



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 1, 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 June 3, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Mason Young as probationary paid-on-call firefighter with contingencies.
 - D. Approve the promotion of Andy Skiendziel from probationary to regular full-time DPW Laborer.
 - E. Approve Quarterly update to 2024/25 fiscal year goals.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. To receive comments on the confirmation of the roll for the Dude Estates Street Lighting Special Assessment District.
 - B. To receive comments on the Interlocal Urban Cooperation Agreement with Richland Township regarding water and sewer service to parcel 22-12-2-24-1002-001.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 24-08 to confirm the special assessment roll for the Dude Estates Streetlighting District.
 - B. Approve Resolution 24-09 to approve Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
 - C. Approve the Deposit Account Contract Agreement (DACA) with Huntington Bank.
 - D. Approve the bid from Quality Asphalt in the amount of \$14,500.00 to seal and repair the Thomas Township Trail.
 - E. Approve the purchase of a used truck for the Parks Department not to exceed \$38,000.00
10. Reports

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

11. Executive Session
 - A. None
12. Adjournment



Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
June 3, 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
ABSENT: McDonald

ALSO PRESENT: Township Manager, Deidre Frolo; Deputy Clerk/Administrative Assistant, Connie Watt; Financial Services Director, Aleigha Crowl; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; 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 Witt, seconded by Sommers, to approve the agenda as presented.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 3, 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 May 6, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of Austin Kraszewski from probationary to regular full time first responder
 - D. Approve the promotion of Bailey Gosen from probationary to regular full time Police Officer
 - E. Approve the promotion of Steven Weal from probationary to regular Medical Responder.
 - F. Accept the resignation of Nathan Wachowicz as Lieutenant of the Fire Department.
 - G. Approve the appointment of Brian Leach to Interim Lieutenant at Fire Station #2.
 - H. Approve the Memorandum of Understanding with the POAM regarding Field Training Officers wages.
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 Dude Estates Streetlighting District.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 24-07 for the Streetlighting Special District for Dude Estates Subdivision.
 - B. Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.00 per

- foot keeping within the \$50,000.00 budgeted amount.
- C. Approve the purchase of a compact loader by the DPW from Carleton Equipment in the amount of \$77,566.84.
 - D. Award the North Thomas Sidewalk Project to Wobig Construction in the amount of \$96,053.75 which includes a 25% contingency.
 - E. Approve Ordinance 24-G-04; Title 8 Water and Sewer Ordinance Update.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept |
| B. Clerk | F. DPW | J. Parks & Recreation |
| C. Treasurer | G. Finance | K. Nature Center |
| D. Manager | H. Fire Dept. | L. Board Members |
11. Executive Session
- A. None
12. Adjournment
5. Motion was made by Sommers, seconded by DeLine, to approve the Consent Agenda as presented. Motion carried unanimously.
- A. Approval of the Board Minutes from the May 6, 2024 regular meeting.
 - B. Expenditures consisting of: \$1,670,747.95

Clearing Fund	\$2,919.60
General Fund	\$660,966.74
Public Safety-Fire Department	\$14,619.58
Fire Apparatus	\$43,691.14
Public Safety-Police Department	\$77,181.50
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$228.99
Revolving Road Fund	\$0.00
Sewer Fund	\$32,703.03
Sewer Improvements Grant Fund	\$444,441.30
Water Fund	\$322,330.93
Municipal Refuse	\$61,548.98
Technology Fund	\$16,094.46
Tax	\$0.00
 - C. Approved the promotion of Austin Kraszewski from probationary to regular full-time First Responder.
 - D. Approved the promotion of Bailey Gosen from probationary to regular full-time Police Officer.
 - E. Approved the promotion of Steven Weal from probationary to regular Medical Responder.
 - F. Accepted the resignation of Nathan Wachowicz as Lieutenant of the Fire Department.
 - G. Approved the appointment of Brian Leach to Interim Lieutenant at Fire Sation #2.
 - H. Appoved the Memorandum of Understanding with the POAM regarding Field Training Officers wages.
6. Communications-Petitions-Citizen Comments
- A. None.
7. Public Hearing
- A. The Public Hearing to receive comments on the Dude Estates Streetlighting District opened at 7:02 p.m. with a comment of support coming from Mr. Joe Potts of 11432 Lake Circle N. The hearing was closed at 7:03 p.m.
8. Unfinished Business
- A. None.

9. New Business

- A. It was moved by Thayer, seconded by Monahan, to approve Resolution 24-07 to tentatively approve the Dude Estates Street Lighting District and cause the creation of a Special Street Lighting Assessment Roll.
Roll Call:
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise
Nays: None
Abstain: None
Absent: McDonald
Resolution was adopted.
- B. It was moved by Witt, seconded by DeLine, to approve the hiring of City Sewer Cleaners to complete sewer cleaning/televising at \$2.00 per foot keeping within the \$50,000.00 budgeted amount. Motion carried unanimously.
- C. It was moved by Sommers, seconded by Witt, to approve the purchase of a compact loader by the DPW from Carleton Equipment in the amount of \$77,566.84. Motion carried unanimously.
- D. It was moved by Witt, seconded by Thayer, to award the bid for the North Thomas Road sidewalk project between Briarwood and Meadowbrook Drive to Wobig Construction in the amount of \$96,053.75 that includes a 25% contingency. Motion carried unanimously.
- E. It was moved by DeLine, seconded by Witt, to approve Ordinance 24-G-04 which amends Title 8, Water and Sewer of the Thomas Township General Ordinance. Motion carried unanimously.

10. Report of Officers and Staff:

- A. Supervisor's Report – a letter received from a resident with code enforcement concerns was referred back to the Township Manager who has addressed this with the Community Development Director, Dan Sika for resolution.
- B. Clerk's Report –at this time Police Officer Devon Barron was sworn in and was pinned by his father.
- C. Treasurer's Report – None.
- D. Manager's Report – congratulations to Devon as well as new DPW Laborer, John Donahue.
- E. Receive and file Community Development Reports.
- F. Receive and file the DPW Report. Introduction of new DPW Laborer, John Donahue. Next week begins lead/copper sampling.
- G. Receive and file the Finance Department Report.
- H. Receive and file the Fire Department Report. Clarification was made on the false information given regarding an explosion Saturday in the Township. There was no explosion that took place.
- I. Receive and file the Police Department Report. Note that there are no Holy Cross complaints on this month's report. Congratulations to Devon who is doing a fantastic job.
- J. Receive and file the Parks and Recreation Report.
- K. Receive and file the Nature Center report. Native plants are growing at the Nature Center, come take a look.
- L. Board Member Reports-None.

- 11. Executive Session:
 - A. None.
- 12. It was moved by Monahan, seconded by Witt, to adjourn the meeting at 7:19 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1st, 2024
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC:**

The Appropriations Act passed in March Appropriated total funds for the 2024/2025 fiscal year for operating the budgets of the various funds. Monthly, the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$8,437.94. 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 \$2,468,427.24 with individual fund totals as follows:

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

As shown on checks #69239-69400

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 05/30/2024 - 06/25/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-001.000	CLEARING FUND	ROBERT F SEEBER	RETURNED ACH/DIRECT DEPOSIT	652.77	69340
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	264.18	69258
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,777.10	69241
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.47	69241
Total For Dept 000				3,726.52	
Total For Fund 100 CLEARING FUND				3,726.52	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-004.253	CHANGE FUND TREASURER	THOMAS TOWNSHIP TREASURE	CHANGE FUND TAXES	400.00	69368
101-000-040.000	ACCOUNTS RECEIVABLE	A. J. REHMUS & SON, INC.	EAST SIDE DRIVEWAY RECONFIGURATION	5,500.00	69265
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8390 GRATIOT RD	450.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 210 ADAMS	225.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 9601 GEDDES	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 10293 DICE	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - EAGLE CREST - VACANT	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - EAGLE CREST VACANT LO	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - EAGLE CREST VACANT LO	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 7305 MCCLIGGOTT RD	135.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - GOLF BROOK	135.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - GOLF BROOK	90.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 7862 ABBE CT	135.00	69381
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - APPALOOSA VACANT LOT	90.00	69381
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	JULY 2024 PREMIUM	347.39	69288
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	193.86	69395
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	SWANHAVEN MANOR PILOT - 2024	2,445.90	69287
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	SWANHAVEN MANOR PILOT - 2024	13,078.72	69347
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	SWANHAVEN MANOR PILOT - 2024	5,561.46	69349
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	STATE OF MICHIGAN	SWANHAVEN MANOR PILOT - 2024	42,150.59	69361
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	SWANHAVEN MANOR PILOT - 2024	8,382.65	69364
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	SWANHAVEN MANOR PILOT - 2024	299.38	69369
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.26	69370
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	2.20	69370
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	SWANHAVEN MANOR PILOT - 2024	1,130.10	69370
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2024	419.21	69371
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	SWANHAVEN MANOR PILOT - 2024	1,347.21	69372
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	SWANHAVEN MANOR PILOT - 2024	2,245.35	69373
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CHERRI WIECHMANN	REFUND - PAVILION RENTAL DEPOSIT	200.00	69243
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CONNIE BAIN	REFUND - PAVILION RENTAL DEPOSIT	200.00	69245
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JODI WALKIEWICZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	69248
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	ALMON MASON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69267
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	AMY DEETER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69268
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DANIELLE FOWLER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69285
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DEBRA REYES	REFUND - PAVILION RENTAL DEPOSIT	200.00	69286
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JANINA COUNTEGAN	REFUND - PAVILION RENTAL DEPOSIT	200.00	69298
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JENNIFER JOHNSON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69299
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JENNIFER MCINNIS	REFUND - PAVILION RENTAL DEPOSIT	200.00	69300
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JENNY STEPHENS	REFUND - PAVILION RENTAL DEPOSIT	200.00	69302
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOHN MOTON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69303
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KRISTINE BURCH	REFUND - PAVILION RENTAL DEPOSIT	200.00	69311
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MARYANN MINCK	REFUND - PAVILION RENTAL CANCELLED -6	200.00	69317
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MICHELE DUPERON	REFUND - PAVILION RENTAL DEPOSIT	200.00	69320

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	TAYLOR SCHOMAKER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69366
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	TIFFANY LAYER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69376
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	VANISSA FLORES	REFUND - PAVILION RENTAL DEPOSIT	200.00	69388
101-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 2ND QUARTER	26.53	69347
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS JUNE 2024	13.50	69347
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS MAY & JUNE 2024	193.00	69347
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS MAY & JUNE 2024	238.00	69347
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS JUNE 2024	54.00	69348
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS MAY & JUNE 2024	772.00	69348
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS MAY & JUNE 2024	952.00	69348
101-000-648.000	SWIM PROGRAMS	ABAYNESH WEGATHU	REFUND - SWIM LESSON CANCELLED	240.00	69266
101-000-648.000	SWIM PROGRAMS	CRYSTAL KAUFMANN	REFUND - SWIM LESSON CANCELLED	140.00	69284
101-000-648.000	SWIM PROGRAMS	JENNIFER SALOWITZ	REFUND - SWIM/POOL PASS	35.00	69301
101-000-648.000	SWIM PROGRAMS	KIMBERLY SOVA	REFUND - SWIM LESSON CANCELLED	120.00	69308
101-000-648.000	SWIM PROGRAMS	MEAGAN TUCKER	REFUND - SWIM LESSON CANCELLED	60.00	69318
101-000-648.000	SWIM PROGRAMS	RANDI BROWN	REFUND - SWIM LESSON CANCELLED	60.00	69336
101-000-648.000	SWIM PROGRAMS	REBECCA CARPUS	REFUND - SWIM LESSON CANCELLED	60.00	69337
101-000-648.000	SWIM PROGRAMS	SARAH KEMERER	REFUND - SWIM LESSON CANCELLED	120.00	69351
101-000-648.000	SWIM PROGRAMS	STEPHANIE PALOSAARI	REFUND - SWIM LESSON CANCELLED	120.00	69362
101-000-648.000	SWIM PROGRAMS	THOMAS EWALD	REFUND - SWIM LESSON CANCELLED	70.00	69367
Total For Dept 000				92,088.31	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,150.00	69252
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	LEGALS/PUBLIC NOTICES	981.70	69326
Total For Dept 101 BOARD-LEGISLATIVE				2,131.70	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69241
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	69241
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	77.63	69288
101-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	205.96	69258
101-172-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - TAYLOR	25.00	69331
101-172-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	65.00	69258
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	67.69	69296
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	7.73	69258
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	369.90	69258
Total For Dept 172 MANAGER-ADMINISTRATIVE				2,748.45	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	VOTER RESPONSE FORMS	42.83	69332
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	73.96	69333
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	3,022.60	69356
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES	694.95	69356
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - ABSENTEE A	278.51	69386
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	DOMINION VOTING	IMAGE CAST PRECINCT 2 BALLOT BOX - TA	7,493.00	69290
Total For Dept 191 ELECTIONS				11,605.85	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,322.38	69241
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	69241
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	151.69	69288
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	33.84	69296

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 215 CLERK					
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC	MUNICODE PAGES/IMAGES/GRAPHS	890.54	69275
Total For Dept 215 CLERK				3,420.74	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,246.33	69241
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	69240
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.39	69241
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	159.30	69288
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69310
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	209.00	69258
101-253-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	#10 WINDOW PROPERTY TAX ENVELOPES	456.97	69338
101-253-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	101.53	69296
101-253-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	562.00	69258
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				2,960.95	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	69240
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	15.17	69288
Total For Dept 257 ASSESSING				17.45	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	CONCESSION SUPPLIES/MEMBERSHIP - PARK	58.05	69254
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	578.56	69258
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	22.79	69333
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	171.65	69333
101-265-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	MOVING TO NEW OFFICE SIGN	931.84	69338
101-265-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WE'RE MOVING POSTCARDS	249.40	69338
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	96.00	69354
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MOWING MEDIAN - JUNE CUTTING	1,500.00	69381
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	428.57	69382
101-265-850.000		123.NET	TELEPHONE SERVICE	118.18	69239
101-265-850.000	TELEPHONE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	156.91	69258
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	97.70	69261
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	584.24	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	1,147.38	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	544.82	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.12	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	24.03	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	24.94	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	30.17	69278
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	26.48	69278
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	55.37	69258
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 249 N MILLER RD	180.18	69383
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER RD	180.18	69383
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	1,532.52	69258
101-265-974.000	CAPITAL IMPROVEMENTS	STONE QUEST INC	PLAYGRND MULCH/CEDAR MULCH/LIMESTONE/	8,610.00	69260
101-265-974.000	CAPITAL IMPROVEMENTS	TSSF ARCHITECTS, INC	THOMAS TWP MOB - BIDDING/AWARDS/CONST	4,703.50	69262
101-265-974.000	CAPITAL IMPROVEMENTS	A. J. REHMUS & SON, INC.	EAST SIDE DRIVEWAY RECONFIGURATION	5,500.00	69265
101-265-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSOA P	699,424.95	69375
Total For Dept 265 BUILDING & GROUNDS				726,990.53	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	1,714.29	69382

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 276 CEMETERY					
101-276-930.000	REPAIRS/MAINTENANCE	SAGINAW CHARTER TOWNSHIP	2024 GRAVEMARKER FLAGS	254.18	69345
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	69335
Total For Dept 276 CEMETERY				2,068.47	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	714.29	69382
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	167.59	69278
Total For Dept 282 GREAT LAKES TECH PARK MTCE				881.88	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69241
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69240
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69241
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	183.81	69288
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	125.00	69252
101-371-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	50.76	69296
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	33.30	69258
101-371-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	SIGNS - RIVER/STATE & RIVER/TITTABAWA	226.00	69344
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	38.93	69257
Total For Dept 371 COMMUNITY DEVELOPMENT				1,284.63	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69241
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69240
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69241
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	182.03	69288
101-421-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	50.76	69296
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	20.02	69258
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	161.49	69257
101-421-960.000	EDUCATION & TRAINING	CODE OFFICIALS CONF OF M	2024 FALL CONFERENCE - SIKA	325.00	69276
Total For Dept 421 CONSTRUCTION CODES				2,543.67	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,064.46	69246
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,919.07	69246
Total For Dept 448 STREET LIGHTING				6,983.53	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,501.51	69241
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	69241
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	192.13	69288
101-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	CONCESSION SUPPLIES/MEMBERSHIP - PARK	95.00	69254
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	125.00	69252
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	67.69	69296
Total For Dept 752 ADMINISTRATION				2,998.62	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	WOBIG CONSTRUCTION CO.	CONCRETE PAD - ROBERTS PARK	17,771.00	69263
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				17,771.00	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	SOL BROTHERS	VENT VALVE/LADDER BUMPER - POOL - PAR	228.79	69256
101-761-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS	VEHICLE MAINTENANCE	8.00	69327

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 05/30/2024 - 06/25/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 761 SWIM PROGRAMS					
101-761-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	SOCCER FIELDS/POOL PAINT	124.56	69255
101-761-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	1,290.60	69258
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	201.56	69294
Total For Dept 761 SWIM PROGRAMS				1,853.51	
Dept 762 SENIOR CITIZENS PROGRAMS					
101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	189.39	69258
101-762-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PICKLEBALL FLYER - PARKS	45.00	69331
Total For Dept 762 SENIOR CITIZENS PROGRAMS				234.39	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELDS/POOL PAINT	394.38	69255
101-763-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	14.99	69258
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	SOCCER 4-6 GRADE SHIRTS	469.21	69121
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY BAN	CONCESSION SUPPLIES/MEMBERSHIP - PARK	213.02	69254
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	121.95	69258
Total For Dept 763 SOCCER				1,213.55	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	1,111.86	69258
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 05/23/24-06/05/24	28.00	69293
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 06/11/24-06/18/24	56.00	69293
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 05/23/24-06/05/24	99.00	69306
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/11/24-06/18/24	122.00	69306
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/23/24-06/05/24	99.00	69316
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/11/24-06/18/24	112.00	69316
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 05/23/24-06/05/24	84.00	69339
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 06/11/24-06/18/24	112.00	69339
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/23/24-06/05/24	84.00	69341
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/11/24-06/18/24	112.00	69341
101-765-810.000	CONTRACTED SERVICES	STEVEN C JUHAS	MENS SOFTBALL - 06/11/24-06/18/24	112.00	69363
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 05/23/24-06/05/24	99.00	69377
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/11/24-06/18/24	132.00	69377
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/23/24-06/05/24	84.00	69392
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/11/24-06/18/24	112.00	69392
Total For Dept 765 ADULT SOFTBALL				2,558.86	
Dept 768 ARCHERY					
101-768-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	72.07	69258
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	ARCHERY 2ND SESSION SHIRTS	228.80	69350
Total For Dept 768 ARCHERY				300.87	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	93.11	69258
101-770-810.000	CONTRACTED SERVICES	COVENANT OCCUPATIONAL	MEDICAL	159.21	69283
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	5,200.00	69382
101-770-850.000	TELEPHONE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	136.06	69258
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	115.50	69258
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	110.38	69246
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	299.06	69246
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	42.60	69261
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	195.83	69261
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - #BAT	62.03	69261

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.78	69278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	780.26	69278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	48.46	69278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.88	69278
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	97.68	69278
101-770-920.000	UTILITIES - APRIL 2024	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	153.57	69281
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	LUMBER - TABLES - PARKS	1,382.69	69242
101-770-930.000	REPAIRS/MAINTENANCE	SAM'S CLUB/SYNCHRONY BAN	CONCESSION SUPPLIES/MEMBERSHIP - PARK	126.82	69254
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	SOCCER FIELDS/POOL PAINT	582.11	69255
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	969.43	69258
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	PLAYGRND MULCH/CEDAR MULCH/LIMESTONE/	2,717.73	69260
101-770-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	CB CORES	3,600.00	69282
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	160.00	69292
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	3,039.83	69294
101-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	PANIC BUTTON - POOL - PARKS	183.87	69295
101-770-930.000	REPAIRS/MAINTENANCE	J&B BOOTS	SAFETY BOOTS - LADOUCE - PARKS	150.00	69297
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	731.13	69384
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	143.35	69327
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2006 CHEVY SILVERADO - PARKS	710.56	69379
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,281.88	69257
101-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 05/16/24-06/12	560.00	69305
Total For Dept 770 OPERATIONS & MAINTENANCE				23,871.81	
Dept 772 NATURE PRESERVE/CENTER					
101-772-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	643.44	69258
101-772-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	41.46	69258
101-772-810.100	CONTRACTED SERVICES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	74.99	69258
101-772-930.000	REPAIRS/MAINTENANCE - NRDA	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	590.86	69294
101-772-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 06/01/24-06/28	280.00	69305
Total For Dept 772 NATURE PRESERVE/CENTER				1,630.75	
Dept 774 SPECIAL EVENTS					
101-774-817.000	PROFESSIONAL SERVICES	CONNOR LAMB	CONCERT IN THE PARK SERIES - THE LETT	150.00	69277
101-774-817.000	PROFESSIONAL SERVICES	JONATHAN CARMONA	CONCERT IN THE PARK SERIES - THE LETT	150.00	69304
101-774-817.000	PROFESSIONAL SERVICES	SCOTT SPENCER JR	CONCERT IN THE PARK SERIES - THE LETT	150.00	69353
101-774-817.000	PROFESSIONAL SERVICES	TIMOTHY LANGWORTHY	CONCERT IN THE PARK SERIES - THE LETT	150.00	69378
Total For Dept 774 SPECIAL EVENTS				600.00	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	ROETHKE DAY CAMP SHIRTS	622.80	69350
101-775-831.000	FIELD TRIPS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	150.00	69258
Total For Dept 775 DAY CAMP				772.80	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	MIKE S WRECKER SERVICE	MOVE TRAIN - DEPOT - PARKS	78.00	69324
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	91.33	69327
Total For Dept 776 TRAIN				169.33	
Total For Fund 101 GENERAL OPERATING FUND				909,701.65	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,875.05	69241

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION		
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	37.82	69241
205-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	461.89	69288
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	38.05	69258
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - FIRE	88.81	69272
205-000-740.000	OPERATING SUPPLIES	TT FIRE DEPARTMENT PETTY	OPERATING SUPPLIES	123.90	69331
205-000-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - DELONG - FIRE	51.96	69385
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	242.24	69297
205-000-742.000	UNIFORMS	TT FIRE DEPARTMENT PETTY	OPERATING SUPPLIES	25.17	69330
205-000-804.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMEN'S	2024 MEMBERSHIP - COUSINS	26.00	69385
205-000-804.000	MEMBERSHIP & DUES	TT FIRE DEPARTMENT PETTY	OPERATING SUPPLIES	40.00	69322
205-000-810.000	CONTRACTED SERVICES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	20.00	69385
205-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY 911	IAM RESPONDING SUBSCRIPTION FEE - 2 O	412.14	69258
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	611.30	69346
205-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	24.00	69354
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 8215 SHIELDS DR	550.00	69382
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	42.99	69383
205-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	43.00	69383
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	169.21	69296
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	1,383.00	69283
205-000-850.000		123.NET	TELEPHONE SERVICE	2,541.27	69283
205-000-850.000	TELEPHONE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	118.19	69239
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	55.25	69258
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	110.76	69258
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	26.77	69246
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	424.66	69261
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	112.40	69261
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	767.98	69278
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	355.13	69278
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	225.50	69278
205-000-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	CB CORES	13.84	69258
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	900.00	69282
205-000-930.100	REPAIRS & MAINTENANCE FS#1	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	11.48	69294
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	393.12	69258
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	25.92	69294
205-000-936.000	MAINTENANCE AGREEMENTS	MACQUEEN EMERGENCY GROUP	TRAVEL/SET-UP - FIRE	26.00	69294
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 06/01/24-08/31/24	616.86	69315
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	PRICE ADJ - MAINTENANCE SVC - 06/01/2	82.18	69328
205-000-938.000	VEHICLE EXPENSE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	2.06	69328
205-000-938.000	VEHICLE EXPENSE	R&R FIRE TRUCK REPAIR, I	AIR GUARD SET/GO - FIRE	304.92	69258
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	122.07	69334
205-000-960.000	EDUCATION & TRAINING	MOBILE MEDICAL RESPONSE	EMR COURSE - BELL/FELDOTTE/ILLIKMAN	1,094.57	69257
				1,200.00	69251
		Total For Dept 000		19,797.46	
		Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		19,797.46	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GROUP	FIRE FIGHTING BOOTS	1,243.26	69315
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GROUP	MAINTENANCE SUPPLIES - KNOCKDOWN FOAM	512.00	69315
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	88.87	69330
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	3,148.47	69330

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE APPARATUS					
Dept 000					
Total For Dept 000				4,992.60	
Total For Fund 206 FIRE APPARATUS				4,992.60	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	8,870.56	69241
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	82.98	69241
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	768.84	69288
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69274
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	69329
207-000-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	358.15	69258
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - SUTKOWSKI	39.00	69331
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,237.50	69252
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	24.00	69354
207-000-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	271.43	69382
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 8215 SHIELDS DR	43.00	69383
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	42.99	69383
207-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	304.58	69296
207-000-850.000		123.NET	TELEPHONE SERVICE	118.19	69239
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	163.62	69258
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	112.40	69261
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	355.13	69278
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	13.84	69258
207-000-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	CB CORES	900.00	69282
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 06/01/24-08/31/24	82.19	69328
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	PRICE ADJ - MAINTENANCE SVC - 06/01/2	2.05	69328
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	64.50	69380
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,832.02	69257
207-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	EMERGENCY EQUIPMENT - POLICE #502	9,363.73	69314
207-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	SERVICE - INSTALL EMERGENCY EQUIPMENT	1,000.00	69314
Total For Dept 000				26,450.70	
Total For Fund 207 PUBLIC SAFETY-POLICE				26,450.70	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	43.08	69278
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	12.11	69278
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	24.02	69278
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	24.95	69278
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	30.17	69278
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	26.49	69278
Total For Dept 000				160.82	
Total For Fund 248 Downtown Development Authority				160.82	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	69241
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	40.44	69288
271-000-728.000	CHILDRENS BOOKS - 2038283956	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	35.78	69271
271-000-728.100	ADULT BOOKS - 2038274526	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	684.96	69271
271-000-728.100	ADULT BOOKS - 84278180	CENGAGE LEARNING INC - G	BOOKS	479.00	69273

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 000					
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNERSHI	SUBSCRIPTION - 1YR - 07/01/24-06/30/2	215.02	69289
271-000-732.000	CHILDRENS PROGRAMS	LOIS SPRENGNETHER KEEL	CHILDREN STORYTELLING PROGRAM	350.00	69313
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	CHILDREN READING HANDOUTS - LIBRARY	61.20	69331
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	HANDOUT	8.50	69331
271-000-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	NAMEBADGE/OFFICE SUPPLIES - LIBRARY	8.86	69331
271-000-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	STAMPS - LIBRARY	68.00	69387
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	786.83	69278
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS - LIBRARY	96.94	69374
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	200.00	69269
271-000-956.000	MISCELLANEOUS	MIDWEST COLLABORATIVE FO	2024 RIDES - LIBRARY	2,873.70	69323
271-000-970.000	CAPITAL OUTLAY	LEDDY ELECTRIC INC.	ADD PARKING LOT LIGHTS - LIBRARY	1,535.00	69312
Total For Dept 000				8,437.94	
Total For Fund 271 LIBRARY FUND				8,437.94	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69241
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.52	69241
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	94.04	69288
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	8.36	69331
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	72.49	69331
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	#10 WINDOW ENVELOPES - WATER/SEWER	715.92	69338
Total For Dept 536 ADMINISTRATION				1,557.92	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,090.60	69241
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.67	69241
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	269.76	69288
590-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	494.72	69386
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETLY BOOTS - DONAHUE	147.50	69297
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	277.50	69394
590-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	210.41	69270
590-540-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	101.53	69296
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	307.14	69382
590-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 251 MILLER CT	34.39	69383
590-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	34.40	69383
590-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	16.92	69296
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - WASTEWATER STRATEGY STUD	2,702.50	69357
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP SANITARY SEWER ORDINANCE A	257.50	69357
590-540-850.000		123.NET	TELEPHONE SERVICE	118.19	69239
590-540-850.000	TELEPHONE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	99.00	69258
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	109.58	69258
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	77.52	69247
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	118.55	69261
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,210.16	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.77	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	42.23	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.77	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	107.49	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	176.57	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	55.71	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	193.01	69278

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	149.28	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	532.69	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	160.85	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	72.87	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	82.63	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	435.38	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	1,458.45	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.77	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	26.04	69278
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD	116.09	69278
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	13.85	69258
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	PLAYGRND MULCH/CEDAR MULCH/LIMESTONE/CB CORES	131.85	69260
590-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	REPAIRS/MAINTENANCE	5,350.00	69282
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	576.12	69294
590-540-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	GRASS - 'KARL FOERSTER' #2 - DPW	18.00	69309
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	8.89	69327
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	69335
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	181.27	69384
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	11.12	69327
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	TOOL BOX/CROSSOVER BOX - DPW	1,069.33	69352
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,298.57	69257
Total For Dept 540 OPERATIONS & MAINTENANCE				22,106.14	
Dept 900 CAPITAL CONTROL					
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	STATE BANK	MID-STATE BOLT/SCREW - DAKOTA SUPPLY	291.78	69264
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	(3,528.00)	
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	(1,065.00)	
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	145.73	69396
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MARLO CO LAWN SPRINKLER	REPAIR WRK-860 SUE CT-HSC PRJCT-DIV C	126.26	69397
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	RCL CONSTRUCTION CO.,INC	THOMAS TWP SANITARY SEWER IMPRVMTS -	381,989.28	69398
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	STANDARD ELECTRIC COMPAN	HSC PRJCT - DIVISION A	253.87	69399
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	THE ISABELLA CORPORATION	THOMAS TWP SANITARY SEWER IMPRVMTS -	250,056.60	69400
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	3,761.00	8
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	196.00	8
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	3,010.00	8
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	107.00	8
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	896.00	8
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	MICHIGAN PIPE & VALVE	HSC PRJCT - DIVISION C	370.00	8
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - PS #16	36,438.00	69249
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	559.25	69253
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	20.35	69258
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	372.25	69291
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - PS #12	51,953.00	69307
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	35,802.37	69359
Total For Dept 900 CAPITAL CONTROL				761,755.74	
Total For Fund 590 SEWER FUND				785,419.80	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	01-WATER	WALCHAK-COATES, ALEX	UB refund for account: DICE-010171-00	98.33	69391
Total For Dept 000				98.33	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	657.59	69241
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.52	69241
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	94.05	69288
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	8.36	69331
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	72.50	69331
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	#10 WINDOW ENVELOPES - WATER/SEWER	715.91	69338
Total For Dept 536 ADMINISTRATION				1,557.93	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,090.60	69241
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.67	69241
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2024 PREMIUM	269.76	69288
591-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	494.72	69386
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETLY BOOTS - DONAHUE	147.50	69297
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	277.50	69394
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	210.42	69270
591-540-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	101.53	69296
591-540-810.000	CONTRACTED SERVICES	MISSION COMMUNICATIONS L	ANTENNA EQUIPMENT - DPW	508.42	69325
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	JUNE LAWN MAINTENANCE SERVICE	764.28	69382
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 251 MILLER CT	34.40	69383
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	34.39	69383
591-540-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	IDSE SAMPLING - 03/24/2024	350.00	69360
591-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2024 COBRA NOTICES ADMIN - CORE SERVI	16.92	69296
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP SANITARY SEWER ORDINANCE A	257.50	69357
591-540-850.000		123.NET	TELEPHONE SERVICE	118.19	69239
591-540-850.000	TELEPHONE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	26.50	69258
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	109.59	69258
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	29.11	69246
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	118.55	69261
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.77	69278
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	315.89	69278
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	532.70	69278
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	28.77	69278
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	198,848.52	69244
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	102,622.00	69244
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	13.85	69258
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	PLAYGRND MULCH/CEDAR MULCH/LIMESTONE/	131.85	69260
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	576.13	69294
591-540-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	GRASS - 'KARL FOERSTER' #2 - DPW	18.00	69309
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	620.00	69321
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	8.90	69327
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	FROST & LONE RD - PORTABLE TOILET RNT	50.00	69335
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	181.27	69384
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADGER METERS	6,574.82	69355
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	11.12	69327
591-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	TOOL BOX/CROSSOVER BOX - DPW	1,069.33	69352
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,298.57	69257
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	SHORT WATER SVC - 2075 EDGEBROOK	1,450.00	69342
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	SHORT WATER SVC - 12635 FROST	2,100.00	69342
591-540-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	190.00	69258
Total For Dept 540 OPERATIONS & MAINTENANCE				322,654.04	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 900 CAPITAL CONTROL					
591-900-974.000	CAPITAL IMPROVEMENTS	ROHDE BROTHERS EXCAVATIN	WALLACE DRIVE WATER MAIN EXTENSION	271,410.00	69343
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	559.25	69253
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	STATE BANK	AMZN/CONF/CONSUMER ENERGY/ODP/BAY OUT	20.35	69258
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES - PHOENIX PRJCT	372.25	69291
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP ORR RD WATER MAIN LOOP	512.50	69358
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	35,802.38	69359
Total For Dept 900 CAPITAL CONTROL				<u>308,676.73</u>	
Total For Fund 591 WATER FUND				<u>632,987.03</u>	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	APRIL SOLID WASTE SERVICES	82,801.40	69250
596-000-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	2024 SIGN USAGE - TRASH & TREASURES	665.00	69344
596-000-930.000	REPAIRS/MAINTENANCE	WM CORPORATE SERVICES, I	2024 TRASH & TREASURES	900.00	69393
Total For Dept 000				<u>84,366.40</u>	
Total For Fund 596 MUNICIPAL REFUSE FUND				<u>84,366.40</u>	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	RUCKUS STACKING CABLES	55.00	69389
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 06/27/24-07/26/24/O	89.81	69390
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	SYSTEM & MARKET SERVICES	INTERNET WEB DOMAIN ANNUAL RENWL	30.00	69365
Total For Dept 000				<u>174.81</u>	
Total For Fund 603 TECHNOLOGY FUND				<u>174.81</u>	
Fund 703 TAX FUND					
Dept 000					
703-000-236.200	DUE TO STAE OF MI QUALIFIED FOR	MI DEPT OF AGRICULTURE &	QUALIFIED FOREST PROGRAM	649.45	69319
Total For Dept 000				<u>649.45</u>	
Total For Fund 703 TAX FUND				<u>649.45</u>	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 05/30/2024 - 06/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100 CLEARING FUND	3,726.52
Fund 101 GENERAL OPERA	909,701.65
Fund 205 PUBLIC SAFETY	19,797.46
Fund 206 FIRE APPARATU	4,992.60
Fund 207 PUBLIC SAFETY	26,450.70
Fund 248 Downtown Deve	160.82
Fund 271 LIBRARY FUND	8,437.94
Fund 590 SEWER FUND	785,419.80
Fund 591 WATER FUND	632,987.03
Fund 596 MUNICIPAL REF	84,366.40
Fund 603 TECHNOLOGY FU	174.81
Fund 703 TAX FUND	649.45

Total For All Funds:	<u>2,476,865.18</u>
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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 2024
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire Mason Young with contingencies, as a probationary paid-on-call firefighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Mason Young as a probationary paid-on-call firefighter. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon the successful completion of the physical, agility testing, and background check. We recommend bringing him on board.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application and resume.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Mason Young with contingencies, as probationary paid on-call firefighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Trevor Schultz, DPW Director
- **AGENDA TOPIC:** Promote Andy Skiendziel, from probationary to regular full-time employee.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are on probationary status for the first six months of their employment. Upon successfully completing their first six months, employees are then moved to regular status with the benefits of union representation. With regards to Public Works full-time employees, they are also required to pass an S-4 water distribution operator exam with the State of Michigan. We recently received news that Andy has indeed passed his S-4. The recommendation from Trevor and the Personnel Committee is to remove the probationary label as we anticipate that he will continue to be an excellent long term Township employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Promote Andy Skiendziel, from probationary to regular full-time employee.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 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.



To: Township Board Members
From: Deidre Frollo, Fiscal Services Director
Date: June 25, 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 begin in the next few weeks and be wrapped up by the end of September at the latest.

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 almost complete. Russ and I have worked together on overseeing the construction of the MOB and holding the budget as close as possible. As this project wraps up, we will continue to monitor the final items and evaluate the budget.

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

Implementation – Continue to monitor the current MEDC 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 15th of the

month following the quarter. The account control agreement will be on the July 1st agenda for approval by the board to allow us to receive the MECD funds for project Phoenix. Once received the compliance requirements will be reviewed and a calendar will be set up to be sure all deadlines are met.

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.



To: Township Manager, Deidre Frolo
From: Dan Sika, Community Development Director
Re: Bi-Weekly Community Development Update
Date: June 5, 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. The Sidewalk/Trail Committee held its committee meeting on January 26, 2024 and affirmed the project for this year and in the future, although with the current extremely high cost of concrete, the projects may not be possible or may need to be reduced in size to stay within budget.

Implementation: The sidewalk project on N. Thomas has not started yet. The award was given to Wobig Construction at the June 3rd Board meeting. Due to the road construction on N. Thomas Road, the Road Commission is working with Wobig and my office to coordinate the sidewalk construction.

2) Planning for a water fountain within the DDA district. The DDA Board is interested in constructing a water fountain along Gratiot. **Implementation:** Spicer Group has indicated that with the normal owner's approval, we should be able to put the water fountain at the corner as planned. I have reached out to the store owner and he indicated his willingness to work with the Township and DDA on this project. I have also reached out to the property owner who is not from Michigan. As of today, I have not received any comment.

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. Again, this year we added back the Business Sidewalk Days Sale which was stopped after the festival disbanded. **Implementation:** Last year the Trash and Treasures Sales and Sidewalk Days Sales were very successful. Registration forms were placed in the Township Newsletter and online. Notice was sent to past participants and it was put in the local news and on radio stations in the form of a free public service announcement. Local businesses were asked to hold a special event during these dates and were included on a map provided by the Township. The map was placed on the Township website and copies were given to local businesses to pass out. **Status:** The 2024 Trash and Treasure Sale will take place next week starting June 12th thru June 15th. The radio advertisement has been added this year to increase sales for our residents. The station is 97.3 FM the Joe. We have over 130 sales registered to date and we also have 4 businesses that will be holding special events at that time.

4) Coordinate construction/inspections of new Municipal Office Building (MOB) and the Fire Station #1 addition with TSSF Architects. **Implementation:** The Fire Station addition is completed and the MOB is on schedule to open June 25th as planned. The move will take place the 20th and 21st of this month.

5) Work with the DDA Board to develop new projects to enhance the Business District primarily along Gratiot. **Implementation:** Work with the DDA Board will start during the next few upcoming meetings to determine what types of projects should be proposed. **Budgetary Effect:** Nothing currently. Funding was recently granted to the Farmers Market for 10 light pole banners and one over-the-road banner. Both were approved at the most recent DDA meeting. No other updates at this time.



To: Township Board Members

From: Russ Taylor, Project Manager

Date: June 25, 2024

Re: 2024/25 Fiscal Year Goals – 1st Quarter Update

1. ***Completion of the Municipal Office Building (MOB).*** This goal is a necessary carryover from the 23/24 Fiscal Year. The projected completion of the building is June, 2024. My hope is that we will be moved in by the end of July, 2024. Demolition of our existing building would then be late summer or early fall, 2024, which will effectively signify the completion of the entire project. Throughout, I will continue to oversee the progress, construction, contracts, finances and more related to the MOB.

Implementation: As noted, the final completion of all aspects of the MOB construction will probably in August/September, 2024. We will continue to hold weekly progress meetings intended to keep the project on our timeline to end the building's construction in June, 2024.

Status: The MOB is essentially done with a few exceptions. The generator arrived yesterday and should be connected to the MOB next week. The elevator still needs a few items completed. These should be done by the end of next week. Landscaping is being completed as weather permits, which has been a bit of a challenge with the recent heavy rains. Lastly, we have been developing a punch list for Three Rivers to address yet. Our move-in date had to be rescheduled for July due to delays with Spectrum and the elevator contractor. We are getting all of the outstanding items completed, so I do not see that date being delayed any more.

2. ***Completion of the Community Park.*** The Community Park has effectively evolved into a separate major project. The more involved I have gotten in the development of the park into a modern recreational facility to draw residents to the location, the more excited I have become about its potential and the fact that we are finally following through on our long-term plans to make this a multi-faceted park with top notch facilities.

Implementation: We have bid out the work for the pickleball courts, basketball court, path and some of the landscape features. I will be working with Three Rivers to complete the construction of those features. The playground equipment is being selected now through a community-based committee. I will have the

equipment ordered as soon as it is selected, bids are received and supplier contracts are awarded. Then, when weather permits, I will be coordinating a community build for probably a full week to install all of the various equipment. The park should be completed by the end of the summer, 2024.

Status: I believe we are still on schedule for completion at the end of August. Some of the park work was delayed in the spring due to weather and some of it was delayed as Three Rivers concentrated their efforts upon the MOB. However, we have made some great progress in the last two months now. The pickleball courts will be playable tomorrow on the new surface. The basketball court is complete, although we are holding off installing the backboards until the lawn is done. The fence posts are installed. The fence will be done by the end of next week. We have most of the playground equipment, though we have had some delays with receiving the largest piece. The porta john enclosure will be built this week. We will be steadily working on the playground equipment going forward.

3. **Acquisition of the Emeott's parcel if they are willing to sell it.** I had negotiated the purchase of Don and Jan's property with a life estate back in 2019; however, we could not agree on them paying the property taxes, so it was never completed. With Jan's recent death, it's possible that their children will consider it again as I know that they are very aware of our offer and interest due to past conversations I've had with them. I don't know that they will be interested in selling as I have not spoken to them in sometime about it as I did not feel it was appropriate. However, if they will sell, then I will proceed with seeing to all of the details of an arrangement such as this one will necessitate.

Implementation: When the time seems appropriate, I will make contact with the executor of the estate to see if the family will consider an offer to purchase. If so, then I will proceed with the appraisal, legal actions, phase one environmental and other actions needed to acquire the parcel to add to the Township Campus.

Status: We did make contact after an appropriate time had passed after Jan's death. Don Emeott Jr. purchased the home to live in and is not intending to sell it at any point in the near future.

4. **Completion of the Geddes Road Sanitary Sewer Transmission System Project.** Trevor, with the assistance of the Spicer Team will be doing the yeoman share of the work relative to managing the physical construction of this. We have made tremendous progress in the current fiscal year including acquiring easements, negotiating agreements, bidding the projects, constructing 80% of the projects and more. I will continue to oversee the various aspects of the three divisions of the project.

Implementation: The remainder of the work will carry through into 2024/25.

While the bulk of the work is complete, some of the most critical work is yet to be done. We expect to turn everything on around mid-June, 2024 with a punch list being completed over the remainder of the summer.

Status: I am very happy to report that we did it! We constructed the system within the one-year deadline. It has been operating without issue for the last three weeks now. June, 2024 was our deadline and we were able to complete it even though HSC has not yet started their new production line. I need to note that we

also did it within our final budget using only a small share of the budgeted contingency line.

5. ***Completion of the remaining agreements related to both HSC and Project Phoenix projects.*** Some of the agreements that we are in the midst of trying to negotiate and write will invariably have to be carried forward into the new fiscal year if for no other reason than limited time to accomplish all of the tasks that we are expected to accomplish all at the same time.

Implementation: The plan is to try to get the key players to the table as soon as possible to negotiate the various agreements. With a little luck and cooperation, we should only have a couple agreements/contracts left to resolve by the time FY 2024/25 starts. Our goal is to get them settled, written and signed as soon as possible.

Status: At last count, we had to complete 17 agreements pertaining to the Corning plant. There are a few prepared for the July Board agenda leaving us with 4 agreements to complete: City Water agreement, # Party (Richland, Thomas, Saginaw Townships), Saginaw Township Treatment Capacity Increase to 2.65 MGD and Corning's Discharge Permit which will be done later. We should have all but the discharge permit completed for Board consideration and any public hearings by the end of July.

6. ***Completion of the water and sewer infrastructure to support Project Phoenix.*** Project Phoenix is the manufacturing plant being constructed in Richland Township. To support it, we will be building a water system booster station with several pressure sustaining valves, upgrading the Gratiot Road Pumping Station, looping the watermain on Dice and Frost and building a sanitary sewer transmission system from the proposed plant to L.S. #12. The company would like these projects complete by January 1, 2025 if at all possible.

Implementation: We are in one stage or another of designing, negotiating, bidding or constructing the various projects and agreements related to this project. Because, we were not given any warning that this project was coming, we have been forced to do all of the tasks at the same time. We will continue to push forward on all fronts, though the 1/1/25 goal may be a bit too optimistic.

Status: We are right on schedule in spite of a variety of delays caused by others and the challenges that we have faced with navigating the multiple agreement negotiations. Presently, we have indicated to Corning and others that all of the improvements should be up and running by the end of February, 2025. North Orr Road watermain is 80% complete, lift station #16 is under construction as is the new sewer main to Corning. The force main section under Geddes Road should start very soon. North Thomas Road reconstruction is roughly 50% complete. North Orr should start late next month or early August. The work at the water tower will start by mid-August unless there are unforeseen delays with the remaining agreements.



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

989.781.0150 | FAX 989.781.0290

www.thomastwp.org

Memo: Goals

Employee: Allie Crowl

Position: Fiscal Service Director

1. Learning a new phone system

Explanation: Become the main contact for inquiries regarding our new phone system with Mercury Telecom. Mercury Telecom has assured full support in setting up greetings, phone settings, call recordings, voicemail, etc.

Status: Implementation in progress. Gaining insights during the setup phase; anticipate increased proficiency post-installation.

2. Embracing New Supervisor Role

Explanation: Make fair decisions that benefit the Township, and employees, and maintain resident satisfaction. Examples include waiving penalties depending on the situation, adjusting water bills for leaks outside of the sewer system and meter installment errors, and addressing invoice queries that I approve.

Status: Implementation underway. Leveraging prior roles as the UB Clerk and Treasurer's Assistant to inform decision-making; seeking guidance from the Manager often as I learn the ways of the new role. Balancing the learning curve with teaching responsibilities and avoiding lack of confidence and critical thinking. Expect confidence to grow within a year.

3. Training Treasurer's Assistant

Explanation: Equip Nicole with essential skills for her new role as Treasurer's Assistant covering tax bills, FAQs, organization methods, Excel proficiency, and payment processes. Encouraging individual practices while showing Nicole what worked for me in this role such as keeping up with my deadlines and what to expect at certain times each year using the Outlook Calendar. Every payment disbursement I have ever done has been carried out utilizing Excel with the formulas included to show my work.

Status: Implementation ongoing. Anticipate Nicole's confidence to increase with hands-on experience over the next 1-1.5 years.

4. Enhancing Financial Knowledge

Explanation: Familiarize with the General Ledger Program and various financial reports.

Focus on journal entries, fund understanding, and report analysis. Obtaining knowledge specifically within the finance department's budget to make sure requests for office supplies can be fulfilled.

Status: Implementation progressing. Continual learning and application in understanding program functionalities. Eventually will work on CIP and budget in the upcoming months. Currently learning which funds get debited and credited with accounts receivable, payroll, and accounts payable. Understanding the balance on our cash balance summary and knowing what to look out for before reports are submitted to the Board for approval.

5. Mastering Payroll System

Explanation: Expand knowledge of HR functions within the payroll system, particularly regarding benefit packages. Aim to address employee inquiries regarding benefits confidently, such as Nationwide, Voya, and health insurance questions.

Status: Implementation advancing. Currently learning intricacies of benefit packages; accomplished initial payroll duties, such as adding employees, wages changes, and leave bank accruals.



TO: Deidre Frolo, Township Manager
FROM: Connie Watt, Deputy Clerk/Administrative Assistant
RE: Quarterly Goal Update-Clerk's Office/Elections
DATE: June 3, 2024

- GOAL: August 6th State Primary Election and November 5th General Election Completion.**
Implementation: Continue to follow State set guidelines and deadlines for the mailing of all election materials and ballots. Set-up necessary training for uncertified Election Inspectors. Provide an on-site mock election training for all Election Inspectors. Provide adequate staffing to assist with completing these elections.
- GOAL: Mandatory Clerk/Deputy Clerk State Training Completion.**
Implementation: Attend the June 6th Election training required and provided by the State.
- GOAL: Saginaw County Clerks Association Meetings.**
Implementation: Continued attendance of the SCACA quarterly meetings and training sessions.
- GOAL: Replacement of Deputy Clerk's and Election computers.**
Implementation: Once the move to the new building is complete, contacting Rich at Vector to begin the replacement of the two computers.
- GOAL: Updating of the filing system as well as organization of new storage area.**
Implementation: Again, once the move has been completed my goal is to finish a complete overhaul of the Clerk's files which have two previous Deputy Clerk's filing systems combined. This is necessary to make the files easier to locate which at this time can be a challenge. The storage area in the new building will need to be organized to a point where election supplies and equipment are readily accessible as well as historic files including minutes and such which need to be stored so they can be preserved as well.



To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: January 30, 2024

Re: 1st 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 15th

UPDATE: Concrete was poured on April 25th. 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.

With Tyler out I am not sure when I will start this project. I would like to say Mid July or August we will get it going.

(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 15th 2024.



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.

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.

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.

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.

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.



2024/2025 FISCAL YEAR GOALS FIRE DEPARTMENT

Jun. 2024

1. **GOAL: Conduct an open house at station 2 with a focus solely on recruitment;**
Implementation: We did this last year and gained two people. I want to repeat this in hopes of gaining more people but with an emphasis on the Station #2 area. This will be on July 8. I plan to heavily advertise this via our social media, website, and three portable signs. Those will be located at Tittabawassee and River, Frost, and N. Thomas Roads and at Fire Station #2. We'll provide some refreshments and have some of our members present along with myself to answer questions and promote the fire department and our on-call force.
2. **GOAL: Replace Rescue 1 with a truck that will be smaller than the current truck.**
Implementation: We would hopefully fund this replacement by the sale of the Ford Excursion, possibly the 2005 Tahoe, and the current 2007 Rescue 1. If funding does not support this, we will not replace this truck this year. I am working on this yet to see if it is realistic.
3. **GOAL: Review current departmental policies.**
Implementation: This is a carry-over from the previous year. I have assembled a team to begin this process of reviewing our policies and amending them as necessary. We will report a 50% completion by August with completion by November 2024. This will need the approval of the Public Safety 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. They find it a struggle to have updated equipment yet a code that lacks addressing the equipment. I will begin the process of reviewing the changes now and will present this to the Public Safety Committee in April with a plan for Board adoption in May. I acknowledge this will also need to be reviewed by Otto.

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. This would be bid out in the first quarter of the year. Pending those bids, I would hope to have this installed by July. What this accomplishes is a solid base where the trucks park, which also helps maintain our properties in good condition versus being broken and looking neglected

2024/25 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 6/6/2024

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 9th 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 232 so far this year.

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.

Awarded this work at the June Board meeting. Do not have a schedule yet, but work will happen this summer.

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.

Station 4 and 12 are now operational. Continuing to work out any bugs that are observed. Mostly cosmetic work to have all these divisions completed.

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.

Broken ground on PS16 at Orr/Geddes. Division B Change Order has authorized American to complete the pump station excavation, pump station building, and gravity sewer from the pump station down Orr to O'Hara.

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. Final project payment was signed and submitted yesterday, 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.

I had a Microsoft teams meeting for update yesterday, 6/5. Effort is progressing and won't exceed the budgeted \$15,000



THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
PUBLIC HEARING NOTICE
JULY 1, 2024
7:00 P.M. MICHIGAN TIME
8215 SHIELDS DRIVE, SAGINAW, MI 48609

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

PLEASE TAKE NOTICE that as a result of petitions of property owners within the township signed by the record owners of land whose residential units constitutes more than 50% of the total land of the hereinafter described as DUDE ESTATES SPECIAL ASSESSMENT DISTRICT, and the Township Board of the Township of Thomas proposes to install seventeen (17) 80 watt LED Acorn Streetlights and seventeen (17) fourteen foot (14') fiberglass poles and to create a special assessment for the recovery of the cost thereof by special assessment against the property benefited therein.

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

PARCEL NUMBER	PROPERTY ADDRESS	PARCEL NUMBER	PROPERTY ADDRESS
28-12-3-32-4002-051	11108 LAKE CIRCLE DR N	28-12-3-32-4002-048	1795 LAKE CIRCLE DR E
28-12-3-32-4002-029	1916 LAKE CIRCLE DR E	28-12-3-32-4002-052	11136 LAKE CIRCLE DR N
28-12-3-32-4002-025	1804 LAKE CIRCLE DR E	28-12-3-32-4002-042	1935 LAKE CIRCLE DR E
28-12-3-32-4002-023	11145 LAKE CIRCLE DR N	28-12-3-32-4002-047	1815 LAKE CIRCLE DR E
28-12-3-32-4002-030	1944 LAKE CIRCLE DR E	28-12-3-32-4002-053	11162 LAKE CIRCLE DR N
28-12-3-32-4002-046	1835 LAKE CIRCLE DR E	28-12-3-32-4002-041	1955 LAKE CIRCLE DR E
28-12-3-32-4002-022	11173 LAKE CIRCLE DR N	28-12-3-32-4002-026	1836 LAKE CIRCLE DR E
28-12-3-32-4002-013	LAKE CIRCLE DR N	28-12-3-32-4002-054	11194 LAKE CIRCLE DR N
28-12-3-32-4002-027	1860 LAKE CIRCLE DR E	28-12-3-32-4002-063	LAKE CIRCLE DR N
28-12-3-32-4002-021	11207 LAKE CIRCLE DR N	28-12-3-32-4002-045	1865 LAKE CIRCLE DR E
28-12-3-32-4002-049	11058 LAKE CIRCLE DR N	28-12-3-32-4002-055	11224 LAKE CIRCLE DR N
28-12-3-32-4002-028	1880 LAKE CIRCLE DR E	28-12-3-32-4002-050	11078 LAKE CIRCLE DR N
28-12-3-32-4002-020	11239 LAKE CIRCLE DR N	28-12-3-32-4002-044	1895 LAKE CIRCLE DR E
28-12-3-32-4002-024	11107 LAKE CIRCLE DR N	28-12-3-32-4002-056	11254 LAKE CIRCLE DR N
28-12-3-32-4002-019	11267 LAKE CIRCLE DR N	28-12-3-32-4002-061	11416 LAKE CIRCLE DR N
28-12-3-32-4002-034	11202 LAKE CIRCLE DR S	28-12-3-32-4002-057	11282 LAKE CIRCLE DR N

28-12-3-32-4002-062	11432 LAKE CIRCLE DR N	28-12-3-32-4002-001	11228 LAKE CIRCLE DR S
28-12-3-32-4002-018	11297 LAKE CIRCLE DR N	28-12-3-32-4002-082	11079 LAKE CIRCLE DR S
28-12-3-32-4002-080	11231 LAKE CIRCLE DR S	28-12-3-32-4002-058	11312 LAKE CIRCLE DR N
28-12-3-32-4002-038	11085 LAKE CIRCLE DR S	28-12-3-32-4002-002	11244 LAKE CIRCLE DR S
28-12-3-32-4002-017	11325 LAKE CIRCLE DR N	28-12-3-32-4002-031	11102 LAKE CIRCLE DR S
28-12-3-32-4002-079	11259 LAKE CIRCLE DR S	28-12-3-32-4002-059	11342 LAKE CIRCLE DR N
28-12-3-32-4002-037	11133 LAKE CIRCLE DR S	28-12-3-32-4002-003	11286 LAKE CIRCLE DR S
28-12-3-32-4002-016	11353 LAKE CIRCLE DR N	28-12-3-32-4002-032	11136 LAKE CIRCLE DR S
28-12-3-32-4002-078	11289 LAKE CIRCLE DR S	28-12-3-32-4002-015	11383 LAKE CIRCLE DR N
28-12-3-32-4002-036	11161 LAKE CIRCLE DR S	28-12-3-32-4002-004	11316 LAKE CIRCLE DR S
28-12-3-32-4002-060	11402 LAKE CIRCLE DR N	28-12-3-32-4002-033	11164 LAKE CIRCLE DR S
28-12-3-32-4002-077	11319 LAKE CIRCLE DR S	28-12-3-32-4002-014	11413 LAKE CIRCLE DR N
28-12-3-32-4002-035	11189 LAKE CIRCLE DR S	28-12-3-32-4002-005	11344 LAKE CIRCLE DR S
28-12-3-32-4002-076	11345 LAKE CIRCLE DR S	28-12-3-32-4002-065	1802 LAKE CIRCLE DR W
28-12-3-32-4002-006	11372 LAKE CIRCLE DR S	28-12-3-32-4002-066	1830 LAKE CIRCLE DR W
28-12-3-32-4002-075	11377 LAKE CIRCLE DR S	28-12-3-32-4002-012	1833 LAKE CIRCLE DR W
28-12-3-32-4002-007	11390 LAKE CIRCLE DR S	28-12-3-32-4002-067	1858 LAKE CIRCLE DR W
28-12-3-32-4002-074	11405 LAKE CIRCLE DR S	28-12-3-32-4002-011	1871 LAKE CIRCLE DR W
28-12-3-32-4002-073	11433 LAKE CIRCLE DR S	28-12-3-32-4002-068	1886 LAKE CIRCLE DR W
28-12-3-32-4002-008	11440 LAKE CIRCLE DR S	28-12-3-32-4002-010	1899 LAKE CIRCLE DR W
28-12-3-32-4002-072	11457 LAKE CIRCLE DR S	28-12-3-32-4002-069	1916 LAKE CIRCLE DR W
28-12-3-32-4002-071	LAKE CIRCLE DR W	28-12-3-32-4002-009	1927 LAKE CIRCLE DR W
28-12-3-32-4002-064	1782 LAKE CIRCLE DR W	28-12-3-32-4002-070	1946 LAKE CIRCLE DR W
28-12-3-32-4002-043	1915 LAKE CIRCLE DR E		

PLEASE TAKE FURTHER NOTICE that the township board has received engineering plans showing the improvements and locations thereof together with an estimate of costs of such construction in the approximate amount of \$627.26 for the first year, and \$40.88 per parcel for the next year, and the Township Board thereafter annually determining the amount to be assessed for street lighting without further notice to the record owners or parties in interest in the property and has placed the same on file with the township clerk, and has passed a Resolution 24-07 tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District.

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

PLEASE TAKE FURTHER NOTICE that a public hearing upon such Petitions, Plans, District and Estimate of Costs will be held at the Thomas Township Office's at 8215 Shields Drive, Saginaw, MI 48609, within the township commencing at 7 o'clock p.m. on July 1, 2024. At such hearing, the Board will consider any written objections to

any of the foregoing matters which might be filed with said Board at or prior to the time of said hearing as well as any revision, corrections, amendments, or changes to said Plans, Estimates, and Costs or to said Special Assessment District.

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

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

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

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
PUBLIC HEARING NOTICE
JULY 1, 2024
7:00 P.M. MICHIGAN TIME
8215 SHIELDS DRIVE, SAGINAW, MICHIGAN 48609

**NOTICE OF PUBLIC HEARING – INTERLOCAL URBAN COOPERATION
AGREEMENT WITH RICHLAND TOWNSHIP FOR EXTENSION OF WATER AND
SEWER UNDER THE URBAN COOPERATION ACT**

The Thomas Township Board will hold a public hearing to consider whether to enter into an Urban Cooperation Agreement, MCL 124.501 *et seq.* with Richland Township for the purpose of providing water and sewer service to Parcel No. 22-12-2-24-10020-001, located within Richland Township. The public hearing will occur at the regularly scheduled meeting of the Township Board held on July 1, 2024 at 7:00 p.m. at the Thomas Township Public Safety Building (8215 Shields Drive, Saginaw, Michigan 48609). A copy of the Urban Cooperation Agreement is available on request to the Township Clerk using the contact information below.

Any resident, taxpayer, or member of the public may appear and be heard at the public hearing by: (1) attending the public hearing in-person at the Township Public Safety Building and making comment; or (2) submitting written comments to the Township Deputy Clerk at 249 N Miller Road, Saginaw, Michigan 48609 or by e-mail to clerk@thomastwp.org prior to the hearing.

Thomas Township will provide auxiliary aids or services to individuals with disabilities. If you need such services, contact the Township Manager's offices at 249 N. Miller Road, Saginaw, MI 48609, or contact the Clerk at the e-mail address and/or the telephone number below. Please use the contact information below to contact the Township with any other questions during ordinary business hours (in-person hours 8:30 a.m. – 4:30 p.m., M-F, phone hours 8 a.m. – 5 p.m. M-F).

Michael Thayer
Thomas Township Clerk
(989) 781-0150
clerk@thomastwp.org



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 24-08 to confirm Special Assessment Roll for Dude Estates subdivision
- **EXPLANATION OF TOPIC:** Resolution 24-08 sets the roll for the Special Assessment District for the Dude Estates Streetlight Improvements consisting of seventeen (17) 80 Watt Led streetlights and seventeen (17) fourteen-foot (14') fiberglass poles proposed to be installed in the Dude Estates subdivision by Consumers Energy. The first-year cost is estimated as \$627.26/lot and \$40.88/lot every year thereafter. The first-year costs are higher to recover the installation costs. After that, the cost is representative of the actual electric used to operate the lights. This project was petition driven by the homeowners living in the subdivision.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 24-08.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 24-08 to confirm the Special Assessment Roll for the Dude Estates Streetlighting District.
- **ROLL CALL VOTE REQUIRED?** Yes

24-08
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO CONFIRM SPECIAL ASSESSMENT ROLL FOR
DUDE ESTATES STREETLIGHTING DISTRICT

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 1st day of July, 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 Board of the Township of Thomas on its motion and after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of defraying the costs of the Dude Estates Street Lighting District seventeen (17) 80 Watt LED streetlights, and seventeen (17) fourteen foot (14') fiberglass poles proposed to be installed in the Dude Estates subdivision as shown on the plans and specifications for such project; and

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

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

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

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

NOW BE IT RESOLVED:

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

2. The assessment in said district shall be \$627.26 for the first installment, with the first installment to be due on December 1, 2024. Then \$40.88 or such amount as may be adjusted from time to time for all following installments pursuant to energy costs to be due on December 1 each and every year thereafter.

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

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

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

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

YEAS:

NAYES:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on July 1, 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



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Russ Taylor, Project Manager
- **AGENDA TOPIC:** Approve Resolution 24-09 to approve Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
- **EXPLANATION OF TOPIC:** As you know Russ and I have been working with Richland Township, their attorneys and our attorney, Chris Patterson, for quite some time to come to an agreement in terms of sharing revenue related to the Corning development in Richland Township as they require access to Thomas' water and wastewater system outside of Thomas' boundaries. Richland requested the Interlocal Urban Cooperation Agreement (UCA) as this avoids the connotation of annexation. Richland Township will also be approving this agreement. The agreement still needs to be reviewed by Corning's legal staff however I do not feel that there will be any significant changes. Once the agreement is approved by the Townships it will be effective in 45 days as long as the Township does not receive a referendum petition signed by 8% of the registered electors of the Township along with Richland Townships approval of the agreement.

Under the (UCA) Thomas will receive 25% of the ad-valorem tax and special assessment revenue collected by Richland Township on parcel #22-12-2-24-1002-001, the Corning site on 1881 N. Orr Road, Hemlock, MI. The agreement is effective for 50 years with the possibility of extending the agreement by future boards. Richland will retain all taxes and special assessment billed before December 31, 2024. Taxes and special assessments will be shared thereafter. The first year of revenue sharing will be 2025. The initial years of the revenue sharing will be based on the value of an IFT granted by Richland Township. The revenue sharing includes all ad-valorem and special assessment revenue and includes language to account for future fluctuations in the taxable values both increases and decreases.

As part of the agreement, you will see a franchise agreement as an addendum. Public Act 266 of the State of Michigan requires that the Township enter into a franchise agreement with Richland due to operating a public utility outside of the Township boundaries within the road right of way. The franchise agreement has been drafted and reviewed by our attorney and he is in agreement with it.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Copy of proposed Urban Cooperating agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 24-09 to approve Interlocal Urban Cooperation Agreement with Richland Township for the Extension of Water and Sewer under the Urban Cooperation Act.
- **ROLL CALL VOTE REQUIRED?** Yes

Interlocal Agreement for Extension of Water and Sewer and Property Tax Revenue Sharing Agreement

THIS INTERLOCAL AGREEMENT (“Agreement”) is entered into this ____ day of _____ 2024 (“**Effective Date**”), by and between the **TOWNSHIP OF THOMAS**, a Michigan township and municipal corporation whose address is 249 N. Miller Road, Saginaw, Michigan 48609 (“**Thomas**”), the **TOWNSHIP OF RICHLAND**, a Michigan township and municipal corporation, whose address is 1180 N. Hemlock Road, Hemlock, Michigan 48626 (“**Richland**”), and **SOLAR TECHNOLOGY LLC**, whose principal place of business is One Riverfront Plaza, Corning, NY 14831 (“**SOLAR TECHNOLOGY LLC**”). In this Agreement, Thomas, Richland and Solar Technology LLC may be referred to individually as “**Party**” or collectively as “**Parties.**”

RECITALS

A. Saginaw Charter Township owns and operates a public wastewater collection system and wastewater treatment facility which is authorized by, and is subject to, a State of Michigan wastewater discharge permit. The City of Saginaw owns and operates a public water system and water treatment facility, which is authorized and subject to permits issued by the State of Michigan. These systems will collectively be referred to herein as the “Saginaw System.”

B. Thomas owns and operates a public water system and wastewater collection system (“**Thomas System**”) which is authorized by, and is subject to, permits issued by the State of Michigan and is provided to residential and non-residential landowners or users within the jurisdictional boundaries of Thomas Township. Pursuant to a separate agreement with Saginaw Charter Township, Thomas collects and transports wastewater from Thomas to Saginaw System for treatment and disposal and pursuant to a separate agreement with the City of Saginaw, Thomas receives water and water treatment service.

C. Richland desires to obtain water and wastewater collection and treatment services to provide service to the buildings and facilities to be constructed and located at or near 1881 N. Orr Road, Hemlock, Michigan, Parcel Number 22-12-2-24-1002-001, as further identified on **Exhibit A** (the “**Development Property**”). It is intended and anticipated that water service will be provided by the Thomas System, pursuant to Thomas’s separate agreements with its wholesale water production and wastewater treatment providers, who are at this time the City of Saginaw and Saginaw Charter Township, respectfully.

D. The Development Property is owned by Solar Technology LLC.

E. The Parties desire to contract so as to permit Thomas to provide the Services (defined in **Section 4** herein) to the Development Property.

F. To facilitate its ability to connect to and utilize the Thomas System, Thomas will need to design and construct water supply and wastewater collection infrastructure and all related appurtenances (“**Project**”) to the Development Property as determined by Thomas.

G. The Parties understand that Thomas Township has received a 29 million dollar grant from Michigan Economic Development Corporation to cover costs associated with upgrading the Thomas System.

H. The Parties understand that this Agreement is contingent upon Thomas receiving any and all necessary approvals from Saginaw Charter Township and the City of Saginaw to provide service under this Agreement outside of Thomas's jurisdiction.

I. The Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, as amended, being MCL 124.501 *et seq.* ("Act 7"), authorizes political subdivisions to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common with which each might exercise separately. In addition, Section 5a of Act 7 authorizes Richland and Thomas to enter into an interlocal agreement for the sharing of all or a portion of the revenue derived by and for the benefit of a local governmental unit entering into that agreement that results in the levy of general ad valorem property taxes or specific taxes levied in lieu of general ad valorem property taxes upon any property ("**Revenue Sharing**" as further defined in Section 5 of this Agreement).

J. Pursuant to resolutions adopted by their respective governing bodies, the Parties each have been authorized to execute this Agreement for the Project and Services according to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, representations, warranties and agreements set forth in this Agreement, the Parties hereby agree as follows:

AGREEMENT

1. **Statement of the Authority and Purpose.** Pursuant to Act 7, and any other applicable laws of the State of Michigan, Thomas and Richland and Solar Technology LLC enter into this Agreement to establish terms and conditions for Thomas to design and construct the Project as set forth in Section 3 and to provide the Services to the Development Property as set forth in Section 4. In addition, during the Term, the revenues derived from the Development Property shall be shared by Thomas and Richland as provided in Section 5.

2. **Term of Agreement.** Unless otherwise terminated as provided in this Agreement, the term of this Agreement shall commence on the Effective Date, and the term shall be completed upon the expiration of 50 years. Richland and Thomas shall meet and confer in good faith prior to termination of this Agreement to discuss the extent to which the Agreement should be extended for an additional term of years. If buildings and facilities are not constructed on the Development Property within 36 months after the Effective Date, this Agreement shall automatically terminate. When the Agreement expires or terminates 50 years after the Effective Date, the revenue sharing (as set forth in Section 5) under this Agreement shall cease. Upon termination, Thomas's water and wastewater collection infrastructure (including water and sewer lines and pumps attached thereto) connecting to the Development Property shall remain owned by Thomas, and with the following acknowledgment and consent:

- a. Any water or wastewater installation by Thomas used to service the Development Property shall continue to be owned and used by Thomas for such purpose, subject to continued use, maintenance, repair, and upkeep by Thomas. The Parties, upon execution of this Agreement, shall enter into the franchise agreement attached as **Exhibit C** to ensure the long-term maintenance and upkeep of the water and wastewater collection infrastructure provided to the Development.
- b. Under such franchise set forth in 2a. above, Thomas shall be able to charge the rates and fees for the use of the water and wastewater collection infrastructure as are set by Thomas.

3. **Water Supply and Sewer System Project; Approval, Construction, Maintenance, Permitting, and Operation (“Project”).**

(a) **Construction Permits, Approvals.** Prior to initiating any work on the Project, Thomas shall obtain and/or have in place all permits and regulatory, governmental, or other approvals required to complete the Project and must obtain, have in place, or (such as, for contractors who must have certain insurance coverage) confirmed that the responsible party has obtained or has in place all insurance policies and coverages required under this Agreement. This paragraph includes any and all approvals from the City of Saginaw and Saginaw Charter Township to enable Thomas to utilize its water and wastewater systems to service the Development Property.

(b) Following the Effective Date of this Agreement and upon receiving the necessary approvals from Saginaw Charter Township and the City of Saginaw, Thomas will proceed to engineer, design and construct a water supply and wastewater collection system from Thomas Township to the Development Property (as described in **Exhibit B**, incorporated herein).

(c) **Project Ownership.**

- i. Thomas shall be the owner and shall retain ownership of the water supply and wastewater collection system located in Richland. However, the water and wastewater collection system components located within the boundaries of the Development Property, and not within public easements, shall be privately owned.
- ii. Any and all costs in connection with the Project, including right-of-way acquisition on private property, shall be the responsibility of Thomas and Solar Technology LLC. Except as otherwise provided under Section 2 of this Agreement, it is anticipated that Thomas will be reimbursed for Project costs by either Solar Technology LLC or other third party, but not by Richland, City of Saginaw, or Saginaw Charter Township.
- iii. Thomas shall defend, indemnify and hold harmless Richland and its trustees, officers, agents and employees from and against all claims, damages, losses, attorney fees and expenses arising out of or resulting from the design, acquisition, construction, operation or maintenance of the Thomas water and wastewater collection system to the Development

Property or the granting of this franchise and consent under this Agreement including, but not limited to, any claims arising out of the construction, operation, maintenance or sale by Thomas of water and wastewater collection service in Richland. Provided, however, that this indemnity and hold harmless provision shall not indemnify Richland for negligence directly attributable to Richland, its trustees, agents, officers or employees. Further, this clause will not waive any defenses of the parties under Michigan or federal law. If any portion of this paragraph is determined to be contrary to law, unconstitutional or otherwise unenforceable, this paragraph shall be severed from the Agreement and the remainder of this Agreement shall remain in full force and effect.

(d) Plans. Thomas shall instruct and direct its engineer to prepare plans and specifications for the Project. The plans and specifications shall be designed to comply with all applicable laws and requirements and any approvals as required by any duly authorized state regulatory agency shall be a prerequisite to any construction, alteration, or addition to the system.

(e) Construction. Thomas or its agents shall be responsible for overseeing the construction of the Project. All reasonable costs associated with the construction, permitting, testing, and other similar activities related to the Project will not be borne by Richland.

(f) Obligation to Construct and Standard of Construction. Absent a force majeure event, such as acts of God, natural disaster, civil disturbance, war, riots, or similar events outside of its control, Thomas will diligently complete (directly and through its contractors) all work comprising the Project skillfully, in a good and reasonable manner, in compliance with all applicable codes and laws, and in conformance with the approved plans and specifications.

(g) ROW Safety. Thomas and its contractors will comply with all applicable ordinances or regulations of the Saginaw County Road Commission and Richland in working within the rights of way as part of the Project. Thomas and its contractors will comply with all applicable laws and safety regulations, and will provide adequate marking and signage to prevent unsafe interaction of all traffic (vehicular, pedestrian, and otherwise) with the work comprising the Project during construction of the Project. Promptly after the completion of Thomas's work in the rights of way, the same will be fully restored to as good condition as existed prior to any work hereunder.

(h) Maintenance. Thomas will be responsible for operating and maintaining the Project within Richland.

(i) Liability and Claims. Except as otherwise provided herein, each Party is responsible for any and all damages and claims, including administrative sanctions, penalties, and/or claims for damages to persons or property associated with any action or inactions related to that Party's respective responsibilities under this Agreement. If it appears that both Parties may be responsible, the Parties shall endeavor to allocate responsibility between the Parties and present a common defense. It is understood that the operation of the Project is a governmental function. Each Party retains all rights, privileges and immunities as provided by law, and nothing in this Agreement shall be deemed a waiver of governmental immunity as provided by law.

(k) Other Parties. Richland shall not permit any third party to connect to Project without Thomas's prior written approval, which approval be granted or denied as Thomas deems to be in Thomas's best interest. Richland will cooperate with Thomas and Saginaw and take all actions reasonably necessary to effectuate the provisions of this subsection. Provision of water supply and wastewater collection and transmission is only for the purpose of servicing the Development Property. The scope of parcels served should not be altered without written agreement and consent of Thomas.

4. **Water Supply and Wastewater Collection and Treatment Services (the "Services").**

(a) Services. Thomas agrees to provide water and wastewater collection and treatment services to the Development Property in accordance with the terms of this Agreement. Thomas further agrees to build infrastructure to enable wastewater collection and transmission for treatment service for the Development Property. Provisions of such water production and wastewater collection and treatment services shall be contingent upon Thomas obtaining all necessary approvals and the continuation of Thomas's agreement with its wholesale water production and wholesale treatment providers. Water services and wastewater collection and treatment services, as provided herein, shall be referred to as "Services" under this Agreement. In connection with the Services provided by to the Development Property or owner(s) thereof, said property or owners of the Development Property shall be a customer of Thomas through any appropriate agreement(s), as provided by Thomas.

(b) Metering. Thomas is responsible for installation and maintenance of any meters to provide the Services as required by the ordinances adopted by Richland pursuant to Section 4(g).

(c) Permits. Thomas is responsible for the procurement of any and all permits, warranties, easements, licenses, and other similar approvals and consents necessary to operate and maintain the water and wastewater collection system. Should Richland be responsible for providing permits, warranties, easements, licenses, or other approvals or consents, such should not be unreasonably withheld.

(d) Compliance with State and Federal Law and Regulations. Thomas shall comply with all applicable local and county ordinances, as well as state and federal statutes and regulations in connection with operation and maintenance of the Project.

(e) Water and Sewer Extension and Service Condition Precedent. The Parties agree that Thomas's obligations under this agreement are contingent on it obtaining approval and confirmation as to capacity from its wholesale water production and wholesale treatment providers to serve, and continuing doing so, to the Development Property. Should such approval not be received or capacity insufficient to serve the Development Property prior to commencement of construction of infrastructure to provide water and wastewater collection services therein, the Parties' obligations under this Agreement shall be extinguished.

(g) Ordinance Compliance; and Water and Wastewater Collection Charges. In connection with the Project and Services only, Richland and Thomas agree that Richland shall adopt the Thomas Water and Sewer Ordinance, which shall govern all applicable water and wastewater collection charges, fees, penalties, and liens. Richland and Thomas shall have the

authority to enforce the provisions of the Water and Sewer Ordinance over the Development Property. To the extent Thomas requires Richland's assistance in enforcement of the provisions of the Water and Sewer Ordinance, Richland shall cooperate and act in good faith to enforce the Water and Sewer Ordinance and assist Thomas in the collection of water and wastewater collection charges, fees and penalties, including through any jurisdictional authority that Richland has to impose such costs as a lien against the Development Property.

(h) Consent to Construct Project. In accordance with Section 29, Article VII, Michigan Constitution of 1963, Richland consents, acknowledges, and agrees to the establishment and location of the Project (as set forth in Section 3) within its respective corporate boundaries and use by Richland's respective streets, highways, alleys, lands, rights-of-way, or other public boundaries for the purpose and facilities of the Project. Richland further agrees to provide Thomas with a franchise to furnish water and wastewater services within Richland to the Development Property.

5. Revenue Sharing. During the Term, ad valorem real and personal property tax revenues and assessments generated from the Development Property shall be shared by Richland and Thomas in accordance with the following:

- (a) All real and personal ad valorem taxes and assessments assessed against the Development Property and billed by Richland on or before December 31, 2024, shall be retained by Richland. Thereafter all ad valorem taxes and assessments shall be assessed and billed as hereafter provided in Section 5.
- (b) General ad valorem taxes and assessments assessed on real and personal property located on the Development Property by Richland based on taxable values on December 31, 2024 and in subsequent years during the term of this Agreement shall be shared between Richland and Thomas as follows:
 - (i) Richland shall share and transmit 25% of the revenue collected from general ad valorem real property taxes assessed against the Development Property for the tax years covered under this Agreement to Thomas;
 - (ii) Richland shall share and transmit 25% of the revenue collected from current (meaning as of 2024) voter-approved special millages which are the Parks Millage and Library Millage, assessed against the Development Property for the tax years covered under this Agreement to Thomas, including any subsequent renewals, increases, or voter-approved millages for the same purpose;
 - (iii) Richland shall share and transmit 25% of the revenue collected from ad valorem special assessment millages assessed for police and fire protection assessed against the Development Property for the tax years covered under this Agreement to Thomas. The Police Special Assessment, currently set at 3.1 mills, and Fire Assessment, currently set at 2.3 mills, which such rates are subject to change from time to time. In no case shall Richland pay an amount less than equal to 25% of the general ad valorem real property taxes and Police and Fire ad valorem special assessments levied or

assessed against the Development Property. Notwithstanding Subsection 5(b)(iv), in the event that the Township ceases to have or collect the Police and Fire Special Assessment, and proceeds with a voted millage to provide such services, then Richland shall share and transmit 25% of the revenue collected from such voted millage for the tax years covered under this Agreement to Thomas.

- (iv) Except for those special millages and special assessments addressed in this Agreement, no new voted special millages, including road or garbage millages, or special assessments under Michigan Public Act 188, of the Public Act of 1951, as amended or other Michigan law designed to provide for a specific infrastructure improvement benefitting the Development Property shall be subject to this Agreement.
- (v) Richland shall share and transmit 50% of the revenue collected from general ad valorem personal property taxes assessed against the Development Property for the tax years covered under this Agreement to Thomas.
- (vi) Payments shall be due to Thomas no later than 60 days after Richland has collected the taxes and assessments or on June 30th of the year following the date the taxes or assessments are due, whichever shall be first.
- (vii) Richland shall hold Thomas harmless from any decreases or adjustments in the payments due to Thomas under this Agreement that arise out of tax abatements, certificates, or similar tax/assessment actions that would reduce the amount of tax/assessment revenue with Thomas that are approved by Richland, and not otherwise consented to by Thomas. This provision shall not apply to: (1) tax abatements granted by Richland to the Development Property under Public Act 198 of 1974, MCL 207.551 *et seq.*; (2) reductions in tax revenue mandated under the Headlee Amendments, Art IX, Sec 31 of the Michigan Constitution; (3) a decrease in tax assessment value arising out of depreciation in the value of the Development Property; or (4) final decision of the Michigan Tax Tribunal (“MTT”) or other courts of competent jurisdiction in connection with reductions to the Development Property’s taxable value.
- (viii) In the event tax roll-backs or adjustments to the Richland millage rate are required by statute, the proportion of revenue sharing shall be adjusted accordingly.
- (ix) In the event the Development Property or landowner responsible is delinquent in paying its taxes, and is foreclosed upon, the Parties agree to split any taxes recovered as a result of the delinquency in accordance with the percentages herein. Thomas shall have no obligation to assume any liability for any debts or obligations incurred by Richland, Solar

Technology LLC, or any other party arising out of a failure to pay taxes, or any acts or duties imposed upon any other party to this Agreement.

- (x) Should Solar Technology LLC or successor owner of the Development Property appeal taxes or assessments to the MTT, Richland agrees to notify Thomas as soon as possible and discuss with Thomas regarding defense of the tax appeal. Should Thomas agree to assist in the defense of the appeal, Thomas agrees to share 25% of the costs of the appeal and shall be consulted on all decisions involving the appeal, its defense, and disposition.

(C) IT IS UNDERSTOOD AND AGREED BETWEEN THE PARTIES THAT UNDER NO CIRCUMSTANCES SHALL THIS AGREEMENT CONSTITUTE A CONDITIONAL TRANSFER OF PROPERTY UNDER ACT 425 OF THE PUBLIC ACTS OF 1984, AS AMENDED, MCL 124.21 *ET SEQ.*

(d) SOLAR TECHNOLOGY LLC OR ITS SUCCESSORS OR ASSIGNS AGREE THAT IT WILL NOT SEEK TO HAVE THE DEVELOPMENT PROPERTY ANNEXED TO THOMAS TOWNSHIP OR ITS SUCCESSORS OR ASSIGNS DURING THE TERM OF THIS AGREEMENT.

(e) DURING THIS AGREEMENT, RICHLAND AGREES TO NOT ALLOW, PERMIT, OR ENDORSE ANNEXATION, CONDITIONAL TRANSFER, OR TRANSFER THE DEVELOPMENT PROPERTY BY AGREEMENT OR STATUTORY PROCESS SO AS TO ALTER THE JURISDICTIONAL CONTROL OF THE DEVELOPMENT PROPERTY.

6. **Services to be Performed by Richland.** The Development Property shall remain within Richland Township and except for the Services set forth in Section 4, all other services administered by Richland that exist now or in the future, and available to residents and property owners within Richland, shall be administered by Richland to the Development Property. The municipal services to be provided by Richland to the Development Property include but are not limited to: zoning and planning; building, electrical, plumbing, mechanical, and other inspection services; issuing any Richland Township permits; ordinance enforcement; special assessments; fire/rescue services; police service; property tax assessing; tax collection; and voting.

7. **Payment for Services.** The fees and charges by Thomas for provision of water and wastewater collection service in the Development Property shall be at such rates and charges as established by the Thomas Water and Sewer Ordinance. Thomas shall be responsible for billing the Development Property for the Services. Richland shall take all efforts necessary for Thomas to charge such rates to the Development Property, collect unpaid rates, and impose such liens as provided under state law in Richland. To the extent necessary, Richland shall assist Thomas in collection by invoicing for unpaid charges, imposing any necessary liens, adopting necessary ordinance provisions, and supporting Thomas in any litigation or efforts to pursue such unpaid amounts. Thomas agrees to share 50% of the costs incurred by Richland to collect unpaid rates and charges.

8. **Effective Date/Conditions Precedent.** As of the date and year first above written, and upon satisfaction of all of the following conditions, this Agreement shall be effective (the "**Effective Date**"):

- (a) The Agreement has been duly approved by the legislative bodies of Thomas and Richland, and duly executed by the authorized representatives of the townships following a notice and public hearing pursuant to Subsection 3 of Section 5a of the Act (MCL 124.505a(3)); the notice of hearing shall be given in the same manner provided by the Open Meetings Act, 1976 PA 267, as amended;
- (b) Saginaw Charter Township and the City of Saginaw have confirmed that they have water production and wastewater collection and treatment capacity to service the Development Property;
- (c) This Agreement must be approved by a majority of the voters within Thomas and Richland voting at a special referendum, in the event such is required by Subsection 4 of Section 5a of the Act (MCL 124.505a(4)), unless the statutory 45-day referendum period has expired pursuant to said section; and
- (d) A fully executed and approved original copy of this Agreement has been filed with the County Clerk for the County of Saginaw and the Secretary of State for the State of Michigan.

9. **Default/Remedies.** If Richland or Thomas refuses or neglects to perform one of the duties or promises that are set forth in this Agreement, and this refusal or neglect substantially violates the Agreement, the refusal or neglect shall constitute a material breach of this Agreement. In the event of a material breach or an alleged material breach of this Agreement, the Parties agree to follow the process set forth in Section 10.

10. **Adjudication of Disputes, Controversy, Defaults and Claims.** It is recognized that disputes may arise between the Parties regarding the terms of this Agreement. It is further recognized that the Parties might default in their respective obligations under this Agreement, whether inadvertently or otherwise. In order to provide for a method to identify and resolve such disputes as well as a method of resolving situations created by the default of either Party, the following procedure is established:

- (a) In the event of disputes, controversy, defaults or claims (collectively, "**Claims**") arising out of or in connection with or relating to this Agreement, prior to the institution of any legal action for adjudication, the aggrieved Party shall, within 30 days of its discovery, provide the non-aggrieved Party with a written, detailed specification of the facts and circumstances involved in and giving rise to said grievance. The aggrieved Party shall include therein a requested remedy. The non-aggrieved party shall provide the aggrieved party with a written notice of acquiescence or dispute within 30 days after receipt of said Claims. If a notice of dispute is provided, it shall be accompanied by a detailed, written specification of the facts and circumstances relied upon by the non-aggrieved party. Failure of the non-aggrieved party to respond in writing to the Claims

within said 30-day period shall be deemed to be acquiescence. If the Parties are unable to resolve the Claims through negotiations, the aggrieved party may commence juridical proceedings such as seeking a writ of mandamus, injunctive relief, declaratory judgment relief, monetary damages, or specific performance of this Agreement by the non-aggrieved or alleged defaulting party or termination of this Agreement. The merit of such claims shall thereafter be determined by the Court having jurisdiction thereof in accordance with the applicable statute, case law, and court rules.

10. **Notices.** Any notice, request, demand, consent, approval or other communication given hereunder shall be in writing and may be sent via email, postal mail or hand delivered addressed to the other Party at its address as set forth below:

For Richland:

Township Manager
Attn: Rob Grose, Township Manager
1180 N. Hemlock Rd.
Hemlock, MI 48626
(989) 642-2097
manager@richlandtownship.com

For Thomas:

Township Manager
Attn: Deidre Frollo
Township Manager
249 North Miller Road,
Saginaw, MI 48609
(989) 781-0150
manager@thomastwp.org

For Solar Technology LLC:

Attn: Scott Forester, General Manager
1881 N. Orr Road
Hemlock, MI 48626
() -
[Email address]

Any party may, by notice given as previously mentioned, change its address for any notice. Any notice by either party shall be sufficient if signed on behalf of said party by any elected or appointed official thereof.

11. **Amendments.** No amendment, including any extension or modification or alteration of this Agreement, shall be effective unless in writing and duly approved and executed by the Parties. An amendment shall make specific reference to this Agreement and to the specific provision or provisions which are amended; all effective amendments shall be attached to this Agreement.

12. **No Waivers.** The failure of either Party to insist upon strict performance of any obligation set forth in this Agreement shall not be a waiver of that party's right to demand strict compliance in the future.

13. **No Third-Party Beneficiary Status.** Nothing contained in this Agreement shall create a third-party beneficiary relationship or status for any person or entity. The Parties acknowledge that this Agreement was not intended to confer any such rights, duties, and privileges, and that the provisions of this Agreement relate solely to the named parties.

14. **Joint Drafting of Agreement.** The Parties acknowledge that no interpretation, presumption, or construction of this Agreement shall be based upon any party drafting this Agreement. The Parties acknowledge joint and mutual drafting of this Agreement.

15. **Captions.** Titles or captions of Paragraphs contained in this Agreement are inserted only as a matter of convenience and for reference; they do not define, limit, extend, or describe the scope of this Agreement or the intent of any of its provisions.

16. **Entire Agreement.** This Agreement, including the attached Exhibits, which are incorporated into and made a part of this Agreement, contains the entire agreement between the Parties with respect to the Development Property. All prior agreements and understandings, whether written or oral, are superseded by and merged into this Agreement. Neither Richland nor Thomas has made any representations except those expressly set forth in this Agreement, and no rights or remedies are or shall be acquired by either Richland and Thomas by implication or otherwise unless expressly set forth in this Agreement.

17. **Interpretation and Severability.** In the event that any provision of this Agreement shall be determined by a court or administrative tribunal with appropriate jurisdiction to be contrary to the provisions of any statute or to be unenforceable for any reason, then, to the extent necessary and possible to render the remainder of this Agreement enforceable, such provision may be modified or severed by the court or administrative tribunal having jurisdiction over this Agreement and its interpretation, or by the parties, so as to, as nearly as possible, carry out the intention of Richland and Thomas considering the purposes of this Agreement. The Parties recognize and agree that the Agreement was formed for the basis of Thomas providing water and wastewater collection service to the Development Property in exchange for Thomas's receipt of a portion of the general ad valorem tax and assessment revenue for the Development Property as set forth in this Agreement. If any severance deprives or alleviates Thomas's right to share in any revenue as contemplated in this Agreement, Thomas may elect to terminate this Agreement and provision of the water and sewer services consistent with the terms herein.

18. **Execution in Counterparts.** This Agreement may be executed in any number of counterparts. All such counterparts shall be deemed originals, and together they shall constitute one and the same instrument.

19. **Good Faith Negotiations.** The Parties agree that this Agreement has been negotiated in good faith based upon the understanding and knowledge of the Parties at the time of execution of this Agreement. Each Party has taken reasonable steps, upon which it is relying

in executing this Agreement, to investigate the statements and averments contained herein and believe them to be true and correct.

Signatures and Acknowledgments on following pages

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their proper officers or duly authorized representatives.

THOMAS TOWNSHIP, a Michigan township

Robert Weise, Supervisor

Michael Thayer, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____, 2024, by _____ and _____, who are personally known to me or who produced their driver's license as identification.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

RICHLAND TOWNSHIP, a Michigan township

Brian Frederick, Supervisor

Renee Harhold, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____, 2024, by _____ and _____, who are personally known to me or who produced their driver's license as identification.

_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

SOLAR TECHNOLOGY LLC, a Delaware
Limited Liability Company

By: _____

Name: _____

Its: _____

STATE OF _____)
) ss
COUNTY OF _____)

Acknowledged before me in _____ County, _____, on _____,
2024, and on behalf of **SOLAR TECHNOLOGY LLC**, a Delaware Corporation, by _____
its _____, who is personally known to me or who produced their driver’s license as
identification.

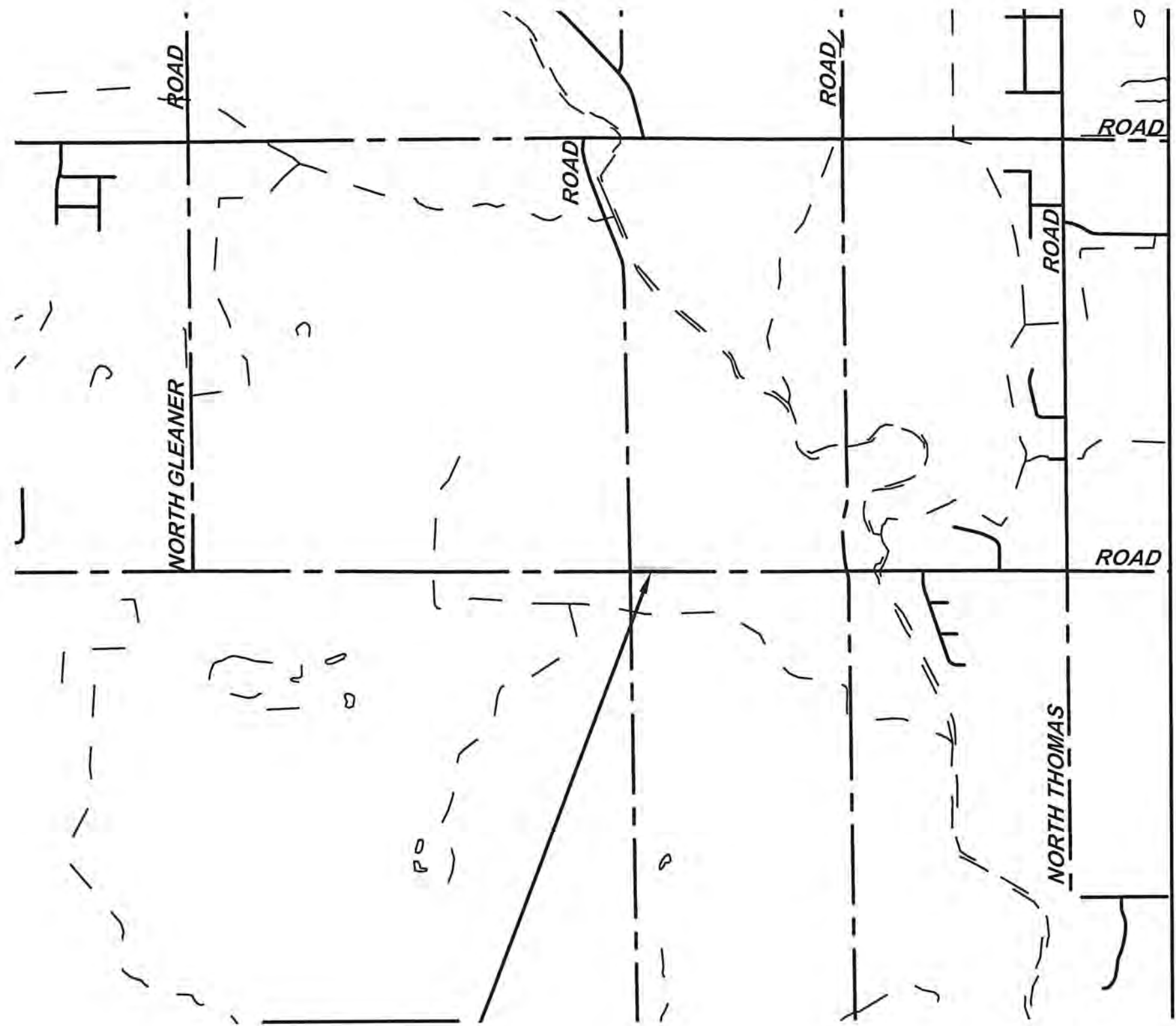
_____, Notary Public
State of _____, County of _____
My Commission Expires: _____
Acting in the County of _____

EXHIBIT A
Development Property

N 1/2 OF NE 1/4 OF SEC 24 T12N R2E - APPROX 80 ACRES SPLIT/COMBINED ON
12/14/2023 FROM 22-12-2-24-1002-000, 22-12-2-24-1001-000, 22-12-2-24-1004-001, 22-12-2-
24-1004-002, 22-12-2-24-1004-003;***NEW FOR 2024

EXHIBIT B

Water and Sewer Project



NOTE: NO LARGE ROCKS, BOULDERS, CLUMPS OR REFUSE ARE ALLOWED IN THE BACKFILL MATERIAL. THE BACKFILL OPERATION IS SUBJECT TO CONSUMERS ENERGY INSPECTION.

1020 NORTH OF ORR ROAD

IF CONSTRUCTION EQUIPMENT IS TO TRAVERSE THE EXISTING PIPELINE, A MINIMUM OF 5 FEET OF COVER SHALL BE VERIFIED AND MAINTAINED OVER THE GAS TRANSMISSION PIPELINE. IF A MINIMUM 5 FEET OF COVER CANNOT BE MAINTAINED, PROTECTIVE BRACING SHALL BE PROVIDED AND INSTALLED BY THE CONTRACTOR. THE ATTACHED "TYPICAL CROSSING RAMP" DETAIL SHALL BE REFERRED TO. IF APPROVED, THE FINAL PROTECTIVE SYSTEM IS SUBJECT TO CONSUMERS ENERGY APPROVAL.

BM 234 - SET GEAR SPIKE IN EAST SIDE OF ORR ROAD, ±100' NORTHWEST

BM 235 - CHISELED "X" IN SOUTHWEST CORNER OF HSC 1966 ORR ROAD E

METER SEDIMENT CONTROL MEASURES NOTES:

RECOMMENDED STAPLES ARE E-STAPLE, 1 IN X 6 IN, U-SHAPED, 11 GAUGE WIRE, OR 2 IN X 8 IN, U-SHAPED, 8 GAUGE WIRE.

STAPLES SHALL BE INSTALLED 24 IN APART ON EACH SIDE OF THE CURLEX® SEDIMENT LOG®. TWO ROWS OF STAPLES SHALL BE STAGGERED BY 12 IN. ALONG THE LENGTH OF THE CURLEX® SEDIMENT LOG®. INSTALLATION OF ONE CURLEX® SEDIMENT LOG® SHALL INCLUDE ONE STAPLE ON EACH END OF THE PRODUCT. ALL STAPLES SHALL BE FULLY INSERTED INTO THE GROUND GRADE BELOW THE CURLEX® SEDIMENT LOG®.

TO JOIN TWO CURLEX® SEDIMENT LOGS® BY PLACING STAPLES THROUGH THE NETTING OF BOTH LOGS ON BOTH SIDES OF THE PRODUCTS.




ANCHORING WITH STAPLES IS ONLY APPLICABLE FOR 6 IN AND 9 IN CURLEX® SEDIMENT LOGS® AND SHALL NOT BE USED IN CHANNELIZED FLOW APPLICATIONS.

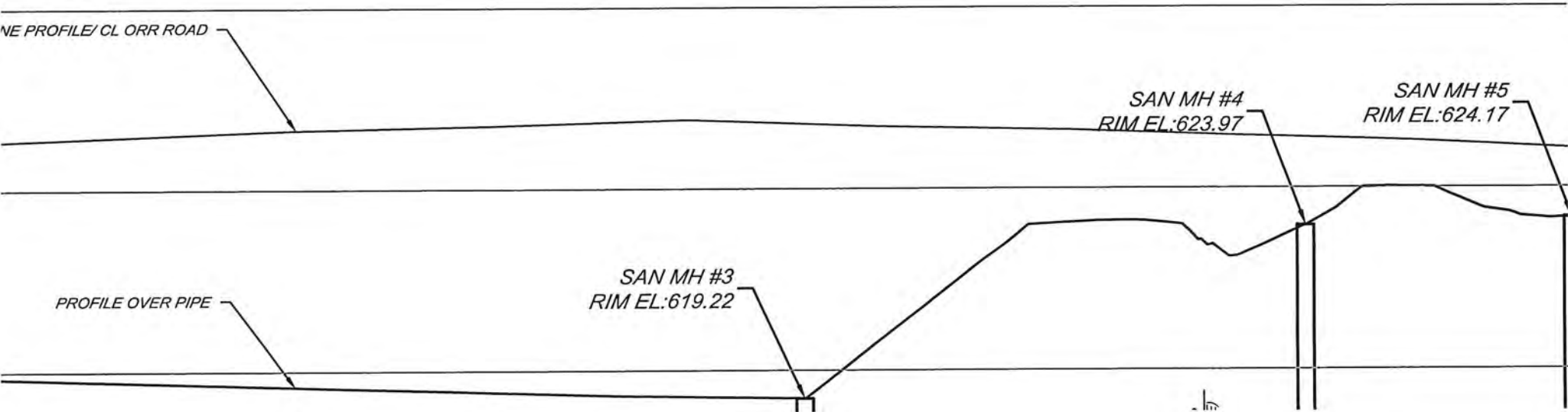
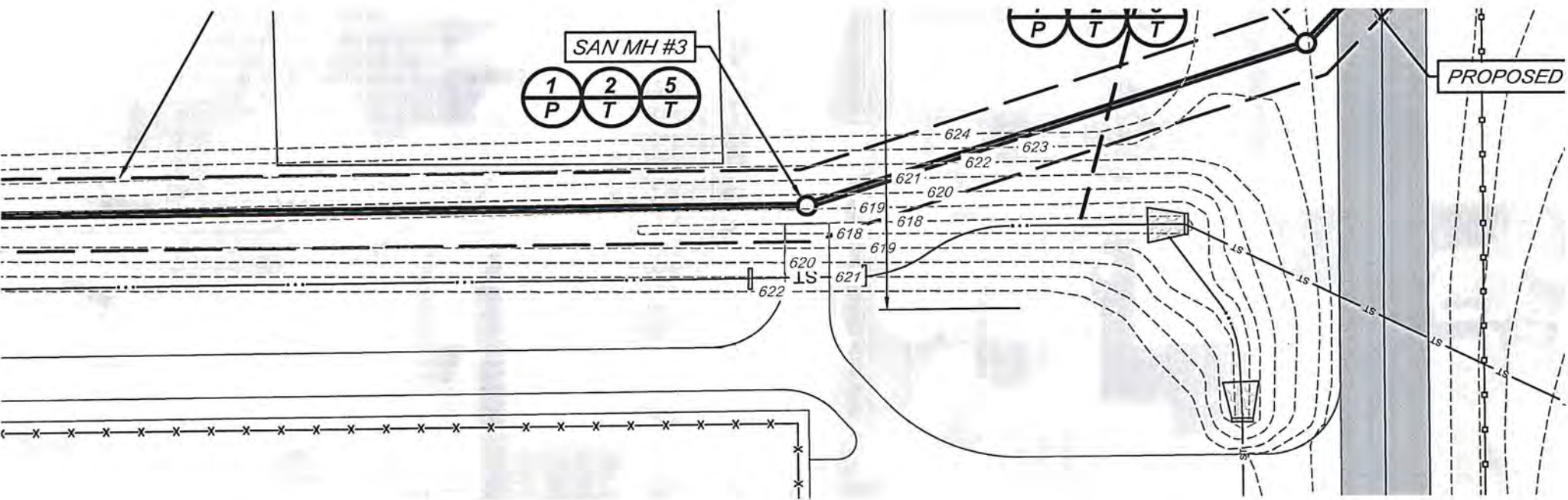
WOODEN STAKES MAY BE USED IN CONJUNCTION WITH STAPLES FOR ADDITIONAL ANCHORING OF 6 IN AND 9 IN CURLEX® SEDIMENT LOGS®, AS DEEMED NECESSARY BY THE ENGINEER.

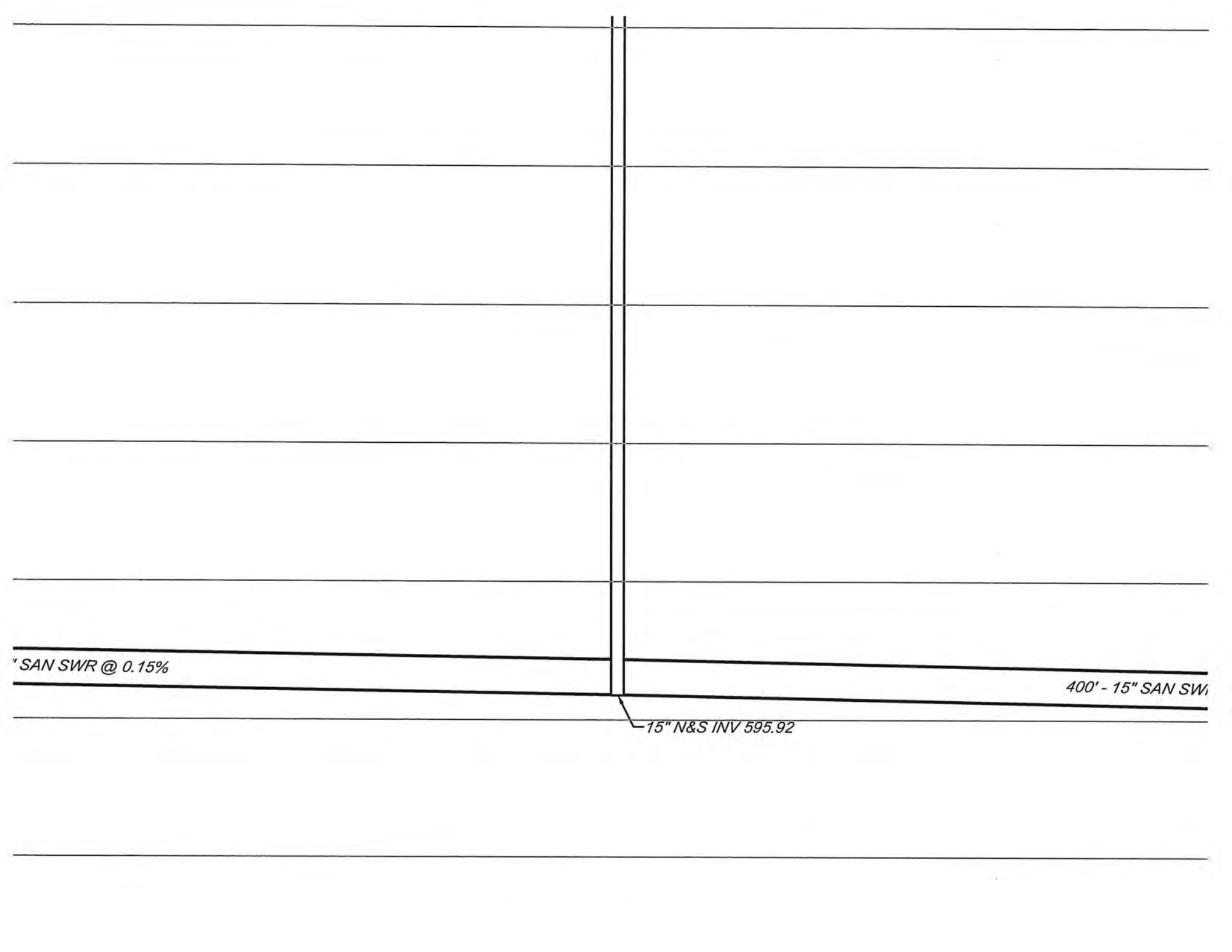
RECOMMENDED WOODEN STAKES ARE 1 1/8" x 1 1/8" x 30' FOR 6', 9', AND 12" SEDIMENT LOGS®.

RECOMMENDED WOODEN STAKES ARE 1 1/8" x 1 1/8" x 48" FOR 20" SEDIMENT LOGS®.

COUNTY DRAIN COMMISSIONERS
SEDIMENTATION CONTROL
MEASUREMENT SYSTEM

SYMBOL	WHERE USED
	<p>WHEN BARE SOIL IS EXPOSED, TEMPORARILY OR PERMANENTLY, TO EROSION FORCES FROM WIND AND OR WATER ON FLAT AREAS, MILD SLOPES, GRASSED WATERWAYS AND SPILLWAYS, DIVERSION DITCHES AND DIKES, BORROW AND STOCKPILE AREAS, AND SPOIL PILES.</p>
	<p>ON FLAT AREAS, SLOPES, GRASSED WATERWAYS AND SPILLWAYS, DIVERSION DITCHES AND DIKES, BORROW AND STOCKPILE AREAS, AND SPOIL PILES WHEN AREAS ARE SUBJECT TO RAINDROP IMPACT, AND EROSION FORCES FROM WIND OR WATER.</p>
	<p>AS A TEMPORARY MEASURE USED TO CAPTURE SEDIMENT FROM</p>

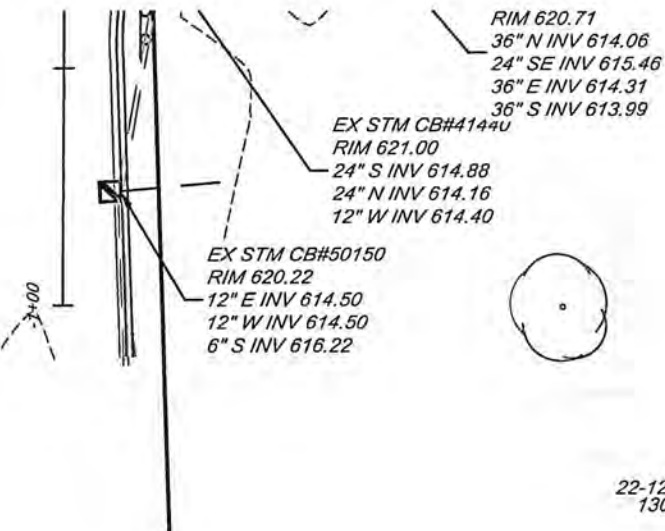




15" SAN SWR @ 0.15%

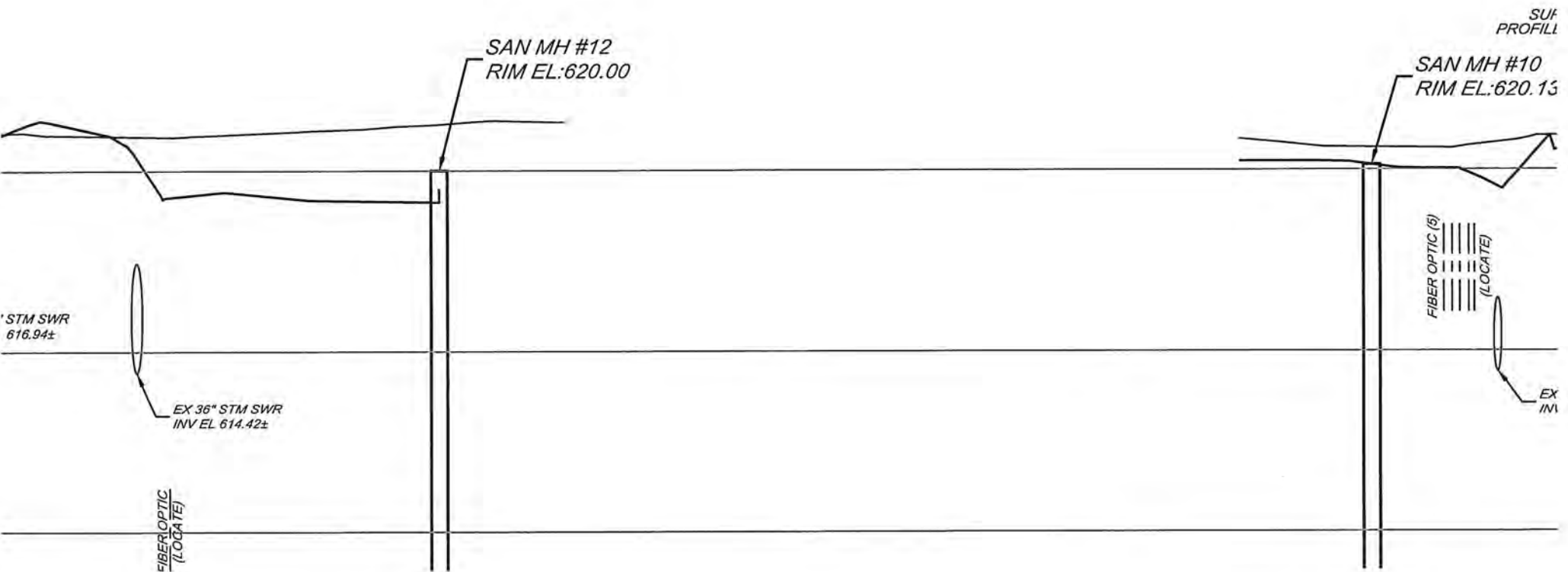
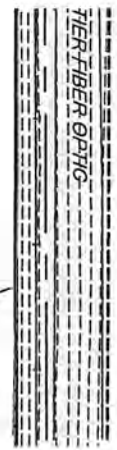
400' - 15" SAN SW

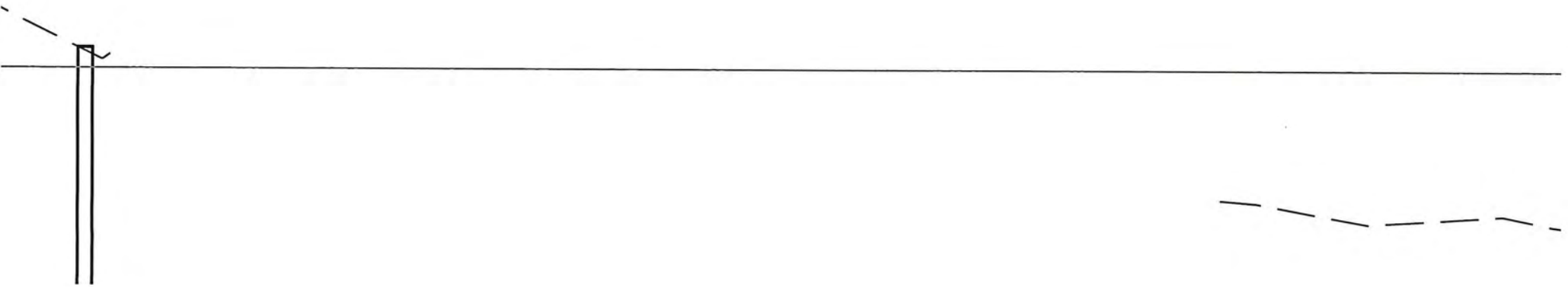
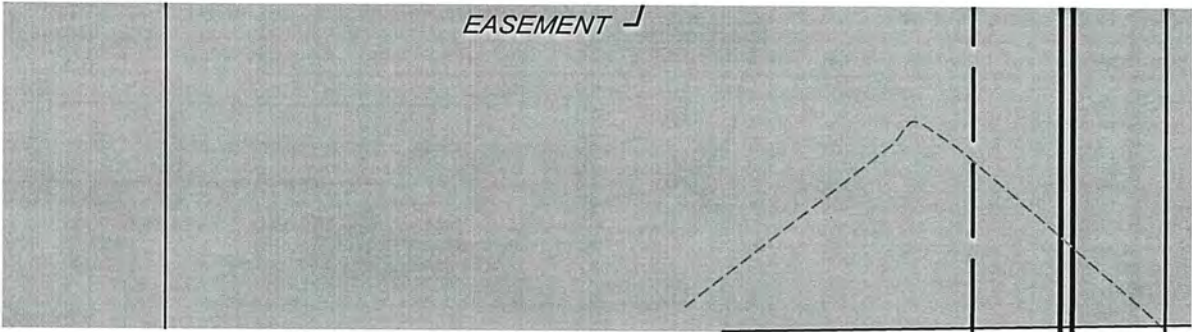
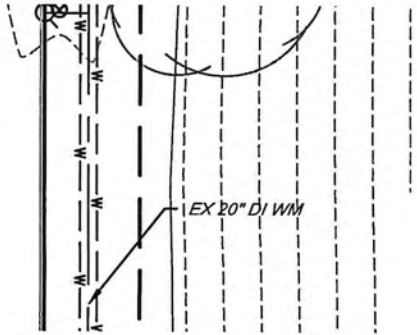
15" N&S INV 595.92



22-12-2-24-4001-001
13055 GEDDES

**SECTION 24 T12N-R2E,
RICHLAND TOWNSHIP,
SAGINAW COUNTY, MICHIGAN**

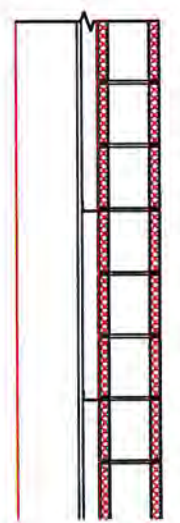
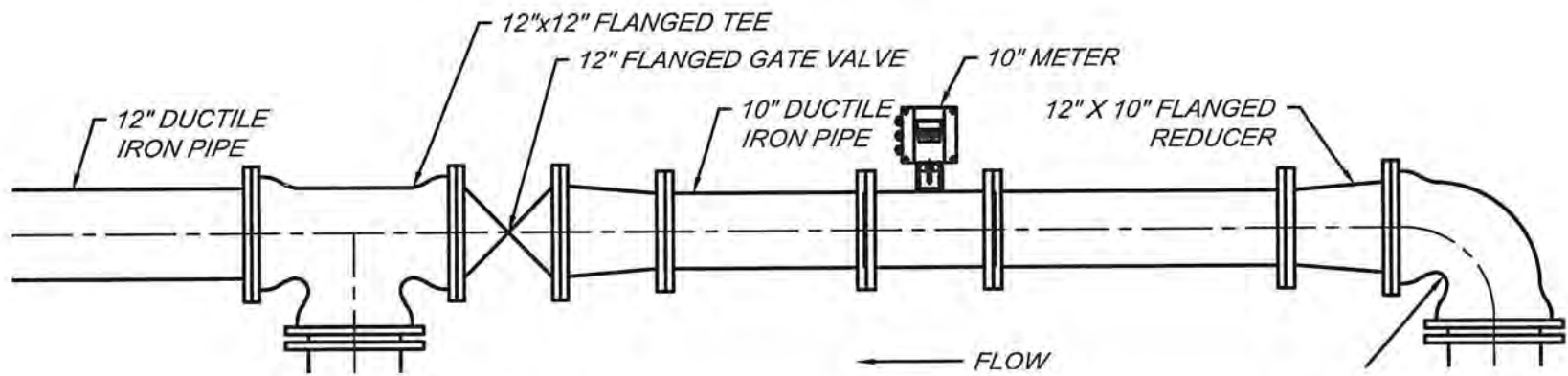






PLAN
NO SCALE

10" WATER METER



2
50

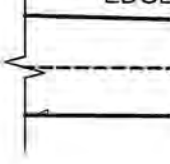
POUR SLAB THRU
AT DOOR OPN'G

1'-0"
TYP

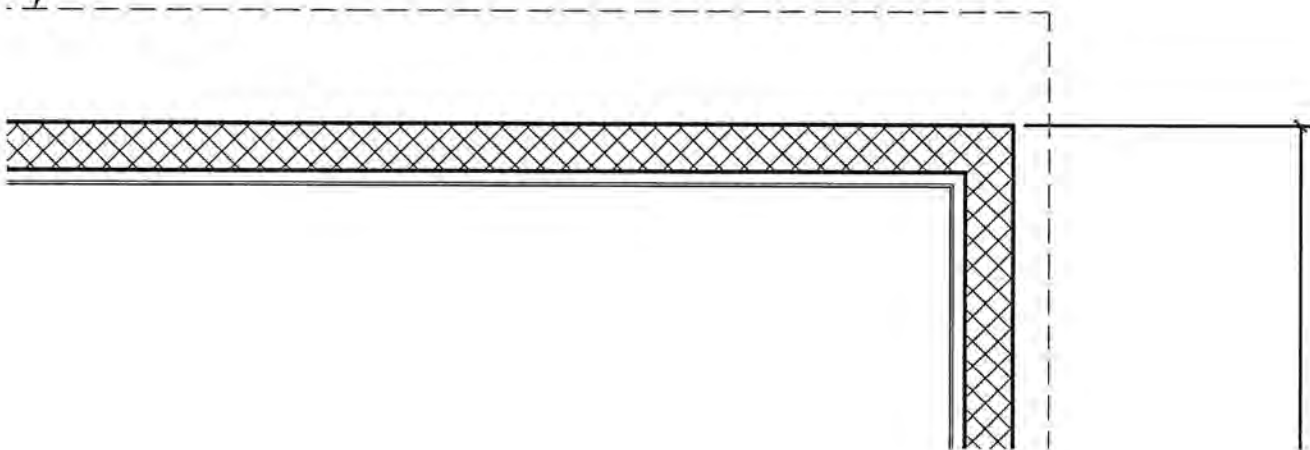
6'-4"
RMO

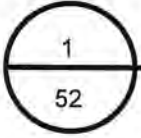
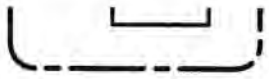
9'-4"

BE 1/8" ABOVE
TOP OF CHANNEL
EDGE



ROOF/OH
LINE



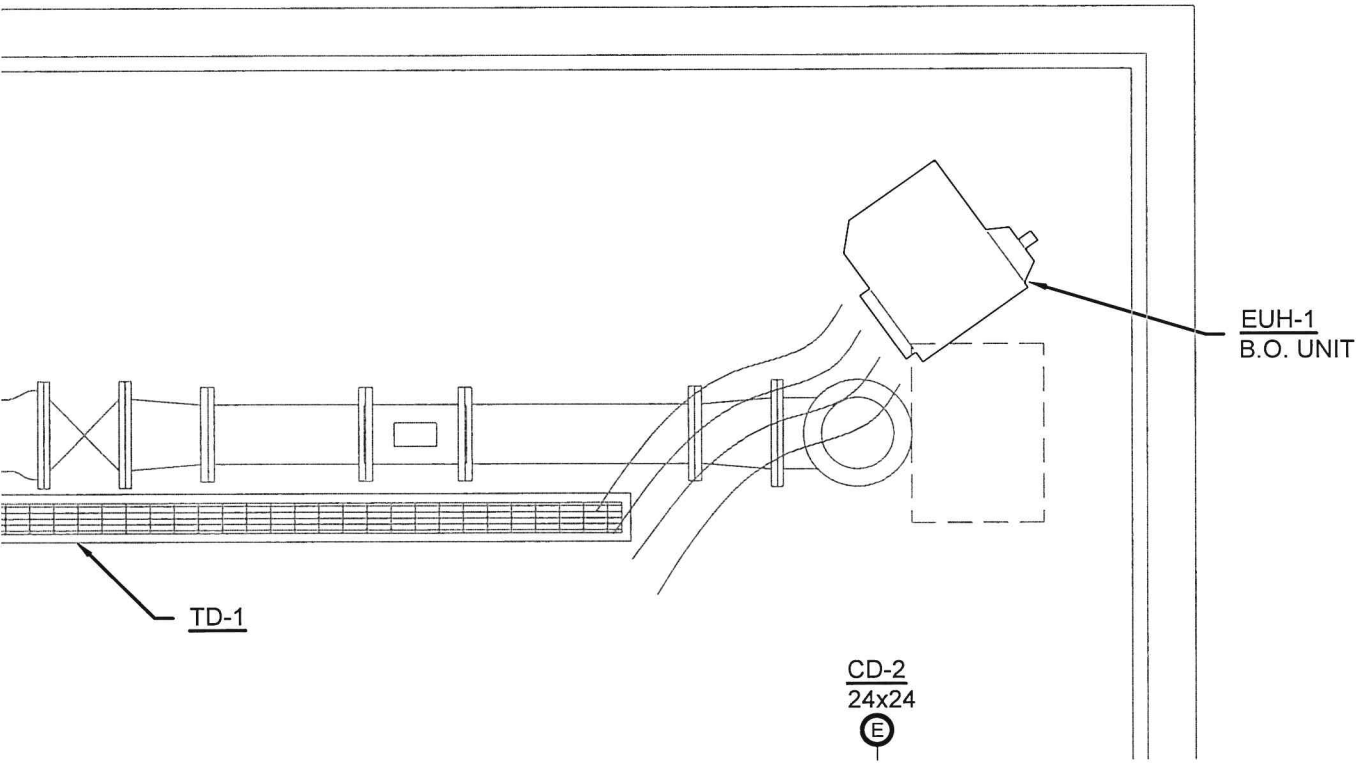


BUILDING SECTION

SCALE: 1/4" = 1'-0"

3M

ME BUILDING DESIGN
FOR (2) SEPARATE
SEE SITE PLANS.

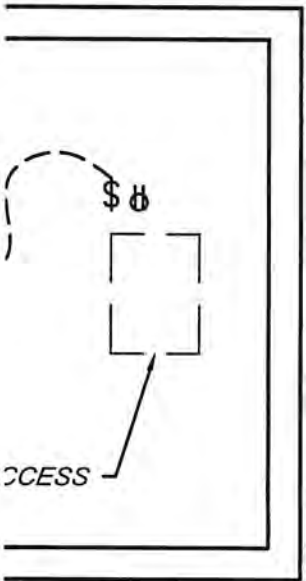


L-2	SEE PLANS	EXTRUDED STATIONARY LOUVER WITH 6" DRAINABLE BLADES
L-3	SEE PLANS	EXTRUDED STATIONARY LOUVER WITH 6" DRAINABLE BLADES

TAG	LOCATION	SERVES	DES
EF-1	BOOSTER STATION	BOOSTER STATION	DIRI WALL SU
EF-2	BOOSTER STATION	BOOSTER STATION	DIRI WALL SU

TAG	DESCRIPTION	MANU AND
CD-1	CONTROL DAMPER, ALUMINUM, LOW LEAKAGE, CLASS 1A, OPPOSED AIRFOIL BLADE AMCA 5000-3000 FPM	GI
CD-2	CONTROL DAMPER, ALUMINUM, LOW LEAKAGE, CLASS 1A, OPPOSED AIRFOIL BLADE AMCA 5000-3000 FPM	GI

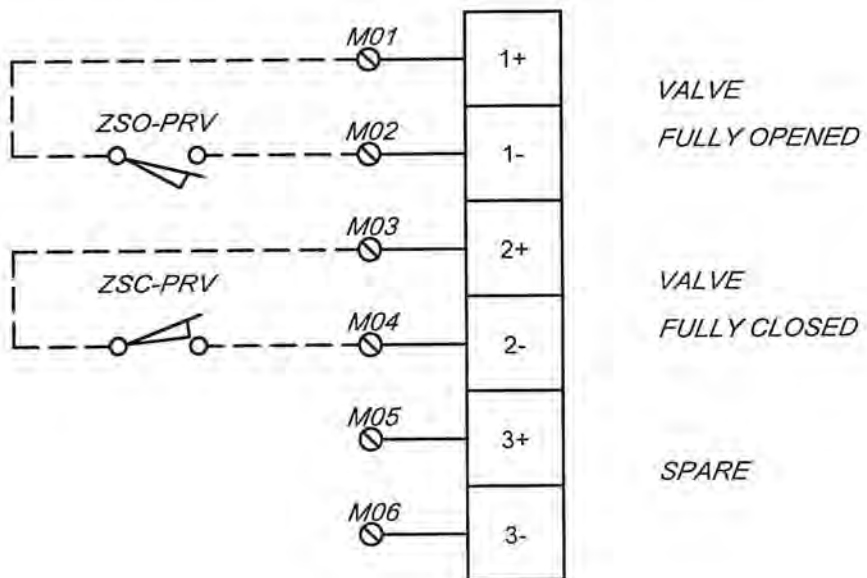
TAG	DESCRIPTION
TD-1	TRENCH DRAIN POLYPROPYLENE MODULAR ASSEMBLY WITH 6" WIDE GRATE & STEEL FRAME



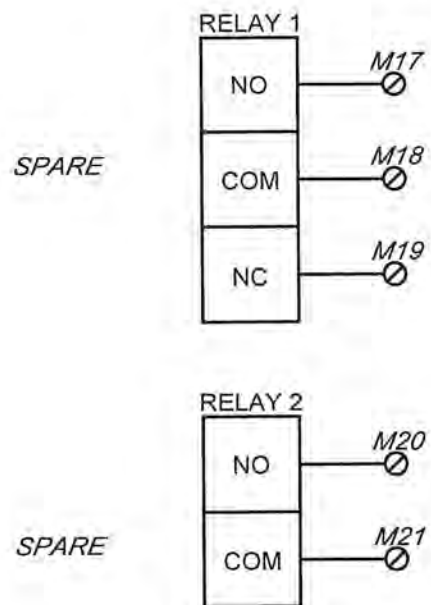


CALIBRATION
FLOW METER
TERMINAL BLOCK

DISCRETE INPUTS



RELAY OUTPUTS



WHEN
RT IS
INVERT

EQUIRED

E SAME SIZE
R, EXCEPT IF
A 15", THEN
USED.

ONCRETE
OP PIPE
OLID,
ERIAL

FOR THE FULL LENGTH OF
FILLED WITH PEA STONE

SLEEVE

NOTE:
PRESSURE TREATED LUMBER MAY BE
SUBSTITUTED FOR HARDWOOD SKIDS AT
THE CONTRACTORS OPTION.

M.H. JOINTS SHALL
BE PREMIUM JOINTS

CUSTOM SHAPE MANHOLE
BOTTOM. FILLETS SHALL
BE 3500 P.S.I. CONCRETE,
TYPE II CEMENT

1" DIA. O-RING

12" MAX.
28" MAX.
24" AV.
2-1" BEADS OF SILICONE SEALANT

12" MIN.

VARIES

PROPERTY
OF PERM.

PLASTIC COATED STEEL
MANHOLE STEPS
@ 15" O.C.

4'-0" DIA.
OR AS SPECIFIED

M

CONN
SE
PROV
MARKER TO EXT

NOTE:
RISER
ONLY,
IF RISE
CONN
SHALL
AS A B

SLOPE

1 ON 6

6"

8"

TROUGH RADIUS TO BE THE
SAME AS THE SEWER

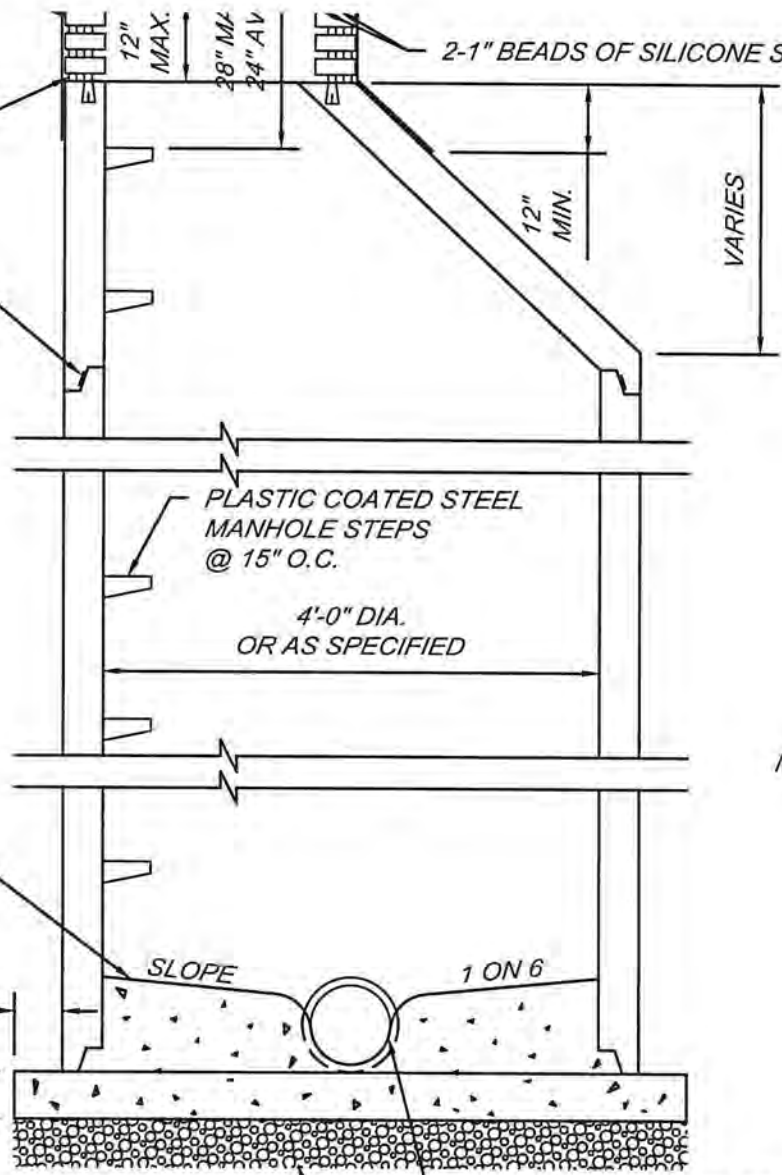
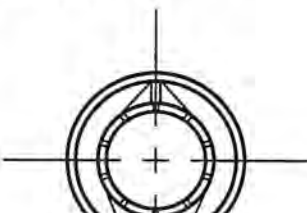
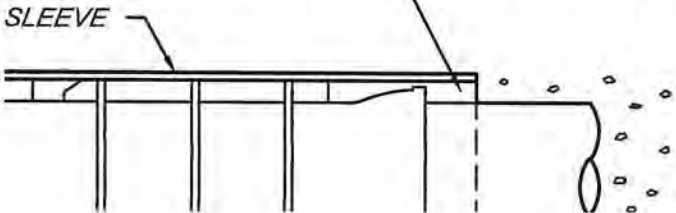
PLACE REINFORCED PRECAST BASE
ON 6" COMPACTED CRUSHED MDOT 6A
LIMESTONE

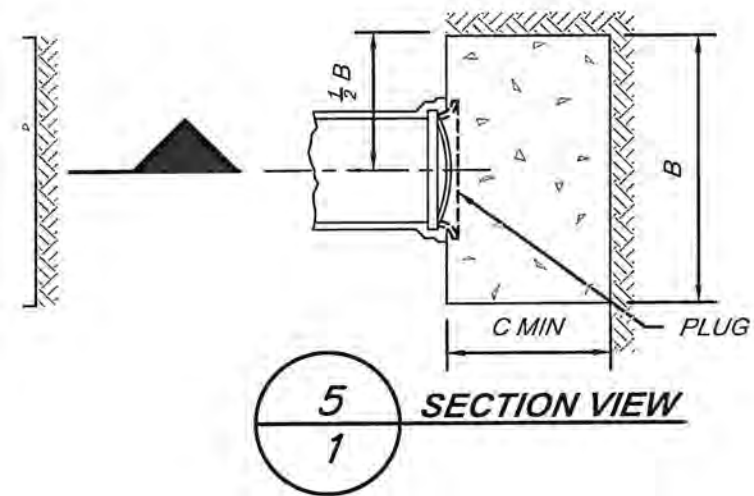


STANDARD MANHOLE

SCALE: 1/2" = 1'-0"

CORE OR SAW
PAVEMENT FU

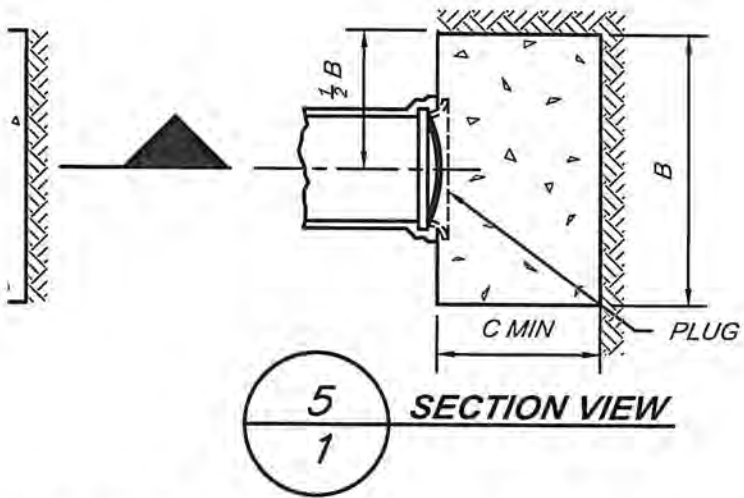




KING DETAIL FOR PLUG

D. CONCRETE PER BLOCK

PIPE SIZE	90° BEND OR TEE					45° BEND					22	
	A	B	C		Q	A	B	C		Q	A	B
6,8 & 10	3'-0"	2'-0"	1'-3"		0.3	2'-0"	1'-6"	1'-3"		0.1	1'-6"	1'-0"
12	3'-0"	2'-6"	1'-6"		0.4	2'-0"	2'-0"	1'-6"		0.2	2'-0"	1'-0"
16	4'-0"	3'-0"	2'-0"		0.9	3'-0"	3'-0"	2'-0"		0.5	2'-0"	2'-0"
20	5'-0"	4'-6"	2'-6"		1.23	4'-0"	3'-0"	2'-6"		0.82	3'-0"	2'-6"
24	6'-0"	5'-6"	3'-0"		2.74	4'-0"	4'-0"	3'-0"		1.21	3'-0"	3'-0"
30	7'-0"	7'-0"	3'-9"		5.39	5'-6"	5'-0"	3'-9"		2.14	4'-0"	3'-0"
36	8'-0"	7'-6"	4'-6"		8.12	6'-0"	6'-0"	4'-6"		4.03	5'-0"	4'-0"
42	9'-0"	8'-0"	5'-3"		11.58	7'-7"	7'-0"	5'-3"		6.43	5'-0"	5'-0"



PIPE SIZE	90° BEND OR TEE				45° BEND				22
	A	B	C	Q	A	B	C	Q	A
6", 8" & 10"	3'-0"	2'-0"	1'-3"	0.3	2'-0"	1'-6"	1'-3"	0.1	1'-0"
12"	3'-0"	2'-6"	1'-6"	0.4	2'-0"	2'-0"	1'-6"	0.2	2'-0"
16"	4'-0"	3'-0"	2'-0"	0.9	3'-0"	3'-0"	2'-6"	0.5	2'-0"
20"	5'-0"	4'-6"	2'-6"	1.23	3'-0"	2'-6"	2'-6"	0.58	3'-0"
24"	6'-0"	5'-6"	3'-0"	2.74	4'-0"	4'-0"	3'-0"	1.21	3'-0"
30"	7'-0"	7'-0"	3'-9"	5.39	5'-6"	5'-0"	3'-9"	2.14	4'-0"
36"	8'-0"	7'-6"	4'-6"	8.12	6'-0"	6'-0"	4'-6"	4.03	5'-0"
42"	9'-0"	8'-0"	5'-3"	11.58	7'-7"	7'-0"	5'-3"	6.43	5'-0"

KING DETAIL FOR PLUG

D. CONCRETE PER BLOCK

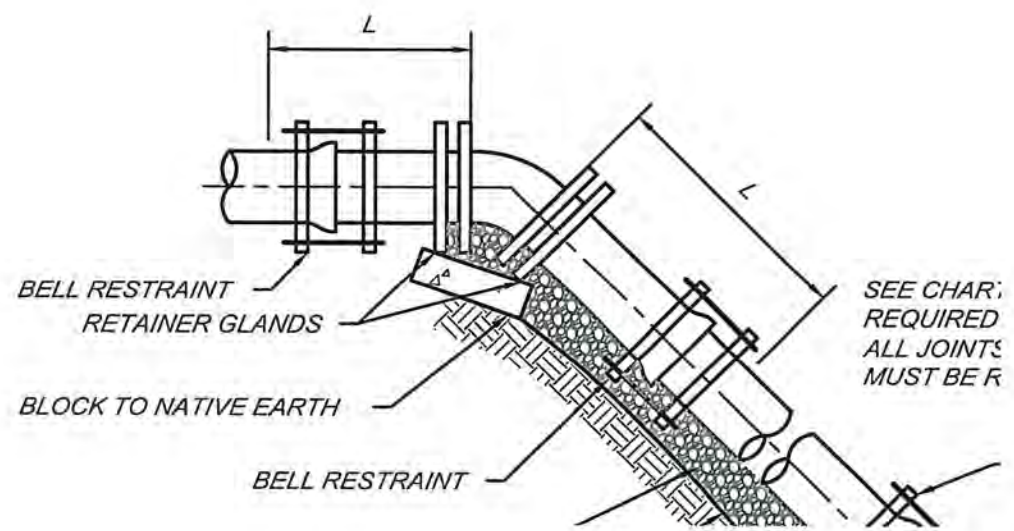
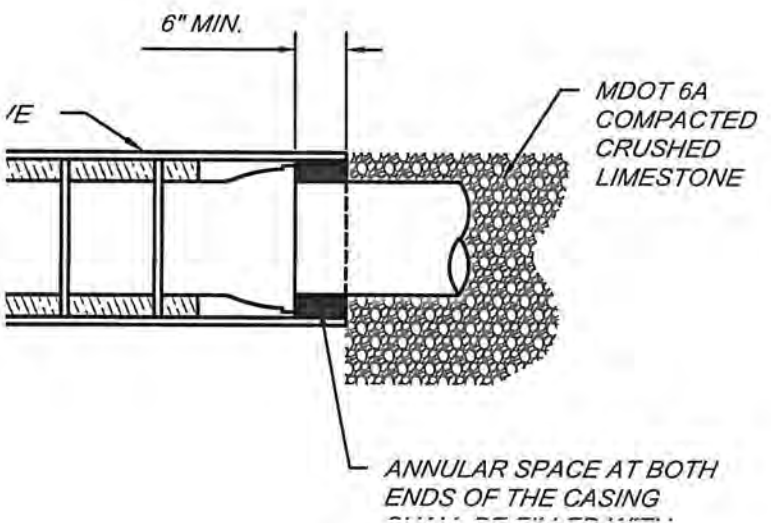


EXHIBIT C

Water and Sewer Franchise Agreement

WATER AND WASTEWATER UTILITY FRANCHISE AGREEMENT

THIS AGREEMENT is entered into between Thomas Township, a Michigan general law township, 249 North Miller Road, Saginaw, MI 48609 (“Thomas”), and Richland Township, 1180 N. Hemlock Rd, Hemlock, MI 48626, a Michigan general law township (“Richland”). In this Agreement, either Thomas or Richland may also be referred to as “Party” or collectively as, “Parties”.

In consideration of the faithful performance and strict observance by Thomas of all the terms, provisions, conditions, obligations, requirements and reservations in this Agreement and in consideration of the grant to Thomas of a water service and sanitary sewer service franchise, Thomas and Richland mutually agree as follows:

1. Definitions. For purposes of this Agreement, the following terms, phrases, words and their derivations have the following meanings:
 - a. “Agreement” means this Water and Wastewater Utility Franchise Agreement.
 - b. “Consent” means Thomas’s right to occupy the public rights of way within the Franchise Area with its water and sanitary sewer utility facilities.
 - c. “Customers” means the water and sanitary sewer customers located within the Franchise Area.
 - d. “Franchise” means Thomas’s right to provide water and sanitary sewer service to Customers within the Franchise Area.
 - e. “Franchise Area” means that portion of Richland located at 1881 N. Orr Road, Hemlock, Michigan, Parcel Number 22-12-2-24-1002-001.
 - f. “Interlocal Agreement” means the Interlocal Agreement for Extension of Water and Sewer and Property Tax Revenue Sharing Agreement between Richland and Thomas relating to the Franchise Area.
 - g. “Person” means any person, firm, partnership, association, corporation, company, or organization of any kind.
 - h. “Richland” means Richland Township.
 - i. “Richland Board” is the Township Board of Richland Township.
 - j. “Thomas” means the Thomas Township.
 - k. “Thomas Board” is the Township Board of Thomas Township.

2. Grant of Nonexclusive Authority.

- a. *Consent.* Richland hereby grants to Thomas the nonexclusive franchise and right to construct, install, lay, operate, maintain, replace or repair in, upon, across, along or under the streets, alleys, highways, bridges, public ways, public places and public rights-of-way in Richland the necessary pipes, mains, pumps, valves, fire hydrants, lift stations, or other necessary equipment or appurtenances for the purpose of construction, maintenance and operation in the Franchise Area of a Water and Wastewater Sewer Collection and Treatment System (“Water and Wastewater Sewer System”), in compliance with the laws, ordinances and regulations of the United States, State of Michigan, Saginaw County, and Richland, as now existing or as hereafter adopted or amended.
- b. *Franchise.* Subject to the terms and conditions of this Agreement, Richland grants to Thomas a non-exclusive franchise within the Franchise Area to transact public water and wastewater sewer utility businesses and the right to provide water and sanitary sewer utility service to any Persons or Properties within the Franchise Area only and may only extend to other Persons or Properties outside of the Franchise Area upon written consent of Richland and provided the Parties mutually agree to expand or Franchise Area to be served.

3. Length of the Franchise and Revocation. The term of the Franchise is 30 years from the Effective Date, unless terminated earlier pursuant to Section 2 of the Interlocal Agreement. This Agreement shall be automatically revoked if Thomas does not install water and wastewater sewer infrastructure to service the Franchise Area within thirty-six months from the Execution Date. The parties shall thereafter mutually endeavor to negotiate an extension of the Agreement during the term of the Interlocal Agreement.

4. Effective Date. The Effective Date of this Agreement shall be the later of the date that the parties execute this Agreement or the Interlocal Agreement.

5. Rights Reserved. In addition to other rights this Agreement reserved, Thomas and Richland agree that:

- a. *Procedure after termination or revocation of Franchise.* This Franchise Agreement shall automatically extend for a period of twenty (20) years at the expiration or termination of the initial 30-year term, unless, either Party provides not less than one (1) year notice prior to the expiration or termination of the initial 30-year term to the other Party, that they intend not to renew and extend this Franchise Agreement. In the event of a non-renewal or extension of the Franchise Agreement, Thomas shall have no obligation to serve within Richland.

6. Use of Public Rights of Way.

- a. *No Burden on Public Right of Way.* Thomas and its contractors and Thomas’s Public Water and Wastewater Sewer System shall not unduly burden or interfere

with the present or future use of any of the Public Rights of Way within Richland. Thomas shall install and maintain its Water and Wastewater Sewer System so as to cause minimum interference with the use of the Public Rights of Way. No Public Rights of Way shall be obstructed longer than necessary during the work of construction or repair to the Water and Wastewater Sewer System. Thomas's structures and equipment shall be buried so as to not endanger or injure persons or property in the Public Rights of Way. Thomas will use its best efforts to not unreasonably interfere with or disrupt any public utility apparatus or facilities operated by Richland and, to the extent Thomas interferes with or disrupts any such public utility apparatus or facilities, Thomas shall restore such apparatus or facilities to as good order and condition as when Thomas commenced work.

- b. *Restoration of Public Rights of Way.* Thomas and its contractors shall within a reasonably practical time or a time mutually agreed upon by Thomas and Richland restore, at Thomas's sole cost and expense, any portion of the Public Rights of Way that is in any way disturbed, damaged, or injured by the construction, operation, maintenance or removal of the Water and Wastewater Sewer System to as good or better condition than that which existed prior to the disturbance.
- c. *Easements.* Any easements over or under property owned by Richland other than the Public Rights of Way shall be separately negotiated with Richland.
- d. *Notice.* Before commencing the construction or repair work on its Water and Wastewater Sewer System which will require excavation in or the closing of any Public Rights of Way, Thomas shall provide Richland with notice, including a description of the work to be performed, in advance of such work. This notice requirement shall not apply to the installation of water and wastewater sewer services on privately owned property nor to any other work performed on such privately owned property. Nothing herein shall preclude the Thomas from immediately commencing construction or repair work within any Public Rights of Way when deemed necessary to prevent danger to life or property, and in such case, the Thomas shall notify Richland of such work as soon as reasonably practical.

8. Miscellaneous Matters.

- a. *Hold Harmless.* Thomas shall keep and save Richland free and harmless from all loss, costs, and expense caused by Thomas in its construction, maintenance and operation of the Water and Wastewater Sewer System hereby authorized. In the event that any loss, cost, or expense is caused by Richland, its employees, representatives, agents, assigns, contractors, or subcontractors, this hold harmless obligation shall not apply. In case any action is commenced against Richland on account of the permission herein granted, Thomas shall, upon notice, hold Richland harmless from all loss, cost and damage arising out of said permission. Provided, however, that this shall not apply to any loss, cost, damage or claims caused by Richland, its employees, representatives, agents, assigns, contractors, or

subcontractors. Notwithstanding any provision contained in this Agreement, nothing in this Agreement shall impair any liability protection afforded Richland pursuant to law.

- b. *Rates.* Thomas may charge customers who connect to the Water and Wastewater Sewer System such rates, fees and costs as provided by the Thomas Township Water and Sewer Ordinance and Thomas Board.
- c. *Nondiscrimination.* Thomas agrees to extend water service to persons and properties located within the Franchise Area without discrimination.
- d. *Governing Law.* The validity of this Agreement is governed by Michigan law.
- e. *Amendments.* This Agreement may only be amended by the mutual consent of Richland and Thomas in writing.
- f. *Waiver of Breach.* The failure of either Richland or Thomas to insist upon strict performance of any obligation set forth in this Agreement shall not be a waiver of that party's right to demand strict compliance in the future.
- g. *Severability.* Except as otherwise stated in this Agreement, if any provision of this Agreement is declared by a court of competent jurisdiction to be unenforceable, that declaration does not impair the validity of the remainder of this Agreement, which shall remain in full force and effect.
- h. *Counterparts.* This Agreement may be executed in any number of counterparts. All such counterparts shall be deemed originals and together they shall constitute one and the same instrument.

WITNESSES

RICHLAND TOWNSHIP

By: _____
Brian Frederick, Township Supervisor

By: _____
Renee Herhold, Township Clerk

Dated: _____, 2024

As Township Clerk of Richland Township, I certify that this Agreement was approved and accepted by a majority vote of Township Board of Richland Township at a meeting held on _____ 2024.

Dated: _____, 2024

By: _____
Renee Herhold, Township Clerk

WITNESSES

THOMAS TOWNSHIP

By: _____
Robert Weise, Township Supervisor

By: _____
Michael Thayer, Township Clerk

Dated: _____, 2024

As Township Clerk of Thomas Township, I certify that this Agreement was approved and accepted by a majority vote of Township Board of Thomas Township at a meeting held on _____, 2024.

Dated: _____, 2024

By: _____
Michael Thayer, Township Clerk

**THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE INTERLOCAL URBAN COOPERATION AGREEMENT
WITH RICHLAND TOWNSHIP FOR EXTENSION OF WATER AND SEWER UNDER
THE URBAN COOPERATION ACT**

RESOLUTION NO. 24-09

At a meeting of the Thomas Township Board, Saginaw County, Michigan, held on July 1, 2024 at 7:00 p.m., Eastern Time.

PRESENT: _____

ABSENT: _____

The following preambles and resolution were offered by _____ and seconded by _____.

WHEREAS, Thomas Township and Richland Township are local government units pursuant to the Urban Cooperation Act of 1967, PA 7 of 1967, MCL 124.501 et seq.;

WHEREAS, the Urban Cooperation Act of 1967, PA 7 of 1967, MCL 124.501 et seq., authorizes local government units to enter into interlocal agreements that provide for the joint exercise of power and sharing of revenues between local units;

WHEREAS, Thomas Township and Richland Township seek to enter into agreement to provide for Thomas Township to extend water and sewer service to Parcel No. 22-12-2-24-1002-001 in Richland Township, in exchange for specified tax revenue from Richland Township;

WHEREAS, Thomas Township and Richland Township have reviewed the provisions of the Urban Cooperation Act, MCL 124.501 et seq. and have found it to be useful and applicable to effectuate the above-referenced Agreement;

WHEREAS, Thomas Township seeks to enter into an Urban Cooperation Agreement with Richland Township for the benefit of both communities and to facilitate the development of Parcel No. 22-12-2-24-1002-001 and the economic benefits associated therewith;

WHEREAS, on July 1, 2024, Thomas Township held a public hearing, noticed in compliance with the Open Meetings Act, PA 267 of 1967, MCL 15.261 *et seq.*, regarding the Agreement, at which residents of Thomas Township, property owners in the area affected by the Agreement, and other interested parties were given the opportunity to be heard;

WHEREAS, the Thomas Township Board has determined that entry into the Agreement is in the public interest and does not harm the public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED by the Thomas Township Board, Thomas Township, Saginaw County, Michigan, that:

1. The Thomas Township Board approves the Urban Cooperation Agreement with Richland Township, based on a finding that it is in the public interest. Unless a referendum petition on the Agreement is filed in accordance with MCL 124.505a(4), the Township Supervisor and Township Clerk are hereby authorized and directed to sign the Agreement on behalf of Thomas Township not less than 45 days after the date of this Resolution.
2. All prior resolutions and parts are resolutions, are, to the extent of any conflict with this resolution, rescinded.

YEAS:

NAYS:

ABSTAINED:

The Township Supervisor declared the Resolution adopted.

CERTIFICATION OF CLERK

I, Michael Thayer, Clerk of Thomas Township, do hereby certify this to be a true and complete copy of a resolution duly adopted by the Thomas Township Board, Thomas Township, Saginaw County, Michigan at a regularly scheduled meeting thereof on July 1, 2024 at 7:00 P.M. and said regular meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being 1976 PA 267, as amended; that quorum of the Board was present and voted upon said Resolution as set forth in the minutes of the meeting where were kept and have been or will be made available as required by the Open Meetings Act.

Date

Michael Thayer, Clerk
Thomas Township
249 N. Miller Road
Saginaw, MI 48608
989-781-0150



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1, 2024
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the Deposit Account Control Agreement (DACA)
- **EXPLANATION OF TOPIC:** The Michigan Strategic Fund (MSF) requires the grant monies awarded under the Strategic Site Readiness Program (SSRP) be deposit into a financial institution approved by the State of Michigan. One of the financial institutions authorized by the State is Huntington Bank. Huntington Bank was selected by the Township due to the established banking relationship that currently exists with the Township. The funds deposited would be in an account under the Township tax ID number however the MSF would have a security interest in the account and be able to access statements and under certain circumstances would be able direct the financial institution to “refuse to accept any account related orders.” The MSF would be able to refuse to honor account orders if they feel there has been activities outside the scope of the grant agreement. As you know we have had several grants over the years and this has never been an issue. This account would only be active for the duration of the grant. Any grant funds remaining at the end of the grant would be returned to the MSF upon closure of the grant.

As indicated on the attached DACA document the account will incur set up and monthly account fees. I have received confirmation from the State that the funds on deposit may earn interest to offset the fees and any interest earned that exceeds the account fees belongs to the Township. Huntington Bank current offers 2% interest on the funds in the account under a DACA.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Copy of proposed Deposit Account Control Agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Table, Deny.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Deposit Account Control Agreement with the Michigan Strategic Fund and Huntington Bank.
- **ROLL CALL VOTE REQUIRED?** No

DEPOSIT ACCOUNT CONTROL AGREEMENT

This DEPOSIT ACCOUNT CONTROL AGREEMENT (the "Agreement") is entered into as of _____ by and among _____ ("Customer"), MICHIGAN STRATEGIC FUND ("Creditor"), and THE HUNTINGTON NATIONAL BANK ("Bank").

STATEMENT OF FACTS

Customer has opened with Bank depository accounts as set forth on the attached Exhibit A (each, an "Account"; together, the "Accounts"). Customer has granted to Creditor a security interest in the Accounts, all cash, instruments, checks, and other items of value of the Customer now or hereafter paid, deposited, credited, or held in the Accounts, and all additions thereto and substitutions and proceeds thereof (including the Accounts, collectively, the "Collateral") pursuant to a separate pledge or security instrument and other documents executed in connection therewith (as amended, supplemented, replaced or otherwise modified from time to time, the "Loan Documents") between Customer and Creditor. This Agreement does not create Creditor's security interest. The parties are entering into this Agreement to perfect Creditor's security interest in and to the Collateral and to specify certain rights and duties of the parties with respect to the Accounts. In consideration of the mutual covenants herein as well as other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Reserved**
2. **Bank's Representations**

Bank represents and warrants to Creditor and to Customer that: (i) Bank maintains the Accounts; (ii) each Account is a "deposit account" as defined in Section 9-102 of the Uniform Commercial Code as adopted by the State of Michigan; (iii) Bank does not know of any claim to or interest in the Accounts, except for claims and interests of the parties referred to in this Agreement; and (iv) Bank agrees to perform its obligations under this Agreement in a manner consistent with the quality provided when Bank performs similar services for its own account.

3. **Notice of Security Interest**

Customer, Creditor, and Bank are entering into this Agreement to perfect, and to confirm the priority of, Creditor's security interest in the Collateral. Bank acknowledges that this Agreement constitutes written notification to Bank of Creditor's security interest in the Collateral. Bank agrees to promptly make all necessary entries or notations in its books and records to reflect Creditor's security interest in the Collateral. Bank acknowledges that Creditor has control over the Accounts, and all cash and instruments contained therein from time to time. Nothing contained in this Agreement shall create any agency, fiduciary, joint venture or partnership relationship between or among Customer, Creditor, and Bank.

4. **Control of Accounts**

This Agreement shall constitute an authenticated record under which Customer, Creditor and Bank hereby agree that, after receipt of a Notice of Exclusive Control (as defined in Section 7) and otherwise in accordance with Section 7, Bank will comply solely with instructions directing disposition of the funds in the Accounts (each an "Account Related Order") originated by Creditor without further consent by Customer and, by executing this Agreement, Bank acknowledges Creditor's security interest in and control

of the Accounts. All such Account Related Orders from Creditor to Bank shall be delivered to Bank in writing. Customer hereby acknowledges Creditor's right to originate such Account Related Orders.

5. Creditor and the Bank acknowledge and agree that this Agreement and the security interest perfected hereunder relate solely to the Account and do not relate to any other accounts now or in the future established or maintained by Customer at the Bank.

6. Customer's Rights in Accounts

Bank shall comply with Account Related Orders originated by Customer unless Creditor has delivered to Bank a Notice of Exclusive Control, pursuant to and otherwise in accordance with Section 7.

7. Rights and Duties After Default

(a) After Bank receives from Creditor a notice, substantially in the form attached hereto as Exhibit B (a "Notice of Exclusive Control"), Bank agrees (i) not to comply with Account Related Orders originated by Customer or any other person (other than Creditor), and (ii) to comply with all Account Related Orders originated by Creditor, to dispose of the Collateral as and to the extent directed by Creditor, and to pay over to Creditor all cash Collateral and proceeds without any setoff or deduction, except as authorized under Sections 12 and 13 hereof. The foregoing instructions may only be modified or rescinded by Creditor or its designee. Bank shall have a reasonable period of time, not to exceed 2 Business Days, to act upon such Notice of Exclusive Control and cease following instructions of Customer. Upon receipt of a Notice of Exclusive Control, Bank will set a minimum balance to be maintained in each Account at all times in order to cover any Fees and Returned Sums (as defined in Sections 12 and 13) (the "Target Balance") with respect to each Account. The initial Target Balance for each Account will be _____. As used in this Agreement, "Business Day" means any day other than a Saturday, a Sunday, or a legal holiday, on which Bank is open for business.

(b) Customer agrees immediately upon Customer's receipt of the Notice of Exclusive Control, Customer shall not provide any further Account Related Orders to Bank, whether or not such Notice of Exclusive Control has been implemented by Bank; provided that Creditor shall have no obligation to send a copy of such Notice of Exclusive Control to Customer as a condition to the effectiveness of such Notice of Exclusive Control.

(c) If Bank receives a Notice of Exclusive Control from Creditor, all pre-authorized, recurring ACH withdrawals, transfers, or other items previously authorized by Customer will be terminated, unless Bank receives written notice from Creditor that such transactions may continue. Bank shall have no duty or responsibility whatsoever to inquire into or determine whether (i) any such Notice of Exclusive Control is proper or in accordance with the Loan Documents, or (ii) any application by Creditor of funds from the Account is in accordance with the Loan Documents.

8. Priority of Creditor's Security Interest

Bank subordinates in favor of Creditor any security interest, lien, or right of setoff it may have, now or in the future, against the Accounts or property in the Accounts, until termination of this Agreement, except as to any security interest under Section 4-210 of the Uniform Commercial Code, and except that Bank will retain its prior lien on property in the Accounts to secure payment of normal bank charges and fees for the Accounts and dishonored items as provided in Sections 12 and 13.

9. Statement and Other Information

Upon Creditor's request, Bank shall send to Creditor copies of all the regular monthly account statements provided to Customer and such other information relating to the Accounts as shall be reasonably

requested by Creditor, and a copy of all notices and statements required to be sent to Customer pursuant to any agreement governing or related to the Accounts. Customer hereby authorizes the release of such information, notices, and statements to Creditor.

10. Notice

A statement, notice, confirmation, or other communication to a party under this Agreement will be in writing. The statement, notice, or confirmation will be sent to the party's address set forth below or to such other address as the party may notify the other parties, and will be effective (i) when delivered by hand or by nationally recognized overnight carrier, or (ii) when delivered or the first attempted delivery on a Business Day when sent by mail, certified mail, return receipt requested, and postage prepaid, or via email with a successful acknowledgement of receipt addressed as set forth below.

Address for Customer:

Attn:

With a copy to:

Attn:

Address for Bank:

The Huntington National Bank
Deposit Account Control Agreements
41 South High Street (HC0740)
Columbus, Ohio 43215
email: DepositAccountControlAgreements@huntington.com

Address for Creditor:

Michigan Strategic Fund
300 N. Washington Square
Lansing, Michigan 48913
Attn: Nicole Whitehead; whiteheadn@michigan.org

With a copy to:

Michigan Economic Development Corporation
300 N. Washington Square
Lansing, Michigan 48913

Attn: MEDC Legal; medclegal@michigan.org

11. Third Party Claims; Legal Process

(a) During the term of this Agreement, Bank will not enter into any agreement with any person, other than Creditor, pursuant to which Bank will be obligated to comply with instructions from such person as to the disposition of any funds in the Accounts. Nor will Bank agree with any third party that Bank will comply with Account Related Orders originated by any third party. Bank will use reasonable efforts promptly to notify Creditor and Customer if any other person claims that (i) it has a property interest in property in any Account and/or (ii) that it is a violation of that person's rights for anyone else to hold, transfer, or deal with the Collateral.

(b) If the Bank receives or has actual notice of any claim, notice, legal process, garnishment, or court order relating to any Account, and to the extent not otherwise prohibited by law or court or administrative order, Bank will notify Creditor and Customer of such receipt. Creditor and Customer understand and agree that Bank will comply with any such legal process, legal notice, or court order it receives if Bank determines, in its sole discretion, that such legal process, legal notice, or court order is legally binding on it. For purposes hereof, receipt by Bank or notice to Bank means receipt by or notification to an officer of the Bank who is responsible for the Accounts.

12. Fees.

All of Bank's service charges, overdraft and returned item fees, transfer fees, account maintenance fees and expenses relating to any Account under any Account Agreements (as hereafter defined) ("Fees") shall be charged by Bank when due against the funds on deposit in the Accounts at such time or, if there are insufficient funds, against any other account of Customer. To the extent funds on deposit in the Accounts are insufficient to cover Fees then due, Customer shall pay the balance of such Fees within 15 days after demand therefor. Such fees shall include without limitation, an implementation fee of \$2,000.00, due at the time this Agreement is executed, and a monthly account servicing fee of \$375.00 per month per Account. After a Notice of Exclusive Control is received by Bank, the monthly blocked account servicing fee shall increase to \$375.00 per Account. The monthly account servicing fee is subject to change in Bank's discretion upon notice and no more than once per year. Any new or changed Fees will take effect with the next account analysis or statement period after Bank sends notice to Customer that a change in Fees has occurred, unless some other effective date is set forth in such notice.

13. Uncollected Funds.

If (i) any checks or other receipts deposited in any Account are returned unpaid or otherwise dishonored for any reason, (ii) there are overdrafts on any Account, (iii) automated clearing house, wire transfer or other electronic entries for deposit into any Account are returned or otherwise dishonored, or (iv) claims of breach of the UCC's transfer or presentment warranties are made against Bank in connection with items deposited to any Account (the items described in clauses (i) through (iv) are collectively referred to as "Returned Sums"), Bank shall charge Returned Sums when returned, plus any applicable Fees, against funds on deposit in the affected Account at such time or, if there are insufficient funds, against any other account of Customer. To the extent funds on deposit in the affected Account (or any other Account) are insufficient to cover such Returned Sums and Fees, Customer shall pay the balance of such Returned Sums and Fees within 15 days after demand therefor. If however, the funds on deposit in any Account or other account of Customer are insufficient to cover the Returned Sums and Fees then due, and Customer does not pay the amount of such Returned Sums and Fees within 15 days after demand therefore, or Bank is enjoined, stayed or prohibited by operation of law from making demand on Customer, and Creditor received the proceeds of any of the Returned Sums pursuant to an Account Related Order from Creditor, Bank may seek reimbursement from the Target Balance.

14. Exculpation of Bank; Indemnity

(a) Customer and Creditor agree that Bank shall have no liability to either of them for any loss or damage that either or both may claim to have suffered or incurred, either directly or indirectly, by reason of this Agreement or any transaction or service contemplated by the provisions hereof, unless occasioned by the bad faith, gross negligence, willful misconduct, or criminal acts or omissions of Bank. Nor shall Bank be liable for losses or delays resulting from computer malfunction, interruption of communication facilities, labor difficulties, or other causes beyond Bank's reasonable control.

(b) Customer will hold harmless, indemnify, and defend Bank, and its affiliates, successors, assigns, officers, directors, employees, and agents, against losses, liabilities, claims, litigation, demands, suits, costs, disbursements, or expenses incurred as a result of the assertion of any claim by any person or entity arising out of or otherwise arising from or in connection with or related to this Agreement, including reasonable attorneys' fees and disbursements, except to the extent the losses, liabilities, claims, litigation, demands, suits, costs, disbursements, or expenses are a direct result of Bank's bad faith, gross negligence, willful misconduct, or criminal acts or omissions.

(c) Bank's duties and obligations shall be determined solely by the provisions of this Agreement and Bank shall not be liable except as specifically set forth herein. Bank shall not be responsible for any losses, liabilities, claims, litigation, demands, suits, costs, disbursements, or expenses arising out of Bank's compliance with Account Related Orders given by Creditor to Bank under this Agreement, or otherwise following instructions of Creditor hereunder, including reasonable attorneys' fees and disbursements, except to the extent the losses, liabilities, claims, litigation, demands, suits, costs, disbursements, or expenses are a direct result of Bank's bad faith, gross negligence, willful misconduct, or criminal acts or omissions. In the event of an assignment of Creditor's rights under this Agreement to the Secretary of Housing and Urban Development ("HUD") or the Federal Housing Commissioner ("FHA"), neither HUD nor FHA shall have any indemnification obligations under this Agreement. Bank may rely on Account Related Orders or other instructions as delivered to Bank by Creditor.

(d) Customer will indemnify Creditor and Bank against claims, liabilities and expenses arising out of the immediately preceding paragraph, including reasonable attorneys' fees and disbursements, except to the extent that such claims, liabilities and expenses are a direct result of Creditor's breach of any of the Loan Documents, or its bad faith, gross negligence, willful misconduct, or criminal acts or omission.

(e) In no event shall Bank be liable for special, incidental, punitive or consequential loss or damage of any kind, including, without limitation, lost profits (whether or not Bank has been advised of the possibility of such loss or damage). Bank may rely and shall be protected in acting or refraining from acting upon any written notice (including, but not limited to, electronically confirmed facsimiles of such notice) reasonably believed by it to be genuine and to have been signed or presented by the proper party or parties. This Agreement does not create any duty or obligation of Bank except for those expressly set forth in this Agreement.

(f) Bank may charge all such amounts due under this Section 14 against funds on deposit in any account of Customer other than the Account. To the extent funds on deposit in such other accounts of Customer are insufficient to cover such amounts, Customer shall pay the balance of such amounts within 15 days after demand therefor.

15. Termination; Survival

Creditor may terminate this Agreement by written notice to Bank and Customer. Bank may terminate this Agreement on 30 days written notice to Creditor and Customer. However, Bank may immediately terminate this Agreement or close any Accounts if required to do so under any statute, rule, regulation, or any order or process binding upon it, in its sole discretion. Customer may not close any

Account or terminate this Agreement without the prior written consent of Creditor. Sections 13 and 14 will survive termination of this Agreement. In the event that Bank terminates this Agreement, Bank agrees (unless prohibited by applicable law, rule or regulation): (i) to give notice thereof and, (ii) if Bank has received a Notice of Exclusive Control (and such notice remains effective), to transfer all available funds in any such Account to an account as designated by Creditor in writing to Bank.

16. Bankruptcy

If Bank at any time receives notice of the commencement of a bankruptcy case or other insolvency or liquidation proceeding by or against Customer, Bank will continue to comply with its obligations under this Agreement, except to the extent that any action required of Bank under this Agreement is prohibited under applicable bankruptcy laws or regulations, or is stayed pursuant to the automatic stay imposed under the United States Bankruptcy Code or by order of any court or agency, all as determined by Bank in its sole discretion.

17. Interpleader

If at any time Bank, in good faith, is in doubt as to the action it should take under this Agreement, Bank shall have the right, at Customer's expense, to commence an interpleader action in the appropriate Michigan Court of Claims or the Ingham County Circuit Court as appropriate and to take no further action except in accordance with joint instructions from Creditor and Customer or in accordance with the final order of the court in such action.

18. Miscellaneous

This Agreement can be modified or amended only by written agreement of all of the parties hereto evidencing such modification or amendment. If any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid, unenforceable, or illegal, as written, that provision shall be interpreted so as to achieve, to the extent permitted by applicable law, the purposes intended by the original provision, and the remaining provisions of this Agreement shall continue intact. In addition, any such determination shall not apply in any circumstance, or to any party, not controlled by such determination. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns, but Customer shall not be entitled to assign or delegate any of its rights or duties hereunder without first obtaining the express prior written consent of Creditor and Bank. No transfer by Creditor will be binding upon Bank until the transferee notifies Bank in writing of such transfer, which notice shall (i) provide transferee's address for notices and communications pursuant to this Agreement and (ii) state that transferee is the successor of Creditor, and is entitled to all of the benefits of, and has assumed all of the duties of, Creditor under this Agreement. No transfer by Bank will be binding upon Creditor until the transferee notifies Creditor in writing of such transfer, which notice shall (i) provide transferee's address for notices and communications pursuant to this Agreement and (ii) state that transferee is the successor of Bank, and is entitled to all of the benefits of, and has assumed all duties of, Bank under this Agreement.

19. Complete Agreement

The parties hereto acknowledge that each has read this Agreement, understands it, and agrees to be bound by its terms. The parties further agree that this Agreement and any modifications to it, and all account agreements, wire transfer agreements, electronic payment authorization agreements, lockbox agreements, and other agreements now or hereafter related to any Accounts or to services provided by Bank in connection therewith (collectively, the "Account Agreements"), constitute the complete and exclusive expression of the terms of the agreement between the parties, supersede all other proposals whether oral or written, understandings, representations, conditions, warranties, covenants, and all other communications between the parties relating to the subject matter of this Agreement. In the event of any conflict between this Agreement (or any portion thereof) and any Account Agreement, the terms of this Agreement shall prevail. Except as set forth in the preceding sentence, the terms of any such Account Agreements shall remain in full force and effect.

20. Governing Law; Venue

This Agreement shall be governed by, and construed and interpreted in accordance with the law of the State of Michigan, except for its conflict of law principles, and any legal action brought in connection with this Agreement may be brought only in the Michigan Court of Claims or the Ingham County Circuit Court as appropriate. All parties hereby submit to the jurisdiction of such courts, and waive any objection to venue with respect to actions brought in such courts.

21. Waiver of Jury Trial

EACH PARTY ACKNOWLEDGES THAT, AS TO ANY AND ALL DISPUTES THAT MAY ARISE BETWEEN ANY OF THE PARTIES REGARDING THIS AGREEMENT, THE COMMERCIAL NATURE OF THE TRANSACTIONS OUT OF WHICH THIS AGREEMENT ARISES MAKES SUCH DISPUTE UNSUITABLE FOR TRIAL BY JURY. ACCORDINGLY, EACH PARTY HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY AS TO ANY AND ALL DISPUTES THAT MAY ARISE RELATING TO THIS AGREEMENT.

22. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which taken together shall constitute one and the same Agreement. Delivery of an executed signature page counterpart to this Agreement via telecopier facsimile transmission or other similar method of electronic transmission (including, without limitation, a "pdf" file) shall be effective as if it were delivery of a manually delivered, original, executed counterpart thereof.

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized, as of the date first above written.

_____ (“Customer”)

By _____

Name: _____

Title: _____

Michigan Strategic Fund (“Creditor”)

By _____

Name: Matthew Casby

Title: Fund Manager

THE HUNTINGTON NATIONAL BANK (“Bank”)

By _____

Name: _____

Title: _____

Exhibit A

Accounts

Exhibit B

Form of Notice of Exclusive Control

[Letterhead of Creditor]

[Date]

Re: Notice of Exclusive Control
Customer: [Customer Name]
Account Nos. _____

To: The Huntington National Bank
Deposit Account Control Agreements
41 South High Street (HC0740)
Columbus, OH 43215

This is to notify you that, pursuant to Section 7 of the Account Control Agreement dated _____, by and among Bank, Customer, and Creditor (the "Agreement," and all capitalized terms in this letter have the meanings ascribed to such terms in the Agreement), Bank is instructed to refuse to accept any Account Related Orders from Customer regarding any Account unless consented to in writing by an officer of Creditor. All future instructions and Account Related Orders regarding any Account shall be given solely by an officer of Creditor.

Effective as of the date hereof, Bank shall, on the last Business Day of each week hereafter, by standing order wire transfer, transfer to the following account, or such other account as designated by Creditor from time to time by written notice to Bank, all amounts constituting available funds on deposit in any Account in excess of the Target Balance for such Account:

Receiving Bank Name: _____
Address: _____

ABA No. _____
Account Name: _____
Account No.: _____

Creditor represents and warrants to Bank that this Notice of Exclusive Control is lawful and authorized by the Loan Documents between Customer and Creditor.

Sincerely,

[Name]

[Title]



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1st 2024
- **SUBMITTED BY:** John Corriveau, Parks and Recreation Director
- **AGENDA TOPIC:** Award low bid for seal coating and asphalt repair on Thomas Trail.
- **EXPLANATION OF TOPIC:** The Thomas Trail is almost ten years old now and requires more and more attention. I sent out bid request to seal coat the entire 3.18 miles of trail along with cutting out and repairing several areas where animals and weeds have created cave ins or pushed up the asphalt. I will be working with the asphalt company on days and times that we will close the trail for work and put signs out in advance to let riders know the trail will be closed.

I budgeted \$25,000 for this project.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab attached
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the low bid of (\$14,500) Fourteen Thousand and Five Hundred Dollars to Quality Asphalt to seal coat and repair asphalt along the entire Thomas Trail.
- **ROLL CALL VOTE REQUIRED?** No

Thomas Trail Seal Coat and Asphalt Repair Bids

	Seal Coat and Asphalt Repair Bids
Quality Asphalt	\$14,500
Yeager	\$19,000
Ridga	\$22,100
Black Jack	\$22,328
Mr. Asphalt	\$35,250



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 1st 2024
- **SUBMITTED BY:** John Corriveau, Parks and Recreation Director
- **AGENDA TOPIC:** Purchase used pickup for Parks Department to replace our oldest truck.
- **EXPLANATION OF TOPIC:** When I did my 2024/25 budget, I budgeted \$38,000 for a mid-size truck like a Chevrolet Colorado or a Ford Ranger hoping to get a new vehicle that would last the parks twenty plus years. After discussing with the Manager how the truck would be used, we decided that a used full-size truck like a Chevrolet 1500 Super Crew (Extended Cab), a Ford F 150 Super Crew (Extended Cab) or Dodge Ram 1500 Super Crew (Extended Cab) would work better as I tow most of the tractors and equipment. I feel after doing some research I can find a used full-size truck that will meet my departments needs and still be a newer model truck that will last for a long time.

I would like a quad cab, extended cab model due to being able to carry my tools inside the truck which makes getting them way easier than climbing into the back. It also leaves the bed open to carry stuff. I carry everything I might need inside my truck so I have it when I am out in the parks. I need four-wheel drive due to the amount of off road driving we do in the parks, nature center and disc golf course.

I would like permission to shop the used truck market for a quality used truck that meets the specifications. I will look for a vehicle with low miles and in good condition while keeping within the budget of \$38,000.

Specifications:

- Full size quad cab/extended cab (to store tools inside truck)
- Trailer towing package (to haul tractors)
- Four-wheel drive (to drive off road in parks)
- Preferably white but could be other color

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Parks Director purchasing a used full size quad cab four-wheel drive pickup truck for up to \$38,000.
- **ROLL CALL VOTE REQUIRED?** No

Thomas Township
Building Department Activity Report ~ June 2024

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
84-24	Pole sign	06/06/2024	7868 Gratiot Road	\$ 25.00	\$ 4,000.00
86-24	Deck	05/23/2024	11125 Armstrong Drive S.	\$ 59.00	\$ 7,000.00
87-24	Fireplace	05/24/2024	1020 N. Graham Road	\$ 207.00	\$ 43,937.00
88-24	Replace shingles	05/28/2024	12537 Frost Road	\$ 80.00	\$ 16,818.00
89-24	Deck	05/28/2024	570 Lisa Street	\$ 79.00	\$ 12,000.00
90-24	Lean-to	05/30/2024	412 N. Thomas Road	\$ 123.00	\$ 22,400.00
91-24	Sign	06/05/2024	9030 Gratiot Road	\$ 25.00	\$ 25,000.00
92-24	Replace shingles	05/30/2024	1825 Glencairn Drive	\$ 80.00	\$ 48,000.00
93-24	Detached garage	04/06/2024	4518 Meadowbrook Dr.	\$ 127.00	\$ 24,000.00
94-24	Pole barn	06/03/2024	4949 N. River Road	\$ 287.00	\$ 64,000.00
95-24	Deck	06/05/2024	2752 N. Thomas Road	\$ 175.00	\$ 14,400.00
96-24	Replace shingles with steel roof	06/04/2024	11230 Geddes Road	\$ 115.00	\$ 20,000.00
97-24	Replace shingles	06/04/2024	7301 Terry	\$ 80.00	\$ 16,796.63
98-24	Window alteration	06/06/2024	1654 Glencairn	\$ 91.00	\$ 25,000.00
99-24	Twp sidewalks - N. Thomas Road	06/07/2024	Briarwood to Meadowbrook	\$ -	\$ 79,843.00
100-24	Replace shingles	06/07/2024	1605 N. Graham Road	\$ 80.00	\$ 7,789.46
8-24	Sign	06/10/2024	7397 Gratiot Road	\$ 25.00	\$ 200.00
76-24	Replace shingles	06/11/2024	10860 Dice Road	\$ 80.00	\$ 12,000.00
103-24	Replace shingles	06/13/2024	12900 Basell Drive	\$ 80.00	\$ 15,000.00
104-24	Replace shingles	06/14/2024	12713 Basell Drive	\$ 80.00	\$ 11,300.00
101-24	Lean-to	06/17/2024	12852 Basell Drive	\$ 55.00	\$ 5,200.00
105-24	Replace shingles	06/17/2024	2975 N. River Road	\$ 80.00	\$ 14,000.00
106-24	Shed	06/19/2024	1695 Palomino Drive	\$ 79.00	\$ 11,200.00
107-23	Replace shingles	06/19/2024	11282 Lake Circle Drive N.	\$ 80.00	\$ 30,835.00
102-24	Pump Station #16	06/19/2024	1294 N. Orr Road	\$ -	\$ 153,300.00
108-24	Above-ground pool	06/21/2024	4285 Lone Road	\$ 95.00	\$ 16,000.00
Total Permits = 26				\$2,287.00	\$700,019.09

Total Building Permits = 26 Total Permit Fees = \$ 2,287.00 Total Construction Fees = \$700,019.09

Electrical Plumbing and Mechanical Activity Report ~ June 2024

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
47-24	100 Amp Service	05/29/2024	10060 Evans Road	\$ 150.00
48-24	Parking lot lights	05/30/2024	3949 N. River Road	\$ 134.00
49-24	Install generator	06/01/2024	1275 N. Miller Road	\$ 145.00
50-24	Install generator	06/10/2024	249 N. Miller Road	\$ 90.00
51-24	Install generator	06/10/2024	355 N. Miller Road	\$ 90.00
52-24	Replace fire damage wire & install lights	06/13/2024	1020 N. Graham Road	\$ 184.00
53-24	Service replacement	06/13/2024	7901 Abbe Court	\$ 130.00
54-24	200 amp riser replacement	06/14/2024	431 Gas Light Lane	\$ 75.00
55-24	Commercial remodel - Starbucks	06/20/2024	7868 Gratiot Road	\$ 390.00
Total Permits = 9				\$ 1,388.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
24-24	Lawn backflow	05/24/2024	11108 Lake Circle Drive	\$ 120.00
25-24	Commercial plumbing - Starbucks	06/19/2024	7868 Gratiot Road	\$ 283.00
Total Permits = 2				\$ 403.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
56-24	Gas log swap out	05/26/2024	7715 State Road	\$ 70.00
57-24	Replace furnace	05/28/2024	7675 Laurie Lane N	\$ 90.00
58-24	Add minisplit	05/29/2024	7204 Ederer Road	\$ 130.00
59-24	Gas fireplace	06/05/2024	1020 N. Graham Road	\$ 125.00
60-24	Aboveground tank	06/07/2024	2245 N. Miller Road	\$ 95.00
61-24	Air conditioning unit	06/12/2024	359 Gaslight	\$ 140.00
62-24	Mechanical upgrades	06/14/2024	9790 Dice Road	\$ 145.00
63-24	HVAC Upgrade	06/14/2024	1275 Miller Road	\$ 175.00
64-24	Replace furnace	06/17/2024	4519 N. River Road	\$ 160.00
65-24	Aboveground tank	06/21/2024	2245 N. Miller Road	\$ 150.00
Total Permits = 10				\$ 1,280.00

Total Mechanical, Plumbing, and Electrical Permits = 21

Total Permit Fees = \$3,071.00

Code Enforcement Monthly Reports					
Address	Category	Date Filed	Status	Date Closed	Complaint
1120 POPLAR DR	Vehicle, Inop/Unlic	06/10/2024	No Violation	06/18/2024	Unlicensed vehicle in front of house
1390 N THOMAS RD	Accessory Structure	06/24/2024	Investigating		Complaint of chicken coops built right up to the property line.
1475 N MILLER RD	Accessory Structure	06/03/2024	Investigating		Shed placed in front yard
1612 S RIVER RD	Vehicle, Inop/Unlic	06/11/2024	No Violation	06/20/2024	Unlicensed vehicle in driveway
2215 EDGEBROOK DR	Missing Sidewalk	06/19/2024	Investigating		Parcels were combined, but sidewalk was never constructed on the remaining portion of the property
2767 LONE RD	Junk, Trash, Debris	06/04/2024	Resolved	06/18/2024	Building materials and pallets outside on property
330 N GLEANER RD	Vehicle, Inop/Unlic	06/04/2024	No Violation	06/12/2024	Truck with bed removed in driveway
401 VICTOR DR	Junk, Trash, Debris	06/18/2024	Investigating		Junk and debris in back yard
630 N MILLER RD	Fence	06/11/2024	Investigating		Complaint of 6' privacy fence built in front yard
7613 GRATIOT RD	Vehicle, Sale Of	06/11/2024	Resolved	06/25/2024	Dump truck for sale on property
7842 LUANN ST	Vehicle, Inop/Unlic	06/11/2024	Investigating		SUV with smashed front end in driveway
7980 CHALET DR	Vehicle, Inop/Unlic	06/13/2024	Investigating		Complaint of wrecked vehicle sitting in driveway
8742 VALLEYVIEW CT	Junk, Trash, Debris	06/13/2024	Investigating		old fence panels and junk wood leaning against garage
930 LEDDY RD	Grass and/or Weeds	06/05/2024	Resolved	06/18/2024	Grass has not been cut along road
9303 DICE RD	Vehicle, Inop/Unlic	06/13/2024	Investigating		Unlicensed vehicle in driveway
CURVE RD	Vehicle, Inop/Unlic	06/04/2024	No Violation	06/12/2024	Unlicensed vehicle sitting on trailer
16					

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Legacy Barber Company – 7877 Gratiot Rd

AS OF: 05/29/2024

June 2024

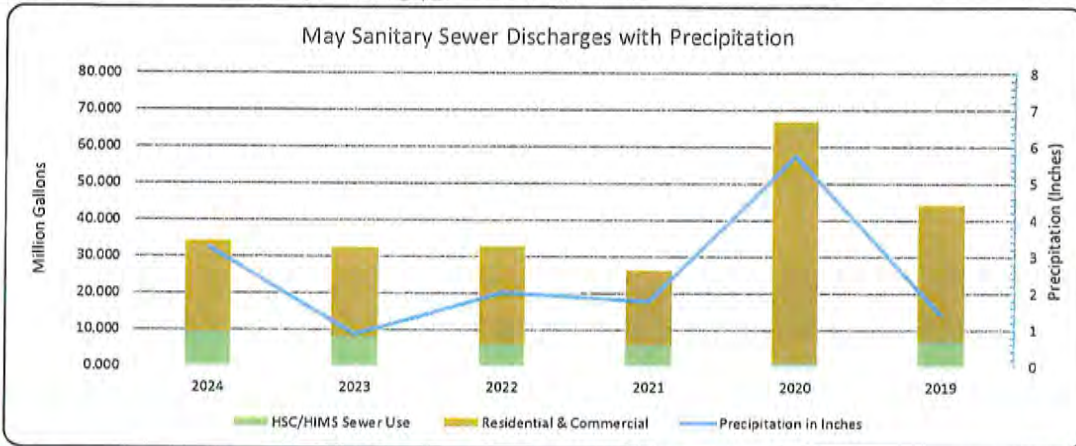
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

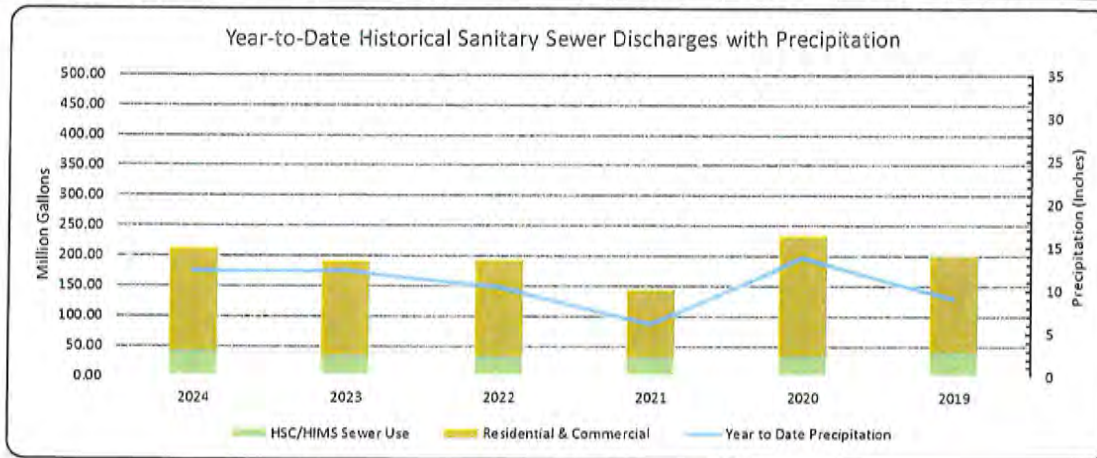
Township Board Sanitary Sewer System Report

May-24

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
		% Change (5/yr AVG)	2023	2022	2021	2020	2019
2024							
Total Sanitary Sewer Discharged	34.368	-15%	32.54	32.81	26.25	66.98	44.34
Average Daily Discharge	1.109	-15%	1.05	1.06	0.85	2.16	1.43
HSC/HIMS Sewer Use	9.265	67%	8.09	6.10	5.75	0.99	6.76
Residential & Commercial	25.102	-28%	24.45	26.71	20.50	65.98	37.58
% HSC & HIMS Use of Total Discharged	27%	64%	25%	19%	22%	1%	15%
Precipitation in Inches	3.24	37%	0.86	2.01	1.77	5.74	1.43
New Sewer Connections	0						
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
		% Change (5/yr AVG)	2023	2022	2021	2020	2019
2024							
Year To Date Sewer Discharged	212.22	11%	189.95	191.37	143.69	232.32	198.38
HSC/HIMS Sewer Use	40.52	18%	34.53	32.45	31.79	34.38	38.91
Residential & Commercial	171.70	10%	155.42	158.93	111.91	197.94	159.47
Year to Date Precipitation	12.24	19%	12.24	10.31	6.07	13.68	8.94

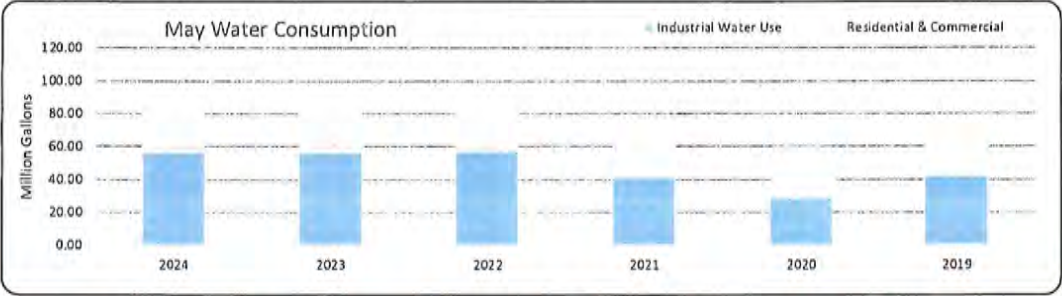
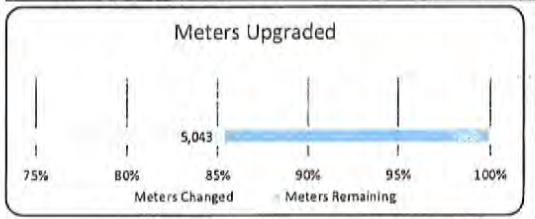


Township Board Water System Report

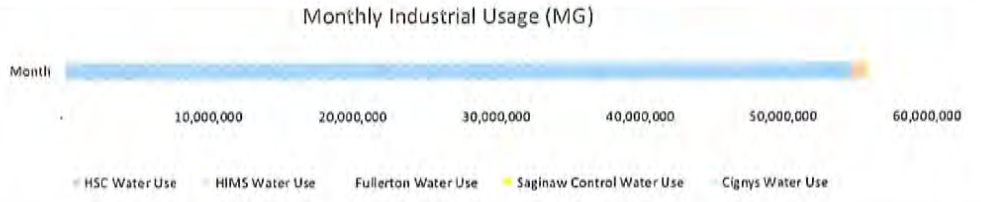
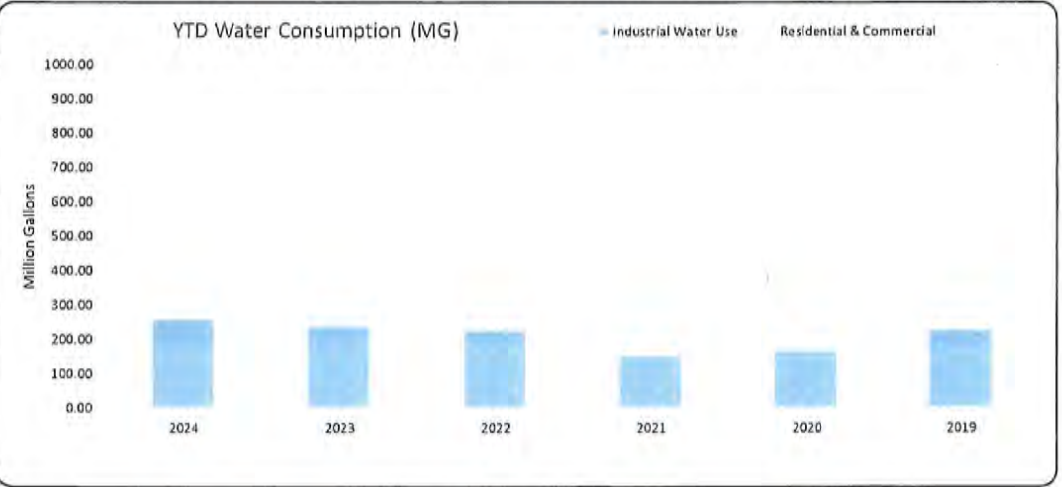
May-24

Monthly Water Use (MG)			Historical Monthly Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Water Consumption	84.98	14%	86.39	85.34	74.16	58.97	67.67
Average Daily Water Use	2.74	14%	2.79	2.75	2.39	1.90	2.18
Industrial Water Use	56.04	25%	55.96	56.59	40.42	28.43	42.06
% Total Water Use by Industry	66%	11%	65%	66%	54%	48%	62%
Residential & Commercial	28.94	-3%	30.43	28.75	33.74	30.54	25.61
New Water Services	0		1	1	1	0	2
Water Meters Upgraded	97						
Total Water Customers	5,065						

Industrial Water Use (MG)		
	Month	Year
HSC Water Use	54,872,167	254,359,232
HIMS Water Use	1,045,182	3,717,525
Fullerton Water Use	14,627	70,806
Saginaw Control Water Use	95,061	436,592
Cignys Water Use	12,932	54,494



YTD Water Use (MG)			Historical Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Water Use	374.88	19%	355.63	335.02	269.44	283.41	331.73
Industrial Water Use	258.64	29%	236.99	225.22	149.42	164.34	223.46
Residential & Commercial	116.24	1%	118.64	109.81	120.02	119.06	108.27



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	100,325.65	2,129,940.78	2,125,033.91	105,232.52
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	294,176.80	918,700.88	1,026,699.17	186,178.51
002.010	THE STATE BANK SAVINGS	1,502,994.17	0.00	0.00	1,502,994.17
002.325	CASH FRANKENMUTH CREDIT UNION	252,341.93	0.00	0.00	252,341.93
002.375	CASH HUNTINGTON BANK	10,428.00	0.00	0.00	10,428.00
002.385	CASH HUNTINGTON BANK	2,137,730.95	0.00	0.00	2,137,730.95
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,091,796.23	0.00	0.00	1,091,796.23
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	275,917.75	11,663.77	0.00	287,581.52
	GENERAL OPERATING FUND	5,565,385.83	930,364.65	1,026,699.17	5,469,051.31
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	863,145.23	382.00	58,422.55	805,104.68
003.000	CERTIFICATES OF DEPOSITS - THE ST	200,000.00	0.00	0.00	200,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,063,145.23	382.00	58,422.55	1,005,104.68
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	145,672.98	0.00	12,030.67	133,642.31
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,383,477.97	49,265.63	93,763.00	1,338,980.60
003.000	CERTIFICATES OF DEPOSITS - THE ST	628,780.35	0.00	0.00	628,780.35
	PUBLIC SAFETY-POLICE	2,012,258.32	49,265.63	93,763.00	1,967,760.95
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	116,628.90	0.00	0.00	116,628.90
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	676,018.95	0.00	0.00	676,018.95
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	182,406.23	0.00	872.27	181,533.96
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	291,585.91	0.00	872.27	290,713.64
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	209,921.84	633.97	23,876.14	186,679.67
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	0.00	0.00	255,937.50
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	678,272.78	633.97	23,876.14	655,030.61
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	466,565.53	221,364.20	173,560.55	514,369.18
002.010	THE STATE BANK SAVINGS	778,507.06	0.00	0.00	778,507.06
002.050	SPECIAL LEGISLATIVE GRANT HSC	5,526,363.66	375.00	632,863.52	4,893,875.14
002.200	RESERVED CASH SYSTEM EXPANSIO	223,394.95	0.00	0.00	223,394.95
002.385	CASH HUNTINGTON BANK	2,652,331.38	0.00	0.00	2,652,331.38
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,898.43	26,378.15	0.00	572,276.58
	SEWER FUND	10,310,994.01	248,117.35	806,424.07	9,752,687.29

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 06/01/2024 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	847,975.58	817,813.28	1,356,776.83	309,012.03
002.010	THE STATE BANK SAVINGS	397,820.56	0.00	0.00	397,820.56
002.200	RESERVED CASH SYSTEM EXPANSIO	201,342.99	0.00	0.00	201,342.99
002.375	CASH HUNTINGTON BANK	289,899.79	0.00	0.00	289,899.79
002.385	CASH HUNTINGTON BANK	1,685,395.42	0.00	0.00	1,685,395.42
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	255,473.32	0.00	0.00	255,473.32
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	WATER FUND	<u>4,457,711.77</u>	<u>817,813.28</u>	<u>1,356,776.83</u>	<u>3,918,748.22</u>
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	814,959.62	277.22	84,621.34	730,615.50
002.385	CASH HUNTINGTON BANK	34.54	0.00	0.00	34.54
	MUNICIPAL REFUSE FUND	<u>814,994.16</u>	<u>277.22</u>	<u>84,621.34</u>	<u>730,650.04</u>
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	22,202.99	0.00	174.81	22,028.18
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	1,022.28	0.00	649.45	372.83
002.400	CASH (CSB) DOG LICENSE	25.00	0.00	0.00	25.00
	TAX FUND	<u>1,047.28</u>	<u>0.00</u>	<u>649.45</u>	<u>397.83</u>
	TOTAL - ALL FUNDS	<u>26,144,894.42</u>	<u>4,176,794.88</u>	<u>5,589,344.21</u>	<u>24,732,345.09</u>

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	533,979.00	124,805.60	124,805.60	409,173.40	23.37
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00	110,824.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	120.21	0.00	79.79	60.11
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	0.00	41,437.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	0.00	46,468.18	60.86
101-000-437.000	I.F.T.	24,035.00	0.00	0.00	24,035.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00	98.96	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	5,641.83	5,634.18	236,942.17	2.33
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	687.50	444.50	2,112.50	24.55
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	46,233.48	0.00	147,766.52	23.83
101-000-458.000	BUSINESS LICENSE	2,300.00	135.00	0.00	2,165.00	5.87
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	1,607.00	160.00	13,393.00	10.71
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	28,753.60	4,866.00	71,246.40	28.75
101-000-566.000	GRANT	0.00	129,688.73	42,782.00	(129,688.73)	100.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	209,434.00	0.00	1,152,102.00	15.38
101-000-606.000	ORDINANCE FINES	35,000.00	10,229.27	5,732.90	24,770.73	29.23
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	0.00	0.00	300,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	14,263.27	14,263.27	5,103.73	73.65
101-000-615.000	PASSPORT FEES	7,500.00	1,085.00	315.00	6,415.00	14.47
101-000-628.000	PRINTED MATERIALS	200.00	0.00	0.00	200.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	14,555.00	3,990.00	12,945.00	52.93
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	0.00	(325.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	2,215.00	475.00	(215.00)	110.75
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	454.66	454.66	11,045.34	3.95
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	0.00	0.00	11,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	170.00	0.00	6,830.00	2.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00	10.00	99.73
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00	3,065.00	44.27
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	1,630.00	630.00	870.00	65.20
101-000-642.000	CEMETERY INCOME	18,000.00	0.00	0.00	18,000.00	0.00
101-000-645.000	DAY CAMP	30,000.00	27,116.00	1,786.00	2,884.00	90.39
101-000-647.000	TRAIN	30,000.00	83.00	83.00	29,917.00	0.28
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6.00	0.00	6,994.00	0.09
101-000-648.000	SWIM PROGRAMS	18,000.00	2,601.00	1,646.00	15,399.00	14.45
101-000-649.000	SALES	700.00	20.00	0.00	680.00	2.86
101-000-650.000	CONCESSIONS	3,000.00	2,094.00	605.00	906.00	69.80
101-000-652.000	NSF CHECK FEE	140.00	0.00	0.00	140.00	0.00
101-000-665.000	INTEREST EARNED	50,000.00	67,974.66	11,663.77	(17,974.66)	135.95
101-000-667.000	PAVILION RENTAL	7,000.00	4,350.00	975.00	2,650.00	62.14
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	0.77	0.00	300,019.23	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,050.00	750.00	(6,050.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	25.00	25.00	16,975.00	0.15
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	3,028.35	3,028.35	2,771.65	52.21
101-000-693.000	MISCELLANEOUS	302,868.00	732.26	457.00	302,135.74	0.24
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00	(10.00)	100.00
Total Dept 000		4,048,135.00	784,410.05	225,572.23	3,263,724.95	19.38

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,048,135.00	784,410.05	225,572.23	3,263,724.95	19.38
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	1,314.85	367.64	6,230.15	17.43
101-101-702.171	SALARY SUPERVISOR	12,438.00	3,345.24	961.36	9,092.76	26.90
101-101-702.215	SALARY CLERK	12,438.00	3,345.24	961.36	9,092.76	26.90
101-101-702.253	SALARY TREASURER	12,438.00	3,345.24	961.36	9,092.76	26.90
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	868.33	248.76	2,563.67	25.30
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	1,320.65	377.94	4,062.35	24.53
101-101-719.000	WORKMEN'S COMP	75.00	110.08	2.58	(35.08)	146.77
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	16,000.00	2,025.00	1,150.00	13,975.00	12.66
101-101-804.000	MEMBERSHIP & DUES	8,200.00	7,537.54	0.00	662.46	91.92
101-101-900.000	LEGAL NOTICES	5,200.00	1,264.50	981.70	3,935.50	24.32
101-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		88,399.00	25,131.44	6,012.70	63,267.56	28.43
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	131,534.00	50,071.16	19,299.90	81,462.84	38.07
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	673.05	192.30	1,826.95	26.92
101-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	3,994.09	1,521.71	7,047.91	36.17
101-172-716.000	HEALTH INSURANCE	24,000.00	5,676.49	1,910.41	18,323.51	23.65
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,236.57	0.00	198.43	95.53
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	386.56	19.13	952.44	28.87
101-172-716.200	DENTAL INSURANCE	960.00	307.97	77.63	652.03	32.08
101-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	93.32	0.00	329.68	22.06
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	6,459.76	2,472.08	11,460.24	36.05
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
101-172-719.000	WORKMEN'S COMP	330.00	152.45	33.00	177.55	46.20
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	3,087.29	1,108.54	4,112.71	42.88
101-172-740.000	OPERATING SUPPLIES	1,000.00	372.08	230.96	627.92	37.21
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00
101-172-804.000	MEMBERSHIP & DUES	1,950.00	1,373.42	65.00	576.58	70.43
101-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	100.86	67.69	199.14	33.62
101-172-850.100	WIRELESS COMMUNICATIONS	750.00	74.42	7.73	675.58	9.92
101-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	532.12	0.00	622.88	46.07
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	434.90	369.90	4,565.10	8.70
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	78,026.51	27,375.98	145,561.49	34.90
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	657.87	657.87	7,292.13	8.28
101-191-705.000	WAGES PART-TIME HOURLY	22,100.00	1,327.50	1,327.50	20,772.50	6.01
101-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	1,692.50	0.00	35,762.50	4.52
101-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	141.90	141.90	5,022.10	2.75
101-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	0.41	0.41	78.59	0.52

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
			06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	4.93	4.93		949.07		0.52
101-191-719.000	WORKMEN'S COMP	400.00	13.50	13.50		386.50		3.38
101-191-740.000	OPERATING SUPPLIES	17,207.00	4,755.95	4,112.85		12,451.05		27.64
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	7,493.00	7,493.00		(3,993.00)		214.09
101-191-810.000	CONTRACTED SERVICES	50,300.00	100.00	0.00		50,200.00		0.20
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00		12,000.00		0.00
101-191-900.000	LEGAL NOTICES	900.00	0.00	0.00		900.00		0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00		(105.45)		135.15
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00		100.00		0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00		100.00		0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00		8,500.00		0.00
						1,000.00		0.00
Total Dept 191 - ELECTIONS		167,909.00	16,593.01	13,751.96		151,315.99		9.88
Dept 215 - CLERK								
101-215-704.000	SALARIES FULL-TIME	67,831.00	19,630.59	4,779.30		48,200.41		28.94
101-215-704.150	SALARY DEPUTY	2,122.00	557.34	159.24		1,564.66		26.26
101-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00		400.00		0.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	1,507.51	367.90		3,874.49		28.01
101-215-716.000	HEALTH INSURANCE	26,662.00	6,875.12	2,322.38		19,786.88		25.79
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	3,952.38	49.38		(249.38)		106.73
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	210.53	22.29		689.47		23.39
101-215-716.200	DENTAL INSURANCE	1,811.00	601.77	151.69		1,209.23		33.23
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	43.50	0.00		146.50		22.89
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	2,220.67	543.24		5,518.33		28.69
101-215-719.000	WORKMEN'S COMP	260.00	99.46	7.90		160.54		38.25
101-215-740.000	OPERATING SUPPLIES	2,000.00	155.26	0.00		1,844.74		7.76
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00		1,500.00		0.00
101-215-802.000	LEGAL SERVICES	100.00	0.00	0.00		100.00		0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	0.00	0.00		310.00		0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00		500.00		0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	67.01	33.84		232.99		22.34
101-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00		1,000.00		0.00
101-215-900.100	PUBLICATIONS	20,000.00	0.00	0.00		20,000.00		0.00
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,240.54	890.54		2,759.46		31.01
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	363.72	0.00		591.28		38.09
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00		100.00		0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00		200.00		0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00		100.00		0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	0.00		1,478.09		1.46
Total Dept 215 - CLERK		149,565.00	37,547.31	9,327.70		112,017.69		25.10
Dept 253 - TREASURER-FINANCE DEPARTMENT								
101-253-704.000	SALARIES FULL-TIME	110,000.00	25,700.73	5,873.81		84,299.27		23.36
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	18,061.97	4,495.43		41,638.03		30.25
101-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00		1,923.08		3.85
101-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	1,276.74	291.75		3,234.26		28.30
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	1,249.92	365.36		2,750.08		31.25
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	0.00	0.00		1,400.00		0.00
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00		800.00		0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	0.00		3,000.00		25.00
101-253-705.000	WAGES PART-TIME HOURLY	40,781.00	11,952.77	3,376.03		28,828.23		29.31
101-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	4,512.55	1,093.84		12,867.45		25.96

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.000	HEALTH INSURANCE	11,642.00	3,159.06	1,246.33	8,482.94	27.14
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,212.55	100.96	(212.55)	105.31
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	483.80	25.82	1,464.20	24.84
101-253-716.200	DENTAL INSURANCE	2,045.00	631.97	159.30	1,413.03	30.90
101-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	113.75	0.00	437.25	20.64
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	600.00	200.00	1,800.00	25.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	5,633.42	1,300.64	16,735.58	25.18
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	104.00	824.45	27.68
101-253-719.000	WORKMEN'S COMP	500.00	365.49	23.23	134.51	73.10
101-253-740.000	OPERATING SUPPLIES	8,000.00	848.70	665.97	7,151.30	10.61
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	38.98	0.00	2,961.02	1.30
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,900.00	0.00	0.00	2,900.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	349.00	0.00	741.00	32.02
101-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	201.04	101.53	5,298.96	3.66
101-253-830.000	TAX ROLL PREPARATION	38,945.00	0.00	0.00	38,945.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	872.45	0.00	632.55	57.97
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	2,800.00	562.00	562.00	2,238.00	20.07
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	82,219.36	19,986.00	290,970.64	22.03
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,487.00	2,282.38	655.91	6,204.62	26.89
101-257-704.250	SALARY-STIPEND DEGREE	250.00	67.33	19.23	182.67	26.93
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	99.99	0.00	300.01	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	189.73	52.34	761.27	19.95
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	28.18	2.28	271.82	9.39
101-257-716.200	DENTAL INSURANCE	250.00	60.18	15.17	189.82	24.07
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	5.97	0.00	94.03	5.97
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	272.06	75.02	765.94	26.21
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	23.20	6.76	61.80	27.29
101-257-719.000	WORKMEN'S COMP	75.00	6.65	1.24	68.35	8.87
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
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	23,249.97	0.00	71,750.03	24.47
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	1,832.39	0.00	567.61	76.35
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 257 - ASSESSING		134,201.00	28,167.78	827.95	106,033.22	20.99
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	781.72	604.30	3,218.28	19.54

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	268.16	166.74	2,731.84	8.94
101-265-712.000	WAGES JANITORIAL	9,659.00	2,807.36	750.12	6,851.64	29.06
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	293.04	115.70	1,021.96	22.28
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	2.01	0.24	37.99	5.03
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	56.32	22.87	783.68	6.70
101-265-719.000	WORKMEN'S COMP	424.00	709.34	25.07	(285.34)	167.30
101-265-740.000	OPERATING SUPPLIES	29,500.00	4,709.70	2,812.29	24,790.30	15.97
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	0.00	0.00	900.00	0.00
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	145.00	0.00	855.00	14.50
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-265-810.000	CONTRACTED SERVICES	19,000.00	3,015.24	2,024.57	15,984.76	15.87
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	5,500.00	669.95	275.09	4,830.05	12.18
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	4,140.27	0.00	(580.27)	116.30
101-265-920.000	UTILITIES	27,000.00	6,192.79	2,491.88	20,807.21	22.94
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	683.64	415.73	25,316.36	2.63
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	0.00	0.00	5,100.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	594,908.04	20,346.02	1,405,091.96	29.75
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	619,382.58	30,050.62	1,535,455.42	28.74
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	989.84	162.39	7,010.16	12.37
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,200.00	76.52	0.00	1,123.48	6.38
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	77.07	11.73	664.93	10.39
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	90.76	1.26	159.24	36.30
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	123.60	15.13	1,196.40	9.36
101-276-719.000	WORKMEN'S COMP	360.00	0.51	2.06	359.49	0.14
101-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,000.00	6,201.69	1,714.29	10,798.31	36.48
101-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
101-276-930.000	REPAIRS/MAINTENANCE	5,500.00	718.68	254.18	4,781.32	13.07
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00	300.00	100.00	3,520.00	7.85
Total Dept 276 - CEMETERY		39,792.00	8,692.66	2,261.04	31,099.34	21.85
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
101-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-282-810.000	CONTRACTED SERVICES	5,000.00	2,245.81	714.29	2,754.19	44.92
101-282-920.000	UTILITIES	5,000.00	525.39	167.59	4,474.61	10.51
101-282-930.000	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	2,771.20	881.88	14,488.80	16.06

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDY USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 371 - COMMUNITY DEVELOPMENT							
101-371-703.200	SALARY ZONING BOARDS	3,500.00	900.00	225.00		2,600.00	25.71
101-371-704.000	SALARIES FULL-TIME	59,745.00	15,976.35	4,591.28		43,768.65	26.74
101-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	11,320.99	3,253.44		28,043.01	28.76
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	471.07	134.59		1,278.93	26.92
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	700.00	0.00		2,100.00	25.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	7,111.19	2,002.03		19,288.81	26.94
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	2,960.19	770.82		7,295.81	28.86
101-371-716.000	HEALTH INSURANCE	11,040.00	1,785.63	604.61		9,254.37	16.17
101-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	3,863.23	32.54		(463.23)	113.62
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	327.97	22.22		970.03	25.27
101-371-716.200	DENTAL INSURANCE	2,198.00	729.20	183.81		1,468.80	33.18
101-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	71.40	0.00		273.60	20.70
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	3,268.05	915.46		8,709.95	27.28
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	162.05	47.25		432.95	27.24
101-371-719.000	WORKMEN'S COMP	315.00	119.96	19.94		195.04	38.08
101-371-740.000	OPERATING SUPPLIES	3,500.00	357.77	0.00		3,142.23	10.22
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00		1,500.00	0.00
101-371-802.000	LEGAL SERVICES	7,000.00	200.00	125.00		6,800.00	2.86
101-371-804.000	MEMBERSHIP & DUES	550.00	130.00	0.00		420.00	23.64
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00		2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	0.00	0.00		15,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	118.01	50.76		4,881.99	2.36
101-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00		15,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	76.62	33.30		623.38	10.95
101-371-900.000	LEGAL NOTICES	7,000.00	230.00	0.00		6,770.00	3.29
101-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,144.11	0.00		825.89	72.19
101-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	226.00		574.00	28.25
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00		350.00	0.00
101-371-938.000	VEHICLE EXPENSE	2,000.00	169.41	0.00		1,830.59	8.47
101-371-938.100	GAS & DIESEL FUEL	1,200.00	203.45	38.93		996.55	16.95
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00		19,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	391.85	0.00		1,608.15	19.59
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	54,014.50	13,276.98		207,372.50	20.66
Dept 421 - CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	17,542.00	4,564.74	1,311.81		12,977.26	26.02
101-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	12,429.53	3,572.01		34,150.47	26.68
101-421-704.250	SALARY-STIPEND DEGREE	500.00	134.65	38.48		365.35	26.93
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	200.01	0.00		599.99	25.00
101-421-705.200	WAGES INSPECTORS	90,000.00	27,111.89	7,006.33		62,888.11	30.12
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	3,342.79	876.77		8,570.21	28.06
101-421-716.000	HEALTH INSURANCE	21,045.00	5,264.83	1,782.85		15,780.17	25.02
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	3,874.30	35.72		(406.30)	111.72
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	226.52	21.52		643.48	26.04
101-421-716.200	DENTAL INSURANCE	2,190.00	722.13	182.03		1,467.87	32.97
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	44.42	0.00		155.58	22.21
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	1,911.29	542.94		5,317.71	26.44
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	46.31	13.51		131.69	26.02
101-421-719.000	WORKMEN'S COMP	425.00	(20.53)	25.68		445.53	(4.83)
101-421-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00		2,500.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-804.000	MEMBERSHIP & DUES		0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	550.00				
101-421-817.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	20,000.00	100.51	50.76	19,899.49	0.50
101-421-900.000	LEGAL NOTICES	260.00	40.04	20.02	219.96	15.40
101-421-910.000	INSURANCE GENERAL LIABILITY	200.00	0.00	0.00	200.00	0.00
101-421-936.000	MAINTENANCE AGREEMENTS	2,185.00	1,380.23	0.00	804.77	63.17
101-421-938.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.100	GAS & DIESEL FUEL	600.00	0.00	0.00	600.00	0.00
101-421-960.000	EDUCATION & TRAINING	950.00	308.41	161.49	641.59	32.46
		1,900.00	325.00	325.00	1,575.00	17.11
Total Dept 421 - CONSTRUCTION CODES		236,385.00	62,007.07	15,966.92	174,377.93	26.23
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	180.78	0.00	1,819.22	9.04
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	13.15	0.00	193.85	6.35
101-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	1.81	0.00	(1.81)	100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	21.69	0.00	278.31	7.23
101-442-719.000	WORKMEN'S COMP	58.00	141.73	0.00	(83.73)	244.36
101-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 442 - SIDEWALKS		137,810.00	672.67	0.00	137,137.33	0.49
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	2,025.44	0.00	8,865.56	18.60
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	2,025.44	0.00	8,865.56	18.60
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	66,500.00	13,939.02	6,983.53	52,560.98	20.96
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	0.00	0.00	46,324.00	0.00
Total Dept 448 - STREET LIGHTING		112,824.00	13,939.02	6,983.53	98,884.98	12.35
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	0.00	0.00	191,292.00	0.00
101-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	0.00	0.00	130,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 450 - ROAD PROGRAMS		321,292.00	0.00	0.00	321,292.00	0.00
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	390.00	0.00	1,710.00	18.57
101-752-704.000	SALARIES FULL-TIME	143,125.00	31,847.94	6,559.00	111,277.06	22.25
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	846.12	153.84	3,153.88	21.15
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	10,064.39	3,020.59	18,435.61	35.31
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	3,232.33	729.85	10,539.67	23.47
101-752-716.000	HEALTH INSURANCE	29,575.00	7,395.14	2,501.51	22,179.86	25.00
101-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	7,829.23	67.12	(329.23)	104.39
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	409.74	17.29	1,103.26	27.08
101-752-716.200	DENTAL INSURANCE	2,378.00	762.20	192.13	1,615.80	32.05
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	100.20	0.00	309.80	24.44
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	3,923.27	805.54	14,007.73	21.88
101-752-719.000	WORKMEN'S COMP	2,180.00	455.12	96.84	1,724.88	20.88
101-752-740.000	OPERATING SUPPLIES	3,400.00	164.73	0.00	3,235.27	4.85
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	980.00	140.00	95.00	840.00	14.29
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	242.44	192.69	1,857.56	11.54
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	0.00	0.00	600.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		280,052.00	67,802.85	14,431.40	212,249.15	24.21
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	17,771.00	19,029.00	48.29
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	24,677.75	0.00	(24,677.75)	100.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	42,448.75	17,771.00	(5,648.75)	115.35
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	1,974.00	1,974.00	19,026.00	9.40
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	151.01	151.01	1,448.99	9.44
101-761-719.000	WORKMEN'S COMP	300.00	(100.06)	18.44	400.06	(33.35)
101-761-740.000	OPERATING SUPPLIES	5,400.00	236.79	236.79	5,163.21	4.39
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	2,547.07	1,616.72	(47.07)	101.88
Total Dept 761 - SWIM PROGRAMS		30,800.00	4,808.81	3,996.96	25,991.19	15.61
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	7,000.00	1,217.49	234.39	5,782.51	17.39
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	1,217.49	234.39	5,782.51	17.39
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	2,224.35	550.35	2,275.65	49.43

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDY USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	170.16	42.07	173.84	49.47
101-763-719.000	WORKMEN'S COMP	275.00	27.28	6.92	247.72	9.92
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,341.33	409.37	2,658.67	33.53
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	1,944.75	469.21	1,705.25	53.28
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	943.21	334.97	897.79	51.23
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		14,760.00	6,651.08	1,812.89	8,108.92	45.06
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	1,471.86	1,111.86	(771.86)	210.27
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00	195.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	1,447.00	1,447.00	1,503.00	49.05
Total Dept 765 - ADULT SOFTBALL		3,845.00	2,918.86	2,558.86	926.14	75.91
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,220.83	0.00	1,779.17	40.69
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	93.40	0.00	136.60	40.61
101-766-719.000	WORKMEN'S COMP	80.00	14.42	0.00	65.58	18.03
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	1,328.65	0.00	3,981.35	25.02
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77
101-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	2,421.81	0.00	3,075.19	44.06
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	128.81	72.07	1,421.19	8.31
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	228.80	521.20	30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00
Total Dept 768 - ARCHERY		8,484.00	1,434.27	300.87	7,049.73	16.91
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 769 - VOLLEYBALL		750.00	0.00	0.00	750.00	0.00	
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	1,759.51	721.29	3,740.49	31.99	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	20,824.69	11,303.76	40,175.31	34.14	
101-770-712.000	WAGES JANITORIAL	4,000.00	1,256.89	334.11	2,743.11	31.42	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	1,815.22	942.65	3,577.78	33.66	
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	182.40	7.21	35.60	83.67	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	228.36	93.09	431.64	34.60	
101-770-719.000	WORKMEN'S COMP	1,500.00	2,030.48	142.76	(530.48)	135.37	
101-770-740.000	OPERATING SUPPLIES	3,700.00	93.11	93.11	3,606.89	2.52	
101-770-810.000	CONTRACTED SERVICES	36,000.00	16,641.57	5,359.21	19,358.43	46.23	
101-770-850.000	TELEPHONE	2,400.00	273.32	136.06	2,126.68	11.39	
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	251.08	115.50	1,548.92	13.95	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00	5,236.80	63.88	
101-770-920.000	UTILITIES	27,000.00	4,123.30	1,828.53	22,876.70	15.27	
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	22,566.09	13,643.61	43,883.91	33.96	
101-770-938.000	VEHICLE EXPENSE	5,700.00	1,837.97	853.91	3,862.03	32.25	
101-770-938.100	GAS & DIESEL FUEL	8,500.00	2,125.15	1,281.88	6,374.85	25.00	
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	773.32	560.00	926.68	45.49	
101-770-940.100	EQUIPMENT RENTAL	2,400.00	0.00	0.00	2,400.00	0.00	
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	1,825.00	0.00	949.00	65.79	
101-770-970.000	CAPITAL OUTLAY	44,000.00	0.00	0.00	44,000.00	0.00	
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	87,870.66	37,416.68	207,324.34	29.77	
Dept 771 - FLAG FOOTBALL							
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	150.86	191.21	67.15	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	11.55	15.10	66.44	
101-771-719.000	WORKMEN'S COMP	110.00	4.84	1.90	105.16	4.40	
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33	
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08	
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00	
Total Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	164.31	1,019.83	57.67	
Dept 772 - NATURE PRESERVE/CENTER							
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	8,925.00	2,659.50	(4,925.00)	223.13	
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	0.00	0.00	31,200.00	0.00	
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	682.76	203.45	2,010.24	25.35	
101-772-719.000	WORKMEN'S COMP	750.00	18.14	5.79	731.86	2.42	
101-772-740.000	OPERATING SUPPLIES	7,200.00	1,660.46	643.44	5,539.54	23.06	
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00	
101-772-804.000	MEMBERSHIP & DUES	350.00	41.46	41.46	308.54	11.85	
101-772-810.100	CONTRACTED SERVICES	1,000.00	149.98	74.99	850.02	15.00	
101-772-817.000	PROFESSIONAL SERVICES	800.00	3,500.00	0.00	(2,700.00)	437.50	
101-772-901.000	PRINTING & PUBLISHING	5,500.00	232.04	0.00	5,267.96	4.22	
101-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00	4,356.77	12.86	
101-772-920.000	UTILITIES	4,000.00	731.85	0.00	3,268.15	18.30	
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00	5,891.17	590.86	2,358.83	71.41	
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00	429.32	280.00	1,070.68	28.62	
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00	
101-772-970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	22,905.41	4,499.49	87,087.59	20.82
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY					
101-774-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	159.43	159.43	1,340.57	10.63
101-774-719.000	WORKMEN'S COMP	115.00	12.20	12.20	102.80	10.61
101-774-740.000	OPERATING SUPPLIES	100.00	20.46	2.01	79.54	20.46
101-774-740.150	OPERATING 5K RUN/WALK	15,200.00	0.00	0.00	15,200.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	1,250.00	0.00	0.00	1,250.00	0.00
101-774-901.000	PRINTING & PUBLISHING	9,500.00	3,150.00	600.00	6,350.00	33.16
101-774-940.000	PORTABLE TOILET RENTAL	1,000.00	238.97	0.00	761.03	23.90
		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		30,165.00	3,581.06	773.64	26,583.94	11.87
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	3,772.01	3,772.01	15,227.99	19.85
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	288.59	288.59	1,211.41	19.24
101-775-719.000	WORKMEN'S COMP	200.00	42.82	42.82	157.18	21.41
101-775-740.000	OPERATING SUPPLIES	1,650.00	622.80	622.80	1,027.20	37.75
101-775-831.000	FIELD TRIPS	2,500.00	150.00	150.00	2,350.00	6.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		25,900.00	4,876.22	4,876.22	21,023.78	18.83
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	545.85	169.33	4,454.15	10.92
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		8,160.00	545.85	169.33	7,614.15	6.69
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	0.00	0.00	478,348.00	0.00
TOTAL EXPENDITURES		5,788,799.00	1,283,391.49	235,709.30	4,505,407.51	22.17
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,048,135.00	784,410.05	225,572.23	3,263,724.95	19.38
TOTAL EXPENDITURES		5,788,799.00	1,283,391.49	235,709.30	4,505,407.51	22.17
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(498,981.44)	(10,137.07)	(1,241,682.56)	28.67

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	636,565.00	0.00	0.00	636,565.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	28.01	0.00	221.99	11.20
205-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00	49,398.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	28,653.00	0.00	0.00	28,653.00	0.00
205-000-629.000	REPORTS	100.00	0.00	0.00	100.00	0.00
205-000-630.000	NON-RESIDENT FEES	750.00	1,406.50	382.00	(656.50)	187.53
205-000-665.000	INTEREST EARNED	12,000.00	3.04	0.00	11,996.96	0.03
205-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0.00
205-000-676.000	REFUNDS-REBATES	0.00	596.14	0.00	(596.14)	100.00
205-000-693.000	MISCELLANEOUS	0.00	75.50	0.00	(75.50)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		1,009,114.00	2,109.19	382.00	1,007,004.81	0.21
TOTAL REVENUES		1,009,114.00	2,109.19	382.00	1,007,004.81	0.21
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	94,825.00	25,526.16	7,334.92	69,298.84	26.92
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	55,953.36	16,052.56	155,357.64	26.48
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	244.87	0.00	1,255.13	16.32
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	403.83	115.38	1,096.17	26.92
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	21,000.00	6,234.24	2,051.25	14,765.76	29.69
205-000-705.200	WAGES INSPECTORS	0.00	548.08	0.00	(548.08)	100.00
205-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	24,937.34	6,521.28	80,062.66	23.75
205-000-712.000	WAGES JANITORIAL	13,000.00	3,488.78	927.40	9,511.22	26.84
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	8,819.76	2,480.75	25,539.24	25.67
205-000-716.000	HEALTH INSURANCE	72,000.00	17,418.45	5,875.05	54,581.55	24.19
205-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	15,850.40	241.65	(700.40)	104.62
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	848.70	37.82	2,612.30	24.52
205-000-716.200	DENTAL INSURANCE	6,478.00	1,832.37	461.89	4,645.63	28.29
205-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	210.78	0.00	510.22	29.23
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	10,173.31	2,899.90	27,042.69	27.34
205-000-719.000	WORKMEN'S COMP	9,000.00	5,328.51	659.85	3,671.49	59.21
205-000-740.000	OPERATING SUPPLIES	12,000.00	960.23	302.72	11,039.77	8.00
205-000-742.000	UNIFORMS	5,000.00	379.39	293.41	4,620.61	7.59
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00	8,827.00	0.00
205-000-802.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,280.00	60.00	60.00	2,220.00	2.63
205-000-810.000	CONTRACTED SERVICES	13,300.00	3,385.62	1,683.43	9,914.38	25.46
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	268.66	169.21	2,731.34	8.96
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	3,924.27	3,924.27	6,075.73	39.24
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,500.00	466.54	173.44	2,033.46	18.66
205-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	231.54	110.76	2,368.46	8.91
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,293.77	0.00	(8,293.77)	127.65
205-000-920.000	UTILITIES	28,000.00	5,026.86	1,912.44	22,973.14	17.95
205-000-930.000	REPAIRS/MAINTENANCE	4,000.00	939.25	925.32	3,060.75	23.48

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	864.03	419.04	3,135.97	21.60
205-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	175.04	26.00	19,824.96	0.88
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	2,164.60	701.10	2,835.40	43.29
205-000-938.000	VEHICLE EXPENSE	18,000.00	531.30	426.99	17,468.70	2.95
205-000-938.100	GAS & DIESEL FUEL	14,000.00	2,153.63	1,094.57	11,846.37	15.38
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	2,306.12	0.00	(1,806.12)	461.22
205-000-960.000	EDUCATION & TRAINING	13,000.00	3,991.94	0.00	9,008.06	30.71
205-000-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		888,978.00	243,941.73	57,882.40	645,036.27	27.44
TOTAL EXPENDITURES		888,978.00	243,941.73	57,882.40	645,036.27	27.44
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,009,114.00	2,109.19	382.00	1,007,004.81	0.21
TOTAL EXPENDITURES		888,978.00	243,941.73	57,882.40	645,036.27	27.44
NET OF REVENUES & EXPENDITURES		120,136.00	(241,832.54)	(57,500.40)	361,968.54	201.30

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	141,459.00	0.00	0.00	141,459.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	6.22	0.00	43.78	12.44
206-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
206-000-665.000	INTEREST EARNED	3,000.00	1,001.37	0.00	1,998.63	33.38
206-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	0.00	0.00	42,250.00	0.00
Total Dept 000		358,123.00	1,007.59	0.00	357,115.41	0.28
TOTAL REVENUES		358,123.00	1,007.59	0.00	357,115.41	0.28
Expenditures						
Dept 000						
206-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
206-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	144,000.00	4,992.60	4,992.60	139,007.40	3.47
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	43,691.14	0.00	(43,691.14)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	10,643.37	3,561.72	31,274.63	25.39
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	10,470.84	3,476.35	32,068.16	24.61
Total Dept 000		265,157.00	69,797.95	12,030.67	195,359.05	26.32
TOTAL EXPENDITURES		265,157.00	69,797.95	12,030.67	195,359.05	26.32
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	1,007.59	0.00	357,115.41	0.28
TOTAL EXPENDITURES		265,157.00	69,797.95	12,030.67	195,359.05	26.32
NET OF REVENUES & EXPENDITURES		92,966.00	(68,790.36)	(12,030.67)	161,756.36	74.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	1,060,942.00		0.00	0.00		1,060,942.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00		51.75	0.00		198.25	20.70
207-000-410.000	PERSONAL PROPERTY TAXES	82,330.00		0.00	0.00		82,330.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00		0.00	0.00		116,088.00	0.00
207-000-437.000	I.F.T.	47,754.00		0.00	0.00		47,754.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	4,000.00		0.00	0.00		4,000.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,000.00		1,328.80	0.00		671.20	66.44
207-000-566.000	GRANT	1,800.00		4,000.00	4,000.00		(2,200.00)	222.22
207-000-570.000	LIQUOR LICENSE	10,500.00		5,597.90	0.00		4,902.10	53.31
207-000-607.100	COURT ORDERED FEES	100.00		(60.00)	0.00		160.00	(60.00)
207-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00		24,350.23	12,758.55		11,649.77	67.64
207-000-629.000	REPORTS	750.00		279.50	90.00		470.50	37.27
207-000-665.000	INTEREST EARNED	20,000.00		0.00	0.00		20,000.00	0.00
207-000-675.000	DONATIONS/CONTRIBUTION	0.00		17,621.35	15,221.35		(17,621.35)	100.00
207-000-693.000	MISCELLANEOUS	0.00		17,271.23	17,195.73		(17,271.23)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00		0.00	0.00		218,048.00	0.00
Total Dept 000		1,600,562.00		70,440.76	49,265.63		1,530,121.24	4.40
TOTAL REVENUES		1,600,562.00		70,440.76	49,265.63		1,530,121.24	4.40
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	177,295.00		46,983.24	13,165.19		130,311.76	26.50
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00		101,717.50	30,302.60		348,282.50	22.60
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00		12,429.53	3,572.00		33,996.47	26.77
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00		403.76	115.36		1,096.24	26.92
207-000-704.400	SICK DAY PAY OFF	1,000.00		0.00	0.00		1,000.00	0.00
207-000-705.000	WAGES PART-TIME HOURLY	36,550.00		9,123.23	2,639.18		27,426.77	24.96
207-000-709.000	WAGES COURT TIME	4,500.00		1,474.81	255.24		3,025.19	32.77
207-000-710.000	WAGES OVERTIME	50,000.00		12,127.26	6,174.71		37,872.74	24.25
207-000-712.000	WAGES JANITORIAL	8,000.00		1,831.87	486.95		6,168.13	22.90
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00		13,928.41	4,231.96		45,379.59	23.48
207-000-716.000	HEALTH INSURANCE	110,000.00		25,698.92	8,870.56		84,301.08	23.36
207-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00		27,764.21	444.46		2,499.79	91.74
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00		1,412.53	82.98		5,587.47	20.18
207-000-716.200	DENTAL INSURANCE	11,010.00		3,010.97	768.84		7,999.03	27.35
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00		350.13	0.00		1,399.87	20.01
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00		1,200.00	400.00		3,600.00	25.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00		19,282.02	5,924.65		68,404.98	21.99
207-000-719.000	WORKMEN'S COMP	9,000.00		3,365.26	575.60		5,634.74	37.39
207-000-740.000	OPERATING SUPPLIES	12,000.00		6,863.35	397.15		5,136.65	57.19
207-000-742.000	UNIFORMS	12,000.00		2,661.00	0.00		9,339.00	22.18
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00		0.00	0.00		2,000.00	0.00
207-000-800.000	ADMINISTRATION FEE	8,670.00		0.00	0.00		8,670.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00		2,350.00	1,237.50		21,650.00	9.79
207-000-803.000	AUDIT	950.00		0.00	0.00		950.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00		0.00	0.00		2,205.00	0.00
207-000-810.000	CONTRACTED SERVICES	34,118.00		1,133.20	381.42		32,984.80	3.32
207-000-817.000	PROFESSIONAL SERVICES	1,500.00		1,570.02	304.58		(70.02)	104.67
207-000-836.000	EMPLOYMENT PHYSICALS	500.00		0.00	0.00		500.00	0.00
207-000-850.000	TELEPHONE	2,000.00		355.77	118.19		1,644.23	17.79
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00		361.61	163.62		2,338.39	13.39

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE							
Expenditures							
207-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	11,976.57	0.00	1,154.43		91.21
207-000-920.000	UTILITIES	6,000.00	1,128.32	467.53	4,871.68		18.81
207-000-930.000	REPAIRS/MAINTENANCE	52,500.00	927.77	913.84	51,572.23		1.77
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	266.74	84.24	9,666.26		2.69
207-000-938.000	VEHICLE EXPENSE	22,500.00	1,603.62	64.50	20,896.38		7.13
207-000-938.100	GAS & DIESEL FUEL	25,000.00	3,599.56	1,832.02	21,400.44		14.40
207-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00		0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00		0.00
207-000-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00		0.00
207-000-960.000	EDUCATION & TRAINING	7,500.00	684.25	0.00	6,815.75		9.12
207-000-970.000	CAPITAL OUTLAY	65,000.00	62,552.73	10,363.73	2,447.27		96.23
Total Dept 000		1,403,597.00	380,138.16	94,338.60	1,023,458.84		27.08
TOTAL EXPENDITURES		1,403,597.00	380,138.16	94,338.60	1,023,458.84		27.08
Fund 207 - PUBLIC SAFETY-POLICE:							
TOTAL REVENUES		1,600,562.00	70,440.76	49,265.63	1,530,121.24		4.40
TOTAL EXPENDITURES		1,403,597.00	380,138.16	94,338.60	1,023,458.84		27.08
NET OF REVENUES & EXPENDITURES		196,965.00	(309,697.40)	(45,072.97)	506,662.40		157.23

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	12,000.00	621.55	0.00	11,378.45	5.18
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	16,086.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	0.00	0.00	44,122.00	0.00
Total Dept 000		<u>72,208.00</u>	<u>621.55</u>	<u>0.00</u>	<u>71,586.45</u>	<u>0.86</u>
TOTAL REVENUES		<u>72,208.00</u>	<u>621.55</u>	<u>0.00</u>	<u>71,586.45</u>	<u>0.86</u>
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		72,208.00	621.55	0.00	71,586.45	0.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>72,208.00</u>	<u>621.55</u>	<u>0.00</u>	<u>71,586.45</u>	<u>0.86</u>

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	89,556.00	0.00	0.00	89,556.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	49.80	0.00	316.20	13.61
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	0.00	20,484.36	2.66
248-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00
248-000-665.000	INTEREST EARNED	3,500.00	5,814.74	0.00	(2,314.74)	166.14
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	18,500.00	0.00	0.00	18,500.00	0.00
Total Dept 000		169,383.00	6,424.18	0.00	162,958.82	3.79
TOTAL REVENUES		169,383.00	6,424.18	0.00	162,958.82	3.79
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	1,372.69	603.43	4,627.31	22.88
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	32.00	0.00	18.00	64.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	101.56	43.70	380.44	21.07
248-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	7.62	4.96	52.38	12.70
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	146.81	59.36	579.19	20.22
248-000-719.000	WORKMEN'S COMP	80.00	21.45	9.31	58.55	26.81
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	0.00	0.00	3,495.00	0.00
248-000-920.000	UTILITIES	2,000.00	515.00	160.82	1,485.00	25.75
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	1,240.84	0.00	17,259.16	6.71
248-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
Total Dept 000		280,793.00	4,437.97	881.58	276,355.03	1.58
TOTAL EXPENDITURES		280,793.00	4,437.97	881.58	276,355.03	1.58
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		169,383.00	6,424.18	0.00	162,958.82	3.79
TOTAL EXPENDITURES		280,793.00	4,437.97	881.58	276,355.03	1.58
NET OF REVENUES & EXPENDITURES		(111,410.00)	1,986.21	(881.58)	(113,396.21)	1.78

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	450,000.00	0.00	0.00	450,000.00	0.00
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	13.21	0.00	(13.21)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	36,000.00	0.00	0.00	36,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	20,000.00	0.00	0.00	20,000.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	6,006.98	0.00	5,993.02	50.06
271-000-656.000	BOOK FINES	3,400.00	766.00	205.00	2,634.00	22.53
271-000-660.000	PENAL FINES	17,000.00	0.00	0.00	17,000.00	0.00
271-000-665.000	INTEREST EARNED	10,800.00	1.48	0.00	10,798.52	0.01
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00	0.00	0.00	5,500.00	0.00
271-000-671.000	MISCELLANEOUS	1,500.00	1,137.00	300.00	363.00	75.80
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	50.00	50.00	3,950.00	1.25
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	450.00	0.00	0.00	450.00	0.00
271-000-679.000	LOST BOOK REIMBURSEMENTS	250.00	78.97	78.97	171.03	31.59
271-000-687.000	REFUNDS/REBATES	50.00	5.85	0.00	44.15	11.70
Total Dept 000		601,050.00	8,059.49	633.97	592,990.51	1.34
TOTAL REVENUES		601,050.00	8,059.49	633.97	592,990.51	1.34
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	230,000.00	53,557.80	14,343.41	176,442.20	23.29
271-000-715.000	FICA EMPLOYER CONTRIBUTION	18,000.00	4,089.73	1,094.79	13,910.27	22.72
271-000-716.000	HEALTH INSURANCE	14,000.00	3,132.67	1,034.15	10,867.33	22.38
271-000-716.500	DISABILITY	9,500.00	711.88	0.00	8,788.12	7.49
271-000-719.000	WORKMEN'S COMP	1,300.00	986.20	0.49	313.80	75.86
271-000-727.000	OFFICE SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
271-000-728.000	CHILDRENS BOOKS	15,000.00	45.97	35.78	14,954.03	0.31
271-000-728.100	ADULT BOOKS	20,000.00	1,982.37	1,163.96	18,017.63	9.91
271-000-728.200	AUDIO/VISUAL BOOKS	4,500.00	0.00	0.00	4,500.00	0.00
271-000-730.000	PERIODICALS	6,000.00	309.96	215.02	5,690.04	5.17
271-000-732.000	CHILDRENS PROGRAMS	10,000.00	2,305.04	350.00	7,694.96	23.05
271-000-800.000	ADMINISTRATION FEE	11,600.00	0.00	0.00	11,600.00	0.00
271-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
271-000-804.000	MEMBERSHIP & DUES	4,600.00	620.00	0.00	3,980.00	13.48
271-000-850.000	TELEPHONE	4,500.00	552.01	0.00	3,947.99	12.27
271-000-901.000	PRINTING & PUBLISHING	1,500.00	217.49	146.56	1,282.51	14.50
271-000-910.000	INSURANCE GENERAL LIABILITY	10,500.00	0.00	0.00	10,500.00	0.00
271-000-920.000	UTILITIES	14,000.00	2,537.09	883.77	11,462.91	18.12
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	1,998.50	200.00	15,001.50	11.76
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	167.15	0.00	3,632.85	4.40
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	3,098.84	2,873.70	11,901.16	20.66
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	1,535.00	1,535.00	23,465.00	6.14
271-000-974.000	CAPITAL IMPROVEMENTS	159,450.00	0.00	0.00	159,450.00	0.00
Total Dept 000		601,050.00	77,847.70	23,876.63	523,202.30	12.95
TOTAL EXPENDITURES		601,050.00	77,847.70	23,876.63	523,202.30	12.95

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		601,050.00	8,059.49	633.97	592,990.51	1.34
TOTAL EXPENDITURES		601,050.00	77,847.70	23,876.63	523,202.30	12.95
NET OF REVENUES & EXPENDITURES		0.00	(69,788.21)	(23,242.66)	69,788.21	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	140.00	0.00	(40.00)	140.00
590-000-608.000	USAGE	2,601,500.00	336,992.82	207,311.94	2,264,507.18	12.95
590-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.200	CAPACITY FEE	30,000.00	6,000.00	0.00	24,000.00	20.00
590-000-608.400	READY TO SERVE	350,000.00	80,886.66	31,224.66	269,113.34	23.11
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,000.00	2,322.14	(92.75)	9,677.86	19.35
590-000-665.000	INTEREST EARNED	100,000.00	89,153.16	26,378.15	10,846.84	89.15
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-680.000	REIMBURSEMENT	100,000.00	0.00	0.00	100,000.00	0.00
590-000-693.000	MISCELLANEOUS	0.00	(452.75)	0.00	452.75	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	105,540.11	375.00	(105,540.11)	100.00
590-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	620,582.14	265,197.00	9,592,517.86	6.08
TOTAL REVENUES		10,213,100.00	620,582.14	265,197.00	9,592,517.86	6.08
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	48,500.00	12,862.98	3,696.38	35,637.02	26.52
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	5,745.50	1,312.94	15,754.50	26.72
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	2,817.97	752.96	7,432.03	27.49
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	1,613.55	435.88	4,525.45	26.28
590-536-716.000	HEALTH INSURANCE	11,300.00	2,212.08	657.59	9,087.92	19.58
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,873.52	36.96	626.48	82.10
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	133.40	9.52	666.60	16.68
590-536-716.200	DENTAL INSURANCE	1,300.00	373.07	94.04	926.93	28.70
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	50.70	0.00	139.30	26.68
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	1,835.21	443.56	6,164.79	22.94
590-536-719.000	WORKMEN'S COMP	800.00	83.97	23.57	716.03	10.50
590-536-740.000	OPERATING SUPPLIES	10,000.00	2,408.08	796.77	7,591.92	24.08
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00	1,485.01	1.00
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	56.25	0.00	743.75	7.03
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00	4,750.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536 - ADMINISTRATION		246,079.00	33,182.19	8,260.17	212,896.81	13.48
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	35,422.58	10,323.01	105,577.42	25.12
590-540-704.600	WAGES PAGERS	3,900.00	900.15	0.00	2,999.85	23.08
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	4,999.68	2,038.13	10,000.32	33.33
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	7,875.06	2,350.02	22,124.94	26.25
590-540-710.000	WAGES OVERTIME	9,000.00	1,597.77	598.17	7,402.23	17.75
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	3,703.12	1,119.40	11,512.88	24.34

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 (NORMAL (ABNORMAL))	MONTH 06/30/2024 (INCREASE (DECREASE))	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Expenditures							
590-540-716.000	HEALTH INSURANCE	32,000.00	6,206.81	2,090.60	25,793.19		19.40
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	8,312.44	98.36	(162.44)		101.99
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	418.29	23.67	1,431.71		22.61
590-540-716.200	DENTAL INSURANCE	4,000.00	1,070.17	269.76	2,929.83		26.75
590-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	97.35	0.00	302.65		24.34
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	4,426.31	1,251.76	14,041.69		23.97
590-540-719.000	WORKMEN'S COMP	2,000.00	1,209.59	107.78	790.41		60.48
590-540-740.000	OPERATING SUPPLIES	2,500.00	494.72	494.72	2,005.28		19.79
590-540-742.000	UNIFORMS	3,900.00	557.50	425.00	3,342.50		14.29
590-540-810.000	CONTRACTED SERVICES	5,000.00	1,846.87	687.87	3,153.13		36.94
590-540-817.000	PROFESSIONAL SERVICES	10,000.00	4,581.67	2,976.92	5,418.33		45.82
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00		24.00
590-540-850.000	TELEPHONE	3,700.00	554.07	217.19	3,145.93		14.97
590-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	229.18	109.58	1,570.82		12.73
590-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,370.73	0.00	3,629.27		84.22
590-540-920.000	UTILITIES	90,000.00	21,666.18	6,101.83	68,333.82		24.07
590-540-922.000	SEWAGE TREATMENT FEES	766,500.00	0.00	0.00	766,500.00		0.00
590-540-930.000	REPAIRS/MAINTENANCE	147,500.00	16,648.16	6,329.98	130,851.84		11.29
590-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00		0.00
590-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	8,178.80	0.00	4,991.20		62.10
590-540-938.000	VEHICLE EXPENSE	12,000.00	5,119.76	1,080.45	6,880.24		42.66
590-540-938.100	GAS & DIESEL FUEL	14,000.00	2,061.23	1,298.57	11,938.77		14.72
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00		0.00
590-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00		0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00		0.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00		0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,773,154.00	157,668.19	39,992.77	1,615,485.81		8.89
Dept 900 - CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00		0.00
590-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	0.00	0.00	7,000,000.00		0.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	1,322,743.82	636,610.52	(1,322,743.82)		100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	128,741.00	125,254.44	(128,741.00)		100.00
Total Dept 900 - CAPITAL CONTROL		7,086,000.00	1,451,484.82	761,864.96	5,634,515.18		20.48
TOTAL EXPENDITURES		9,105,233.00	1,642,335.20	810,117.90	7,462,897.80		18.04
Fund 590 - SEWER FUND:							
TOTAL REVENUES		10,213,100.00	620,582.14	265,197.00	9,592,517.86		6.08
TOTAL EXPENDITURES		9,105,233.00	1,642,335.20	810,117.90	7,462,897.80		18.04
NET OF REVENUES & EXPENDITURES		1,107,867.00	(1,021,753.06)	(544,920.90)	2,129,620.06		92.23

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
			06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-608.000	USAGE							
591-000-608.200	CAPACITY FEE	3,721,750.00	675,452.08	540,673.49		3,046,297.92		18.15
591-000-608.400	READY TO SERVE	25,000.00	5,000.00	0.00		20,000.00		20.00
591-000-609.000	TURN ON/TURN OFF	2,050,000.00	476,825.39	304,370.73		1,573,174.61		23.26
591-000-610.000	CONNECTIONS	4,800.00	1,120.00	320.00		3,680.00		23.33
591-000-652.000	NSF CHECK FEE	50,920.00	13,857.74	0.00		37,062.26		27.21
591-000-659.000	PENALTY	200.00	337.06	163.53		(137.06)		168.53
591-000-665.000	INTEREST EARNED	21,000.00	4,044.97	(166.66)		16,955.03		19.26
591-000-667.100	EQUIPMENT RENTAL	50,000.00	3,529.99	0.00		46,470.01		7.06
591-000-673.100	SALE OF FIXED ASSETS	3,500.00	0.00	0.00		3,500.00		0.00
591-000-680.000	REIMBURSEMENT	6,000.00	0.00	0.00		6,000.00		0.00
591-000-694.000	CASH OVER/SHORT	14,000,000.00	0.00	0.00		14,000,000.00		0.00
		0.00	3.75	2.00		(3.75)		100.00
Total Dept 000		19,933,170.00	1,180,170.98	845,363.09		18,752,999.02		5.92
TOTAL REVENUES		19,933,170.00	1,180,170.98	845,363.09		18,752,999.02		5.92
Expenditures								
Dept 536 - ADMINISTRATION								
591-536-704.000	SALARIES FULL-TIME	48,500.00	12,862.27	3,696.22		35,637.73		26.52
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	5,745.25	1,312.91		15,754.75		26.72
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	2,817.77	752.92		7,432.23		27.49
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	1,613.18	435.78		4,386.82		26.89
591-536-716.000	HEALTH INSURANCE	11,300.00	2,212.08	657.59		9,087.92		19.58
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	2,873.49	36.96		626.51		82.10
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	133.40	9.52		666.60		16.68
591-536-716.200	DENTAL INSURANCE	1,300.00	373.10	94.05		926.90		28.70
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	50.70	0.00		139.30		26.68
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	1,835.09	443.56		6,164.91		22.94
591-536-719.000	WORKMEN'S COMP	800.00	83.76	23.51		716.24		10.47
591-536-740.000	OPERATING SUPPLIES	10,000.00	2,408.12	796.77		7,591.88		24.08
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	14.99	0.00		1,485.01		1.00
591-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00		110,300.00		0.00
591-536-802.000	LEGAL SERVICES	800.00	56.25	0.00		743.75		7.03
591-536-803.000	AUDIT	1,700.00	0.00	0.00		1,700.00		0.00
591-536-804.000	MEMBERSHIP & DUES	8,860.00	0.00	0.00		8,860.00		0.00
591-536-810.000	CONTRACTED SERVICES	4,750.00	0.00	0.00		4,750.00		0.00
591-536-900.000	LEGAL NOTICES	250.00	100.92	0.00		149.08		40.37
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00		250.00		0.00
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00		1,000.00		0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 536 - ADMINISTRATION		253,050.00	33,180.37	8,259.79		219,869.63		13.11
Dept 540 - OPERATIONS & MAINTENANCE								
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	35,887.16	10,430.90		105,112.84		25.45
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	899.85	0.00		3,000.15		23.07
591-540-705.000	WAGES PART-TIME HOURLY	15,000.00	5,074.50	2,074.11		9,925.50		33.83
591-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	7,874.94	2,349.98		22,125.06		26.25
591-540-710.000	WAGES OVERTIME	9,000.00	1,402.60	116.02		7,597.40		15.58
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	3,727.55	1,094.81		11,564.45		24.38
591-540-716.000	HEALTH INSURANCE	32,000.00	6,206.81	2,090.60		25,793.19		19.40

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	8,427.65	99.38	(767.65)	110.02
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	418.29	23.67	1,431.71	22.61
591-540-716.200	DENTAL INSURANCE	4,000.00	1,070.17	269.76	2,929.83	26.75
591-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	97.35	0.00	302.65	24.34
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	4,458.66	1,206.85	14,129.34	23.99
591-540-719.000	WORKMEN'S COMP	2,200.00	1,205.54	157.52	994.46	54.80
591-540-740.000	OPERATING SUPPLIES	2,500.00	494.72	494.72	2,005.28	19.79
591-540-742.000	UNIFORMS	3,900.00	557.50	425.00	3,342.50	14.29
591-540-810.000	CONTRACTED SERVICES	5,000.00	5,405.20	1,653.44	(405.20)	108.10
591-540-817.000	PROFESSIONAL SERVICES	20,000.00	1,518.93	624.42	18,481.07	7.59
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
591-540-850.000	TELEPHONE	3,700.00	408.78	144.69	3,291.22	11.05
591-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	229.20	109.59	1,570.80	12.73
591-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,510.57	0.00	489.43	98.04
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	15,000.00	3,510.70	1,053.79	11,489.30	23.40
591-540-927.000	PURCHASING WATER	2,558,500.00	384,499.44	198,848.52	2,174,000.56	15.03
591-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	205,244.00	102,622.00	1,544,756.00	11.73
591-540-930.000	REPAIRS/MAINTENANCE	125,000.00	17,546.49	1,600.00	107,453.51	14.04
591-540-930.300	WATER METER REPLACEMENT	10,000.00	6,574.82	6,574.82	3,425.18	65.75
591-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	12,000.00	5,119.76	1,080.45	6,880.24	42.66
591-540-938.100	GAS & DIESEL FUEL	14,000.00	2,061.23	1,298.57	11,938.77	14.72
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	3,550.00	3,550.00	28,450.00	11.09
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	0.00	0.00	4,100.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	190.00	190.00	1,810.00	9.50
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	738,292.41	340,183.61	4,563,997.59	13.92
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	991,557.45	970,834.95	(668,095.45)	306.55
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	41,142.49	37,375.93	13,958,857.51	0.29
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	1,032,699.94	1,008,210.88	13,376,762.06	7.17
TOTAL EXPENDITURES		19,964,802.00	1,804,172.72	1,356,654.28	18,160,629.28	9.04
Fund 591 - WATER FUND:						
TOTAL REVENUES		19,933,170.00	1,180,170.98	845,363.09	18,752,999.02	5.92
TOTAL EXPENDITURES		19,964,802.00	1,804,172.72	1,356,654.28	18,160,629.28	9.04
NET OF REVENUES & EXPENDITURES		(31,632.00)	(624,001.74)	(511,291.19)	592,369.74	1,972.69

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 596 - MUNICIPAL REFUSE FUND								
Revenues								
Dept 000								
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00		1,027,890.00		0.00
596-000-665.000	INTEREST EARNED	4,000.00	0.00	0.00		4,000.00		0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	684.48	277.22		315.52		68.45
Total Dept 000		1,032,890.00	684.48	277.22		1,032,205.52		0.07
TOTAL REVENUES		1,032,890.00	684.48	277.22		1,032,205.52		0.07
Expenditures								
Dept 000								
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	702.56	212.34		1,297.44		35.13
596-000-710.000	WAGES OVERTIME	200.00	0.00	0.00		200.00		0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	49.87	15.00		118.13		29.68
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	610.45	2.12		(590.45)		3,052.25
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	84.32	25.48		179.68		31.94
596-000-719.000	WORKMEN'S COMP	35.00	(13.45)	4.91		48.45		(38.43)
596-000-740.000	OPERATING SUPPLIES	4,000.00	159.98	0.00		3,840.02		4.00
596-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00		31,581.00		0.00
596-000-803.000	AUDIT	200.00	0.00	0.00		200.00		0.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	144,334.38	82,801.40		860,665.62		14.36
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00		410.08		85.35
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	1,565.00	1,565.00		435.00		78.25
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00		175.00		0.00
596-000-940.100	EQUIPMENT RENTAL	2,100.00	0.00	0.00		2,100.00		0.00
596-000-964.000	REFUNDS	0.00	16.00	0.00		(16.00)		100.00
Total Dept 000		1,050,543.00	149,899.03	84,626.25		900,643.97		14.27
TOTAL EXPENDITURES		1,050,543.00	149,899.03	84,626.25		900,643.97		14.27
Fund 596 - MUNICIPAL REFUSE FUND:								
TOTAL REVENUES		1,032,890.00	684.48	277.22		1,032,205.52		0.07
TOTAL EXPENDITURES		1,050,543.00	149,899.03	84,626.25		900,643.97		14.27
NET OF REVENUES & EXPENDITURES		(17,653.00)	(149,214.55)	(84,349.03)		131,561.55		845.26

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	170.37	0.00	829.63	17.04
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	0.00	0.00	26,000.00	0.00
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	0.00	0.00	7,000.00	0.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	0.00	0.00	3,800.00	0.00
603-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	0.00	0.00	3,800.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		49,600.00	170.37	0.00	49,429.63	0.34
TOTAL REVENUES		49,600.00	170.37	0.00	49,429.63	0.34
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,000.00	260.00	0.00	2,740.00	8.67
603-000-745.225	CONTRACTED SERVICIES	17,000.00	12,500.00	0.00	4,500.00	73.53
603-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	4,639.86	55.00	1,360.14	77.33
603-000-745.275	COPIER RELATED COSTS	6,400.00	1,609.57	89.81	4,790.43	25.15
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	6,986.00	30.00	10,214.00	40.62
Total Dept 000		49,600.00	25,995.43	174.81	23,604.57	52.41
TOTAL EXPENDITURES		49,600.00	25,995.43	174.81	23,604.57	52.41
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		49,600.00	170.37	0.00	49,429.63	0.34
TOTAL EXPENDITURES		49,600.00	25,995.43	174.81	23,604.57	52.41
NET OF REVENUES & EXPENDITURES		0.00	(25,825.06)	(174.81)	25,825.06	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		39,087,335.00	2,674,680.78	1,386,691.14	36,412,654.22	6.84
NET OF REVENUES & EXPENDITURES		39,398,552.00	5,681,957.38	2,676,292.42	33,716,594.62	14.42
NET OF REVENUES & EXPENDITURES		(311,217.00)	(3,007,276.60)	(1,289,601.28)	2,696,059.60	966.30

PARKS AND RECREATION REPORT JULY 2024

ROETHKE PARK:

The pool and camp are up and running. The pool is open on Monday through Thursday every week and we have three lifeguards on staff. One of them will be gone July 1st through the 14th so it will be very tight those two weeks. We have sold twenty pool passes so far at a reduced rate which is better than I thought we would do. I have not heard many complaints as I think people understand, they don't like it either but they understand life guards have to be certified and able to pass a course, we can't just put bodies in those positions.

First concert was very big, biggest first concert we have had in many years. They really did a good job, the Todd Micheal and the Ghost Town Marshalls. The train is running and pavilions are rented, summer is here.

ROBERTS PARK

Whelton's Soccer Clinic is ready to go and he had good registration numbers, 76 kids.

We will be aerating the fields and removing the nets once he is done, give the fields a rest before the boy's season starts in August. Men's Softball is on week 3 and going well.

COMMUNITY PARK

Construction is over, now the courts need to get painted, hopefully this week along with the basketball court getting done. We (DPW) got the water fountain installed and the bike rack is next. Play equipment is still delayed, the two major components we need to begin installation so who knows right now, very frustrating.

DAY PARK

None

SPORTS AND PROGRAMS

Camp and pool are running. Camp is full all nine weeks! Pretty amazing!

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None



NATURE CENTER AND PRESERVE REPORT June 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant bids were opened. We had one bid and are hoping to negotiate a couple of items, then hopefully we can get DNR approval and get the ball rolling.

The kayak launch was installed on June 12.

Servinski Sod Service has planted all the areas in the preserve and it is looking green. They did contact us to recommend that we mow the trail areas so that the oats that they planted as a cover crop don't cover our grass seeds. John mowed the trail areas. Chippewa Nature Center has been contacted to come inspect the growth and make recommendations (if any) that will help us be successful this growing season.

NRDA-we are continuing our monthly check-ins with the DNR and U.S. Fish and Wildlife.

NATURE CENTER UPDATE

Eric Schantz, a Michigan artist, is almost done with the painting on the east side of the building. He is also planning on taking the displays and polishing them up.

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

Jessica McRae and Jennifer Clor continue to yoga and mindfulness opportunities to children. Jennifer is also offering meditation for adults.

We hosted field trips for Havens 4th graders' STEM day and will host a Swan Valley Learning Center field trip this summer.

We hosted Saginaw Conservation District's Beekeeping 101 on June 13.

I presented information about the nature center and preserve at the Castle Museum's Lunch and Learn on June 11, as well as participating in the DEAR at the Zoo event and the initial Thomas Township Farmer's Market event.