



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
February 3, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the January 6, 2025, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Accept the resignation of Tyler Sutherlund from the Parks Department.
 - D. Accept the resignation of Steven Weal from the Fire Department.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve METRO Act application from Ripple Fiber.
 - B. Approve the use of \$12,500.00 of "Opioid Settlement" money to provide for an Inspirational Speaker (Drug Education) at Swan Valley Middle School and Swan Valley High School.
 - C. Authorize Spicer Engineering to begin Design, Permitting, and Bidding of Gravity Sewer Rehabilitation at 8969 Gratiot for \$30,000.
 - D. Approve the bid in the amount of \$80,100.00 to Andrews, Hooper, & Pavlik, PLC to complete the annual audit with the option to extend contract for three more years.
 - E. Approve the repair Pump 2 at Pump Station 1 located at the corner of South River and Stroebel Roads for a cost of \$18,000.00-\$27,000.00.
 - F. Approve Letter of Intent to Purchase Fleet Trucks from McDonald Ford in FY 2025-26.
 - G. Approve the Six Year Road Improvement Plan.
10. Reports

A. Supervisor	E. Community Development	I. Police Dept
B. Clerk	F. DPW	J. Parks & Recreation
C. Treasurer	G. Finance	K. Nature Center
D. Manager	H. Fire Dept.	L. Board Members
11. Executive Session
 - A. None
12. Adjournment



249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0150 | FAX 989.781.0290
www.thomastwp.org

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
January 6, 2025
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Sommers.
2. PRESENT: Sommers, Thayer, DeLine, Witt, Monahan, McDonald, List
ABSENT:

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

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

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
January 6, 2025 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the December 2, 2024, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the promotion of John Donahue from probationary to regular full time DPW Laborer with contingencies.
 - D. Approve the third quarter update to 2024/25 fiscal year goals.
 - E. Approve the hiring of Matthew LaLonde as fulltime probationary officer.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the 2025 Saginaw Future Agreement.
 - B. Approve Resolution 25-1 to support local control and claim of appeal against Michigan Public Service Commission Order.
 - C. Approve the sale of a 2004 Silverado 2500 truck, one tandem axle trailer and one tri-axle trailer by the Parks & Recreation Department.
 - D. Approve the repair Pump 4 at Pump Station I located at the corner of South River and

Stroebel Roads.

- E. Approve the sale of a 2007 International Rescue Truck by the Fire Department.
- 10. Reports
 - A. Supervisor
 - B. Clerk-Officers Oath
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept-Award
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment

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

- A. Approval of the Board Minutes from the December 2, 2024 regular meeting.
- B. Expenditures consisting of: \$10,983,812.20

Clearing Fund	\$3,249.60
General Fund	\$169,913.74
Public Safety-Fire Department	\$21,622.27
Fire Apparatus	\$5,739.69
Public Safety-Police Department	\$19,719.79
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$290.87
Revolving Road Fund	\$0.00
Sewer Fund	\$161,193.14
Sewer Improvements Grant Fund	\$18,622.50
Water Fund	\$334,270.98
Municipal Refuse	\$80,049.88
Technology Fund	\$1,523.86
Tax	\$1,957,792.64
SSRP Grant-Corning	\$8,209,823.24

- C. Approved the promotion of John Donahue from probationary to regular full time DPW Laborer with contingencies.
- D. Approved the third quarter update to the 2024/25 fiscal year goals.
- E. Approved the hiring of Matthew LaLonde as full-time probationary Police Officer.
- 6. Communications-Petitions-Citizen Comments
 - A. None.
- 7. Public Hearing
 - A. None.
- 8. Unfinished Business
 - A. None.
- 9. New Business
 - A. It was moved by Thayer, seconded by McDonald, to approve the 2025 Saginaw Future Agreement. Motion carried unanimously.
 - B. It was moved by Witt, seconded by Thayer, to approve Resolution 25-01 to support local control and claim appeal against Michigan Public Service Commission Order.
Roll Call:
Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, List
Nays: None
Abstain: None
Absent: None
Resolution was adopted.

- C. It was moved by Monahan, seconded by Witt, to approve the sale of a 2004 Silverado 2500 truck, one tandem axle trailer and one tri-axle trailer by the Parks & Recreation Department. Motion carried unanimously.
 - D. It was moved by Witt, seconded by McDonald, to approve the repair of pump 4 at Pump Station 1 located at the corner of South River and Stroebel Roads. Motion carried unanimously.
 - E. It was moved by Thayer, seconded by Monahan, to approve the sale of a 2007 International Rescue truck by the Fire Department. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – none.
 - B. Clerk's Report –at this time the Oath of Office and pinning ceremony for Cooper Roberts took place.
 - C. Treasurer's Report – none.
 - D. Manager's Report – Welcome, Cooper Roberts.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. Advised of a watermain break at N. Thomas & Tittabawassee.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report; new addition to the Fire Report.
 - I. Receive and file the Police Department Report; presentation of Life Saving Award to Rafe Maxwell. Welcome, Cooper to the department.
 - J. Receive and file the Parks and Recreation Report; new septic field started soon. Winter Wonderland was successful, but very cold.
 - K. Receive and file the Nature Center report.
 - L. Board Member Reports-None.
11. Executive Session:
- A. None.
12. It was moved by Monahan, seconded by McDonald, to adjourn the meeting at 7:22 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3rd, 2025
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC:**
The Appropriations Act passed in March appropriated total funds for the 2024/2025 fiscal year for operating the budgets of the various funds. Monthly, the board needs to approve the total expenditures in each fund.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$23,121.77. 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 \$7,788,064.57 with individual fund totals as follows:

Clearing Fund.....	\$3,249.58
General Fund.....	\$744,594.09
Public Safety – Fire Department.....	\$25,726.92
Fire Apparatus.....	\$11,312.83
Public Safety – Police Department.....	\$18,882.88
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$6,992.54
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$1,928,599.80
Sewer Fund.....	\$60,740.22
Sewer Improvements Grant Fund.....	\$5,650.00
Water Fund.....	\$360,061.42
Municipal Refuse.....	\$80,059.14
Technology Fund.....	\$2,263.11
Tax.....	\$4,516,810.27

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 01/01/2025 - 01/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: CS100

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	160.00	70435
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	3,057.10	70387
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.48	70387
Total For Dept 000				3,249.58	
Total For Fund 100 CLEARING FUND				3,249.58	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	JANUARY 2025 PREMIUM	273.33	70396
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	562.15	70454
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DEL'Q PERSONAL PROPERTY	6.74	70462
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	20.05	70490
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	16.00	70490
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.28	70490
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	19.80	70491
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DEL'Q PERSONAL PROPERTY	0.34	70491
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DEL'Q PERSONAL PROPERTY	15.31	70493
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY	23.10	70498
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	19.80	70499
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DEL'Q PERSONAL PROPERTY - TAX	4.95	70499
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP DDA	DEL'Q PERSONAL PROPERTY	6.60	70500
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DEL'Q PERSONAL PROPERTY	0.82	70501
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	9.76	70502
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	0.35	70502
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - OPERATING	3.11	70502
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - ADMIN FEE	1.12	70502
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DEL'Q PERSONAL PROPERTY - INTEREST	25.80	70502
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DEL'Q PERSONAL PROPERTY	1.81	70503
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	3.71	70504
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DEL'Q PERSONAL PROPERTY	6.19	70505
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS DECEMBER 2024	96.50	70428
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS DECEMBER 2024	119.00	70428
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS DECEMBER 2024	386.00	70429
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS DECEMBER 2024	476.00	70429
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 26 LOTS JANUARY 2025	13.00	70490
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 26 LOTS JANUARY 2025	52.00	70491
Total For Dept 000				2,163.62	
Dept 101 BOARD-LEGISLATIVE					
Dept 101-802.000					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	875.00	70417
101-101-802.000	LEGAL SERVICES	FAHEY SCHULTZ BURZYCH RH	LEGAL SERVICES	44.00	70463
101-101-804.000	MEMBERSHIP & DUES	SAGINAW CO CHAMBER OF CO	2025 MEMBERSHIP DUES - FROLLO	366.00	70425
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BD MTG	322.31	70416
Total For Dept 101 BOARD-LEGISLATIVE				1,607.31	
Dept 172 MANAGER-ADMINISTRATIVE					
Dept 101-172-716.000					
101-172-716.100	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,909.10	70387
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	20.44	70387
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	70408
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	155.26	70396
101-172-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	70408
101-172-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	20.00	70435

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-804.000	MEMBERSHIP & DUES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	1,257.00	70435
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	28.34	70435
101-172-960.000	EDUCATION & TRAINING	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	50.00	70435
Total For Dept 172 MANAGER-ADMINISTRATIVE				3,651.40	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	SAGINAW COUNTY CLERK	2024 ELECTION DAY & ABSENT VOTER ELEC	3,281.96	70427
101-191-810.000	CONTRACTED SERVICES	SAGINAW COUNTY CLERK	2024 EARLY VOTE CENTER EXPENSES	8,259.00	70426
101-191-817.000	PROFESSIONAL SERVICES	SAGINAW COUNTY CLERK	2024 ELECTION DAY & ABSENT VOTER ELEC	2,050.00	70427
101-191-900.000	LEGAL NOTICES	SAGINAW COUNTY CLERK	2024 ELECTION DAY & ABSENT VOTER ELEC	314.44	70427
Total For Dept 191 ELECTIONS				13,905.40	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,754.45	70387
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.47	70387
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	70408
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	151.69	70396
101-215-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	70408
101-215-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	83.20	70435
101-215-804.000	MEMBERSHIP & DUES	SAGINAW CO AREA CLERKS A	2025 MEMBERSHIP DUES - THAYER/WATT	25.00	70424
101-215-804.000	MEMBERSHIP & DUES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	25.00	70435
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER - WINTER 2025	3,015.80	70489
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JANUARY NE	3,720.98	70507
101-215-960.000	EDUCATION & TRAINING	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	700.00	70435
Total For Dept 215 CLERK				9,551.98	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,002.51	70387
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	28.92	70387
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	70388
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	113.58	70408
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	207.30	70396
101-253-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	70408
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	70472
101-253-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	192.37	70435
101-253-960.000	EDUCATION & TRAINING	MICHIGAN TOWNSHIP ASSOCI	LIVE WEBINAR - CROWL	25.00	70479
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				2,812.81	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	70388
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	70408
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	15.17	70396
101-257-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	70408
101-257-740.000	OPERATING SUPPLIES	KENT COMMUNICATIONS INC	2024 PERSONAL PROPERTY STATEMENTS - P	372.89	70471
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	JANUARY ASSESSING SERVICES	7,916.67	70409
Total For Dept 257 ASSESSING				8,316.28	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	607.26	70435
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ADD'	833.34	70448
101-265-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	(15.00)	70468
101-265-740.125	OPERATING SUPPLIES PASSPORT P	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	200.00	70435
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	62.50	70431

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	280.04	70435
101-265-850.000	TELEPHONE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	655.82	70435
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	617.54	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	1,390.67	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	45.56	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	54.15	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	40.96	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	41.82	70458
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	19.17	70458
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	145.97	70435
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - ADMIN BLDG	6,852.43	70473
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	2,026.62	70443
101-265-974.000	CAPITAL IMPROVEMENTS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	5,098.33	70435
101-265-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSOA P	183,938.20	70444
101-265-974.000	CAPITAL IMPROVEMENTS	HONOR SECURITY INC	ACCESS CONTROL SYSTEM - ADMIN BLDG	5,620.88	70469
Total For Dept 265 BUILDING & GROUNDS				208,516.26	
Dept 276 CEMETERY					
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	65.87	70443
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	70488
Total For Dept 276 CEMETERY				165.87	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	172.64	70458
Total For Dept 282 GREAT LAKES TECH PARK MTCE				172.64	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	70387
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	70387
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	70388
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	70408
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	183.81	70396
101-371-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	70408
101-371-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	124.47	70435
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	387.50	70417
101-371-804.100	SAGINAW FUTURE	SAGINAW FUTURE INC	2025 ANNUAL MEMBERSHIP	3,000.00	70492
101-371-810.000	CONTRACTED SERVICES	SPICER GROUP INC.	JIMMY JOHNS 7834 GRATIOT - DRAINAGE R	1,736.00	70433
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	33.36	70435
101-371-938.000	VEHICLE EXPENSE	GARBER CS INC	OIL CHNG/FILTER/BATTERY/WIPERS/TIRE	897.99	70403
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	23.98	70432
Total For Dept 371 COMMUNITY DEVELOPMENT				7,126.01	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,789.99	70387
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.82	70387
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	70388
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	70408
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	182.03	70396
101-421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	70408
101-421-817.000	PROFESSIONAL SERVICES	JOSHUA MCGOWAN	THOMAS TWP NATURE PRESERVE	275.00	70406
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	10.02	70435
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	103.90	70432

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 421 CONSTRUCTION CODES					
Total For Dept 421 CONSTRUCTION CODES				2,444.45	
Dept 444 STORM WATER MANAGEMENT					
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WATER	OCTOBER - DECEMBER 2024	2,025.46	70423
Total For Dept 444 STORM WATER MANAGEMENT				2,025.46	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,786.88	70394
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,915.14	70394
Total For Dept 448 STREET LIGHTING				6,702.02	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,504.20	70387
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	14.60	70387
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.29	70408
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	192.13	70396
101-752-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.40	70408
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	192.40	70434
101-752-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	105.04	70435
Total For Dept 752 ADMINISTRATION				3,161.06	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	THOMAS TWP NATURE CENTER SITE IMPRVMN	179,152.20	70452
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	THOMAS TWP NATURE CENTER SITE IMPRVMN	280,511.91	70452
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				459,664.11	
Dept 767 BASKETBALL					
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	MAIN ST. BRANDED MERCHAN	2025 BASKETBALL LEAGUE	623.06	70476
Total For Dept 767 BASKETBALL				623.06	
Dept 768 ARCHERY					
101-768-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	69.95	70435
Total For Dept 768 ARCHERY				69.95	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	217.18	70435
101-770-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	MMCA - 2023 CHEVY SILVERADO - PARKS	88.00	70480
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	145.28	70394
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	108.93	70394
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	294.93	70394
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	42.60	70443
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	206.74	70443
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	264.14	70443
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	270.35	70443
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER - YRD	139.48	70443
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.01	70458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	74.11	70458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	248.09	70458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	43.44	70458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	23.08	70458
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	39.30	70458
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	139.04	70435
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	13.98	70446
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	102.71	70447

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	23.91	70468
101-770-938.000	VEHICLE EXPENSE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	47.57	70435
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	445.98	70432
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	2,057.51	70443
Total For Dept 770 OPERATIONS & MAINTENANCE				5,065.36	
Dept 772 NATURE PRESERVE/CENTER					
101-772-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	119.97	70435
101-772-740.772	OPERATING SUPPLIES GRANT REVENU	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	276.34	70435
101-772-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	99.99	70435
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	JANUARY CALENDAR - NATURE CENTER	36.00	70485
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	481.85	70394
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	192.92	70443
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	62.85	70468
101-772-970.000	CAPITAL OUTLAY	WOBIG CONSTRUCTION CO.	NATURE CENTER DISPLAY FENCE	1,778.07	70509
Total For Dept 772 NATURE PRESERVE/CENTER				3,047.99	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	696.90	70435
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	52.99	70446
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	310.10	70447
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	241.06	70468
101-774-740.000	OPERATING SUPPLIES	SCHRAMKE FIRE EQUIPMENT	FIREWORKS SHOW - WINTER WONDERLAND	2,500.00	70494
Total For Dept 774 SPECIAL EVENTS				3,801.05	
Total For Fund 101 GENERAL OPERATING FUND				744,594.09	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,801.98	70387
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	50.89	70387
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	245.08	70408
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	461.89	70396
205-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.26	70408
205-000-740.000	OPERATING SUPPLIES	AIRGAS USA, LLC	MAINTENANCE/REPAIR - FIRE	414.00	70379
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES -	90.57	70390
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - PB SAFETY BLDG	37.99	70420
205-000-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	108.20	70435
205-000-740.000	OPERATING SUPPLIES	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	73.98	70455
205-000-742.000	UNIFORMS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	90.00	70435
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	266.87	70484
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	58.70	70484
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	90.00	70484
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	155.00	70484
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	24.00	70431
205-000-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	569.34	70435
205-000-836.100	IMMUNIZATIONS	COVENANT OCCUPATIONAL	EMPLOYEE IMMUNIZATIONS - FIRE	840.00	70461
205-000-850.000	TELEPHONE	AT&T	TELEPHONE	119.95	70382
205-000-850.000	TELEPHONE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	248.69	70435
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	70.82	70435
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	25.04	70394
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	1,437.91	70458
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	586.34	70458

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 01/01/2025 - 01/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: CS100

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	854.99	70458
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	23.17	70435
205-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HEATI	MAINTENANCE/REPAIR - FIRE/POLICE	55.00	70450
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	212.87	70468
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	26.73	70468
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	80.06	70468
205-000-938.000	VEHICLE EXPENSE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	47.88	70468
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	19.96	70481
205-000-938.000	VEHICLE EXPENSE	R&R FIRE TRUCK REPAIR, I	REPAIR/MAINTENANCE - FIRE	1,705.76	70487
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	611.78	70432
205-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	585.51	70443
205-000-960.000	EDUCATION & TRAINING	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	319.71	70435
205-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	9,246.00	70484
Total For Dept 000				25,726.92	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT				25,726.92	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	MACQUEEN EMERGENCY GROUP	PORTACOUNT ADAPTER KIT - FIRE	567.83	70475
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	1,707.00	70484
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	3,082.00	70484
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	456.00	70484
206-000-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSOA P	5,500.00	70444
Total For Dept 000				11,312.83	
Total For Fund 206 FIRE APPARATUS				11,312.83	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-607.100	COURT ORDERED FEES	STATE OF MICHIGAN	SOR REGISTRATION FEE	60.00	70496
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9,142.68	70387
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	96.04	70387
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	499.30	70408
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	809.28	70396
207-000-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	148.59	70408
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	70457
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	200.00	70483
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES - PB SAFETY BLDG	37.99	70420
207-000-740.000	OPERATING SUPPLIES	ROTARY MULTIFORMS, INC	OFFICE SUPPLIES - POLICE	403.61	70422
207-000-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	318.71	70435
207-000-740.000	OPERATING SUPPLIES	M&S PRINTMEDIA, INC	THERMAL ROLLS - POLICE	67.44	70474
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - MANTALVANO/IMPOUND F	233.00	70485
207-000-742.000	UNIFORMS	ED REHMANN & SONS	UNIFORMS - ROBERTS - POLICE	595.40	70400
207-000-742.000	UNIFORMS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	31.95	70435
207-000-742.000	UNIFORMS	GALLS, LLC	UNIFORMS - POLICE	384.27	70465
207-000-742.000	UNIFORMS	HANNAHVILLE TRIBAL POLIC	UNIFORMS - POLICE	600.00	70466
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	637.50	70417
207-000-804.000	MEMBERSHIP & DUES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	115.00	70435
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	24.00	70431
207-000-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	117.90	70435
207-000-810.000	CONTRACTED SERVICES	5707 STATE ST OC LLC	Q4 - WASHES - POLICE	156.00	70453
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	120.00	70461

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	120.00	70461
207-000-850.000	TELEPHONE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	135.53	70435
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	222.20	70435
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	586.34	70458
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	23.17	70435
207-000-930.000	REPAIRS/MAINTENANCE	WESOLEK PLUMBING & HEATI	MAINTENANCE/REPAIR - FIRE/POLICE	55.00	70450
207-000-938.000	VEHICLE EXPENSE	STROEBEL AUTOMOTIVE	OIL/FILTER CHNG - 2023 FORD INTERCEPT	622.35	70438
207-000-938.000	VEHICLE EXPENSE	STROEBEL AUTOMOTIVE	OIL/FILTER CHNG - POLICE #504 (OLD)	80.23	70497
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,710.68	70432
207-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	244.72	70443
207-000-960.000	EDUCATION & TRAINING	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	84.00	70435
Total For Dept 000				18,882.88	
Total For Fund 207 PUBLIC SAFETY-POLICE				18,882.88	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	33.44	70458
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	45.57	70458
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	54.15	70458
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	40.96	70458
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	41.82	70458
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	19.17	70458
248-000-930.000	REPAIRS/MAINTENANCE	POWER LINE SUPPLY	2- 40' POLES - M46	1,256.00	70418
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - SUNSHINE DR	405.25	70473
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - LIGHT POLE #50	1,799.82	70473
248-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	3,296.36	70443
Total For Dept 000				6,992.54	
Total For Fund 248 Downtown Development Authority				6,992.54	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	993.71	70387
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	40.44	70396
271-000-727.000	OFFICE SUPPLIES	DEMCO INC	OFFICE SUPPLIES - LIBRARY	344.51	70397
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	57.90	70419
271-000-727.000	OFFICE SUPPLIES	THE LIBRARY STORE	OFFICE SUPPLIES - LIBRARY	125.26	70441
271-000-728.000	CHILDRENS BOOKS	APPLE BOOKS	BOOKS	23.99	70381
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	184.99	70385
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	149.72	70385
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	97.09	70385
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	587.19	70385
271-000-728.100	ADULT BOOKS	CENGAGE LEARNING INC - G	BOOKS	251.87	70391
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNERSHI	SUBSCRIPTION - LIBRARY	569.10	70399
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	COSTCO/AT&T/CHICKY/SPECTRUM/MICROSOFT	111.38	70451
271-000-732.000	CHILDRENS PROGRAMS	PAINTERLY POTTERY	CHILDREN PROGRAMS - LIBRARY	300.00	70482
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	COSTCO/AT&T/CHICKY/SPECTRUM/MICROSOFT	287.13	70451
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	1,393.01	70458
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	260.00	70383
271-000-930.000	REPAIRS/MAINTENANCE	PROFESSIONAL BUILDING SE	DECEMBER 2024 CUSTODIAL SVCS	840.00	70486
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	COSTCO/AT&T/CHICKY/SPECTRUM/MICROSOFT	12.00	70451
271-000-970.000	CAPITAL OUTLAY	WILDFIRE CREDIT UNION	COSTCO/AT&T/CHICKY/SPECTRUM/MICROSOFT	519.98	70451

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 000					
271-000-970.000	CAPITAL OUTLAY	LEDDY ELECTRIC INC.	NEW SIGN ELECTRICAL SVC - LIBRARY	3,560.00	70473
271-000-974.000	CAPITAL IMPROVEMENTS	BARRETT SIGN	MATRIX SIGN - DWN PAYMENT	12,412.50	70386
Total For Dept 000				23,121.77	
Total For Fund 271 LIBRARY FUND				23,121.77	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	658.38	70387
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	4.39	70387
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	5.15	70388
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	70408
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	144.11	70396
590-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	70408
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	68.99	70419
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	DECEMBER WATER BILLS - FOLD/INSERT/DE	99.59	70421
590-536-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	10.97	70435
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ADD'	833.33	70448
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JANUARY WATER BILLS - FOLD/INSERT/DEL	93.74	70489
590-536-804.000	MEMBERSHIP & DUES	SAGINAW FUTURE INC	2025 ANNUAL MEMBERSHIP	3,000.00	70492
Total For Dept 536 ADMINISTRATION				4,982.64	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,702.16	70387
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	26.80	70387
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	70408
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	345.60	70396
590-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	70408
590-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ADD'	393.99	70448
590-540-742.000	UNIFORMS	J&B BOOTS	UNIFORM - EVERETT	22.50	70405
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	82.74	70446
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	40.92	70447
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - MESSISCO	76.50	70470
590-540-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	58.95	70435
590-540-850.000	TELEPHONE	AT&T	TELEPHONE	101.96	70382
590-540-850.000	TELEPHONE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	127.03	70435
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	63.42	70435
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	1,469.40	70394
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 1070 SUE	63.11	70443
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	3,506.83	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	153.57	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	239.71	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	104.31	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	28.69	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	28.69	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	41.37	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	219.08	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	217.78	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	879.53	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	150.55	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	30.04	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	354.88	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	441.74	70458

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	186.22	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	66.71	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	28.69	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD PUMP	1,261.65	70458
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	79.59	70458
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	72.38	70435
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	130.15	70446
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	133.62	70447
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	171.91	70468
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC - PUMP STTN #14	190.00	70473
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	7.49	70481
590-540-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS	REPLACE CABLES - DPW	72.50	70506
590-540-938.000	VEHICLE EXPENSE	ELITE AERIAL COMPLIANCE	ANNUAL BUCKET TRUCK INSPECTION	860.00	70401
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR - BOBCAT SKIDSTEER LOADER - DP	850.70	70456
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR/MAINTENANCE - DPW	55.10	70456
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,416.66	70432
590-540-939.000	CONTRACTED CONNECTIONS	AMERICAN EXCAVATING, LTD	SEWER FORCEMAIN - SCRC SALT BARN	24,450.00	70380
590-540-960.000	EDUCATION & TRAINING	MICHIGAN WATER ENVIRONME	2025 JOINT EXPO/OPERATOR DAYS - 8 DPW	640.00	70413
Total For Dept 540 OPERATIONS & MAINTENANCE				42,814.58	
Dept 900 CAPITAL CONTROL					
590-900-970.000	CAPITAL OUTLAY	TRI COUNTY EQUIPMENT	FRONTIER AF11E-72 - DPW	1,695.00	70445
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	6,560.00	70410
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	1,788.00	70410
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	(4,500.00)	70410
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	7,400.00	70410
Total For Dept 900 CAPITAL CONTROL				12,943.00	
Total For Fund 590 SEWER FUND				60,740.22	
Fund 591 WATER FUND					
Dept 000					
591-000-310.091	CONTRACTS PAYABLE CITY OF SAG	CITY OF SAGINAW	WATER CONNECTION - 1285 S ORR RD - 28	2,000.00	70393
591-000-610.000	CONNECTIONS	MICHEAL NELSON	REFUND - CHANGE WATER CONNECTION SIZE	151.28	70477
591-000-610.000	CONNECTIONS	WOLGAST CORPORATION	REFUND - WATER CONNECTION METER CHNG	151.28	70510
Total For Dept 000				2,302.56	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	658.38	70387
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	4.39	70387
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	5.16	70388
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.88	70408
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	144.11	70396
591-536-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	15.11	70408
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	69.00	70419
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	DECEMBER WATER BILLS - FOLD/INSERT/DE	99.59	70421
591-536-740.000	OPERATING SUPPLIES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	10.98	70435
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ADD'	833.33	70448
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JANUARY WATER BILLS - FOLD/INSERT/DEL	93.75	70489
591-536-804.000	MEMBERSHIP & DUES	SAGINAW FUTURE INC	2025 ANNUAL MEMBERSHIP	3,000.00	70492
Total For Dept 536 ADMINISTRATION				4,982.68	
Dept 540 OPERATIONS & MAINTENANCE					

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 01/01/2025 - 01/30/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: CS100

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,702.16	70387
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	26.80	70387
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.51	70408
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2025 PREMIUM	345.60	70396
591-540-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	36.85	70408
591-540-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ADD'	393.99	70448
591-540-742.000	UNIFORMS	J&B BOOTS	UNIFORM - EVERETT	22.49	70405
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	82.74	70446
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	40.93	70447
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - MESSISCO	76.49	70470
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	427.20	70384
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/LICENSE S	1,117.20	70384
591-540-810.000	CONTRACTED SERVICES	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	58.95	70435
591-540-850.000	TELEPHONE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	13.15	70435
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	63.42	70435
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	28.69	70394
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	28.69	70458
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	811.11	70458
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	879.53	70458
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE RD	28.69	70458
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	163,922.50	70392
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	112,707.00	70392
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	2,049.88	70411
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	610.00	70412
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MML/DOLLAR TREE/AMAZON/ODP/PITNEY BOW	72.39	70435
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX - SHORT RD	337.95	70437
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	130.16	70446
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	133.63	70447
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	171.91	70468
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	677.00	70478
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	424.00	70478
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	7.49	70481
591-540-930.000	REPAIRS/MAINTENANCE	TRIPLE D DOORS	REPLACE CABLES - DPW	72.50	70506
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADGER ORION LTE CELLULAR END PT	2,023.11	70495
591-540-938.000	VEHICLE EXPENSE	ELITE AERIAL COMPLIANCE	ANNUAL BUCKET TRUCK INSPECTION	860.00	70401
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR - BOBCAT SKIDSTEER LOADER - DP	850.70	70456
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	REPAIR/MAINTENANCE - DPW	55.10	70456
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,416.67	70432
591-540-939.000	CONTRACTED CONNECTIONS	AMERICAN EXCAVATING, LTD	SEWER FORCEMAIN - SCRC SALT BARN	7,504.00	70380
591-540-960.000	EDUCATION & TRAINING	MICHIGAN WATER ENVIRONME	2025 JOINT EXPO/OPERATOR DAYS - 8 DPW	640.00	70413
Total For Dept 540 OPERATIONS & MAINTENANCE				301,983.18	
Dept 900 CAPITAL CONTROL					
591-900-970.000	CAPITAL OUTLAY	TRI COUNTY EQUIPMENT	FRONTIER AF11E-72 - DPW	1,695.00	70445
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	38,715.00	70410
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	170.00	70410
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	7,983.00	70410
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	2,215.00	70410
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PR	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	15.00	70410
Total For Dept 900 CAPITAL CONTROL				50,793.00	
Total For Fund 591 WATER FUND				360,061.42	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	NOVEMBER SOLID WASTE SERVICES	79,960.18	70414
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	98.96	70443
Total For Dept 000				80,059.14	
Total For Fund 596 MUNICIPAL REFUSE FUND				80,059.14	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HPE 900 GB HARD DRIVES	925.00	70449
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HPE 900 GB HARD DRIVE - SPARE	925.00	70449
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 09/27/24-	261.53	70389
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 12/27/24-01/26/25 -	151.58	70508
Total For Dept 000				2,263.11	
Total For Fund 603 TECHNOLOGY FUND				2,263.11	
Fund 703 TAX FUND					
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	DEMING, ELIZABETH A	2024 Win Tax Refund 28-12-3-24-2004-0	1,485.31	70398
703-000-202.000	ACCOUNTS PAYABLE	MITCHELL, D L & C L	2024 Sum Tax Refund 28-12-3-25-3027-0	10.90	70415
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 12/20/24-01/02/25 - AD	62.39	70442
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 12/20/24-01/02/25 - AD	46,352.27	70442
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 01/03/25-01/26/25 - A	175.08	70502
703-000-216.450	DUE TO GENL ADMINISTRATION FE	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 01/03/25-01/16/25 - AD	7,279.04	70502
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/20/24-01/02/25	1,045,358.14	70428
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/20/24-01/02/25	2,919.72	70428
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/03/25-01/16/25	7,612.18	70490
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/03/25-01/16/25	154,487.09	70490
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM	SAGINAW COUNTY TREASURER	DRAINS - 12/20/24-01/02/25	59,317.22	70428
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM	SAGINAW COUNTY TREASURER	DRAINS - 01/03/25-01/16/25	7,192.78	70490
703-000-222.350	DUE TO SAGINAW COUNTY TREASURER	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/20/24-01/02/25	344,806.67	70428
703-000-222.350	DUE TO SAGINAW COUNTY TREASURER	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/03/25-01/16/25	50,925.98	70490
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/20/24-01/02/25	3,613.19	70429
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/03/25-01/16/25	9,420.14	70491
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/20/24-01/02/25	23,201.87	70402
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 01/03/25-01/16/25	3,572.02	70464
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/20/24-01/02/25	85,523.71	70402
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 01/03/25-01/16/25	13,754.41	70464
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/20/24-01/02/25	47,313.80	70404
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/03/25-01/16/25	21,196.27	70467
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/20/24-01/02/25	181,360.32	70404
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/03/25-01/16/25	30,345.28	70467
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/20/24-01/02/25	46,501.27	70404
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/03/25-01/16/25	7,780.65	70467
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 12/20/24-01/02/25	148,786.75	70440
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 01/03/25-01/16/25	46,990.60	70499
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 12/20/24-01/02/25	687,792.14	70439
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 01/03/25-01/16/25	94,201.84	70498
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 12/20/24-01/02/25	356,649.15	70395
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 01/03/25-1/16/25	53,158.15	70462
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	TAX PAYMENTS - 12/20/24-01/02/25	805,425.69	70430
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	TAX PAYMENTS - 01/03/25-01/16/25	120,047.50	70493
703-000-275.000	TAX OVERPAYMENTS	LERETA LLC	2024 WIN TAX REFUND - 28-12-3-26-4613	2,190.75	70407

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User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2025 - 01/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: CS100

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 703 TAX FUND
Dept 000

Total For Dept 000

4,516,810.27

Total For Fund 703 TAX FUND

4,516,810.27

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2025 - 01/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: CS100

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

Fund 100	CLEARING FUND			3,249.58	
Fund 101	GENERAL OPERA			744,594.09	
Fund 205	PUBLIC SAFETY			25,726.92	
Fund 206	FIRE APPARATU			11,312.83	
Fund 207	PUBLIC SAFETY			18,882.88	
Fund 248	Downtown Deve			6,992.54	
Fund 271	LIBRARY FUND			23,121.77	
Fund 590	SEWER FUND			60,740.22	
Fund 591	WATER FUND			360,061.42	
Fund 596	MUNICIPAL REF			80,059.14	
Fund 603	TECHNOLOGY FU			2,263.11	
Fund 703	TAX FUND			4,516,810.27	
Total For All Funds:				<u>5,853,814.77</u>	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 587 STATE OF MICHIGAN GRANT					
Dept 000					
587-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	37.50	1014
587-000-974.590	SEWER IMPROVEMENTS	KENNEDY INDUSTRIES INC.	PHOENIX PRJCT - PUMP STTN #16	210,890.00	1012
587-000-974.590	SEWER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	282.60	1013
587-000-974.590	SEWER IMPROVEMENTS	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 10/12/24-11/30/24	1,434,281.80	1017
587-000-974.590	SEWER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	13,000.00	1019
587-000-974.590	SEWER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	9,634.00	1019
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	22,615.00	1013
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	27,465.00	1013
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	840.00	1013
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	51.00	1013
587-000-974.591	WATER IMPROVEMENTS	STATE BANK	CONSUMERS ENERGY/MID-STATES BOLT & SC	15,528.66	1015
587-000-974.591	WATER IMPROVEMENTS	THOMAS TWP WATER	WATER APPLICATION - 1881 N. ORR - PHO	1,833.75	1016
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	5,550.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	4,955.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	73,455.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,625.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	800.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	536.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	228.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	1,000.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	390.00	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	(4,500.00)	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	(33,392.00)	1018
587-000-974.591	WATER IMPROVEMENTS	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	400.00	1018
587-000-974.591	WATER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	56,631.75	1019
587-000-974.591	WATER IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	40,046.25	1019
587-000-974.591	WATER IMPROVEMENTS	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD BOOST	44,415.49	1020
Total For Dept 000				1,928,599.80	
Total For Fund 587 STATE OF MICHIGAN GRANT				1,928,599.80	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2025 - 01/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: HB587

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

Fund 587 STATE OF MICH	1,928,599.80
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Total For All Funds:	<u>1,928,599.80</u>
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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2025 - 01/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: SB590

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 900 CAPITAL CONTROL					
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVNMTS	1,067.75	70511
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVNMTS	4,582.25	70511
		Total For Dept 900 CAPITAL CONTROL		<u>5,650.00</u>	
		Total For Fund 590 SEWER FUND		<u><u>5,650.00</u></u>	

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User: ALEIGHA
DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2025 - 01/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: SB590

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 590 SEWER FUND	5,650.00	
			Total For All Funds:	<u>5,650.00</u>	



249 N. Miller Road, Saginaw, Michigan 48609-4896
989.781.0150 | fax 989.781.0290

www.thomas.twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** John Corriveau, Parks Director
- **AGENDA TOPIC:** Accept the resignation of Tyler Sutherlund, Assistant Parks and Recreation Director.
- **EXPLANATION OF TOPIC:** Tyler has submitted his resignation as Assistant Parks and Recreation Director. Tyler has accepted the Parks and Recreation Director position with Saginaw Charter Township. I want to wish him success in his new venture and look forward to continuing to work with him as part of the Saginaw County Parks system.
- **SUPPORTING DOCUMENTATION:** Copy of resignation letter
- **POSSIBLE COURSES OF ACTION:** Approve/Table/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the resignation of Tyler Sutherlund, Assistant Parks and Recreation Director.
- **ROLL CALL VOTE REQUIRED?** No



Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Chief Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Steven Weal from the Fire Department.
- **EXPLANATION OF TOPIC:** Steven Weal has submitted his resignation from the paid on-call fire department. In his email, he explains that he has not been giving 100% to the department and his career, which is not fair to others. He wishes to focus more on his career. He also stated he might be moving out of Thomas Township. The date of his resignation is immediately, which was January 15, 2025. Steven joined our department on September 12, 2022. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Steven Weal from the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Ripple Fiber METRO Act application for permit
- **EXPLANATION OF TOPIC:** Open Fiber, also known as Ripple Fiber, has submitted a Metropolitan Extension Telecommunications Right-of-Way Oversight Act “(METRO Act”) Application for installing fiber in the Township. This application is pursuant to Sections 5 and 6 of the METRO Act for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways in the township for a telecommunications system.

Ripple Fiber identified Thomas Township and neighboring townships/cities as areas they feel will benefit the residents, as they currently do not have an option for fiber-to-the-home internet. The Ripple representatives have indicated that the speed of the fiber is much faster than our residents' current option. Ripple Fiber is currently installing fiber in areas of Wayne County. They stated the installation could begin sometime in 2025 and take up to 18 months. Ripple Fiber expects to invest up to \$25 million in Saginaw County over the next few years.

The township has 45 days to act on the application.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** METRO Act Permit Application Form, map of service area
- **POSSIBLE COURSES OF ACTION:** Approve/Table/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ Approve Ripple Fiber METRO Act application for permit.
- **ROLL CALL VOTE REQUIRED?** No

January 9, 2025

Via Certified Mail:

Mike Thayer
Thomas Township Clerk
249 North Miller Rd.
Saginaw, MI 48609-4896

Dear Mr. Thayer,

Please find enclosed three (3) copies of a METRO Act application for Open Fiber Michigan, LLC, also known as Ripple Fiber. Please also find enclosed the \$500 application fee required as part of the application. Ripple Fiber will also have provided these documents via electronic mail to your office and the Township Supervisor. In the electronic mail, Ripple Fiber will include a password protected KMZ file showing our route maps and proposed project in Saginaw Township. The mapping is confidential and proprietary information of Ripple Fiber. I will have also sent a follow up email sharing the password for the map file.

Ripple Fiber is very excited to bring its state-of-the-art fiber network to the residents of Thomas Township.

Please do not hesitate to contact me for any further information or discussion.

Sincerely,

Jason Fajerski
Director of Government Affairs

**METRO Act Permit Application Form
Revised February 2, 2015**

Thomas Township
Name of Local Unit of Government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120**

BY

**Open Fiber Michigan, LLC
("APPLICANT")**

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at [insert address].

Thomas Township Clerk
249 North Miller Road
Saginaw, MI 48609-4896

Thomas Township
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

By
Open Fiber Michigan, LLC
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: 1/8/2025

1.2 Applicant's legal name: Open Fiber Michigan, LLC (dba Ripple Fiber)

Mailing Address: 6000 Fairview Rd.

Suite 300

Charlotte, NC 28210

Telephone Number: 1-800-359-5767

Fax Number: N/A

Corporate website: <https://www.ripplefiber.com/>

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Jason Fajerski

Director of Government Affairs

Mailing Address: 6000 Fairview Rd.

Suite 300

Charlotte, NC 28210

Telephone Number: 980-210-6699
Fax Number: N/A
E-mail Address: jason@ripplefiber.com

1.3

- Corporation
- General Partnership
- Limited Partnership
- Limited Liability Company
- Individual
- Other, please describe: _____

1.4 Assumed name for doing business, if any: N / A

1.5 Description of Entity:

1.5.1 Jurisdiction of incorporation/formation: State of Michigan

1.5.2 Date of incorporation/formation: 8/22/2023

1.5.3 If a subsidiary, name of ultimate parent company; Ripple Fiber Holdeo, LLC

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities)

Chairperson: Stuart Van Der Veen

CEO: Greg Wilson

President: Lance van der Spuy

Secretary: Josh Runyan

Treasurer: Adam Schlossser

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information.

PLEASE SEE ATTACHED

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: NO

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes No

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under

any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes

No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain.

Open Fiber Michigan, LLC currently holds a license to provide basic local exchange service.

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements. N/A

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain. Please see attached license to provide local exchange service throughout the state of Michigan.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

Applicant intends to install a fiber optic to the home network in the Municipality's Public Ways. Upon completion of construction, Applicant will be an internet service provider and local telecommunications provider to residential and commercial passings along the constructed Public Ways. The network will be fully fiber to the home and provide symmetrical download and upload speeds.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If

construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Please see attached KMZ of planned and future facilities and routes in the public right-of-way.

Applicant is in process of fully designing the proposed facilities and will provide all applicable drawings to the appropriate governing entity of the public rights of way where construction will occur.

2.4 Please provide an anticipated or actual construction schedule.

Applicant anticipates construction to begin as soon as permits are authorized, likely in May 2025, with construction expected to take 9-18 months with areas being activated as constructed.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

Applicant will maintain sole ownership interest in any facilities proposed to be installed in the Public Ways.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

Applicant will be solely responsible for maintaining facilities in the Public Ways.

Applicant is registered with the MISS DIG (i.e. 811) system.

Applicant can be contacted via ripplefiber.com and 1-800-359-5767

Applicant individual contacts include:

Brett Judnick, Chief Technical Officer

Phone: 980-244-3259 Email: brett.judnick@ripplefiber.com

Harrison Golson, VP of Engineering

Phone: 980-384-8259 Email: harrison@ripplefiber.com

Ryan Zakany, VP of Construction

Phone: 336-510-0629 Email: ryan@ripplefiber.com

Jason Fajerski, Director of Government Affairs

Phone: 980-210-6699 Email: jason@ripplefiber.com

Applicant does not at this time expect to utilize existing facilities of public utilities or incumbent telecommunications providers, with potential exception of aerial construction via attachment to utility poles owned by DTE Energy or AT&T, authorized via executed Pole Attachment Agreements being negotiated with those entities.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

- 3.1 Address of Applicant's nearest local office;

Applicant's corporate address is:
Ripple Fiber
6000 Fairview Rd., Suite 300
Charlotte, NC 28210

Local office:
44736 Helm St.
Plymouth, MI 48170

- 3.2 Location of all records and engineering drawings, if not at local office;
All records and engineering drawings are at:

Ripple Fiber
c/o Engineering Department
6000 Fairview Rd., Suite 300
Charlotte, NC 28210

- 3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

Brett Judnick, Chief Technical Officer
Phone: 980-244-3259 Email: brett.judnick@ripplefiber.com
Harrison Golson, VP of Engineering
Phone: 980-384-8259 Email: harrison@ripplefiber.com
Ryan Zakany, VP of Construction
Phone: 336-510-0629 Email: ryan@ripplefiber.com

- 3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

SEE ATTACHED

- 3.4.1 Worker's compensation;
- 3.4.2 Commercial general liability, including at least:
- 3.4.2.1 Combined overall limits;
- 3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

Anticipated Engineering and Construction Contractor(s):

Hyper Networks, LLC
12249 Nations Ford Road
Pineville, NC 28134

Essentia Inc.
10130 Mallard Creek Rd., Suite 300
Charlotte, North Carolina 28262

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

NAME OF ENTITY (“APPLICANT”)

Open Fiber Michigan, LLC

1/9/2025

Date

By:

Joshua Runyan

Type or Print Name: Joshua Runyan

Chief Legal Office

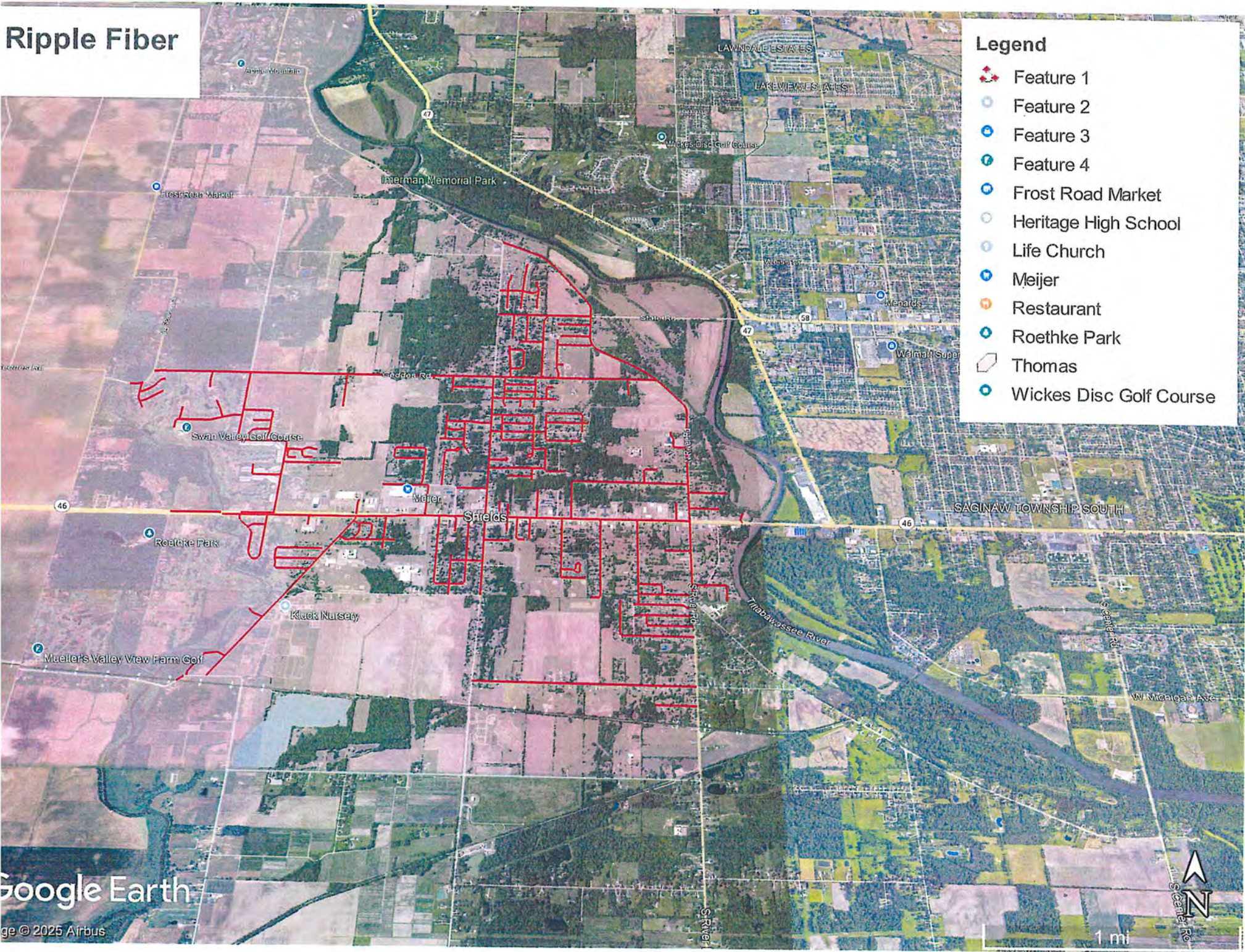
Title

S:\metroapplicationform.doc

Ripple Fiber

Legend

- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Frost Road Market
- Heritage High School
- Life Church
- Meijer
- Restaurant
- Roethke Park
- Thomas
- Wickes Disc Golf Course



Google Earth

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INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.1300 | Fax 989.781.6059
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Inspirational Speaker (Drug Education)
- **EXPLANATION OF TOPIC:** Thomas Township Police Department has received “Opioid Settlement” money to be used on drug education, training, and related items regarding the same. I reached out to the Swan Valley Schools to see if they could find a drug education program that we would pay for. After several months of searching they found a speaker, Tony Hoffman. Tony talks about his life and the changes he made after being addicted to drugs. I watched his videos that are in his website. He appears to be relevant and entertaining. His early life experiences fit what we were looking for.

Tony was available February 20th, 2025. The fee for two speeches is, \$12,500.00. We have around \$20,000.00 in “Opioid Settlement” funds.

I am asking for permission to fund the two speeches, one for the middle school and one for the high school.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Invoice and his web page intro.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to pay THoffman Enterprises LLC for two (2) speeches totaling, \$12,500.00
- **ROLL CALL VOTE REQUIRED?** No



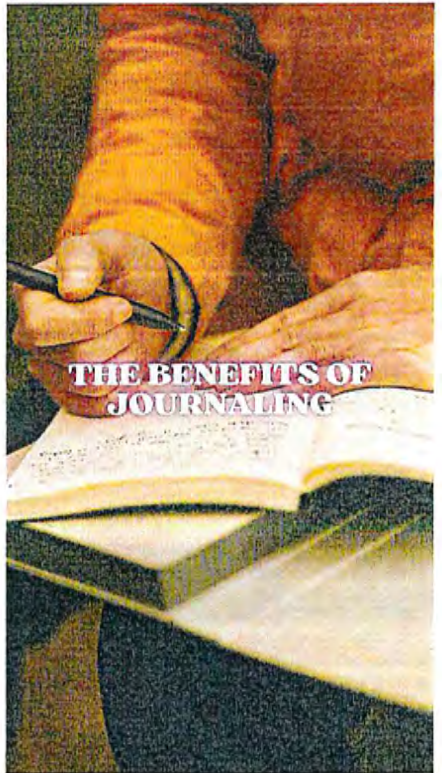
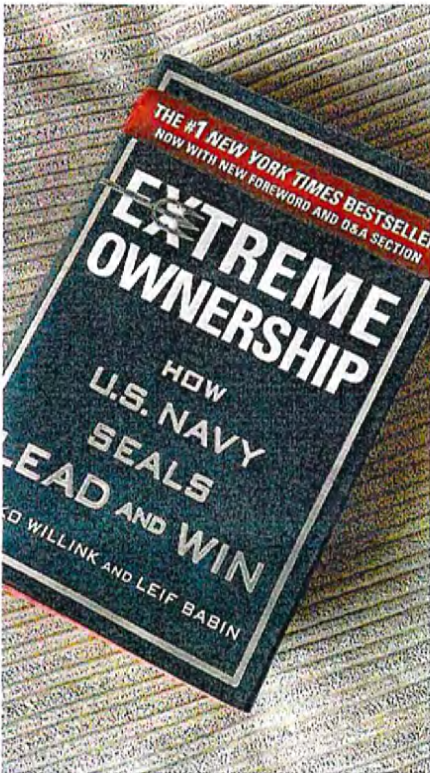
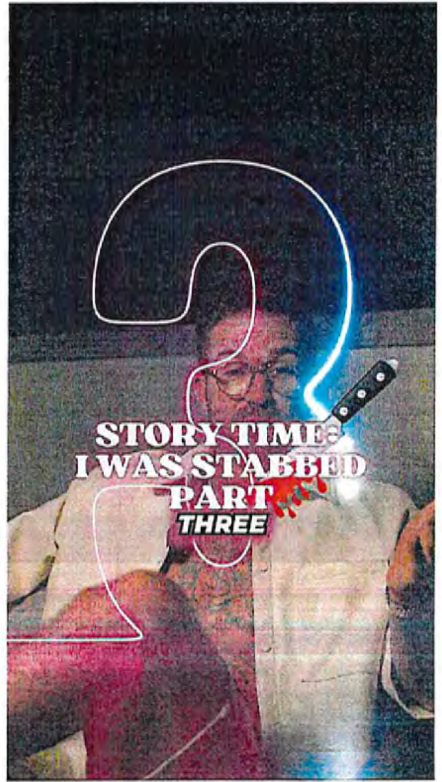
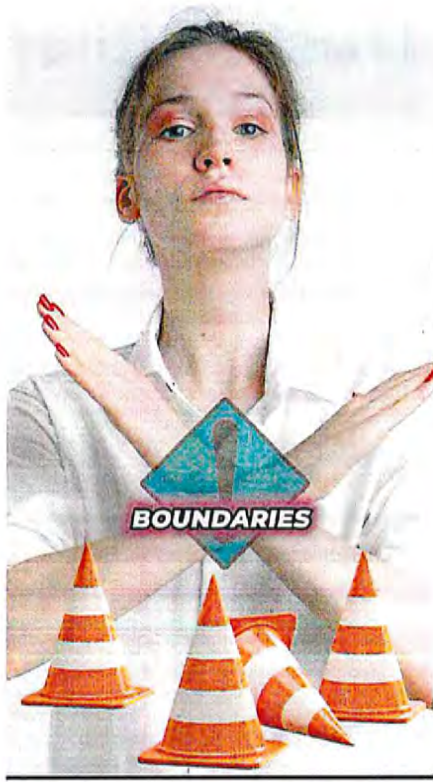
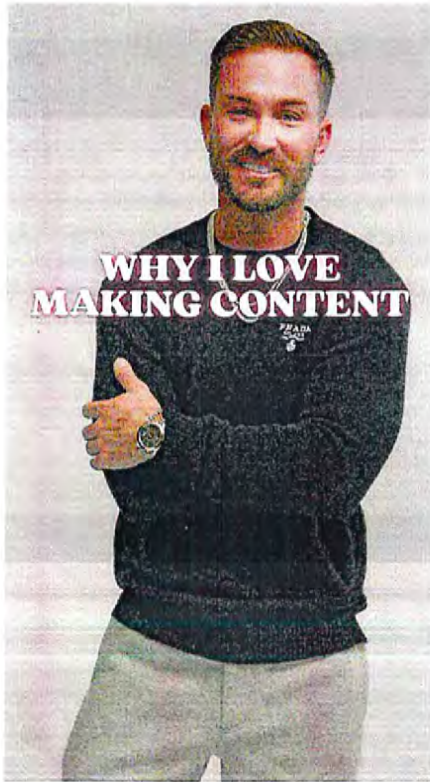
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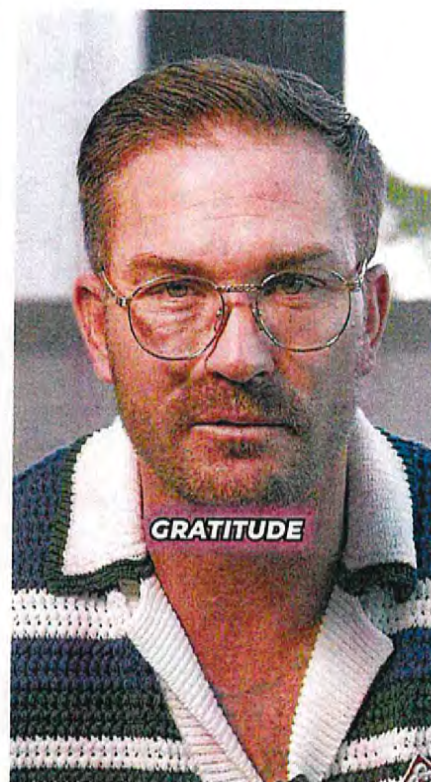
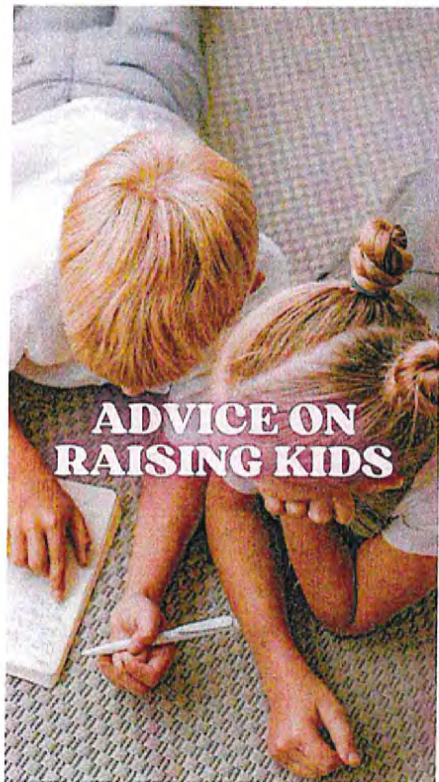
Tony Hoffman: Biography

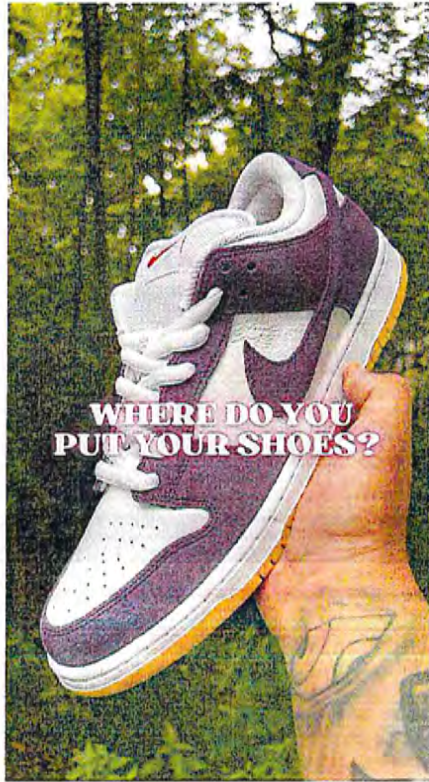
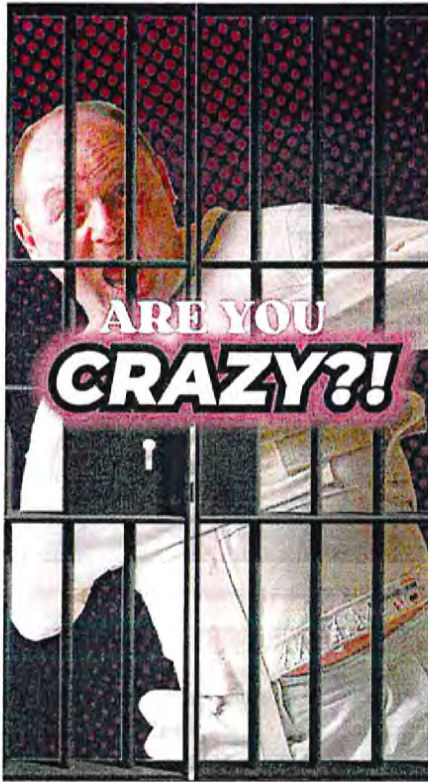
On December 13th, 2008, Tony Hoffman was paroled by the California Department of Corrections after serving a two-year sentence for a drug-related robbery. While incarcerated, Tony set four goals: Race BMX professionally, go to the Olympics, start a non-profit called the Freewheel Project, and become a professional mental health and substance abuse speaker.

During his senior year at Clovis High School he was featured on the cover of BMXer Magazine, and was sponsored by Fox Racing, Spy Sunglasses and Airwalk Shoes. On the surface, Tony's path seemed destined for stardom. However, in reality, Tony experienced crippling anxiety, depression and suicidal ideations. Tony's substance use began during his senior year, leading to the deterioration of his mental health and opioid addiction soon followed. Due to his misuse of Oxycontin, & other drugs a life of addiction, crime, homelessness and incarceration became his reality.

Since parolling prison, Tony has tirelessly worked towards achieving his goals and the dreams he'd set out for while incarcerated. He raced BMX professionally for several years and continued on to coach Brooke Crain to a 4th place finish at the Rio Olympic Games, accomplishing his dream of going to the Olympics. The Freewheel Project was very successful for many years helping thousands of youth through action sports before moving on to pursuing a very demanding national speaking career. Today Tony is an author, an owner of pH Wellness drug and alcohol treatment facility, and one of the world's most requested mental health and substance use speakers.







Tony Hoffman

Tony Hoffman is dedicated to inspiring change and hope by empowering others through personal growth, mental health awareness, and recovery.



Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Trevor Schultz, DPW Director
- **AGENDA TOPIC:** Authorize Spicer Engineering to begin Design, Permitting, and Bidding of Gravity Sewer Rehabilitation at 8969 Gratiot for \$30,000.
- **EXPLANATION OF TOPIC:** In the fall of 2024, we experienced a gravity sewer failure at 8969 Gratiot, across from Kennely Road. This area is unique as three (3) different pump stations all discharge into a manhole at this site. The off-gassing from the sewage has deteriorated the structure and the pipeline immediately downstream of this manhole.

To successfully rehabilitate this sewer, we need to contract with Spicer Engineering to design and permit these improvements. I have asked Spicer Engineering to provide a letter of agreement for services to complete these tasks. Spicer estimates that the effort will be \$30,000.

I am asking for this to be approved now because the State of Michigan has typically taken a long time to process permit applications. I want to be able to bid this work out early in the Spring, soon after the fiscal year changes.

Once we have a recommendation for a contractor, I will also seek approval for the remainder of Spicer's services (construction admin and inspection).

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter Agreement from Spicer.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to Authorize Spicer Engineering to begin Design, Permitting, and Bidding of Gravity Sewer Rehabilitation at 8969 Gratiot for \$30,000.
- **ROLL CALL VOTE REQUIRED?** No.

December 18, 2024

Trevor Schultz, DPW Director
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Gratiot Road Sanitary Sewer Rehabilitation
Thomas Township

Trevor,

In response to the Township's request, this document contains Spicer Group's proposal to provide final design, bidding assistance, and construction administration and inspection for the sanitary sewer rehabilitation on Gratiot Road, from E. Gloucester to Van Wormer Rd.

Background

The Township's trunkline sewer located on Gratiot Rd, beginning at E. Gloucester flowing east, recently experienced a sanitary sewer collapse due to hydrogen sulfide corrosion of the reinforced concrete pipe. The location of the collapse collects three separate forcemains entering the manhole located in front of 8969 Gratiot Road. Each forcemain has the potential to create conditions suitable for hydrogen sulfide gas formation and due to the large presence of that gas, both the concrete manhole and the immediate concrete sanitary sewer piping have large amounts of corrosion and degradation resulting in the collapse of the sanitary sewer pipe. The Township contracted American Excavating to replace the collapse initially, however, a permanent replacement will need to be installed at this location.

Scope of Professional Services

Spicer Group's scope of professional services for this project will provide the final design, bidding assistance, and construction administration and inspection to satisfy the following requirements:

Final Design Phase:

1. Meet with the Township to review the scope of work and schedule of the project.
2. Gather the necessary information for design including the original as-builts for the sanitary sewer piping, the CCTV documentation of the sanitary sewer in question, and the manhole inspection pictures for both the discharge manhole at 8969 Gratiot and 8601 Alfred St., and any other pertinent information needed.
3. Perform topographical survey, easement description and drawing preparation.
4. Prepare construction plans and contract documents in conformance with required State and local design requirements.
 - a. We will obtain all necessary EGLE permits prior to bidding the work. The list of permits that will be needed will be a Part 41 permit and an MDOT permit.
5. Coordinate with local agencies, utility companies, and MDOT regarding design issues.
6. Submit plans to the Township for review and comment.
7. Meet with the Township to review your comments and answer any questions.
8. Complete revisions to plans based on comments received.

Bidding Phase:

1. Prepare the advertisement for bids for publication.
2. Prepare reproductions of plans and specifications for bidding purposes.

3. Answer questions from contractors and suppliers.
4. Attend pre-bid meeting and prepare meeting minutes.
5. Prepare addendum(s) as necessary.
6. Attend the bid opening.
7. Compile a tabulation of bids.
8. Review bids and prepare a letter of recommendation.

Construction Administration Phase:

1. Research the qualifications and background of the low bidder, if the Township or we are not familiar with them.
2. Prepare the tabulation of bids and prepare a letter of recommendation of award of the construction contract to you.
3. Prepare the Contract Documents and distribute them to the Contractor.
4. Review the completed Contract Documents, the insurance certificates, and bonds.
5. Provide construction staking necessary to construct the project.
6. Provide general oversight of the project, monitoring progress and quality, reviewing any necessary shop drawings, preparing progress payments for your approval and representing the Township on the site.
7. Schedule and host the preconstruction meeting.
8. Provide daily onsite inspection to oversee the work, when necessary, to verify the work is completed in conformance with the plans and specifications.
9. Prepare any necessary Change Orders and Progress Payments.
10. Prepare the punch list.
11. Close out the construction project.
12. Revise the plans to reflect the revisions made during the construction and furnish a set to the Township. We will provide both a hard copy and electronic .pdf file of the as-built plans. Additionally, we will update the Township's GIS data to reflect the changes to the infrastructure.

Additional Services

Additional services related to this project will be furnished by us after you authorize the work. Our fee for the additional services will be determined at the time they are agreed to and rendered.

Subconsultants

We have the staff and the ability to complete this project in-house. We do not anticipate the need for the use of subconsultants on this project.

Fee Schedule

Our proposed fee schedule follows. We will submit monthly invoices to you for our professional services, any additional authorized services and any reimbursable expenses.

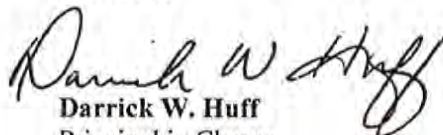
1. Final Design Phase:
 - a. Standard hourly rates with an estimate of approximately \$25,000.00
2. Bidding Phase:
 - a. Standard hourly rates with an estimate of approximately \$5,000.00
3. Construction Administration Phase:
 - a. Standard hourly rates with an estimate of approximately \$35,000.00


We have calculated these fees based on our understanding of what you want us to do and what you have told us. Should we approach the amount of the fee for any reason before we are finished with the work, if the scope changes, or our understanding was incorrect, we will notify you and discuss with you the option of adjusting the amount of the fee or adjusting the scope of services.

Attached to this letter is a copy of our general conditions for our services, which are part of this agreement. Any changes to this agreement must be agreed to by both of us.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return a copy to us. We deeply appreciate your confidence in Spicer, and we look forward to working with you and for you on this project.

Sincerely,


Darrick W. Huff
Principal in Charge


Sam Szaroletta, P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (402) 332-7754
Fax: (989) 754-4440
E-mail: sams@spicergroup.com

cc: SGI File 137781SG2024

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Above proposal accepted and approved
by Owner.

THOMAS TOWNSHIP

By: _____
Authorized Signature

Date: _____

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

SECTION 1 - GENERAL

1.1 The Agreement. This Agreement is made by and between SPICER GROUP, INC. (hereinafter referred to as "PROFESSIONAL") and the client who accepted the attached proposal (hereinafter referred to as "CLIENT"). The Agreement between the parties consists of these General Conditions for Professional Services, as well as the attached proposal, and any exhibits or attachments noted in the proposal. Together, these items shall constitute the entire Agreement between the parties and supersedes any prior negotiations, correspondence, or agreements either written or oral. Any changes to this Agreement must be mutually agreed to in writing between the parties. CLIENT represents that it has full authority to enter into this Agreement and that the representative signing this Agreement for CLIENT has full authority to do so. CLIENT further represents that it has all right, title and interest to the project to which the services under this Agreement are being provided.

1.2 Ownership of Instruments of Service. All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by PROFESSIONAL are instruments of service and shall remain the property of PROFESSIONAL. PROFESSIONAL shall retain all common law, statutory and other reserved rights, including the copyrights thereto.

1.3 Covenant not to Hire. CLIENT agrees that during the term of this Agreement and for a period of one (1) year thereafter that it will not hire for its own employment any person employed by PROFESSIONAL.

1.4 Standard of Care. Services performed by PROFESSIONAL under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under the same or similar conditions. PROFESSIONAL provides no warranty, guarantee or other representation, express, implied or otherwise, in connection with this Agreement, or in any report, opinion, document or other deliverable or instruments of service.

1.5 Defects in Service. CLIENT and CLIENT's personnel, contractors and subcontractors shall, upon discovery, promptly notify PROFESSIONAL in writing of any defects or deficiencies in PROFESSIONAL's services, in order that PROFESSIONAL may take measures which in PROFESSIONAL's opinion will minimize the consequences of such defect or deficiency in service. PROFESSIONAL shall not be responsible for additional costs due to delay in reporting defects in service.

1.6 Reimbursable Expenses. Reimbursable expenses mean the actual expenses incurred by PROFESSIONAL or PROFESSIONAL's independent professional associates or consultants, directly or indirectly in connection with the project, such as expenses for; transportation and subsistence incidental thereto; obtaining bids or proposals from contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and courier services; reproduction of reports, drawings, specifications, bidding documents, and similar project-related items; and, if authorized in advance by CLIENT, overtime requiring higher than regular rates.

1.7 Standard Hourly Rates. The standard hourly rates used as a basis for payment mean those rates in effect at the time that the service is performed, for all PROFESSIONAL's personnel engaged directly on the project, including, but not limited to, architects, engineers, Spicer Group, Inc.

surveyors, designers, planners, drafters, specification writers, estimators, other technical and business personnel. The Standard Hourly Rates include salaries and wages, direct and indirect payroll costs and fringe benefits. The Standard Hourly Rates of personnel of PROFESSIONAL will be adjusted periodically to reflect changes in personnel and in PROFESSIONAL's overall compensation procedures and practices.

1.8 Limitation of Liability. In recognition of the relative risks and benefits of the project to both PROFESSIONAL and CLIENT, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, and not withstanding any other provision of this Agreement, that the total liability, in the aggregate, of PROFESSIONAL and PROFESSIONAL's officers, directors, partners, employees and subconsultants, and any of them, to the CLIENT and anyone claiming by or through the CLIENT, for any and all claims, losses, costs or damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees, costs and expenses, shall not exceed \$65,000 or the total compensation received by PROFESSIONAL under this Agreement, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

1.9 Indemnification. PROFESSIONAL agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors and employees from and against damages or liabilities, to the extent caused by the PROFESSIONAL's negligent performance of professional services under this Agreement including that of its subconsultants or anyone for whom the PROFESSIONAL is legally liable.

CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the PROFESSIONAL, its officers, directors, employees and subconsultants from and against damages or liabilities, to the extent caused by CLIENT's negligent acts, errors or omissions in connection with the project as well as the acts, errors or omissions of its contractors, subcontractors or consultants or anyone for whom CLIENT is legally liable.

Neither CLIENT nor PROFESSIONAL shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

1.10 Severability. Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.

1.11 Survival. Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

1.12 Assignment. Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the PROFESSIONAL shall not be considered an assignment for purposes of this Agreement.

1.13 Betterment. In no event will the PROFESSIONAL be responsible for any cost or expense that provides betterment, upgrades,

or added value to the project, regardless of whether PROFESSIONAL or PROFESSIONAL's officers, directors, partners, employees or subconsultants is determined to have caused or contributed to such cost or expense.

1.14 Mediation. Any claims or disputes made during design, construction or after completion of the project between the CLIENT and PROFESSIONAL shall be submitted to non-binding mediation. CLIENT and PROFESSIONAL agree to include a similar mediation agreement with all contractors, subcontractors, consultants, suppliers and fabricators, thereby providing mediation as the primary method for dispute resolution between all parties. Unless otherwise agreed in writing, the mediation shall be governed by the current Construction Industry Mediation Rules of the American Arbitration Association ("AAA"). Mediation shall be a condition precedent to the initiation of any other dispute resolution process, including court actions.

1.15 Changed Conditions. If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to PROFESSIONAL are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, PROFESSIONAL may request an appropriate adjustment of this Agreement. PROFESSIONAL shall notify CLIENT of the changed conditions necessitating an adjustment, and PROFESSIONAL and CLIENT shall promptly and in good faith enter into discussions for an appropriate adjustment of this Agreement to address the changed conditions.

1.16 Hazardous Materials. Both parties acknowledge that PROFESSIONAL's scope of services does not include any services related to the presence of any hazardous or toxic materials. As such, under no circumstance shall PROFESSIONAL have any responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the project site or any adjacent area that may affect the project.

1.17 Governing Law & Jurisdiction. CLIENT and PROFESSIONAL agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Michigan.

SECTION 2 – FINANCIAL & USE OF DOCUMENTS

2.1 Billing and Payment Terms. *Payment Due:* Invoices shall be submitted by PROFESSIONAL (monthly) payment is due upon presentation and shall be considered past due if not paid within thirty (30) calendar days of the due date. *Interest:* If payment in full is not received by PROFESSIONAL within thirty (30) calendar days of the due date, invoices shall bear interest at one-and one-half (1.5) percent of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal.

2.2 Suspension of Services. If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, PROFESSIONAL may elect to suspend performance of service upon ten (10) calendar days notice to CLIENT. PROFESSIONAL shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension caused by any breach of this Agreement by CLIENT. Upon payment in full by CLIENT, PROFESSIONAL shall resume services under this Agreement, and the time scheduled and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expenses necessary for PROFESSIONAL to resume performance.

2.3 Termination of Services. If CLIENT fails to make payment to PROFESSIONAL in accordance with the payment terms herein, this Spicer Group, Inc.

shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by PROFESSIONAL upon ten (10) calendar days' notice to CLIENT. PROFESSIONAL shall be paid in full for all services performed and expenses incurred through the date of termination upon presentment of PROFESSIONAL's final invoice. CLIENT shall have no right to withhold, back-charge or set-off against any amounts owed to PROFESSIONAL, regardless of whether the invoice or amount owed is for a monthly, suspension or termination related invoice.

2.4 Collection of Costs. In the event legal action is necessary to enforce the payment terms of this Agreement, PROFESSIONAL shall be entitled to collect from CLIENT any sums due, plus reasonable attorneys' fees, court costs and other expenses incurred by PROFESSIONAL in connection therewith and, in addition, the reasonable value of PROFESSIONAL's time and expenses spent in connection with such collection action, according to PROFESSIONAL's hourly fee schedule.

2.5 Delays. The CLIENT agrees that PROFESSIONAL is not responsible for damages arising directly or indirectly from any delays for causes beyond PROFESSIONAL's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by CLIENT or CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by PROFESSIONAL to perform its services in an orderly and efficient manner, PROFESSIONAL shall be entitled to an equitable adjustment to its schedule and/or compensation.

2.6 Delivery and Use of Electronic Files. In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the PROFESSIONAL, CLIENT agrees that all such electronic files are instruments of service of PROFESSIONAL, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the project. CLIENT agrees not to transfer these electronic files to others without the prior written consent of PROFESSIONAL. CLIENT further agrees to waive all claims against PROFESSIONAL resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than PROFESSIONAL.

CLIENT and PROFESSIONAL agree that any electronic files furnished by either party shall conform to the original specifications. Any changes to the original electronic specifications by either CLIENT or PROFESSIONAL are subject to review and acceptance by the other party. Additional services by PROFESSIONAL made necessary by changes to the electronic file specifications shall entitle PROFESSIONAL to additional compensation.

Electronic files furnished by either party shall be subject to an acceptance period of fourteen (14) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by PROFESSIONAL and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless PROFESSIONAL, its officers, directors, employees and subconsultants from and against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made to the electronic file by anyone other than PROFESSIONAL or from any reuse of the electronic files without the prior written consent of PROFESSIONAL.

Under no circumstances shall delivery of electronic files for use by CLIENT be deemed a sale by PROFESSIONAL, and PROFESSIONAL makes no warranties, either expressed or implied, of merchantability and/or fitness for any particular purpose. In no event shall PROFESSIONAL be liable for indirect or consequential damages as a result of CLIENT's use or reuse of the electronic files.

2.7 Opinions of Probable Construction Costs. In providing opinions of probable construction cost, CLIENT understands that PROFESSIONAL has no control over the cost or availability of labor, equipment or materials, or over market conditions or the contractor's method of pricing, and that PROFESSIONAL's opinions of probable construction costs are made on the basis of PROFESSIONAL's judgment and experience. PROFESSIONAL makes no warranty, express or implied that the bids or the negotiated cost of any construction work will not vary from PROFESSIONAL's opinion of probable construction costs.

SECTION 3 – PROJECT PERFORMANCE

3.1 Design Without Construction Administration. Unless Authorized, it is understood and agreed that PROFESSIONAL's Basic Services under this Agreement do not include project observation or review of the contractor's performance or any other construction phase services, and that such services will be arranged by CLIENT. CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation, and CLIENT waives any claims against PROFESSIONAL that may be in any way connected thereto.

3.2 Record Drawings. If authorized by the Agreement, upon completion of the construction work, PROFESSIONAL shall compile for and deliver to CLIENT a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which PROFESSIONAL is entitled to rely upon, PROFESSIONAL cannot and does not warrant or make any other representation as to the accuracy of the Record Documents.

3.3 Contingency Fund. CLIENT and PROFESSIONAL agree that certain increased cost and changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the drawings and specifications prepared by PROFESSIONAL and, therefore, that the final construction cost of the project may exceed the estimated construction cost and/or the cost of the work in any construction contract. CLIENT agrees to set aside a minimum reserve in the amount of not less than 10 percent of the project construction costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim directly or through any other party against PROFESSIONAL or its subconsultants with respect to any increased costs within the contingency because of such Spicer Group, Inc.

changes or because of any claims made by the contractor relating to such changes.

3.4 Lenders' Requirements. PROFESSIONAL shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgement of PROFESSIONAL, increase PROFESSIONAL's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

3.5 Client Requested Substitutions. Upon request by CLIENT, PROFESSIONAL shall evaluate and make recommendations regarding substitutions of materials, products or equipment proposed by CLIENT's consultants or contractors. PROFESSIONAL shall be compensated for these services, as well as any services required to modify and coordinate the construction documents prepared by PROFESSIONAL with those of PROFESSIONAL's subconsultants and CLIENT's consultants, as additional services. PROFESSIONAL also shall be entitled to an adjustment in schedule caused by this additional effort.

3.6 Certifications, Guarantees and Warranties. PROFESSIONAL shall not be required to sign any documents, no matter by whom requested, that would result in PROFESSIONAL having to certify, guarantee or warrant the existence of conditions whose existence the PROFESSIONAL cannot ascertain. CLIENT also agrees not to make resolution of any dispute with PROFESSIONAL or payment of any amount due to PROFESSIONAL in any way contingent upon PROFESSIONAL's signing any such certification.

3.7 Underground Improvements. If requested, PROFESSIONAL and/or its subconsultants will provide services to conduct research that, in its professional opinion, is necessary and will prepare a plan indicating the locations for subsurface penetrations with respect to assumed locations of existing underground improvements. Such services by PROFESSIONAL and/or its subconsultant will be performed in a manner consistent with PROFESSIONAL'S professional standard of care. CLIENT understands and recognizes, however, that such research may not identify all underground improvements and that the information upon which PROFESSIONAL reasonably relies may contain errors or may be incomplete. Therefore, CLIENT agrees, to the fullest extent permitted by law, to waive all claims and causes of action against the Consultant and anyone for whom the Consultant may be legally liable for damages to underground improvements resulting from subsurface penetrations in locations established by PROFESSIONAL that are based on properly filed and available records of said underground improvements.

3.9 Permits and Approvals. PROFESSIONAL shall assist CLIENT in applying for those permits and approvals normally required by law for projects similar to the one for which PROFESSIONAL's services are being engaged. This assistance shall consist of completing and submitting forms to the appropriate regulatory agencies having jurisdiction over the construction documents, and other services normally provided by PROFESSIONAL and included in the scope of services of this Agreement.

3.10 Jobsite Safety. Neither the professional activities of PROFESSIONAL, nor the presence of PROFESSIONAL or its employees and subconsultants at a construction/project site, shall relieve the contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the construction work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. PROFESSIONAL and its personnel have no

authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. CLIENT agrees that the contractor shall be solely responsible for jobsite safety and warrants that this intent shall be carried out in CLIENT's contract with the contractor. CLIENT also agrees that its contract with the contractor shall provide that CLIENT, PROFESSIONAL, and PROFESSIONAL's subconsultants shall be indemnified by the contractor and shall be made additional insureds under the contractor's policies of general liability insurance.

3.11 Construction Observation. PROFESSIONAL shall visit the site, if requested and authorized, at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by CLIENT and PROFESSIONAL, to generally observe the construction work and answer any questions that CLIENT may have. However, PROFESSIONAL shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the contract documents. If CLIENT desires PROFESSIONAL to perform more frequent or comprehensive observations of the construction work, this Agreement shall be amended to specifically state the additional scope of service, along with the additional compensation to be paid to PROFESSIONAL for performing such service.

PROFESSIONAL shall not supervise, direct or have control over the contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the construction work. These are solely the obligation and responsibility of the contractor.

PROFESSIONAL shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portions of the construction work, or any agents or employees of any of them. PROFESSIONAL shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents, the construction documents, or any applicable laws, codes, rules or regulations.

3.12 Verification of Existing Conditions. Inasmuch as the remodeling and/or rehabilitation of existing structures requires that certain assumptions be made by PROFESSIONAL regarding existing conditions, and because some of these assumptions may not be verifiable without CLIENT expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, CLIENT agrees to bear all costs, losses and expenses, including the cost of any necessary additional services of PROFESSIONAL, arising from the discovery of concealed or unknown conditions in any existing structures that are part of the project and PROFESSIONAL'S scope of service.

3.13 Construction Layout. If requested by CLIENT, or other authorized party, as detailed in the scope of services or as an additional service to this Agreement, PROFESSIONAL shall provide construction layout stakes sufficient for construction purposes. The stakes will reflect pertinent information from the construction bidding and contract documents. The stakes shall be set in place one time by PROFESSIONAL, staged and scheduled as requested by the contractor. After the stakes are set, it shall be the contractor's exclusive responsibility to protect the stakes from damage or removal. Once the stake is set, if the stake becomes unusable due to the contractor's negligence it shall be reset by PROFESSIONAL at the direction of CLIENT. The cost for resetting the stakes shall be paid to PROFESSIONAL by CLIENT.

3.14 Right of Entry. If applicable to the scope of services, CLIENT shall provide for PROFESSIONAL's right to enter from time to time property owned or controlled by CLIENT and/or other(s) in order for PROFESSIONAL to fulfill the scope of services indicated hereunder. CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not the responsibility of PROFESSIONAL.

3.15 Buried Utilities. If applicable to the scope of services, CLIENT will furnish to PROFESSIONAL information identifying the type and location of utility lines and other man-made objects beneath the site's surface. PROFESSIONAL will take reasonable precautions to avoid damaging these man-made objects and will, prior to penetrating the site's surface furnish to CLIENT a plan indicating the locations intended for these penetrations with respect to what PROFESSIONAL has been told are the locations of utilities and other man-made objects beneath the site's surface. CLIENT will approve the location of these penetrations prior to their being made and will authorize PROFESSIONAL to proceed.

3.16 Third-Party Beneficiaries. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or PROFESSIONAL. PROFESSIONAL'S services under this Agreement are being performed solely for CLIENT'S benefit, and no other party or entity shall have any claim against PROFESSIONAL because of this Agreement or the performance or nonperformance of services hereunder.

3.17 Waiver of Consequential Damages. CLIENT and PROFESSIONAL waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination or suspension of this Agreement.

3.18 Contractor Submittals. If requested, PROFESSIONAL shall review contractor's submittals such as shop drawings, product data and samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the plan and specifications issued by PROFESSIONAL. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. PROFESSIONAL's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by PROFESSIONAL, of any construction means, methods, techniques, sequences or procedures. PROFESSIONAL's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

3.19 Project Information. PROFESSIONAL shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, including services and information provided by other design professionals or consultants directly to CLIENT. These services and information include, but are not limited to, surveys, tests, reports, diagrams, drawings and legal information.

SECTION 4 – MODIFICATIONS TO THE GENERAL CONDITIONS

4.1 None.



INTEGRITY * ACCOUNTABILITY
COMMUNITY * SERVICE

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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3rd, 2025
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Consideration of awarding a contract to Andrews Hooper & Pavlik, PLC, a qualified certified public accounting firm, to conduct the audit of Thomas Township's financial statements for the fiscal year ending March 31, 2025. The contract includes the option to extend for up to three additional years, contingent upon satisfactory performance in the initial year, for a total cost of \$80,100.00.

- **EXPLANATION OF TOPIC:**

The Thomas Township auditing services contract is up for renewal, prompting the issuance of a Request for Proposal (RFP) to nearby certified public accounting firms for bids. RFPs were sent to nine firms, and four bids were received, with Andrews Hooper & Pavlik, PLC (AHP) submitting the lowest bid.

I recommend awarding the contract for auditing Thomas Township's financial statements to Andrews Hooper & Pavlik, PLC (AHP). This expense was budgeted and will be allocated across various funds, with payments drawn from the designated Audit Line Items.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** RFP, Andrews Hooper & Pavlik, PLC Quote, and Bid Tab.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the proposal to audit Thomas Township financial statements totaling \$ _____.

THOMAS TOWNSHIP ANNUAL AUDIT REQUEST FOR BID PROPOSAL

Thomas Township is requesting proposals from qualified certified public accounting firms to audit its financial statements for the fiscal year ending March 31, 2025, with the option of auditing its financial statements for each of the three (3) subsequent fiscal years. These audits are to be performed under generally accepted auditing standards.

There is no expressed or implied obligation for Thomas Township to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

To be considered, three (3) copies of a proposal in a sealed package labeled as "Thomas Township Audit Bid" must be received by Allie Crowl, Fiscal Services Director, 249 N Miller Road, Saginaw, MI 48609 by 11:00 a.m. on January 28, 2025. All bids will be opened at 11:05 a.m. on January 28, 2025, at the Township Offices 249 N Miller Road, Saginaw, MI.

The Thomas Township Board reserves the right to accept or reject any or all proposals, to waive informalities or errors in the proposal process, and to accept any proposal deemed to be in the best interest of the Township, including proposals that are not for the lowest amount. Furthermore, the awarded bidder must sign an Affidavit of Compliance with the Iran Economic Sanctions Act under Michigan Public Act 517 or 2012.

The Thomas Township Board will evaluate the proposals submitted.

During the evaluation process, the Township Board reserves the right, where it may serve Thomas Township's best interest, to request additional information or clarifications from proposers, or to allow correction of errors or omissions.

The selection of a firm is anticipated to be completed by February 3, 2025. Following the notification of the selected firm, a contract is expected to be executed between both parties by February 7, 2025.

TERM OF ENGAGEMENT

A one-year (1) agreement with a three-year (3) extension option is contemplated, subject to the annual review and recommendations of the Township Manager and Fiscal Services Director, the satisfactory negotiation of terms (including a price acceptable to both Thomas Township and the selected firm) and annual availability of an appropriation.

SCOPE OF WORK TO BE PERFORMED

Thomas Township desires the auditor to express an opinion on the fair presentation of its general-purpose financial statements in conformity with generally accepted accounting principles.

Thomas Township also desires the auditor to express an opinion on the fair presentation of its combining individual funds and account group financial statements and schedules in conformity with generally accepted accounting principles. The auditor is not required to audit the supporting schedules contained in the comprehensive annual financial report. However, the auditor is to provide an "in-relation-to" opinion on the supporting schedules based on the auditing procedures applied during the audit of the general-purpose financial statements and the combining and individual fund financial statements and schedules. The auditor is not required to audit the statistical section of the report. The auditor is required to update the Thomas Township fixed assets list.

The proposal will ensure audit compliance with GAAP, IRS, and State Treasury rules, regulations, and interpretation.

All audit services must be conducted onsite at the Thomas Township office located at 249 N Miller Road, Saginaw, MI. Remote audits or services are not permitted. The firm shall provide all necessary personnel, equipment, and resources to perform the audit in person, as requested by Thomas Township.

REPORTS TO BE ISSUED

Following the completion of the audit of the fiscal year's financial statements, the auditor shall issue:

- (1) A report on the fair presentation of the financial statements in conformity with generally accepted accounting principles.
- (2) The auditor shall communicate in a letter to management any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

WORKING PAPER RETENTION AND ACCESS TO WORKING PAPERS

All working papers and reports must be retained, at the auditor's expense, for a minimum of three (3) years, unless the firm is notified in writing by Thomas Township of the need to extend the retention period. In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

DESCRIPTION OF THE GOVERNMENT

Thomas Township is a predominately rural township located in north central Saginaw County and covers an area of 33 square miles. The Township operates as a general law township under an elected, seven-member Board of Trustees providing many municipal services to its 11,877 residents (2010 census) in many areas including law enforcement, fire protection, community enrichment and development, refuse collection, water and sewer utilities, library services and a downtown development authority. The Township's fiscal year begins on April 1 and ends on March 31.

Thomas Township has a total annual payroll of \$3,282,336 covering 36 full-time and approximately 100 part-time employees.

Thomas Township has in effect a contributory retirement plan (defined contribution), covering all full-time employees. The Township offers its employees a deferred compensation plan created per Internal Revenue Code Section 457.

Computer software for the general ledger, accounts payable, accounts receivable, payroll, and utility billing is BS&A using desktop computers with consideration being given to BS&A implementation for the 2017/18 fiscal year. Networking is used for all of the financial operations.

FUND STRUCTURE

Thomas Township uses the following fund types and account groups in its financial reporting:

<u>Fund Type/Account Group</u>	<u>Number of Individual Funds</u>	<u>Number With Legally Adopted Annual Budgets</u>
General Fund	1	1
Special Revenue Funds	6	6
Enterprise Funds	2	0
General fixed asset account group	1	NA
General long-term debt account group	1	NA

Thomas Township prepares its budgets on a basis consistent with generally accepted accounting principles.

The staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation, and explanations. The preparations of confirmations will be the responsibility of the auditor.

Thomas Township will provide the auditor with reasonable workspace, desks, and chairs. The auditor will also be provided with access to a telephone, internet, and photocopying facilities.

Preparation, editing, and printing of the audit and F-65 reports shall be the responsibility of the audit firm.

More detailed information about the Township and its finances can be obtained by contacting Allie Crowl, 249 N. Miller Road, Saginaw, MI 48609, by phone at (989) 781-0150 or email financedir@thomastwp.org.

PROPOSAL REQUIREMENTS

Inquiries concerning the request for proposals must be made to:

Allie Crowl
Fiscal Services Director
249 N Miller Road
Saginaw, MI 48609
(989) 781-0150
(989) 781-0290 fax
financedir@thomastwp.org

SUBMISSION OF PROPOSALS

FORM OF PROPOSAL - Firms submitting proposals should feel free to submit proposals in the form that best states their intentions. The bid package should be submitted in a sealed package labeled as "Thomas Township Audit Bid" to Allie Crowl, Fiscal Services Director, 249 N Miller Road, Saginaw, MI 48609 by 11:00 a.m. on January 28, 2025.

QUALIFICATIONS TO PERFORM

The firm should briefly describe the experience and qualifications of the firm and the principals that will be assigned to the audit. Some of the areas of experience and qualifications discussed in your proposal should address the following:

Independence The firm should provide an affirmative statement that it is independent of Thomas Township as defined by generally accepted auditing standards.

Licensed to Practice in Michigan an affirmative statement should be included that the firm and all assigned key professional staff are properly licensed to practice in the State of Michigan.

Firm Qualifications and Experience The firm should briefly describe the experience and qualifications of the firm and the principal supervisor and staff who would be assigned to the engagement. Indicate whether each such person is registered or licensed to practice as a certified public accountant in Michigan. Provide information on the government auditing experience of each person, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations relevant to the performance of this audit.

References - List the most significant engagements (maximum 5) performed in the last 5 years that are similar to this engagement. Indicate the name and telephone of the principal contact.

PROPOSER WARRANTIES

The proposer will warrant that it will not delegate or subcontract its responsibilities under the agreement without prior written permission of the Thomas Township Board.

Additionally, the proposer will warrant that all information provided in connection with this proposal is true and accurate to the best of its knowledge.

If the final audit reports prepared by the successful bidder are not acceptable to the State Treasurer, the successful bidder, at its own expense, takes the necessary steps to prepare and resubmit final audit reports with are acceptable to the State Treasurer.

PROPOSAL COSTS The dollar cost bid should contain all pricing information relative to performing the audit engagement as described in this request for proposal broken down as annual allotments. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs including all out-of-pocket expenses.

Thomas Township will not be responsible for expenses incurred in preparing and submitting the proposal or the dollars cost bid. Such costs should not be included in the proposal.

The first page of the bid should include the following information:

- Name of the Firm.
- Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the bid, and authorized to sign a contract with Thomas Township.
- A Total All-inclusive Maximum Price for the March 31, 2025 engagement and for each of the three (3) subsequent years thereafter.

Rates for Additional Professional Services If it should become necessary for Thomas Township to request the auditor to render any additional services to either supplement the services requested in this RFP or to perform additional work as a result of the specific recommendations included in any report issued on the engagement, then such additional work shall be performed only if outlined in an addendum to the contract between Thomas Township and the firm.

Manner of Payment Upon successful audit and receipt of 15 copies of the final audit, the Township shall make payment within 30 days.

Bid Submission The bid package shall be submitted in a sealed package identified as "Thomas Township Audit Bid" to Allie Crowl, Fiscal Services Director, 249 N. Miller Road, Saginaw, MI 48609, by 11:00 a.m. on January 28, 2025. All bids will be opened on January 28, 2025, at 11:05 a.m.

Your Investment

We believe our fees should be fair to both our clients and our firm. We establish our fees based on our estimate of time spent and the complexity of work to be performed. The following is a breakdown of our estimated fees for the services discussed for the years ending March 31:

Service	2025	2026	2027	2028
Audit of Financial Statements	\$18,000	\$ 18,500	\$ 19,000	\$ 19,500
Preparation of State of Michigan filing F-65	1,000	1,000	1,100	1,100
Preparation of State of Michigan filing Qualifying Statement	200	200	250	250
Total	\$19,200	\$ 19,700	\$ 20,350	\$ 20,850

The fees presented above include assistance with the preparation of the financial statements and related notes to the financial statements and supplementary information and a management letter.

The above fees are all-inclusive which would include all out-of-pocket and administrative costs and routine inquiries that do not require extensive time or research (any fees for questions that require such time or research would be fair and reasonable based on the time incurred). Potential one-time costs could result from matters that require additional time and effort outside of the normal course of audit services, including significant financial reporting or compliance matters; adoption of new accounting standards; accounting assistance and assistance with year-end closing adjustments; and other out-of-scope services that may be requested. To the extent possible, we will discuss any such matters with you in advance, and related fees will be fair and reasonable based on time incurred.

Hourly rates for expansion of scope or additional accounting assistance are as follows:

Staff	\$ 140	Senior Manager	\$ 270
Senior Accountant	\$ 175	Audit Partner	\$ 340
Manager	\$ 200		

Contract	Gabridge & Company	Berthiaume	Andrews Hooper & Pavlik	Smith & Klaczkiewicz	Campbell Kusterer & Company	Rehmann Group	Hoerner & Greer	HAVEN GROUP	Single Audit
2025 Annual Audit Amount			19,200	23,000		24,500		18,640	7,500
1 year contract amount			19,700	23,500		25,500		19,572	7,900
2 year contract amount			20,350	24,000		26,600		20,551	8,320
3 year contract amount			20,850	24,500		27,700		21,578	8,730
Total Contract Amount			80,100.00	95,000		104,300		80,521	32,450

Evaluation Criteria:

- 1. Total Cost:** Total all-inclusive maximum price for the initial engagement (2025) and subsequent three years.
- 2. Qualifications:** Experience, independence, and licensing of the firm and staff assigned.
- 3. References:** Quality of references provided.
- 4. Compliance:** Adherence to submission requirements and compliance with applicable standards (GAAP, IRS, State Treasury).
- 5. Additional Services:** Rates for any additional professional services, if applicable.

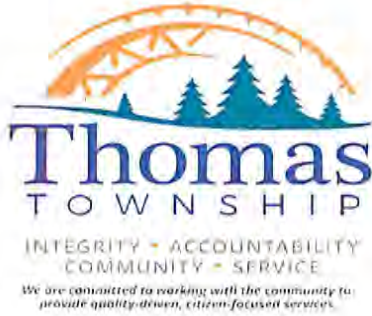
Comments:

Each bidder must submit a sealed bid package labeled "Thomas Township Audit Bid" by the deadline.
 All bids are subject to evaluation based on the best interest of Thomas Township, not necessarily the lowest price.
 Selected firm must comply with the Iran Economic Sanctions Act and other contractual requirements.

Witnesses:

Connee Watt 1/28/25

Alex D. Chul 1/28/25



Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Repair Pump 2 at Pump Station 1 located at the corner of South River and Stroebel Roads.

- **EXPLANATION OF TOPIC:** A few weeks ago, we experienced a seal failure on pump 4 at pump station 1. Immediately after removing this pump for repair, pump 2 also had a seal failure. On January 16, pump 4 was re-installed into pump station 1, and pump 2 was removed for repair. This station is the most critical infrastructure in our entire sewer collection system, as all sewage collected in the Township is pumped from this location to the wastewater treatment plant.

Because of the criticality of this station, and the need for us to operate this station with 100% efficiency, I am asking the Board to approve the repair of this pump based on an estimated cost to repair between \$18,000 and \$27,000. Typically, we would wait for the pump to be pulled and sent to Kennedy Industries for repair, and a quote for the repair would be returned. We do not have the luxury of waiting in this instance. I am attaching the quote to repair pump 4 as this is a good guideline of what to expect with repairing pump 2.

This work is being completed before receiving formal approval from the Board because of the importance of this pump station.

This repair will be paid for from the Sewer – Repairs and Maintenance fund.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote for repair of Pump 4.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Repair Pump 2 at Pump Station 1 located at the corner of South River and Stroebel Roads.
- **ROLL CALL VOTE REQUIRED?** No.



QUOTATION		
DATE	NUMBER	PAGE
1/13/2025	0061576	1 of 2

B THO200
 I THOMAS TOWNSHIP
 L 249 N. MILLER ROAD
 T finance@thomastwp.org
 O SAGINAW, MI 48609

Accepted By: _____
 Date: _____
 PO#: _____
 Ship To: _____

ATTENTION:
 TREVOR SCHULTZ 989-443-9189 dpwdirector@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
N/A	STATION #1, PUMP #4, WEMCO, PUMP, F6K-S-FE5V4, SEWAGE	JSB/CRB	FIELD SERVICE
QTY	DESCRIPTION		

THE FOLLOWING QUOTE IS FOR THE COST OF LABOR AND MATERIALS TO REPAIR THE ABOVE REFERENCED PUMP.

NEW PARTS REQUIRED:

- (1) UPPER MECHANICAL SEAL
- (1) LOWER MECHANICAL SEAL
- (1) UPPER BEARING
- (1) LOWER BEARING
- (1) O-RING KIT
- (1) L-RING
- (10 GAL) OIL

LABOR REQUIRED:

- PICK UP AND TRANSPORT TO KENNEDY INDUSTRIES' WIXOM REPAIR FACILITY.
- PERFORM ALL ELECTRICAL TESTS AND TEST RUN.
- DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.
- CLEAN, BAKE AND TEST STATOR ASSEMBLY.
- DIMENSIONALLY MEASURE ALL OPERATING CLEARANCES AND RECORD ON INSPECTION REPORT.
- ASSEMBLE ALL ROTATING PARTS ON SHAFT AND PLACE IN BALANCE MACHINE.
- VERIFY TOTAL INDICATOR RUN OUTS THEN DYNAMICALLY BALANCE ROTOR TO ISO G2.5.
- ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.
- PRESSURE TEST SEAL CHAMBER TO ENSURE LEAK FREE.
- INSTALL NEW OIL IN SEAL CHAMBER.
- PERFORM ALL ELECTRICAL TESTS AND TEST RUN.
- PRESERVE AND CRATE FOR FIELD SERVICE INSTALLATION.



QUOTATION		
DATE	NUMBER	PAGE
1/13/2025	0061576	2 of 2

QTY	DESCRIPTION
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TOTAL REPAIR COST: \$21,950.00

DELIVERY: 1-16-2025

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN(S) ONSITE TO INSTALL YOUR REPAIRED WEMCO PUMP, START UP, TEST RUN AND VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$1,995.00

CUSTOMER TO PROVIDE CRANE

TOTAL REPAIR COST: \$21,950.00

TOTAL FIELD SERVICE COST: \$1,995.00

TOTAL COST: \$23,945.00

DELIVERY: 1-16-2025

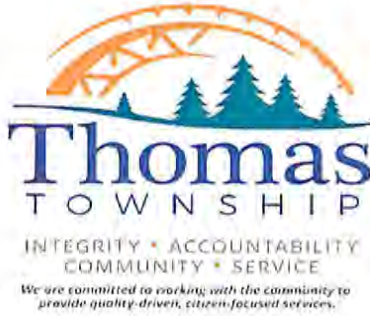
PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE ANY QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,

CODY BYERS
 CBYERS@KENNEDYIND.COM

<p>This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.</p> <p>QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30</p>	<p>TOTAL: \$23,945.00</p>
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Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Letter of Intent to Purchase Fleet Trucks from McDonald Ford in FY 2025-26.
- **EXPLANATION OF TOPIC:** The Department of Public Works has an agreement in place with McDonald Ford to purchase trucks and sell them back a year later for the same price as we purchased the year prior. Our request for the 2025-26 Fiscal Year will be to trade in 6 (six) used fleet trucks for 6 (six) new Fleet Trucks. Additionally, DPW has budgeted for a seventh truck to be purchased new for our new full-time laborer hired during 2024.

As part of our agreement with McDonald Ford, Thomas Township is to provide McDonald Ford notification of our intent to purchase a soon as practical to ensure that trucks can be ready for DPW's possession at the turn of the fiscal year. This board agenda item formalizes that request into a letter.

While McDonald Ford continues to work on rebates through Ford to be certain we receive the best price on the new truck, I have also been told that we are looking at a \$1,000 increase on our Fleet Trucks for trade in. We did take into account minor price fluctuations from year to year when vetting this program and this doesn't alter the long-term benefits.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2025 Ford Fleet Trucks Intent to Purchase Letter.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve Letter of Intent to Purchase Fleet Trucks from McDonald Ford in FY 2025-26.
- **ROLL CALL VOTE REQUIRED?** No.



Department of Public Works
251 Miller Court, Saginaw, Michigan 48609-4896
989.781.6438
www.thomas twp.org

February 4, 2025

Tom McDonald - Owner
McDonald Ford
6790 Midland Rd.
Freeland, MI 48623

Tom:

Thomas Township Department of Public Works would like to purchase seven (7) new Ford F250 Super Duty Trucks for our fleet in fiscal year 2025-26.

Our fiscal year begins April 1st, so we would be able to pay and take possession of these trucks any time after that date.

Sincerely,

A handwritten signature in black ink, appearing to read "Trevor Schultz", written over a light blue horizontal line.

Trevor Schultz
Thomas Township Department of Public Works Director



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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 3, 2025
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve six-year road improvement plan
- **EXPLANATION OF TOPIC:** In November of 2024, the residents of Saginaw County passed a 2-mill road millage with the first year of collection on the winter tax collection in December 2024. This millage is allocated based on the taxable values of each jurisdiction, and the dollars generated within the jurisdiction are spent within the jurisdiction. The first year of the millage for the Township is expected to generate \$1.24 million. The Saginaw County Road Commission SCRC has requested a 6-year plan for road improvements. The dollars can be used for road resurfacing/repair and drainage for existing noncounty primary and non-MDOT roads. Revenues not used in a year of the millage will roll forward for use in the following years. All millage revenues allocated to Thomas Township stay for use in Thomas Township.

The Road Committee evaluated the conditions of the roads in the Township and developed a plan to provide the SCRC with road improvements for the life of the millage passed in 2024. These dollars are expected to improve 2-3 miles a year, depending on whether drainage improvements are required. This plan will be reevaluated yearly as road conditions may change during the six-year millage period. The drainage for the roads will be evaluated in the year before the resurfacing. The SCRC has also weighed in and offered guidance on the conditions of the roads.

The Road Committee has recommended the following improvements for year one of the millage:

- Graham Road – Curve to Tittabawassee Crush/Shape/Pave
- Kennely Road – Geddes to Frost Crush/Shape/Pave
- Lone Road – Frost to Tittabasse Drainage

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** Scheduled to road improvements.
- **POSSIBLE COURSES OF ACTION:** Approve/Table/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Road Committee's recommendations for a road improvement plan.
- **ROLL CALL VOTE REQUIRED?** No

Project	Type	Estimated Costs
2025		
Dice - Thomas to River	Drainage	\$ 8,000.00
N Graham - Curve to Tittabawassee	Cr/shp/pav	\$ 394,000.00
Kennely - Geddes to Frost	Cr/shp/pav	\$ 541,197.00
Lone -Dice to Tittabawassee	Drainage	\$ 30,100.00
		\$ 973,297.00
2026		
Dice - Thomas to River	Cr/shp/pav	\$ 408,118.00
Lone - Dice to Tittabawassee	Cr/shp/pav	\$ 796,000.00
Dice - Thomas to Lone	Drainage	
Dice - Lone to Graham	Drainage	
Dice - Graham to N. Gleaner	Drainage	
2027		
Dice - Thomas to Lone	Cr/shp/pav	
Dice - Lone to Graham	Cr/shp/pav	
Dice - Graham to N. Gleaner	Cr/shp/pav	\$ 502,071.00
Dice - N. Gleaner to Orr	Drainage	
Lone - Dice to Frost	Drainage	
2028		
Dice - N. Gleaner to Orr	Cr/shp/pav	
Lone - Dice to Frost	Cr/shp/pav	
Lone - Frost to Geddes	Drainage	
Scomaker - S Thomas to VanWormer	Drainage	
2029		
Lone - Frost to Geddes	Cr/shp/pav	
Scomacher - S Thomas to VanWormer	Cr/shp/pav	\$ 435,209.00
Drainage for 2030 Projects		
2030		
Roads to evaluate for 2030		
Dutch		
O'Hern		
VanWormer		
S. Gleaner		
N. Gleaner		
S. Thomas		

Thomas Township
Building Department Activity Report ~ January 2025

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
3-25	New single-family home	01/15/2025	8463 Geddes Road	\$ 5,468.00	\$ 900,000.00
Total Permits = 1				\$5,468.00	\$900,000.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
1-25	Wall and pole sign	01/03/2025	915 N. River Road	\$25.00	\$8,000.00
2-25	Adding antennas to existing cell tower	01/09/2025	11275 Schomaker Road	\$164.00	\$15,000.00
4-25	7,200 sq. ft. barn	01/15/2025	8463 Geddes Road	\$1,868.00	\$300,000.00
5-25	Observation deck and walkway	01/22/2025	6760 Wallace Drive	\$288.75	\$116,366.00
48.	20 X 22 Pole Barn	01/14/2025	630 Swanson Road	\$302.00	\$38,000.00
7-25	Demolish House, Inground pool, 2 outbuildings	01/17/2025	12537 Frost Road	\$155.00	\$18,800.00
Total Permits = 6				\$2,802.75	\$496,166.00

Total Building Permits = 7 Total Permit Fees = \$8,270.75 Total Construction Fees = \$1,396,166.00

Electrical Plumbing and Mechanical Activity Report ~January 2025

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-25	New single-family home	01/02/2025	8644 Geddes Road	\$ 293.00
2-25	Lighting in 462 Building	01/06/2025	12334 Geddes Road	\$ 175.00
3-25	Addition to single-family home	01/23/2025	4795 N. Thomas Road	\$ 141.00
4-25	Install generator	01/23/2025	3091 E. Navaho Trail	\$ 144.00
5-25	Install security cameras	01/28/2025	7834 Gratiot Road	\$ 155.00
Total Permits = 5				\$ 908.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-25	Water heater replacement	01/13/2025	12477 Gratiot Road	\$ 120.00
2-25	Install water heater	01/13/2025	7909 LuAnn Street	\$ 65.00
6-25	Addition to existing home	01/22/2025	11895 Frost Road	\$ 218.00
7-25	Finish basement bathroom	01/23/2025	4795 N. Thomas Road	\$ 148.00
Total Permits = 4				\$ 551.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
1-25	Install generater	01/01/2025	9050 Frost Road	\$ 150.00
2-25	Install water heater	01/01/2025	995 S. Thomas Road	\$ 155.00
3-25	New commercial building - Jimmy Johns	01/02/2025	7834 Gratiot Road	\$ 190.00
4-25	Install gas fireplace	01/09/2025	1825 Graham Road	\$ 140.00
5-25	Replace furnace and A/C	01/21/2025	1440 S. Miller Road	\$ 105.00
6-25	Replace furnace	01/23/2025	4518 Meadowbrook	\$ 90.00
7-25	bathroom addition to basement	01/24/2025	4795 N. Thomas	\$ 145.00
8-25	Replace furnace and A/C	1/27/2025	4451 N. Graham Road	\$ 160.00
9-25	Replace water heater	1/27/2025	7842 Stafford Drive	\$ 125.00
10-25	Pellet instert	01/28/2025	8082 Brookfield Court	\$ 70.00
11-25	Install generator	01/28/2025	3091 E. Navaho Trail	\$ 145.00
12-25	Replace water heater	01/28/2025	2995 Wurtzel Drive	\$ 125.00
13-25	Replace furnace	01/28/2025	3945 Lauckner Lane	\$ 160.00
Total Permits = 13				\$ 1,760.00

Total Mechanical, Plumbing, and Electrical Permits = 22 Total Permit Fees = \$3,219.00

Code Enforcement Monthly Report

1/1/25-1/27/25					
Address	Category	Date Filed	Status	Date Closed	Complaint
L0044 BEAMISH LN	Vehicle, Inop/Unlic	01/03/2025	Investigating		Unlicensed car in front of house
L022 S RIVER RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L055 N MILLER RD	Sidewalk - Snow/Ice	01/24/2025	Investigating		Complaint that the sidewalk has not been cleared
L1136 LAKE CIRCLE N DR	Vehicle, Inop/Unlic	01/22/2025	Investigating		Unlicensed vehicle in driveway
L1433 LAKE CIRCLE S DR	Vehicle, Inop/Unlic	01/22/2025	Investigating		Unlicensed vehicle in driveway
L300 S RIVER RD	Sidewalk, Snow addtl violations	01/21/2025	Investigating		Sidewalk not cleared
L356 S RIVER RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L454 S RIVER RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L492 S RIVER RD	Multiple Violations	01/13/2025	Investigating		Sidewalk not cleared, inoperative/unlicensed vehicle on trailer, too many RVs
L594 S RIVER RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L630 N GLEANER RD	Vehicle, Inop/Unlic	01/24/2025	Investigating		Unlicensed vehicle in driveway
L165 EDGEBROOK DR	Vehicle Park'g	01/02/2025	Resolved	01/14/2025	Car parked on the grass by the road
L540 N RIVER RD	Junk, Trash, Debris	01/14/2025	Investigating		Dumpsters overflowing in parking lot
L891 GRATIOT RD	Sign, Temporary	01/16/2025	Investigating		Temporary sign with no permit - Has been in place since January1, 2025
L995 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7015 GRATIOT RD	Sidewalk, Snow addtl violations	01/21/2025	Investigating		Sidewalk not cleared
L7021 RONALD DR	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7117 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L712 SWANSON RD	Vehicle, Inop/Unlic	01/14/2025	Investigating		Demolition derby car on trailer in driveway
L7130 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7153 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7181 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7189 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7190 GRATIOT	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7195 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7235 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7284 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7352 MCCLIGGOTT	Junk, Trash, Debris	01/16/2025	Investigating		Medical equipment piled up against front of garage
L7365 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
L7395 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared

467 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
513 GRATIOT RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
301 GRATIOT RD	Sidewalk - Snow/Ice	01/20/2025	Investigating		Sidewalk not cleared
384 KRISDALE DR	Vehicle, Inop/Unlic	01/07/2025	Investigating		Truck on jack stands in driveway
075 GRATIOT RD	Sidewalk - Snow/Ice	01/20/2025	Investigating		Sidewalk not cleared
099 GRATIOT RD	Sidewalk - Snow/Ice	01/20/2025	Investigating		Sidewalk not cleared
099 GRATIOT RD	Site Plan Violation	01/02/2025	Investigating		Fence between business and residential property falling down
405 GRATIOT RD	Sidewalk - Snow/Ice	01/20/2025	Investigating		Sidewalk not cleared
435 GRATIOT RD	Sidewalk - Snow/Ice	01/20/2025	Investigating		Snow and ice on sidewalk
01 CHERYL ST	Vehicle, Inop/Unlic	01/07/2025	Investigating		Unlicensed vehicle in driveway
UTCH RD	Sidewalk - Snow/Ice	01/21/2025	Investigating		Sidewalk not cleared
41					

January 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

<p><i>McFarland</i> <i>9488 Burning Tree</i></p>	<p>Unlicensed/Inoperative Vehicle. Dark gray car with rear bumper and Passenger mirror falling off. No license plate. Owner has stated that they will not comply with any code enforcement action.</p>	<p>Court ticket issued 1/6/25. Hearing Scheduled for 1/29/25.</p>
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DISCONTINUED BUSINESSES:

None.

NEW BUSINESSES:

Aftermath Auto Detailing – 9790 Gratiot Rd Suite 2

Primetime Painting LLC – 9790 Gratiot Rd Suite 2

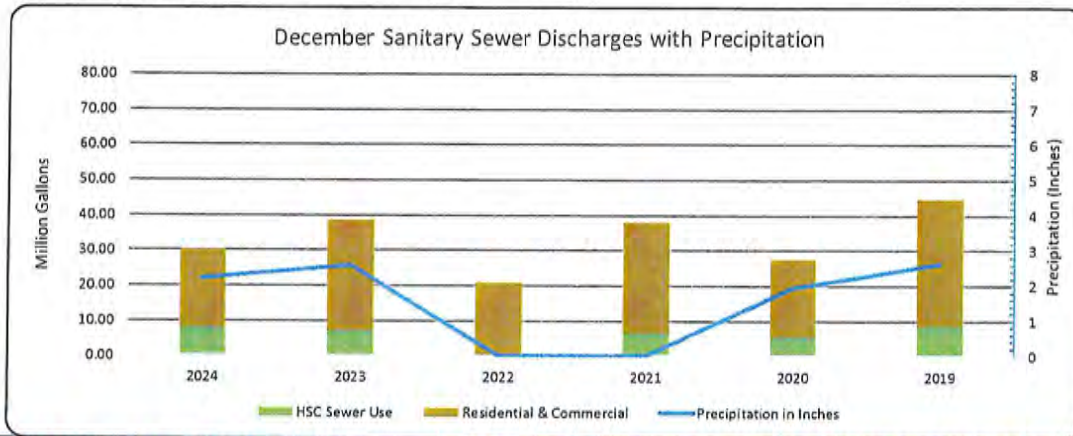
Jimmy John's – 7834 Gratiot Rd

AS OF: 01/27/2025

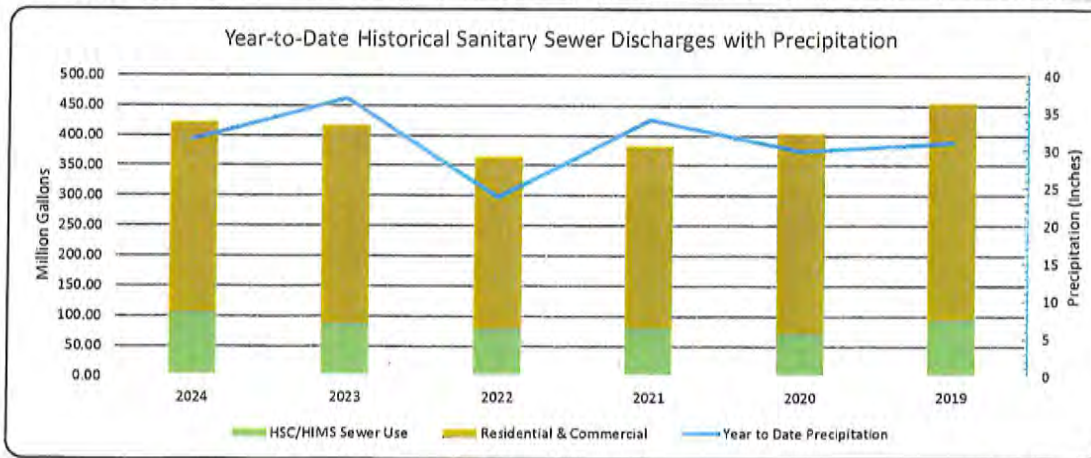
Township Board Sanitary Sewer System Report

Dec-24

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
2024		% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Sanitary Sewer Discharged	30.14	-11%	38.42	20.87	38.00	27.52	44.71
Average Daily Discharge	0.97	-11%	1.24	0.67	1.23	0.89	1.44
HSC Sewer Use	7.83	43%	6.94	0.00	6.45	5.48	8.55
Residential & Commercial	22.31	-22%	31.48	20.87	31.55	22.04	36.16
% HSC & HIMS Use of Total Discharged	26%	75%	18%	0%	17%	20%	19%
Precipitation in Inches	2.21	55%	2.57	0.00	0.00	1.94	2.62
New Sewer Connections			0	0	0	0	3
Total Sewer Customers	3,534						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
2024		% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Sewer Discharged	422.39	5%	416.17	363.86	382.11	404.49	453.86
HSC/HIMS Sewer Use	104.51	29%	86.70	76.46	79.29	69.86	92.43
Residential & Commercial	317.88	-2%	329.47	287.39	302.82	334.63	361.43
Year to Date Precipitation	31.38	1%	36.92	23.69	33.98	29.84	30.95



Township Board Water System Report

Dec-24

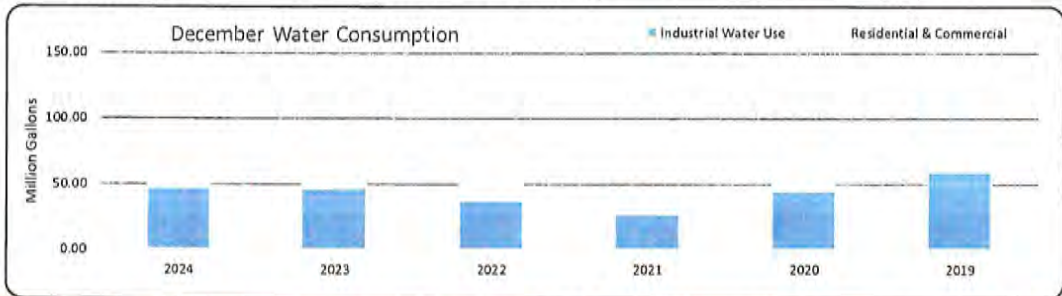
Monthly Water Use (MG)			Historical Monthly Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Water Consumption	68.88	11%	66.84	57.79	46.43	66.50	71.41
Average Daily Water Use	2.22	11%	2.16	1.86	1.50	2.15	2.30
Industrial Water Use	46.66	11%	45.25	35.98	25.87	43.87	58.56
% Total Water Use by Industry	68%	2%	68%	62%	56%	66%	82%
Residential & Commercial	22.22	12%	21.59	21.80	20.56	22.63	12.85
New Water Services	4		0	0	0	3	0
Water Meters Upgraded	31						
Total Water Customers	5,075						

Industrial Water Use (MG)		Month	Year
HSC Water Use	45,836,727		682,672,008
HIMS Water Use	736,712		11,096,744
Fullerton Water Use	11,779		304,838
Saginaw Control Water Use	62,286		1,749,619
Cignys Water Use	8,918		129,719

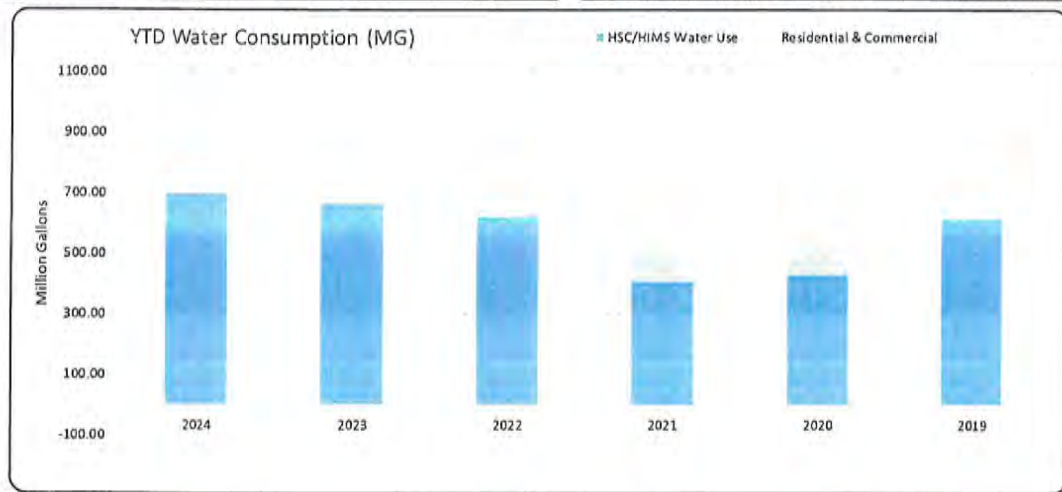
Meters Upgraded

80% 85% 90% 95% 100%

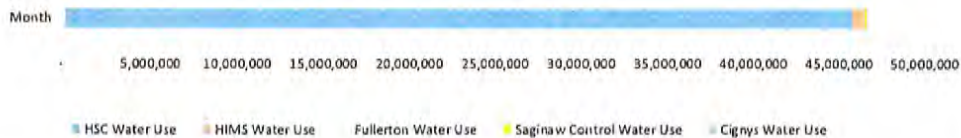
Meters Changed Meters Remaining



YTD Water Use (MG)			Historical Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Water Use	1037.91	17%	996.87	955.18	742.49	804.85	934.33
HSC/HIMS Water Use	696.53	27%	662.08	619.39	406.92	430.57	614.18
Residential & Commercial	341.38	0%	334.79	335.79	335.56	374.28	320.15



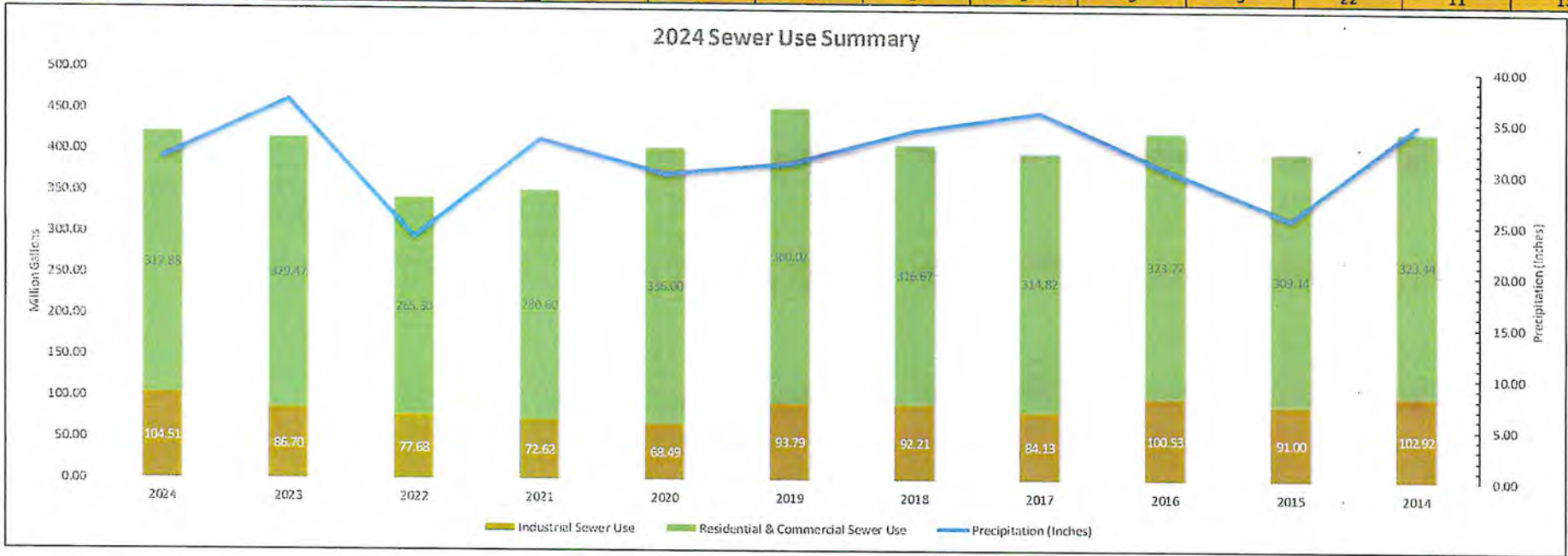
Monthly Industrial Usage (MG)



2024 Board Report - Sewer Annual Summary

YTD Sewer Use (MG)	2024	% Change (10/yr AVG)	Historical Sewer Use									
			2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Sanitary Sewer Discharged	422.39	5%	416.17	342.99	353.23	404.49	453.86	408.88	398.95	424.30	400.14	426.35
Average Daily Discharge (MG)	1.16	5%	1.14	0.94	0.97	1.11	1.24	1.12	1.09	1.16	1.10	1.17
Industrial Sewer Use	104.51	20%	86.70	77.68	72.62	68.49	93.79	92.21	84.13	100.53	91.00	102.92
% of Total Sewer Use by Industry	25%	15%	21%	23%	21%	17%	21%	23%	21%	24%	23%	24%
Residential & Commercial Sewer Use	317.88	1%	329.47	265.30	280.60	336.00	360.07	316.67	314.82	323.77	309.14	323.44
Precipitation (Inches)	31.38	0%	36.92	23.69	33.10	29.84	30.95	34.12	35.92	30.51	25.60	34.71
New Sewer Connections	2	-89%	15	1	14	14	9	5	3	22	11	13

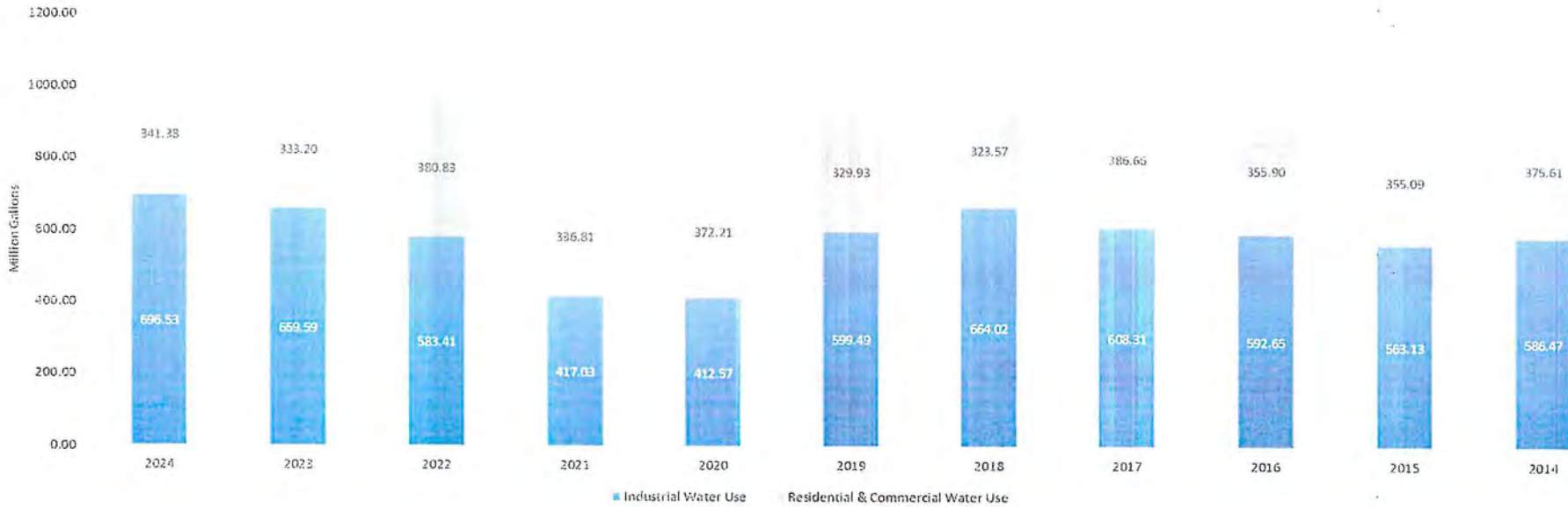
2024 Sewer Use Summary



2024 Board Report - Water Annual Summary

YTD Water Use (MG)	2024	% Change (10/yr AVG)	Historical Water Use									
			2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Water Use	1037.91	12%	992.79	964.24	753.85	784.78	929.42	987.59	994.97	948.54	918.22	962.08
Average Water Use (MGD)	2.84	12%	2.72	2.64	2.07	2.15	2.55	2.71	2.73	2.60	2.52	2.64
Industrial Water Use	696.53	22%	659.59	583.41	417.03	412.57	599.49	664.02	608.31	592.65	563.13	586.47
% of Total Water Use by Industry	67%	10%	66%	61%	55%	53%	65%	67%	61%	62%	61%	61%
Residential & Commercial Water Use	341.38	-4%	333.20	380.83	336.81	372.21	329.93	323.57	386.66	355.90	355.09	375.61
New Water Services	10	-30%	25	5	11	15	11	9	11	31	13	11
Water Meter Upgrades	357	-49%	633	284	454	362	614	607	420	573	215	0

2024 Water Use Summary



User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	533,979.00	125,874.16	0.00		408,104.84	23.57
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00	0.00	0.00		110,824.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00		4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00		6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	2,610.50	0.00		6,000.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	41,437.00	0.00	38.67		(2,410.50)	1,305.25
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00	72,258.82	0.00		41,437.00	0.00
101-000-437.000	I.F.T.	24,035.00	0.00	0.00		46,468.18	60.86
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00	(98.96)	0.00		24,035.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00	116,010.98	53,870.25		98.96	100.00
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00		126,573.02	47.82
101-000-449.000	MOBILE HOME FEES	2,800.00	2,076.00	(1,064.50)		200.00	0.00
101-000-454.000	FRANCHISE FEE CABLE TV	194,000.00	139,321.21	0.00		724.00	74.14
101-000-458.000	BUSINESS LICENSE	2,300.00	2,620.00	110.00		54,678.79	71.82
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	14,319.00	875.00		(320.00)	113.91
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	102,374.05	12,461.75		681.00	95.46
101-000-566.000	GRANT	0.00	148,197.46	0.00		(2,374.05)	102.37
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00	42,500.00	42,500.00		(148,197.46)	100.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	1,100,037.00	215,071.00		7,500.00	85.00
101-000-606.000	ORDINANCE FINES	35,000.00	28,642.13	6,044.35		261,499.00	80.79
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	123,174.63	1,206.92		6,357.87	81.83
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00	14,263.27	0.00		176,825.37	41.06
101-000-615.000	PASSPORT FEES	7,500.00	7,945.00	1,435.00		5,103.73	73.65
101-000-628.000	PRINTED MATERIALS	200.00	161.92	0.00		(445.00)	105.93
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	20,179.00	0.00		38.08	80.96
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00	0.00		7,321.00	73.38
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	2,680.00	0.00		(325.00)	100.00
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	8,599.66	1,460.00		(680.00)	134.00
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	7,105.00	2,460.00		2,900.34	74.78
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	4,015.00	0.00		4,395.00	61.78
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	0.00		2,985.00	57.36
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00		10.00	99.73
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00	0.00		1,500.00	0.00
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00	2,867.00	25.00		3,065.00	44.27
101-000-642.000	CEMETERY INCOME	18,000.00	12,347.00	0.00		(367.00)	114.68
101-000-645.000	DAY CAMP	30,000.00	33,651.00	0.00		5,653.00	68.59
101-000-647.000	TRAIN	30,000.00	31,807.53	0.00		(3,651.00)	112.17
101-000-647.100	WINTER WONDERLAND REVENUE	7,000.00	6,397.00	0.00		(1,807.53)	106.03
101-000-648.000	SWIM PROGRAMS	18,000.00	4,896.00	0.00		603.00	91.39
101-000-649.000	SALES	700.00	20.00	0.00		13,104.00	27.20
101-000-650.000	CONCESSIONS	3,000.00	4,068.00	0.00		680.00	2.86
101-000-652.000	NSF CHECK FEE	140.00	120.60	50.60		(1,068.00)	135.60
101-000-665.000	INTEREST EARNED	50,000.00	156,468.38	4,532.69		19.40	86.14
101-000-667.000	PAVILION RENTAL	7,000.00	6,475.00	1,400.00		(106,468.38)	312.94
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00	0.00	0.00		525.00	92.50
101-000-671.000	MISCELLANEOUS PARKS	0.00	2,753.81	0.00		2,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00	34,441.59	0.00		(2,753.81)	100.00
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	500.00	0.00		265,578.41	11.48
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	15,600.00	9,500.00		(500.00)	100.00
101-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00	812.00	34.00		(15,600.00)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	38,136.00	1,160.43		16,188.00	4.78
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00		(38,136.00)	100.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00	3,028.35	0.00		13,418.00	0.00
101-000-693.000	MISCELLANEOUS	302,868.00	144,885.47	136,418.00		2,771.65	52.21
101-000-694.000	CASH OVER/SHORT	0.00	10.00	0.00		157,982.53	47.84
						(10.00)	100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-699.590	TRANSFER INN FROM SEWER	0.00	250,000.00	0.00	(250,000.00)	100.00
101-000-699.591	TRANSFER IN FROM WATER	0.00	250,000.00	0.00	(250,000.00)	100.00
Total Dept 000		4,048,135.00	3,090,600.56	489,589.16	957,534.44	76.35
TOTAL REVENUES		4,048,135.00	3,090,600.56	489,589.16	957,534.44	76.35
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	5,093.33	630.61	2,451.67	67.51
101-101-702.171	SALARY SUPERVISOR	12,438.00	10,555.44	961.36	1,882.56	84.86
101-101-702.215	SALARY CLERK	12,438.00	10,555.44	961.36	1,882.56	84.86
101-101-702.253	SALARY TREASURER	12,438.00	10,555.44	961.36	1,882.56	84.86
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	2,812.15	268.87	619.85	81.94
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	4,259.82	400.93	1,123.18	79.13
101-101-719.000	WORKMEN'S COMP	75.00	128.66	2.04	(53.66)	171.55
101-101-740.000	OPERATING SUPPLIES	500.00	184.22	0.00	315.78	36.84
101-101-802.000	LEGAL SERVICES	16,000.00	8,799.00	919.00	7,201.00	54.99
101-101-804.000	MEMBERSHIP & DUES	8,200.00	8,103.54	366.00	96.46	98.82
101-101-900.000	LEGAL NOTICES	5,200.00	4,738.63	322.31	461.37	91.13
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	633.51	0.00	3,366.49	15.84
Total Dept 101 - BOARD-LEGISLATIVE		88,399.00	67,073.95	5,793.84	21,325.05	75.88
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	131,534.00	198,455.01	19,784.50	(66,921.01)	150.88
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	3,269.10	346.14	(769.10)	130.76
101-172-704.400	SICK DAY PAY OFF	3,100.00	4,011.87	4,011.87	(911.87)	129.42
101-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	15,861.91	1,629.28	(4,819.91)	143.65
101-172-716.000	HEALTH INSURANCE	24,000.00	19,046.74	1,909.10	4,953.26	79.36
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,810.51	140.34	(375.51)	108.47
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	1,724.92	185.04	(385.92)	128.82
101-172-716.200	DENTAL INSURANCE	960.00	1,006.64	155.26	(46.64)	104.86
101-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	419.94	46.66	3.06	99.28
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	26,150.03	3,042.60	(8,230.03)	145.93
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	780.00	104.00	4,220.00	15.60
101-172-719.000	WORKMEN'S COMP	330.00	415.51	40.66	(85.51)	125.91
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	11,401.39	1,108.56	(4,201.39)	158.35
101-172-740.000	OPERATING SUPPLIES	1,000.00	1,591.25	20.00	(591.25)	159.13
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	1,862.50	0.00	(462.50)	133.04
101-172-804.000	MEMBERSHIP & DUES	1,950.00	2,729.42	1,257.00	(779.42)	139.97
101-172-810.000	CONTRACTED SERVICES	250.00	488.75	0.00	(238.75)	195.50
101-172-817.000	PROFESSIONAL SERVICES	300.00	107.46	0.00	192.54	35.82
101-172-850.100	WIRELESS COMMUNICATIONS	750.00	274.59	28.34	475.41	36.61
101-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	1,068.12	0.00	86.88	92.48
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
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	4,425.60	50.00	574.40	88.51
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	300,067.92	33,859.35	(76,479.92)	134.21
Dept 191 - ELECTIONS						

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	1,939.93	0.00	6,010.07	24.40
101-191-705.000	WAGES PART-TIME HOURLY	22,100.00	12,095.63	0.00	10,004.37	54.73
101-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	22,805.00	0.00	14,650.00	60.89
101-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	1,058.38	0.00	4,105.62	20.50
101-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	9.25	0.00	69.75	11.71
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	152.25	0.00	801.75	15.96
101-191-719.000	WORKMEN'S COMP	400.00	49.25	0.00	350.75	12.31
101-191-740.000	OPERATING SUPPLIES	17,207.00	10,814.18	3,281.96	6,392.82	62.85
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	10,318.00	0.00	(6,818.00)	294.80
101-191-810.000	CONTRACTED SERVICES	50,300.00	9,594.00	8,259.00	40,706.00	19.07
101-191-817.000	PROFESSIONAL SERVICES	12,000.00	2,050.00	2,050.00	9,950.00	17.08
101-191-900.000	LEGAL NOTICES	900.00	314.44	314.44	585.56	34.94
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		167,909.00	71,605.76	13,905.40	96,303.24	42.65
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	67,831.00	60,475.34	4,779.30	7,355.66	89.16
101-215-704.150	SALARY DEPUTY	2,122.00	1,751.64	159.24	370.36	82.55
101-215-704.400	SICK DAY PAY OFF	400.00	1,575.68	1,575.68	(1,175.68)	393.92
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	4,644.24	366.69	737.76	86.29
101-215-716.000	HEALTH INSURANCE	26,662.00	22,486.49	1,754.45	4,175.51	84.34
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	4,388.49	65.14	(685.49)	118.51
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	684.15	61.36	215.85	76.02
101-215-716.200	DENTAL INSURANCE	1,811.00	1,511.91	151.69	299.09	83.48
101-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	145.00	14.50	45.00	76.32
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	7,018.29	716.56	720.71	90.69
101-215-719.000	WORKMEN'S COMP	260.00	169.25	10.42	90.75	65.10
101-215-740.000	OPERATING SUPPLIES	2,000.00	1,471.47	83.20	528.53	73.57
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,031.99	0.00	468.01	68.80
101-215-802.000	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-215-804.000	MEMBERSHIP & DUES	310.00	125.00	50.00	185.00	40.32
101-215-810.000	CONTRACTED SERVICES	500.00	57.50	0.00	442.50	11.50
101-215-817.000	PROFESSIONAL SERVICES	300.00	73.61	0.00	226.39	24.54
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	20,914.86	6,736.78	(914.86)	104.57
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	2,524.50	0.00	1,475.50	63.11
101-215-910.000	INSURANCE GENERAL LIABILITY	955.00	899.72	0.00	55.28	94.21
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	0.00	33.33	83.34
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,500.00	721.91	700.00	778.09	48.13
Total Dept 215 - CLERK		149,565.00	132,837.71	17,225.01	16,727.29	88.82
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	110,000.00	54,002.69	1,508.55	55,997.31	49.09
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	56,127.75	5,045.55	3,572.25	94.02
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	3,730.12	391.76	780.88	82.69
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	2,636.33	134.60	1,363.67	65.91

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	946.11	57.69	453.89	67.58
101-253-704.400	SICK DAY PAY OFF	800.00	316.35	316.35	483.65	39.54
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	4,000.00	1,000.00	0.00	100.00
101-253-705.000	WAGES PART-TIME HOURLY	40,781.00	37,679.28	3,329.18	3,101.72	92.39
101-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	12,030.92	864.21	5,349.08	69.22
101-253-716.000	HEALTH INSURANCE	11,642.00	12,632.62	2,002.51	(990.62)	108.51
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,899.60	67.46	(899.60)	122.49
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	1,432.82	154.93	515.18	73.55
101-253-716.200	DENTAL INSURANCE	2,045.00	1,691.30	207.30	353.70	82.70
101-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	328.65	30.70	222.35	59.65
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	2,000.00	200.00	400.00	83.33
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	14,639.81	1,014.54	7,729.19	65.45
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	0.00	824.45	27.68
101-253-719.000	WORKMEN'S COMP	500.00	525.71	18.85	(25.71)	105.14
101-253-740.000	OPERATING SUPPLIES	8,000.00	7,242.05	192.37	757.95	90.53
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	2,742.86	0.00	257.14	91.43
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,900.00	2,597.00	0.00	303.00	89.55
101-253-804.000	MEMBERSHIP & DUES	1,090.00	881.00	0.00	209.00	80.83
101-253-810.000	CONTRACTED SERVICES	10,806.00	632.50	0.00	10,173.50	5.85
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	2,245.84	0.00	3,254.16	40.83
101-253-830.000	TAX ROLL PREPARATION	38,945.00	36,984.49	0.00	1,960.51	94.97
101-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	1,408.45	0.00	96.55	93.58
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	166.66	0.00	5,810.34	2.79
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	2,800.00	1,247.56	25.00	1,552.44	44.56
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		373,190.00	266,160.94	16,561.55	107,029.06	71.32
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	450.00	0.00	2,550.00	15.00
101-257-704.000	SALARIES FULL-TIME	8,487.00	7,201.88	655.93	1,285.12	84.86
101-257-704.250	SALARY-STIPEND DEGREE	250.00	211.57	19.24	38.43	84.63
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	399.99	100.00	0.01	100.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	639.58	60.00	311.42	67.25
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	95.10	9.56	204.90	31.70
101-257-716.200	DENTAL INSURANCE	250.00	151.20	15.17	98.80	60.48
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	19.90	1.99	80.10	19.90
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	867.68	86.02	170.32	83.59
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	73.89	6.76	11.11	86.93
101-257-719.000	WORKMEN'S COMP	75.00	16.51	1.43	58.49	22.01
101-257-740.000	OPERATING SUPPLIES	3,400.00	2,058.59	372.89	1,341.41	60.55
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	79,192.36	7,916.67	15,807.64	83.36
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	2,368.39	0.00	31.61	98.68
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	322.67	0.00	2,977.33	9.78
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 257 - ASSESSING		134,201.00	94,119.06	9,245.66	40,081.94	70.13		
Dept 265 - BUILDING & GROUNDS								
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	10,349.49	188.46	(6,349.49)	258.74		
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	2,674.71	1,196.19	325.29	89.16		
101-265-712.000	WAGES JANITORIAL	9,659.00	12,353.20	1,200.00	(2,694.20)	127.89		
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	1,887.90	189.40	(572.90)	143.57		
101-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	167.76	1.71	(127.76)	419.40		
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	1,304.95	166.18	(464.95)	155.35		
101-265-719.000	WORKMEN'S COMP	424.00	1,058.67	34.99	(634.67)	249.69		
101-265-740.000	OPERATING SUPPLIES	29,500.00	23,516.60	3,025.60	5,983.40	79.72		
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	944.00	200.00	(44.00)	104.89		
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00		
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	725.00	0.00	275.00	72.50		
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	1,176.45	0.00	(176.45)	117.65		
101-265-810.000	CONTRACTED SERVICES	19,000.00	13,323.62	342.54	5,676.38	70.12		
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	6,622.79	655.82	(1,122.79)	120.41		
101-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	7,004.27	0.00	(3,444.27)	196.75		
101-265-920.000	UTILITIES	27,000.00	24,026.45	2,209.87	2,973.55	88.99		
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	26,856.88	6,998.40	(856.88)	103.30		
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	1,076.34	0.00	4,023.66	21.10		
101-265-940.100	EQUIPMENT RENTAL	3,000.00	2,845.46	2,026.62	154.54	94.85		
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	1,812,388.43	194,657.41	187,611.57	90.62		
Total Dept 265 - BUILDING & GROUNDS		2,154,838.00	1,950,302.97	213,093.19	204,535.03	90.51		
Dept 276 - CEMETERY								
101-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	1,991.06	0.00	6,008.94	24.89		
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	980.99	184.23	219.01	81.75		
101-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	215.45	13.45	526.55	29.04		
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	100.78	0.00	149.22	40.31		
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	339.23	22.11	980.77	25.70		
101-276-719.000	WORKMEN'S COMP	360.00	19.41	1.01	340.59	5.39		
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	14,037.87	0.00	2,962.13	82.58		
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	5,987.52	0.00	(487.52)	108.86		
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	1,268.49	165.87	2,551.51	33.21		
Total Dept 276 - CEMETERY		39,792.00	25,054.79	386.67	14,737.21	62.96		
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	5,207.87	0.00	(207.87)	104.16		

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-282-920.000	UTILITIES	5,000.00	1,797.85	172.64	3,202.15	35.96
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	7,005.72	172.64	10,254.28	40.59
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	1,800.00	0.00	1,700.00	51.43
101-371-704.000	SALARIES FULL-TIME	59,745.00	50,410.86	4,591.28	9,334.14	84.38
101-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	35,721.79	3,253.44	3,642.21	90.75
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,480.53	134.59	269.47	84.60
101-371-704.400	SICK DAY PAY OFF	400.00	61.49	61.49	338.51	15.37
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.03	700.00	(0.03)	100.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	22,607.55	2,049.05	3,792.45	85.63
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	8,882.52	815.44	1,373.48	86.61
101-371-716.000	HEALTH INSURANCE	11,040.00	6,017.90	604.61	5,022.10	54.51
101-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	4,107.28	32.54	(707.28)	120.80
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	1,101.40	110.49	196.60	84.85
101-371-716.200	DENTAL INSURANCE	2,198.00	1,832.06	183.81	365.94	83.35
101-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	238.00	23.80	107.00	68.99
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	10,386.04	999.22	1,591.96	86.71
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	516.41	47.24	78.59	86.79
101-371-719.000	WORKMEN'S COMP	315.00	274.26	21.39	40.74	87.07
101-371-740.000	OPERATING SUPPLIES	3,500.00	2,921.51	124.47	578.49	83.47
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	200.00	0.00	1,300.00	13.33
101-371-802.000	LEGAL SERVICES	7,000.00	4,550.00	387.50	2,450.00	65.00
101-371-804.000	MEMBERSHIP & DUES	550.00	215.00	0.00	335.00	39.09
101-371-804.100	SAGINAW FUTURE	2,333.00	3,000.00	3,000.00	(667.00)	128.59
101-371-810.000	CONTRACTED SERVICES	15,000.00	5,707.66	1,736.00	9,292.34	38.05
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	1,622.86	0.00	3,377.14	32.46
101-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	319.93	33.36	380.07	45.70
101-371-900.000	LEGAL NOTICES	7,000.00	973.32	0.00	6,026.68	13.90
101-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,680.11	0.00	289.89	90.24
101-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00	574.00	28.25
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	2,046.67	0.00	(1,696.67)	584.76
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,337.79	897.99	662.21	66.89
101-371-938.100	GAS & DIESEL FUEL	1,200.00	534.16	23.98	665.84	44.51
101-371-956.000	MISCELLANEOUS	19,000.00	380.93	0.00	18,619.07	2.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,764.08	0.00	235.92	88.20
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	176,718.14	19,831.69	84,668.86	67.61
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	17,542.00	14,403.23	1,311.79	3,138.77	82.11
101-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	39,320.00	3,572.00	7,260.00	84.41
101-421-704.250	SALARY-STIPEND DEGREE	500.00	423.20	38.47	76.80	84.64
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	799.98	200.00	0.02	100.00
101-421-705.200	WAGES INSPECTORS	90,000.00	75,009.92	5,958.21	14,990.08	83.34
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	9,616.55	811.92	2,296.45	80.72
101-421-716.000	HEALTH INSURANCE	21,045.00	17,759.06	1,789.99	3,285.94	84.39
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	4,143.20	35.72	(675.20)	119.47
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	743.12	68.70	126.88	85.42

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-421-716.200	DENTAL INSURANCE	2,190.00	1,814.31		182.03	375.69		82.85
101-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	148.09		14.81	51.91		74.05
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	6,060.39		564.94	1,168.61		83.83
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	147.66		13.52	30.34		82.96
101-421-719.000	WORKMEN'S COMP	425.00	161.75		23.44	263.25		38.06
101-421-740.000	OPERATING SUPPLIES	2,500.00	2,113.96		0.00	386.04		84.56
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	99.18		0.00	(99.18)		100.00
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00		0.00	550.00		0.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	57.50		0.00	1,942.50		2.88
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	4,696.92		275.00	15,303.08		23.48
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	120.18		10.02	139.82		46.22
101-421-900.000	LEGAL NOTICES	200.00	0.00		0.00	200.00		0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,916.23		0.00	268.77		87.70
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67		0.00	1,833.33		8.33
101-421-938.000	VEHICLE EXPENSE	600.00	1,354.55		0.00	(754.55)		225.76
101-421-938.100	GAS & DIESEL FUEL	950.00	1,379.36		103.90	(429.36)		145.20
101-421-960.000	EDUCATION & TRAINING	1,900.00	1,793.39		0.00	106.61		94.39
Total Dept 421 - CONSTRUCTION CODES		236,385.00	184,248.40		14,974.46	52,136.60		77.94
Dept 442 - SIDEWALKS								
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	497.17		81.94	1,502.83		24.86
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	69.61		69.61	430.39		13.92
101-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	41.34		11.08	165.66		19.97
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	4.53		0.38	(4.53)		100.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	68.00		18.18	232.00		22.67
101-442-719.000	WORKMEN'S COMP	58.00	145.16		0.87	(87.16)		250.28
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	76,876.42		0.00	53,123.58		59.14
Total Dept 442 - SIDEWALKS		137,810.00	78,015.74		182.06	59,794.26		56.61
Dept 444 - STORM WATER MANAGEMENT								
101-444-817.000	PROFESSIONAL SERVICES	10,891.00	6,076.34		2,025.46	4,814.66		55.79
Total Dept 444 - STORM WATER MANAGEMENT		10,891.00	6,076.34		2,025.46	4,814.66		55.79
Dept 445 - DRAINS AT LARGE								
101-445-806.000	DRAIN AT LARGE	10,000.00	9,268.01		0.00	731.99		92.68
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	605.99		0.00	5,394.01		10.10
Total Dept 445 - DRAINS AT LARGE		16,000.00	9,874.00		0.00	6,126.00		61.71
Dept 448 - STREET LIGHTING								
101-448-920.000	UTILITIES	66,500.00	61,986.47		6,702.02	4,513.53		93.21
101-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	46,324.00		0.00	0.00		100.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 448 - STREET LIGHTING		112,824.00	108,310.47	6,702.02	4,513.53	96.00
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	179,045.29	0.00	12,246.71	93.60
101-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	(308.25)	0.00	130,308.25	(0.24)
Total Dept 450 - ROAD PROGRAMS		321,292.00	178,737.04	0.00	142,554.96	55.63
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	1,140.00	0.00	960.00	54.29
101-752-704.000	SALARIES FULL-TIME	143,125.00	114,531.20	11,162.54	28,593.80	80.02
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	3,153.72	307.68	846.28	78.84
101-752-704.400	SICK DAY PAY OFF	2,300.00	2,623.60	2,623.60	(323.60)	114.07
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	27,752.68	1,910.21	747.32	97.38
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	11,404.26	996.61	2,367.74	82.81
101-752-716.000	HEALTH INSURANCE	29,575.00	24,911.09	2,504.20	4,663.91	84.23
101-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	8,679.12	114.70	(1,179.12)	115.72
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	1,360.42	133.89	152.58	89.92
101-752-716.200	DENTAL INSURANCE	2,378.00	1,914.98	192.13	463.02	80.53
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	334.00	33.40	76.00	81.46
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	14,436.96	1,691.25	3,494.04	80.51
101-752-719.000	WORKMEN'S COMP	2,180.00	1,603.00	180.90	577.00	73.53
101-752-740.000	OPERATING SUPPLIES	3,400.00	2,141.44	297.44	1,258.56	62.98
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	296.95	0.00	(296.95)	100.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	882.00	0.00	0.00	100.00
101-752-804.000	MEMBERSHIP & DUES	980.00	605.00	0.00	375.00	61.73
101-752-810.000	CONTRACTED SERVICES	500.00	115.00	0.00	385.00	23.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	923.14	0.00	1,176.86	43.96
101-752-900.000	LEGAL NOTICES	250.00	200.34	0.00	49.66	80.14
101-752-901.000	PRINTING & PUBLISHING	2,750.00	199.82	0.00	2,550.18	7.27
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	579.07	0.00	20.93	96.51
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	219,787.79	22,148.55	60,264.21	78.48
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	0.00	19,029.00	48.29
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	502,863.36	459,664.11	(502,863.36)	100.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	520,634.36	459,664.11	(483,834.36)	1,414.77
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,857.00	0.00	10,143.00	51.70
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	830.55	0.00	769.45	51.91
101-761-719.000	WORKMEN'S COMP	300.00	(10.83)	0.00	310.83	(3.61)
101-761-740.000	OPERATING SUPPLIES	5,400.00	4,793.78	0.00	606.22	88.77
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	4,994.85	0.00	(2,494.85)	199.79
Total Dept 761 - SWIM PROGRAMS		30,800.00	21,465.35	0.00	9,334.65	69.69

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 762 - SENIOR CITIZENS PROGRAMS								
101-762-740.000	OPERATING SUPPLIES	7,000.00	3,252.85		0.00	3,747.15		46.47
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	3,252.85		0.00	3,747.15		46.47
Dept 763 - SOCCER								
101-763-705.000	WAGES PART-TIME HOURLY		4,350.42		0.00	149.58		96.68
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	332.81		0.00	11.19		96.75
101-763-719.000	WORKMEN'S COMP	275.00	54.06		0.00	220.94		19.66
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,266.18		0.00	1,733.82		56.65
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	3,199.04		0.00	450.96		87.64
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	1,397.97		0.00	443.03		75.94
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	11,600.48		0.00	3,159.52		78.59
Dept 765 - ADULT SOFTBALL								
101-765-740.000	OPERATING SUPPLIES	700.00	2,189.09		0.00	(1,489.09)		312.73
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	219.00		0.00	(24.00)		112.31
101-765-810.000	CONTRACTED SERVICES	2,950.00	3,751.00		0.00	(801.00)		127.15
Total Dept 765 - ADULT SOFTBALL		3,845.00	6,159.09		0.00	(2,314.09)		160.18
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY								
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,690.58		399.78	1,309.42		56.35
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	129.32		30.58	100.68		56.23
101-766-719.000	WORKMEN'S COMP	80.00	19.57		4.27	60.43		24.46
101-766-740.000	OPERATING SUPPLIES	800.00	207.96		0.00	592.04		26.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	623.06		0.00	176.94		77.88
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	2,670.49		434.63	2,639.51		50.29
Dept 767 - BASKETBALL								
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	1,124.69		286.44	1,127.31		49.94
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	86.06		21.92	28.94		74.83
101-767-719.000	WORKMEN'S COMP	0.00	13.54		3.62	(13.54)		100.00
101-767-740.000	OPERATING SUPPLIES	500.00	1,971.31		0.00	(1,471.31)		394.26
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	2,132.56		623.06	267.44		88.86
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00		0.00	230.00		0.00
Total Dept 767 - BASKETBALL		5,497.00	5,328.16		935.04	168.84		96.93
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	280.06		69.95	1,269.94		18.07
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80		0.00	521.20		30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00		0.00	122.00		0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00		0.00	1,960.00		0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
<hr/>						
Total Dept 768 - ARCHERY		8,484.00	1,585.52	69.95	6,898.48	18.69
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	339.60	0.00	410.40	45.28
Total Dept 769 - VOLLEYBALL		750.00	339.60	0.00	410.40	45.28
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	16,019.25	1,055.55	(10,519.25)	291.26
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	53,415.94	567.25	7,584.06	87.57
101-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	0.00	2,393.09	40.17
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	5,361.48	117.18	31.52	99.42
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	678.02	2.33	(460.02)	311.02
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	1,854.60	126.67	(1,194.60)	281.00
101-770-719.000	WORKMEN'S COMP	1,500.00	2,568.24	15.61	(1,068.24)	171.22
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	0.00	(173.42)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,774.53	0.00	1,925.47	47.96
101-770-810.000	CONTRACTED SERVICES	36,000.00	38,315.67	0.00	(2,315.67)	106.43
101-770-850.000	TELEPHONE	2,400.00	653.40	0.00	1,746.60	27.23
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,271.94	217.18	528.06	70.66
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,887.20	88.00	4,612.80	68.19
101-770-920.000	UTILITIES	27,000.00	16,588.01	1,929.48	10,411.99	61.44
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	83,890.98	279.64	(17,440.98)	126.25
101-770-938.000	VEHICLE EXPENSE	5,700.00	7,773.65	47.57	(2,073.65)	136.38
101-770-938.100	GAS & DIESEL FUEL	8,500.00	6,893.69	445.98	1,606.31	81.10
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	1,173.32	0.00	526.68	69.02
101-770-940.100	EQUIPMENT RENTAL	2,400.00	14,554.19	2,057.51	(12,154.19)	606.42
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	3,573.67	0.00	(799.67)	128.83
101-770-970.000	CAPITAL OUTLAY	44,000.00	42,126.00	0.00	1,874.00	95.74
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	310,154.11	6,949.95	(14,959.11)	105.07
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00	15.10	66.44
101-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00	105.16	4.40
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	0.00	1,019.83	57.67
Dept 772 - NATURE PRESERVE/CENTER						
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,687.98	0.00	1,312.02	67.20
101-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	24,520.00	2,400.00	6,680.00	78.59
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	2,081.40	183.60	611.60	77.29
101-772-719.000	WORKMEN'S COMP	750.00	54.79	3.84	695.21	7.31
101-772-740.000	OPERATING SUPPLIES	7,200.00	4,532.74	119.97	2,667.26	62.95
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	1,493.59	276.34	5,506.41	21.34
101-772-804.000	MEMBERSHIP & DUES	350.00	196.46	0.00	153.54	56.13
101-772-810.000	CONTRACTED SERVICES	0.00	274.97	99.99	(274.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-810.100	CONTRACTED SERVICES		501.21	0.00	498.79	50.12
101-772-817.000	PROFESSIONAL SERVICES	1,000.00	4,808.73	0.00	(4,008.73)	601.09
101-772-901.000	PRINTING & PUBLISHING	800.00	804.04	36.00	4,695.96	14.62
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	643.23	0.00	4,356.77	12.86
101-772-920.000	UTILITIES	5,000.00	3,587.77	674.77	412.23	89.69
101-772-930.000	REPAIRS/MAINTENANCE	4,000.00	15,553.48	62.85	(7,303.48)	188.53
101-772-940.000	PORTABLE TOILET RENTAL	8,250.00	1,549.32	0.00	(49.32)	103.29
101-772-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	750.00	0.00
101-772-970.000	CAPITAL OUTLAY	750.00	20,341.07	1,778.07	9,658.93	67.80
101-772-974.575	CAPITAL IMPROVEMENTS	30,000.00	146,722.00	0.00	(146,722.00)	100.00
		0.00				
Total Dept 772 - NATURE PRESERVE/CENTER		109,993.00	230,352.78	5,635.43	(120,359.78)	209.42
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00	3,304.47	0.00	(1,804.47)	220.30
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	252.80	0.00	(137.80)	219.83
101-774-719.000	WORKMEN'S COMP	100.00	40.97	0.00	59.03	40.97
101-774-740.000	OPERATING SUPPLIES	15,200.00	20,857.61	3,801.05	(5,657.61)	137.22
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	5,899.00	0.00	3,601.00	62.09
101-774-901.000	PRINTING & PUBLISHING	1,000.00	259.34	0.00	740.66	25.93
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	1,690.00	0.00	(190.00)	112.67
Total Dept 774 - SPECIAL EVENTS		30,165.00	32,304.19	3,801.05	(2,139.19)	107.09
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00	20,868.76	0.00	(1,868.76)	109.84
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,596.45	0.00	(96.45)	106.43
101-775-719.000	WORKMEN'S COMP	200.00	226.24	0.00	(26.24)	113.12
101-775-740.000	OPERATING SUPPLIES	1,650.00	2,074.76	0.00	(424.76)	125.74
101-775-831.000	FIELD TRIPS	2,500.00	2,927.00	0.00	(427.00)	117.08
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	27,693.21	0.00	(1,793.21)	106.92
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	720.00	0.00	1,280.00	36.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	55.08	0.00	97.92	36.00
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	3,810.05	0.00	1,189.95	76.20
101-776-938.100	GAS & DIESEL FUEL	375.00	223.12	0.00	151.88	59.50
Total Dept 776 - TRAIN		8,160.00	4,808.25	0.00	3,351.75	58.92
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	40,000.00	40,000.00	2,250.00	94.67
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	40,000.00	40,000.00	438,348.00	8.36

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND Expenditures						
TOTAL EXPENDITURES		5,788,799.00	5,095,734.35	893,597.71	693,064.65	88.03
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,048,135.00	3,090,600.56	489,589.16	957,534.44	76.35
TOTAL EXPENDITURES		5,788,799.00	5,095,734.35	893,597.71	693,064.65	88.03
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(2,005,133.79)	(404,008.55)	264,469.79	115.19

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	636,565.00		(26.06)	0.00		636,591.06	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00		2,360.94	3.71		(2,110.94)	944.38
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
205-000-566.000	GRANT	0.00		6,410.00	0.00		(6,410.00)	100.00
205-000-629.000	REPORTS	100.00		0.00	0.00		100.00	0.00
205-000-630.000	NON-RESIDENT FEES	750.00		2,863.50	0.00		(2,113.50)	381.80
205-000-665.000	INTEREST EARNED	12,000.00		14,457.55	0.00		(2,457.55)	120.48
205-000-673.100	SALE OF FIXED ASSETS	0.00		3,555.00	0.00		(3,555.00)	100.00
205-000-675.000	DONATIONS/CONTRIBUTION	10,000.00		16,168.95	15,168.95		(6,168.95)	161.69
205-000-676.000	REFUNDS-REBATES	0.00		596.14	0.00		(596.14)	100.00
205-000-693.000	MISCELLANEOUS	0.00		1,962.40	0.00		(1,962.40)	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		48,348.42	15,172.66		960,765.58	4.79
TOTAL REVENUES		1,009,114.00		48,348.42	15,172.66		960,765.58	4.79
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	94,825.00		80,538.06	7,334.92		14,286.94	84.93
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00		185,873.49	19,420.59		25,437.51	87.96
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00		1,802.70	785.61		(302.70)	120.18
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00		1,269.18	115.38		230.82	84.61
205-000-704.400	SICK DAY PAY OFF	1,000.00		3,139.97	3,139.97		(2,139.97)	314.00
205-000-705.000	WAGES PART-TIME HOURLY	21,000.00		21,119.52	1,936.38		(119.52)	100.57
205-000-705.200	WAGES INSPECTORS	0.00		2,250.00	1,153.84		(2,250.00)	100.00
205-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00		75,387.09	5,022.47		29,612.91	71.80
205-000-712.000	WAGES JANITORIAL	13,000.00		11,090.99	883.21		1,909.01	85.32
205-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00		28,515.82	2,753.66		5,843.18	82.99
205-000-716.000	HEALTH INSURANCE	72,000.00		58,397.66	5,801.98		13,602.34	81.11
205-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00		17,757.92	294.81		(2,607.92)	117.21
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00		2,855.14	295.97		605.86	82.49
205-000-716.200	DENTAL INSURANCE	6,478.00		5,968.92	461.89		509.08	92.14
205-000-716.300	INSURANCE LONG TERM DISABILIT	721.00		702.60	70.26		18.40	97.45
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00		33,859.38	3,882.70		3,356.62	90.98
205-000-719.000	WORKMEN'S COMP	9,000.00		10,596.79	772.35		(1,596.79)	117.74
205-000-740.000	OPERATING SUPPLIES	12,000.00		8,063.74	724.74		3,936.26	67.20
205-000-742.000	UNIFORMS	5,000.00		2,959.25	660.57		2,040.75	59.19
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00		285.49	0.00		3,714.51	7.14
205-000-800.000	ADMINISTRATION FEE	8,827.00		0.00	0.00		8,827.00	0.00
205-000-802.000	LEGAL SERVICES	1,000.00		1,325.00	0.00		(325.00)	132.50
205-000-803.000	AUDIT	900.00		882.00	0.00		18.00	98.00
205-000-804.000	MEMBERSHIP & DUES	2,280.00		717.50	0.00		1,562.50	31.47
205-000-810.000	CONTRACTED SERVICES	13,300.00		15,392.07	593.34		(2,092.07)	115.73
205-000-817.000	PROFESSIONAL SERVICES	3,000.00		301.66	0.00		2,698.34	10.06
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00		4,709.48	0.00		5,290.52	47.09
205-000-836.100	IMMUNIZATIONS	1,400.00		870.00	840.00		530.00	62.14
205-000-850.000	TELEPHONE	2,500.00		3,169.52	368.64		(669.52)	126.78
205-000-850.100	WIRELESS COMMUNICATIONS	2,600.00		635.47	70.82		1,964.53	24.44
205-000-900.000	LEGAL NOTICES	100.00		24.62	0.00		75.38	24.62
205-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00		38,829.77	0.00		(8,829.77)	129.43

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-920.000	UTILITIES	28,000.00	18,859.03	2,904.28	9,140.97	67.35
205-000-930.000	REPAIRS/MAINTENANCE	4,000.00	4,530.89	291.04	(530.89)	113.27
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	5,199.57	26.73	(1,199.57)	129.99
205-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	2,898.39	80.06	17,101.61	14.49
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,718.59	0.00	1,281.41	74.37
205-000-938.000	VEHICLE EXPENSE	18,000.00	14,712.51	1,773.60	3,287.49	81.74
205-000-938.100	GAS & DIESEL FUEL	14,000.00	7,770.34	611.78	6,229.66	55.50
205-000-940.100	EQUIPMENT RENTAL	800.00	788.26	585.51	11.74	98.53
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	12,858.45	319.71	141.55	98.91
205-000-970.000	CAPITAL OUTLAY	15,000.00	8,841.67	9,246.00	6,158.33	58.94
205-000-974.000	CAPITAL IMPROVEMENTS	0.00	782.50	0.00	(782.50)	100.00
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		888,978.00	744,807.12	73,222.81	144,170.88	83.78
TOTAL EXPENDITURES		888,978.00	744,807.12	73,222.81	144,170.88	83.78
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,009,114.00	48,348.42	15,172.66	960,765.58	4.79
TOTAL EXPENDITURES		888,978.00	744,807.12	73,222.81	144,170.88	83.78
NET OF REVENUES & EXPENDITURES		120,136.00	(696,458.70)	(58,050.15)	816,594.70	579.73

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	141,459.00	(2.74)	0.00	141,461.74	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	524.64	0.82	(474.64)	1,049.28
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	2,177.74	0.00	822.26	72.59
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	40,000.00	40,000.00	2,250.00	94.67
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		358,123.00	84,949.64	40,000.82	273,173.36	23.72
TOTAL REVENUES		358,123.00	84,949.64	40,000.82	273,173.36	23.72
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	75,197.15	5,812.83	68,802.85	52.22
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	115,022.33	5,500.00	(115,022.33)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	24,316.58	0.00	17,601.42	58.01
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	24,949.91	0.00	17,589.09	58.65
Total Dept 000		265,157.00	239,485.97	11,312.83	25,671.03	90.32
TOTAL EXPENDITURES		265,157.00	239,485.97	11,312.83	25,671.03	90.32
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		358,123.00	84,949.64	40,000.82	273,173.36	23.72
TOTAL EXPENDITURES		265,157.00	239,485.97	11,312.83	25,671.03	90.32
NET OF REVENUES & EXPENDITURES		92,966.00	(154,536.33)	28,687.99	247,502.33	166.23

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE							
Revenues							
Dept 000							
207-000-402.000	PROPERTY TAXES	1,060,942.00	(183.10)	0.00	1,061,125.10		(0.02)
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	3,940.01	6.19	(3,690.01)	1,576.00	
207-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	0.00	
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00	
207-000-437.000	I.F.T.	47,754.00	0.00	0.00	47,754.00	0.00	
207-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00	
207-000-539.000	JUSTICE TRAINING FUND	2,000.00	2,926.16	0.00	(926.16)	146.31	
207-000-566.000	GRANT	1,800.00	15,235.00	8,000.00	(13,435.00)	846.39	
207-000-570.000	LIQUOR LICENSE	10,500.00	10,435.70	0.00	64.30	99.39	
207-000-607.100	COURT ORDERED FEES	100.00	581.50	(60.00)	(481.50)	581.50	
207-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	40,811.42	0.00	(4,811.42)	113.37	
207-000-629.000	REPORTS	750.00	1,095.85	255.05	(345.85)	146.11	
207-000-665.000	INTEREST EARNED	20,000.00	34,072.18	0.00	(14,072.18)	170.36	
207-000-673.100	SALE OF FIXED ASSETS	0.00	4,500.00	4,500.00	(4,500.00)	100.00	
207-000-675.000	DONATIONS/CONTRIBUTION	0.00	18,621.35	0.00	(18,621.35)	100.00	
207-000-693.000	MISCELLANEOUS	0.00	22,106.40	0.00	(22,106.40)	100.00	
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00	
Total Dept 000		1,600,562.00	154,142.47	12,701.24	1,446,419.53	9.63	
TOTAL REVENUES		1,600,562.00	154,142.47	12,701.24	1,446,419.53	9.63	
Expenditures							
Dept 000							
207-000-704.000	SALARIES FULL-TIME	177,295.00	142,905.55	13,637.92	34,389.45	80.60	
207-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	349,105.66	33,586.29	100,894.34	77.58	
207-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	39,219.53	3,572.00	7,206.47	84.48	
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,268.96	115.36	231.04	84.60	
207-000-704.400	SICK DAY PAY OFF	1,000.00	6,813.28	4,637.96	(5,813.28)	681.33	
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	500.00	500.00	(500.00)	100.00	
207-000-705.000	WAGES PART-TIME HOURLY	36,550.00	17,394.33	655.80	19,155.67	47.59	
207-000-709.000	WAGES COURT TIME	4,500.00	3,701.15	378.64	798.85	82.25	
207-000-710.000	WAGES OVERTIME	50,000.00	49,115.09	7,863.00	884.91	98.23	
207-000-712.000	WAGES JANITORIAL	8,000.00	5,802.52	463.79	2,197.48	72.53	
207-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	45,637.20	4,545.40	13,670.80	76.95	
207-000-716.000	HEALTH INSURANCE	110,000.00	90,607.44	9,142.68	19,392.56	82.37	
207-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	33,479.92	532.36	(3,215.92)	110.63	
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	5,559.36	595.34	1,440.64	79.42	
207-000-716.200	DENTAL INSURANCE	11,010.00	7,907.09	809.28	3,102.91	71.82	
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	1,395.49	148.59	354.51	79.74	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	4,000.00	400.00	800.00	83.33	
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	68,112.14	7,635.51	19,574.86	77.68	
207-000-719.000	WORKMEN'S COMP	9,000.00	7,741.81	661.62	1,258.19	86.02	
207-000-740.000	OPERATING SUPPLIES	12,000.00	26,222.44	1,060.75	(14,222.44)	218.52	
207-000-742.000	UNIFORMS	12,000.00	10,990.55	1,611.62	1,009.45	91.59	
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	285.49	0.00	1,714.51	14.27	
207-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00	
207-000-802.000	LEGAL SERVICES	24,000.00	10,562.50	637.50	13,437.50	44.01	
207-000-803.000	AUDIT	950.00	931.00	0.00	19.00	98.00	
207-000-804.000	MEMBERSHIP & DUES	2,205.00	240.00	115.00	1,965.00	10.88	
207-000-810.000	CONTRACTED SERVICES	34,118.00	7,071.99	297.90	27,046.01	20.73	
207-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,629.42	0.00	(129.42)	108.63	
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	1,925.00	240.00	(1,425.00)	385.00	

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-850.000	TELEPHONE	2,000.00	1,739.60	135.53	260.40	86.98
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	1,890.24	222.20	809.76	70.01
207-000-910.000	INSURANCE GENERAL LIABILITY	13,131.00	12,512.57	0.00	618.43	95.29
207-000-920.000	UTILITIES	6,000.00	4,252.12	586.34	1,747.88	70.87
207-000-930.000	REPAIRS/MAINTENANCE	52,500.00	3,002.02	78.17	49,497.98	5.72
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	9,548.75	0.00	384.25	96.13
207-000-938.000	VEHICLE EXPENSE	22,500.00	3,249.67	702.58	19,250.33	14.44
207-000-938.100	GAS & DIESEL FUEL	25,000.00	15,750.43	1,710.68	9,249.57	63.00
207-000-940.100	EQUIPMENT RENTAL	500.00	326.93	244.72	173.07	65.39
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,000.00	380.00	0.00	620.00	38.00
207-000-960.000	EDUCATION & TRAINING	7,500.00	4,066.49	84.00	3,433.51	54.22
207-000-970.000	CAPITAL OUTLAY	65,000.00	64,167.98	0.00	832.02	98.72
Total Dept 000		1,403,597.00	1,061,011.71	97,608.53	342,585.29	75.59
TOTAL EXPENDITURES		1,403,597.00	1,061,011.71	97,608.53	342,585.29	75.59
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,600,562.00	154,142.47	12,701.24	1,446,419.53	9.63
TOTAL EXPENDITURES		1,403,597.00	1,061,011.71	97,608.53	342,585.29	75.59
NET OF REVENUES & EXPENDITURES		196,965.00	(906,869.24)	(84,907.29)	1,103,834.24	460.42

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	12,000.00	2,144.98	0.00	9,855.02	17.87
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	16,086.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	1,903.68	0.00	42,218.32	4.31
Total Dept 000		<u>72,208.00</u>	<u>4,048.66</u>	<u>0.00</u>	<u>68,159.34</u>	<u>5.61</u>
TOTAL REVENUES		<u>72,208.00</u>	<u>4,048.66</u>	<u>0.00</u>	<u>68,159.34</u>	<u>5.61</u>
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		<u>72,208.00</u>	<u>4,048.66</u>	<u>0.00</u>	<u>68,159.34</u>	<u>5.61</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>72,208.00</u>	<u>4,048.66</u>	<u>0.00</u>	<u>68,159.34</u>	<u>5.61</u>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	89,556.00	(108.47)	0.00	89,664.47	(0.12)
248-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	62.60	6.60	303.40	17.10
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	8,226.44	0.00	(4,726.44)	235.04
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	17,500.00	0.00	7,500.00	70.00
248-000-677.000	REIMBURSEMENTS	18,500.00	3,391.25	0.00	15,108.75	18.33
Total Dept 000		169,383.00	29,631.46	6.60	139,751.54	17.49
TOTAL REVENUES		169,383.00	29,631.46	6.60	139,751.54	17.49
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	7,088.00	873.44	(1,088.00)	118.13
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	235.24	0.00	(185.24)	470.48
248-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	528.19	63.30	(46.19)	109.58
248-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	283.05	8.73	(223.05)	471.75
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	910.74	104.82	(184.74)	125.45
248-000-719.000	WORKMEN'S COMP	80.00	112.75	13.29	(32.75)	140.94
248-000-740.000	OPERATING SUPPLIES	250.00	1,931.05	0.00	(1,681.05)	772.42
248-000-803.000	AUDIT	400.00	392.00	0.00	8.00	98.00
248-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	3,600.00	0.00	(105.00)	103.00
248-000-920.000	UTILITIES	2,000.00	1,911.38	235.11	88.62	95.57
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	13,194.15	3,461.07	5,305.85	71.32
248-000-940.100	EQUIPMENT RENTAL	3,000.00	5,216.40	3,296.36	(2,216.40)	173.88
248-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
Total Dept 000		280,793.00	36,402.95	8,056.12	244,390.05	12.96
TOTAL EXPENDITURES		280,793.00	36,402.95	8,056.12	244,390.05	12.96
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		169,383.00	29,631.46	6.60	139,751.54	17.49
TOTAL EXPENDITURES		280,793.00	36,402.95	8,056.12	244,390.05	12.96
NET OF REVENUES & EXPENDITURES		(111,410.00)	(6,771.49)	(8,049.52)	(104,638.51)	6.08

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	450,000.00	(22.82)	0.00	450,022.82	(0.01)
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	740.22	1.81	(740.22)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	36,000.00	0.00	0.00	36,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	20,000.00	0.00	0.00	20,000.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,176.32	0.00	(176.32)	101.47
271-000-656.000	BOOK FINES	3,400.00	2,754.50	80.00	645.50	81.01
271-000-660.000	PENAL FINES	17,000.00	25,327.07	0.00	(8,327.07)	148.98
271-000-665.000	INTEREST EARNED	10,800.00	13,292.26	0.00	(2,492.26)	123.08
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	5,500.00	3,824.55	3,225.00	1,675.45	69.54
271-000-671.000	MISCELLANEOUS	1,500.00	4,782.56	0.00	(3,282.56)	318.84
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	8,994.91	0.00	(4,994.91)	224.87
271-000-675.100	MEMORIALS-CHILDREN	100.00	575.00	0.00	(475.00)	575.00
271-000-675.200	MEMORIALS ADULTS	450.00	1,790.00	0.00	(1,340.00)	397.78
271-000-679.000	LOST BOOK REIMBURSEMENTS	250.00	467.95	95.00	(217.95)	187.18
271-000-687.000	REFUNDS/REBATES	50.00	5.85	0.00	44.15	11.70
Total Dept 000		601,050.00	74,708.37	3,401.81	526,341.63	12.43
TOTAL REVENUES		601,050.00	74,708.37	3,401.81	526,341.63	12.43
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	230,000.00	192,086.19	21,014.24	37,913.81	83.52
271-000-715.000	FICA EMPLOYER CONTRIBUTION	18,000.00	14,669.73	1,605.11	3,330.27	81.50
271-000-716.000	HEALTH INSURANCE	14,000.00	10,331.28	1,034.15	3,668.72	73.79
271-000-716.500	DISABILITY	9,500.00	5,154.18	0.00	4,345.82	54.25
271-000-719.000	WORKMEN'S COMP	1,300.00	989.42	0.26	310.58	76.11
271-000-727.000	OFFICE SUPPLIES	4,500.00	2,467.17	527.67	2,032.83	54.83
271-000-728.000	CHILDRENS BOOKS	15,000.00	6,540.75	358.70	8,459.25	43.61
271-000-728.100	ADULT BOOKS	20,000.00	6,514.02	936.15	13,485.98	32.57
271-000-728.200	AUDIO/VISUAL BOOKS	4,500.00	0.00	0.00	4,500.00	0.00
271-000-730.000	PERIODICALS	6,000.00	2,882.84	569.10	3,117.16	48.05
271-000-732.000	CHILDRENS PROGRAMS	10,000.00	5,094.31	411.38	4,905.69	50.94
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	588.00	0.00	62.00	90.46
271-000-804.000	MEMBERSHIP & DUES	4,600.00	4,337.33	0.00	262.67	94.29
271-000-850.000	TELEPHONE	4,500.00	2,494.11	287.13	2,005.89	55.42
271-000-901.000	PRINTING & PUBLISHING	1,500.00	422.18	0.00	1,077.82	28.15
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	10,302.84	1,393.01	3,697.16	73.59
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	14,247.04	1,100.00	2,752.96	83.81
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	416.85	0.00	3,383.15	10.97
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	6,815.61	12.00	8,184.39	45.44
271-000-960.000	EDUCATION & TRAINING	400.00	50.00	0.00	350.00	12.50
271-000-970.000	CAPITAL OUTLAY	25,000.00	8,193.89	4,079.98	16,806.11	32.78
271-000-974.000	CAPITAL IMPROVEMENTS	159,450.00	22,287.50	12,412.50	137,162.50	13.98
Total Dept 000		601,050.00	316,885.24	45,741.38	284,164.76	52.72
TOTAL EXPENDITURES		601,050.00	316,885.24	45,741.38	284,164.76	52.72

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		601,050.00	74,708.37	3,401.81	526,341.63	12.43
NET OF REVENUES & EXPENDITURES		601,050.00	316,885.24	45,741.38	284,164.76	52.72
		0.00	(242,176.87)	(42,339.57)	242,176.87	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	14,500,000.00	0.00	(14,500,000.00)	100.00
Total Dept 000		0.00	14,500,000.00	0.00	(14,500,000.00)	100.00
TOTAL REVENUES		0.00	14,500,000.00	0.00	(14,500,000.00)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	129,911.95	0.00	(129,911.95)	100.00
587-000-802.000	LEGAL SERVICES	0.00	75.00	37.50	(75.00)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	7,051,552.25	1,668,088.40	(7,051,552.25)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	2,956,883.84	260,473.90	(2,956,883.84)	100.00
Total Dept 000		0.00	10,138,423.04	1,928,599.80	(10,138,423.04)	100.00
TOTAL EXPENDITURES		0.00	10,138,423.04	1,928,599.80	(10,138,423.04)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	14,500,000.00	0.00	(14,500,000.00)	100.00
TOTAL EXPENDITURES		0.00	10,138,423.04	1,928,599.80	(10,138,423.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,361,576.96	(1,928,599.80)	(4,361,576.96)	100.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 01/31/2025	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	100.00	165.00	0.00	(65.00)	165.00
590-000-608.000	USAGE					
590-000-608.100	ADMINISTRATION FEE	2,601,500.00	1,198,121.49	114,920.94	1,403,378.51	46.06
590-000-608.200	CAPACITY FEE	4,000.00	0.00	0.00	4,000.00	0.00
590-000-608.400	READY TO SERVE	30,000.00	16,000.00	0.00	14,000.00	53.33
590-000-610.000	CONNECTIONS	350,000.00	269,844.16	26,407.12	80,155.84	77.10
590-000-659.000	PENALTY	6,000.00	34,750.00	0.00	(28,750.00)	579.17
590-000-665.000	INTEREST EARNED	12,000.00	10,669.68	1,225.17	1,330.32	88.91
590-000-667.100	EQUIPMENT RENTAL	100,000.00	241,451.59	0.00	(141,451.59)	241.45
590-000-673.100	SALE OF FIXED ASSETS	3,500.00	5,763.51	0.00	(2,263.51)	164.67
590-000-676.000	REFUNDS-REBATES	6,000.00	3,000.00	0.00	3,000.00	50.00
590-000-680.000	REIMBURSEMENT	0.00	60.50	0.00	(60.50)	100.00
590-000-693.000	MISCELLANEOUS	100,000.00	6,304.54	0.00	93,695.46	6.30
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	1,040.10	0.00	(1,040.10)	100.00
590-000-693.300	GRANT REVENUES	0.00	3,852,361.67	11,248.00	(3,852,361.67)	100.00
		7,000,000.00	0.00	0.00	7,000,000.00	0.00
Total Dept 000		10,213,100.00	5,639,532.24	153,801.23	4,573,567.76	55.22
TOTAL REVENUES		10,213,100.00	5,639,532.24	153,801.23	4,573,567.76	55.22
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	48,500.00	40,586.01	3,696.42	7,913.99	83.68
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	16,785.69	1,762.93	4,714.31	78.07
590-536-705.000	WAGES PART-TIME HOURLY	10,250.00	8,134.71	793.00	2,115.29	79.36
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	4,948.60	473.37	1,190.40	80.61
590-536-716.000	HEALTH INSURANCE	11,300.00	6,816.79	658.38	4,483.21	60.33
590-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,150.82	36.96	349.18	90.02
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	583.52	58.42	216.48	72.94
590-536-716.200	DENTAL INSURANCE	1,300.00	1,224.02	144.11	75.98	94.16
590-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	156.47	15.11	33.53	82.35
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	6,801.96	655.14	1,198.04	85.02
590-536-719.000	WORKMEN'S COMP	800.00	268.75	25.55	531.25	33.59
590-536-740.000	OPERATING SUPPLIES	10,000.00	9,280.37	1,106.62	719.63	92.80
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.71	0.00	817.29	45.51
590-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	473.75	0.00	326.25	59.22
590-536-803.000	AUDIT	1,700.00	1,666.00	0.00	34.00	98.00
590-536-804.000	MEMBERSHIP & DUES	2,700.00	3,000.00	3,000.00	(300.00)	111.11
590-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.17	0.00	582.83	87.73
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
590-536-936.000	MAINTENANCE AGREEMENTS	500.00	739.31	0.00	(239.31)	147.86
590-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	0.00	960.50	3.95
Total Dept 536 - ADMINISTRATION		246,079.00	109,607.07	12,426.01	136,471.93	44.54
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	111,537.81	11,321.44	29,462.19	79.10
590-540-704.400	SICK DAY PAY OFF	0.00	447.38	447.38	(447.38)	100.00
590-540-704.600	WAGES PAGERS	3,900.00	3,650.54	850.12	249.46	93.60
590-540-705.000	WAGES PART-TIME HOURLY	15,000.00	17,664.86	1,357.39	(2,664.86)	117.77
590-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,075.09	0.00	20,924.91	30.25

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-540-710.000	WAGES OVERTIME	9,000.00	11,636.19	1,676.08	(2,636.19)	129.29
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	11,186.31	1,112.47	4,029.69	73.52
590-540-716.000	HEALTH INSURANCE	32,000.00	26,239.32	2,702.16	5,760.68	82.00
590-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	10,234.70	120.44	(2,084.70)	125.58
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,538.53	159.31	311.47	83.16
590-540-716.200	DENTAL INSURANCE	4,000.00	2,992.11	345.60	1,007.89	74.80
590-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	355.30	36.85	44.70	88.83
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	15,404.20	1,715.40	3,063.80	83.41
590-540-719.000	WORKMEN'S COMP	2,000.00	1,957.68	101.94	42.32	97.88
590-540-740.000	OPERATING SUPPLIES	2,500.00	4,018.71	393.99	(1,518.71)	160.75
590-540-742.000	UNIFORMS	3,900.00	3,273.00	222.66	627.00	83.92
590-540-810.000	CONTRACTED SERVICES	5,000.00	3,632.73	58.95	1,367.27	72.65
590-540-817.000	PROFESSIONAL SERVICES	10,000.00	17,899.43	0.00	(7,899.43)	178.99
590-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
590-540-850.000	TELEPHONE	3,700.00	2,670.74	228.99	1,029.26	72.18
590-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	769.87	63.42	1,030.13	42.77
590-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,666.23	0.00	3,333.77	85.51
590-540-920.000	UTILITIES	90,000.00	72,575.06	9,552.14	17,424.94	80.64
590-540-922.000	SEWAGE TREATMENT FEES	766,500.00	243,336.01	0.00	523,163.99	31.75
590-540-930.000	REPAIRS/MAINTENANCE	147,500.00	162,716.25	778.05	(15,216.25)	110.32
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	12,395.24	0.00	774.76	94.12
590-540-938.000	VEHICLE EXPENSE	12,000.00	8,710.32	1,765.80	3,289.68	72.59
590-540-938.100	GAS & DIESEL FUEL	14,000.00	10,093.34	1,416.66	3,906.66	72.10
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	24,450.00	24,450.00	(18,450.00)	407.50
590-540-956.000	MISCELLANEOUS	100.00	90.26	0.00	9.74	90.26
590-540-960.000	EDUCATION & TRAINING	1,000.00	640.00	640.00	360.00	64.00
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	810,977.21	61,517.24	962,176.79	45.74
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	86,000.00	83,462.61	1,695.00	2,537.39	97.05
590-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	250,000.00	0.00	6,750,000.00	3.57
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	3,377,715.17	5,650.00	(3,377,715.17)	100.00
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	3,679,756.02	11,248.00	(3,679,756.02)	100.00
Total Dept 900 - CAPITAL CONTROL		7,086,000.00	7,390,933.80	18,593.00	(304,933.80)	104.30
TOTAL EXPENDITURES		9,105,233.00	8,311,518.08	92,536.25	793,714.92	91.28
Fund 590 - SEWER FUND:						
TOTAL REVENUES		10,213,100.00	5,639,532.24	153,801.23	4,573,567.76	55.22
TOTAL EXPENDITURES		9,105,233.00	8,311,518.08	92,536.25	793,714.92	91.28
NET OF REVENUES & EXPENDITURES		1,107,867.00	(2,671,985.84)	61,264.98	3,779,852.84	241.18

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 01/31/2025	MONTH 01/31/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-608.000	USAGE	3,721,750.00	2,846,345.03	213,102.90	875,404.97		76.48
591-000-608.200	CAPACITY FEE	25,000.00	24,375.00	0.00	625.00		97.50
591-000-608.400	READY TO SERVE	2,050,000.00	1,618,509.47	132,692.47	431,490.53		78.95
591-000-609.000	TURN ON/TURN OFF	4,800.00	3,620.00	240.00	1,180.00		75.42
591-000-610.000	CONNECTIONS	50,920.00	71,185.48	2,047.45	(20,265.48)		139.80
591-000-652.000	NSF CHECK FEE	200.00	768.53	35.00	(568.53)		384.27
591-000-659.000	PENALTY	21,000.00	18,917.49	1,452.45	2,082.51		90.08
591-000-665.000	INTEREST EARNED	50,000.00	99,235.64	0.00	(49,235.64)		198.47
591-000-667.100	EQUIPMENT RENTAL	3,500.00	20,612.24	8,375.55	(17,112.24)		588.92
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	3,000.00	0.00	3,000.00		50.00
591-000-680.000	REIMBURSEMENT	14,000,000.00	7,927.90	0.00	13,992,072.10		0.06
591-000-693.000	MISCELLANEOUS	0.00	6,096.25	0.00	(6,096.25)		100.00
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	2,398,286.74	49,098.00	(2,398,286.74)		100.00
591-000-694.000	CASH OVER/SHORT	0.00	(33.92)	0.00	33.92		100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	60.50	0.00	(60.50)		100.00
Total Dept 000		19,933,170.00	7,118,906.35	407,043.82	12,814,263.65		35.71
TOTAL REVENUES		19,933,170.00	7,118,906.35	407,043.82	12,814,263.65		35.71
Expenditures							
Dept 536 - ADMINISTRATION							
591-536-704.000	SALARIES FULL-TIME	48,500.00	40,583.74	3,696.18	7,916.26		83.68
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	16,784.87	1,762.91	4,715.13		78.07
591-536-705.000	WAGES PART-TIME HOURLY	10,250.00	8,134.32	792.98	2,115.68		79.36
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	4,947.62	473.28	1,052.38		82.46
591-536-716.000	HEALTH INSURANCE	11,300.00	6,816.79	658.38	4,483.21		60.33
591-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,150.78	36.96	349.22		90.02
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	583.57	58.43	216.43		72.95
591-536-716.200	DENTAL INSURANCE	1,300.00	1,224.07	144.11	75.93		94.16
591-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	156.47	15.11	33.53		82.35
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	6,801.54	655.08	1,198.46		85.02
591-536-719.000	WORKMEN'S COMP	800.00	268.11	25.51	531.89		33.51
591-536-740.000	OPERATING SUPPLIES	10,000.00	9,576.64	1,106.65	423.36		95.77
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.72	0.00	817.28		45.51
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	136.25	0.00	663.75		17.03
591-536-803.000	AUDIT	1,700.00	1,666.00	0.00	34.00		98.00
591-536-804.000	MEMBERSHIP & DUES	8,860.00	9,070.03	3,000.00	(210.03)		102.37
591-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.97	0.00	582.03		87.75
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	739.31	0.00	260.69		73.93
591-536-960.000	EDUCATION & TRAINING	1,500.00	39.50	0.00	1,460.50		2.63
Total Dept 536 - ADMINISTRATION		253,050.00	115,631.22	12,425.58	137,418.78		45.70
Dept 540 - OPERATIONS & MAINTENANCE							
591-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	112,249.79	11,401.13	28,750.21		79.61
591-540-704.400	SICK DAY PAY OFF	1,000.00	447.42	447.42	552.58		44.74
591-540-704.600	WAGES PAGERS	3,900.00	3,649.46	849.88	250.54		93.58
591-540-705.000	WAGES PART-TIME HOURLY	15,000.00	17,888.33	1,357.39	(2,888.33)		119.26
591-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,074.91	0.00	20,925.09		30.25

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-710.000	WAGES OVERTIME	9,000.00	9,726.12	1,337.87	(726.12)	108.07
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	11,109.98	1,092.17	4,182.02	72.65
591-540-716.000	HEALTH INSURANCE	32,000.00	26,239.32	2,702.16	5,760.68	82.00
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	10,314.11	121.15	(2,654.11)	134.65
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,538.53	159.31	311.47	83.16
591-540-716.200	DENTAL INSURANCE	4,000.00	2,992.11	345.60	1,007.89	74.80
591-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	355.30	36.85	44.70	88.83
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	15,193.34	1,684.32	3,394.66	81.74
591-540-719.000	WORKMEN'S COMP	2,200.00	2,319.33	154.18	(119.33)	105.42
591-540-740.000	OPERATING SUPPLIES	2,500.00	4,018.71	393.99	(1,518.71)	160.75
591-540-742.000	UNIFORMS	3,900.00	3,272.95	222.65	627.05	83.92
591-540-810.000	CONTRACTED SERVICES	5,000.00	16,367.91	1,603.35	(11,367.91)	327.36
591-540-817.000	PROFESSIONAL SERVICES	20,000.00	20,001.58	0.00	(1.58)	100.01
591-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
591-540-850.000	TELEPHONE	3,700.00	1,548.99	13.15	2,151.01	41.86
591-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	769.89	63.42	1,030.11	42.77
591-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,806.07	0.00	193.93	99.22
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	15,000.00	12,034.84	1,776.71	2,965.16	80.23
591-540-927.000	PURCHASING WATER	2,558,500.00	1,998,204.63	163,922.50	560,295.37	78.10
591-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	984,108.00	112,707.00	765,892.00	56.23
591-540-930.000	REPAIRS/MAINTENANCE	125,000.00	115,594.05	4,686.91	9,405.95	92.48
591-540-930.300	WATER METER REPLACEMENT	10,000.00	8,597.93	2,023.11	1,402.07	85.98
591-540-932.000	MISS DIG SERVICES	1,500.00	2,010.59	0.00	(510.59)	134.04
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	342.17	0.00	1,557.83	18.01
591-540-938.000	VEHICLE EXPENSE	12,000.00	8,801.33	1,765.80	3,198.67	73.34
591-540-938.100	GAS & DIESEL FUEL	14,000.00	10,093.39	1,416.67	3,906.61	72.10
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	20,541.70	7,504.00	11,458.30	64.19
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	4,323.69	0.00	(223.69)	105.46
591-540-956.000	MISCELLANEOUS	0.00	79.60	0.00	(79.60)	100.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	1,535.00	640.00	465.00	76.75
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,302,290.00	3,492,271.07	320,428.69	1,810,018.93	65.86
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	86,000.00	83,462.61	1,695.00	2,537.39	97.05
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	1,256,639.95	0.00	(933,177.95)	388.50
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	2,475,758.70	49,098.00	11,524,241.30	17.68
Total Dept 900 - CAPITAL CONTROL		14,409,462.00	3,815,861.26	50,793.00	10,593,600.74	26.48
TOTAL EXPENDITURES		19,964,802.00	7,423,763.55	383,647.27	12,541,038.45	37.18
Fund 591 - WATER FUND:						
TOTAL REVENUES		19,933,170.00	7,118,906.35	407,043.82	12,814,263.65	35.71
TOTAL EXPENDITURES		19,964,802.00	7,423,763.55	383,647.27	12,541,038.45	37.18
NET OF REVENUES & EXPENDITURES		(31,632.00)	(304,857.20)	23,396.55	273,225.20	963.76

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 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			
596-000-665.000	INTEREST EARNED	4,000.00	2,765.46	2,800.00	1,027,890.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,259.30	0.00	1,234.54	69.14
					(259.30)	125.93
Total Dept 000		1,032,890.00	4,024.76	2,800.00	1,028,865.24	0.39
TOTAL REVENUES		1,032,890.00	4,024.76	2,800.00	1,028,865.24	0.39
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	2,201.10	675.76	(201.10)	110.06
596-000-710.000	WAGES OVERTIME	200.00	168.36	89.09	31.64	84.18
596-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	169.87	55.46	(1.87)	101.11
596-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	680.93	6.76	(660.93)	3,404.65
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	306.76	91.79	(42.76)	116.20
596-000-719.000	WORKMEN'S COMP	35.00	17.62	11.65	17.38	50.34
596-000-740.000	OPERATING SUPPLIES	4,000.00	342.18	0.00	3,657.82	8.55
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	196.00	0.00	4.00	98.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	709,262.96	79,960.18	295,737.04	70.57
596-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00	410.08	85.35
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,476.00	0.00	(1,476.00)	173.80
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	166.66	0.00	8.34	95.23
596-000-940.100	EQUIPMENT RENTAL	2,100.00	2,646.40	98.96	(546.40)	126.02
596-000-964.000	REFUNDS	0.00	16.00	0.00	(16.00)	100.00
Total Dept 000		1,050,543.00	722,040.76	80,989.65	328,502.24	68.73
TOTAL EXPENDITURES		1,050,543.00	722,040.76	80,989.65	328,502.24	68.73
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,032,890.00	4,024.76	2,800.00	1,028,865.24	0.39
TOTAL EXPENDITURES		1,050,543.00	722,040.76	80,989.65	328,502.24	68.73
NET OF REVENUES & EXPENDITURES		(17,653.00)	(718,016.00)	(78,189.65)	700,363.00	4,067.39

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 603 - TECHNOLOGY FUND								
Revenues								
Dept 000								
603-000-665.000	INTEREST EARNED	1,000.00	444.29	0.00		555.71	44.43	
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	24,570.36	0.00		1,429.64	94.50	
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	2,590.47	0.00		4,409.53	37.01	
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	3,851.36	0.00		3,148.64	55.02	
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	3,800.00	3,498.17	0.00		301.83	92.06	
603-000-677.591	REIMBURSEMENTS FROM WATER	3,800.00	1,743.21	0.00		2,056.79	45.87	
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	0.00	166.66	0.00		(166.66)	100.00	
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	36,864.52	0.00		12,735.48	74.32	
TOTAL REVENUES		49,600.00	36,864.52	0.00		12,735.48	74.32	
Expenditures								
Dept 000								
603-000-745.200	SOFTWARE	3,000.00	3,157.13	0.00		(157.13)	105.24	
603-000-745.225	CONTRACTED SERVCIES	17,000.00	25,360.00	0.00		(8,360.00)	149.18	
603-000-745.250	COMPUTERS & PERIPHERALS	6,000.00	12,743.58	1,850.00		(6,743.58)	212.39	
603-000-745.275	COPIER RELATED COSTS	6,400.00	7,147.12	413.11		(747.12)	111.67	
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	17,200.00	20,579.50	0.00		(3,379.50)	119.65	
Total Dept 000		49,600.00	68,987.33	2,263.11		(19,387.33)	139.09	
TOTAL EXPENDITURES		49,600.00	68,987.33	2,263.11		(19,387.33)	139.09	
Fund 603 - TECHNOLOGY FUND:								
TOTAL REVENUES		49,600.00	36,864.52	0.00		12,735.48	74.32	
TOTAL EXPENDITURES		49,600.00	68,987.33	2,263.11		(19,387.33)	139.09	
NET OF REVENUES & EXPENDITURES		0.00	(32,122.81)	(2,263.11)		32,122.81	100.00	
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		39,087,335.00	30,785,757.45	1,124,517.34		8,301,577.55	78.76	
NET OF REVENUES & EXPENDITURES		39,398,552.00	34,159,060.10	3,617,575.46		5,239,491.90	86.70	
		(311,217.00)	(3,373,302.65)	(2,493,058.12)		3,062,085.65	1,083.91	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 01/01/2025 TO 01/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/30/2025
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	100,909.00	6,304,711.66	6,304,675.49	100,945.17
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	104,409.27	966,914.22	895,467.99	175,855.50
002.010	THE STATE BANK SAVINGS	218,448.95	0.00	0.00	218,448.95
002.325	CASH FRANKENMUTH CREDIT UNION	254,853.37	0.00	0.00	254,853.37
002.375	CASH HUNTINGTON BANK	10,417.09	0.00	0.00	10,417.09
002.385	CASH HUNTINGTON BANK	2,215,874.33	0.00	0.00	2,215,874.33
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,091,796.23	0.00	475,000.00	616,796.23
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	288,560.19	0.00	0.00	288,560.19
	GENERAL OPERATING FUND	4,184,359.43	966,914.22	1,370,467.99	3,780,805.66
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	239,286.45	15,172.66	72,450.46	182,008.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	400,000.00	0.00	0.00	400,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	639,286.45	15,172.66	72,450.46	582,008.65
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	18,599.46	40,000.82	11,312.83	47,287.45
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	555,424.73	12,761.24	97,006.91	471,179.06
003.000	CERTIFICATES OF DEPOSITS - THE ST	900,000.00	0.00	0.00	900,000.00
	PUBLIC SAFETY-POLICE	1,455,424.73	12,761.24	97,006.91	1,371,179.06
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	120,056.01	0.00	0.00	120,056.01
003.000	CERTIFICATES OF DEPOSITS - THE ST	559,390.05	0.00	0.00	559,390.05
	ROAD REVOLVING FUND	679,446.06	0.00	0.00	679,446.06
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	180,847.81	6.60	8,042.83	172,811.58
003.000	CERTIFICATES OF DEPOSITS - THE ST	109,179.68	0.00	0.00	109,179.68
	Downtown Development Authority	290,027.49	6.60	8,042.83	281,991.26
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,278.56	0.00	0.00	5,278.56
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	187,571.04	3,401.81	45,741.12	145,231.73
003.000	CERTIFICATES OF DEPOSITS - THE ST	125,000.00	0.00	0.00	125,000.00
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	524,984.48	3,401.81	45,741.12	482,645.17
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	6,290,176.76	0.00	1,928,599.80	4,361,576.96
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	771,220.16	144,513.36	87,136.10	828,597.42
002.010	THE STATE BANK SAVINGS	789,534.43	0.00	0.00	789,534.43
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,932,020.01	0.00	5,650.00	2,926,370.01
002.200	RESERVED CASH SYSTEM EXPANSIO	233,394.95	0.00	0.00	233,394.95
002.385	CASH HUNTINGTON BANK	2,761,562.68	0.00	0.00	2,761,562.68
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	572,276.58	0.00	0.00	572,276.58

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 01/01/2025 TO 01/30/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/30/2025
	SEWER FUND	8,177,941.81	144,513.36	92,786.10	8,229,669.07
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	891,205.95	408,120.14	386,450.36	912,875.73
002.010	THE STATE BANK SAVINGS	25,303.32	0.00	0.00	25,303.32
002.200	RESERVED CASH SYSTEM EXPANSIO	220,717.99	0.00	0.00	220,717.99
002.375	CASH HUNTINGTON BANK	293,182.92	0.00	0.00	293,182.92
002.385	CASH HUNTINGTON BANK	1,784,740.66	0.00	0.00	1,784,740.66
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	508,349.33	0.00	0.00	508,349.33
002.390	CASH FIRST STATE BANK	259,092.01	0.00	0.00	259,092.01
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	WATER FUND	4,254,046.96	408,120.14	386,450.36	4,275,716.74
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	45,212.22	197,600.00	80,978.00	161,834.22
003.000	CERTIFICATES OF DEPOSITS - THE ST	194,800.00	0.00	194,800.00	0.00
	MUNICIPAL REFUSE FUND	240,012.22	197,600.00	275,778.00	161,834.22
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	17,993.54	0.00	2,263.11	15,730.43
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	3,185,876.60	5,334,121.22	4,519,001.08	4,000,996.74
	TOTAL - ALL FUNDS	30,064,363.55	13,427,323.73	15,114,576.08	28,377,111.20



PARKS AND RECREATION REPORT FEBRUARY 2025

ROETHKE PARK

I met with some pool companies to get quotes on repairing the pool, removing the deep end and making the pool just a rectangle, once I have estimates I will share those. I also met with Spicer and the DPW about the possible locations for the splashpad and what the water and discharge requirements are going to be. This all impacts possible locations.

ROBERTS PARK

None

COMMUNITY PARK

None.

DAY PARK

With snow there has been some sledding going on.

PROGRAMS

Boys and Girls 4th-6th league is running and going very well. We have started registration for the Boys and Girls 2nd-4th league and soccer clinic which starts next. Archery started the 16th and going well, we have started filling the next session already.

NATURE CENTER PRESERVE

Report from Lynda Thayer



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NATURE CENTER AND PRESERVE REPORT February 2025

NATURE PRESERVE UPDATE

Our DNR 2021 Grant work is nearly completed. The last item remaining is the installation of the tables and benches that have been ordered. The latest update said that by mid-February, everything should be completed.

The construction of the bridge over the berm is underway. The helical support piers are in. The bracing for the next layer of the bridge is going in soon and the bridge should be completed in mid-February, in plenty of time to allow the Great Blue Herons to come back to nest and not be disturbed by construction.

We are making plans for the next phase on planting this spring. Forty additional trees will be planted, mainly in the northern six acres, but there will be a few pods of trees throughout the preserve. We are considering bringing sunflowers back to provide an area of interest for visitors that will also provide habitat area, food for birds, and pollen for our pollinators.

NATURE CENTER UPDATE

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.

We are planning on hosting three science/nature/literacy-based camps this summer. We are hammering out the details and more information will be available soon.

I sent a field trip/school program flyer to Swan Valley, Hemlock, and Freeland school districts that highlight our offerings for this spring. Hopefully we will get some sign-ups.

We have also been looking to plan for the future. We are hoping to be able to add additional staff in order to increase open hours and program offerings.