 2,024.66          | 1,450.00            | 9,475.34          | 17.61    |
| 01-000-640.767                    | PROGRAM FEES BASKETBALL                 | 11,500.00      | 1,315.00          | 735.00              | 10,185.00         | 11.43    |
| 01-000-640.768                    | PROGRAM FEES ARCHERY                    | 7,000.00       | 2,860.00          | 1,185.00            | 4,140.00          | 40.86    |
| 01-000-640.769                    | PROGRAMS FEES VOLLEYBALL                | 3,700.00       | 3,690.00          | 0.00                | 10.00             | 99.73    |
| 01-000-640.770                    | 5K RUN/WALK                             | 1,500.00       | 0.00              | 0.00                | 1,500.00          | 0.00     |
| 01-000-640.771                    | PROGRAM FEES FLAG FOOTBALL              | 5,500.00       | 2,435.00          | 0.00                | 3,065.00          | 44.27    |
| 01-000-640.772                    | PROGRAM FEES/MEMBERSHIP NATURE CENTER   | 2,500.00       | 2,732.00          | 25.00               | (232.00)          | 109.28   |
| 01-000-642.000                    | CEMETERY INCOME                         | 18,000.00      | 10,006.00         | 1,100.00            | 7,994.00          | 55.59    |
| 01-000-644.000                    | DISCOUNT TICKETS                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-645.000                    | DAY CAMP                                | 30,000.00      | 33,651.00         | 0.00                | (3,651.00)        | 112.17   |
| 01-000-647.000                    | TRAIN                                   | 30,000.00      | 31,667.53         | (40.00)             | (1,667.53)        | 105.56   |
| 01-000-647.100                    | WINTER WONDERLAND REVENUE               | 7,000.00       | 6.00              | 0.00                | 6,994.00          | 0.09     |
| 01-000-648.000                    | SWIM PROGRAMS                           | 18,000.00      | 4,896.00          | 0.00                | 13,104.00         | 27.20    |
| 01-000-649.000                    | SALES                                   | 700.00         | 20.00             | 0.00                | 680.00            | 2.86     |
| 01-000-650.000                    | CONCESSIONS                             | 3,000.00       | 4,068.00          | 0.00                | (1,068.00)        | 135.60   |
| 01-000-652.000                    | NSF CHECK FEE                           | 140.00         | 70.00             | 0.00                | 70.00             | 50.00    |
| 01-000-665.000                    | INTEREST EARNED                         | 50,000.00      | 151,935.69        | 0.00                | (101,935.69)      | 303.87   |
| 01-000-665.277                    | OWENS TRUST                             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-667.000                    | PAVILION RENTAL                         | 7,000.00       | 5,075.00          | 0.00                | 1,925.00          | 72.50    |
| 01-000-667.025                    | FARMER'S MARKET REVENUE                 | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-667.050                    | ROBERTS FIELD RENTAL                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-667.100                    | EQUIPMENT RENTAL                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-667.150                    | BUILDING RENTAL REVENUE NATURE PRESERVE | 2,000.00       | 0.00              | 0.00                | 2,000.00          | 0.00     |
| 01-000-667.200                    | LEASE AGREEMENTS                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 01-000-671.000                    | MISCELLANEOUS PARKS                     | 0.00           | 2,753.81          | 0.00                | (2,753.81)        | 100.00   |

PERIOD ENDING 11/30/2024

| NUMBER                             | DESCRIPTION                      | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                    |                                  | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL OPERATING FUND    |                                  |                |                                 |                                         |                              |                |
| venues                             |                                  |                |                                 |                                         |                              |                |
| 1-000-672.000                      | ADMIN FEES FROM OTHER FUNDS      | 300,020.00     | 34,441.59                       | 3.35                                    | 265,578.41                   | 11.48          |
| 1-000-673.000                      | SALE OF ASSETS/INVENTORY         | 0.00           | 500.00                          | 500.00                                  | (500.00)                     | 100.00         |
| 1-000-673.100                      | SALE OF FIXED ASSETS             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-675.000                      | DONATIONS/CONTRIBUTION           | 0.00           | 6,100.00                        | 0.00                                    | (6,100.00)                   | 100.00         |
| 1-000-675.050                      | SPONSORSHIP FUTURE FEST          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-675.300                      | DONATIONS-NATURE PRESERVE        | 17,000.00      | 613.00                          | 278.00                                  | 16,387.00                    | 3.61           |
| 1-000-675.325                      | DONATIONS-ROETHKE IMPROVEMENT    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-675.772                      | DONATIONS NATURE CENTER/PRESERVE | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-676.000                      | REFUNDS-REBATES                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-677.000                      | REIMBURSEMENTS                   | 0.00           | 36,764.22                       | 0.00                                    | (36,764.22)                  | 100.00         |
| 1-000-677.100                      | SET PARCEL REIMBURSEMENTS        | 13,418.00      | 0.00                            | 0.00                                    | 13,418.00                    | 0.00           |
| 1-000-677.200                      | REIMBURSEMENTS ELECTIONS         | 5,800.00       | 3,028.35                        | 0.00                                    | 2,771.65                     | 52.21          |
| 1-000-687.000                      | REFUNDS/REBATES                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-693.000                      | MISCELLANEOUS                    | 302,868.00     | 8,107.05                        | 339.88                                  | 294,760.95                   | 2.68           |
| 1-000-694.000                      | CASH OVER/SHORT                  | 0.00           | 10.00                           | 0.00                                    | (10.00)                      | 100.00         |
| 1-000-698.000                      | BOND ISSUANCE                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.101                      | TRANSFER FROM GENERAL FUND       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.408                      | DUE FROM PARKS CI                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-699.590                      | TRANSFER INN FROM SEWER          | 0.00           | 250,000.00                      | 0.00                                    | (250,000.00)                 | 100.00         |
| 1-000-699.591                      | TRANSFER IN FROM WATER           | 0.00           | 250,000.00                      | 0.00                                    | (250,000.00)                 | 100.00         |
| 1-000-699.974                      | TRANS FROM GEN'L FUND CAP IMP    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                     |                                  | 4,048,135.00   | 2,535,354.51                    | 78,637.39                               | 1,512,780.49                 | 62.63          |
| TOTAL REVENUES                     |                                  | 4,048,135.00   | 2,535,354.51                    | 78,637.39                               | 1,512,780.49                 | 62.63          |
| penditures                         |                                  |                |                                 |                                         |                              |                |
| pt 101 - BOARD-LEGISLATIVE         |                                  |                |                                 |                                         |                              |                |
| 01-101-702.101                     | SALARY TRUSTEES                  | 7,545.00       | 4,095.08                        | 472.31                                  | 3,449.92                     | 54.28          |
| 01-101-702.171                     | SALARY SUPERVISOR                | 12,438.00      | 8,152.04                        | 480.68                                  | 4,285.96                     | 65.54          |
| 01-101-702.215                     | SALARY CLERK                     | 12,438.00      | 8,152.04                        | 480.68                                  | 4,285.96                     | 65.54          |
| 01-101-702.253                     | SALARY TREASURER                 | 12,438.00      | 8,152.04                        | 480.68                                  | 4,285.96                     | 65.54          |
| 01-101-715.000                     | FICA EMPLOYER CONTRIBUTION       | 3,432.00       | 2,184.20                        | 146.45                                  | 1,247.80                     | 63.64          |
| 01-101-718.000                     | PENSION EMPLOYER CONTRIBUTION    | 5,383.00       | 3,321.29                        | 222.27                                  | 2,061.71                     | 61.70          |
| 01-101-719.000                     | WORKMEN'S COMP                   | 75.00          | 123.52                          | 1.38                                    | (48.52)                      | 164.69         |
| 01-101-740.000                     | OPERATING SUPPLIES               | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 01-101-802.000                     | LEGAL SERVICES                   | 16,000.00      | 7,030.00                        | 880.00                                  | 8,970.00                     | 43.94          |
| 01-101-804.000                     | MEMBERSHIP & DUES                | 8,200.00       | 7,737.54                        | 0.00                                    | 462.46                       | 94.36          |
| 01-101-817.000                     | PROFESSIONAL SERVICES            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-101-900.000                     | LEGAL NOTICES                    | 5,200.00       | 3,936.08                        | 196.56                                  | 1,263.92                     | 75.69          |
| 01-101-910.000                     | INSURANCE GENERAL LIABILITY      | 750.00         | 654.77                          | 0.00                                    | 95.23                        | 87.30          |
| 01-101-956.000                     | MISCELLANEOUS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-101-960.000                     | EDUCATION & TRAINING             | 4,000.00       | 483.51                          | 0.00                                    | 3,516.49                     | 12.09          |
| Total Dept 101 - BOARD-LEGISLATIVE |                                  | 88,399.00      | 54,022.11                       | 3,361.01                                | 34,376.89                    | 61.11          |
| pt 172 - MANAGER-ADMINISTRATIVE    |                                  |                |                                 |                                         |                              |                |
| 01-172-704.000                     | SALARIES FULL-TIME               | 131,534.00     | 148,993.71                      | 9,892.26                                | (17,459.71)                  | 113.27         |
| 01-172-704.250                     | SALARY-STIPEND DEGREE            | 2,500.00       | 2,403.75                        | 173.07                                  | 96.25                        | 96.15          |
| 01-172-704.400                     | SICK DAY PAY OFF                 | 3,100.00       | 0.00                            | 0.00                                    | 3,100.00                     | 0.00           |
| 01-172-715.000                     | FICA EMPLOYER CONTRIBUTION       | 11,042.00      | 11,863.61                       | 793.03                                  | (821.61)                     | 107.44         |
| 01-172-716.000                     | HEALTH INSURANCE                 | 24,000.00      | 15,228.54                       | 1,910.41                                | 8,771.46                     | 63.45          |
| 01-172-716.050                     | HEALTH SAVINGS ACCOUNT           | 4,435.00       | 4,507.57                        | 54.20                                   | (72.57)                      | 101.64         |
| 01-172-716.100                     | VISION/SHORT TERM DISAB/LIFE     | 1,339.00       | 1,354.84                        | 196.16                                  | (15.84)                      | 101.18         |



PERIOD ENDING 11/30/2024

| GL NUMBER                               | DESCRIPTION                             | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2024<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2024<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDG<br>USE |
|-----------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|--------------|
| Fund 101 - GENERAL OPERATING FUND       |                                         |                           |                                                |                                                         |                                           |              |
| Expenditures                            |                                         |                           |                                                |                                                         |                                           |              |
| 101-172-716.200                         | DENTAL INSURANCE                        |                           |                                                |                                                         |                                           |              |
| 101-172-716.300                         | INSURANCE LONG TERM DISABILIT           | 960.00                    | 696.12                                         | 0.00                                                    | 263.88                                    | 72.51        |
| 101-172-716.600                         | RETIREE HEALTH INS SUPPLEMENT           | 423.00                    | 326.62                                         | 46.66                                                   | 96.38                                     | 77.22        |
| 101-172-718.000                         | PENSION EMPLOYER CONTRIBUTION           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-172-718.100                         | DEFERRED COMPENSATIONS CONTRI           | 17,920.00                 | 19,265.66                                      | 1,280.59                                                | (1,345.66)                                | 107.51       |
| 101-172-719.000                         | WORKMEN'S COMP                          | 5,000.00                  | 520.00                                         | 52.00                                                   | 4,480.00                                  | 10.40        |
| 101-172-720.000                         | VEHICLE ALLOWANCE                       | 330.00                    | 323.57                                         | 17.16                                                   | 6.43                                      | 98.05        |
| 101-172-740.000                         | OPERATING SUPPLIES                      | 7,200.00                  | 8,630.04                                       | 554.27                                                  | (1,430.04)                                | 119.86       |
| 101-172-745.000                         | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,000.00                  | 1,455.30                                       | 399.80                                                  | (455.30)                                  | 145.53       |
| 101-172-804.000                         | MEMBERSHIP & DUES                       | 1,400.00                  | 1,862.50                                       | 0.00                                                    | (462.50)                                  | 133.04       |
| 101-172-810.000                         | CONTRACTED SERVICES                     | 1,950.00                  | 1,472.42                                       | 0.00                                                    | 477.58                                    | 75.51        |
| 101-172-817.000                         | PROFESSIONAL SERVICES                   | 250.00                    | 488.75                                         | 0.00                                                    | (238.75)                                  | 195.50       |
| 101-172-850.100                         | WIRELESS COMMUNICATIONS                 | 300.00                    | 107.46                                         | 6.60                                                    | 192.54                                    | 35.82        |
| 101-172-910.000                         | INSURANCE GENERAL LIABILITY             | 750.00                    | 217.91                                         | 28.33                                                   | 532.09                                    | 29.05        |
| 101-172-930.000                         | REPAIRS/MAINTENANCE                     | 1,155.00                  | 1,068.12                                       | 536.00                                                  | 86.88                                     | 92.48        |
| 101-172-936.000                         | MAINTENANCE AGREEMENTS                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-172-956.000                         | MISCELLANEOUS                           | 200.00                    | 166.66                                         | 0.00                                                    | 33.34                                     | 83.33        |
| 101-172-960.000                         | EDUCATION & TRAINING                    | 1,800.00                  | 0.00                                           | 0.00                                                    | 1,800.00                                  | 0.00         |
| 101-172-970.000                         | CAPITAL OUTLAY                          | 5,000.00                  | 4,075.60                                       | 1,421.36                                                | 924.40                                    | 81.51        |
|                                         |                                         | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| Total Dept 172 - MANAGER-ADMINISTRATIVE |                                         | 223,588.00                | 225,028.75                                     | 17,361.90                                               | (1,440.75)                                | 100.64       |
| Dept 191 - ELECTIONS                    |                                         |                           |                                                |                                                         |                                           |              |
| 101-191-704.100                         | WAGES FULL-TIME HOURLY                  |                           |                                                |                                                         |                                           |              |
| 101-191-705.000                         | WAGES PART-TIME HOURLY                  | 7,950.00                  | 1,939.93                                       | 863.71                                                  | 6,010.07                                  | 24.40        |
| 101-191-705.125                         | WAGES ELECTION INSPECTORS               | 22,100.00                 | 12,095.63                                      | 2,570.63                                                | 10,004.37                                 | 54.73        |
| 101-191-715.000                         | FICA EMPLOYER CONTRIBUTION              | 37,455.00                 | 22,805.00                                      | 12,065.00                                               | 14,650.00                                 | 60.89        |
| 101-191-716.050                         | HEALTH SAVINGS ACCOUNT                  | 5,164.00                  | 1,058.38                                       | 259.15                                                  | 4,105.62                                  | 20.50        |
| 101-191-718.000                         | PENSION EMPLOYER CONTRIBUTION           | 79.00                     | 9.25                                           | 6.00                                                    | 69.75                                     | 11.71        |
| 101-191-719.000                         | WORKMEN'S COMP                          | 954.00                    | 152.25                                         | 103.65                                                  | 801.75                                    | 15.96        |
| 101-191-740.000                         | OPERATING SUPPLIES                      | 400.00                    | 49.25                                          | 16.71                                                   | 350.75                                    | 12.31        |
| 101-191-745.000                         | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 17,207.00                 | 7,476.90                                       | 0.00                                                    | 9,730.10                                  | 43.45        |
| 101-191-810.000                         | CONTRACTED SERVICES                     | 3,500.00                  | 10,318.00                                      | 0.00                                                    | (6,818.00)                                | 294.80       |
| 101-191-817.000                         | PROFESSIONAL SERVICES                   | 50,300.00                 | 1,235.00                                       | 0.00                                                    | 49,065.00                                 | 2.46         |
| 101-191-818.000                         | ELECTION INSPECTORS                     | 12,000.00                 | 0.00                                           | 0.00                                                    | 12,000.00                                 | 0.00         |
| 101-191-900.000                         | LEGAL NOTICES                           | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-191-910.000                         | INSURANCE GENERAL LIABILITY             | 900.00                    | 0.00                                           | 0.00                                                    | 900.00                                    | 0.00         |
| 101-191-930.000                         | REPAIRS/MAINTENANCE                     | 300.00                    | 405.45                                         | 0.00                                                    | (105.45)                                  | 135.15       |
| 101-191-936.000                         | MAINTENANCE AGREEMENTS                  | 100.00                    | 0.00                                           | 0.00                                                    | 100.00                                    | 0.00         |
| 101-191-956.000                         | MISCELLANEOUS                           | 8,500.00                  | 0.00                                           | 0.00                                                    | 8,500.00                                  | 0.00         |
| 101-191-960.000                         | EDUCATION & TRAINING                    | 1,000.00                  | 0.00                                           | 0.00                                                    | 1,000.00                                  | 0.00         |
|                                         |                                         | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| Total Dept 191 - ELECTIONS              |                                         | 167,909.00                | 57,545.04                                      | 15,884.85                                               | 110,363.96                                | 34.27        |
| Dept 215 - CLERK                        |                                         |                           |                                                |                                                         |                                           |              |
| 101-215-704.000                         | SALARIES FULL-TIME                      |                           |                                                |                                                         |                                           |              |
| 101-215-704.150                         | SALARY DEPUTY                           | 67,831.00                 | 48,527.09                                      | 5,389.65                                                | 19,303.91                                 | 71.54        |
| 101-215-704.250                         | SALARY-STIPEND DEGREE                   | 2,122.00                  | 1,353.54                                       | 79.62                                                   | 768.46                                    | 63.79        |
| 101-215-704.275                         | SALARY STIPEND-CERTIFICATION            | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-215-704.400                         | SICK DAY PAY OFF                        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-215-704.716                         | WAGES IN LIEU OF HEALTH INSURA          | 400.00                    | 0.00                                           | 0.00                                                    | 400.00                                    | 0.00         |
| 101-215-705.000                         | WAGES PART-TIME HOURLY                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-215-715.000                         | FICA EMPLOYER CONTRIBUTION              | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00         |
| 101-215-716.000                         | HEALTH INSURANCE                        | 5,382.00                  | 3,725.69                                       | 411.15                                                  | 1,656.31                                  | 69.23        |
|                                         |                                         | 26,662.00                 | 18,400.84                                      | 2,322.38                                                | 8,261.16                                  | 69.02        |

PERIOD ENDING 11/30/2024

| NUMBER                                | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL OPERATING FUND       |                                         |                |                                 |                                         |                              |                |
| penditures                            |                                         |                |                                 |                                         |                              |                |
| 1-215-716.050                         | HEALTH SAVINGS ACCOUNT                  | 3,703.00       | 4,249.28                        | 54.69                                   | (546.28)                     | 114.75         |
| 1-215-716.100                         | VISION/SHORT TERM DISAB/LIFE            | 900.00         | 561.43                          | 70.18                                   | 338.57                       | 62.38          |
| 1-215-716.200                         | DENTAL INSURANCE                        | 1,811.00       | 1,208.53                        | 0.00                                    | 602.47                       | 66.73          |
| 1-215-716.300                         | INSURANCE LONG TERM DISABILIT           | 190.00         | 116.00                          | 14.50                                   | 74.00                        | 61.05          |
| 1-215-718.000                         | PENSION EMPLOYER CONTRIBUTION           | 7,739.00       | 5,486.87                        | 601.62                                  | 2,252.13                     | 70.90          |
| 1-215-718.100                         | DEFERRED COMPENSATIONS CONTRIB          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-215-719.000                         | WORKMEN'S COMP                          | 260.00         | 146.96                          | 8.75                                    | 113.04                       | 56.52          |
| 1-215-740.000                         | OPERATING SUPPLIES                      | 2,000.00       | 1,184.29                        | 25.00                                   | 815.71                       | 59.21          |
| 1-215-745.000                         | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00       | 1,031.99                        | 0.00                                    | 468.01                       | 68.80          |
| 1-215-802.000                         | LEGAL SERVICES                          | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 1-215-804.000                         | MEMBERSHIP & DUES                       | 310.00         | 0.00                            | 0.00                                    | 310.00                       | 0.00           |
| 1-215-810.000                         | CONTRACTED SERVICES                     | 500.00         | 57.50                           | 0.00                                    | 442.50                       | 11.50          |
| 1-215-817.000                         | PROFESSIONAL SERVICES                   | 300.00         | 73.61                           | 6.60                                    | 226.39                       | 24.54          |
| 1-215-900.000                         | LEGAL NOTICES                           | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| 1-215-900.100                         | PUBLICATIONS                            | 20,000.00      | 14,178.08                       | 0.00                                    | 5,821.92                     | 70.89          |
| 1-215-900.300                         | CODIFICATION OF ORDINANCE               | 4,000.00       | 2,524.50                        | 0.00                                    | 1,475.50                     | 63.11          |
| 1-215-910.000                         | INSURANCE GENERAL LIABILITY             | 955.00         | 899.72                          | 536.00                                  | 55.28                        | 94.21          |
| 1-215-930.000                         | REPAIRS/MAINTENANCE                     | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 1-215-936.000                         | MAINTENANCE AGREEMENTS                  | 200.00         | 166.67                          | 0.00                                    | 33.33                        | 83.34          |
| 1-215-956.000                         | MISCELLANEOUS                           | 100.00         | 0.00                            | 0.00                                    | 100.00                       | 0.00           |
| 1-215-960.000                         | EDUCATION & TRAINING                    | 1,500.00       | 21.91                           | 0.00                                    | 1,478.09                     | 1.46           |
| Total Dept 215 - CLERK                |                                         | 149,565.00     | 103,914.50                      | 9,520.14                                | 45,650.50                    | 69.48          |
| pt 253 - TREASURER-FINANCE DEPARTMENT |                                         |                |                                 |                                         |                              |                |
| 1-253-704.000                         | SALARIES FULL-TIME                      | 110,000.00     | 50,053.75                       | 2,508.17                                | 59,946.25                    | 45.50          |
| 1-253-704.050                         | SALARIES FULL-TIME ASSISTANT            | 59,700.00      | 43,111.05                       | 2,434.14                                | 16,588.95                    | 72.21          |
| 1-253-704.150                         | SALARY DEPUTY                           | 2,000.00       | 76.92                           | 0.00                                    | 1,923.08                     | 3.85           |
| 1-253-704.200                         | WAGES FULL-TIME CLERICAL                | 4,511.00       | 2,904.34                        | 145.89                                  | 1,606.66                     | 64.38          |
| 1-253-704.250                         | SALARY-STIPEND DEGREE                   | 4,000.00       | 2,307.52                        | 105.76                                  | 1,692.48                     | 57.69          |
| 1-253-704.275                         | SALARY STIPEND-CERTIFICATION            | 1,400.00       | 807.66                          | 57.69                                   | 592.34                       | 57.69          |
| 1-253-704.400                         | SICK DAY PAY OFF                        | 800.00         | 0.00                            | 0.00                                    | 800.00                       | 0.00           |
| 1-253-704.716                         | WAGES IN LIEU OF HEALTH INSUR           | 4,000.00       | 3,000.00                        | 0.00                                    | 1,000.00                     | 75.00          |
| 1-253-705.000                         | WAGES PART-TIME HOURLY                  | 40,781.00      | 29,774.58                       | 1,958.30                                | 11,006.42                    | 73.01          |
| 1-253-715.000                         | FICA EMPLOYER CONTRIBUTION              | 17,380.00      | 9,987.17                        | 542.31                                  | 7,392.83                     | 57.46          |
| 1-253-716.000                         | HEALTH INSURANCE                        | 11,642.00      | 9,390.71                        | 1,246.33                                | 2,251.29                     | 80.66          |
| 1-253-716.050                         | HEALTH SAVINGS ACCOUNT                  | 4,000.00       | 4,725.27                        | 51.06                                   | (725.27)                     | 118.13         |
| 1-253-716.100                         | VISION/SHORT TERM DISAB/LIFE            | 1,948.00       | 1,120.70                        | 124.65                                  | 827.30                       | 57.53          |
| 1-253-716.200                         | DENTAL INSURANCE                        | 2,045.00       | 1,276.70                        | 0.00                                    | 768.30                       | 62.43          |
| 1-253-716.300                         | INSURANCE LONG TERM DISABILIT           | 551.00         | 267.25                          | 30.70                                   | 283.75                       | 48.50          |
| 1-253-716.600                         | RETIREE HEALTH INS SUPPLEMENT           | 2,400.00       | 1,600.00                        | 200.00                                  | 800.00                       | 66.67          |
| 1-253-718.000                         | PENSION EMPLOYER CONTRIBUTION           | 22,369.00      | 12,290.81                       | 630.19                                  | 10,078.19                    | 54.95          |
| 1-253-718.100                         | DEFERRED COMPENSATIONS CONTRI           | 1,140.00       | 315.55                          | 0.00                                    | 824.45                       | 27.68          |
| 1-253-719.000                         | WORKMEN'S COMP                          | 500.00         | 481.76                          | 11.52                                   | 18.24                        | 96.35          |
| 1-253-740.000                         | OPERATING SUPPLIES                      | 8,000.00       | 4,737.56                        | 346.82                                  | 3,262.44                     | 59.22          |
| 1-253-745.000                         | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 3,000.00       | 2,742.86                        | 0.00                                    | 257.14                       | 91.43          |
| 1-253-802.000                         | LEGAL SERVICES                          | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 1-253-803.000                         | AUDIT                                   | 2,900.00       | 2,597.00                        | 0.00                                    | 303.00                       | 89.55          |
| 1-253-804.000                         | MEMBERSHIP & DUES                       | 1,090.00       | 706.00                          | 60.00                                   | 384.00                       | 64.77          |
| 1-253-810.000                         | CONTRACTED SERVICES                     | 10,806.00      | 632.50                          | 0.00                                    | 10,173.50                    | 5.85           |
| 1-253-817.000                         | PROFESSIONAL SERVICES                   | 5,500.00       | 220.84                          | 19.80                                   | 5,279.16                     | 4.02           |
| 1-253-830.000                         | TAX ROLL PREPARATION                    | 38,945.00      | 14,074.49                       | 0.00                                    | 24,870.51                    | 36.14          |
| 1-253-910.000                         | INSURANCE GENERAL LIABILITY             | 1,505.00       | 1,408.45                        | 536.00                                  | 96.55                        | 93.58          |
| 1-253-930.000                         | REPAIRS/MAINTENANCE                     | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 1-253-936.000                         | MAINTENANCE AGREEMENTS                  | 5,977.00       | 166.66                          | 0.00                                    | 5,810.34                     | 2.79           |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| GL NUMBER                                     | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE  |            | % BDTG<br>USED |
|-----------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------|------------|----------------|
|                                               |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND             |                                         |                |                                 |                                         |            |            |                |
| Expenditures                                  |                                         |                |                                 |                                         |            |            |                |
| 101-253-956.000                               | MISCELLANEOUS                           | 500.00         | 0.00                            |                                         |            |            |                |
| 101-253-960.000                               | EDUCATION & TRAINING                    | 2,800.00       | 1,222.56                        | 0.00                                    | 500.00     | 0.00       |                |
|                                               |                                         |                |                                 |                                         | 1,577.44   |            | 43.66          |
| Total Dept 253 - TREASURER-FINANCE DEPARTMENT |                                         | 373,190.00     | 202,000.66                      | 11,009.33                               | 171,189.34 |            | 54.13          |
| Dept 257 - ASSESSING                          |                                         |                |                                 |                                         |            |            |                |
| 101-257-703.100                               | SALARY BOARD OF REVIEW                  | 3,000.00       | 300.00                          | 0.00                                    | 2,700.00   | 10.00      |                |
| 101-257-704.000                               | SALARIES FULL-TIME                      | 8,487.00       | 5,562.04                        | 327.98                                  | 2,924.96   | 65.54      |                |
| 101-257-704.075                               | SALARY FULL-TIME - ASSESSOR             | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-704.100                               | WAGES FULL-TIME HOURLY                  | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-704.200                               | WAGES FULL-TIME CLERICAL                | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-704.250                               | SALARY-STIPEND DEGREE                   | 250.00         | 163.48                          | 9.61                                    | 86.52      | 65.39      |                |
| 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         | 299.99                          | 0.00                                    | 100.01     | 75.00      |                |
| 101-257-705.000                               | WAGES PART-TIME HOURLY                  | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-705.100                               | WAGES PART-TIME ASSESSOR                | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-715.000                               | FICA EMPLOYER CONTRIBUTION              | 951.00         | 489.69                          | 26.25                                   | 461.31     | 51.49      |                |
| 101-257-716.000                               | HEALTH INSURANCE                        | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-716.050                               | HEALTH SAVINGS ACCOUNT                  | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-716.100                               | VISION/SHORT TERM DISAB/LIFE            | 300.00         | 75.98                           | 9.56                                    | 224.02     | 25.33      |                |
| 101-257-716.200                               | DENTAL INSURANCE                        | 250.00         | 120.86                          | 0.00                                    | 129.14     | 48.34      |                |
| 101-257-716.300                               | INSURANCE LONG TERM DISABILIT           | 100.00         | 15.92                           | 1.99                                    | 84.08      | 15.92      |                |
| 101-257-716.600                               | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-257-718.000                               | PENSION EMPLOYER CONTRIBUTION           | 1,038.00       | 669.13                          | 37.51                                   | 368.87     | 64.46      |                |
| 101-257-718.100                               | DEFERRED COMPENSATIONS CONTRI           | 85.00          | 56.99                           | 3.38                                    | 28.01      | 67.05      |                |
| 101-257-719.000                               | WORKMEN'S COMP                          | 75.00          | 13.22                           | 0.62                                    | 61.78      | 17.63      |                |
| 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      | 62,965.27                       | 7,916.67                                | 32,034.73  | 66.28      |                |
| 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       | 2,368.39                        | 536.00                                  | 31.61      | 98.68      |                |
| 101-257-936.000                               | MAINTENANCE AGREEMENTS                  | 3,300.00       | 322.67                          | 60.00                                   | 2,977.33   | 9.78       |                |
| 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     | 75,069.38                       | 8,929.57                                | 59,131.62  | 55.94      |                |
| Dept 265 - BUILDING & GROUNDS                 |                                         |                |                                 |                                         |            |            |                |
| 101-265-704.100                               | WAGES FULL-TIME HOURLY                  | 4,000.00       | 9,717.93                        | 96.40                                   | (5,717.93) | 242.95     |                |
| 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       | 908.13                          | 0.00                                    | 2,091.87   | 30.27      |                |
| 101-265-712.000                               | WAGES JANITORIAL                        | 9,659.00       | 9,113.20                        | 720.00                                  | 545.80     | 94.35      |                |
| 101-265-715.000                               | FICA EMPLOYER CONTRIBUTION              | 1,315.00       | 1,468.83                        | 62.12                                   | (153.83)   | 111.70     |                |
| 101-265-716.000                               | HEALTH INSURANCE                        | 0.00           | 0.00                            | 0.00                                    | 0.00       | 0.00       |                |
| 101-265-716.050                               | HEALTH SAVINGS ACCOUNT                  | 40.00          | 161.61                          | 0.97                                    | (121.61)   | 404.03     |                |
| 101-265-718.000                               | PENSION EMPLOYER CONTRIBUTION           | 840.00         | 1,017.14                        | 11.57                                   | (177.14)   | 121.09     |                |
| 101-265-719.000                               | WORKMEN'S COMP                          | 424.00         | 975.00                          | 13.67                                   | (551.00)   | 229.95     |                |
| 101-265-740.000                               | OPERATING SUPPLIES                      | 29,500.00      | 16,262.10                       | 1,510.63                                | 13,237.90  | 55.13      |                |
| 101-265-740.125                               | OPERATING SUPPLIES PASSPORT P           | 900.00         | 544.00                          | 144.00                                  | 356.00     | 60.44      |                |
| 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       | 725.00                          | 0.00                                    | 275.00     | 72.50      |                |



PERIOD ENDING 11/30/2024

| NUMBER                                      | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                             |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL OPERATING FUND             |                                         |                |                                 |                                         |                              |                |
| penditures                                  |                                         |                |                                 |                                         |                              |                |
| 1-265-745.000                               | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,000.00       | 1,176.45                        | 0.00                                    | (176.45)                     | 117.65         |
| 1-265-810.000                               | CONTRACTED SERVICES                     | 19,000.00      | 12,500.67                       | 557.92                                  | 6,499.33                     | 65.79          |
| 1-265-810.100                               | CONTRACTED SERVICES                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-265-817.000                               | PROFESSIONAL SERVICES                   | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| 1-265-850.000                               | TELEPHONE                               | 5,500.00       | 5,311.15                        | 1,125.48                                | 188.85                       | 96.57          |
| 1-265-910.000                               | INSURANCE GENERAL LIABILITY             | 3,560.00       | 7,004.27                        | 0.00                                    | (3,444.27)                   | 196.75         |
| 1-265-920.000                               | UTILITIES                               | 27,000.00      | 17,730.29                       | 0.00                                    | 9,269.71                     | 65.67          |
| 1-265-930.000                               | REPAIRS/MAINTENANCE                     | 26,000.00      | 18,262.09                       | 883.92                                  | 7,737.91                     | 70.24          |
| 1-265-936.000                               | MAINTENANCE AGREEMENTS                  | 5,100.00       | 1,076.34                        | 0.00                                    | 4,023.66                     | 21.10          |
| 1-265-938.000                               | VEHICLE EXPENSE                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-265-940.100                               | EQUIPMENT RENTAL                        | 3,000.00       | 818.84                          | 0.00                                    | 2,181.16                     | 27.29          |
| 1-265-970.000                               | CAPITAL OUTLAY                          | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 1-265-974.000                               | CAPITAL IMPROVEMENTS                    | 2,000,000.00   | 1,614,011.02                    | 0.00                                    | 385,988.98                   | 80.70          |
| Total Dept 265 - BUILDING & GROUNDS         |                                         | 2,154,838.00   | 1,718,784.06                    | 5,126.68                                | 436,053.94                   | 79.76          |
| pt 276 - CEMETERY                           |                                         |                |                                 |                                         |                              |                |
| 1-276-704.100                               | WAGES FULL-TIME HOURLY                  | 8,000.00       | 1,944.42                        | 0.00                                    | 6,055.58                     | 24.31          |
| 1-276-705.000                               | WAGES PART-TIME HOURLY                  | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 1-276-710.000                               | WAGES OVERTIME                          | 1,200.00       | 661.71                          | 0.00                                    | 538.29                       | 55.14          |
| 1-276-715.000                               | FICA EMPLOYER CONTRIBUTION              | 742.00         | 188.75                          | 0.00                                    | 553.25                       | 25.44          |
| 1-276-716.050                               | HEALTH SAVINGS ACCOUNT                  | 250.00         | 100.31                          | 0.00                                    | 149.69                       | 40.12          |
| 1-276-718.000                               | PENSION EMPLOYER CONTRIBUTION           | 1,320.00       | 295.32                          | 0.00                                    | 1,024.68                     | 22.37          |
| 1-276-719.000                               | WORKMEN'S COMP                          | 360.00         | 16.97                           | 0.00                                    | 343.03                       | 4.71           |
| 1-276-740.000                               | OPERATING SUPPLIES                      | 400.00         | 0.00                            | 0.00                                    | 400.00                       | 0.00           |
| 1-276-810.000                               | CONTRACTED SERVICES                     | 17,000.00      | 13,058.85                       | 0.00                                    | 3,941.15                     | 76.82          |
| 1-276-810.100                               | CONTRACTED SERVICES                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-276-910.000                               | INSURANCE GENERAL LIABILITY             | 200.00         | 113.99                          | 0.00                                    | 86.01                        | 57.00          |
| 1-276-930.000                               | REPAIRS/MAINTENANCE                     | 5,500.00       | 3,716.02                        | 0.00                                    | 1,783.98                     | 67.56          |
| 1-276-936.000                               | MAINTENANCE AGREEMENTS                  | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 1-276-940.100                               | EQUIPMENT RENTAL                        | 3,820.00       | 902.62                          | 0.00                                    | 2,917.38                     | 23.63          |
| 1-276-970.000                               | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-276-974.000                               | CAPITAL IMPROVEMENTS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 276 - CEMETERY                   |                                         | 39,792.00      | 20,998.96                       | 0.00                                    | 18,793.04                    | 52.77          |
| pt 282 - GREAT LAKES TECH PARK MTCE         |                                         |                |                                 |                                         |                              |                |
| 1-282-704.100                               | WAGES FULL-TIME HOURLY                  | 650.00         | 0.00                            | 0.00                                    | 650.00                       | 0.00           |
| 1-282-715.000                               | FICA EMPLOYER CONTRIBUTION              | 40.00          | 0.00                            | 0.00                                    | 40.00                        | 0.00           |
| 1-282-716.050                               | HEALTH SAVINGS ACCOUNT                  | 5.00           | 0.00                            | 0.00                                    | 5.00                         | 0.00           |
| 1-282-718.000                               | PENSION EMPLOYER CONTRIBUTION           | 60.00          | 0.00                            | 0.00                                    | 60.00                        | 0.00           |
| 1-282-719.000                               | WORKMEN'S COMP                          | 5.00           | 0.00                            | 0.00                                    | 5.00                         | 0.00           |
| 1-282-810.000                               | CONTRACTED SERVICES                     | 5,000.00       | 5,102.97                        | 0.00                                    | (102.97)                     | 102.06         |
| 1-282-920.000                               | UTILITIES                               | 5,000.00       | 1,225.32                        | 0.00                                    | 3,774.68                     | 24.51          |
| 1-282-930.000                               | REPAIRS/MAINTENANCE                     | 6,500.00       | 0.00                            | 0.00                                    | 6,500.00                     | 0.00           |
| Total Dept 282 - GREAT LAKES TECH PARK MTCE |                                         | 17,260.00      | 6,328.29                        | 0.00                                    | 10,931.71                    | 36.66          |
| ept 371 - COMMUNITY DEVELOPMENT             |                                         |                |                                 |                                         |                              |                |
| 1-371-703.100                               | SALARY BOARD OF REVIEW                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-371-703.200                               | SALARY ZONING BOARDS                    | 3,500.00       | 1,475.00                        | 0.00                                    | 2,025.00                     | 42.14          |
| 1-371-704.000                               | SALARIES FULL-TIME                      | 59,745.00      | 38,932.67                       | 2,295.63                                | 20,812.33                    | 65.16          |
| 1-371-704.100                               | WAGES FULL-TIME HOURLY                  | 39,364.00      | 27,588.18                       | 1,626.72                                | 11,775.82                    | 70.08          |

PERIOD ENDING 11/30/2024

| GL NUMBER                              | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|----------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                        |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND      |                                         |                |                                 |                                         |                              |                |
| Expenditures                           |                                         |                |                                 |                                         |                              |                |
| 101-371-704.200                        | WAGES FULL-TIME CLERICAL                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-704.250                        | SALARY-STIPEND DEGREE                   | 1,750.00       | 1,144.06                        | 67.30                                   | 605.94                       | 65.37          |
| 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       | 2,100.03                        | 0.00                                    | 699.97                       | 75.00          |
| 101-371-705.000                        | WAGES PART-TIME HOURLY                  | 26,400.00      | 17,457.56                       | 1,026.63                                | 8,942.44                     | 66.13          |
| 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      | 6,904.93                        | 379.35                                  | 3,351.07                     | 67.33          |
| 101-371-716.000                        | HEALTH INSURANCE                        | 11,040.00      | 4,808.68                        | 604.61                                  | 6,231.32                     | 43.56          |
| 101-371-716.050                        | HEALTH SAVINGS ACCOUNT                  | 3,400.00       | 4,025.93                        | 16.27                                   | (625.93)                     | 118.41         |
| 101-371-716.100                        | VISION/SHORT TERM DISAB/LIFE            | 1,298.00       | 880.42                          | 110.49                                  | 417.58                       | 67.83          |
| 101-371-716.200                        | DENTAL INSURANCE                        | 2,198.00       | 1,464.44                        | 0.00                                    | 733.56                       | 66.63          |
| 101-371-716.300                        | INSURANCE LONG TERM DISABILIT           | 345.00         | 190.40                          | 23.80                                   | 154.60                       | 55.19          |
| 101-371-716.600                        | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-718.000                        | PENSION EMPLOYER CONTRIBUTION           | 11,978.00      | 8,007.63                        | 457.73                                  | 3,970.37                     | 66.85          |
| 101-371-718.100                        | DEFERRED COMPENSATIONS CONTRI           | 595.00         | 398.30                          | 23.63                                   | 196.70                       | 66.94          |
| 101-371-719.000                        | WORKMEN'S COMP                          | 315.00         | 222.75                          | 10.03                                   | 92.25                        | 70.71          |
| 101-371-721.000                        | UNEMPLOYMENT COMPENSATION               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-740.000                        | OPERATING SUPPLIES                      | 3,500.00       | 2,750.57                        | 79.51                                   | 749.43                       | 78.59          |
| 101-371-745.000                        | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00       | 200.00                          | 0.00                                    | 1,300.00                     | 13.33          |
| 101-371-802.000                        | LEGAL SERVICES                          | 7,000.00       | 2,912.50                        | 737.50                                  | 4,087.50                     | 41.61          |
| 101-371-804.000                        | MEMBERSHIP & DUES                       | 550.00         | 215.00                          | 0.00                                    | 335.00                       | 39.09          |
| 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      | 3,971.66                        | 0.00                                    | 11,028.34                    | 26.48          |
| 101-371-810.100                        | CONTRACTED SERVICES                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-817.000                        | PROFESSIONAL SERVICES                   | 5,000.00       | 1,622.86                        | 6.60                                    | 3,377.14                     | 32.46          |
| 101-371-817.100                        | UPDATE MASTER PLAN                      | 15,000.00      | 0.00                            | 0.00                                    | 15,000.00                    | 0.00           |
| 101-371-836.000                        | EMPLOYMENT PHYSICALS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-850.100                        | WIRELESS COMMUNICATIONS                 | 700.00         | 253.21                          | 33.35                                   | 446.79                       | 36.17          |
| 101-371-900.000                        | LEGAL NOTICES                           | 7,000.00       | 478.39                          | 0.00                                    | 6,521.61                     | 6.83           |
| 101-371-910.000                        | INSURANCE GENERAL LIABILITY             | 2,970.00       | 2,680.11                        | 536.00                                  | 289.89                       | 90.24          |
| 101-371-930.000                        | REPAIRS/MAINTENANCE                     | 800.00         | 226.00                          | 0.00                                    | 574.00                       | 28.25          |
| 101-371-936.000                        | MAINTENANCE AGREEMENTS                  | 350.00         | 2,046.67                        | 0.00                                    | (1,696.67)                   | 584.76         |
| 101-371-938.000                        | VEHICLE EXPENSE                         | 2,000.00       | 439.80                          | 0.00                                    | 1,560.20                     | 21.99          |
| 101-371-938.100                        | GAS & DIESEL FUEL                       | 1,200.00       | 482.65                          | 61.55                                   | 717.35                       | 40.22          |
| 101-371-956.000                        | MISCELLANEOUS                           | 19,000.00      | 380.93                          | 0.00                                    | 18,619.07                    | 2.00           |
| 101-371-960.000                        | EDUCATION & TRAINING                    | 2,000.00       | 1,726.94                        | 354.20                                  | 273.06                       | 86.35          |
| 101-371-970.000                        | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-371-974.000                        | CAPITAL IMPROVEMENTS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 371 - COMMUNITY DEVELOPMENT |                                         | 261,387.00     | 135,988.27                      | 8,450.90                                | 125,398.73                   | 52.03          |
| Dept 421 - CONSTRUCTION CODES          |                                         |                |                                 |                                         |                              |                |
| 101-421-704.000                        | SALARIES FULL-TIME                      | 17,542.00      | 11,123.76                       | 655.89                                  | 6,418.24                     | 63.41          |
| 101-421-704.200                        | WAGES FULL-TIME CLERICAL                | 46,580.00      | 30,390.00                       | 1,786.00                                | 16,190.00                    | 65.24          |
| 101-421-704.250                        | SALARY-STIPEND DEGREE                   | 500.00         | 327.01                          | 19.24                                   | 172.99                       | 65.40          |
| 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         | 599.98                          | 0.00                                    | 200.02                       | 75.00          |
| 101-421-705.200                        | WAGES INSPECTORS                        | 90,000.00      | 60,095.02                       | 3,239.64                                | 29,904.98                    | 66.77          |
| 101-421-715.000                        | FICA EMPLOYER CONTRIBUTION              | 11,913.00      | 7,608.40                        | 418.42                                  | 4,304.60                     | 63.87          |
| 101-421-716.000                        | HEALTH INSURANCE                        | 21,045.00      | 14,179.08                       | 1,782.85                                | 6,865.92                     | 67.38          |
| 101-421-716.050                        | HEALTH SAVINGS ACCOUNT                  | 3,468.00       | 4,053.90                        | 17.86                                   | (585.90)                     | 116.89         |
| 101-421-716.100                        | VISION/SHORT TERM DISAB/LIFE            | 870.00         | 605.72                          | 75.84                                   | 264.28                       | 69.62          |
| 101-421-716.200                        | DENTAL INSURANCE                        | 2,190.00       | 1,450.25                        | 0.00                                    | 739.75                       | 66.22          |
| 101-421-716.300                        | INSURANCE LONG TERM DISABILIT           | 200.00         | 118.47                          | 14.81                                   | 81.53                        | 59.24          |
| 101-421-716.600                        | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

PERIOD ENDING 11/30/2024

| NUMBER                                  | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                         |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL OPERATING FUND         |                                         |                |                                 |                                         |                              |                |
| penditures                              |                                         |                |                                 |                                         |                              |                |
| 1-421-718.000                           | PENSION EMPLOYER CONTRIBUTION           | 7,229.00       | 4,681.04                        | 271.47                                  | 2,547.96                     | 64.75          |
| 1-421-718.100                           | DEFERRED COMPENSATIONS CONTRI           | 178.00         | 113.87                          | 6.75                                    | 64.13                        | 63.97          |
| 1-421-719.000                           | WORKMEN'S COMP                          | 425.00         | 103.67                          | 12.19                                   | 321.33                       | 24.39          |
| 1-421-740.000                           | OPERATING SUPPLIES                      | 2,500.00       | 2,028.34                        | 0.00                                    | 471.66                       | 81.13          |
| 1-421-745.000                           | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 0.00           | 99.18                           | 0.00                                    | (99.18)                      | 100.00         |
| 1-421-804.000                           | MEMBERSHIP & DUES                       | 550.00         | 0.00                            | 0.00                                    | 550.00                       | 0.00           |
| 1-421-810.000                           | CONTRACTED SERVICES                     | 2,000.00       | 57.50                           | 0.00                                    | 1,942.50                     | 2.88           |
| 1-421-817.000                           | PROFESSIONAL SERVICES                   | 20,000.00      | 4,121.92                        | 6.60                                    | 15,878.08                    | 20.61          |
| 1-421-836.000                           | EMPLOYMENT PHYSICALS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-421-850.100                           | WIRELESS COMMUNICATIONS                 | 260.00         | 100.14                          | 10.02                                   | 159.86                       | 38.52          |
| 1-421-900.000                           | LEGAL NOTICES                           | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00           |
| 1-421-910.000                           | INSURANCE GENERAL LIABILITY             | 2,185.00       | 1,916.23                        | 536.00                                  | 268.77                       | 87.70          |
| 1-421-936.000                           | MAINTENANCE AGREEMENTS                  | 2,000.00       | 166.67                          | 0.00                                    | 1,833.33                     | 8.33           |
| 1-421-938.000                           | VEHICLE EXPENSE                         | 600.00         | 1,354.55                        | 0.00                                    | (754.55)                     | 225.76         |
| 1-421-938.100                           | GAS & DIESEL FUEL                       | 950.00         | 1,200.20                        | 174.84                                  | (250.20)                     | 126.34         |
| 1-421-960.000                           | EDUCATION & TRAINING                    | 1,900.00       | 1,793.39                        | 129.91                                  | 106.61                       | 94.39          |
| 1-421-970.000                           | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 421 - CONSTRUCTION CODES     |                                         | 236,385.00     | 148,288.29                      | 9,158.33                                | 88,096.71                    | 62.73          |
| ept 442 - SIDEWALKS                     |                                         |                |                                 |                                         |                              |                |
| 1-442-704.100                           | WAGES FULL-TIME HOURLY                  | 2,000.00       | 357.39                          | 22.37                                   | 1,642.61                     | 17.87          |
| 1-442-705.000                           | WAGES PART-TIME HOURLY                  | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00           |
| 1-442-710.000                           | WAGES OVERTIME                          | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 1-442-715.000                           | FICA EMPLOYER CONTRIBUTION              | 207.00         | 26.03                           | 1.60                                    | 180.97                       | 12.57          |
| 1-442-716.000                           | HEALTH INSURANCE                        | 20.00          | 0.00                            | 0.00                                    | 20.00                        | 0.00           |
| 1-442-716.050                           | HEALTH SAVINGS ACCOUNT                  | 0.00           | 3.57                            | 0.22                                    | (3.57)                       | 100.00         |
| 1-442-718.000                           | PENSION EMPLOYER CONTRIBUTION           | 300.00         | 42.88                           | 2.68                                    | 257.12                       | 14.29          |
| 1-442-719.000                           | WORKMEN'S COMP                          | 58.00          | 143.95                          | 0.28                                    | (85.95)                      | 248.19         |
| 1-442-910.000                           | INSURANCE GENERAL LIABILITY             | 25.00          | 313.51                          | 0.00                                    | (288.51)                     | 1,254.04       |
| 1-442-930.000                           | REPAIRS/MAINTENANCE                     | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |
| 1-442-940.100                           | EQUIPMENT RENTAL                        | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| 1-442-970.000                           | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-442-974.000                           | CAPITAL IMPROVEMENTS                    | 130,000.00     | 73,033.42                       | 0.00                                    | 56,966.58                    | 56.18          |
| Total Dept 442 - SIDEWALKS              |                                         | 137,810.00     | 73,920.75                       | 27.15                                   | 63,889.25                    | 53.64          |
| ept 444 - STORM WATER MANAGEMENT        |                                         |                |                                 |                                         |                              |                |
| 1-444-817.000                           | 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          |
| ept 445 - DRAINS AT LARGE               |                                         |                |                                 |                                         |                              |                |
| 1-445-806.000                           | DRAIN AT LARGE                          | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 1-445-807.000                           | 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           |
| ept 448 - STREET LIGHTING               |                                         |                |                                 |                                         |                              |                |
| 1-448-920.000                           | UTILITIES                               | 66,500.00      | 48,542.76                       | 6,872.53                                | 17,957.24                    | 73.00          |
| 1-448-964.000                           | REFUNDS                                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-448-974.000                           | CAPITAL IMPROVEMENTS                    | 46,324.00      | 46,324.00                       | 0.00                                    | 0.00                         | 100.00         |



PERIOD ENDING 11/30/2024

| L NUMBER                                       | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| und 101 - GENERAL OPERATING FUND               |                                         |                |                                 |                                         |                              |                |
| xpensitures                                    |                                         |                |                                 |                                         |                              |                |
| Total Dept 448 - STREET LIGHTING               |                                         | 112,824.00     | 94,866.76                       | 6,872.53                                | 17,957.24                    | 84.08          |
| ept 450 - ROAD PROGRAMS                        |                                         |                |                                 |                                         |                              |                |
| 01-450-930.000                                 | REPAIRS/MAINTENANCE                     | 191,292.00     | 149,764.12                      | (1,000.00)                              | 41,527.88                    | 78.29          |
| 01-450-974.000                                 | CAPITAL IMPROVEMENTS                    | 130,000.00     | (308.25)                        | (90,077.08)                             | 130,308.25                   | (0.24)         |
| 01-450-974.100                                 | CAPITAL IMPROVEMENT MATCH               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 450 - ROAD PROGRAMS                 |                                         | 321,292.00     | 149,455.87                      | (91,077.08)                             | 171,836.13                   | 46.52          |
| ept 752 - ADMINISTRATION                       |                                         |                |                                 |                                         |                              |                |
| 01-752-702.000                                 | SALARY ELECTED OFFICIALS                | 2,100.00       | 930.00                          | 155.00                                  | 1,170.00                     | 44.29          |
| 01-752-704.000                                 | SALARIES FULL-TIME                      | 143,125.00     | 86,624.85                       | 5,581.27                                | 56,500.15                    | 60.52          |
| 01-752-704.050                                 | SALARIES FULL-TIME ASSISTANT            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-752-704.250                                 | SALARY-STIPEND DEGREE                   | 4,000.00       | 2,384.52                        | 153.84                                  | 1,615.48                     | 59.61          |
| 01-752-704.400                                 | SICK DAY PAY OFF                        | 2,300.00       | 0.00                            | 0.00                                    | 2,300.00                     | 0.00           |
| 01-752-705.000                                 | WAGES PART-TIME HOURLY                  | 28,500.00      | 22,964.54                       | 1,199.14                                | 5,535.46                     | 80.58          |
| 01-752-715.000                                 | FICA EMPLOYER CONTRIBUTION              | 13,772.00      | 8,890.50                        | 531.65                                  | 4,881.50                     | 64.55          |
| 01-752-716.000                                 | HEALTH INSURANCE                        | 29,575.00      | 19,902.69                       | 2,501.51                                | 9,672.31                     | 67.30          |
| 01-752-716.050                                 | HEALTH SAVINGS ACCOUNT                  | 7,500.00       | 8,392.37                        | 57.35                                   | (892.37)                     | 111.90         |
| 01-752-716.100                                 | VISION/SHORT TERM DISAB/LIFE            | 1,513.00       | 1,092.64                        | 136.58                                  | 420.36                       | 72.22          |
| 01-752-716.200                                 | DENTAL INSURANCE                        | 2,378.00       | 1,530.72                        | 0.00                                    | 847.28                       | 64.37          |
| 01-752-716.300                                 | INSURANCE LONG TERM DISABILIT           | 410.00         | 267.20                          | 33.40                                   | 142.80                       | 65.17          |
| 01-752-716.600                                 | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-752-718.000                                 | PENSION EMPLOYER CONTRIBUTION           | 17,931.00      | 10,681.08                       | 688.21                                  | 7,249.92                     | 59.57          |
| 01-752-719.000                                 | WORKMEN'S COMP                          | 2,180.00       | 1,200.35                        | 74.51                                   | 979.65                       | 55.06          |
| 01-752-740.000                                 | OPERATING SUPPLIES                      | 3,400.00       | 1,805.00                        | 15.74                                   | 1,595.00                     | 53.09          |
| 01-752-745.000                                 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 0.00           | 296.95                          | 0.00                                    | (296.95)                     | 100.00         |
| 01-752-800.000                                 | ADMINISTRATION FEE                      | 10,556.00      | 0.00                            | 0.00                                    | 10,556.00                    | 0.00           |
| 01-752-803.000                                 | AUDIT                                   | 882.00         | 882.00                          | 0.00                                    | 0.00                         | 100.00         |
| 01-752-804.000                                 | MEMBERSHIP & DUES                       | 980.00         | 605.00                          | 100.00                                  | 375.00                       | 61.73          |
| 01-752-810.000                                 | CONTRACTED SERVICES                     | 500.00         | 115.00                          | 0.00                                    | 385.00                       | 23.00          |
| 01-752-817.000                                 | PROFESSIONAL SERVICES                   | 2,100.00       | 773.14                          | 13.20                                   | 1,326.86                     | 36.82          |
| 01-752-836.000                                 | EMPLOYMENT PHYSICALS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-752-900.000                                 | LEGAL NOTICES                           | 250.00         | 200.34                          | 0.00                                    | 49.66                        | 80.14          |
| 01-752-901.000                                 | PRINTING & PUBLISHING                   | 2,750.00       | 199.82                          | 0.00                                    | 2,550.18                     | 7.27           |
| 01-752-936.000                                 | MAINTENANCE AGREEMENTS                  | 600.00         | 579.07                          | 0.00                                    | 20.93                        | 96.51          |
| 01-752-960.000                                 | EDUCATION & TRAINING                    | 2,750.00       | 0.00                            | 0.00                                    | 2,750.00                     | 0.00           |
| 01-752-970.000                                 | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 752 - ADMINISTRATION                |                                         | 280,052.00     | 170,317.78                      | 11,241.40                               | 109,734.22                   | 60.82          |
| Dept 756 - FACILITY ACQUISITION/CONSTRUC       |                                         |                |                                 |                                         |                              |                |
| 101-756-817.000                                | PROFESSIONAL SERVICES                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-756-974.000                                | CAPITAL IMPROVEMENTS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-756-974.500                                | CAP IMPROVEMENT THOMAS TRAIL            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-756-974.525                                | CAPITAL IMPROVEMENTS ROETHKE            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 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           | 41,279.25                       | 9,832.50                                | (41,279.25)                  | 100.00         |
| Total Dept 756 - FACILITY ACQUISITION/CONSTRUC |                                         | 36,800.00      | 59,050.25                       | 9,832.50                                | (22,250.25)                  | 160.46         |



PERIOD ENDING 11/30/2024

| GL NUMBER                           | DESCRIPTION                   | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDTG<br>USED |
|-------------------------------------|-------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                     |                               | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND   |                               |                |                                 |                                         |                              |                |
| Expenditures                        |                               |                |                                 |                                         |                              |                |
| 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         | 1,971.31                        | 0.00                                    | (1,471.31)                   | 394.26         |
| 101-767-740.300                     | OPERATING SUPPLIES T-SHIRTS   | 2,400.00       | 1,509.50                        | 0.00                                    | 890.50                       | 62.90          |
| 101-767-819.000                     | CONTRACT SWAN VALLEY SCHOOLS  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-767-901.000                     | PRINTING & PUBLISHING         | 230.00         | 0.00                            | 0.00                                    | 230.00                       | 0.00           |
| Total Dept 767 - BASKETBALL         |                               | 5,497.00       | 4,393.12                        | 0.00                                    | 1,103.88                     | 79.92          |
| 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           |
| 101-768-956.000                     | MISCELLANEOUS                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 768 - ARCHERY            |                               | 8,484.00       | 1,434.27                        | 0.00                                    | 7,049.73                     | 16.91          |
| Dept 769 - VOLLEYBALL               |                               |                |                                 |                                         |                              |                |
| 101-769-705.000                     | WAGES PART-TIME HOURLY        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-769-715.000                     | FICA EMPLOYER CONTRIBUTION    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-769-719.000                     | WORKMEN'S COMP                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-769-740.000                     | OPERATING SUPPLIES            | 750.00         | 339.60                          | 0.00                                    | 410.40                       | 45.28          |
| 101-769-819.000                     | CONTRACT SWAN VALLEY SCHOOLS  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-769-901.000                     | PRINTING & PUBLISHING         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 769 - VOLLEYBALL         |                               | 750.00         | 339.60                          | 0.00                                    | 410.40                       | 45.28          |
| Dept 770 - OPERATIONS & MAINTENANCE |                               |                |                                 |                                         |                              |                |
| 101-770-704.100                     | WAGES FULL-TIME HOURLY        | 5,500.00       | 14,312.39                       | 150.64                                  | (8,812.39)                   | 260.23         |
| 101-770-705.000                     | WAGES PART-TIME HOURLY        | 61,000.00      | 48,864.85                       | 92.75                                   | 12,135.15                    | 80.11          |
| 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       | 4,892.07                        | 17.95                                   | 500.93                       | 90.71          |
| 101-770-716.000                     | HEALTH INSURANCE              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-770-716.050                     | HEALTH SAVINGS ACCOUNT        | 218.00         | 671.81                          | 1.50                                    | (453.81)                     | 308.17         |
| 101-770-716.400                     | FRINGE BENEFITS               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-770-718.000                     | PENSION EMPLOYER CONTRIBUTION | 660.00         | 1,649.77                        | 18.08                                   | (989.77)                     | 249.97         |
| 101-770-719.000                     | WORKMEN'S COMP                | 1,500.00       | 2,501.50                        | 3.06                                    | (1,001.50)                   | 166.77         |
| 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       | 1,678.77                        | 0.00                                    | 2,021.23                     | 45.37          |
| 101-770-810.000                     | CONTRACTED SERVICES           | 36,000.00      | 37,441.57                       | 0.00                                    | (1,441.57)                   | 104.00         |
| 101-770-850.000                     | TELEPHONE                     | 2,400.00       | 653.40                          | 0.00                                    | 1,746.60                     | 27.23          |
| 101-770-850.100                     | WIRELESS COMMUNICATIONS       | 1,800.00       | 837.58                          | 217.12                                  | 962.42                       | 46.53          |
| 101-770-910.000                     | INSURANCE GENERAL LIABILITY   | 14,500.00      | 9,799.20                        | 536.00                                  | 4,700.80                     | 67.58          |
| 101-770-920.000                     | UTILITIES                     | 27,000.00      | 13,100.67                       | 404.95                                  | 13,899.33                    | 48.52          |
| 101-770-930.000                     | REPAIRS/MAINTENANCE           | 66,450.00      | 82,731.17                       | 5,112.11                                | (16,281.17)                  | 124.50         |
| 101-770-936.000                     | MAINTENANCE AGREEMENTS        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-770-938.000                     | VEHICLE EXPENSE               | 5,700.00       | 7,726.08                        | 169.99                                  | (2,026.08)                   | 135.55         |
| 101-770-938.100                     | GAS & DIESEL FUEL             | 8,500.00       | 6,280.76                        | 451.53                                  | 2,219.24                     | 73.89          |

| , NUMBER                                  | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                           |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 101 - GENERAL OPERATING FUND           |                                         |                |                                 |                                         |                              |                |
| penditures                                |                                         |                |                                 |                                         |                              |                |
| 01-770-940.000                            | PORTABLE TOILET RENTAL                  | 1,700.00       | 1,173.32                        | 0.00                                    | 526.68                       | 69.02          |
| 01-770-940.100                            | EQUIPMENT RENTAL                        | 2,400.00       | 12,496.68                       | 0.00                                    | (10,096.68)                  | 520.70         |
| 01-770-940.400                            | LEASE AGREEMENTS LAND/RAILROAD          | 2,774.00       | 3,573.67                        | 0.00                                    | (799.67)                     | 128.83         |
| 01-770-970.000                            | CAPITAL OUTLAY                          | 44,000.00      | 36,126.00                       | 0.00                                    | 7,874.00                     | 82.10          |
| Total Dept 770 - OPERATIONS & MAINTENANCE |                                         | 295,195.00     | 288,291.59                      | 7,175.68                                | 6,903.41                     | 97.66          |
| ept 771 - FLAG FOOTBALL                   |                                         |                |                                 |                                         |                              |                |
| 01-771-705.000                            | WAGES PART-TIME HOURLY                  | 582.00         | 390.79                          | 0.00                                    | 191.21                       | 67.15          |
| 01-771-715.000                            | FICA EMPLOYER CONTRIBUTION              | 45.00          | 29.90                           | 0.00                                    | 15.10                        | 66.44          |
| 01-771-719.000                            | WORKMEN'S COMP                          | 110.00         | 4.84                            | 0.00                                    | 105.16                       | 4.40           |
| 01-771-740.000                            | OPERATING SUPPLIES                      | 745.00         | 337.71                          | 0.00                                    | 407.29                       | 45.33          |
| 01-771-740.300                            | OPERATING SUPPLIES T-SHIRTS             | 812.00         | 625.93                          | 0.00                                    | 186.07                       | 77.08          |
| 01-771-901.000                            | 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          |
| ept 772 - NATURE PRESERVE/CENTER          |                                         |                |                                 |                                         |                              |                |
| 01-772-704.100                            | WAGES FULL-TIME HOURLY                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-772-705.000                            | WAGES PART-TIME HOURLY                  | 4,000.00       | 2,687.98                        | 0.00                                    | 1,312.02                     | 67.20          |
| 01-772-705.075                            | PART-TIME DIRECTOR NATURE CENTER/PRESER | 31,200.00      | 18,880.00                       | 1,200.00                                | 12,320.00                    | 60.51          |
| 01-772-715.000                            | FICA EMPLOYER CONTRIBUTION              | 2,693.00       | 1,649.94                        | 91.80                                   | 1,043.06                     | 61.27          |
| 01-772-718.000                            | PENSION EMPLOYER CONTRIBUTION           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-772-719.000                            | WORKMEN'S COMP                          | 750.00         | 45.77                           | 1.92                                    | 704.23                       | 6.10           |
| 01-772-740.000                            | OPERATING SUPPLIES                      | 7,200.00       | 4,174.90                        | 0.00                                    | 3,025.10                     | 57.98          |
| 01-772-740.772                            | OPERATING SUPPLIES GRANT REVENUES       | 7,000.00       | 940.78                          | 692.93                                  | 6,059.22                     | 13.44          |
| 01-772-804.000                            | MEMBERSHIP & DUES                       | 350.00         | 196.46                          | 0.00                                    | 153.54                       | 56.13          |
| 01-772-810.000                            | CONTRACTED SERVICES                     | 0.00           | 74.99                           | 74.99                                   | (74.99)                      | 100.00         |
| 01-772-810.100                            | CONTRACTED SERVICES                     | 1,000.00       | 501.21                          | 0.00                                    | 498.79                       | 50.12          |
| 01-772-817.000                            | PROFESSIONAL SERVICES                   | 800.00         | 4,808.73                        | 0.00                                    | (4,008.73)                   | 601.09         |
| 01-772-901.000                            | PRINTING & PUBLISHING                   | 5,500.00       | 683.04                          | 0.00                                    | 4,816.96                     | 12.42          |
| 01-772-910.000                            | INSURANCE GENERAL LIABILITY             | 5,000.00       | 643.23                          | 0.00                                    | 4,356.77                     | 12.86          |
| 01-772-920.000                            | UTILITIES                               | 4,000.00       | 2,610.27                        | 0.00                                    | 1,389.73                     | 65.26          |
| 01-772-930.000                            | REPAIRS/MAINTENANCE                     | 8,250.00       | 15,490.63                       | 310.00                                  | (7,240.63)                   | 187.77         |
| 01-772-940.000                            | PORTABLE TOILET RENTAL                  | 1,500.00       | 1,549.32                        | 0.00                                    | (49.32)                      | 103.29         |
| 01-772-960.000                            | EDUCATION & TRAINING                    | 750.00         | 0.00                            | 0.00                                    | 750.00                       | 0.00           |
| 01-772-970.000                            | CAPITAL OUTLAY                          | 30,000.00      | 9,844.00                        | 0.00                                    | 20,156.00                    | 32.81          |
| 01-772-974.575                            | CAPITAL IMPROVEMENTS                    | 0.00           | 116,497.00                      | 0.00                                    | (116,497.00)                 | 100.00         |
| Total Dept 772 - NATURE PRESERVE/CENTER   |                                         | 109,993.00     | 181,278.25                      | 2,371.64                                | (71,285.25)                  | 164.81         |
| ept 774 - SPECIAL EVENTS                  |                                         |                |                                 |                                         |                              |                |
| 01-774-705.000                            | WAGES PART-TIME HOURLY                  | 1,500.00       | 2,223.16                        | 0.00                                    | (723.16)                     | 148.21         |
| 01-774-715.000                            | FICA EMPLOYER CONTRIBUTION              | 115.00         | 170.07                          | 0.00                                    | (55.07)                      | 147.89         |
| 01-774-719.000                            | WORKMEN'S COMP                          | 100.00         | 34.34                           | 0.00                                    | 65.66                        | 34.34          |
| 01-774-740.000                            | OPERATING SUPPLIES                      | 15,200.00      | 8,175.73                        | 514.08                                  | 7,024.27                     | 53.79          |
| 01-774-740.150                            | OPERATING 5K RUN/WALK                   | 1,250.00       | 0.00                            | 0.00                                    | 1,250.00                     | 0.00           |
| 01-774-740.400                            | OPERATING SUPPLIES FUTURE FEST          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-774-810.000                            | CONTRACTED SERVICES                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-774-817.000                            | PROFESSIONAL SERVICES                   | 9,500.00       | 5,899.00                        | (1,000.00)                              | 3,601.00                     | 62.09          |
| 01-774-817.200                            | PROFESSIONAL SERVICES FUTURE FEST       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 01-774-901.000                            | PRINTING & PUBLISHING                   | 1,000.00       | 259.34                          | 0.00                                    | 740.66                       | 25.93          |
| 01-774-940.000                            | PORTABLE TOILET RENTAL                  | 1,500.00       | 1,090.00                        | 0.00                                    | 410.00                       | 72.67          |



ser: ALEIGHA

PERIOD ENDING 11/30/2024

B: Thomas Township

| L NUMBER                           | DESCRIPTION                         | 2024-25        | YTD BALANCE       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|-------------------------------------|----------------|-------------------|-----------------------------------------|------------------------------|----------------|
|                                    |                                     | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND: |                                     |                |                   |                                         |                              |                |
| Expenditures                       |                                     |                |                   |                                         |                              |                |
| Total Dept 774 - SPECIAL EVENTS    |                                     | 30,165.00      | 17,851.63         | (485.92)                                | 12,313.37                    | 59.18          |
| Dept 775 - DAY CAMP                |                                     |                |                   |                                         |                              |                |
| 01-775-705.000                     | WAGES PART-TIME HOURLY              | 19,000.00      | 20,868.76         | 0.00                                    | (1,868.76)                   | 109.84         |
| 01-775-715.000                     | FICA EMPLOYER CONTRIBUTION          | 1,500.00       | 1,596.45          | 0.00                                    | (96.45)                      | 106.43         |
| 01-775-719.000                     | WORKMEN'S COMP                      | 200.00         | 226.24            | 0.00                                    | (26.24)                      | 113.12         |
| 01-775-740.000                     | OPERATING SUPPLIES                  | 1,650.00       | 2,074.76          | 0.00                                    | (424.76)                     | 125.74         |
| 01-775-831.000                     | FIELD TRIPS                         | 2,500.00       | 2,927.00          | 0.00                                    | (427.00)                     | 117.08         |
| 01-775-832.000                     | TRAIN FEES                          | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 01-775-901.000                     | PRINTING & PUBLISHING               | 1,050.00       | 0.00              | 0.00                                    | 1,050.00                     | 0.00           |
| Total Dept 775 - DAY CAMP          |                                     | 25,900.00      | 27,693.21         | 0.00                                    | (1,793.21)                   | 106.92         |
| Dept 776 - TRAIN                   |                                     |                |                   |                                         |                              |                |
| 01-776-705.000                     | WAGES PART-TIME HOURLY              | 2,000.00       | 720.00            | 0.00                                    | 1,280.00                     | 36.00          |
| 01-776-715.000                     | FICA EMPLOYER CONTRIBUTION          | 153.00         | 55.08             | 0.00                                    | 97.92                        | 36.00          |
| 01-776-719.000                     | WORKMEN'S COMP                      | 50.00          | 0.00              | 0.00                                    | 50.00                        | 0.00           |
| 01-776-901.000                     | PRINTING & PUBLISHING               | 582.00         | 0.00              | 0.00                                    | 582.00                       | 0.00           |
| 01-776-930.000                     | REPAIRS/MAINTENANCE                 | 5,000.00       | 2,497.54          | 17.49                                   | 2,502.46                     | 49.95          |
| 01-776-938.100                     | GAS & DIESEL FUEL                   | 375.00         | 223.12            | 0.00                                    | 151.88                       | 59.50          |
| 01-776-970.000                     | CAPITAL OUTLAY                      | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 776 - TRAIN             |                                     | 8,160.00       | 3,495.74          | 17.49                                   | 4,664.26                     | 42.84          |
| Dept 900 - CAPITAL CONTROL         |                                     |                |                   |                                         |                              |                |
| 01-900-974.600                     | CAPITAL IMPROVEMENTS COMMUNITY PARK | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 900 - CAPITAL CONTROL   |                                     | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 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                    | TRANSFER 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           |
| 101-995-999.246                    | TRANSFER FROM GENERAL FUND          | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-995-999.508                    | PARKS & RECREATION                  | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-995-999.603                    | TRANSFER OUT TECHNOLOGY FUND        | 0.00           | 0.00              | 0.00                                    | 0.00                         | 0.00           |
| 101-995-999.974                    | TRANS OUT PARKS CAPITAL IMPRO       | 0.00           | 0.00              | 0.00                                    | 0.00                         | 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   | 3,869,171.30      | 34,558.33                               | 1,919,627.70                 | 66.84          |
| Fund 101 - GENERAL OPERATING FUND: |                                     |                |                   |                                         |                              |                |
| TOTAL REVENUES                     |                                     | 4,048,135.00   | 2,535,354.51      | 78,637.39                               | 1,512,780.49                 | 62.63          |
| TOTAL EXPENDITURES                 |                                     | 5,788,799.00   | 3,869,171.30      | 34,558.33                               | 1,919,627.70                 | 66.84          |
| NET OF REVENUES & EXPENDITURES     |                                     | (1,740,664.00) | (1,333,816.79)    | 44,079.06                               | (406,847.21)                 | 76.63          |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 11/30/2024

| GL NUMBER                                    | DESCRIPTION                    | 2024-25        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE | % BDG |
|----------------------------------------------|--------------------------------|----------------|-------------|------------------|-----------|-------|
|                                              |                                | AMENDED BUDGET | 11/30/2024  | MONTH 11/30/2024 | BALANCE   |       |
|                                              |                                |                |             |                  |           |       |
| Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND  |                                |                |             |                  |           |       |
| Revenues                                     |                                |                |             |                  |           |       |
| Dept 000                                     |                                |                |             |                  |           |       |
| 103-000-665.000                              | INTEREST EARNED                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| 103-000-675.000                              | DONATIONS/CONTRIBUTION         | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| 103-000-699.103                              | TRANSFER IN FROM THOMPSON FUND | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| Total Dept 000                               |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| TOTAL REVENUES                               |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| Expenditures                                 |                                |                |             |                  |           |       |
| Dept 000                                     |                                |                |             |                  |           |       |
| 103-000-974.000                              | CAPITAL IMPROVEMENTS           | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| Total Dept 000                               |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| TOTAL EXPENDITURES                           |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| Fund 103 - CHRISTOPHER THOMPSON FAMILY FUND: |                                |                |             |                  |           |       |
| TOTAL REVENUES                               |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| TOTAL EXPENDITURES                           |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |
| NET OF REVENUES & EXPENDITURES               |                                | 0.00           | 0.00        | 0.00             | 0.00      | 0.00  |

| L NUMBER                      | DESCRIPTION                  | 2024-25        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT |
|-------------------------------|------------------------------|----------------|-------------------|--------------|------------|-------------------|--------|
|                               |                              | AMENDED BUDGET | 11/30/2024        | MONTH        | 11/30/2024 | BALANCE           |        |
|                               |                              |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) | USED   |
| und 150 - OWEN'S TRUST        |                              |                |                   |              |            |                   |        |
| xpenditures                   |                              |                |                   |              |            |                   |        |
| ept 000                       |                              |                |                   |              |            |                   |        |
| 50-000-999.101                | TRANSFER OUT TO GENERAL FUND | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |
| otal Dept 000                 |                              | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |
| OTAL EXPENDITURES             |                              | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |
| und 150 - OWEN'S TRUST:       |                              |                |                   |              |            |                   |        |
| OTAL REVENUES                 |                              | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |
| OTAL EXPENDITURES             |                              | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |
| ET OF REVENUES & EXPENDITURES |                              | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00   |

PERIOD ENDING 11/30/2024

| LINE NUMBER                              | DESCRIPTION                             | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT |
|------------------------------------------|-----------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                          |                                         | AMENDED BUDGET | 11/30/2024        | MONTH 11/30/2024    | BALANCE           |        |
|                                          |                                         |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT |                                         |                |                   |                     |                   |        |
| Revenues                                 |                                         |                |                   |                     |                   |        |
| Dept 000                                 |                                         |                |                   |                     |                   |        |
| 05-000-402.000                           | PROPERTY TAXES                          | 636,565.00     | (26.06)           | 0.00                | 636,591.06        | 0.00   |
| 05-000-405.000                           | DEL'Q PERSONAL PROPERTY                 | 250.00         | 2,357.23          | 0.00                | (2,107.23)        | 942.89 |
| 05-000-410.000                           | PERSONAL PROPERTY TAXES                 | 49,398.00      | 0.00              | 0.00                | 49,398.00         | 0.00   |
| 05-000-410.100                           | PERSONAL PROPERTY REPLACEMENT           | 53,348.00      | 0.00              | 0.00                | 53,348.00         | 0.00   |
| 05-000-437.000                           | I.F.T.                                  | 28,653.00      | 0.00              | 0.00                | 28,653.00         | 0.00   |
| 05-000-528.000                           | OTHER FEDERAL GRANTS                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 05-000-566.000                           | GRANT                                   | 0.00           | 6,410.00          | 0.00                | (6,410.00)        | 100.00 |
| 05-000-629.000                           | REPORTS                                 | 100.00         | 0.00              | 0.00                | 100.00            | 0.00   |
| 05-000-630.000                           | NON-RESIDENT FEES                       | 750.00         | 1,504.75          | 0.00                | (754.75)          | 200.63 |
| 05-000-665.000                           | INTEREST EARNED                         | 12,000.00      | 14,457.55         | 0.00                | (2,457.55)        | 120.48 |
| 05-000-673.100                           | SALE OF FIXED ASSETS                    | 0.00           | 3,555.00          | 3,555.00            | (3,555.00)        | 100.00 |
| 05-000-675.000                           | DONATIONS/CONTRIBUTION                  | 10,000.00      | 1,000.00          | 0.00                | 9,000.00          | 10.00  |
| 05-000-676.000                           | REFUNDS-REBATES                         | 0.00           | 596.14            | 0.00                | (596.14)          | 100.00 |
| 05-000-693.000                           | MISCELLANEOUS                           | 0.00           | 1,962.40          | 0.00                | (1,962.40)        | 100.00 |
| 05-000-693.300                           | GRANT REVENUES                          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 05-000-699.101                           | TRANSFER FROM GENERAL FUND              | 218,050.00     | 0.00              | 0.00                | 218,050.00        | 0.00   |
| Total Dept 000                           |                                         | 1,009,114.00   | 31,817.01         | 3,555.00            | 977,296.99        | 3.15   |
| TOTAL REVENUES                           |                                         | 1,009,114.00   | 31,817.01         | 3,555.00            | 977,296.99        | 3.15   |
| Expenditures                             |                                         |                |                   |                     |                   |        |
| Dept 000                                 |                                         |                |                   |                     |                   |        |
| 05-000-704.000                           | SALARIES FULL-TIME                      | 94,825.00      | 62,200.76         | 3,667.46            | 32,624.24         | 65.60  |
| 05-000-704.025                           | SALARIES FULL-TIME FIREFIGHTER          | 211,311.00     | 139,555.38        | 8,355.60            | 71,755.62         | 66.04  |
| 05-000-704.100                           | WAGES FULL-TIME HOURLY                  | 1,500.00       | 531.43            | 57.84               | 968.57            | 35.43  |
| 05-000-704.250                           | SALARY-STIPEND DEGREE                   | 1,500.00       | 980.73            | 57.69               | 519.27            | 65.38  |
| 05-000-704.400                           | SICK DAY PAY OFF                        | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00   |
| 05-000-705.000                           | WAGES PART-TIME HOURLY                  | 21,000.00      | 16,137.68         | 951.78              | 4,862.32          | 76.85  |
| 05-000-705.200                           | WAGES INSPECTORS                        | 0.00           | 1,096.16          | 0.00                | (1,096.16)        | 100.00 |
| 05-000-705.300                           | WAGES PART-TIME FIRERUNS                | 105,000.00     | 61,573.21         | 3,519.82            | 43,426.79         | 58.64  |
| 05-000-712.000                           | WAGES JANITORIAL                        | 13,000.00      | 8,706.29          | 529.93              | 4,293.71          | 66.97  |
| 05-000-715.000                           | FICA EMPLOYER CONTRIBUTION              | 34,359.00      | 21,863.15         | 1,289.92            | 12,495.85         | 63.63  |
| 05-000-716.000                           | HEALTH INSURANCE                        | 72,000.00      | 46,793.70         | 5,875.05            | 25,206.30         | 64.99  |
| 05-000-716.050                           | HEALTH SAVINGS ACCOUNT                  | 15,150.00      | 17,086.30         | 122.59              | (1,936.30)        | 112.78 |
| 05-000-716.100                           | VISION/SHORT TERM DISAB/LIFE            | 3,461.00       | 2,263.20          | 282.90              | 1,197.80          | 65.39  |
| 05-000-716.200                           | DENTAL INSURANCE                        | 6,478.00       | 5,045.14          | 0.00                | 1,432.86          | 77.88  |
| 05-000-716.300                           | INSURANCE LONG TERM DISABILIT           | 721.00         | 562.08            | 70.26               | 158.92            | 77.96  |
| 05-000-716.600                           | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 05-000-718.000                           | PENSION EMPLOYER CONTRIBUTION           | 37,216.00      | 25,242.90         | 1,501.35            | 11,973.10         | 67.83  |
| 05-000-719.000                           | WORKMEN'S COMP                          | 9,000.00       | 8,797.27          | 345.41              | 202.73            | 97.75  |
| 05-000-740.000                           | OPERATING SUPPLIES                      | 12,000.00      | 6,433.32          | 1,711.03            | 5,566.68          | 53.61  |
| 05-000-742.000                           | UNIFORMS                                | 5,000.00       | 2,298.68          | 0.00                | 2,701.32          | 45.97  |
| 05-000-745.000                           | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 4,000.00       | 285.49            | 0.00                | 3,714.51          | 7.14   |
| 05-000-800.000                           | ADMINISTRATION FEE                      | 8,827.00       | 0.00              | 0.00                | 8,827.00          | 0.00   |
| 05-000-802.000                           | LEGAL SERVICES                          | 1,000.00       | 1,325.00          | 0.00                | (325.00)          | 132.50 |
| 05-000-803.000                           | AUDIT                                   | 900.00         | 882.00            | 0.00                | 18.00             | 98.00  |
| 05-000-804.000                           | MEMBERSHIP & DUES                       | 2,280.00       | 637.50            | 300.00              | 1,642.50          | 27.96  |
| 05-000-810.000                           | CONTRACTED SERVICES                     | 13,300.00      | 8,974.37          | 582.51              | 4,325.63          | 67.48  |
| 05-000-810.100                           | CONTRACTED SERVICES                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 05-000-817.000                           | PROFESSIONAL SERVICES                   | 3,000.00       | 301.66            | 33.00               | 2,698.34          | 10.06  |
| 05-000-836.000                           | EMPLOYMENT PHYSICALS                    | 10,000.00      | 4,709.48          | 0.00                | 5,290.52          | 47.09  |
| 05-000-836.100                           | IMMUNIZATIONS                           | 1,400.00       | 30.00             | 0.00                | 1,370.00          | 2.14   |



PERIOD ENDING 11/30/2024

| L NUMBER                                  | DESCRIPTION                 | 2024-25        | YTD BALANCE              | ACTIVITY FOR                            |                   | AVAILABLE  |        | % BDGT<br>USED |
|-------------------------------------------|-----------------------------|----------------|--------------------------|-----------------------------------------|-------------------|------------|--------|----------------|
|                                           |                             | AMENDED BUDGET | 11/30/2024<br>(ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE    |        |                |
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT  |                             |                |                          |                                         |                   |            |        |                |
| Expenditures                              |                             |                |                          |                                         |                   |            |        |                |
| 05-000-850.000                            | TELEPHONE                   | 2,500.00       | 2,359.84                 | 718.37                                  |                   | 140.16     | 94.39  |                |
| 05-000-850.100                            | WIRELESS COMMUNICATIONS     | 2,600.00       | 564.65                   | 70.81                                   |                   | 2,035.35   | 21.72  |                |
| 05-000-900.000                            | LEGAL NOTICES               | 100.00         | 0.00                     | 0.00                                    |                   | 100.00     | 0.00   |                |
| 05-000-910.000                            | INSURANCE GENERAL LIABILITY | 30,000.00      | 38,829.77                | 536.00                                  |                   | (8,829.77) | 129.43 |                |
| 05-000-920.000                            | UTILITIES                   | 28,000.00      | 11,590.29                | 91.89                                   |                   | 16,409.71  | 41.39  |                |
| 05-000-930.000                            | REPAIRS/MAINTENANCE         | 4,000.00       | 4,064.35                 | 13.63                                   |                   | (64.35)    | 101.61 |                |
| 05-000-930.100                            | REPAIRS & MAINTENANCE FS#1  | 4,000.00       | 5,119.86                 | 392.21                                  |                   | (1,119.86) | 128.00 |                |
| 05-000-930.200                            | REPAIRS & MAINTENANCE FS#2  | 20,000.00      | 2,818.33                 | 0.00                                    |                   | 17,181.67  | 14.09  |                |
| 05-000-936.000                            | MAINTENANCE AGREEMENTS      | 5,000.00       | 2,998.60                 | 0.00                                    |                   | 2,001.40   | 59.97  |                |
| 05-000-938.000                            | VEHICLE EXPENSE             | 18,000.00      | 11,910.97                | 146.95                                  |                   | 6,089.03   | 66.17  |                |
| 05-000-938.100                            | GAS & DIESEL FUEL           | 14,000.00      | 6,512.18                 | 930.44                                  |                   | 7,487.82   | 46.52  |                |
| 05-000-940.100                            | EQUIPMENT RENTAL            | 800.00         | 202.75                   | 0.00                                    |                   | 597.25     | 25.34  |                |
| 05-000-956.000                            | MISCELLANEOUS               | 500.00         | 2,306.12                 | 0.00                                    |                   | (1,806.12) | 461.22 |                |
| 05-000-960.000                            | EDUCATION & TRAINING        | 13,000.00      | 9,855.99                 | (1,791.86)                              |                   | 3,144.01   | 75.82  |                |
| 05-000-970.000                            | CAPITAL OUTLAY              | 15,000.00      | (404.33)                 | (404.33)                                |                   | 15,404.33  | (2.70) |                |
| 05-000-974.000                            | CAPITAL IMPROVEMENTS        | 0.00           | 782.50                   | 0.00                                    |                   | (782.50)   | 100.00 |                |
| 05-000-999.206                            | TRASNFER OUT FIRE APPARATUS | 42,250.00      | 42,250.00                | 42,250.00                               |                   | 0.00       | 100.00 |                |
| Total Dept 000                            |                             | 888,978.00     | 586,074.75               | 72,208.25                               |                   | 302,903.25 | 65.93  |                |
| TOTAL EXPENDITURES                        |                             | 888,978.00     | 586,074.75               | 72,208.25                               |                   | 302,903.25 | 65.93  |                |
| Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT: |                             |                |                          |                                         |                   |            |        |                |
| TOTAL REVENUES                            |                             | 1,009,114.00   | 31,817.01                | 3,555.00                                |                   | 977,296.99 | 3.15   |                |
| TOTAL EXPENDITURES                        |                             | 888,978.00     | 586,074.75               | 72,208.25                               |                   | 302,903.25 | 65.93  |                |
| NET OF REVENUES & EXPENDITURES            |                             | 120,136.00     | (554,257.74)             | (68,653.25)                             |                   | 674,393.74 | 461.36 |                |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| , NUMBER                       | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 206 - FIRE APPARATUS        |                                         |                |                                 |                                         |                              |                |
| Revenues                       |                                         |                |                                 |                                         |                              |                |
| pt 000                         |                                         |                |                                 |                                         |                              |                |
| 06-000-402.000                 | PROPERTY TAXES                          | 141,459.00     | (2.74)                          | 0.00                                    | 141,461.74                   | 0.00           |
| 06-000-405.000                 | DEL'Q PERSONAL PROPERTY                 | 50.00          | 523.82                          | 0.00                                    | (473.82)                     | 1,047.64       |
| 06-000-410.000                 | PERSONAL PROPERTY TAXES                 | 10,977.00      | 0.00                            | 0.00                                    | 10,977.00                    | 0.00           |
| 06-000-410.100                 | PERSONAL PROPERTY REPLACEMENT           | 21,770.00      | 0.00                            | 0.00                                    | 21,770.00                    | 0.00           |
| 06-000-437.000                 | I.F.T.                                  | 6,367.00       | 0.00                            | 0.00                                    | 6,367.00                     | 0.00           |
| 06-000-528.000                 | OTHER FEDERAL GRANTS                    | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 06-000-665.000                 | INTEREST EARNED                         | 3,000.00       | 2,177.74                        | 0.00                                    | 822.26                       | 72.59          |
| 06-000-673.100                 | SALE OF FIXED ASSETS                    | 80,000.00      | 0.00                            | 0.00                                    | 80,000.00                    | 0.00           |
| 06-000-675.000                 | DONATIONS/CONTRIBUTION                  | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 06-000-677.000                 | REIMBURSEMENTS                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 06-000-699.101                 | TRANSFER FROM GENERAL FUND              | 42,250.00      | 0.00                            | 0.00                                    | 42,250.00                    | 0.00           |
| 06-000-699.205                 | TRANSFER IN FROM PS FIRE                | 42,250.00      | 42,250.00                       | 42,250.00                               | 0.00                         | 100.00         |
| Total Dept 000                 |                                         | 358,123.00     | 44,948.82                       | 42,250.00                               | 313,174.18                   | 12.55          |
| TOTAL REVENUES                 |                                         | 358,123.00     | 44,948.82                       | 42,250.00                               | 313,174.18                   | 12.55          |
| Expenditures                   |                                         |                |                                 |                                         |                              |                |
| pt 000                         |                                         |                |                                 |                                         |                              |                |
| 06-000-746.000                 | EQUIPMENT                               | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00           |
| 06-000-936.000                 | MAINTENANCE AGREEMENTS                  | 23,700.00      | 0.00                            | 0.00                                    | 23,700.00                    | 0.00           |
| 06-000-938.000                 | VEHICLE EXPENSE                         | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00           |
| 06-000-970.000                 | CAPITAL OUTLAY                          | 144,000.00     | 63,644.63                       | 49,323.11                               | 80,355.37                    | 44.20          |
| 06-000-974.000                 | CAPITAL IMPROVEMENTS                    | 0.00           | 109,522.33                      | 0.00                                    | (109,522.33)                 | 100.00         |
| 06-000-991.000                 | PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO | 41,918.00      | 20,934.44                       | 0.00                                    | 20,983.56                    | 49.94          |
| 06-000-995.100                 | INTEREST INSTALLMENT PURCHASE AGREEMENT | 42,539.00      | 21,293.98                       | 0.00                                    | 21,245.02                    | 50.06          |
| 06-000-999.205                 | PUBLIC SAFETY - FIRE                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                 |                                         | 265,157.00     | 215,395.38                      | 49,323.11                               | 49,761.62                    | 81.23          |
| TOTAL EXPENDITURES             |                                         | 265,157.00     | 215,395.38                      | 49,323.11                               | 49,761.62                    | 81.23          |
| nd 206 - FIRE APPARATUS:       |                                         |                |                                 |                                         |                              |                |
| TOTAL REVENUES                 |                                         | 358,123.00     | 44,948.82                       | 42,250.00                               | 313,174.18                   | 12.55          |
| TOTAL EXPENDITURES             |                                         | 265,157.00     | 215,395.38                      | 49,323.11                               | 49,761.62                    | 81.23          |
| NET OF REVENUES & EXPENDITURES |                                         | 92,966.00      | (170,446.56)                    | (7,073.11)                              | 263,412.56                   | 183.34         |

PERIOD ENDING 11/30/2024

| GL NUMBER                       | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    |          | % BDGT<br>USED |
|---------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------|----------------|
|                                 |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |          |                |
| Fund 207 - PUBLIC SAFETY-POLICE |                                         |                |                                 |                                         |                              |          |                |
| Revenues                        |                                         |                |                                 |                                         |                              |          |                |
| Dept 000                        |                                         |                |                                 |                                         |                              |          |                |
| 207-000-402.000                 | PROPERTY TAXES                          | 1,060,942.00   | (183.10)                        | 0.00                                    | 1,061,125.10                 | (0.02)   |                |
| 207-000-405.000                 | DEL'Q PERSONAL PROPERTY                 | 250.00         | 3,933.82                        | 0.00                                    | (3,683.82)                   | 1,573.53 |                |
| 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       | 2,926.16                        | 0.00                                    | (926.16)                     | 146.31   |                |
| 207-000-566.000                 | GRANT                                   | 1,800.00       | 7,235.00                        | 1,235.00                                | (5,435.00)                   | 401.94   |                |
| 207-000-570.000                 | LIQUOR LICENSE                          | 10,500.00      | 10,435.70                       | 0.00                                    | 64.30                        | 99.39    |                |
| 207-000-607.000                 | WITNESS FEES                            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-607.100                 | COURT ORDERED FEES                      | 100.00         | 476.50                          | 0.00                                    | (376.50)                     | 476.50   |                |
| 207-000-626.000                 | SWAN VALLEY POLICE SECURITY             | 36,000.00      | 27,999.59                       | 0.00                                    | 8,000.41                     | 77.78    |                |
| 207-000-629.000                 | REPORTS                                 | 750.00         | 666.80                          | 0.00                                    | 83.20                        | 88.91    |                |
| 207-000-665.000                 | INTEREST EARNED                         | 20,000.00      | 34,072.18                       | 0.00                                    | (14,072.18)                  | 170.36   |                |
| 207-000-673.100                 | SALE OF FIXED ASSETS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-675.000                 | DONATIONS/CONTRIBUTION                  | 0.00           | 18,621.35                       | 0.00                                    | (18,621.35)                  | 100.00   |                |
| 207-000-676.000                 | REFUNDS-REBATES                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-678.000                 | POLICE EXPLORER FEES                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-680.000                 | REIMBURSEMENT                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-693.000                 | MISCELLANEOUS                           | 0.00           | 22,106.40                       | 0.00                                    | (22,106.40)                  | 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   | 128,290.40                      | 1,235.00                                | 1,472,271.60                 | 8.02     |                |
| TOTAL REVENUES                  |                                         | 1,600,562.00   | 128,290.40                      | 1,235.00                                | 1,472,271.60                 | 8.02     |                |
| Expenditures                    |                                         |                |                                 |                                         |                              |          |                |
| Dept 000                        |                                         |                |                                 |                                         |                              |          |                |
| 207-000-704.000                 | SALARIES FULL-TIME                      | 177,295.00     | 109,578.93                      | 6,818.96                                | 67,716.07                    | 61.81    |                |
| 207-000-704.100                 | WAGES FULL-TIME HOURLY                  | 450,000.00     | 265,735.20                      | 16,347.73                               | 184,264.80                   | 59.05    |                |
| 207-000-704.125                 | WAGES-FULL TIME TRAFFIC ENFOR           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-704.200                 | WAGES FULL-TIME CLERICAL                | 46,426.00      | 30,289.53                       | 1,786.00                                | 16,136.47                    | 65.24    |                |
| 207-000-704.250                 | SALARY-STIPEND DEGREE                   | 1,500.00       | 980.56                          | 57.68                                   | 519.44                       | 65.37    |                |
| 207-000-704.400                 | SICK DAY PAY OFF                        | 1,000.00       | 1,791.44                        | 255.92                                  | (791.44)                     | 179.14   |                |
| 207-000-704.716                 | WAGES IN LIEU OF HEALTH INSUR           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00     |                |
| 207-000-705.000                 | WAGES PART-TIME HOURLY                  | 36,550.00      | 16,728.86                       | 0.00                                    | 19,821.14                    | 45.77    |                |
| 207-000-709.000                 | WAGES COURT TIME                        | 4,500.00       | 3,220.75                        | 143.96                                  | 1,279.25                     | 71.57    |                |
| 207-000-710.000                 | WAGES OVERTIME                          | 50,000.00      | 34,623.90                       | 1,814.85                                | 15,376.10                    | 69.25    |                |
| 207-000-712.000                 | WAGES JANITORIAL                        | 8,000.00       | 4,550.32                        | 278.27                                  | 3,449.68                     | 56.88    |                |
| 207-000-715.000                 | FICA EMPLOYER CONTRIBUTION              | 59,308.00      | 34,918.52                       | 2,047.64                                | 24,389.48                    | 58.88    |                |
| 207-000-716.000                 | HEALTH INSURANCE                        | 110,000.00     | 72,322.08                       | 9,150.57                                | 37,677.92                    | 65.75    |                |
| 207-000-716.050                 | HEALTH SAVINGS ACCOUNT                  | 30,264.00      | 32,242.59                       | 235.78                                  | (1,978.59)                   | 106.54   |                |
| 207-000-716.100                 | VISION/SHORT TERM DISAB/LIFE            | 7,000.00       | 4,294.38                        | 550.21                                  | 2,705.62                     | 61.35    |                |
| 207-000-716.200                 | DENTAL INSURANCE                        | 11,010.00      | 6,288.53                        | 0.00                                    | 4,721.47                     | 57.12    |                |
| 207-000-716.300                 | INSURANCE LONG TERM DISABILIT           | 1,750.00       | 1,077.81                        | 138.34                                  | 672.19                       | 61.59    |                |
| 207-000-716.600                 | RETIREE HEALTH INS SUPPLEMENT           | 4,800.00       | 3,200.00                        | 400.00                                  | 1,600.00                     | 66.67    |                |
| 207-000-718.000                 | PENSION EMPLOYER CONTRIBUTION           | 87,687.00      | 51,199.09                       | 3,030.87                                | 36,487.91                    | 58.39    |                |
| 207-000-719.000                 | WORKMEN'S COMP                          | 9,000.00       | 6,234.73                        | 280.34                                  | 2,765.27                     | 69.27    |                |
| 207-000-740.000                 | OPERATING SUPPLIES                      | 12,000.00      | 25,120.70                       | 240.21                                  | (13,120.70)                  | 209.34   |                |
| 207-000-742.000                 | UNIFORMS                                | 12,000.00      | 8,169.01                        | 0.00                                    | 3,830.99                     | 68.08    |                |
| 207-000-745.000                 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 2,000.00       | 285.49                          | 0.00                                    | 1,714.51                     | 14.27    |                |
| 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      | 9,112.50                        | 1,550.00                                | 14,887.50                    | 37.97    |                |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| GL NUMBER                        | DESCRIPTION                 | 2024-25        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|----------------------------------|-----------------------------|----------------|--------------------------|-----------------------------------------|------------------------------|----------------|
|                                  |                             | AMENDED BUDGET | 11/30/2024<br>(ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 207 - PUBLIC SAFETY-POLICE  |                             |                |                          |                                         |                              |                |
| Expenditures                     |                             |                |                          |                                         |                              |                |
| 207-000-803.000                  | AUDIT                       | 950.00         | 931.00                   | 0.00                                    | 19.00                        | 98.00          |
| 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      | 4,702.08                 | 127.77                                  | 29,415.92                    | 13.78          |
| 207-000-810.100                  | CONTRACTED SERVICES         | 0.00           | 0.00                     | 0.00                                    | 0.00                         | 0.00           |
| 207-000-817.000                  | PROFESSIONAL SERVICES       | 1,500.00       | 1,629.42                 | 59.40                                   | (129.42)                     | 108.63         |
| 207-000-825.000                  | WITNESS FEES                | 0.00           | 0.00                     | 0.00                                    | 0.00                         | 0.00           |
| 207-000-836.000                  | EMPLOYMENT PHYSICALS        | 500.00         | 685.00                   | 0.00                                    | (185.00)                     | 137.00         |
| 207-000-850.000                  | TELEPHONE                   | 2,000.00       | 1,468.54                 | 605.21                                  | 531.46                       | 73.43          |
| 207-000-850.100                  | WIRELESS COMMUNICATIONS     | 2,700.00       | 1,445.84                 | 222.06                                  | 1,254.16                     | 53.55          |
| 207-000-910.000                  | INSURANCE GENERAL LIABILITY | 13,131.00      | 12,512.57                | 536.00                                  | 618.43                       | 95.29          |
| 207-000-920.000                  | UTILITIES                   | 6,000.00       | 2,731.43                 | 0.00                                    | 3,268.57                     | 45.52          |
| 207-000-930.000                  | REPAIRS/MAINTENANCE         | 52,500.00      | 2,723.73                 | 13.63                                   | 49,776.27                    | 5.19           |
| 207-000-936.000                  | MAINTENANCE AGREEMENTS      | 9,933.00       | 8,828.75                 | 0.00                                    | 1,104.25                     | 88.88          |
| 207-000-938.000                  | VEHICLE EXPENSE             | 22,500.00      | 2,245.19                 | 35.09                                   | 20,254.81                    | 9.98           |
| 207-000-938.100                  | GAS & DIESEL FUEL           | 25,000.00      | 12,745.20                | 1,676.23                                | 12,254.80                    | 50.98          |
| 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       | 380.00                   | 0.00                                    | 620.00                       | 38.00          |
| 207-000-960.000                  | EDUCATION & TRAINING        | 7,500.00       | 3,230.95                 | 199.90                                  | 4,269.05                     | 43.08          |
| 207-000-960.100                  | JUSTICE TRAINING FUND       | 0.00           | 0.00                     | 0.00                                    | 0.00                         | 0.00           |
| 207-000-970.000                  | CAPITAL OUTLAY              | 65,000.00      | 64,167.98                | 0.00                                    | 832.02                       | 98.72          |
| 207-000-974.000                  | CAPITAL IMPROVEMENTS        | 0.00           | 0.00                     | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                   |                             | 1,403,597.00   | 842,474.81               | 48,602.62                               | 561,122.19                   | 60.02          |
| TOTAL EXPENDITURES               |                             | 1,403,597.00   | 842,474.81               | 48,602.62                               | 561,122.19                   | 60.02          |
| Fund 207 - PUBLIC SAFETY-POLICE: |                             |                |                          |                                         |                              |                |
| TOTAL REVENUES                   |                             | 1,600,562.00   | 128,290.40               | 1,235.00                                | 1,472,271.60                 | 8.02           |
| TOTAL EXPENDITURES               |                             | 1,403,597.00   | 842,474.81               | 48,602.62                               | 561,122.19                   | 60.02          |
| NET OF REVENUES & EXPENDITURES   |                             | 196,965.00     | (714,184.41)             | (47,367.62)                             | 911,149.41                   | 362.59         |



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| GL NUMBER                       | DESCRIPTION                   | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------|-------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                 |                               | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 246 - ROAD REVOLVING FUND  |                               |                |                                 |                                         |                              |                |
| Revenues                        |                               |                |                                 |                                         |                              |                |
| Dept 000                        |                               |                |                                 |                                         |                              |                |
| 246-000-665.000                 | INTEREST EARNED               | 12,000.00      | 2,144.98                        | 0.00                                    | 9,855.02                     | 17.87          |
| 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           |
| 246-000-699.101                 | TRANSFER FROM GENERAL FUND    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                  |                               | 72,208.00      | 2,144.98                        | 0.00                                    | 70,063.02                    | 2.97           |
| TOTAL REVENUES                  |                               | 72,208.00      | 2,144.98                        | 0.00                                    | 70,063.02                    | 2.97           |
| Expenditures                    |                               |                |                                 |                                         |                              |                |
| Dept 000                        |                               |                |                                 |                                         |                              |                |
| 246-000-740.000                 | OPERATING SUPPLIES            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 246-000-817.000                 | PROFESSIONAL SERVICES         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 246-000-974.000                 | CAPITAL IMPROVEMENTS          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 246-000-974.100                 | CAPITAL IMPROVEMENT MATCH     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                  |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| TOTAL EXPENDITURES              |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Fund 246 - ROAD REVOLVING FUND: |                               |                |                                 |                                         |                              |                |
| TOTAL REVENUES                  |                               | 72,208.00      | 2,144.98                        | 0.00                                    | 70,063.02                    | 2.97           |
| TOTAL EXPENDITURES              |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| NET OF REVENUES & EXPENDITURES  |                               | 72,208.00      | 2,144.98                        | 0.00                                    | 70,063.02                    | 2.97           |

| L NUMBER                                  | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                           |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| und 248 - Downtown Development Authority  |                                         |                |                                 |                                         |                              |                |
| evenues                                   |                                         |                |                                 |                                         |                              |                |
| ept 000                                   |                                         |                |                                 |                                         |                              |                |
| 48-000-402.000                            | PROPERTY TAXES                          | 89,556.00      | (108.47)                        | 0.00                                    | 89,664.47                    | (0.12)         |
| 48-000-405.000                            | DEL'Q PERSONAL PROPERTY                 | 366.00         | 56.00                           | 0.00                                    | 310.00                       | 15.30          |
| 48-000-406.000                            | PROPERTY TAX CAPTURE                    | 21,044.00      | 559.64                          | 0.00                                    | 20,484.36                    | 2.66           |
| 48-000-410.000                            | PERSONAL PROPERTY TAXES                 | 11,417.00      | 0.00                            | 0.00                                    | 11,417.00                    | 0.00           |
| 48-000-665.000                            | INTEREST EARNED                         | 3,500.00       | 8,226.44                        | 0.00                                    | (4,726.44)                   | 235.04         |
| 48-000-667.300                            | OVER THE ROAD BANNER                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-675.000                            | DONATIONS/CONTRIBUTION                  | 25,000.00      | 17,500.00                       | 0.00                                    | 7,500.00                     | 70.00          |
| 48-000-677.000                            | REIMBURSEMENTS                          | 18,500.00      | 26.25                           | 9.00                                    | 18,473.75                    | 0.14           |
| 48-000-698.000                            | BOND ISSUANCE                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| otal Dept 000                             |                                         | 169,383.00     | 26,259.86                       | 9.00                                    | 143,123.14                   | 15.50          |
| OTAL REVENUES                             |                                         | 169,383.00     | 26,259.86                       | 9.00                                    | 143,123.14                   | 15.50          |
| xpenditures                               |                                         |                |                                 |                                         |                              |                |
| ept 000                                   |                                         |                |                                 |                                         |                              |                |
| 48-000-704.100                            | WAGES FULL-TIME HOURLY                  | 6,000.00       | 3,866.27                        | 0.00                                    | 2,133.73                     | 64.44          |
| 48-000-705.000                            | WAGES PART-TIME HOURLY                  | 250.00         | 0.00                            | 0.00                                    | 250.00                       | 0.00           |
| 48-000-710.000                            | WAGES OVERTIME                          | 50.00          | 175.07                          | 0.00                                    | (125.07)                     | 350.14         |
| 48-000-715.000                            | FICA EMPLOYER CONTRIBUTION              | 482.00         | 291.20                          | 0.00                                    | 190.80                       | 60.41          |
| 48-000-716.000                            | HEALTH INSURANCE                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-716.050                            | HEALTH SAVINGS ACCOUNT                  | 60.00          | 251.19                          | 0.00                                    | (191.19)                     | 418.65         |
| 48-000-718.000                            | PENSION EMPLOYER CONTRIBUTION           | 726.00         | 516.90                          | 0.00                                    | 209.10                       | 71.20          |
| 48-000-719.000                            | WORKMEN'S COMP                          | 80.00          | 62.03                           | 0.00                                    | 17.97                        | 77.54          |
| 48-000-740.000                            | OPERATING SUPPLIES                      | 250.00         | 1,931.05                        | 990.76                                  | (1,681.05)                   | 772.42         |
| 48-000-740.650                            | SEASONAL BANNERS/HOLIDAY LIGH           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-802.000                            | LEGAL SERVICES                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-803.000                            | AUDIT                                   | 400.00         | 392.00                          | 0.00                                    | 8.00                         | 98.00          |
| 48-000-804.000                            | MEMBERSHIP & DUES                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-817.000                            | PROFESSIONAL SERVICES                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-900.000                            | LEGAL NOTICES                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-900.100                            | PUBLICATIONS                            | 500.00         | 1,000.00                        | 0.00                                    | 0.00                         | 0.00           |
| 48-000-910.000                            | INSURANCE GENERAL LIABILITY             | 3,495.00       | 3,600.00                        | 0.00                                    | (500.00)                     | 200.00         |
| 48-000-920.000                            | UTILITIES                               | 2,000.00       | 1,198.40                        | 0.00                                    | (105.00)                     | 103.00         |
| 48-000-930.000                            | REPAIRS/MAINTENANCE                     | 18,500.00      | 9,197.68                        | 6,758.95                                | 801.60                       | 59.92          |
| 48-000-940.100                            | EQUIPMENT RENTAL                        | 3,000.00       | 1,920.04                        | 0.00                                    | 9,302.32                     | 49.72          |
| 48-000-970.000                            | CAPITAL OUTLAY                          | 0.00           | 0.00                            | 0.00                                    | 1,079.96                     | 64.00          |
| 48-000-974.000                            | CAPITAL IMPROVEMENTS                    | 245,000.00     | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 48-000-991.500                            | PRINCIPAL - STREETLIGHT BONDS           | 0.00           | 0.00                            | 0.00                                    | 245,000.00                   | 0.00           |
| 48-000-995.100                            | INTEREST INSTALLMENT PURCHASE AGREEMENT | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| otal Dept 000                             |                                         | 280,793.00     | 24,401.83                       | 7,749.71                                | 256,391.17                   | 8.69           |
| OTAL EXPENDITURES                         |                                         | 280,793.00     | 24,401.83                       | 7,749.71                                | 256,391.17                   | 8.69           |
| und 248 - Downtown Development Authority: |                                         |                |                                 |                                         |                              |                |
| OTAL REVENUES                             |                                         | 169,383.00     | 26,259.86                       | 9.00                                    | 143,123.14                   | 15.50          |
| OTAL EXPENDITURES                         |                                         | 280,793.00     | 24,401.83                       | 7,749.71                                | 256,391.17                   | 8.69           |
| ET OF REVENUES & EXPENDITURES             |                                         | (111,410.00)   | 1,858.03                        | (7,740.71)                              | (113,268.03)                 | 1.67           |

PERIOD ENDING 11/30/2024

| GL NUMBER                             | DESCRIPTION                   | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|-------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                               | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 265 - P.S. DRUG LAW ENFORCEMENT  |                               |                |                                 |                                         |                              |                |
| Revenues                              |                               |                |                                 |                                         |                              |                |
| Dept 000                              |                               |                |                                 |                                         |                              |                |
| 265-000-658.000                       | DRUG FORFEITURES              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                        |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| TOTAL REVENUES                        |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Expenditures                          |                               |                |                                 |                                         |                              |                |
| Dept 000                              |                               |                |                                 |                                         |                              |                |
| 265-000-740.000                       | OPERATING SUPPLIES            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 265-000-740.200                       | OPERATING SUPPLIES DRUG ENFOR | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 265-000-960.000                       | EDUCATION & TRAINING          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                        |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| TOTAL EXPENDITURES                    |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Fund 265 - P.S. DRUG LAW ENFORCEMENT: |                               |                |                                 |                                         |                              |                |
| TOTAL REVENUES                        |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| TOTAL EXPENDITURES                    |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| NET OF REVENUES & EXPENDITURES        |                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

| L NUMBER               | DESCRIPTION                   | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------|-------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                        |                               | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| and 271 - LIBRARY FUND |                               |                |                                 |                                         |                              |                |
| Revenues               |                               |                |                                 |                                         |                              |                |
| Dept 000               |                               |                |                                 |                                         |                              |                |
| 71-000-402.000         | PROPERTY TAXES                | 450,000.00     | (22.82)                         | 0.00                                    | 450,022.82                   | (0.01)         |
| 71-000-405.000         | DEL'Q PERSONAL PROPERTY       | 0.00           | 738.41                          | 0.00                                    | (738.41)                     | 100.00         |
| 71-000-410.000         | PERSONAL PROPERTY TAXES       | 36,000.00      | 0.00                            | 0.00                                    | 36,000.00                    | 0.00           |
| 71-000-410.100         | PERSONAL PROPERTY REPLACEMENT | 40,000.00      | 0.00                            | 0.00                                    | 40,000.00                    | 0.00           |
| 71-000-437.000         | I.F.T.                        | 20,000.00      | 0.00                            | 0.00                                    | 20,000.00                    | 0.00           |
| 71-000-576.000         | STATE AID PAYMENT             | 12,000.00      | 12,176.32                       | 0.00                                    | (176.32)                     | 101.47         |
| 71-000-577.000         | STATE REVENUE SINGLE BUSINESS | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 71-000-656.000         | BOOK FINES                    | 3,400.00       | 2,507.00                        | 309.30                                  | 893.00                       | 73.74          |
| 71-000-660.000         | PENAL FINES                   | 17,000.00      | 25,327.07                       | 0.00                                    | (8,327.07)                   | 148.98         |
| 71-000-665.000         | INTEREST EARNED               | 10,800.00      | 13,292.26                       | 0.00                                    | (2,492.26)                   | 123.08         |
| 71-000-666.271         | EVA EARLE TRUST-SNB DIVIDENDS | 5,500.00       | 567.80                          | 0.00                                    | 4,932.20                     | 10.32          |
| 71-000-671.000         | MISCELLANEOUS                 | 1,500.00       | 4,752.56                        | 0.00                                    | (3,252.56)                   | 316.84         |
| 71-000-675.000         | DONATIONS/CONTRIBUTION        | 4,000.00       | 8,994.91                        | 0.00                                    | (4,994.91)                   | 224.87         |
| 71-000-675.100         | MEMORIALS-CHILDREN            | 100.00         | 575.00                          | 0.00                                    | (475.00)                     | 575.00         |
| 71-000-675.200         | MEMORIALS ADULTS              | 450.00         | 1,740.00                        | 0.00                                    | (1,290.00)                   | 386.67         |
| 71-000-679.000         | LOST BOOK REIMBURSEMENTS      | 250.00         | 259.95                          | 28.00                                   | (9.95)                       | 103.98         |
| 71-000-687.000         | REFUNDS/REBATES               | 50.00          | 5.85                            | 0.00                                    | 44.15                        | 11.70          |
| 71-000-699.271         | TRANSFER FROM FUND BALANCE    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000         |                               | 601,050.00     | 70,914.31                       | 337.30                                  | 530,135.69                   | 11.80          |
| TOTAL REVENUES         |                               | 601,050.00     | 70,914.31                       | 337.30                                  | 530,135.69                   | 11.80          |
| Expenditures           |                               |                |                                 |                                         |                              |                |
| Dept 000               |                               |                |                                 |                                         |                              |                |
| 71-000-704.500         | WAGES LIBRARY                 | 230,000.00     | 140,010.73                      | 10,939.09                               | 89,989.27                    | 60.87          |
| 71-000-715.000         | FICA EMPLOYER CONTRIBUTION    | 18,000.00      | 10,692.18                       | 835.61                                  | 7,307.82                     | 59.40          |
| 71-000-716.000         | HEALTH INSURANCE              | 14,000.00      | 8,262.98                        | 993.71                                  | 5,737.02                     | 59.02          |
| 71-000-716.500         | DISABILITY                    | 9,500.00       | 3,172.33                        | 0.00                                    | 6,327.67                     | 33.39          |
| 71-000-719.000         | WORKMEN'S COMP                | 1,300.00       | 988.80                          | 0.13                                    | 311.20                       | 76.06          |
| 71-000-727.000         | OFFICE SUPPLIES               | 4,500.00       | 1,108.22                        | 963.74                                  | 3,391.78                     | 24.63          |
| 71-000-728.000         | CHILDRENS BOOKS               | 15,000.00      | 925.84                          | 0.00                                    | 14,074.16                    | 6.17           |
| 71-000-728.100         | ADULT BOOKS                   | 20,000.00      | 4,246.57                        | 0.00                                    | 15,753.43                    | 21.23          |
| 71-000-728.200         | AUDIO/VISUAL BOOKS            | 4,500.00       | 0.00                            | 0.00                                    | 4,500.00                     | 0.00           |
| 71-000-730.000         | PERIODICALS                   | 6,000.00       | 1,593.86                        | 623.48                                  | 4,406.14                     | 26.56          |
| 71-000-732.000         | CHILDRENS PROGRAMS            | 10,000.00      | 3,448.39                        | 500.00                                  | 6,551.61                     | 34.48          |
| 71-000-800.000         | ADMINISTRATION FEE            | 11,600.00      | 0.00                            | 0.00                                    | 11,600.00                    | 0.00           |
| 71-000-803.000         | AUDIT                         | 650.00         | 588.00                          | 0.00                                    | 62.00                        | 90.46          |
| 71-000-804.000         | MEMBERSHIP & DUES             | 4,600.00       | 705.00                          | 0.00                                    | 3,895.00                     | 15.33          |
| 71-000-850.000         | TELEPHONE                     | 4,500.00       | 1,931.69                        | 274.87                                  | 2,568.31                     | 42.93          |
| 71-000-901.000         | PRINTING & PUBLISHING         | 1,500.00       | 387.18                          | 52.59                                   | 1,112.82                     | 25.81          |
| 71-000-910.000         | INSURANCE GENERAL LIABILITY   | 10,500.00      | 0.00                            | 0.00                                    | 10,500.00                    | 0.00           |
| 71-000-920.000         | UTILITIES                     | 14,000.00      | 6,704.61                        | 0.00                                    | 7,295.39                     | 47.89          |
| 71-000-930.000         | REPAIRS/MAINTENANCE           | 17,000.00      | 12,183.04                       | 464.84                                  | 4,816.96                     | 71.66          |
| 71-000-936.000         | MAINTENANCE AGREEMENTS        | 3,800.00       | 416.85                          | 0.00                                    | 3,383.15                     | 10.97          |
| 71-000-938.000         | VEHICLE EXPENSE               | 250.00         | 0.00                            | 0.00                                    | 250.00                       | 0.00           |
| 71-000-956.000         | MISCELLANEOUS                 | 15,000.00      | 4,413.45                        | 589.72                                  | 10,586.55                    | 29.42          |
| 71-000-960.000         | EDUCATION & TRAINING          | 400.00         | 50.00                           | 0.00                                    | 350.00                       | 12.50          |
| 71-000-970.000         | CAPITAL OUTLAY                | 25,000.00      | 1,535.00                        | 0.00                                    | 23,465.00                    | 6.14           |
| 71-000-974.000         | CAPITAL IMPROVEMENTS          | 159,450.00     | 9,875.00                        | 0.00                                    | 149,575.00                   | 6.19           |
| Total Dept 000         |                               | 601,050.00     | 213,239.72                      | 16,237.78                               | 387,810.28                   | 35.48          |



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| GL NUMBER                      | DESCRIPTION | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|-------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                |             | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 271 - LIBRARY FUND        |             |                |                                 |                                         |                              |                |
| Expenditures                   |             |                |                                 |                                         |                              |                |
| TOTAL EXPENDITURES             |             | 601,050.00     | 213,239.72                      | 16,237.78                               | 387,810.28                   | 35.48          |
|                                |             |                |                                 |                                         |                              |                |
| Fund 271 - LIBRARY FUND:       |             |                |                                 |                                         |                              |                |
| TOTAL REVENUES                 |             | 601,050.00     | 70,914.31                       | 337.30                                  | 530,135.69                   | 11.80          |
| TOTAL EXPENDITURES             |             | 601,050.00     | 213,239.72                      | 16,237.78                               | 387,810.28                   | 35.48          |
| NET OF REVENUES & EXPENDITURES |             | 0.00           | (142,325.41)                    | (15,900.48)                             | 142,325.41                   | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| LINE NUMBER                              | DESCRIPTION    | 2024-25        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT |
|------------------------------------------|----------------|----------------|-------------------|--------------|------------|-------------------|--------|
|                                          |                | AMENDED BUDGET | 11/30/2024        | INCREASE     | (DECREASE) | BALANCE           |        |
|                                          |                |                | NORMAL (ABNORMAL) |              |            | NORMAL (ABNORMAL) | USED   |
| Fund 587 - HSC MICHIGAN JOB COMM. GRANT: |                |                |                   |              |            |                   |        |
| Revenues                                 |                |                |                   |              |            |                   |        |
| Dept 000                                 |                |                |                   |              |            |                   |        |
| 17-000-693.300                           | GRANT REVENUES | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |
| Total Dept 000                           |                | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |
| TOTAL REVENUES                           |                | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |
| Fund 587 - HSC MICHIGAN JOB COMM. GRANT: |                |                |                   |              |            |                   |        |
| TOTAL REVENUES                           |                | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |
| TOTAL EXPENDITURES                       |                | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |
| NET OF REVENUES & EXPENDITURES           |                | 0.00           | 0.00              | 0.00         |            | 0.00              | 0.00   |

PERIOD ENDING 11/30/2024

| GL NUMBER                 | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                           |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 590 - SEWER FUND     |                                         |                |                                 |                                         |                              |                |
| Revenues                  |                                         |                |                                 |                                         |                              |                |
| Dept 000                  |                                         |                |                                 |                                         |                              |                |
| 590-000-450.000           | LICENSE & PERMITS                       | 100.00         | 165.00                          | 0.00                                    | (65.00)                      | 165.00         |
| 590-000-528.000           | OTHER FEDERAL GRANTS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-000-566.100           | GRANT                                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-000-608.000           | USAGE                                   | 2,601,500.00   | 859,121.31                      | 64,334.29                               | 1,742,378.69                 | 33.02          |
| 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      | 14,000.00                       | 2,000.00                                | 16,000.00                    | 46.67          |
| 590-000-608.300           | DEFERRED ASSESSMENT                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-000-608.400           | READY TO SERVE                          | 350,000.00     | 212,150.34                      | 23,382.77                               | 137,849.66                   | 60.61          |
| 590-000-610.000           | CONNECTIONS                             | 6,000.00       | 26,950.00                       | 0.00                                    | (20,950.00)                  | 449.17         |
| 590-000-611.000           | CONSTRUCTION REIMBURSEMENT              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-000-659.000           | PENALTY                                 | 12,000.00      | 7,688.05                        | 0.00                                    | 4,311.95                     | 64.07          |
| 590-000-665.000           | INTEREST EARNED                         | 100,000.00     | 241,451.59                      | 0.00                                    | (141,451.59)                 | 241.45         |
| 590-000-667.100           | EQUIPMENT RENTAL                        | 3,500.00       | 5,763.51                        | 0.00                                    | (2,263.51)                   | 164.67         |
| 590-000-672.200           | STARK ROAD SPECIAL ASSESSMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-000-673.000           | SALE OF ASSETS/INVENTORY                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 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     | 6,304.54                        | 0.00                                    | 93,695.46                    | 6.30           |
| 590-000-693.000           | MISCELLANEOUS                           | 0.00           | 1,040.10                        | 0.00                                    | (1,040.10)                   | 100.00         |
| 590-000-693.200           | LOCAL CONTRIBUTIONS                     | 0.00           | 3,841,113.67                    | 554,957.00                              | (3,841,113.67)               | 100.00         |
| 590-000-693.300           | GRANT REVENUES                          | 7,000,000.00   | 0.00                            | 0.00                                    | 7,000,000.00                 | 0.00           |
| 590-000-699.611           | TRANSFER IN FROM HSC CONNSTRU           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000            |                                         | 10,213,100.00  | 5,215,808.61                    | 644,674.06                              | 4,997,291.39                 | 51.07          |
| TOTAL REVENUES            |                                         | 10,213,100.00  | 5,215,808.61                    | 644,674.06                              | 4,997,291.39                 | 51.07          |
| Expenditures              |                                         |                |                                 |                                         |                              |                |
| Dept 536 - ADMINISTRATION |                                         |                |                                 |                                         |                              |                |
| 590-536-704.000           | SALARIES FULL-TIME                      | 48,500.00      | 31,344.98                       | 1,848.19                                | 17,155.02                    | 64.63          |
| 590-536-704.200           | WAGES FULL-TIME CLERICAL                | 21,500.00      | 13,069.77                       | 656.48                                  | 8,430.23                     | 60.79          |
| 590-536-704.400           | SICK DAY PAY OFF                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-536-705.000           | WAGES PART-TIME HOURLY                  | 10,250.00      | 6,266.34                        | 392.50                                  | 3,983.66                     | 61.14          |
| 590-536-715.000           | FICA EMPLOYER CONTRIBUTION              | 6,139.00       | 3,826.82                        | 219.16                                  | 2,312.18                     | 62.34          |
| 590-536-716.000           | HEALTH INSURANCE                        | 11,300.00      | 5,500.03                        | 657.59                                  | 5,799.97                     | 48.67          |
| 590-536-716.050           | HEALTH SAVINGS ACCOUNT                  | 3,500.00       | 3,058.42                        | 18.48                                   | 441.58                       | 87.38          |
| 590-536-716.100           | VISION/SHORT TERM DISAB/LIFE            | 800.00         | 466.69                          | 64.04                                   | 333.31                       | 58.34          |
| 590-536-716.200           | DENTAL INSURANCE                        | 1,300.00       | 935.81                          | 0.00                                    | 364.19                       | 71.99          |
| 590-536-716.300           | INSURANCE LONG TERM DISABILIT           | 190.00         | 126.25                          | 15.11                                   | 63.75                        | 66.45          |
| 590-536-716.600           | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 590-536-718.000           | PENSION EMPLOYER CONTRIBUTION           | 8,000.00       | 5,247.10                        | 300.57                                  | 2,752.90                     | 65.59          |
| 590-536-719.000           | WORKMEN'S COMP                          | 800.00         | 206.17                          | 12.42                                   | 593.83                       | 25.77          |
| 590-536-740.000           | OPERATING SUPPLIES                      | 10,000.00      | 7,357.13                        | 772.06                                  | 2,642.87                     | 73.57          |
| 590-536-745.000           | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00       | 682.71                          | 0.00                                    | 817.29                       | 45.51          |
| 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         | 473.75                          | 30.00                                   | 326.25                       | 59.22          |
| 590-536-803.000           | AUDIT                                   | 1,700.00       | 1,666.00                        | 0.00                                    | 34.00                        | 98.00          |
| 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       | 4,167.17                        | 0.00                                    | 582.83                       | 87.73          |
| 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         | 739.31                          | 0.00                                    | (239.31)                     | 147.86         |
| 590-536-960.000           | EDUCATION & TRAINING                    | 1,000.00       | 39.50                           | 0.00                                    | 960.50                       | 3.95           |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

|                                           |                                      | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------------|--------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                           |                                      | 11/30/2024     | 11/30/2024        | MONTH 11/30/2024    | BALANCE           | % BDGT |
| NUMBER                                    | DESCRIPTION                          | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
|                                           |                                      |                |                   |                     |                   |        |
| Fund 590 - SEWER FUND                     |                                      |                |                   |                     |                   |        |
| Expenditures                              |                                      |                |                   |                     |                   |        |
| Total Dept 536 - ADMINISTRATION           |                                      | 246,079.00     | 85,274.87         | 4,986.60            | 160,804.13        | 34.65  |
| Dept 540 - OPERATIONS & MAINTENANCE       |                                      |                |                   |                     |                   |        |
| 90-540-704.100                            | WAGES FULL-TIME HOURLY               | 141,000.00     | 83,259.15         | 5,816.97            | 57,740.85         | 59.05  |
| 90-540-704.400                            | SICK DAY PAY OFF                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 90-540-704.600                            | WAGES PAGERS                         | 3,900.00       | 2,800.42          | 0.00                | 1,099.58          | 71.81  |
| 90-540-704.716                            | WAGES IN LIEU OF HEALTH INSUR        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 90-540-705.000                            | WAGES PART-TIME HOURLY               | 15,000.00      | 14,373.99         | 881.41              | 626.01            | 95.83  |
| 90-540-705.150                            | WAGES-PROJECT MANAGEMENT             | 30,000.00      | 9,075.09          | 0.00                | 20,924.91         | 30.25  |
| 90-540-710.000                            | WAGES OVERTIME                       | 9,000.00       | 7,458.07          | 480.64              | 1,541.93          | 82.87  |
| 90-540-715.000                            | FICA EMPLOYER CONTRIBUTION           | 15,216.00      | 8,521.11          | 520.32              | 6,694.89          | 56.00  |
| 90-540-716.000                            | HEALTH INSURANCE                     | 32,000.00      | 20,835.00         | 2,700.21            | 11,165.00         | 65.11  |
| 90-540-716.050                            | HEALTH SAVINGS ACCOUNT               | 8,150.00       | 9,944.65          | 58.19               | (1,794.65)        | 122.02 |
| 90-540-716.100                            | VISION/SHORT TERM DISAB/LIFE         | 1,850.00       | 1,219.91          | 161.36              | 630.09            | 65.94  |
| 90-540-716.200                            | DENTAL INSURANCE                     | 4,000.00       | 2,300.90          | 0.00                | 1,699.10          | 57.52  |
| 90-540-716.300                            | INSURANCE LONG TERM DISABILIT        | 400.00         | 281.60            | 36.85               | 118.40            | 70.40  |
| 90-540-716.600                            | RETIREE HEALTH INS SUPPLEMENT        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 90-540-718.000                            | PENSION EMPLOYER CONTRIBUTION        | 18,468.00      | 11,353.71         | 755.71              | 7,114.29          | 61.48  |
| 90-540-719.000                            | WORKMEN'S COMP                       | 2,000.00       | 1,699.60          | 58.31               | 300.40            | 84.98  |
| 90-540-740.000                            | OPERATING SUPPLIES                   | 2,500.00       | 3,624.72          | 0.00                | (1,124.72)        | 144.99 |
| 90-540-742.000                            | UNIFORMS                             | 3,900.00       | 3,050.34          | 45.96               | 849.66            | 78.21  |
| 90-540-810.000                            | CONTRACTED SERVICES                  | 5,000.00       | 3,398.28          | 63.88               | 1,601.72          | 67.97  |
| 90-540-817.000                            | PROFESSIONAL SERVICES                | 10,000.00      | 11,150.68         | 26.40               | (1,150.68)        | 111.51 |
| 90-540-836.000                            | EMPLOYMENT PHYSICALS                 | 500.00         | 120.00            | 0.00                | 380.00            | 24.00  |
| 90-540-850.000                            | TELEPHONE                            | 3,700.00       | 2,339.79          | 596.71              | 1,360.21          | 63.24  |
| 90-540-850.100                            | WIRELESS COMMUNICATIONS              | 1,800.00       | 643.03            | 63.41               | 1,156.97          | 35.72  |
| 90-540-910.000                            | INSURANCE GENERAL LIABILITY          | 23,000.00      | 19,666.23         | 268.00              | 3,333.77          | 85.51  |
| 90-540-920.000                            | UTILITIES                            | 90,000.00      | 47,670.90         | 0.00                | 42,329.10         | 52.97  |
| 90-540-922.000                            | SEWAGE TREATMENT FEES                | 766,500.00     | 109,848.46        | 0.00                | 656,651.54        | 14.33  |
| 90-540-930.000                            | REPAIRS/MAINTENANCE                  | 147,500.00     | 149,568.91        | 81,419.74           | (2,068.91)        | 101.40 |
| 90-540-932.000                            | MISS DIG SERVICES                    | 1,500.00       | 0.00              | 0.00                | 1,500.00          | 0.00   |
| 90-540-936.000                            | MAINTENANCE AGREEMENTS               | 13,170.00      | 8,345.47          | 0.00                | 4,824.53          | 63.37  |
| 90-540-938.000                            | VEHICLE EXPENSE                      | 12,000.00      | 6,743.89          | (60.51)             | 5,256.11          | 56.20  |
| 90-540-938.100                            | GAS & DIESEL FUEL                    | 14,000.00      | 7,859.13          | 1,127.09            | 6,140.87          | 56.14  |
| 90-540-939.000                            | CONTRACTED CONNECTIONS               | 6,000.00       | 0.00              | 0.00                | 6,000.00          | 0.00   |
| 90-540-956.000                            | MISCELLANEOUS                        | 100.00         | 79.61             | 0.00                | 20.39             | 79.61  |
| 90-540-960.000                            | EDUCATION & TRAINING                 | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00   |
| 90-540-968.000                            | DEPRECIATION                         | 390,000.00     | 0.00              | 0.00                | 390,000.00        | 0.00   |
| Total Dept 540 - OPERATIONS & MAINTENANCE |                                      | 1,773,154.00   | 547,232.64        | 95,020.65           | 1,225,921.36      | 30.86  |
| Dept 900 - CAPITAL CONTROL                |                                      |                |                   |                     |                   |        |
| 590-900-970.000                           | CAPITAL OUTLAY                       | 86,000.00      | 81,767.61         | 17,000.00           | 4,232.39          | 95.08  |
| 590-900-974.000                           | CAPITAL IMPROVEMENTS                 | 7,000,000.00   | 250,000.00        | 0.00                | 6,750,000.00      | 3.57   |
| 590-900-974.175                           | SANITARY SEWER HSC IMPROVEMENTS      | 0.00           | 3,353,442.67      | 251,058.81          | (3,353,442.67)    | 100.00 |
| 590-900-974.185                           | CAPITAL IMPROVEMENTS SPECIAL PROJECT | 0.00           | 3,668,508.02      | 559,277.00          | (3,668,508.02)    | 100.00 |
| Total Dept 900 - CAPITAL CONTROL          |                                      | 7,086,000.00   | 7,353,718.30      | 827,335.81          | (267,718.30)      | 103.78 |
| TOTAL EXPENDITURES                        |                                      | 9,105,233.00   | 7,986,225.81      | 927,343.06          | 1,119,007.19      | 87.71  |



PERIOD ENDING 11/30/2024

| L NUMBER                      | DESCRIPTION | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT |
|-------------------------------|-------------|----------------|---------------------------------|-----------------------------------------|------------------------------|--------|
|                               |             | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |        |
| und 590 - SEWER FUND          |             |                |                                 |                                         |                              |        |
| und 590 - SEWER FUND:         |             |                |                                 |                                         |                              |        |
| OTAL REVENUES                 |             | 10,213,100.00  | 5,215,808.61                    | 644,674.06                              | 4,997,291.39                 | 51.07  |
| OTAL EXPENDITURES             |             | 9,105,233.00   | 7,986,225.81                    | 927,343.06                              | 1,119,007.19                 | 87.71  |
| ET OF REVENUES & EXPENDITURES |             | 1,107,867.00   | (2,770,417.20)                  | (282,669.00)                            | 3,878,284.20                 | 250.07 |

PERIOD ENDING 11/30/2024

| NUMBER                  | DESCRIPTION                             | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                         |                                         | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| nd 591 - WATER FUND     |                                         |                |                                 |                                         |                              |                |
| venues                  |                                         |                |                                 |                                         |                              |                |
| pt 000                  |                                         |                |                                 |                                         |                              |                |
| 1-000-499.200           | SITE REVIEW                             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-528.000           | OTHER FEDERAL GRANTS                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-608.000           | USAGE                                   | 3,721,750.00   | 1,924,745.95                    | 180,327.04                              | 1,797,004.05                 | 51.72          |
| 1-000-608.100           | ADMINISTRATION FEE                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-608.200           | CAPACITY FEE                            | 25,000.00      | 20,625.00                       | 4,687.50                                | 4,375.00                     | 82.50          |
| 1-000-608.300           | DEFERRED ASSESSMENT                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-608.400           | READY TO SERVE                          | 2,050,000.00   | 1,172,699.32                    | 106,915.40                              | 877,300.68                   | 57.20          |
| 1-000-609.000           | TURN ON/TURN OFF                        | 4,800.00       | 2,900.00                        | 180.00                                  | 1,900.00                     | 60.42          |
| 1-000-610.000           | CONNECTIONS                             | 50,920.00      | 54,655.59                       | 17,166.33                               | (3,735.59)                   | 107.34         |
| 1-000-611.000           | CONSTRUCTION REIMBURSEMENT              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-652.000           | NSF CHECK FEE                           | 200.00         | 733.53                          | 35.00                                   | (533.53)                     | 366.77         |
| 1-000-659.000           | PENALTY                                 | 21,000.00      | 13,192.59                       | 0.00                                    | 7,807.41                     | 62.82          |
| 1-000-665.000           | INTEREST EARNED                         | 50,000.00      | 99,235.64                       | 0.00                                    | (49,235.64)                  | 198.47         |
| 1-000-667.100           | EQUIPMENT RENTAL                        | 3,500.00       | 12,236.69                       | 0.00                                    | (8,736.69)                   | 349.62         |
| 1-000-673.000           | SALE OF ASSETS/INVENTORY                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-673.100           | SALE OF FIXED ASSETS                    | 6,000.00       | 0.00                            | 0.00                                    | 6,000.00                     | 0.00           |
| 1-000-676.000           | REFUNDS-REBATES                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-000-680.000           | REIMBURSEMENT                           | 14,000,000.00  | 7,927.90                        | 0.00                                    | 13,992,072.10                | 0.06           |
| 1-000-693.000           | MISCELLANEOUS                           | 0.00           | 6,096.25                        | 1,403.40                                | (6,096.25)                   | 100.00         |
| 1-000-693.200           | LOCAL CONTRIBUTIONS                     | 0.00           | 2,349,188.74                    | 192,542.00                              | (2,349,188.74)               | 100.00         |
| 1-000-694.000           | CASH OVER/SHORT                         | 0.00           | (14.92)                         | 0.00                                    | 14.92                        | 100.00         |
| 1-000-695.000           | REFUNDS/REIMBURSEMENTS                  | 0.00           | 60.50                           | 0.00                                    | (60.50)                      | 100.00         |
| 1-000-696.200           | CONTRIBUTION NON GOVERNMENTAL           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| tal Dept 000            |                                         | 19,933,170.00  | 5,664,282.78                    | 503,256.67                              | 14,268,887.22                | 28.42          |
| TAL REVENUES            |                                         | 19,933,170.00  | 5,664,282.78                    | 503,256.67                              | 14,268,887.22                | 28.42          |
| penditures              |                                         |                |                                 |                                         |                              |                |
| pt 536 - ADMINISTRATION |                                         |                |                                 |                                         |                              |                |
| 1-536-704.000           | SALARIES FULL-TIME                      | 48,500.00      | 31,343.27                       | 1,848.11                                | 17,156.73                    | 64.63          |
| 1-536-704.200           | WAGES FULL-TIME CLERICAL                | 21,500.00      | 13,069.04                       | 656.43                                  | 8,430.96                     | 60.79          |
| 1-536-704.400           | SICK DAY PAY OFF                        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-536-705.000           | WAGES PART-TIME HOURLY                  | 10,250.00      | 6,266.02                        | 392.48                                  | 3,983.98                     | 61.13          |
| 1-536-715.000           | FICA EMPLOYER CONTRIBUTION              | 6,000.00       | 3,826.03                        | 219.12                                  | 2,173.97                     | 63.77          |
| 1-536-716.000           | HEALTH INSURANCE                        | 11,300.00      | 5,500.03                        | 657.59                                  | 5,799.97                     | 48.67          |
| 1-536-716.050           | HEALTH SAVINGS ACCOUNT                  | 3,500.00       | 3,058.38                        | 18.48                                   | 441.62                       | 87.38          |
| 1-536-716.100           | VISION/SHORT TERM DISAB/LIFE            | 800.00         | 466.72                          | 64.05                                   | 333.28                       | 58.34          |
| 1-536-716.200           | DENTAL INSURANCE                        | 1,300.00       | 935.85                          | 0.00                                    | 364.15                       | 71.99          |
| 1-536-716.300           | INSURANCE LONG TERM DISABILIT           | 190.00         | 126.25                          | 15.11                                   | 63.75                        | 66.45          |
| 1-536-716.600           | RETIREE HEALTH INS SUPPLEMENT           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 1-536-718.000           | PENSION EMPLOYER CONTRIBUTION           | 8,000.00       | 5,246.79                        | 300.55                                  | 2,753.21                     | 65.58          |
| 1-536-719.000           | WORKMEN'S COMP                          | 800.00         | 205.64                          | 12.38                                   | 594.36                       | 25.71          |
| 1-536-740.000           | OPERATING SUPPLIES                      | 10,000.00      | 7,371.34                        | 772.06                                  | 2,628.66                     | 73.71          |
| 1-536-745.000           | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 1,500.00       | 682.72                          | 0.00                                    | 817.28                       | 45.51          |
| 1-536-800.000           | ADMINISTRATION FEE                      | 110,300.00     | 0.00                            | 0.00                                    | 110,300.00                   | 0.00           |
| 1-536-802.000           | LEGAL SERVICES                          | 800.00         | 106.25                          | 0.00                                    | 693.75                       | 13.28          |
| 1-536-803.000           | AUDIT                                   | 1,700.00       | 1,666.00                        | 0.00                                    | 34.00                        | 98.00          |
| 1-536-804.000           | MEMBERSHIP & DUES                       | 8,860.00       | 6,070.03                        | 5,658.03                                | 2,789.97                     | 68.51          |
| 1-536-810.000           | CONTRACTED SERVICES                     | 4,750.00       | 4,167.97                        | 0.00                                    | 582.03                       | 87.75          |
| 1-536-900.000           | LEGAL NOTICES                           | 250.00         | 100.92                          | 0.00                                    | 149.08                       | 40.37          |
| 1-536-901.000           | PRINTING & PUBLISHING                   | 250.00         | 0.00                            | 0.00                                    | 250.00                       | 0.00           |
| 1-536-936.000           | MAINTENANCE AGREEMENTS                  | 1,000.00       | 739.31                          | 0.00                                    | 260.69                       | 73.93          |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| GL NUMBER                                 | DESCRIPTION                          | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2024<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 11/30/2024<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDG'<br>USE) |
|-------------------------------------------|--------------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 591 - WATER FUND                     |                                      |                           |                                                |                                                         |                                           |                |
| Expenditures                              |                                      |                           |                                                |                                                         |                                           |                |
| 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                | 90,988.06                                      | 10,614.39                                               | 162,061.94                                | 35.96          |
| Dept 540 - OPERATIONS & MAINTENANCE       |                                      |                           |                                                |                                                         |                                           |                |
| 591-540-704.100                           | WAGES FULL-TIME HOURLY               | 141,000.00                | 83,913.40                                      | 5,640.21                                                | 57,086.60                                 | 59.51          |
| 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                  | 2,799.58                                       | 0.00                                                    | 1,100.42                                  | 71.78          |
| 591-540-704.716                           | WAGES IN LIEU OF HEALTH INSUR        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 591-540-705.000                           | WAGES PART-TIME HOURLY               | 15,000.00                 | 14,514.26                                      | 891.66                                                  | 485.74                                    | 96.76          |
| 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                  | 6,627.35                                       | 180.76                                                  | 2,372.65                                  | 73.64          |
| 591-540-715.000                           | FICA EMPLOYER CONTRIBUTION           | 15,292.00                 | 8,515.89                                       | 486.52                                                  | 6,776.11                                  | 55.69          |
| 591-540-716.000                           | HEALTH INSURANCE                     | 32,000.00                 | 20,835.00                                      | 2,700.21                                                | 11,165.00                                 | 65.11          |
| 591-540-716.050                           | HEALTH SAVINGS ACCOUNT               | 7,660.00                  | 10,023.66                                      | 56.39                                                   | (2,363.66)                                | 130.86         |
| 591-540-716.100                           | VISION/SHORT TERM DISAB/LIFE         | 1,850.00                  | 1,219.91                                       | 161.36                                                  | 630.09                                    | 65.94          |
| 591-540-716.200                           | DENTAL INSURANCE                     | 4,000.00                  | 2,300.90                                       | 0.00                                                    | 1,699.10                                  | 57.52          |
| 591-540-716.300                           | INSURANCE LONG TERM DISABILIT        | 400.00                    | 281.60                                         | 36.85                                                   | 118.40                                    | 70.40          |
| 591-540-716.600                           | RETIREE HEALTH INS SUPPLEMENT        | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 591-540-718.000                           | PENSION EMPLOYER CONTRIBUTION        | 18,588.00                 | 11,265.45                                      | 698.50                                                  | 7,322.55                                  | 60.61          |
| 591-540-719.000                           | WORKMEN'S COMP                       | 2,200.00                  | 1,931.73                                       | 79.66                                                   | 268.27                                    | 87.81          |
| 591-540-740.000                           | OPERATING SUPPLIES                   | 2,500.00                  | 3,624.72                                       | 0.00                                                    | (1,124.72)                                | 144.99         |
| 591-540-742.000                           | UNIFORMS                             | 3,900.00                  | 3,050.30                                       | 45.96                                                   | 849.70                                    | 78.21          |
| 591-540-810.000                           | CONTRACTED SERVICES                  | 5,000.00                  | 14,612.37                                      | 490.38                                                  | (9,612.37)                                | 292.25         |
| 591-540-817.000                           | PROFESSIONAL SERVICES                | 20,000.00                 | 19,651.58                                      | 26.40                                                   | 348.42                                    | 98.26          |
| 591-540-836.000                           | EMPLOYMENT PHYSICALS                 | 500.00                    | 120.00                                         | 0.00                                                    | 380.00                                    | 24.00          |
| 591-540-850.000                           | TELEPHONE                            | 3,700.00                  | 1,395.66                                       | 482.83                                                  | 2,304.34                                  | 37.72          |
| 591-540-850.100                           | WIRELESS COMMUNICATIONS              | 1,800.00                  | 643.05                                         | 63.41                                                   | 1,156.95                                  | 35.73          |
| 591-540-910.000                           | INSURANCE GENERAL LIABILITY          | 25,000.00                 | 24,806.07                                      | 268.00                                                  | 193.93                                    | 99.22          |
| 591-540-918.000                           | CITY WATER SERVICES AGREEMENT        | 32,000.00                 | 32,000.00                                      | 0.00                                                    | 0.00                                      | 100.00         |
| 591-540-920.000                           | UTILITIES                            | 15,000.00                 | 7,876.01                                       | 182.82                                                  | 7,123.99                                  | 52.51          |
| 591-540-927.000                           | PURCHASING WATER                     | 2,558,500.00              | 1,654,473.13                                   | 209,868.40                                              | 904,026.87                                | 64.67          |
| 591-540-927.100                           | READINESS TO SERVE CITY OF SA        | 1,750,000.00              | 758,694.00                                     | 112,707.00                                              | 991,306.00                                | 43.35          |
| 591-540-930.000                           | REPAIRS/MAINTENANCE                  | 125,000.00                | 88,659.41                                      | 7,264.35                                                | 36,340.59                                 | 70.93          |
| 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                  | 166.67                                         | 0.00                                                    | 1,733.33                                  | 8.77           |
| 591-540-938.000                           | VEHICLE EXPENSE                      | 12,000.00                 | 6,834.89                                       | 30.48                                                   | 5,165.11                                  | 56.96          |
| 591-540-938.100                           | GAS & DIESEL FUEL                    | 14,000.00                 | 7,859.16                                       | 1,127.09                                                | 6,140.84                                  | 56.14          |
| 591-540-939.000                           | CONTRACTED CONNECTIONS               | 32,000.00                 | 5,650.00                                       | 2,100.00                                                | 26,350.00                                 | 17.66          |
| 591-540-940.400                           | LEASE AGREEMENTS LAND/RAILROAD       | 4,100.00                  | 2,512.05                                       | 0.00                                                    | 1,587.95                                  | 61.27          |
| 591-540-956.000                           | MISCELLANEOUS                        | 0.00                      | 79.60                                          | 0.00                                                    | (79.60)                                   | 100.00         |
| 591-540-960.000                           | EDUCATION & TRAINING                 | 2,000.00                  | 895.00                                         | 705.00                                                  | 1,105.00                                  | 44.75          |
| 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              | 2,813,482.13                                   | 346,294.24                                              | 2,488,807.87                              | 53.06          |
| Dept 900 - CAPITAL CONTROL                |                                      |                           |                                                |                                                         |                                           |                |
| 591-900-970.000                           | CAPITAL OUTLAY                       | 86,000.00                 | 81,767.61                                      | 17,000.00                                               | 4,232.39                                  | 95.08          |
| 591-900-974.000                           | CAPITAL IMPROVEMENTS                 | 323,462.00                | 1,256,639.95                                   | 0.00                                                    | (933,177.95)                              | 388.50         |
| 591-900-974.185                           | CAPITAL IMPROVEMENTS SPECIAL PROJECT | 14,000,000.00             | 2,426,660.70                                   | 203,635.02                                              | 11,573,339.30                             | 17.33          |
| Total Dept 900 - CAPITAL CONTROL          |                                      | 14,409,462.00             | 3,765,068.26                                   | 220,635.02                                              | 10,644,393.74                             | 26.13          |

PERIOD ENDING 11/30/2024

| , NUMBER                      | DESCRIPTION | 2024-25        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT   |
|-------------------------------|-------------|----------------|-------------------|---------------------|-------------------|----------|
|                               |             | AMENDED BUDGET | 11/30/2024        | MONTH 11/30/2024    | BALANCE           |          |
|                               |             |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED     |
| <hr/>                         |             |                |                   |                     |                   |          |
| ind 591 - WATER FUND          |             |                |                   |                     |                   |          |
| penditures                    |             |                |                   |                     |                   |          |
| TOTAL EXPENDITURES            |             | 19,964,802.00  | 6,669,538.45      | 577,543.65          | 13,295,263.55     | 33.41    |
| <hr/>                         |             |                |                   |                     |                   |          |
| ind 591 - WATER FUND:         |             |                |                   |                     |                   |          |
| TOTAL REVENUES                |             | 19,933,170.00  | 5,664,282.78      | 503,256.67          | 14,268,887.22     | 28.42    |
| TOTAL EXPENDITURES            |             | 19,964,802.00  | 6,669,538.45      | 577,543.65          | 13,295,263.55     | 33.41    |
| ET OF REVENUES & EXPENDITURES |             | (31,632.00)    | (1,005,255.67)    | (74,286.98)         | 973,623.67        | 3,177.97 |



| L NUMBER                          | DESCRIPTION                   | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|-------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                               | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 596 - MUNICIPAL REFUSE FUND  |                               |                |                                 |                                         |                              |                |
| Revenues                          |                               |                |                                 |                                         |                              |                |
| Dept 000                          |                               |                |                                 |                                         |                              |                |
| 96-000-404.000                    | SPECIAL ASSESSMENT REVENUE    | 1,027,890.00   | 0.00                            | 0.00                                    | 1,027,890.00                 | 0.00           |
| 96-000-649.000                    | SALES                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-665.000                    | INTEREST EARNED               | 4,000.00       | (34.54)                         | 0.00                                    | 4,034.54                     | (0.86)         |
| 96-000-671.000                    | MISCELLANEOUS                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-674.000                    | MUNICIPAL REFUSE REVENUE      | 1,000.00       | 1,241.22                        | 115.98                                  | (241.22)                     | 124.12         |
| Total Dept 000                    |                               | 1,032,890.00   | 1,206.68                        | 115.98                                  | 1,031,683.32                 | 0.12           |
| TOTAL REVENUES                    |                               | 1,032,890.00   | 1,206.68                        | 115.98                                  | 1,031,683.32                 | 0.12           |
| Expenditures                      |                               |                |                                 |                                         |                              |                |
| Dept 000                          |                               |                |                                 |                                         |                              |                |
| 96-000-704.100                    | WAGES FULL-TIME HOURLY        | 2,000.00       | 1,525.34                        | 41.66                                   | 474.66                       | 76.27          |
| 96-000-710.000                    | WAGES OVERTIME                | 200.00         | 79.27                           | 0.00                                    | 120.73                       | 39.64          |
| 96-000-715.000                    | FICA EMPLOYER CONTRIBUTION    | 168.00         | 114.41                          | 3.00                                    | 53.59                        | 68.10          |
| 96-000-716.000                    | HEALTH INSURANCE              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-716.050                    | HEALTH SAVINGS ACCOUNT        | 20.00          | 674.17                          | 0.42                                    | (654.17)                     | 3,370.85       |
| 96-000-716.400                    | FRINGE BENEFITS               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-718.000                    | PENSION EMPLOYER CONTRIBUTION | 264.00         | 214.97                          | 5.00                                    | 49.03                        | 81.43          |
| 96-000-719.000                    | WORKMEN'S COMP                | 35.00          | 5.97                            | 0.96                                    | 29.03                        | 17.06          |
| 96-000-740.000                    | OPERATING SUPPLIES            | 4,000.00       | 342.18                          | 0.00                                    | 3,657.82                     | 8.55           |
| 96-000-800.000                    | ADMINISTRATION FEE            | 31,581.00      | 0.00                            | 0.00                                    | 31,581.00                    | 0.00           |
| 96-000-802.000                    | LEGAL SERVICES                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-803.000                    | AUDIT                         | 200.00         | 196.00                          | 0.00                                    | 4.00                         | 98.00          |
| 96-000-808.000                    | REFUSE CONTRACT               | 1,005,000.00   | 549,252.90                      | 80,347.26                               | 455,747.10                   | 54.65          |
| 96-000-810.000                    | CONTRACTED SERVICES           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-817.000                    | PROFESSIONAL SERVICES         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-900.000                    | LEGAL NOTICES                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-910.000                    | INSURANCE GENERAL LIABILITY   | 2,800.00       | 2,389.92                        | 0.00                                    | 410.08                       | 85.35          |
| 96-000-930.000                    | REPAIRS/MAINTENANCE           | 2,000.00       | 3,476.00                        | 0.00                                    | (1,476.00)                   | 173.80         |
| 96-000-936.000                    | MAINTENANCE AGREEMENTS        | 175.00         | 166.66                          | 0.00                                    | 8.34                         | 95.23          |
| 96-000-938.100                    | GAS & DIESEL FUEL             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 96-000-940.100                    | EQUIPMENT RENTAL              | 2,100.00       | 2,547.44                        | 0.00                                    | (447.44)                     | 121.31         |
| 96-000-964.000                    | REFUNDS                       | 0.00           | 16.00                           | 0.00                                    | (16.00)                      | 100.00         |
| 96-000-974.000                    | CAPITAL IMPROVEMENTS          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000                    |                               | 1,050,543.00   | 561,001.23                      | 80,398.30                               | 489,541.77                   | 53.40          |
| TOTAL EXPENDITURES                |                               | 1,050,543.00   | 561,001.23                      | 80,398.30                               | 489,541.77                   | 53.40          |
| Fund 596 - MUNICIPAL REFUSE FUND: |                               |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                               | 1,032,890.00   | 1,206.68                        | 115.98                                  | 1,031,683.32                 | 0.12           |
| TOTAL EXPENDITURES                |                               | 1,050,543.00   | 561,001.23                      | 80,398.30                               | 489,541.77                   | 53.40          |
| NET OF REVENUES & EXPENDITURES    |                               | (17,653.00)    | (559,794.55)                    | (80,282.32)                             | 542,141.55                   | 3,171.10       |

| L NUMBER                      | DESCRIPTION                            | 2024-25        | YTD BALANCE                     | ACTIVITY FOR                            |                              | AVAILABLE |  | % BDGT<br>USED |
|-------------------------------|----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|-----------|--|----------------|
|                               |                                        | AMENDED BUDGET | 11/30/2024<br>NORMAL (ABNORMAL) | MONTH 11/30/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |           |  |                |
| und 603 - TECHNOLOGY FUND     |                                        |                |                                 |                                         |                              |           |  |                |
| evenues                       |                                        |                |                                 |                                         |                              |           |  |                |
| ept 000                       |                                        |                |                                 |                                         |                              |           |  |                |
| 03-000-665.000                | INTEREST EARNED                        | 1,000.00       | 444.29                          | 0.00                                    | 555.71                       | 44.43     |  |                |
| 03-000-677.101                | REIMBURSEMENTS FROM GEERAL FUND        | 26,000.00      | 24,570.36                       | 0.00                                    | 1,429.64                     | 94.50     |  |                |
| 03-000-677.205                | REIMBURSEMENTS FROM PUBLIC SAFETY FIRE | 7,000.00       | 2,590.47                        | 0.00                                    | 4,409.53                     | 37.01     |  |                |
| 03-000-677.207                | REIMBURSEMENTS PUBLIC SAFETY POLICE    | 7,000.00       | 3,851.36                        | 0.00                                    | 3,148.64                     | 55.02     |  |                |
| 03-000-677.590                | REIMBURSEMENTS FROM SEWER FUND         | 3,800.00       | 3,498.17                        | 0.00                                    | 301.83                       | 92.06     |  |                |
| 03-000-677.591                | REIMBURSEMENTS FROM WATER              | 3,800.00       | 1,743.21                        | 0.00                                    | 2,056.79                     | 45.87     |  |                |
| 03-000-677.596                | REIMBURSEMENTS FROM MUNICIPAL REFUSE   | 0.00           | 166.66                          | 0.00                                    | (166.66)                     | 100.00    |  |                |
| 03-000-677.752                | REIMBURSEMENTS FROM PARKS              | 1,000.00       | 0.00                            | 0.00                                    | 1,000.00                     | 0.00      |  |                |
| 03-000-699.101                | TRANSFER FROM GENERAL FUND             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00      |  |                |
| otal Dept 000                 |                                        | 49,600.00      | 36,864.52                       | 0.00                                    | 12,735.48                    | 74.32     |  |                |
| OTAL REVENUES                 |                                        | 49,600.00      | 36,864.52                       | 0.00                                    | 12,735.48                    | 74.32     |  |                |
| xpenditures                   |                                        |                |                                 |                                         |                              |           |  |                |
| ept 000                       |                                        |                |                                 |                                         |                              |           |  |                |
| 03-000-745.200                | SOFTWARE                               | 3,000.00       | 2,960.00                        | 0.00                                    | 40.00                        | 98.67     |  |                |
| 03-000-745.225                | CONTRACTED SERVCIES                    | 17,000.00      | 25,360.00                       | 12,860.00                               | (8,360.00)                   | 149.18    |  |                |
| 03-000-745.250                | COMPUTERS & PERIPHERALS                | 6,000.00       | 11,112.31                       | 1,825.12                                | (5,112.31)                   | 185.21    |  |                |
| 03-000-745.275                | COPIER RELATED COSTS                   | 6,400.00       | 5,188.55                        | 0.00                                    | 1,211.45                     | 81.07     |  |                |
| 03-000-745.300                | SOFTWARE SUPPORT AGREEMENTS            | 17,200.00      | 20,579.50                       | 0.00                                    | (3,379.50)                   | 119.65    |  |                |
| otal Dept 000                 |                                        | 49,600.00      | 65,200.36                       | 14,685.12                               | (15,600.36)                  | 131.45    |  |                |
| OTAL EXPENDITURES             |                                        | 49,600.00      | 65,200.36                       | 14,685.12                               | (15,600.36)                  | 131.45    |  |                |
| und 603 - TECHNOLOGY FUND:    |                                        |                |                                 |                                         |                              |           |  |                |
| OTAL REVENUES                 |                                        | 49,600.00      | 36,864.52                       | 0.00                                    | 12,735.48                    | 74.32     |  |                |
| OTAL EXPENDITURES             |                                        | 49,600.00      | 65,200.36                       | 14,685.12                               | (15,600.36)                  | 131.45    |  |                |
| ET OF REVENUES & EXPENDITURES |                                        | 0.00           | (28,335.84)                     | (14,685.12)                             | 28,335.84                    | 100.00    |  |                |

| 3L NUMBER                                 | DESCRIPTION                   | 2024-25        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT USED |
|-------------------------------------------|-------------------------------|----------------|-------------------|--------------|------------|-------------------|-------------|
|                                           |                               | AMENDED BUDGET | 11/30/2024        | MONTH        | 11/30/2024 | BALANCE           |             |
|                                           |                               |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 610 - CONSTRUCTION WATER/SEWER/MISC  |                               |                |                   |              |            |                   |             |
| Revenues                                  |                               |                |                   |              |            |                   |             |
| Dept 000                                  |                               |                |                   |              |            |                   |             |
| 610-000-611.300                           | ASCENSION LUTHERAN CHURCH     | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.400                           | HOLY SPIRIT CHURCH            | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.425                           | TIMBER RIDGE                  | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.500                           | THOMAS FARMS II               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.520                           | THOMAS FARMS PHASE III        | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.525                           | ERROL BURTON WATER EXTENSION  | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.550                           | ROHDE BROS. SUBDIVISION       | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.575                           | HSC ORR ROAD                  | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.600                           | HSC CDBG GRANT                | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.625                           | SWAN HAVEN WATER/SEWER        | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.630                           | S GLEANER WATER/SEWER         | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-611.635                           | WATER EXT FIELD & STREAM      | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-665.000                           | INTEREST EARNED               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| Total Dept 000                            |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| TOTAL REVENUES                            |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| Expenditures                              |                               |                |                   |              |            |                   |             |
| Dept 000                                  |                               |                |                   |              |            |                   |             |
| 610-000-820.300                           | CONST/ENGINEERING/ASCENSION   | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.400                           | CONST/ENGINEERING/HOLY SPIRIT | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.425                           | CONST/ENGINEERING TIMBER RIDG | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.500                           | CONST/ENGINEERING/THOMAS FARM | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.520                           | CONST/ENGINEER THOMAS FARM II | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.525                           | CONST/ENGINEERING/ERROL BURTO | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.550                           | CONST/ENGINEERING/ROHDE BROS  | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.575                           | CONST/ENGINEERING HSC ORR ROA | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.600                           | CONST/ENGINEER HSC CDBG GRANT | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.625                           | CONST/ENGINEERING SWAN HAVEN  | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.630                           | CONST/ENG S GLEANER           | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.640                           | THOMAS FARMS PAHSE IV         | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-820.650                           | BROOKSIDE GOLF ESTATES        | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-964.000                           | REFUNDS                       | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-974.635                           | WATER EXT FIELD & STREAM      | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| 610-000-999.591                           | TRASNFER-OUT TO WATER         | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| Total Dept 000                            |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| TOTAL EXPENDITURES                        |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| Fund 610 - CONSTRUCTION WATER/SEWER/MISC: |                               |                |                   |              |            |                   |             |
| TOTAL REVENUES                            |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| TOTAL EXPENDITURES                        |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |
| NET OF REVENUES & EXPENDITURES            |                               | 0.00           | 0.00              |              | 0.00       | 0.00              | 0.00        |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
PERIOD ENDING 11/30/2024

| L NUMBER                           | DESCRIPTION            | 2024-25        | YTD BALANCE       | ACTIVITY FOR        |                   | AVAILABLE |      | % BDGT<br>USED |
|------------------------------------|------------------------|----------------|-------------------|---------------------|-------------------|-----------|------|----------------|
|                                    |                        | AMENDED BUDGET | 11/30/2024        | MONTH 11/30/2024    | BALANCE           |           |      |                |
|                                    |                        |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |           |      |                |
| und 702 - SPECIAL FLOOD 2020 FUND  |                        |                |                   |                     |                   |           |      |                |
| evenues                            |                        |                |                   |                     |                   |           |      |                |
| ept 000                            |                        |                |                   |                     |                   |           |      |                |
| 02-000-665.000                     | INTEREST EARNED        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| 02-000-675.000                     | DONATIONS/CONTRIBUTION | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| otal Dept 000                      |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| OTAL REVENUES                      |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| xpenditures                        |                        |                |                   |                     |                   |           |      |                |
| ept 000                            |                        |                |                   |                     |                   |           |      |                |
| 02-000-956.000                     | MISCELLANEOUS          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| otal Dept 000                      |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| OTAL EXPENDITURES                  |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| und 702 - SPECIAL FLOOD 2020 FUND: |                        |                |                   |                     |                   |           |      |                |
| OTAL REVENUES                      |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| OTAL EXPENDITURES                  |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
| ET OF REVENUES & EXPENDITURES      |                        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00      | 0.00 |                |
|                                    |                        |                |                   |                     |                   |           |      |                |
| OTAL REVENUES - ALL FUNDS          |                        | 39,087,335.00  | 13,757,892.48     | 1,274,070.40        | 25,329,442.52     | 35.20     |      |                |
| OTAL EXPENDITURES - ALL FUNDS      |                        | 39,398,552.00  | 21,032,723.64     | 1,828,649.93        | 18,365,828.36     | 53.38     |      |                |
| ET OF REVENUES & EXPENDITURES      |                        | (311,217.00)   | (7,274,831.16)    | (554,579.53)        | 6,963,614.16      | 2,337.54  |      |                |





## **PARKS AND RECREATION REPORT DECMEBER 2024**

### **ROETHKE PARK**

We are emptying trash and still working on some Haunted Train stuff.

### **ROBERTS PARK**

We are emptying trash and picking up lots of limbs from all the winds we have been having.

### **COMMUNITY PARK**

Pickleball nets are down for the winter. DPW is working on putting together the small play area and making sure we have proper drainage to the catch basins.

### **DAY PARK**

None

### **PROGRAMS**

We have sent out flyers for Basketball, Basketball Clinic and Archery which all begin in January.

### **NATURE CENTER PRESERVE**

Report from Lynda Thayer