

## 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 1 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	E. Community Development	I. Police Dept-Award
B. Clerk-Officers Oath	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](http://www.thomastwp.org)

Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP  
REGULAR BOARD MEETING MINUTES  
8215 Shields Drive, Saginaw, MI 48609  
December 2, 2024  
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 DeLine, seconded by McDonald, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
December 2, 2024 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approve the November 4, 2024, Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the appointment of Aleigha Crowl as Deputy Treasurer.
  - D. Approve the appointment of Connie Watt as Deputy Clerk.
  - E. Approve the Supervisor's recommendation to appoint Craig Monahan to the Zoning Board of Appeals for the term of 11/20/24-11/20/28.
  - F. Approve the Supervisor's recommendations for the Township Board Standing Committees.
  - G. Approve David Sommers as the Township Board representative on the Downtown Development Authority for a term of 11/20/24-11/20/28.
  - H. Approve Otto Brandt as the Township Attorney for 2025/2026.
  - I. Approve Masud Labor Law Group as the Township Labor Law Attorney for 2025/2026.
  - J. Approve Spicer Engineering as the Township Engineer for 2025/2026.
  - K. Approve Vector Tech Group as the Township Computer Firm for 2025/2026.
  - L. Approve Quarterly update to 2024/25 fiscal year goals.
  - M. Approve the Supervisor's recommendation to reappoint Rod Iamurri and Steve Yockey to the Planning Commission for a term of 1/1/25-1/1/28.
  - N. Approve the Supervisor's recommendation to reappoint Rene DeSander and Mitch

Lenczewski to the Zoning Board of Appeals for a term of 1/1/25-1/1/28.

- O. Approve the Supervisor’s recommendation to reappoint Kay Kretz, Joyce Potoff and Jeremy Wagner to the Board of Review for a term of 1/1/25-1/1/27.
- P. Approve the Supervisor’s recommendation to reappoint Rick Keith, James Lazzaro and Craig Leddy to the Construction Board of Appeals for a term of 1/1/25-1/1/27
- Q. Approve the hiring of Ari Mantalvanos as part-time detective.

6. Communications-Petitions-Citizen Comments

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

7. Public Hearing

- A. None.

8. Unfinished Business

- A. None.

9. New Business

- A. Approve the audit.
- B. Accept the recommendation of the Fiscal Services Director to waive penalties on December tax collection for the period of February 14, 2025 through February 28, 2025.
- C. Approve Resolution 24-16 for the MDOT Annual Right-of-Way Permits.
- D. Approve Resolution 24-17 approving the 5 Year Plan for Parks & Recreation.
- E. Approve Resolution 24-18 to appoint trustee, Deidre Frollo and alternate trustee, Connie Watt, to the Mid-Michigan Waste Authority for a term to expire 12/31/25.
- F. Approve the renewal of the 2025 Lawn Mowing and Landscaping Contract to Tri-Valley Landscaping in the amount of \$92,400 with option to add 2026 services.
- G. Approve the amendment of the Thomas Township Emergency Operations Support Plan.
- H. Award contract to Wobig Construction to build the Nature Preserve Walking Bridge and Viewing Platforms in the amount of \$116,366.00.

10. Reports

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

11. Executive Session

- A. None

12. Adjournment

5. Motion was made by Witt, seconded by List, to approve the Consent Agenda with item “C” removed and placed under New Business “I”. Motion carried unanimously.

- A. Approval of the Board Minutes from the November 4, 2024 regular meeting.
- B. Expenditures consisting of: \$1,819,494.96
 

Clearing Fund	\$3,189.60
General Fund	\$77,585.30
Public Safety-Fire Department	\$15,668.46
Fire Apparatus	\$52,978.00
Public Safety-Police Department	\$16,856.13
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$8,472.11
Revolving Road Fund	\$0.00
Sewer Fund	\$681,475.98
Sewer Improvements Grant Fund	\$277,291.41
Water Fund	\$567,744.39
Municipal Refuse	\$80,347.26
Technology Fund	\$14,685.12
Tax	\$23,200.80
- C. Moved to New Business “I”.
- D. Approved the appointment of Connie Watt as Deputy Clerk.
- E. Approved the Supervisor’s recommendation to appoint Craig Monahan to the Zoning Board of Appeals for the term of 11/20/24-11/20/28.

- F. Approved the Supervisor's recommendations for the Township Board Standing Committees.
- G. Approved David Sommers as the Township Board representative on the Downtown Development Authority for the term of 11/20/24-11/20/28.
- H. Approved Otto Brandt as the Township Attorney for 2025/2026.
- I. Approved Masud Labor Law Group as the Township Labor Law Attorney for 2025/2025.
- J. Approved Spicer Engineering as the Township Engineer for 2025/2026.
- K. Approved Vector Tech Group as the Township Computer Firm for 2025/2026.
- L. Approved the quarterly update to the 2024/2025 fiscal year goals.
- M. Approved the Supervisor's recommendation to reappoint Rod Iamurri and Steve Yockey to the Planning Commission for the term of 1/1/25-1/1/28.
- N. Approved the Supervisor's recommendation to reappoint Rene DeSander and Mitch Lenczewski to the Zoning Board of Appeals for the term of 1/1/25-1/1/28.
- O. Approved the Supervisor's recommendation to reappoint Kay Kretz, Joyce Potoff And Jeremy Wegner to the Board of Review for the term of 1/1/25-1/1/27.
- P. Approved the Supervisor's recommendation to reappoint Rick Keith, James Lazzaro and Craig Leddy to the Construction Board of Appeals for the term of 1/1/2/-1/1/27.
- Q. Approved the hiring of Ari Mantalvanos as part-time detective.
- 6. Communications-Petitions-Citizen Comments
  - A. None.
- 7. Public Hearing
  - A. None.
- 8. Unfinished Business
  - A. None.
- 9. New Business
  - A. It was moved by Witt, seconded by Thayer, to approve the 2023/2024 annual audit. Motion carried unanimously.
  - B. It was moved by Witt, seconded by McDonald, to approve the waiver of penalties on December tax collection for the period of February 14, 2025 through February 28, 2025. Motion carried unanimously.
  - C. It was moved by Monahan, seconded by DeLine, to approve Resolution 24-16 for the MDOT Annual Right-of-Way Permits.  
Roll Call:  
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, List, McDonald  
Nays: None  
Abstain: None  
Absent: None  
Resolution was Adopted.
  - D. It was moved by Monahan, seconded by McDonald, to approve Resolution 24-17 approving the Five-Year Plan for Parks & Recreation.  
Roll Call:  
Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, List  
Nays: None  
Abstain: None  
Absent: None  
Resolution was Adopted.
  - E. It was moved by Thayer, seconded by Monahan, to approve Resolution 24-18 appointing Deidre Frolo as trustee and Connie Watt as alternate trustee to the Mid-Michigan Waste Authority for a term to expire 12/31/25.

Roll Call:

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

Nays: None

Abstain: None

Absent: None

Resolution was Adopted.

- F. It was moved by DeLine, seconded by McDonald to approve the renewal of the 2025 Lawn Mowing and Landscaping contract with Tri-Valley Landscaping in the amount of \$92,400.00 with the option to add 2026 services. Motion carried unanimously.
  - G. It was moved by McDonald, seconded by Witt to approve the amendment of the Thomas Township Emergency Operations Support Plan. Motion carried unanimously.
  - H. It was moved by Monahan, seconded by Witt to approve awarding the contract to Wobig Construction to build the Nature Preserve Walking Bridge and Viewing Platforms in the amount of \$116,366.00. Motion carried unanimously.
  - I. It was moved by Witt, seconded by McDonald to approve appointing Aleigha Crowl as Deputy Treasurer contingent upon her acceptance. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – complimented the Christmas light displays.
  - B. Clerk's Report –Thank you to Connie Watt on the great job on the November Election.
  - C. Treasurer's Report – Thank you to the electors who put us here for another four years.
  - D. Manager's Report – Welcome, Nate List. Holiday dinner will be on December 12<sup>th</sup> starting at 4 p.m.
  - E. Receive and file Community Development Reports.
  - F. Receive and file the DPW Report.
  - G. Receive and file the Finance Department Report.
  - H. Receive and file the Fire Department Report; will be having an article in the Newsletter regarding carbon monoxide and smoke detectors.
  - I. Receive and file the Police Department Report; Cooper Roberts will be graduating next Friday at 2 p.m. If interested in going, let Eric know.
  - J. Receive and file the Parks and Recreation Report; Winter Wonderland is a few days away.
  - K. Receive and file the Nature Center report; this Saturday is Christmas crafts. TTBA After Hours will be at the Nature Center on December 11<sup>th</sup>.
  - L. Board Member Reports-None.
11. Executive Session:
- A. None.

12. It was moved by Witt, seconded by McDonald, to adjourn the meeting at 7:40 p.m.  
Motion carried unanimously.

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Michael Thayer, Clerk

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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:** January, 6, 2025
- **PERSON SUBMITTING:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approval of Expenditures

• **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**

The Appropriations Act passed in March Appropriated total funds for the 2024/2025 fiscal year to operate the budgets of the various finds. The board needs to approve the total expenditures in each fund monthly.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$10,993.54. 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 balances report

• **POSSIBLE COURSES OF ACTION:**

Approval/not approve expenditures

• **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the expenditures totaling \$10,983,812.20 with individual fund totals as follows:

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
Road Revolving 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

As shown on checks #70238-70378



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 100 CLEARING FUND</b>							
Dept 000							
100-000-231.575	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	160.00	70298
100-000-231.716	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	3,057.10	70242
100-000-231.717	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	32.50	70242
Total For Dept 000						3,249.60	
Total For Fund 100 CLEARING FUND						3,249.60	
<b>Fund 101 GENERAL OPERATING FUND</b>							
Dept 000							
101-000-040.716	12/10/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0004-01/01-01/3	12/23/24	562.15	70323
101-000-449.000	12/09/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 26 LOTS DECEMBER	1937	12/23/24	13.00	70354
101-000-449.000	12/09/24	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 26 LOTS DECEMBER	1937	12/23/24	52.00	70355
101-000-500.000	11/25/24	BRUBAKER HTG & PLMG	REFUND - OVERPAYMENT - MECHANICAL	PERMIT 142-24	12/09/24	5.00	70245
101-000-500.000	12/04/24	PARKERS PROPANE	REFUND - CANCELED - MECHANICAL	PERMIT 143-24	12/09/24	85.00	70275
Total For Dept 000						717.15	
Dept 101 BOARD-LEGISLATIVE							
101-101-740.000	11/26/24	PRINT EXPRESS OFFICE PRODUCT	NAME BADGES BOARD MEMBERS	0105153-001	11/26/24	44.08	70221
101-101-740.000	11/14/24	QUILL CORPORATION	OFFICE SUPPLIES	41545730	12/23/24	11.96	70350
101-101-802.000	12/02/24	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2024	12/09/24	850.00	70273
101-101-900.000	11/30/24	MLIVE MEDIA GROUP	PUBLIC HEARING/BOARD MEETING MINUT	2635342	12/09/24	480.24	70272
101-101-960.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	150.00	70298
Total For Dept 101 BOARD-LEGISLATIVE						1,536.28	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	1,909.10	70242
101-172-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	20.44	70242
101-172-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	164.60	70262
101-172-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	46.66	70262
101-172-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	115.95	70298
101-172-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	28.34	70298
101-172-960.000	12/19/24	MICHIGAN MUNICIPAL EXECUTIVE	MME WINTER INSTITUTE CONF - FROLLO	0003229	12/23/24	300.00	70342
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,585.09	
Dept 191 ELECTIONS							
101-191-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	55.32	70298
Total For Dept 191 ELECTIONS						55.32	
Dept 215 CLERK							
101-215-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	2,331.20	70242
101-215-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	13.47	70242
101-215-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	47.89	70262
101-215-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	14.50	70262
101-215-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	38.95	70298
101-215-740.000	11/15/24	QUILL CORPORATION	OFFICE SUPPLIES	41566760	12/23/24	119.69	70350
101-215-740.000	12/06/24	QUILL CORPORATION	OFFICE SUPPLIES	41861396	12/23/24	10.34	70350
101-215-740.000	12/20/24	TT GENERAL FUND PETTY CASH	NOTARY BOND/PHOENIX PRJCT/MTG	12/20/2024	12/23/24	10.00	70369
101-215-804.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	75.00	70298
Total For Dept 215 CLERK						2,661.04	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	1,239.40	70242
101-253-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	12.43	70241
101-253-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	28.92	70242

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 12/01/2024 - 12/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: CS100 - CHECK TYPE: PAPER CHECK

12/30/2024 03:15 PM  
 User: DEIDRE  
 Job: Thomas Township

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	115.84	70262
101-253-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	30.70	70262
101-253-716.600	12/23/24	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	12/23/2024	12/23/24	200.00	70377
101-253-740.000	11/14/24	PRINTING SYSTEMS INC	100 A/P LASER CHECKS - HUNTINGTON	236521	12/09/24	120.00	70281
101-253-740.000	11/19/24	REIMOLD PRINTING CORPORATION	WINDOW ENVELOPES W/LOGO	77470	12/09/24	1,839.72	70284
101-253-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	352.40	70298
101-253-804.000	11/18/24	MI GOV FINANCE OFFICERS ASSO	MEMBERSHIP FEES - CROWL	2025	12/09/24	135.00	70266
101-253-804.000	11/21/24	SAGINAW AREA LOCAL TREASURER	2025 MEMBERSHIP FEE - CROWL	2025	12/09/24	20.00	70286
101-253-804.000	11/21/24	SAGINAW AREA LOCAL TREASURER	2025 MEMBERSHIP FEE - SCHULTE	2025-1	12/09/24	20.00	70286
101-253-817.000	11/19/24	REIMOLD PRINTING CORPORATION	FINANCIAL FORECAST GRAPHICS 2024-2	77602	12/09/24	625.00	70284
101-253-817.000	12/19/24	WATKINS ROSS	OPEB ACTUARIAL - GASB STATEMENT 75	96382	12/23/24	1,400.00	70370
101-253-830.000	11/27/24	MAIL ROOM SERVICE CENTER IN	2024 WINTER TAXES	112724	12/09/24	4,494.07	70263
101-253-830.000	11/29/24	REIMOLD PRINTING CORPORATION	TAX INFO GUIDE 2024-2025 - DDA	77513	12/09/24	836.48	70284
101-253-830.000	11/29/24	REIMOLD PRINTING CORPORATION	TAX INFO GUIDE 2024-2025 - REGULAR	77510	12/09/24	1,502.80	70284
101-253-830.000	12/09/24	SAGINAW COUNTY TREASURER	WINTER 2024 TAX ROLLS/STATEMENT PR	13296	12/23/24	16,076.65	70354
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						29,049.41	
Dept 257 ASSESSING							
101-257-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	2.28	70241
101-257-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	7.28	70262
101-257-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	1.99	70262
101-257-740.000	12/23/24	KENT COMMUNICATIONS INC	2024 PERSONAL PROPERTY STATEMENTS	237607	12/23/24	89.70	70372
101-257-810.000	12/02/24	MICHIGAN ASSESSING COALITION	MTT DOCKET 24-002439	1064	12/09/24	393.75	70267
101-257-810.000	11/25/24	MICHIGAN ASSESSING COALITION	DECEMBER ASSESSING SERVICES	1061	12/09/24	7,916.67	70267
Total For Dept 257 ASSESSING						8,411.67	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	11/19/24	REIMOLD PRINTING CORPORATION	REGULAR ENVELOPES W/LOGO	77472	12/09/24	1,311.22	70284
101-265-740.000	11/19/24	REIMOLD PRINTING CORPORATION	LETTERHEAD W/LOGO	77473	12/09/24	444.29	70284
101-265-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	1,499.52	70298
101-265-740.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	99.94	70335
101-265-740.000	11/14/24	QUILL CORPORATION	OFFICE SUPPLIES	41545730	12/23/24	0.20	70350
101-265-740.000	12/20/24	TT GENERAL FUND PETTY CASH	NOTARY BOND/PHOENIX PRJCT/MTG	12/20/2024	12/23/24	73.73	70369
101-265-740.125	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	200.00	70298
101-265-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	393.00	70298
101-265-810.000	11/19/24	TRI-VALLEY CONSTRUCTION, LLC	FALL CLEAN UP	11294	12/09/24	87.41	70315
101-265-850.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	655.82	70298
101-265-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD MOB	09/01/24-12/01/	12/09/24	250.19	70311
101-265-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	09/01/24-12/01/	12/09/24	61.27	70311
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	207147814776	12/23/24	1,259.26	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	204568426496	12/23/24	535.92	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206703759037	12/23/24	44.30	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206703759036	12/23/24	43.15	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206703759035	12/23/24	57.17	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206703759034	12/23/24	45.70	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	204212477857	12/23/24	19.10	70326
101-265-920.000	12/15/24	CONSUMERS ENERGY CO	8207 SHIELDS DR	1224-021	12/09/24	480.00	70283
101-265-930.000	12/04/24	R.B. SATKOWIAK'S CITY SEWER C	STATE BANK	NOVEMER 2024	12/09/24	116.39	70298
101-265-930.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24		
Total For Dept 265 BUILDING & GROUNDS						7,677.58	
Dept 276 CEMETERY							
101-276-810.000	11/19/24	TRI-VALLEY CONSTRUCTION, LLC	FALL CLEAN UP	11294	12/09/24	979.02	70315
101-276-930.000	12/01/24	STONE QUEST INC	BRICK/FILL SAND	NOVEMBER 2024	12/09/24	871.50	70301

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<b>Fund 101 GENERAL OPERATING FUND</b>							
<b>Dept 276 CEMETERY</b>							
101-276-940.100	11/14/24	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	1124-367	12/09/24	100.00	70283
101-276-940.100	12/16/24	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	1224-325	12/23/24	100.00	70351
						2,050.52	
Total For Dept 276 CEMETERY							
<b>Dept 282 GREAT LAKES TECH PARK MTCE</b>							
101-282-810.000	11/19/24	TRI-VALLEY CONSTRUCTION, LLC	FALL CLEAN UP	11294	12/09/24	104.90	70315
101-282-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201898712897	12/23/24	205.26	70326
						310.16	
Total For Dept 282 GREAT LAKES TECH PARK MTCE							
<b>Dept 371 COMMUNITY DEVELOPMENT</b>							
101-371-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	604.61	70242
101-371-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	15.97	70241
101-371-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	6.25	70242
101-371-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	88.27	70262
101-371-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	23.80	70262
101-371-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	46.47	70298
101-371-802.000	12/02/24	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2024	12/09/24	1,250.00	70273
101-371-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	33.36	70298
101-371-900.000	11/30/24	MLIVE MEDIA GROUP	PUBLIC HEARING/BOARD MEETING MINUT	2635342	12/09/24	494.93	70272
101-371-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	27.53	70295
101-371-960.000	12/02/24	MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS WEBINAR SERIE	682386	12/09/24	20.00	70270
101-371-960.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	17.14	70298
						2,628.33	
Total For Dept 371 COMMUNITY DEVELOPMENT							
<b>Dept 421 CONSTRUCTION CODES</b>							
101-421-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	1,789.99	70242
101-421-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	4.56	70241
101-421-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	9.82	70242
101-421-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	54.32	70262
101-421-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	14.81	70262
101-421-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	85.62	70298
101-421-817.000	11/25/24	JOSHUA MCGOWAN	SCHARK HEATING & COOLING COLD STOR	2024-3	12/09/24	300.00	70260
101-421-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	10.02	70298
101-421-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	75.26	70295
						2,344.40	
Total For Dept 421 CONSTRUCTION CODES							
<b>Dept 442 SIDEWALKS</b>							
101-442-974.000	12/06/24	WOBIG CONSTRUCTION CO.	WARRANTY RETAINAGE - SIDEWALKS	156-24-1	12/09/24	3,843.00	70322
						3,843.00	
Total For Dept 442 SIDEWALKS							
<b>Dept 445 DRAINS AT LARGE</b>							
101-445-806.000	12/05/24	SAGINAW COUNTY PUBLIC WORKS	2024 DRAIN ASSESSMENT/REASSESSMENT	13260	12/23/24	9,268.01	70353
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-25-1031-000	WINTER 2024	12/09/24	60.34	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-20-4003-002	WINTER 2024	12/09/24	15.24	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-03-3003-000	WINTER 2024	12/09/24	2.29	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-26-1021-400	WINTER 2024	12/09/24	13.20	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-24-2540-000	WINTER 2024	12/09/24	15.97	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-10-3004-019	WINTER 2024	12/09/24	0.49	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-36-2002-000	WINTER 2024	12/09/24	82.13	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-07-4003-000	WINTER 2024	12/09/24	337.71	70309
101-445-807.000	12/06/24	THOMAS TOWNSHIP TREASURER	TAX PAYMENT - 28-12-3-27-3001-000	WINTER 2024	12/09/24	78.62	70309
						9,874.00	
Total For Dept 445 DRAINS AT LARGE							

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<b>fund 101 GENERAL OPERATING FUND</b>							
<b>Dept 448 STREET LIGHTING</b>							
.01-448-920.000	11/30/24	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	207059275738	12/09/24	3,868.17	70249
.01-448-920.000	11/30/24	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	203144568534	12/09/24	2,873.52	70249
Total For Dept 448 STREET LIGHTING						6,741.69	
<b>Dept 450 ROAD PROGRAMS</b>							
.01-450-930.000	11/25/24	BOARD OF COUNTY ROAD COMM	CRACK SEAL - VARIOUS ROADS	19908	12/09/24	29,281.17	70243
Total For Dept 450 ROAD PROGRAMS						29,281.17	
<b>Dept 752 ADMINISTRATION</b>							
01-752-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	2,504.20	70242
01-752-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	14.60	70242
01-752-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	119.29	70262
01-752-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	33.40	70262
01-752-740.000	11/15/24	MAIN ST. BRANDED MERCHANDISE	NEW TT LOGO	6156	12/09/24	39.00	70264
01-752-817.000	12/02/24	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2024	12/09/24	150.00	70273
Total For Dept 752 ADMINISTRATION						2,860.49	
<b>Dept 762 SENIOR CITIZENS PROGRAMS</b>							
01-762-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	90.95	70298
Total For Dept 762 SENIOR CITIZENS PROGRAMS						90.95	
<b>Dept 766 YOUTH CLINICS/FLOOR HOCKEY</b>							
01-766-740.300	12/10/24	MAIN ST. BRANDED MERCHANDISE	BASKETBALL CLINIC	6543	12/23/24	623.06	70339
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						623.06	
<b>Dept 768 ARCHERY</b>							
01-768-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	81.30	70298
Total For Dept 768 ARCHERY						81.30	
<b>Dept 770 OPERATIONS &amp; MAINTENANCE</b>							
01-770-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	95.76	70298
01-770-810.000	11/19/24	TRI-VALLEY CONSTRUCTION, LLC	FALL CLEAN UP	11294	12/09/24	874.10	70315
01-770-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	217.18	70298
01-770-920.000	11/21/24	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	206436848247	12/09/24	108.97	70249
01-770-920.000	11/30/24	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207059275722	12/09/24	108.97	70249
01-770-920.000	11/30/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206881581484	12/09/24	295.07	70249
01-770-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS - #BAT	09/01/24-12/01/	12/09/24	81.76	70311
01-770-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/24-12/01/	12/09/24	157.42	70311
01-770-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/24-12/01/	12/09/24	42.60	70311
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	201186855912	12/23/24	40.13	70326
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202521656893	12/23/24	43.39	70326
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202521658473	12/23/24	12.85	70326
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205547267072	12/23/24	74.82	70326
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205547267073	12/23/24	29.05	70326
01-770-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	207147813994	12/23/24	218.54	70326
01-770-930.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	147.76	70298
01-770-930.000	10/30/24	SULLIVAN FENCE COMPANY	BALANCE DUE - 700 S RIVER RD	1070-1	12/09/24	170.00	70302
01-770-930.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	62.41	70335
01-770-930.000	05/19/24	SWAN VALLEY HIGH SCHOOL	BEAUTIFICATION DAY - 05/19/24	16065	12/23/24	500.00	70362
01-770-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	166.95	70295
01-770-970.000	11/20/24	THOMAS TWP WATER	PURCHASE DPW PU TRUCK - PARKS	NOVEMBER 20, 20	12/09/24	6,000.00	70312
Total For Dept 770 OPERATIONS & MAINTENANCE						9,447.73	
<b>Dept 772 NATURE PRESERVE/CENTER</b>							

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Fund 101 GENERAL OPERATING FUND							
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	11/11/24	MAIN ST. BRANDED MERCHANDISE	TT SHIRTS/V-NECK/WIND JCKT/ZIP HOO	6117	12/09/24	175.00	70264
101-772-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	62.87	70298
101-772-740.772	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	276.47	70298
101-772-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	99.99	70298
101-772-901.000	11/22/24	PRINT EXPRESS OFFICE PRODUCT	DECEMBER CALENDAR	0105203-001	12/23/24	36.00	70349
101-772-901.000	12/12/24	PRINT EXPRESS OFFICE PRODUCT	POSTER	0105352-001	12/23/24	49.00	70349
101-772-920.000	11/21/24	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	204835359030	12/09/24	302.73	70249
101-772-970.000	12/03/24	HOFFMAN'S POWER EQUIPMENT, I	LAZER Z E SERIES 23 - NATURE CENTE	250598	12/09/24	8,719.00	70256
101-772-974.575	07/29/24	WILLIAM A KIBBE & ASSOC INC	23-1534-0230 NATURE CENTER WALK &	24-35632	12/09/24	6,900.00	70321
101-772-974.575	10/31/24	WILLIAM A KIBBE & ASSOC INC	23-1534-0230 NATURE CENTER WALK &	24-35838	12/09/24	14,300.00	70321
101-772-974.575	11/29/24	WILLIAM A KIBBE & ASSOC INC	23-1534-0230 NATURE CENTER WALK &	24-35897	12/09/24	7,100.00	70321
101-772-974.575	12/13/24	SERVINSKI SOD SERVICE	PLANTED TREES - NATURE CENTER.	21272	12/23/24	1,925.00	70357
Total For Dept 772 NATURE PRESERVE/CENTER						39,946.06	
Dept 774 SPECIAL EVENTS							
101-774-740.000	11/26/24	PARTY WHEEL CLOWN SERVICES L	FACE PAINTING - WINTER WONDERLAND	000078	12/09/24	250.00	70276
101-774-740.000	11/29/24	PARTY WHEEL CLOWN SERVICES L	FACE PAINTING - WINTER WONDERLAND	000079	12/09/24	250.00	70277
101-774-740.000	11/20/24	PRINT EXPRESS OFFICE PRODUCT	WINTER WONDERLAND SPONSOR TICKETS	0105173-001	12/09/24	119.35	70280
101-774-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	623.58	70298
101-774-740.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	1,828.90	70335
101-774-740.000	12/12/24	LEE TENTS	WINTER WONDERLAND - PARKS	2024	12/23/24	1,285.00	70337
101-774-740.000	11/13/24	SIGN IMAGE INC	2024 WINTER WONDERLAND BANNERS	29035	12/23/24	828.00	70359
101-774-940.000	12/17/24	R.B. SATKOWIAK'SCITY SEWER C	455 S MILLER RD - PORTABLE TOILET	1224-386	12/23/24	600.00	70351
Total For Dept 774 SPECIAL EVENTS						5,784.83	
Dept 776 TRAIN							
101-776-930.000	12/11/24	CONSUMERS AUTO PARTS	TRAIN PARTS - PARKS	5032-171372	12/23/24	1,312.51	70325
Total For Dept 776 TRAIN						1,312.51	
Total For Fund 101 GENERAL OPERATING FUND						169,913.74	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	5,801.98	70242
205-000-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	50.89	70242
205-000-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	245.08	70262
205-000-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	70.26	70262
205-000-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	464.96	70298
205-000-740.000	12/02/24	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	85576894	12/23/24	93.92	70324
205-000-740.000	12/18/24	PRINT EXPRESS OFFICE PRODUCT	EMS REPORT	0105404-001	12/23/24	146.00	70349
205-000-740.000	12/18/24	PRINT EXPRESS OFFICE PRODUCT	CHRISTMAS CARDS	0105414-001	12/23/24	81.90	70349
205-000-804.000	12/19/24	MICHIGAN FIRE INSPECTORS SOC	2025 MFIS MEMBERSHIP - CHAD/COUSIN	2025	12/23/24	80.00	70341
205-000-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	569.34	70298
205-000-810.000	11/19/24	TRI-VALLEY CONSTRUCTION,LLC	FALL CLEAN UP	11294	12/09/24	180.67	70315
205-000-810.000	12/10/24	SAGINAW COUNTY 911	ESO SOLUTIONS - 01/01/25-12/31/25	2466	12/23/24	5,074.35	70352
205-000-850.000	11/13/24	AT&T	TELEPHONE	989781944511	12/09/24	121.53	70239
205-000-850.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	319.51	70298
205-000-900.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	24.62	70298
205-000-920.000	11/30/24	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	202610633829	12/09/24	25.12	70249
205-000-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	09/01/24-12/01/	12/09/24	429.22	70311
205-000-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	09/01/24-12/01/	12/09/24	126.06	70311
205-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	206970491312	12/23/24	1,181.61	70326
205-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207147814160	12/23/24	504.55	70326

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 12/01/2024 - 12/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: CS100 - CHECK TYPE: PAPER CHECK

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<b>Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT</b>							
<b>Dept 000</b>							
205-000-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	202966589003	12/23/24	725.16	70326
205-000-930.000	11/21/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20015	12/23/24	175.50	70367
205-000-930.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	52.98	70298
205-000-936.000	12/01/24	SCHINDLER ELEVATOR CORPORATI	ELEVATOR YEARLY INSPECTION - PB SA	8106771414	12/09/24	719.99	70291
205-000-938.000	11/11/24	GARBER CS INC	LINERS - R-1 & C-1 - FIRE	88333	12/09/24	292.40	70253
205-000-938.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	303.88	70335
205-000-938.000	12/13/24	M&R ELECTRONICS	BATTERY - 2016 CHEV - SQ4 - FIRE	202094	12/23/24	250.00	70338
205-000-938.000	11/30/24	NAPA AUTO PARTS	VEHICLE MAINTENANCE	NOVEMBER 2024	12/23/24	181.66	70346
205-000-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	646.38	70295
205-000-960.000	11/15/24	MASON YOUNG	REIMBURSEMENT - NATIONAL REGISTRY	2024	12/09/24	88.00	70265
205-000-960.000	11/14/24	PANDA PROMOTIONAL PRODUCTS	SHAPE PAPER ROLL STICKERS - FIRE	12952	12/09/24	275.00	70274
205-000-960.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	428.78	70298
205-000-960.000	11/16/24	TRAVIS LEACH	REIMBURSEMENT - NATIONAL REGISTRY	1187036	12/09/24	88.00	70314
205-000-960.000	12/15/24	FIRE SAFETY EDUCATION	RED PENCILS - FIRE	INV003244	12/23/24	245.00	70331
205-000-960.000	12/11/24	MICHIGAN ASSOC OF FIRE CHIEF	CHIEF OFFICER DEVELOPMNT WRKSH	2100	12/23/24	725.00	70340
205-000-960.000	12/06/24	PANDA PROMOTIONAL PRODUCTS	FIRE HATS	12975	12/23/24	832.97	70347
Total For Dept 000						21,622.27	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						21,622.27	
<b>Fund 206 FIRE APPARATUS</b>							
<b>Dept 000</b>							
206-000-970.000	12/02/24	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-151679	12/09/24	3,082.00	70278
206-000-970.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	104.73	70298
206-000-970.000	12/09/24	HEIMAN FIRE EQUIPMENT	REPAIRS/MAINTENANCE	0937449-IN	12/23/24	191.73	70333
206-000-970.000	12/17/24	JP GRAPHICS	GRAPHICS - 2025 CHEVROLET 2500 - F	2162	12/23/24	2,361.23	70336
Total For Dept 000						5,739.69	
Total For Fund 206 FIRE APPARATUS						5,739.69	
<b>Fund 207 PUBLIC SAFETY-POLICE</b>							
<b>Dept 000</b>							
207-000-607.100	11/03/24	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-643655	12/09/24	30.00	70300
207-000-607.100	12/03/24	STATE OF MICHIGAN	SOR REGISTRATION FEE	551-647079	12/23/24	30.00	70361
207-000-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	9,142.68	70242
207-000-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	96.04	70242
207-000-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	573.60	70262
207-000-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	169.09	70262
207-000-716.600	12/23/24	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	12/23/2024	12/23/24	200.00	70376
207-000-716.600	12/23/24	PAUL ROSS	RETIREE STIPEND HEALTHCARE COSTS	12/23/2024	12/23/24	200.00	70378
207-000-740.000	11/30/24	STAPLES ADVANTAGE	OFFICE SUPPLIES	7003216132	12/09/24	40.99	70297
207-000-742.000	11/14/24	CMP DISTRIBUTORS INC	ARMOR EXPRESS TRAVERSE DRESS VEST	018175	12/09/24	1,190.00	70248
207-000-742.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	19.92	70298
207-000-802.000	12/02/24	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2024	12/09/24	812.50	70273
207-000-804.000	11/14/24	POLICE CHIEFS ASSC-SAG COUNT	2025 MEMBERSHIP DUES	2025	12/09/24	125.00	70279
207-000-810.000	10/14/24	AUDIO CENTRAL ALARM INC	APP - FIRE CHIEF PHONE - FIRE	WO-0914	12/09/24	90.00	70240
207-000-810.000	10/18/24	MICHIGAN STATE POLICE	SRMS ANNUAL FEE - 10/01/24-09/30/2	551-644589	12/09/24	1,800.00	70269
207-000-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	117.90	70298
207-000-810.000	11/19/24	TRI-VALLEY CONSTRUCTION,LLC	FALL CLEAN UP	11294	12/09/24	64.11	70315
207-000-836.000	12/05/24	PERSPECTIVES PSYCHOLOGICAL A	PRE-EMPLOYMENT EVAL	2024	12/23/24	500.00	70348
207-000-836.000	12/17/24	PERSPECTIVES PSYCHOLOGICAL A	PRE-EMPLOYMENT EVAL	2024-1	12/23/24	500.00	70348
207-000-850.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	135.53	70298
207-000-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	222.20	70298

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 207 PUBLIC SAFETY-POLICE</b>							
Dept 000							
207-000-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	09/01/24-12/01/	12/09/24	126.06	70311
207-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207147814160	12/23/24	504.54	70326
207-000-930.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	24.62	70298
207-000-930.000	11/21/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20015	12/23/24	175.50	70367
207-000-936.000	12/01/24	SCHINDLER ELEVATOR CORPORATI	ELEVATOR YEARLY INSPECTION - PB SA	8106771414	12/09/24	720.00	70291
207-000-938.000	11/21/24	GARBER CS INC	OIL CHNG/FILTER - 2022 FORD F150 P	623324	12/09/24	63.42	70253
207-000-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	1,294.55	70295
207-000-960.000	11/21/24	LEXIPOL LLC	POLICE ONE ACADEMY	INVPRA11244984	12/09/24	712.80	70261
207-000-960.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	38.74	70298
Total For Dept 000						19,719.79	
Total For Fund 207 PUBLIC SAFETY-POLICE						19,719.79	
<b>Fund 248 Downtown Development Authority</b>							
Dept 000							
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	203144590670	12/23/24	46.04	70326
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206703759037	12/23/24	44.31	70326
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206703759036	12/23/24	43.15	70326
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206703759035	12/23/24	57.18	70326
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206703759034	12/23/24	45.70	70326
248-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	204212477857	12/23/24	19.09	70326
248-000-930.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	35.40	70335
Total For Dept 000						290.87	
Total For Fund 248 Downtown Development Authorit						290.87	
<b>Fund 271 LIBRARY FUND</b>							
Dept 000							
271-000-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	993.71	70242
271-000-716.500	12/23/24	UNUM %MEBS	DISABILITY - LIBRARY	9041	12/23/24	734.68	70373
271-000-716.500	12/23/24	UNUM %MEBS	DISABILITY - LIBRARY	9044	12/23/24	231.00	70373
271-000-728.000	11/25/24	APPLE BOOKS	BOOKS	118096 - 9026	12/09/24	1,681.13	70238
271-000-728.000	10/23/24	CBM LLC CHERRY LAKE PUBLISHI	BOOKS	268038 - 9019	12/09/24	354.46	70246
271-000-728.000	10/24/24	THE CREATIVE COMPANY	BOOKS	163264 - 9016	12/09/24	126.75	70307
271-000-730.000	12/02/24	THE WALL STREET JOURNAL	SUBSCRIPTION - 1YR - LIBRARY	9030	12/09/24	719.88	70308
271-000-732.000	10/29/24	SERIOUSLY FUNNY BIZ	CHRISTMAS FAMILY DAY - LIBRARY	12/14/2024 - 90	12/09/24	500.00	70293
271-000-732.000	11/25/24	TRAVELIN' TOM'S COFFEE OF SA	CHILDREN PROGRAM - LIBRARY	000492 - 9034	12/09/24	600.00	70313
271-000-732.000	11/20/24	WILDFIRE CREDIT UNION	BEST BUY/ATT/SPECTRUM/MICROSOFT/OT	NOVEMBER 2024 -	12/09/24	134.54	70320
271-000-850.000	11/20/24	WILDFIRE CREDIT UNION	BEST BUY/ATT/SPECTRUM/MICROSOFT/OT	NOVEMBER 2024 -	12/09/24	275.29	70320
271-000-901.000	12/02/24	THE WALL STREET JOURNAL	SUBSCRIPTION - 1YR - LIBRARY	9030	12/09/24	35.00	70308
271-000-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	09/01/24-12/01/	12/09/24	102.26	70311
271-000-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	207147814159	12/23/24	1,216.18	70326
271-000-930.000	12/01/24	PROFESSIONAL BUILDING SERVIC	NOVEMBER 2024 CUSTODIAL SVCS	8012 - 9032	12/09/24	420.00	70282
271-000-930.000	11/25/24	THE CHIMNEY DOCTOR LLC	REPAIRS/MAINTENANCE - LIBRARY	244815 - 9027	12/09/24	249.00	70306
271-000-956.000	11/22/24	JOLETEC INC	OUTLOOK ISSUES	136807 - 9029	12/09/24	28.75	70259
271-000-956.000	11/20/24	WILDFIRE CREDIT UNION	BEST BUY/ATT/SPECTRUM/MICROSOFT/OT	NOVEMBER 2024 -	12/09/24	12.00	70320
271-000-970.000	11/20/24	WILDFIRE CREDIT UNION	BEST BUY/ATT/SPECTRUM/MICROSOFT/OT	NOVEMBER 2024 -	12/09/24	2,578.91	70320
Total For Dept 000						10,993.54	
Total For Fund 271 LIBRARY FUND						10,993.54	
<b>Fund 590 SEWER FUND</b>							
Dept 536 ADMINISTRATION							

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Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	658.38	70242
590-536-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	5.15	70241
590-536-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	4.38	70242
590-536-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	48.88	70262
590-536-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	15.11	70262
590-536-740.000	12/01/24	PRINT EXPRESS OFFICE PRODUCT	WALL FILE - DPW	0105162-001	12/09/24	7.11	70280
590-536-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	220.90	70298
590-536-740.000	12/04/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	DECEMBER 4, 202	12/09/24	516.12	70316
590-536-740.000	12/10/24	PRINT EXPRESS OFFICE PRODUCT	UTILITY PAPER - WATER	0105331-001	12/23/24	72.49	70349
Total For Dept 536 ADMINISTRATION						1,548.52	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	2,702.16	70242
590-540-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	26.80	70242
590-540-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	132.51	70262
590-540-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	36.85	70262
590-540-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	58.95	70298
590-540-810.000	11/19/24	TRI-VALLEY CONSTRUCTION, LLC	FALL CLEAN UP	11294	12/09/24	116.55	70315
590-540-817.000	11/25/24	SPICER GROUP INC.	THOMAS TWP PUMP STATION #1 ALTERNA	233918	12/09/24	6,363.75	70296
590-540-817.000	11/18/24	SPICER GROUP INC.	THOMAS TWP 2022 GENERAL SERVICES	233713	12/09/24	385.00	70296
590-540-850.000	11/13/24	AT&T	TELEPHONE	989781944511	12/09/24	101.96	70239
590-540-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	63.42	70298
590-540-920.000	11/24/24	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST	601013784185	12/09/24	2,436.94	70249
590-540-920.000	11/25/24	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	08/26/24-11/25/	12/09/24	77.52	70257
590-540-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 1505 N GLEANER RD	09/01/24-12/01/	12/09/24	74.89	70311
590-540-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	09/01/24-12/01/	12/09/24	121.97	70311
590-540-920.000	12/11/24	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203500556746	12/23/24	2,766.36	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	201275830181	12/23/24	157.13	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202165687194	12/23/24	188.13	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	204212477488	12/23/24	28.76	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205191346043	12/23/24	208.61	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	205191346044	12/23/24	143.07	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205280299607	12/23/24	58.10	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	206436876010	12/23/24	52.40	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	206525843753	12/23/24	42.79	70326
590-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207147814160	12/23/24	756.82	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD P	204123485356	12/23/24	1,037.25	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201453764292	12/23/24	376.83	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	201987722983	12/23/24	515.81	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	203500562834	12/23/24	117.67	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 7576 STATE RD	204123485358	12/23/24	166.13	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	204568428579	12/23/24	81.49	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	204657414093	12/23/24	64.19	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	206792712845	12/23/24	18.00	70326
590-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	204034492546	12/23/24	28.76	70326
590-540-922.000	07/09/24	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 3RD QUA	FS00430	12/09/24	133,487.55	70287
590-540-930.000	11/26/24	HOFFMAN'S POWER EQUIPMENT, I	EX-MARK SIDE BAGGER - DPW	250510	12/09/24	253.00	70255
590-540-930.000	11/14/24	R.B. SATKOWIAK'S CITY SEWER C	FROST & LONE RD	1124-368	12/09/24	50.00	70283
590-540-930.000	11/22/24	SCIENTIFIC BRAKE & EQUIPMENT	ORANGE DRIVEWAY MARKERS	010295283	12/09/24	42.75	70292
590-540-930.000	11/22/24	SCIENTIFIC BRAKE & EQUIPMENT	STT LAMP - DPW	010295304	12/09/24	7.18	70292
590-540-930.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	106.32	70298
590-540-930.000	12/01/24	STONE QUEST INC	BRICK/FILL SAND	NOVEMBER 2024	12/09/24	38.92	70301
590-540-930.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	772.73	70335



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<b>Fund 590 SEWER FUND</b>							
<b>Dept 540 OPERATIONS &amp; MAINTENANCE</b>							
590-540-930.000	11/15/24	R.B. SATKOWIAK'SCITY SEWER C	SANITARY LINE - 130 LUTZKE RD	1124-394	12/23/24	300.00	70351
590-540-936.000	11/21/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20014	12/23/24	400.00	70367
590-540-936.000	11/21/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20015	12/23/24	175.50	70367
590-540-936.000	11/26/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20016	12/23/24	399.17	70367
590-540-936.000	11/25/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20017	12/23/24	599.66	70367
590-540-936.000	11/27/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20019	12/23/24	399.72	70367
590-540-936.000	11/26/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20020	12/23/24	678.00	70367
590-540-936.000	11/27/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20021	12/23/24	398.60	70367
590-540-936.000	12/02/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20022	12/23/24	600.00	70367
590-540-936.000	12/02/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20023	12/23/24	399.12	70367
590-540-938.000	12/04/24	SCIENTIFIC BRAKE & EQUIPMENT	REPAIRS/MAINTENANCE - DPW	010295496	12/09/24	167.66	70292
590-540-938.000	12/02/24	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW	NOVEMBER 2024	12/23/24	32.97	70358
590-540-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	817.55	70295
590-540-956.000	12/01/24	JAMES TOWNSHIP	TAXES -16-12-4-31-2032-002 - 1000	WINTER 2024	12/09/24	10.65	70258
Total For Dept 540 OPERATIONS & MAINTENANCE						159,644.62	
Total For Fund 590 SEWER FUND						161,193.14	
<b>Fund 591 WATER FUND</b>							
<b>Dept 000</b>							
591-000-202.000	12/09/24	CROSSROADS TITLE AGENCY	UB refund for account: EDGE-002180	12/09/2024	12/09/24	358.11	70250
Total For Dept 000						358.11	
<b>Dept 536 ADMINISTRATION</b>							
591-536-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	658.38	70242
591-536-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-12/20-01/1	12/09/24	5.16	70241
591-536-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	4.38	70242
591-536-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	48.88	70262
591-536-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	15.11	70262
591-536-740.000	12/01/24	PRINT EXPRESS OFFICE PRODUCT	WALL FILE - DPW	0105162-001	12/09/24	7.12	70280
591-536-740.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	220.91	70298
591-536-740.000	12/04/24	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	DECEMBER 4, 202	12/09/24	516.12	70316
591-536-740.000	12/10/24	PRINT EXPRESS OFFICE PRODUCT	UTILITY PAPER - WATER	0105331-001	12/23/24	72.50	70349
591-536-802.000	12/02/24	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2024	12/09/24	30.00	70273
Total For Dept 536 ADMINISTRATION						1,578.56	
<b>Dept 540 OPERATIONS &amp; MAINTENANCE</b>							
591-540-716.000	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	2,702.16	70242
591-540-716.100	11/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-12/20-01/1	12/09/24	26.80	70242
591-540-716.100	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	132.51	70262
591-540-716.300	12/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2024	12/09/24	36.85	70262
591-540-810.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	58.95	70298
591-540-810.000	11/19/24	TRI-VALLEY CONSTRUCTION,LLC	FALL CLEAN UP	11294	12/09/24	93.24	70315
591-540-817.000	11/30/24	STATE OF MICHIGAN	IDSE SAMPLING - 11/13/2024	761-11288680	12/23/24	350.00	70360
591-540-850.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	140.18	70298
591-540-850.100	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMBER 2024	12/09/24	63.42	70298
591-540-920.000	11/26/24	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201898688209	12/09/24	28.76	70249
591-540-920.000	12/01/24	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	09/01/24-12/01/	12/09/24	121.97	70311
591-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	202699628812	12/23/24	597.77	70326
591-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	203144588854	12/23/24	28.76	70326
591-540-920.000	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	207147814160	12/23/24	756.82	70326
591-540-920.000	12/16/24	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABAWASSEE	201542749296	12/23/24	28.76	70326
591-540-927.000	11/30/24	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	11/30/2024	12/09/24	179,809.00	70247

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>und 591 WATER FUND</b>							
<b>dept 540 OPERATIONS &amp; MAINTENANCE</b>							
91-540-927.100	11/30/24	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	11/30/2024	12/09/24	112,707.00	70247
91-540-930.000	11/26/24	HOFFMAN'S POWER EQUIPMENT, I	EX-MARK SIDE BAGGER - DPW	250510	12/09/24	253.00	70255
91-540-930.000	11/11/24	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	S044071	12/09/24	5,525.80	70268
91-540-930.000	11/15/24	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE - DPW	S043138	12/09/24	3,095.00	70268
91-540-930.000	11/22/24	MICHIGAN PIPE & VALVE	REPAIR/MAINTENANCE - DPW	S043138-01	12/09/24	500.00	70268
91-540-930.000	11/14/24	R.B. SATKOWIAK'SCITY SEWER C	FROST & LONE RD	1124-368	12/09/24	50.00	70283
91-540-930.000	11/30/24	R.B. SATKOWIAK'SCITY SEWER C	9001 FROST RD	1124-637	12/09/24	1,500.00	70283
91-540-930.000	11/22/24	SCIENTIFIC BRAKE & EQUIPMENT	ORANGE DRIVEWAY MARKERS	010295283	12/09/24	42.75	70292
91-540-930.000	11/22/24	SCIENTIFIC BRAKE & EQUIPMENT	STT LAMP - DPW	010295304	12/09/24	7.18	70292
91-540-930.000	09/05/24	SLC METER, L.L.C.	BADGER METERS	278129	12/09/24	7,306.00	70294
91-540-930.000	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	106.33	70298
91-540-930.000	12/01/24	STONE QUEST INC	BRICK/FILL SAND	NOVEMBER 2024	12/09/24	38.93	70301
91-540-930.000	12/13/24	COOPER EXCAVATING, L.L.C.	REPLACE - SHORT RD WATER SVC	241213A	12/23/24	3,050.00	70329
91-540-930.000	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	DECEMBER 2024	12/23/24	772.74	70335
91-540-932.000	01/01/25	MISS DIG 811	ANNUAL MEMBERSHIP/MAINTENANCE/EDU&	20250437	12/23/24	2,010.59	70345
91-540-936.000	11/21/24	THE WW WILLIAMS CO, LLC	ANNUAL MAINTENANCE/OPERATNL SVC -	057W20015	12/23/24	175.50	70367
91-540-938.000	12/04/24	SCIENTIFIC BRAKE & EQUIPMENT	REPAIRS/MAINTENANCE - DPW	010295496	12/09/24	167.66	70292
91-540-938.000	12/02/24	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW	NOVEMBER 2024	12/23/24	32.98	70358
91-540-938.100	11/30/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	101206168	12/09/24	817.56	70295
91-540-939.000	12/04/24	ROHDE BROTHERS EXCAVATING	INSTALL LONG WATER SVC - 9710 DICE	119661	12/09/24	2,264.10	70285
91-540-939.000	12/04/24	ROHDE BROTHERS EXCAVATING	INSTALL LONG WATER SVC - 9720 DICE	119662	12/09/24	2,391.20	70285
91-540-939.000	12/04/24	ROHDE BROTHERS EXCAVATING	INSTALL LONG WATER SVC - 10070 TIT	119663	12/09/24	2,732.40	70285
91-540-940.400	12/02/24	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING - 01/01/25-12/3	219380	12/23/24	1,811.64	70343
Total For Dept 540 OPERATIONS & MAINTENANCE						332,334.31	
Total For Fund 591 WATER FUND						334,270.98	
<b>und 596 MUNICIPAL REFUSE FUND</b>							
<b>dept 000</b>							
96-000-808.000	12/02/24	MID MICHIGAN WASTE AUTHORITY	OCTOBER SOLID WASTE SERVICES	OCTOBER 2024	12/09/24	80,049.88	70271
Total For Dept 000						80,049.88	
Total For Fund 596 MUNICIPAL REFUSE FUND						80,049.88	
<b>und 603 TECHNOLOGY FUND</b>							
<b>dept 000</b>							
03-000-745.200	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	197.13	70298
03-000-745.250	12/05/24	STATE BANK	MENARDS/AMAZON/SPLASHTOP/EDU/MEIJE	NOVEMER 2024	12/09/24	(218.73)	70298
03-000-745.275	11/26/24	BOSS BUSINESS SOLUTION	CS-CS6053CI - OVERAGE CHRG - 09/01	AR124254	12/09/24	1,421.45	70244
03-000-745.275	08/19/24	VISUAL EDGE IT, INC	KYOCERA - 3011I - 08/27/24-09/26/2	24AR2004053	12/09/24	57.68	70317
03-000-745.275	11/18/24	VISUAL EDGE IT, INC	KYOCERA - 3011I - 11/27/24-12/26/2	24AR2238002	12/09/24	66.33	70317
Total For Dept 000						1,523.86	
Total For Fund 603 TECHNOLOGY FUND						1,523.86	
<b>und 703 TAX FUND</b>							
<b>dept 000</b>							
03-000-202.000	12/09/24	SWINT, JAWAIN & CELESTIA	2024 Sum Tax Refund 28-12-3-22-411	12/09/2024	12/09/24	1,590.97	70305
03-000-202.000	12/09/24	WALKER, HANAH & BRANDON	2024 Sum Tax Refund 28-12-3-16-300	12/09/2024	12/09/24	696.44	70318
03-000-202.000	12/09/24	WEAVER, SHAWN & DANYELLE	2024 Sum Tax Refund 28-12-3-22-411	12/09/2024	12/09/24	264.27	70319
03-000-202.000	12/23/24	MILLER, JUSTIN	2024 Sum Tax Refund 28-12-3-26-200	12/23/2024	12/23/24	846.98	70344
03-000-202.000	12/23/24	TEAM ONE CREDIT UNION	2024 Win Tax Refund 28-12-3-26-200	12/23/2024	12/23/24	501.87	70365
03-000-202.000	12/23/24	TEAM ONE CREDIT UNION	2024 Sum Tax Refund 28-12-3-26-200	12/23/2024	12/23/24	116.99	70366

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	12/23/24	WENDLING, PAMELA A	2024 Sum Tax Refund 28-12-3-24-267	12/23/2024	12/23/24	392.00	70371
703-000-216.450	12/05/24	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 12/01/24-12/05/24 -	WINTER 2024	12/09/24	6,253.11	70310
703-000-216.450	11/21/24	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 11/08/24-11/21/24 -	SUMMER 2024	12/09/24	51.36	70310
703-000-216.450	12/05/24	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 11/22/24-12/05/24	SUMMER 2024	12/09/24	10.18	70310
703-000-216.450	12/19/24	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 12/06/24-12/19/24 -	SUMMER 2024	12/23/24	81.01	70368
703-000-216.450	12/19/24	THOMAS TWP GENERAL FUND	TAX PAYMENTS - 12/06/24-12/19/24 -	WINTER 2024	12/23/24	16,868.18	70368
703-000-222.000	11/21/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/08/24-11/21/24	SUMMER 2024	12/09/24	2,360.49	70288
703-000-222.000	12/05/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/22/24-12/05/24	SUMMER 2024	12/09/24	563.42	70288
703-000-222.000	12/05/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	142,762.71	70288
703-000-222.000	12/19/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/06/24-12/19/24	SUMMER 2024	12/23/24	3,753.93	70354
703-000-222.000	12/19/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	368,867.82	70354
703-000-222.300	12/05/24	SAGINAW COUNTY TREASURER	DRAINS - 12/01/24-12/05/24	WINTER 2024	12/09/24	7,378.76	70288
703-000-222.300	12/19/24	SAGINAW COUNTY TREASURER	DRAINS - 12/06/24-12/19/24	WINTER 2024	12/23/24	26,629.91	70354
703-000-222.350	12/05/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	47,083.74	70288
703-000-222.350	12/19/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	121,624.90	70354
703-000-222.400	11/21/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/08/24-11/21/24	SUMMER 2024	12/09/24	2,921.09	70289
703-000-222.400	12/05/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/22/24-12/05/24	SUMMER 2024	12/09/24	697.21	70289
703-000-222.400	12/19/24	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/06/24-12/19/24	SUMMER 2024	12/23/24	4,645.53	70355
703-000-225.070	12/05/24	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	2,642.63	70252
703-000-225.070	12/19/24	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	12,190.68	70332
703-000-225.072	12/05/24	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	17,102.08	70252
703-000-225.072	12/19/24	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	40,764.35	70332
703-000-225.080	12/05/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	6,149.32	70254
703-000-225.080	12/19/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	41,407.32	70334
703-000-225.081	12/05/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	25,625.24	70254
703-000-225.081	12/19/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	83,448.15	70334
703-000-225.083	12/05/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	6,570.30	70254
703-000-225.083	12/19/24	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	21,396.41	70334
703-000-225.130	12/05/24	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024 - O	12/09/24	20,576.04	70304
703-000-225.130	12/19/24	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024 - O	12/23/24	86,801.68	70364
703-000-225.131	12/05/24	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	79,964.29	70303
703-000-225.131	12/19/24	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024 - D	12/23/24	185,080.64	70363
703-000-235.000	12/05/24	DELTA COLLEGE	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	48,796.16	70251
703-000-235.000	12/19/24	DELTA COLLEGE	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	126,481.95	70330
703-000-236.000	12/05/24	SAGINAW ISD	TAX PAYMENTS - 12/01/24-12/05/24	WINTER 2024	12/09/24	110,196.83	70290
703-000-236.000	12/19/24	SAGINAW ISD	TAX PAYMENTS - 12/06/24-12/19/24	WINTER 2024	12/23/24	285,635.70	70356
Total For Dept 000						1,957,792.64	
Total For Fund 703 TAX FUND						1,957,792.64	

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 12/01/2024 - 12/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: CS100 - CHECK TYPE: PAPER CHECK

IL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 100 CLEARING FUND			3,249.60
			Fund 101 GENERAL OPERATING FUND			169,913.74
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			21,622.27
			Fund 206 FIRE APPARATUS			5,739.69
			Fund 207 PUBLIC SAFETY-POLICE			19,719.79
			Fund 248 Downtown Development Author			290.87
			Fund 271 LIBRARY FUND			10,993.54
			Fund 590 SEWER FUND			161,193.14
			Fund 591 WATER FUND			334,270.98
			Fund 596 MUNICIPAL REFUSE FUND			80,049.88
			Fund 603 TECHNOLOGY FUND			1,523.86
			Fund 703 TAX FUND			1,957,792.64
			Total For All Funds:			2,766,360.00

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 INVOICE DUE DATES 12/01/2024 - 12/30/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: SB590 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 900 CAPITAL CONTROL							
590-900-974.175	10/11/24	AMERICAN EXCAVATING, LTD	THOMAS TWP SANITARY SEWER IMPRVMT	131335SG2021-PP	12/23/24	13,733.25	70374
590-900-974.175	11/14/24	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPRVM	233574	12/23/24	4,889.25	70375
			Total For Dept 900 CAPITAL CONTROL			18,622.50	
			Total For Fund 590 SEWER FUND			18,622.50	

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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 12/01/2024 - 12/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: SB590 - CHECK TYPE: PAPER CHECK

L Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 590 SEWER FUND			18,622.50	
			Total For All Funds:			<u>18,622.50</u>	

User: DEIDRE  
Job: Thomas Township

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 587 STATE OF MICHIGAN GRANT							
Dept 000							
587-000-800.000	12/12/24	SOLAR TECHNOLOGY LLC	REIMBURSEMENT - PHOENIX PRJCT - P.	GRANT DISTRIBUT	12/12/24	129,911.95	1006
587-000-802.000	12/02/24	OTTO BRANDT	LEGAL SERVICES - PHOENIX PRJCT	DECEMBER 2024 -	12/12/24	37.50	1004
587-000-974.590	10/11/24	AMERICAN EXCAVATING, LTD	PHOENIX PRJCT - 09/07/24-10/11/24	131335SG2021 -	12/12/24	1,303,385.60	1001
587-000-974.590	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	S044353	12/12/24	2,170.00	1002
587-000-974.590	11/19/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	S044230	12/12/24	30.00	1002
587-000-974.590	12/12/24	SOLAR TECHNOLOGY LLC	REIMBURSEMENT - PHOENIX PRJCT - P.	GRANT DISTRIBUT	12/12/24	4,016,315.81	1006
587-000-974.590	11/14/24	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	233578	12/12/24	59,323.25	1007
587-000-974.590	12/12/24	STATE BANK	CONSUMERS/MID-STATE BOLT & SCREW -	NOVEMBER 2024 -	12/12/24	1,983.23	1008
587-000-974.590	12/15/24	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	204390465046	12/23/24	55.96	1009
587-000-974.590	12/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - SEWER	S044440	12/23/24	200.00	1011
587-000-974.591	11/22/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S041431-21	12/12/24	5,850.00	1002
587-000-974.591	11/22/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S041431-22	12/12/24	2,460.00	1002
587-000-974.591	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S041431-23	12/12/24	102,375.00	1002
587-000-974.591	12/05/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S041431-24	12/12/24	6,245.00	1002
587-000-974.591	11/19/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S041432-39	12/12/24	6,125.00	1002
587-000-974.591	11/08/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S043149-01	12/12/24	9,375.00	1002
587-000-974.591	11/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044016	12/12/24	35,794.00	1002
587-000-974.591	10/30/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044033	12/12/24	85.00	1002
587-000-974.591	11/01/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044061	12/12/24	1,705.00	1002
587-000-974.591	11/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044122	12/12/24	(1,765.00)	1002
587-000-974.591	11/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044124	12/12/24	(5,196.00)	1002
587-000-974.591	11/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044125	12/12/24	(6,094.00)	1002
587-000-974.591	11/08/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044154	12/12/24	100.00	1002
587-000-974.591	11/08/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044171	12/12/24	696.00	1002
587-000-974.591	11/08/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044181	12/12/24	745.00	1002
587-000-974.591	11/22/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044227	12/12/24	17,518.00	1002
587-000-974.591	11/19/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044239	12/12/24	540.00	1002
587-000-974.591	11/22/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044287	12/12/24	480.00	1002
587-000-974.591	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044303	12/12/24	800.00	1002
587-000-974.591	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044307	12/12/24	2,940.00	1002
587-000-974.591	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044334	12/12/24	1,950.00	1002
587-000-974.591	11/26/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044389	12/12/24	4,746.00	1002
587-000-974.591	12/05/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044389	12/12/24	4,746.00	1002
587-000-974.591	12/10/24	SLC METER, L.L.C.	MATERIALS - PHOENIX PRJCT - WATER	278457	12/12/24	390.78	1005
587-000-974.591	12/12/24	SOLAR TECHNOLOGY LLC	REIMBURSEMENT - PHOENIX PRJCT - P.	GRANT DISTRIBUT	12/12/24	2,479,459.09	1006
587-000-974.591	11/14/24	SPICER GROUP INC.	THOMAS TWP - PHOENIX PRJCT	233578	12/12/24	19,307.50	1007
587-000-974.591	11/18/24	SPICER GROUP INC.	THOMAS TWP - ORR RD WATER MAIN LOO	233705	12/12/24	878.25	1007
587-000-974.591	12/08/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PHOENIX PRJC	DECEMBER 2024 -	12/23/24	418.32	1010
587-000-974.591	12/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044428	12/23/24	5,463.00	1011
587-000-974.591	12/06/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044444	12/23/24	475.00	1011
587-000-974.591	12/09/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044468	12/23/24	1,120.00	1011
587-000-974.591	12/12/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044503	12/23/24	594.00	1011
587-000-974.591	12/12/24	MICHIGAN PIPE & VALVE	PHOENIX PRJCT - WATER	S044510	12/23/24	830.00	1011
Total For Dept 000						8,209,823.24	
Total For Fund 587 STATE OF MICHIGAN GRANT						8,209,823.24	

2/30/2024 03:16 PM  
ser: DEIDRE  
3: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
INVOICE DUE DATES 12/01/2024 - 12/30/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: HB587 - CHECK TYPE: PAPER CHECK

L Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
		Fund Totals:				
			Fund 587 STATE OF MICHIGAN GRANT			8,209,823.24
			Total For All Funds:			<u>8,209,823.24</u>





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

### TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** Deidre Frolo, Township Manager  
Trevor Schultz, DPW Director
- **AGENDA TOPIC:** Promote John Donahue, DPW Laborer, from probationary to regular full-time employee, contingent upon passing the S-4 State Drinking Water Exam.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are on probationary status for the first six months of their employment. Upon successfully completing their first six months, employees are then moved to regular status with the benefits of union representation. John has performed very well and received a positive six-month performance review. Trevor and the Personnel Committee recommend removing the probationary label as we anticipate that he will continue to be an excellent long-term Township employee. It should also be noted that John will still be required to obtain an S-4 water distribution license from the State of Michigan. His first attempt at this test will come in May of 2025.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Performance Appraisal.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to promote John Donahue, DPW Laborer, from probationary to regular full-time employee, also contingent upon passing the S-4 State Drinking Water Exam.
- **ROLL CALL VOTE REQUIRED?** No.



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provide quality-driven, citizen-focused services.*

## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly update to 2024/25 fiscal year goals.
- **EXPLANATION OF TOPIC:** Each year, the department heads and I submit to you a list of goals that we hope to accomplish together in the new fiscal year. As in past years, the goals are integrated into the budget workshop presentations for the Board to consider and to connect them to the budgetary impacts that many of them will have in the coming year. Attached are each department's updated 2024/25 fiscal year quarterly goals.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** FY updated 2024/25 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the updated 2024/25 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.



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provide quality-driven, citizen-focused services.*

**To: Township Board Members**  
**From: Deidre Frollo, Township Manager**  
**Date: January 6, 2025**  
**Re: 2024/25 Fiscal Year Goals quarterly update**

**Goal** – Unqualified audit.

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

**Progress** – The audit was presented at the December Board meeting

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

**Implementation**—Work with the staff to cross-train positions. Cross-training within the department would benefit all the staff if one member is off for an extended period of time. Each staff member would learn the most important aspects of the other's position at a minimum.

**Progress**—With the changes in the Finance Department, some of this has occurred due to the new rolls. We now have three employees who can make the deposit and understand the utility process.

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

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

**Progress**—The Municipal Building is complete. Although progress has been made on several items, we are still working on the final punch list.

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

**Implementation**—Continue to monitor the current MECD grant that HSC received. Open additional savings accounts for the MEDC grant, which is expected to be allocated in the 2024/25 fiscal year. Ensure that funds are accounted for separately and all reports required by the state are submitted on time and correctly.

Maintain accurate records so the Township is in a good position if the MEDC requires a compliance audit.

**Progress**—The HSC funds have been accounted for in a separate GL number and are in a separate bank account. Quarterly reports are filed on time for the HSC project by the 15th of the month following the quarter. The initial deposit for Project Phoenix has been received. Corning has been reimbursed, and the invoices are being paid from the deposited money. These funds are accounted for in fund 587.

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

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

**Progress** – There is no progress on the procedure as of yet.



**To: Board of Trustees and Township Manager**

**From: John Corriveau, Director of Parks and Recreation**

**Date: January 6<sup>th</sup>, 2025**

**Re: 3rd Quarter Goals Update**

**2024/25 GOALS**

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

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

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

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

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

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

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

**UPDATE:** We did receive confirmation that we will be receiving the Land Acquisition Grant to purchase the eight-acre parcel from Staff Trinklein. We can now start the process of getting the Phase Two

Environmental study done and the appraisal of the property. The funds are usually released in June by the Governor.

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

**Implementation:**

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

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

## 2024/25 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 12/19/2024

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

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

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

**Ongoing. Have changed out 330 so far this year. We continue to hang notices on houses that haven't been upgraded each time we read water meters to solicit meter changeouts.**

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

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

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

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

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

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

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

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

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



5. Install new watermain on Wallace Drive

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

Completed and operational as of 6/5.

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

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

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



TO: Deidre Frolo, Township Manager  
FROM: Connie Watt, Deputy Clerk/Administrative Assistant  
RE: Quarterly Goal Update-Clerk's Office/Elections  
DATE: December 19, 2024

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**GOAL: Clearing of Retention Items.**

*Implementation:* To remove all retention items currently in Clerk's storage area of the Parks garage. Hopefully all retention items can be brought to the basement area where I can go through all items and put all election materials out of retention in shredding bins. The hope is to begin this process in January 2025 with the help of the DPW staff to haul the items from their current storage in the Parks garage.

**GOAL: Updating of the filing system. (in progress)**

*Implementation:* I am currently in the process of updating the filing system and have completed a small portion of the files. My goal is to continue the process until I have completed the update and obtained a "user friendly" filing system.

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

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

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

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

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

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



## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

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

## 2024/2025 QUARTERLY GOALS POLICE DEPARTMENT

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

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

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

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

**Goal Completed**

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

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

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

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

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

### **3. GOAL: SQUAD ROOM REMODEL**

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

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

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

### **4. GOAL: NEW PATROL VEHICLE** Purchase a new patrol vehicle to replace the 2019 Ford Explorer which is having several mechanical issues.

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

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

**Goal Completed**

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

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

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

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

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

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

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

enrolled.

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

**Goal Completed**



**Fire Department**  
8215 Shields Drive, Saginaw, Michigan 48609-4896  
989.781.4141 | fax 989.781.6059  
[www.thomas twp.org](http://www.thomas twp.org)

## 2024/2025 FISCAL YEAR GOALS FIRE DEPARTMENT

**Dec. 2024**

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



To: Township Manager, Deidre Frollo  
From: Dan Sika, Community Development Director  
Re: Goals Update  
Date: December 31, 2024

### Annual Goals Update

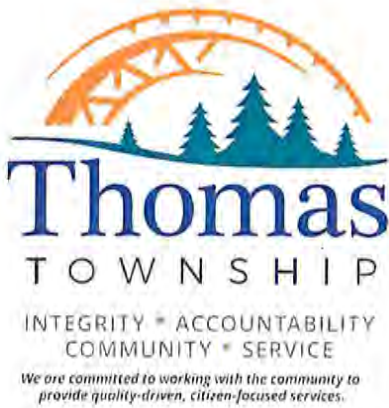
#### **Goals:**

- 1) The Community Development Department will be installing sidewalks this summer. The Township constructs sidewalks as determined by the Township Board and recommended by the Sidewalk/Trail Committee. **Implementation:** Wobig Construction Co. was awarded the contract to do the sidewalks on N. Thomas Road this year. **Status:** The sidewalk project on N. Thomas has been completed with the only delay being the road work on N. Thomas Road. All sidewalks were installed per the request of the Road Commission before the road project started. The DPW put on weed and feed along the sidewalk in late October to kill any weeds next spring.
- 2) Planning for a water fountain within the DDA district. The DDA Board is interested in constructing a water fountain along Gratiot. **Implementation:** After researching the property in question, Spicer Group has indicated that with the owner's approval, the Township should be able to put the water fountain at the corner as planned. **Status:** I have reached out to the store owner who lives in Thoams Township and he indicated his willingness to work with the Township and DDA on this project and is very excited. He did say that the property owner is non-responsive. I reach out to the property owner who is not from Michigan and as of today, have not received any comment or return phone calls. I will continue to try to make contact.
- 3) Plan the annual Trash and Treasure Sales and the Business Sidewalk Days Sale. The Community Development Department organizes the Trash and Treasures Sale, which is a community wide yard sale each summer. **Implementation:** We added the Business Sidewalk Days Sale to the event again, which had stopped after the festival was disbanded several years ago. **Status:** The event turned out very well. The radio advertisement helped to bring attention to the event this year. It would be nice to have another Township related event to draw more people like a softball or baseball tournament or event pickleball tournament. The radio station used was 97.3 FM the Joe. Planning for the Trash and Treasure Sales 2025 has started.
- 4) Coordinate construction/inspections of new Municipal Office Building (MOB) and the Fire Station #1 addition with TSSF Architects. **Implementation:** TSSF Arctictis were chosen to design the new building and the Fire Station addition. Three Rivers received the bid to do the work on both. **Status:** The Fire Station addition is completed. Due to a re-call on some of the lumber used on the roof, the

roof was replaced. The old MOB has been demoed. The State Inspector approved the elevator at the new MOB. The generator behind the MOB has been completed and appears to be working well.

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





## 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:** January 6, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager  
Eric Cowles Police Chief
- **AGENDA TOPIC:** Approve the hiring of Matthew LaLonde as a full-time probationary officer.
- **EXPLANATION OF TOPIC:** As a department, we are still short one full-time police officer. We have been trying to fill the openings since June of 2023. With a soft hiring pool, it has proven difficult to do so. We posted the position on social media in November, and I was made aware that Matt Lalonde wanted to speak with me in reference to the opening. I met with Matthew and then the Manager, who agreed to set up an interview. Matthew was interviewed by me, along with the Manager and Supervisor. Matthew's interview went very well. We all agreed that he has matured and grown since he left in June of 2023.

Matthew is currently working for Hannahville Tribal Police in the western Upper Peninsula. He shared that he is eager to come back home and start a career with Thomas Township Police Department, regretting the decision he made to leave. Matthew has been with Hannahville for a year and is a night officer. If the Board approves the hiring of Matthew, we will be fully staffed and fulfill the promise to our citizens of having a dedicated traffic car.

This hiring was also presented to the Personnel Committee, which approved it moving forward. Matthew LaLonde's hiring will be based on Board Approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the hiring of Matthew LaLonde as a full-time probationary officer.
- **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:** January 6, 2025
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve the Saginaw Future, Inc. Agreement for Services for 2025.
- **EXPLANATION OF TOPIC:** Annually, the Board considers renewing the agreement for services from Saginaw Future, Inc. (SFI). Included with this memo is the 2025 agreement, along with Saginaw Future's annual report. Thomas Township has had a long relationship with the staff of Saginaw Future, and throughout that time, we have found it to be a very positive and beneficial relationship. With HSC operating within our community and the multiple expansions that the company has gone through, Saginaw Future has provided tremendous guidance and support through each one. In addition, SFI has provided guidance for several other companies located here, including CIGNYS, Saginaw Control, Fullerton, and others. Now, with Project Phoenix, SFI is again providing us with much-needed assistance.

The agreement specifies a \$9,000 contribution to SFI in return for its support, an increase of \$2,000 from the past few years. This is mainly symbolic, as it does not come close to the actual costs of services provided by SFI. I recommend that we renew our agreement with SFI for 2025.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2025 Agreement with SFI, SFI Annual Report.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the Saginaw Future, Inc. Agreement for Services for the year 2025.
- **ROLL CALL VOTE REQUIRED:** No.



www.SaginawFuture.com

Date 2025

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

Dear Ms. Frolo:

On behalf of the Saginaw Future Inc. Board of Directors and staff, I'd like to offer my sincere thanks to you and Thomas Township for the economic development partnership that we share. Through our Agreement for Services, we have been able to provide focused and proactive economic development services to Thomas Township and the entire Saginaw County area.

We have enclosed a report of the economic development services provided during 2024. Also included is an updated renewal agreement for your consideration. We would be pleased to review this information with you and your Board of Trustees at your earliest convenience and discuss any special focus that you may have for 2025.

We appreciate the continued partnership that we share and look forward to working with you in the upcoming year.

Sincerely,

A handwritten signature in black ink that reads "JoAnn Crary".

JoAnn Crary, CEcD  
President

## Saginaw Future 2024 Progress Report – Thomas Township

### Projects

#### *Corning Selects Saginaw County to Build Out Domestic Supply Chain for Solar Energy Components*

Saginaw Future worked for over two years with Thomas Township, the City of Saginaw, Saginaw Township, Richland Township, the Saginaw County Road Commission and the MEDC to support the location of Corning Corporation’s Solar Technology, LLC. The over one-billion dollar investment in Richland Township is expected to result in the creation of over 1,150 jobs for the region. The million plus square foot facility is being constructed across from Hemlock Semiconductor and is expected to be in production in 2025. Thomas Township’s role of providing water and sewer infrastructure was integral in moving the project forward.

#### *Great Lakes Tech Park Premier Business Park*

The Great Lakes Tech Park is a key Saginaw County asset for new growth. The Park is one of the featured regional business attraction properties and is a statewide Premier business park. SFI continues to market the Park through numerous efforts, such as digital advertising with the Chamber. SFI provided site tours and meetings with prospects interested in the property.

SFI is working with regional partners to identify potential sites and undertake due diligence to address site readiness through the Strategic Site Readiness Program (SSRP). Funding is for soft costs only, i.e., engineering, design, environmental, and acquisitions and easements. SFI has also submitted the Great Lakes Tech Park for entry into MEDC’s MI Sites Program and currently received bronze status. SFI continues to assist the Township with the HSC infrastructure grant implementation.

#### *Family-Owned Business Invests \$1.7 Million+*

Fullerton Tool, a third-generation manufacturing company with locations in the City of Saginaw and Thomas Township, produce a comprehensive range of products, including high-quality end mills, drills, reamers, burrs, saws, keyseat cutters, and custom tooling, designed to meet the diverse demands of various industries. The company was successful in obtaining an Industry 4.0 grant. The grant will pay for a machine monitoring software program that delivers real-time data on the efficiency of each machine on their shop floor. This program will allow the company to track productivity and optimize their business operations. Founded in 1942 by Morgan A. Curry, Fullerton Tool remains a third-generation, family-owned business, now owned by Patrick and Mathew Curry. Fullerton manufactures high quality mills, drills, reamers, burrs, saws, keyseat cutters and custom tooling. The company also invested \$1,765,196 in new technology and added two jobs.

#### *Overview*

Saginaw Future worked on more than 35 countywide development projects announced from fourth quarter 2023 – third quarter 2024 valued at more than \$967 million. Those projects total nearly 1.2 million sq. ft. of construction and renovation. Nearly 1,370 jobs will be created and retained.

#### Board of Directors

Seth Perigo  
Chair

Kevin Albosta\*  
Vice Chair

Tim Hausbeck\*  
Secretary/Treasurer

Dan Dralle\*  
Past Chair

JoAnn Cray\*  
President

Eugene Seals, Jr.\*

Tim Morales\*

Michael Webster\*

Kyle Bandlow

Paul Furlo

Gavin Goetz

AB Ghosh

Mary Catherine Hannah

Shane Hunt

Kristen Karwat

Torrie Lee

Kyle McCree

Angie Miller

Kathy Moodie

Brenda Moore\*\*

Mark Pinkerton

Justin Pomerville

Bridget Smith

Eric Snidersich

Jim Terry

Greg Turner

Kristen Wenzel\*\*

Chad Wurtzel

\* Executive Committee

\*\*Ex Officio Member



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

### **Government Contracting**

The Saginaw Future APEX, formerly the Procurement Technical Assistance Center, provides no fee assistance to businesses interested in providing goods and services to federal, state and local governments. Over the past year, the APEX assisted 45 regional companies attain 337 contracts valued at more than \$37 million in contracts. APEX assisted Browning Power Systems LLC and Cignys in securing 55 contracts for nearly \$1.4 million. Please make your companies aware of this no cost opportunity.

APEX Accelerator for Region 5, the Michigan Economic Development Corporation and the Great Lakes Bay Manufacturers' Association held a Defense and Aerospace Roundtable for companies currently engaged in Defense contracting and/or those that have an interest in learning more about the opportunity.

### **Corporate Watch Calls**

Corporate Watch Calls are scheduled by Saginaw Future staff members bringing in representatives of the Michigan Economic Development Corporation and other service providers to meet with company officials. The purpose is to discuss the company's plans for expansion and potential barriers. SFI then follows up with resources to assist. SFI met with:

- CIGNYS Corp.
- Fullerton Tool Company, Inc.
- Hemlock Semiconductor Operations, LLC
- IBEW 557/ NECA
- Saginaw Control & Engineering
- Trinklein Farms

### **Grants and Initiatives**

Saginaw Future worked with Great Lakes Bay Michigan Works! on the Going Pro Job Training program. Nine Saginaw County companies received \$438,875 in job training funds, including **Hemlock Semiconductor**.

Limited access to childcare greatly impacts the workforce participation and retention in Saginaw. It causes a barrier for working families to maintain a structured work life balance and is a large stress on a family's income. Saginaw Future and our colleagues in economic development have recognized the critical nature of this challenge and desire to change the negative impact limited childcare has on our economy. One of the current priorities Saginaw Future is working to support is aligning definitions of the requirements and standards between childcare grant applications/scholarships, state requirements, and local requirements to help streamline our childcare infrastructure. We want to develop systems and resources that make it convenient for families to discover what options are available to them, as well as support our childcare infrastructure that sets our childcare directors and staff up for success. Childcare should be seen as part of the overall workforce ecosystem, where employers and support systems such as childcare centers come together to address this crisis that clearly affects our working population. We believe that when childcare works, we all work!

Two Discover Great Lakes Bay Coming Home Mixers connected young professionals and skilled trades persons, who are currently in the region or have left and are interested in coming home, with world class regional employers. Coming Home East MI in Saginaw featured 27 employers with 121 registrants and Coming Home Middle MI in Mt. Pleasant had 21 employers and 200 registrants. Discover Great Lakes Bay is a collaboration made up of economic development organizations from Arenac, Bay, Clare, Isabella, Gladwin, Gratiot, Midland and Saginaw Counties. The Michigan Economic Development Corporation, Hemlock Semiconductor and the Saginaw Community Foundation

were sponsors, and Central Michigan University, Michigan Works! and Saginaw Valley State University were key partners.

#### *Great Lakes Bay Business HUB Grants*

The Great Lakes Bay Business Hub caters specifically to the needs of entrepreneurs and small business owners. The business hub collaborates with our regional Chambers of Commerce and Economic Development Corporations, providing a comprehensive network of support and resources to the small business ecosystem.

- For the current HUB grant, GLBR businesses disproportionately impacted by COVID-19 may qualify.
- SFI is serving on the grant review committee representing SFI and Saginaw County.
- Grants may support equipment, software, hardware and inventory investments while requests may not exceed 20k.
- The first-round award recipients will be announced this month.
- A second submission date will occur on May 23, followed by award announcements on June 13.

#### Workforce Housing

- Limited workforce housing has been identified as a challenge for employers attracting workers across the county, region, and state.
- There is currently limited developer capacity in navigating available incentive programs.
- SFI has been working to connect local developers and communities with programs and resources.

#### Leads and Communications

SFI worked on 161 responses to leads, 11 included Thomas Township

SFI worked on 162 communications on Saginaw County, some included Thomas Township specifically

47 business development research reports, advertisements and tradeshow promoting Saginaw County

Great Lakes Bay Region 5 is an economic development partnership that covers Arenac, Bay, Clare, Gladwin, Gratiot, Isabella, Midland and Saginaw Counties. The county-wide and multi-countywide economic development organizations collaborate on talent attraction and retention, site location, asset development, business attraction and more. Recently, Great Lakes Bay Region 5 was recently featured in Business Facilities magazine.

<https://businessfacilities.mydigitalpublication.com/may-june-2024/page-46> The publication also featured an ad by the Michigan Economic Development Corporation and an article on Nexteer Automotive's new solar array. Seven social media posts with graphics have been developed to highlight content from the ad and will be disseminated on partner social media platforms and @DiscoverGreatLakesBay.

#### Property Database - [www.GreatLakesBaySites.com](http://www.GreatLakesBaySites.com)

3 Thomas Township Buildings Listed

2 Thomas Township Sites Listed

#### County of Saginaw - Saginaw Future Administrators:

- Great Lakes Tech Park
- Economic Development Corporation of the County of Saginaw
- Saginaw County Brownfield Redevelopment Authority
- Annual Economic Report
- Bond Rating Agency Research and updated economic data
- Sites/buildings for potential County facilities
- Response to Administrator for specific requests



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

Saginaw Future Inc. is accredited by the International Economic Developers Council (IEDC). The Accredited Economic Development Organization (AEDO) Program recognizes the professional excellence of economic development organizations (EDOs). The AEDO Program provides EDOs with independent feedback on operations, structure and procedures. With the AEDO recognition, Saginaw Future is part of an elite network of EDOs who have gone through the accreditation process. The IEDC has over 5,000 members and only 73 are accredited. The AEDO status recognizes Saginaw Future as a leading authority on economic-related issues.

**PLEASE SAVE THE DATE - Saginaw Future 33rd ANNUAL AWARDS Luncheon  
Friday, March 7, 2025  
11:00AM Networking - 11:30AM to 1:00PM Program  
Horizons Conference Center**

## AGREEMENT FOR SERVICES

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by and between Thomas Township, Michigan, and Saginaw Future Inc. (hereinafter called "SFI") presently of 515 N. Washington, Saginaw, Michigan 48607.

WITNESSETH:

WHEREAS, Thomas Township desires to contract with SFI for provision of certain services involving economic development activities within Thomas Township and SFI is willing to so contract; and

WHEREAS, SFI possesses certain unique qualifications to deliver the necessary services as agreed upon; and

WHEREAS, Thomas Township desires that SFI provide the services set forth in the attached Exhibit A titled "Scope of Services" for a stated amount per year; and

WHEREAS, certain services contracted by Thomas Township pursuant to this Agreement are proper concerns of Thomas Township and are paid for in part by general Thomas Township funds and are services that Thomas Township could otherwise perform pursuant to law.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, IT IS HEREBY AGREED as follows:

### ARTICLE I PROGRAM TO BE OPERATED BY SFI

SFI shall provide the services set forth in the attached Scope of Services, labeled Exhibit "A", which is incorporated by reference into this Agreement and made part hereof (hereinafter referred to as the "Services").

### ARTICLE 2 DUTIES OF SFI

SFI, in accordance with the general purposes and objectives of this Agreement, as herein specified and subject to available Thomas Township funds shall:

- A. Conduct activities aimed at stimulating economic growth in all of Saginaw County including Thomas Township. SFI's activities shall include efforts aimed at attracting new business, retaining existing businesses and assisting existing businesses with expansion.
- B. SFI's activities shall involve both its own services and the coordination of the activities of governmental units and private businesses so as to provide a unified package of assistance and marketing efforts.
- C. The exact details of SFI's activities and the setting of priorities shall be determined by SFI's Board of Directors and/or Executive Committee in accordance with the goals adopted by SFI so long as this Agreement and the funding covered below remain in effect.



ARTICLE 3  
DURATION OF AGREEMENT

SFI shall commence performance of the services and obligations required of it hereunder on the 1st of January 2025 and shall continue said services through the 31st of December 2025. In the event a new Agreement is not executed immediately upon the expiration of this Agreement, SFI agrees to continue such services on a month-to-month basis as indicated in the Scope of Services and duties of SFI in Article 2 above.

ARTICLE 4  
COMPENSATION

It is expressly understood and agreed that in no event will the total compensation under this Agreement exceed the sum of \$9,000 for 2025, subject to appropriation by Thomas Township in their annual budget process. SFI shall receive said compensation in one annual payment as invoiced.

ARTICLE 5  
FEES, CHARGES OR CONTRIBUTIONS

SFI may charge appropriate fees and accept contributions as the SFI Board of Directors determines are reasonable and beneficial to SFI.

ARTICLE 6  
ACCOUNTING PROCEDURES

SFI's accounting procedures and internal financial controls shall conform to generally accepted accounting practices in order that the cost allowed by this Agreement can be readily ascertained and expenditures verified therefrom.

ARTICLE 7  
ANNUAL AUDIT

SFI shall have an annual certified audit and shall be completed as rapidly as possible at the end of each fiscal year of operation of SFI. A copy shall be supplied to Thomas Township upon request.

ARTICLE 8  
MAINTENANCE OF RECORDS

The SFI shall keep and maintain records covering the services rendered and budget expenditures made pursuant to this agreement for six (6) years after termination of this Agreement or until the final audit has been performed.

ARTICLE 9  
COMPLIANCE WITH THE LAW AND EQUAL EMPLOYMENT OPPORTUNITY

SFI shall administer the program and provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to:

- A. The Elliott Larsen Civil Rights Act, 1976 PA 453
- B. The Michigan Handicappers Civil Rights Act, 1976 PA 220.
- C. Section 504 of the Federal Rehabilitation Act of 1974, P.L. 93-112, 87 Stat. 394 and regulations promulgated thereunder.

SFI, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, handicap, height, weight, marital status, political affiliation or beliefs.

ARTICLE 10  
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that SFI is an independent contractor. The employees, servants and agents of SFI shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of Thomas Township. SFI shall be responsible for the withholding and payment of all applicable taxes: including, but not limited to, income and social security taxes to the proper federal, state and local governments. SFI shall carry workers' compensation coverage for its employees, as required by law.

ARTICLE 11  
INDEMNIFICATION AND HOLD HARMLESS

SFI shall, at its own expense, protect, defend, indemnify and save harmless Thomas Township, its elected and appointed officers, employees, servants and agents from any and all liability resulting from any acts, omissions or negligence of SFI, its employees, agents or students that may arise out of this Agreement.

ARTICLE 12  
LIABILITY INSURANCE

SFI shall procure, pay the premium on, keep and maintain during the term of this Agreement, comprehensive general liability insurance coverage in the amount of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per claim covering all damages, personal and/or property, arising from the program operated pursuant to this Agreement. SFI shall maintain such other insurance as it deems appropriate for its own protection.

ARTICLE 13  
MODIFICATIONS, AMENDMENTS OR WAIVERS OF PROVISIONS OF THE AGREEMENT

All modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto provided however, that both SFI and Saginaw and Thomas Township understand and agree that changes may become desirable or needed during the course of this Agreement, and each agrees to negotiate in good faith.

ARTICLE 14  
ASSIGNMENT OR SUBCONTRACTING

SFI shall not assign this Agreement or otherwise transfer its duties and/or obligations under this Agreement.

ARTICLE 15  
CERTIFICATION

The persons signing on behalf of SFI and Thomas Township certify by said signatures that they are duly authorized to sign this Agreement and that their respective Boards have authorized this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

For Thomas Township:

In the Presence of:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

For Saginaw Future Inc.:

In the Presence of:

\_\_\_\_\_

\_\_\_\_\_

JoAnn Crary  
President

EXHIBIT A  
SCOPE OF SERVICES

SAGINAW FUTURE INC. (SFI) SHALL:

1. Promote and strengthen the jobs and investments of employers who are currently here, thus reducing the potential for relocation while stimulating and supporting new expansion and job growth.
2. Aggressively attract and encourage national and international business to relocate and invest in our area ensuring a diversity of components in the economic base of this county.

SAGINAW FUTURE WILL PROMOTE AND STRENGTHEN EXISTING BASE JOB EMPLOYERS BY:

1. Making corporate watch calls on Saginaw County manufacturers:
  - A. To gain a clear understanding of each company's view of the local business climate.
  - B. To increase industry awareness of incentives and services available on a state and local level.
  - C. To ascertain the plans of each company and provide expansion or problem-solving assistance.
  - D. To identify opportunities for new industry attraction.
2. Making critical watch calls on the largest manufacturers and private employers that have corporate headquarters outside of Saginaw County in an attempt to impact decision-makers.
3. Calling on the fastest growing smaller manufacturers and providing the support necessary for continued growth.
4. Providing technical assistance, incentives or referrals in areas such as financing, infrastructure grants, incentive packaging, business planning, labor training, demographics, site location and other areas of need.
5. Serving as an ombudsman to identify and address areas of concern that may impact the company's ability to expand.
6. Providing economic and market research to identify opportunities for business expansion through government contracting and subcontracting opportunities and exporting.

SAGINAW FUTURE WILL HELP RECRUIT NEW CORPORATE CITIZENS BY:

1. Creating and implementing a marketing plan for the region which:
  - A. Through research, identifies specific industries or companies, which would benefit from locating operations in the in the Saginaw region.
  - B. Develops a specific strategy for direct marketing to target companies or industries.
  - C. Provides repetitive image advertising in support of the targeted marketing.
2. Establishing an action system, which will assure appropriate and prompt response and follow-up to inquiries and/or prospects.
3. Identifying or creating specific sites for the location of new corporate citizens which meet their needs as to such factors as zoning, infrastructure, environmental concerns, utilities and transportation.
4. Providing technical expertise in such areas as financial packaging, training, labor market data, available incentives and applicable federal and state programs.
5. Advising local units of government regarding actions they might take to enhance their attractiveness to businesses.

SAGINAW FUTURE WILL PROVIDE INDUSTRIAL DEVELOPMENT LOCATION OPPORTUNITIES BY:

1. Participating with public and private organizations in the development and preparation of industrial sites and parks.
2. Participating in planning activities to improve those items related to economic development and specifically land, labor and capital issues.
3. Pursuing information on new state and federal programs that would improve economic development in Saginaw County.

## Invoice

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

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Agreement for Services for January 1, 2025 through December 31, 2025

Thomas Township	\$ 9,000
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<b>Total Due</b>	<b>\$ 9,000</b>
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*Please make check payable to:  
Saginaw Future Inc.*



## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Resolution 25-1 to Support Local Control and Claim of Appeal Against Michigan Public Service Commission Order
- **AGENDA TOPIC:** Resolution 25-1 to Support Local Control and Claim of Appeal Against Michigan Public Service Commission Order
- **EXPLANATION OF TOPIC:** In October 2024, the Michigan Public Service Commission took over the authority to regulate renewable energy projects within the State. This decision strips local governments of their authority to regulate renewable energy projects within their communities. The MPSC decision overrides local ordinances and zoning regulations, threatening to maintain municipalities ability to safeguard their residents and preserve the character of their communities in the rapidly expanding renewable energy development. Local authorities largely view this decision as “an attempt to centralize power at the state level, disregarding the preferences and concerns of local communities.”  
  
Foster Swift has filed an appeal on behalf of over 70 Michigan municipalities to protect local control over renewable energy regulations. To support the suit, the MTA has asked local authorities not listed in the lawsuit to pass a resolution supporting the effort to appeal the decision. The appeal seeks to restore local authority over renewable energy siting decisions promised by the legislature when it adopted PA 233 and will move forward with legal arguments asserting that the MPSC’s decision violates both state law and constitutional principles of local governance.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** Resolution 25-1 to Support Local Control and Claim of Appeal Against Michigan Public Service Commission Order.
- **POSSIBLE COURSES OF ACTION:** Approve/Table/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve Resolution 25-1 to Support Local Control and Claim of Appeal Against Michigan Public Service Commission Order.
- **ROLL CALL VOTE REQUIRED?** Yes

**RESOLUTION 25-1  
TOWNSHIP OF THOMAS  
SAGINAW COUNTY, MICHIGAN  
RESOLUTION TO SUPPORT LOCAL CONTROL AND CLAIM OF APPEAL AGAINST  
MICHIGAN PUBLIC SERVICE COMMISSION ORDER**

At a meeting of the Township Board of Trustees of the Township of Thomas, held on the 6<sup>th</sup> day of January, 2025 at 7 o'clock p.m. Michigan Time

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**WHEREAS**, the Township supports state policies that maintain and advance local control;  
and

**WHEREAS**, the State of Michigan has adopted policies and introduced legislation that attempts to further reduce local control in key areas affecting unique interests in local communities;  
and

**WHEREAS**, media reports describe ongoing efforts by interested groups to push for the further erosion of local control; and

**WHEREAS**, in 2023, the State of Michigan adopted Public Act 233 of 2023 ("PA 233");  
and

**WHEREAS**, only under limited circumstances, PA 233 confers powers and duties to the Public Service Commission ("PSC") regarding the siting of utility-scale solar energy facilities, wind energy facilities, and energy storage facilities allowing developers to bypass local zoning authorities when proposing qualifying developments; and



**WHEREAS**, the PSC issued an order on October 10, 2024 (the “Order”) implementing the provisions of Public Act 233 of 2023 (“PA 233”); and

**WHEREAS**, the Order attempts to vastly expand the PSC’s limited and enumerated jurisdiction in PA 233 and is both unlawful and unreasonable; and

**WHEREAS**, the Order is unlawful and unreasonable because, among other reasons: (1) the PSC’s issuance of the Order violates the Administrative Procedures Act, MCL 24.201 *et seq.*, and (2) the Order unlawfully and unreasonably redefines key terms and concepts and creates processes and procedures that violate the Legislature’s express and unambiguous intent for local input in the regulation of energy facilities; and

**WHEREAS**, a coalition of Michigan Municipalities timely filed a claim of appeal from the Order on November 8, 2024; and

**WHEREAS**, the window to appeal the Order was merely 30 days, during which conducting a general election and other business contributed to the Township’s inability to hold a meeting during which it could consider and vote to join the appeal; and

**WHEREAS**, the Township supports the coalition of Michigan Municipalities in their efforts to protect local control in the regulation of energy facilities; and

**WHEREAS**, the Township would have joined the appeal if it was able to hold a meeting before the deadline to join; and

**NOW, THEREFORE**, the Township Board of the Township of Thomas, Saginaw County, Michigan, resolves its unequivocal support of local control and the coalition of Michigan Municipalities that have filed an appeal from the Order.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The Supervisor declared the Resolution adopted.

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

STATE OF MICHIGAN     )

COUNTY OF \_\_\_\_\_ )

I, Michael Thayer, the duly elected Clerk of the Township of Thomas DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of the Township of Thomas at a meeting held on the 6th day of January, 2025, at 7 o'clock p.m.

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



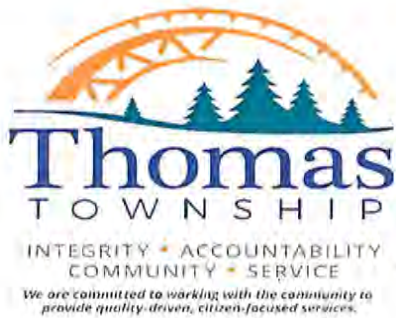
## Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896  
989.781.0151 | fax 989.781.0290  
www.thomas twp.org

### TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** John Corriveau, Parks Director
- **AGENDA TOPIC:** Request permission for the Parks Department to sell a 2005 Silverado 2500 box truck, one tandem axle trailer, and one tri-axle using social media and online bid sites.
- **EXPLANATION OF TOPIC:**  
We have a 2004 Silverado box truck and two old trailers we purchased from the DPW over the years that we no longer use. We would like permission to sell the 2004 Silverado truck, one tandem axle trailer, and one tri-axle trailer using social media sites and online bid sites. With the ability to keep a tractor at each park, we do not need these trailers to transport equipment as we have in the past. We still have one tandem axle trailer to haul equipment if required.
- **SUPPORTING DOCUMENTATION:**  
Pictures of items to be sold.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the sale of a tandem and tri-axle trailer by the Parks Department using social media or online bid sites.
- **ROLL CALL VOTE REQUIRED?** No





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

## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Repair Pump 4 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. This station is the most critical piece of 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 this station's criticality and the need for us to operate it with 100% efficiency, I am asking the Board to approve the repair of this pump based on an estimated cost between \$18,000 and \$27,000. Typically, we would wait for the pump to be pulled, sent to Kennedy Industries for repair, and a quote to repair returned. We do not have the luxury of waiting in this instance.  
  
Upon approval, we will coordinate with Kennedy Industries to come and assist with removing the pump from the wet well, and take it to their shop for repair.  
  
This repair will be paid for from the Sewer Fund– Repairs and Maintenance line item.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Email from Kennedy Industries.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to Repair Pump 4 and Pump Station 1 located at the corner of South River and Stroebel Roads.
- **ROLL CALL VOTE REQUIRED?** No.

**From:** [Jim Bakos](#)  
**To:** [Mike Horn](#); [Brandon Schempf](#); [Cody Byers](#)  
**Cc:** [Trevor Schultz](#); [DPW Assist](#); [trevschultz34@gmail.com](mailto:trevschultz34@gmail.com)  
**Subject:** Thomas Twp PS#1 - Pump 4  
**Date:** Wednesday, December 18, 2024 6:27:36 PM

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Horn and Repair Team;

Good morning. Our having time on Thomas Twp PS#1 just went away.

This morning, Pump #4 went into Seal Fail and it will not reset. I have the Township on this email.

We need to order those WEMCO parts ASAP and Trevor has given me verbal approval knowing the parts, service, repair will be similar to the other pump costs (range of \$18k to \$27k based on the other pumps).

We also need to get with Trevor to schedule a crane (provided by Thomas Twp) to pull the pump. Our techs normally are there with the crane to disconnect everything and help load onto our flat bed truck.

DR. HORN: Then the next idea is do we move pump 1 to pump 4 spot, hoping that the base elbow on P4 spot is better? Or do we let pump 1 just seal up with poo where it is to eliminate some of the blow by? AND – do we send Joe Snook with the Truck – any value in that? Or just get the dam pump back to the shop?

Things to discuss and get timeline together asap.....Sorry for the inconvenience

Thank you,

Jim

**Jim Bakos**  
**Key Account Manager**

**(989) 412-3978 Cell**  
**(248) 684-1200 Main Office**

[Website](#) | [vCard](#) | [Facebook](#) | [LinkedIn](#) | [Twitter](#) | [YouTube](#)

Kennedy Industries





INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

### TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2025
- **SUBMITTED BY:** Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Sale of our 2007 International Rescue Truck. (Rescue 1)
- **EXPLANATION OF TOPIC:** As we reviewed our operations and are planning for the future, we are making some changes within our fleet. We have replaced this truck (Rescue 1) this past month with a smaller, more practical truck. With that, we would like to sell this truck. It has served us well over the past 17 years and should serve another department well in its next journey. We would sell this with our old set of jaws so the hydraulics would remain intact.

I want to sell this vehicle on Biddergy.com or a similar site/company. They have a large draw, which should result in a higher selling price for the Township. We used this company to sell the old Rescue 2, and we were very pleased with their service. This would be noted as being sold in an "as is" condition.

- **MATERIALS ATTACHED:** Picture of items to be sold and listed repairs.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to authorize the sale of 2007 International rescue Truck.
- **ROLL CALL VOTE REQUIRED?** No



2007 International (Rescue 1) – ALL MARKINGS WILL BE REMOVED.



**Thomas Township**  
**Building Department Activity Report ~ December 2024**

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
239-24	New single-family home	11/27/2024	8644 Geddes Road	\$ 4,268.00	\$ 700,000.00
Total Permits = 1				\$4,268.00	\$700,000.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
226-24	Demolish garage	11/18/2024	8235 Gratiot Road	\$ 35.00	\$ 800.00
227-24	Replace shingles	11/18/2024	8040 Garwood	\$ 80.00	\$ 2,700.00
228-24	Replace shingles	11/19/2024	7922 Luann Street	\$ 80.00	\$ 22,404.94
229-24	New pitched roof over flat roof	11/21/2024	10575 Geddes Road	\$ 140.00	\$ 10,400.00
230-24	Addition to existing garage	12/02/2024	11895 Frost Road	\$ 1,886.00	\$ 302,071.00
231-24	Wall sign - Carrier Enterprises	11/21/2024	8235 Gratiot Road	\$ 25.00	\$ 1,289.10
232-24	Demolish detached garage	11/21/2024	7265 McCliggott Road	\$ 35.00	\$ 500.00
233-24	Replace Duralast roofing system	12/16/2024	9521 Highland Green	\$ 458.00	\$ 63,500.00
234-24	Replace shingles	11/25/2024	885 S. Thomas Road	\$ 80.00	\$ 7,600.00
235-24	Replace roof over sunroom	12/02/2024	1225 Laurie Lane W.	\$ 266.00	\$ 32,000.00
236-24	Replace shingles	11/25/2024	1648 N. Miller Road	\$ 80.00	\$ 5,000.00
237-24	Install new overhead door	11/26/2024	265 S. Graham Road	\$ 194.00	\$ 20,000.00
240-24	10' X 32' Shade structure	11/27/2024	8410 Circlewood Drive	\$ 194.00	\$ 20,000.00
241-24	28' X 32' X10' pole barn	11/27/2024	11700 Frost Road	\$ 290.00	\$ 35,840.00
242-24	44' X 60' X 16' cold storage - Schark Htg/Clg	12/02/2024	125 S. Miller Road	\$ 710.00	\$ 105,600.00
243-24	wall sign - CM Homes	12/02/2024	241 S. Graham Road	\$ 25.00	\$ 50.00
244-24	Crawl space encapsulation with 3 jacks	12/09/2024	1852 Thunderbird Drive	\$ 140.00	\$ 10,388.96
245-24	Replace shingles	12/05/2024	178 Evelyn Street	\$ 80.00	\$ 36,355.26
246-24	Wall sign - My Members Insurance	12/06/2024	7533 Gratiot Road	\$ 25.00	\$ 1,500.00
247-24	Replace shingles	12/13/2024	265 S. Graham Road	\$ 158.00	\$ 13,780.00
248-24	Replace shingles	12/13/2024	241 S. Graham Road	\$ 116.00	\$ 6,500.00
249-24	New sunroom and deck	12/18/2024	4795 N. Thomas Road	\$ 374.00	\$ 50,000.00
251-24	Replace shingles	12/26/2024	2369 Durham Drive	\$ 80.00	\$ 44,038.91
252-24	New LED Sign - Thomas Twp. Library	12/26/2024	8207 Shields Drive	\$ -	\$ 24,825.00
Total Permits = 24				\$5,551.00	\$817,143.17

Total Building Permits = 25      Total Permit Fees = \$9,819.00      Total Construction Fees = \$1,517,143.17

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

<b>Electrical Permits</b>				
<b>Permit Number</b>	<b>Work Description</b>	<b>Date Issued</b>	<b>Address</b>	<b>Permit Total</b>
102-24	Remount meter socket	11/04/2024	2048 Manchester Drive	\$ 130.00
104-24	New service	11/14/2024	9785 Sonora	\$ 85.00
105-24	New service	11/21/2024	7663 Sybil	\$ 130.00
106-24	New booster station	11/19/2024	1167 N. Graham Road	\$ 203.00
107-24	Upgrade electric	11/19/2024	10182 Dice Road	\$ 235.00
108-24	Install generator	11/21/2024	4976 N. Graham Road	\$ 140.00
109-24	upgrade electrical for hot tub	11/21/2024	10184 Frost Road	\$ 79.00
110-24	Reconnection of power	11/25/2024	7492 Gratiot Road	\$ 150.00
111-24	Install generator	12/02/2024	9740 Dice Road	\$ 144.00
112-24	Service replacement & install generator	12/02/2024	9050 Frost Road	\$ 130.00
113-24	Rewire - Commercial bldg.	12/03/2024	265 S. Graham Road	\$ 305.00
114-24	Special inspection	12/05/2024	9135 Greenway, Unit 167	\$ 135.00
115-24	Install generator	12/04/2024	4168 Village Green	\$ 144.00
116-24	Install generator	12/04/2024	4036 Village Green	\$ 144.00
117-24	Install generator	12/04/2024	4080 Village Green	\$ 144.00
119-24	2 car chargers	12/16/2024	7868 Gratiot Road	\$ 193.00
120-24	New pole barn	12/17/2024	1825 N. Graham Road	\$ 315.00
121-24	Wire storage shed	12/18/2024	11489 Sunshine Drive	\$ 205.00
122-24	upgrade electrical	12/18/2024	7492 Gratiot Road	\$ 130.00
123-24	New single-family home	12/20/2024	2688 N. Thomas Road	\$ 305.00
124-24	Service replacement	12/30/2024	1011 S. Thomas Road	\$ 75.00
<b>Total Permits = 21</b>				<b>\$ 3,521.00</b>

<b>Plumbing Permits</b>				
<b>Permit Number</b>	<b>Work Description</b>	<b>Date Issued</b>	<b>Address</b>	<b>Permit Total</b>
39-24	Waterline to serve 2 RPZ's	12/02/2024	11504 Geddes Road	\$ 188.00
40-24	New single-family home	12/11/2024	1825 N. Graham Road	\$ 248.00
41-24	New single-family condo	12/17/2024	9710 Dice Road	\$ 243.00
42-24	New single-family condo	12/17/2024	9720 Dice Road	\$ 243.00
<b>Total Permits = 4</b>				<b>\$ 922.00</b>

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
137-24	New pole barn	11/12/2024	1825 N. Graham Road	\$ 655.00
138-24	New commercial bldg - Jimmy Johns	11/14/2024	7834 Gratiot Road	\$ 255.00
139-24	Replace furnace & A/C	11/15/2024	4243 N. River Road	\$ 205.00
140-24	Install gas fireplace and gas line to grill	11/18/2024	4071 Village Green	\$ 103.00
141-24	Replace furnace & A/C	11/21/2024	8105 Winchester	\$ 115.00
142-24	Gas fireplace	11/25/2024	9 Rose Cottage	\$ 140.00
143-24	Setting propane tank at barn	12/02/2024	1020 N. Orr Road	\$ 145.00
145-24	Gas line for generator	12/02/2024	12691 Gratiot Road	\$ 120.00
146-24	Safety inspection	12/06/2024	2175 Kennely Road	\$ 85.00
147-24	Replace water heater	12/06/2024	225 N. Miller Road	\$ 125.00
148-24	Replace furnace	12/10/2024	8400 Shields Drive, Apt 203	\$ 90.00
149-24	In-floor heating - house	12/13/2024	1825 N. Graham Road	\$ 340.00
150-24	2 A/C units	12/16/2024	265 S. Graham Road	\$ 145.00
151-24	Boiler replacement	12/16/2024	8941 Summerfeldt Road	\$ 145.00
152-24	Replace furnace	12/16/2024	11440 Geddes Road	\$ 90.00
153-24	Replace furnace	12/17/2024	2220 Lone Road	\$ 175.00
155-24	Replace furnace	12/23/2024	1870 N. Miller Road	\$ 90.00
156-24	Install furnace	12/23/2024	265 S. Graham Road	\$ 120.00
157-24	Install new waterspray system	12/30/2024	12334 Geddes Road	\$ 701.20
Total Permits = 19				\$ 3,844.20

Total Building Permits = 44      Total Permit Fees = \$8,287.20

**Code Enforcement Monthly Reports-December 2024**

Address	Category	Date Filed	Status	Date Closed	Complaint
100 CAMPBELL LN	Business License	12/03/2024	Investigating		P2 Customs operating a business with no license. Sign with no permit on fence.
1071 SUE ST	Trash Receptacle	12/10/2024	Investigating		Complaint of trash cans stored in front of garage
271 VICTOR DR	Junk, Trash, Debris	12/10/2024	Resolved	12/19/2024	Old couch in front of garage
330 N GLEANER RD	Vehicle, Inop/Unlic	12/16/2024	Investigating		Unlicensed vehicle in driveway
482 PLAINFIELD CT	Vehicle, Inop/Unlic	12/03/2024	Investigating		Unlicensed truck in driveway
560 BACON RD	Vehicle, Inop/Unlic	12/10/2024	Investigating		SUV with flat tires in driveway
6895 WALLACE DR	Junk, Trash, Debris	12/19/2024	Investigating		Junk in driveway in front of garage
7021 RONALD DR	Multiple Violations	12/10/2024	Investigating		Complaint of two cars for sale parked in grass
7041 RONALD DR	Vehicle, Recreation	12/10/2024	Investigating		Boat parked in front yard in the grass
712 SWANSON RD	Vehicle, Inop/Unlic	12/10/2024	Investigating		Demo derby car on trailer in driveway
7886 SCHIRRA DR	Vehicle, Inop/Unlic	12/10/2024	Investigating		Unlicensed car in driveway
9511 SEAGREEN DR	Vehicle, Inop/Unlic	12/16/2024	Investigating		Unlicensed vehicle in driveway
9670 GRATIOT RD	Vehicle, Inop/Unlic	12/19/2024	Investigating		Junk car in parking lot
<b>13</b>					

December 2024

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

<b>Burgoyne 3880 Meadow</b>	Home Occupation/Junk and Debris: Operating a firewood business from the home.	Hearing 10/29/24: Permanent Injunction Order issued. Violations must be cleared within 60 days. As of 12/19 90% of the firewood has been taken care of.
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**DISCONTINUED BUSINESSES:**

Oliver Concrete (moved locations to James Township)

**NEW BUSINESSES:**

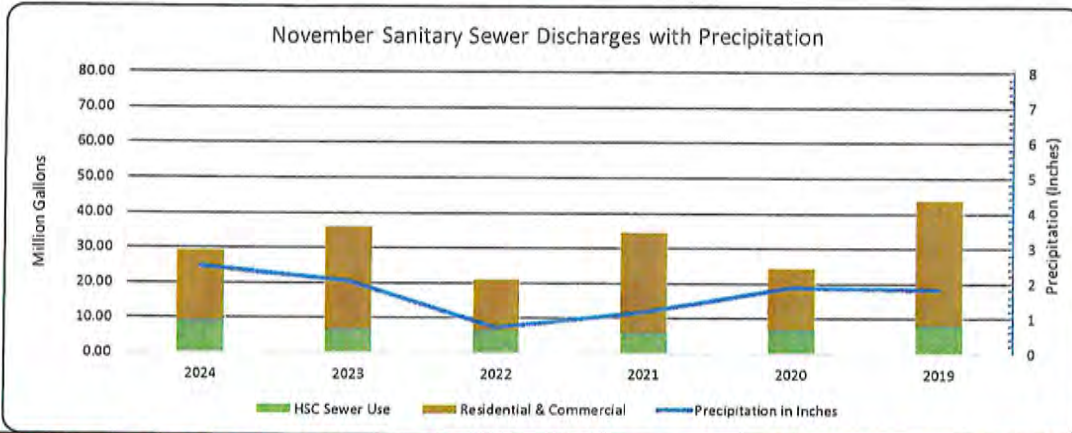
None.

***AS OF: 12/26/2024***

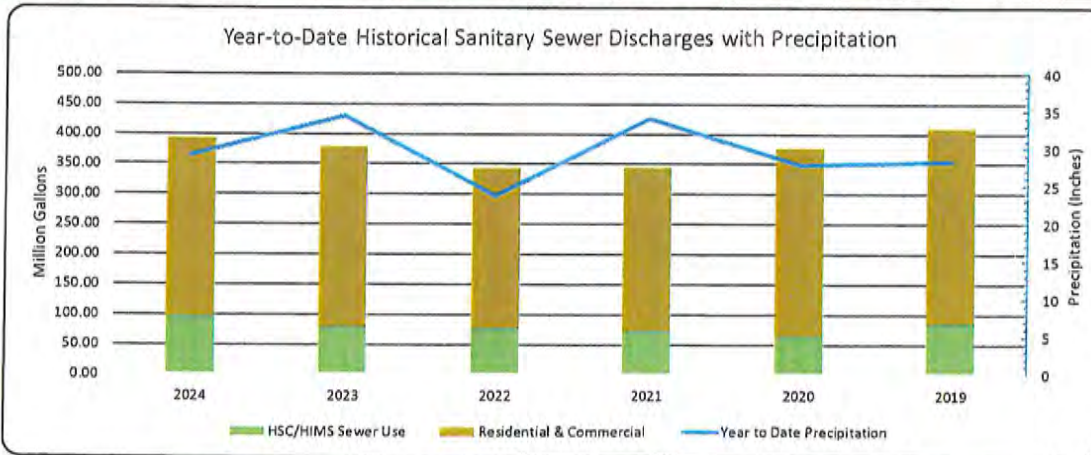
## Township Board Sanitary Sewer System Report

**Nov-24**

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Sanitary Sewer Discharged	29.40	-8%	36.14	20.87	34.60	24.45	43.60
Average Daily Discharge	0.95	-8%	1.17	0.67	1.12	0.79	1.41
HSC Sewer Use	9.20	36%	6.71	6.51	5.90	6.81	7.92
Residential & Commercial	20.20	-20%	29.43	14.35	28.70	17.64	35.68
% HSC & HIMS Use of Total Discharged	31%	39%	19%	31%	17%	28%	18%
Precipitation in Inches	2.45	61%	2.03	0.72	1.16	1.87	1.81
New Sewer Connections			0	0	3	1	0
Total Sewer Customers	3,534						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Sewer Discharged	392.25	6%	377.76	342.99	344.11	376.97	409.15
HSC/HIMS Sewer Use	96.68	28%	79.77	76.46	72.84	64.38	83.88
Residential & Commercial	295.57	0%	297.99	266.52	271.27	312.58	325.27
Year to Date Precipitation	29.17	-2%	34.35	23.69	33.98	27.9	28.33

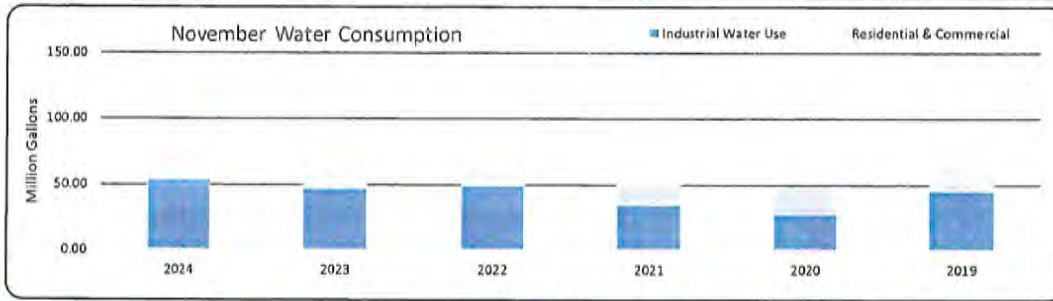
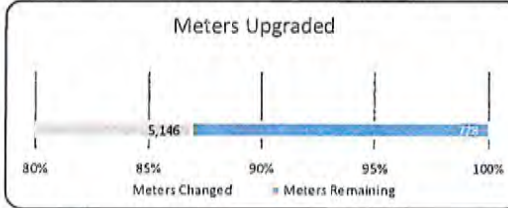


## Township Board Water System Report

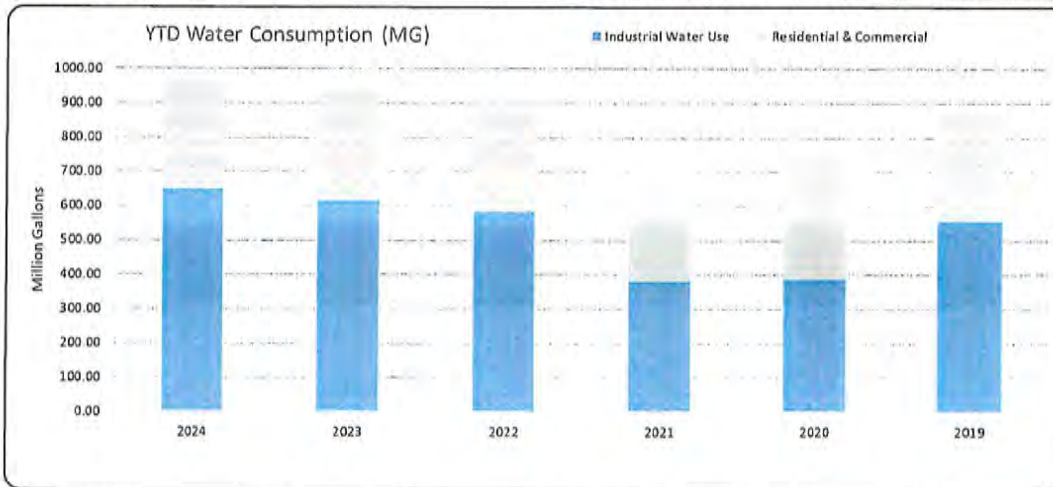
Nov-24

Monthly Water Use (MG)			Historical Monthly Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Total Water Consumption	75.55	24%	68.99	67.85	54.48	46.96	65.87
Average Daily Water Use	2.44	24%	2.23	2.19	1.76	1.51	2.12
Industrial Water Use	53.50	34%	46.56	48.14	33.63	26.97	44.94
% Total Water Use by Industry	71%	9%	67%	71%	62%	57%	68%
Residential & Commercial	22.05	6%	22.42	19.71	20.84	19.99	20.93
New Water Services	0		0	0	0	1	0
Water Meters Upgraded	12						
Total Water Customers	5,071						

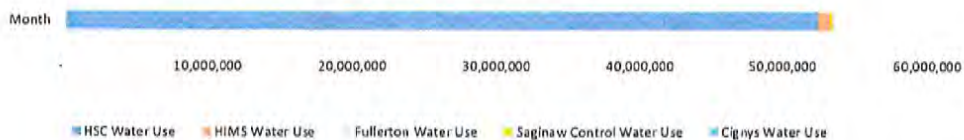
Industrial Water Use (MG)	Month	Year
HSC Water Use	52,509,097	636,835,281
HIMS Water Use	889,899	10,360,032
Fullerton Water Use	12,811	293,059
Saginaw Control Water Use	76,723	1,687,333
Cignys Water Use	9,210	120,801



YTD Water Use (MG)			Historical Water Use				
	2024	% Change (5/yr AVG)	2023	2022	2021	2020	2019
Year To Date Water Use	969.04	17%	930.03	897.40	696.06	738.35	862.92
Industrial Water Use	649.87	29%	616.83	583.41	381.05	386.70	555.62
Residential & Commercial	319.16	0%	313.20	313.99	315.01	351.65	307.30



### Monthly Industrial Usage (MG)





CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 04/01/2024 TO 12/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 12/30/2024
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	95,177.46	36,010,568.86	36,004,837.32	100,909.00
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	833,491.91	6,727,482.37	7,457,596.21	103,378.07
002.010	THE STATE BANK SAVINGS	1,494,984.28	23,464.67	1,300,000.00	218,448.95
002.325	CASH FRANKENMUTH CREDIT UNION	252,341.93	2,511.44	0.00	254,853.37
002.375	CASH HUNTINGTON BANK	10,423.46	88.99	95.36	10,417.09
002.385	CASH HUNTINGTON BANK	2,150,800.11	65,317.53	243.31	2,215,874.33
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,043,495.23	48,301.00	0.00	1,091,796.23
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	275,969.46	24,649.96	12,059.23	288,560.19
	GENERAL OPERATING FUND	6,061,506.38	6,891,815.96	8,769,994.11	4,183,328.23
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,045,828.08	447,607.76	1,254,149.39	239,286.45
003.000	CERTIFICATES OF DEPOSITS - THE ST	200,000.00	500,000.00	300,000.00	400,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,245,828.08	947,607.76	1,554,149.39	639,286.45
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	203,955.67	83,578.43	270,457.64	17,076.46
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,646,834.70	733,799.72	1,825,209.69	555,424.73
003.000	CERTIFICATES OF DEPOSITS - THE ST	628,780.35	784,072.18	512,852.53	900,000.00
	PUBLIC SAFETY-POLICE	2,275,615.05	1,517,871.90	2,338,062.22	1,455,424.73
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	116,007.35	4,048.66	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	675,397.40	4,048.66	0.00	679,446.06
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	184,356.40	30,862.31	34,370.90	180,847.81
003.000	CERTIFICATES OF DEPOSITS - THE ST	104,349.58	4,830.10	0.00	109,179.68
	Downtown Development Authority	288,705.98	35,692.41	34,370.90	290,027.49
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	256,466.68	246,715.79	315,611.43	187,571.04
003.000	CERTIFICATES OF DEPOSITS - THE ST	255,937.50	13,290.78	144,228.28	125,000.00
003.271	CD LIBRARY 08/2016 .50	212,413.44	0.00	0.00	212,413.44
	LIBRARY FUND	724,817.62	260,006.57	459,839.71	524,984.48
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	0.00	14,500,116.80	8,209,940.04	6,290,176.76
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	498,875.29	5,564,885.96	5,294,892.84	768,868.41
002.010	THE STATE BANK SAVINGS	771,695.13	17,839.30	0.00	789,534.43
002.050	SPECIAL LEGISLATIVE GRANT HSC	6,015,125.02	268,123.00	3,398,377.77	2,884,870.25
002.200	RESERVED CASH SYSTEM EXPANSIO	217,394.95	16,000.00	0.00	233,394.95
002.385	CASH HUNTINGTON BANK	2,677,637.58	83,952.56	27.46	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	521,747.92	50,528.66	0.00	572,276.58
	SEWER FUND	10,820,408.89	6,001,329.48	8,693,298.07	8,128,440.30
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 04/01/2024 TO 12/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 12/30/2024
002.000	CASH THE STATE BANK	993,543.59	8,440,761.25	8,548,929.64	885,375.20
002.010	THE STATE BANK SAVINGS	395,700.46	4,602.86	375,000.00	25,303.32
002.200	RESERVED CASH SYSTEM EXPANSIO	196,342.99	24,375.00	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	1,695,094.46	89,971.80	325.60	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	254,063.43	5,028.58	0.00	259,092.01
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	3,265.86	0.00	0.00	3,265.86
	<b>WATER FUND</b>	<b>4,607,731.96</b>	<b>8,564,739.49</b>	<b>8,924,255.24</b>	<b>4,248,216.21</b>
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	879,814.23	619,720.87	1,454,322.88	45,212.22
002.385	CASH HUNTINGTON BANK	34.54	0.00	34.54	0.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	205,200.00	194,800.00
	<b>MUNICIPAL REFUSE FUND</b>	<b>879,848.77</b>	<b>1,019,720.87</b>	<b>1,659,557.42</b>	<b>240,012.22</b>
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	47,853.24	45,122.32	74,982.02	17,993.54
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	1,022.28	14,127,648.40	11,242,979.91	2,885,690.77
002.400	CASH (CSB) DOG LICENSE	25.00	0.00	25.00	0.00
	<b>TAX FUND</b>	<b>1,047.28</b>	<b>14,127,648.40</b>	<b>11,243,004.91</b>	<b>2,885,690.77</b>
	<b>TOTAL - ALL FUNDS</b>	<b>27,933,172.34</b>	<b>90,009,867.91</b>	<b>88,236,748.99</b>	<b>29,706,291.26</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

IL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	NORMAL	(ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
01-000-402.000	PROPERTY TAXES	533,979.00		125,874.16	0.00		408,104.84	23.57
01-000-402.100	STREET LIGHTS SPECIAL ASSESSM	110,824.00		0.00	0.00		110,824.00	0.00
01-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00		0.00	0.00		4,800.00	0.00
01-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00		0.00	0.00		6,000.00	0.00
01-000-405.000	DEL'Q PERSONAL PROPERTY	200.00		2,571.83	0.00		(2,371.83)	1,285.92
01-000-410.000	PERSONAL PROPERTY TAXES	41,437.00		0.00	0.00		41,437.00	0.00
01-000-410.100	PERSONAL PROPERTY REPLACEMENT	118,727.00		72,258.82	0.00		46,468.18	60.86
01-000-437.000	I.F.T.	24,035.00		0.00	0.00		24,035.00	0.00
01-000-445.000	INTEREST/PENALTIES - TAX COLL	0.00		(98.96)	0.00		98.96	100.00
01-000-447.000	PROPERTY TAX ADMINISTRATION F	242,584.00		62,140.73	23,263.84		180,443.27	25.62
01-000-448.000	DOG LICENSE COLLECTION	200.00		0.00	0.00		200.00	0.00
01-000-449.000	MOBILE HOME FEES	2,800.00		3,140.50	1,306.00		(340.50)	112.16
01-000-454.000	FRANCHISE FEE CABLE TV	194,000.00		139,321.21	0.00		54,678.79	71.82
01-000-458.000	BUSINESS LICENSE	2,300.00		2,510.00	845.00		(210.00)	109.13
01-000-499.000	COMMUNITY DEVELOPMENT	15,000.00		13,444.00	755.00		1,556.00	89.63
01-000-500.000	CONSTRUCTION PERMITS	100,000.00		89,912.30	9,902.20		10,087.70	89.91
01-000-566.000	GRANT	0.00		148,197.46	0.00		(148,197.46)	100.00
01-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	50,000.00		0.00	0.00		50,000.00	0.00
01-000-574.000	STATE REVENUE SHARING	1,361,536.00		884,966.00	0.00		476,570.00	65.00
01-000-606.000	ORDINANCE FINES	35,000.00		22,597.78	2,332.51		12,402.22	64.57
01-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00		121,967.71	0.00		178,032.29	40.66
01-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	19,367.00		14,263.27	0.00		5,103.73	73.65
01-000-615.000	PASSPORT FEES	7,500.00		6,510.00	1,120.00		990.00	86.80
01-000-628.000	PRINTED MATERIALS	200.00		161.92	50.00		38.08	80.96
01-000-640.763	PROGRAM FEES SOCCER	27,500.00		20,179.00	0.00		7,321.00	73.38
01-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00		325.00	0.00		(325.00)	100.00
01-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00		2,680.00	0.00		(680.00)	134.00
01-000-640.766	PROGRAM FEES CLINICS	11,500.00		7,139.66	940.00		4,360.34	62.08
01-000-640.767	PROGRAM FEES BASKETBALL	11,500.00		4,645.00	900.00		6,855.00	40.39
01-000-640.768	PROGRAM FEES ARCHERY	7,000.00		4,015.00	865.00		2,985.00	57.36
01-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00		3,690.00	0.00		10.00	99.73
01-000-640.770	5K RUN/WALK	1,500.00		0.00	0.00		1,500.00	0.00
01-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00		2,435.00	0.00		3,065.00	44.27
01-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	2,500.00		2,842.00	80.00		(342.00)	113.68
01-000-642.000	CEMETERY INCOME	18,000.00		12,347.00	616.00		5,653.00	68.59
01-000-645.000	DAY CAMP	30,000.00		33,651.00	0.00		(3,651.00)	112.17
01-000-647.000	TRAIN	30,000.00		31,807.53	0.00		(1,807.53)	106.03
01-000-647.100	WINTER WONDERLAND REVENUE	7,000.00		6,397.00	6,391.00		603.00	91.39
01-000-648.000	SWIM PROGRAMS	18,000.00		4,896.00	0.00		13,104.00	27.20
01-000-649.000	SALES	700.00		20.00	0.00		680.00	2.86
01-000-650.000	CONCESSIONS	3,000.00		4,068.00	0.00		(1,068.00)	135.60
01-000-652.000	NSF CHECK FEE	140.00		70.00	0.00		70.00	50.00
01-000-665.000	INTEREST EARNED	50,000.00		151,935.69	0.00		(101,935.69)	303.87
01-000-667.000	PAVILION RENTAL	7,000.00		5,075.00	0.00		1,925.00	72.50
01-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	2,000.00		0.00	0.00		2,000.00	0.00
01-000-671.000	MISCELLANEOUS PARKS	0.00		2,753.81	0.00		(2,753.81)	100.00
01-000-672.000	ADMIN FEES FROM OTHER FUNDS	300,020.00		34,441.59	0.00		265,578.41	11.48
01-000-673.000	SALE OF ASSETS/INVENTORY	0.00		500.00	0.00		(500.00)	100.00
01-000-675.000	DONATIONS/CONTRIBUTION	0.00		6,100.00	0.00		(6,100.00)	100.00
01-000-675.300	DONATIONS-NATURE PRESERVE	17,000.00		778.00	165.00		16,222.00	4.58
01-000-677.000	REIMBURSEMENTS	0.00		36,975.57	211.35		(36,975.57)	100.00
01-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00		0.00	0.00		13,418.00	0.00
01-000-677.200	REIMBURSEMENTS ELECTIONS	5,800.00		3,028.35	0.00		2,771.65	52.21
01-000-693.000	MISCELLANEOUS	302,868.00		8,467.47	360.42		294,400.53	2.80
01-000-694.000	CASH OVER/SHORT	0.00		10.00	0.00		(10.00)	100.00

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND						
evenues						
01-000-699.590	TRANSFER INN FROM SEWER	0.00	250,000.00	0.00	(250,000.00)	100.00
01-000-699.591	TRANSFER IN FROM WATER	0.00	250,000.00	0.00	(250,000.00)	100.00
otal Dept 000		4,048,135.00	2,601,011.40	50,103.32	1,447,123.60	64.25
OTAL REVENUES		4,048,135.00	2,601,011.40	50,103.32	1,447,123.60	64.25
xpenditures						
ept 101 - BOARD-LEGISLATIVE						
01-101-702.101	SALARY TRUSTEES	7,545.00	4,462.72	367.64	3,082.28	59.15
01-101-702.171	SALARY SUPERVISOR	12,438.00	9,594.08	961.36	2,843.92	77.14
01-101-702.215	SALARY CLERK	12,438.00	9,594.08	961.36	2,843.92	77.14
01-101-702.253	SALARY TREASURER	12,438.00	9,594.08	961.36	2,843.92	77.14
01-101-715.000	FICA EMPLOYER CONTRIBUTION	3,432.00	2,543.28	248.77	888.72	74.10
01-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,383.00	3,858.89	369.37	1,524.11	71.69
01-101-719.000	WORKMEN'S COMP	75.00	126.62	1.81	(51.62)	168.83
01-101-740.000	OPERATING SUPPLIES	500.00	184.22	11.96	315.78	36.84
01-101-802.000	LEGAL SERVICES	16,000.00	7,880.00	850.00	8,120.00	49.25
01-101-804.000	MEMBERSHIP & DUES	8,200.00	7,737.54	0.00	462.46	94.36
01-101-900.000	LEGAL NOTICES	5,200.00	4,416.32	480.24	783.68	84.93
01-101-910.000	INSURANCE GENERAL LIABILITY	750.00	654.77	0.00	95.23	87.30
01-101-960.000	EDUCATION & TRAINING	4,000.00	633.51	150.00	3,366.49	15.84
otal Dept 101 - BOARD-LEGISLATIVE		88,399.00	61,280.11	5,363.87	27,118.89	69.32
ept 172 - MANAGER-ADMINISTRATIVE						
01-172-704.000	SALARIES FULL-TIME	131,534.00	178,670.51	19,784.54	(47,136.51)	135.84
01-172-704.250	SALARY-STIPEND DEGREE	2,500.00	2,922.96	346.14	(422.96)	116.92
01-172-704.400	SICK DAY PAY OFF	3,100.00	0.00	0.00	3,100.00	0.00
01-172-715.000	FICA EMPLOYER CONTRIBUTION	11,042.00	14,232.63	1,581.03	(3,190.63)	128.90
01-172-716.000	HEALTH INSURANCE	24,000.00	17,137.64	1,909.10	6,862.36	71.41
01-172-716.050	HEALTH SAVINGS ACCOUNT	4,435.00	4,670.17	108.40	(235.17)	105.30
01-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,339.00	1,539.88	185.04	(200.88)	115.00
01-172-716.200	DENTAL INSURANCE	960.00	851.38	0.00	108.62	88.69
01-172-716.300	INSURANCE LONG TERM DISABILIT	423.00	373.28	46.66	49.72	88.25
01-172-718.000	PENSION EMPLOYER CONTRIBUTION	17,920.00	23,107.43	2,561.18	(5,187.43)	128.95
01-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	676.00	104.00	4,324.00	13.52
01-172-719.000	WORKMEN'S COMP	330.00	374.85	34.22	(44.85)	113.59
01-172-720.000	VEHICLE ALLOWANCE	7,200.00	10,292.83	1,108.52	(3,092.83)	142.96
01-172-740.000	OPERATING SUPPLIES	1,000.00	1,571.25	115.95	(571.25)	157.13
01-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	1,862.50	0.00	(462.50)	133.04
01-172-804.000	MEMBERSHIP & DUES	1,950.00	1,472.42	0.00	477.58	75.51
01-172-810.000	CONTRACTED SERVICES	250.00	488.75	0.00	(238.75)	195.50
01-172-817.000	PROFESSIONAL SERVICES	300.00	107.46	0.00	192.54	35.82
01-172-850.100	WIRELESS COMMUNICATIONS	750.00	246.25	28.34	503.75	32.83
01-172-910.000	INSURANCE GENERAL LIABILITY	1,155.00	1,068.12	0.00	86.88	92.48
01-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
01-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
01-172-960.000	EDUCATION & TRAINING	5,000.00	4,375.60	300.00	624.40	87.51
otal Dept 172 - MANAGER-ADMINISTRATIVE		223,588.00	266,208.57	28,213.12	(42,620.57)	119.06
ept 191 - ELECTIONS						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 101 - GENERAL OPERATING FUND</b>						
<b>penditures</b>						
01-191-704.100	WAGES FULL-TIME HOURLY	7,950.00	1,939.93	0.00	6,010.07	24.40
01-191-705.000	WAGES PART-TIME HOURLY	22,100.00	12,095.63	0.00	10,004.37	54.73
01-191-705.125	WAGES ELECTION INSPECTORS	37,455.00	22,805.00	0.00	14,650.00	60.89
01-191-715.000	FICA EMPLOYER CONTRIBUTION	5,164.00	1,058.38	0.00	4,105.62	20.50
01-191-716.050	HEALTH SAVINGS ACCOUNT	79.00	9.25	0.00	69.75	11.71
01-191-718.000	PENSION EMPLOYER CONTRIBUTION	954.00	152.25	0.00	801.75	15.96
01-191-719.000	WORKMEN'S COMP	400.00	49.25	0.00	350.75	12.31
01-191-740.000	OPERATING SUPPLIES	17,207.00	7,532.22	55.32	9,674.78	43.77
01-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,500.00	10,318.00	0.00	(6,818.00)	294.80
01-191-810.000	CONTRACTED SERVICES	50,300.00	1,335.00	0.00	48,965.00	2.65
01-191-817.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
01-191-900.000	LEGAL NOTICES	900.00	0.00	0.00	900.00	0.00
01-191-910.000	INSURANCE GENERAL LIABILITY	300.00	405.45	0.00	(105.45)	135.15
01-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00
01-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
<b>total Dept 191 - ELECTIONS</b>		<b>167,909.00</b>	<b>57,700.36</b>	<b>55.32</b>	<b>110,208.64</b>	<b>34.36</b>
<b>ept 215 - CLERK</b>						
01-215-704.000	SALARIES FULL-TIME	67,831.00	55,696.04	4,779.30	12,134.96	82.11
01-215-704.150	SALARY DEPUTY	2,122.00	1,592.40	159.24	529.60	75.04
01-215-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
01-215-715.000	FICA EMPLOYER CONTRIBUTION	5,382.00	4,277.55	367.91	1,104.45	79.48
01-215-716.000	HEALTH INSURANCE	26,662.00	20,732.04	2,331.20	5,929.96	77.76
01-215-716.050	HEALTH SAVINGS ACCOUNT	3,703.00	4,323.35	49.38	(620.35)	116.75
01-215-716.100	VISION/SHORT TERM DISAB/LIFE	900.00	622.79	61.36	277.21	69.20
01-215-716.200	DENTAL INSURANCE	1,811.00	1,360.22	0.00	450.78	75.11
01-215-716.300	INSURANCE LONG TERM DISABILIT	190.00	130.50	14.50	59.50	68.68
01-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,739.00	6,301.73	543.24	1,437.27	81.43
01-215-719.000	WORKMEN'S COMP	260.00	158.83	7.92	101.17	61.09
01-215-740.000	OPERATING SUPPLIES	2,000.00	1,388.27	178.98	611.73	69.41
01-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,031.99	0.00	468.01	68.80
01-215-802.000	LEGAL SERVICES	100.00	0.00	0.00	100.00	0.00
01-215-804.000	MEMBERSHIP & DUES	310.00	75.00	75.00	235.00	24.19
01-215-810.000	CONTRACTED SERVICES	500.00	57.50	0.00	442.50	11.50
01-215-817.000	PROFESSIONAL SERVICES	300.00	73.61	0.00	226.39	24.54
01-215-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
01-215-900.100	PUBLICATIONS	20,000.00	14,178.08	0.00	5,821.92	70.89
01-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	2,524.50	0.00	1,475.50	63.11
01-215-910.000	INSURANCE GENERAL LIABILITY	955.00	899.72	0.00	55.28	94.21
01-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-215-936.000	MAINTENANCE AGREEMENTS	200.00	166.67	0.00	33.33	83.34
01-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
01-215-960.000	EDUCATION & TRAINING	1,500.00	21.91	0.00	1,478.09	1.46
<b>total Dept 215 - CLERK</b>		<b>149,565.00</b>	<b>115,612.70</b>	<b>8,568.03</b>	<b>33,952.30</b>	<b>77.30</b>
<b>ept 253 - TREASURER-FINANCE DEPARTMENT</b>						
01-253-704.000	SALARIES FULL-TIME	110,000.00	52,494.14	0.00	57,505.86	47.72
01-253-704.050	SALARIES FULL-TIME ASSISTANT	59,700.00	51,082.20	5,469.23	8,617.80	85.56
01-253-704.150	SALARY DEPUTY	2,000.00	76.92	0.00	1,923.08	3.85
01-253-704.200	WAGES FULL-TIME CLERICAL	4,511.00	3,338.36	288.14	1,172.64	74.00
01-253-704.250	SALARY-STIPEND DEGREE	4,000.00	2,501.73	88.45	1,498.27	62.54

User: DEIDRE

OB: Thomas Township

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
<b>und 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
01-253-704.275	SALARY STIPEND-CERTIFICATION	1,400.00	888.42	23.07	511.58	63.46
01-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
01-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	3,000.00	0.00	1,000.00	75.00
01-253-705.000	WAGES PART-TIME HOURLY	40,781.00	34,350.10	2,842.58	6,430.90	84.23
01-253-715.000	FICA EMPLOYER CONTRIBUTION	17,380.00	11,166.71	654.50	6,213.29	64.25
01-253-716.000	HEALTH INSURANCE	11,642.00	10,630.11	1,239.40	1,011.89	91.31
01-253-716.050	HEALTH SAVINGS ACCOUNT	4,000.00	4,832.14	55.81	(832.14)	120.80
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,948.00	1,277.89	157.19	670.11	65.60
01-253-716.200	DENTAL INSURANCE	2,045.00	1,484.00	0.00	561.00	72.57
01-253-716.300	INSURANCE LONG TERM DISABILIT	551.00	297.95	30.70	253.05	54.07
01-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	1,800.00	200.00	600.00	75.00
01-253-718.000	PENSION EMPLOYER CONTRIBUTION	22,369.00	13,625.27	704.26	8,743.73	60.91
01-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,140.00	315.55	0.00	824.45	27.68
01-253-719.000	WORKMEN'S COMP	500.00	506.86	13.95	(6.86)	101.37
01-253-740.000	OPERATING SUPPLIES	8,000.00	7,049.68	2,312.12	950.32	88.12
01-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	2,742.86	0.00	257.14	91.43
01-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
01-253-803.000	AUDIT	2,900.00	2,597.00	0.00	303.00	89.55
01-253-804.000	MEMBERSHIP & DUES	1,090.00	881.00	175.00	209.00	80.83
01-253-810.000	CONTRACTED SERVICES	10,806.00	632.50	0.00	10,173.50	5.85
01-253-817.000	PROFESSIONAL SERVICES	5,500.00	2,245.84	2,025.00	3,254.16	40.83
01-253-830.000	TAX ROLL PREPARATION	38,945.00	36,984.49	22,910.00	1,960.51	94.97
01-253-910.000	INSURANCE GENERAL LIABILITY	1,505.00	1,408.45	0.00	96.55	93.58
01-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	166.66	0.00	5,810.34	2.79
01-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
01-253-960.000	EDUCATION & TRAINING	2,800.00	1,222.56	0.00	1,577.44	43.66
<b>Total Dept 253 - TREASURER-FINANCE DEPARTMENT</b>		<b>373,190.00</b>	<b>249,599.39</b>	<b>39,189.40</b>	<b>123,590.61</b>	<b>66.88</b>
<b>Dept 257 - ASSESSING</b>						
01-257-703.100	SALARY BOARD OF REVIEW	3,000.00	450.00	150.00	2,550.00	15.00
01-257-704.000	SALARIES FULL-TIME	8,487.00	6,545.95	655.97	1,941.05	77.13
01-257-704.250	SALARY-STIPEND DEGREE	250.00	192.33	19.23	57.67	76.93
01-257-704.400	SICK DAY PAY OFF	300.00	0.00	0.00	300.00	0.00
01-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	299.99	0.00	100.01	75.00
01-257-715.000	FICA EMPLOYER CONTRIBUTION	951.00	579.58	63.80	371.42	60.94
01-257-716.100	VISION/SHORT TERM DISAB/LIFE	300.00	85.54	9.56	214.46	28.51
01-257-716.200	DENTAL INSURANCE	250.00	136.03	0.00	113.97	54.41
01-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	17.91	1.99	82.09	17.91
01-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,038.00	781.66	75.02	256.34	75.30
01-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	67.13	6.76	17.87	78.98
01-257-719.000	WORKMEN'S COMP	75.00	15.08	1.24	59.92	20.11
01-257-740.000	OPERATING SUPPLIES	3,400.00	1,685.70	89.70	1,714.30	49.58
01-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	200.00	0.00	0.00	200.00	0.00
01-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
01-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
01-257-810.000	CONTRACTED SERVICES	95,000.00	71,275.69	8,310.42	23,724.31	75.03
01-257-817.000	PROFESSIONAL SERVICES	7,500.00	49.75	0.00	7,450.25	0.66
01-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
01-257-910.000	INSURANCE GENERAL LIABILITY	2,400.00	2,368.39	0.00	31.61	98.68
01-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	322.67	0.00	2,977.33	9.78
01-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
01-257-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	12/31/2024	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND						
xpenditures						
total Dept 257 - ASSESSING		134,201.00	84,873.40	9,383.69	49,327.60	63.24
Dept 265 - BUILDING & GROUNDS						
01-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	10,161.03	385.26	(6,161.03)	254.03
01-265-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
01-265-710.000	WAGES OVERTIME	3,000.00	1,478.52	534.66	1,521.48	49.28
01-265-712.000	WAGES JANITORIAL	9,659.00	11,153.20	1,320.00	(1,494.20)	115.47
01-265-715.000	FICA EMPLOYER CONTRIBUTION	1,315.00	1,698.50	167.78	(383.50)	129.16
01-265-716.050	HEALTH SAVINGS ACCOUNT	40.00	166.05	3.86	(126.05)	415.13
01-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	1,138.77	110.40	(298.77)	135.57
01-265-719.000	WORKMEN'S COMP	424.00	1,023.68	35.08	(599.68)	241.43
01-265-740.000	OPERATING SUPPLIES	29,500.00	20,491.00	4,228.90	9,009.00	69.46
01-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	744.00	200.00	156.00	82.67
01-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
01-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	725.00	0.00	275.00	72.50
01-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	1,176.45	0.00	(176.45)	117.65
01-265-810.000	CONTRACTED SERVICES	19,000.00	12,981.08	480.41	6,018.92	68.32
01-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
01-265-850.000	TELEPHONE	5,500.00	5,966.97	655.82	(466.97)	108.49
01-265-910.000	INSURANCE GENERAL LIABILITY	3,560.00	7,004.27	0.00	(3,444.27)	196.75
01-265-920.000	UTILITIES	27,000.00	21,816.58	2,316.06	5,183.42	80.80
01-265-930.000	REPAIRS/MAINTENANCE	26,000.00	19,858.48	596.39	6,141.52	76.38
01-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	1,076.34	0.00	4,023.66	21.10
01-265-940.100	EQUIPMENT RENTAL	3,000.00	818.84	0.00	2,181.16	27.29
01-265-970.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
01-265-974.000	CAPITAL IMPROVEMENTS	2,000,000.00	1,617,731.02	0.00	382,268.98	80.89
total Dept 265 - BUILDING & GROUNDS		2,154,838.00	1,737,209.78	11,034.62	417,628.22	80.62
Dept 276 - CEMETERY						
01-276-704.100	WAGES FULL-TIME HOURLY	8,000.00	1,991.06	46.64	6,008.94	24.89
01-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
01-276-710.000	WAGES OVERTIME	1,200.00	796.76	135.05	403.24	66.40
01-276-715.000	FICA EMPLOYER CONTRIBUTION	742.00	202.00	13.25	540.00	27.22
01-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	100.78	0.47	149.22	40.31
01-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	317.12	21.80	1,002.88	24.02
01-276-719.000	WORKMEN'S COMP	360.00	18.40	1.43	341.60	5.11
01-276-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-276-810.000	CONTRACTED SERVICES	17,000.00	14,037.87	979.02	2,962.13	82.58
01-276-910.000	INSURANCE GENERAL LIABILITY	200.00	113.99	0.00	86.01	57.00
01-276-930.000	REPAIRS/MAINTENANCE	5,500.00	5,987.52	871.50	(487.52)	108.86
01-276-936.000	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
01-276-940.100	EQUIPMENT RENTAL	3,820.00	1,102.62	200.00	2,717.38	28.86
total Dept 276 - CEMETERY		39,792.00	24,668.12	2,269.16	15,123.88	61.99
Dept 282 - GREAT LAKES TECH PARK MTCE						
01-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
01-282-715.000	FICA EMPLOYER CONTRIBUTION	40.00	0.00	0.00	40.00	0.00
01-282-716.050	HEALTH SAVINGS ACCOUNT	5.00	0.00	0.00	5.00	0.00
01-282-718.000	PENSION EMPLOYER CONTRIBUTION	60.00	0.00	0.00	60.00	0.00
01-282-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
01-282-810.000	CONTRACTED SERVICES	5,000.00	5,207.87	104.90	(207.87)	104.16

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	(DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND							
xpenditures							
01-282-920.000	UTILITIES	5,000.00	1,625.21	205.26		3,374.79	32.50
01-282-930.000	REPAIRS/MAINTENANCE	6,500.00	0.00	0.00		6,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		17,260.00	6,833.08	310.16		10,426.92	39.59
ept 371 - COMMUNITY DEVELOPMENT							
01-371-703.200	SALARY ZONING BOARDS	3,500.00	1,800.00	50.00		1,700.00	51.43
01-371-704.000	SALARIES FULL-TIME	59,745.00	45,819.58	4,591.25		13,925.42	76.69
01-371-704.100	WAGES FULL-TIME HOURLY	39,364.00	32,468.35	3,253.45		6,895.65	82.48
01-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,345.94	134.59		404.06	76.91
01-371-704.400	SICK DAY PAY OFF	400.00	0.00	0.00		400.00	0.00
01-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,100.03	0.00		699.97	75.00
01-371-705.000	WAGES PART-TIME HOURLY	26,400.00	20,558.50	2,074.31		5,841.50	77.87
01-371-710.000	WAGES OVERTIME	100.00	0.00	0.00		100.00	0.00
01-371-715.000	FICA EMPLOYER CONTRIBUTION	10,256.00	8,067.08	762.94		2,188.92	78.66
01-371-716.000	HEALTH INSURANCE	11,040.00	5,413.29	604.61		5,626.71	49.03
01-371-716.050	HEALTH SAVINGS ACCOUNT	3,400.00	4,074.74	32.54		(674.74)	119.85
01-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,298.00	990.91	110.49		307.09	76.34
01-371-716.200	DENTAL INSURANCE	2,198.00	1,648.25	0.00		549.75	74.99
01-371-716.300	INSURANCE LONG TERM DISABILIT	345.00	214.20	23.80		130.80	62.09
01-371-718.000	PENSION EMPLOYER CONTRIBUTION	11,978.00	9,386.82	921.46		2,591.18	78.37
01-371-718.100	DEFERRED COMPENSATIONS CONTRI	595.00	469.17	47.25		125.83	78.85
01-371-719.000	WORKMEN'S COMP	315.00	252.87	20.12		62.13	80.28
01-371-740.000	OPERATING SUPPLIES	3,500.00	2,797.04	46.47		702.96	79.92
01-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	200.00	0.00		1,300.00	13.33
01-371-802.000	LEGAL SERVICES	7,000.00	4,162.50	1,250.00		2,837.50	59.46
01-371-804.000	MEMBERSHIP & DUES	550.00	215.00	0.00		335.00	39.09
01-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00		2,333.00	0.00
01-371-810.000	CONTRACTED SERVICES	15,000.00	3,971.66	0.00		11,028.34	26.48
01-371-817.000	PROFESSIONAL SERVICES	5,000.00	1,622.86	0.00		3,377.14	32.46
01-371-817.100	UPDATE MASTER PLAN	15,000.00	0.00	0.00		15,000.00	0.00
01-371-850.100	WIRELESS COMMUNICATIONS	700.00	286.57	33.36		413.43	40.94
01-371-900.000	LEGAL NOTICES	7,000.00	973.32	494.93		6,026.68	13.90
01-371-910.000	INSURANCE GENERAL LIABILITY	2,970.00	2,680.11	0.00		289.89	90.24
01-371-930.000	REPAIRS/MAINTENANCE	800.00	226.00	0.00		574.00	28.25
01-371-936.000	MAINTENANCE AGREEMENTS	350.00	2,046.67	0.00		(1,696.67)	584.76
01-371-938.000	VEHICLE EXPENSE	2,000.00	439.80	0.00		1,560.20	21.99
01-371-938.100	GAS & DIESEL FUEL	1,200.00	510.18	27.53		689.82	42.52
01-371-956.000	MISCELLANEOUS	19,000.00	380.93	0.00		18,619.07	2.00
01-371-960.000	EDUCATION & TRAINING	2,000.00	1,764.08	37.14		235.92	88.20
Total Dept 371 - COMMUNITY DEVELOPMENT		261,387.00	156,886.45	14,516.24		104,500.55	60.02
ept 421 - CONSTRUCTION CODES							
01-421-704.000	SALARIES FULL-TIME	17,542.00	13,091.44	1,311.78		4,450.56	74.63
01-421-704.200	WAGES FULL-TIME CLERICAL	46,580.00	35,748.00	3,572.00		10,832.00	76.75
01-421-704.250	SALARY-STIPEND DEGREE	500.00	384.73	38.48		115.27	76.95
01-421-704.400	SICK DAY PAY OFF	300.00	0.00	0.00		300.00	0.00
01-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	599.98	0.00		200.02	75.00
01-421-705.200	WAGES INSPECTORS	90,000.00	69,051.71	7,166.08		20,948.29	76.72
01-421-715.000	FICA EMPLOYER CONTRIBUTION	11,913.00	8,804.63	889.02		3,108.37	73.91
01-421-716.000	HEALTH INSURANCE	21,045.00	15,969.07	1,789.99		5,075.93	75.88
01-421-716.050	HEALTH SAVINGS ACCOUNT	3,468.00	4,107.48	35.72		(639.48)	118.44
01-421-716.100	VISION/SHORT TERM DISAB/LIFE	870.00	674.42	68.70		195.58	77.52



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>nd 101 - GENERAL OPERATING FUND</b>						
<b>penditures</b>						
01-421-716.200	DENTAL INSURANCE	2,190.00	1,632.28	0.00	557.72	74.53
01-421-716.300	INSURANCE LONG TERM DISABILIT	200.00	133.28	14.81	66.72	66.64
01-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,229.00	5,495.45	542.94	1,733.55	76.02
01-421-718.100	DEFERRED COMPENSATIONS CONTRI	178.00	134.14	13.51	43.86	75.36
01-421-719.000	WORKMEN'S COMP	425.00	138.31	26.08	286.69	32.54
01-421-740.000	OPERATING SUPPLIES	2,500.00	2,113.96	85.62	386.04	84.56
01-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	99.18	0.00	(99.18)	100.00
01-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
01-421-810.000	CONTRACTED SERVICES	2,000.00	57.50	0.00	1,942.50	2.88
01-421-817.000	PROFESSIONAL SERVICES	20,000.00	4,421.92	300.00	15,578.08	22.11
01-421-850.100	WIRELESS COMMUNICATIONS	260.00	110.16	10.02	149.84	42.37
01-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
01-421-910.000	INSURANCE GENERAL LIABILITY	2,185.00	1,916.23	0.00	268.77	87.70
01-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	0.00	1,833.33	8.33
01-421-938.000	VEHICLE EXPENSE	600.00	1,354.55	0.00	(754.55)	225.76
01-421-938.100	GAS & DIESEL FUEL	950.00	1,275.46	75.26	(325.46)	134.26
01-421-960.000	EDUCATION & TRAINING	1,900.00	1,793.39	0.00	106.61	94.39
<b>total Dept 421 - CONSTRUCTION CODES</b>		<b>236,385.00</b>	<b>169,273.94</b>	<b>15,940.01</b>	<b>67,111.06</b>	<b>71.61</b>
<b>pt 442 - SIDEWALKS</b>						
01-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	415.23	57.84	1,584.77	20.76
01-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
01-442-710.000	WAGES OVERTIME	500.00	0.00	0.00	500.00	0.00
01-442-715.000	FICA EMPLOYER CONTRIBUTION	207.00	30.26	4.23	176.74	14.62
01-442-716.000	HEALTH INSURANCE	20.00	0.00	0.00	20.00	0.00
01-442-716.050	HEALTH SAVINGS ACCOUNT	0.00	4.15	0.58	(4.15)	100.00
01-442-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	49.82	6.94	250.18	16.61
01-442-719.000	WORKMEN'S COMP	58.00	144.29	0.34	(86.29)	248.78
01-442-910.000	INSURANCE GENERAL LIABILITY	25.00	313.51	0.00	(288.51)	1,254.04
01-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
01-442-974.000	CAPITAL IMPROVEMENTS	130,000.00	76,876.42	3,843.00	53,123.58	59.14
<b>total Dept 442 - SIDEWALKS</b>		<b>137,810.00</b>	<b>77,833.68</b>	<b>3,912.93</b>	<b>59,976.32</b>	<b>56.48</b>
<b>pt 444 - STORM WATER MANAGEMENT</b>						
01-444-817.000	PROFESSIONAL SERVICES	10,891.00	4,050.88	0.00	6,840.12	37.19
<b>total Dept 444 - STORM WATER MANAGEMENT</b>		<b>10,891.00</b>	<b>4,050.88</b>	<b>0.00</b>	<b>6,840.12</b>	<b>37.19</b>
<b>pt 445 - DRAINS AT LARGE</b>						
01-445-806.000	DRAIN AT LARGE	10,000.00	9,268.01	9,268.01	731.99	92.68
01-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	605.99	605.99	5,394.01	10.10
<b>total Dept 445 - DRAINS AT LARGE</b>		<b>16,000.00</b>	<b>9,874.00</b>	<b>9,874.00</b>	<b>6,126.00</b>	<b>61.71</b>
<b>pt 448 - STREET LIGHTING</b>						
01-448-920.000	UTILITIES	66,500.00	55,284.45	6,741.69	11,215.55	83.13
01-448-974.000	CAPITAL IMPROVEMENTS	46,324.00	46,324.00	0.00	0.00	100.00

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL OPERATING FUND						
xpenditures						
otal Dept 448 - STREET LIGHTING		112,824.00	101,608.45	6,741.69	11,215.55	90.06
ept 450 - ROAD PROGRAMS						
01-450-930.000	REPAIRS/MAINTENANCE	191,292.00	179,045.29	29,281.17	12,246.71	93.60
01-450-974.000	CAPITAL IMPROVEMENTS	130,000.00	(308.25)	0.00	130,308.25	(0.24)
otal Dept 450 - ROAD PROGRAMS		321,292.00	178,737.04	29,281.17	142,554.96	55.63
ept 752 - ADMINISTRATION						
01-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	1,140.00	210.00	960.00	54.29
01-752-704.000	SALARIES FULL-TIME	143,125.00	103,368.66	11,162.54	39,756.34	72.22
01-752-704.250	SALARY-STIPEND DEGREE	4,000.00	2,846.04	307.68	1,153.96	71.15
01-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
01-752-705.000	WAGES PART-TIME HOURLY	28,500.00	25,842.47	1,670.38	2,657.53	90.68
01-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	10,407.65	998.34	3,364.35	75.57
01-752-716.000	HEALTH INSURANCE	29,575.00	22,406.89	2,504.20	7,168.11	75.76
01-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	8,564.42	114.70	(1,064.42)	114.19
01-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	1,226.53	133.89	286.47	81.07
01-752-716.200	DENTAL INSURANCE	2,378.00	1,722.85	0.00	655.15	72.45
01-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	300.60	33.40	109.40	73.32
01-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	12,745.71	1,376.42	5,185.29	71.08
01-752-719.000	WORKMEN'S COMP	2,180.00	1,422.10	147.56	757.90	65.23
01-752-740.000	OPERATING SUPPLIES	3,400.00	1,844.00	39.00	1,556.00	54.24
01-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	296.95	0.00	(296.95)	100.00
01-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
01-752-803.000	AUDIT	882.00	882.00	0.00	0.00	100.00
01-752-804.000	MEMBERSHIP & DUES	980.00	605.00	0.00	375.00	61.73
01-752-810.000	CONTRACTED SERVICES	500.00	115.00	0.00	385.00	23.00
01-752-817.000	PROFESSIONAL SERVICES	2,100.00	923.14	150.00	1,176.86	43.96
01-752-900.000	LEGAL NOTICES	250.00	200.34	0.00	49.66	80.14
01-752-901.000	PRINTING & PUBLISHING	2,750.00	199.82	0.00	2,550.18	7.27
01-752-936.000	MAINTENANCE AGREEMENTS	600.00	579.07	0.00	20.93	96.51
01-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
otal Dept 752 - ADMINISTRATION		280,052.00	197,639.24	18,848.11	82,412.76	70.57
ept 756 - FACILITY ACQUISITION/CONSTRUC						
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	36,800.00	17,771.00	0.00	19,029.00	48.29
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	0.00	43,199.25	0.00	(43,199.25)	100.00
otal Dept 756 - FACILITY ACQUISITION/CONSTRUC		36,800.00	60,970.25	0.00	(24,170.25)	165.68
ept 761 - SWIM PROGRAMS						
01-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,857.00	0.00	10,143.00	51.70
01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	830.55	0.00	769.45	51.91
01-761-719.000	WORKMEN'S COMP	300.00	(10.83)	0.00	310.83	(3.61)
01-761-740.000	OPERATING SUPPLIES	5,400.00	4,793.78	0.00	606.22	88.77
01-761-930.000	REPAIRS/MAINTENANCE	2,500.00	4,994.85	0.00	(2,494.85)	199.79
otal Dept 761 - SWIM PROGRAMS		30,800.00	21,465.35	0.00	9,334.65	69.69

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 762 - SENIOR CITIZENS PROGRAMS						
01-762-740.000	OPERATING SUPPLIES	7,000.00	3,252.85	90.95	3,747.15	46.47
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	3,252.85	90.95	3,747.15	46.47
Dept 763 - SOCCER						
01-763-705.000	WAGES PART-TIME HOURLY	4,500.00	4,350.42	0.00	149.58	96.68
01-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	332.81	0.00	11.19	96.75
01-763-719.000	WORKMEN'S COMP	275.00	54.06	0.00	220.94	19.66
01-763-740.000	OPERATING SUPPLIES	4,000.00	2,266.18	0.00	1,733.82	56.65
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	3,199.04	0.00	450.96	87.64
01-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	1,397.97	0.00	443.03	75.94
01-763-740.700	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						
01-765-740.000	OPERATING SUPPLIES	700.00	2,189.09	0.00	(1,489.09)	312.73
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	219.00	0.00	(24.00)	112.31
01-765-810.000	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						
01-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,290.80	0.00	1,709.20	43.03
01-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	98.74	0.00	131.26	42.93
01-766-719.000	WORKMEN'S COMP	80.00	15.30	0.00	64.70	19.13
01-766-740.000	OPERATING SUPPLIES	800.00	207.96	0.00	592.04	26.00
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	623.06	623.06	176.94	77.88
01-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	2,235.86	623.06	3,074.14	42.11
Dept 767 - BASKETBALL						
01-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22
01-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77
01-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	100.00
01-767-740.000	OPERATING SUPPLIES	500.00	1,971.31	0.00	(1,471.31)	394.26
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	1,509.50	0.00	890.50	62.90
01-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	4,393.12	0.00	1,103.88	79.92
Dept 768 - ARCHERY						
01-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
01-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
01-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
01-768-740.000	OPERATING SUPPLIES	1,550.00	210.11	81.30	1,339.89	13.56
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	0.00	521.20	30.51
01-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
01-768-942.000	FACILITY FEE	1,960.00	0.00	0.00	1,960.00	0.00

ser: DEIDRE  
B: Thomas Township

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL) 12/31/2024	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
und 101 - GENERAL OPERATING FUND						
Expenditures						
<hr/>						
Total Dept 768 - ARCHERY		8,484.00	1,515.57	81.30	6,968.43	17.86
Dept 769 - VOLLEYBALL						
01-769-740.000	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						
01-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	14,963.70	632.03	(9,463.70)	272.07
01-770-705.000	WAGES PART-TIME HOURLY	61,000.00	52,848.69	2,836.13	8,151.31	86.64
01-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	0.00	2,393.09	40.17
01-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	5,244.30	263.01	148.70	97.24
01-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	675.69	3.69	(457.69)	309.95
01-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	1,727.93	75.85	(1,067.93)	261.81
01-770-719.000	WORKMEN'S COMP	1,500.00	2,552.63	36.43	(1,052.63)	170.18
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	0.00	(173.42)	100.00
01-770-740.000	OPERATING SUPPLIES	3,700.00	1,774.53	95.76	1,925.47	47.96
01-770-810.000	CONTRACTED SERVICES	36,000.00	38,315.67	874.10	(2,315.67)	106.43
01-770-850.000	TELEPHONE	2,400.00	653.40	0.00	1,746.60	27.23
01-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	1,054.76	217.18	745.24	58.60
01-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,799.20	0.00	4,700.80	67.58
01-770-920.000	UTILITIES	27,000.00	14,658.53	1,213.57	12,341.47	54.29
01-770-930.000	REPAIRS/MAINTENANCE	66,450.00	83,611.34	880.17	(17,161.34)	125.83
01-770-938.000	VEHICLE EXPENSE	5,700.00	7,726.08	0.00	(2,026.08)	135.55
01-770-938.100	GAS & DIESEL FUEL	8,500.00	6,447.71	166.95	2,052.29	75.86
01-770-940.000	PORTABLE TOILET RENTAL	1,700.00	1,173.32	0.00	526.68	69.02
01-770-940.100	EQUIPMENT RENTAL	2,400.00	12,496.68	0.00	(10,096.68)	520.70
01-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	3,573.67	0.00	(799.67)	128.83
01-770-970.000	CAPITAL OUTLAY	44,000.00	42,126.00	6,000.00	1,874.00	95.74
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	303,204.16	13,294.87	(8,009.16)	102.71
Dept 771 - FLAG FOOTBALL						
01-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
01-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00	15.10	66.44
01-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00	105.16	4.40
01-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
01-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
01-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	0.00	1,019.83	57.67
Dept 772 - NATURE PRESERVE/CENTER						
01-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,687.98	0.00	1,312.02	67.20
01-772-705.075	PART-TIME DIRECTOR NATURE CENTER/PRESER	31,200.00	22,120.00	2,040.00	9,080.00	70.90
01-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	1,897.80	156.06	795.20	70.47
01-772-719.000	WORKMEN'S COMP	750.00	50.95	3.26	699.05	6.79
01-772-740.000	OPERATING SUPPLIES	7,200.00	4,412.77	237.87	2,787.23	61.29
01-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	1,217.25	276.47	5,782.75	17.39
01-772-804.000	MEMBERSHIP & DUES	350.00	196.46	0.00	153.54	56.13
01-772-810.000	CONTRACTED SERVICES	0.00	174.98	99.99	(174.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 12/31/2024

IL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
01-772-810.100	CONTRACTED SERVICES	1,000.00	501.21	0.00	498.79	50.12
01-772-817.000	PROFESSIONAL SERVICES	800.00	4,808.73	0.00	(4,008.73)	601.09
01-772-901.000	PRINTING & PUBLISHING	5,500.00	768.04	85.00	4,731.96	13.96
01-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00	643.23	0.00	4,356.77	12.86
01-772-920.000	UTILITIES	4,000.00	2,913.00	302.73	1,087.00	72.83
01-772-930.000	REPAIRS/MAINTENANCE	8,250.00	15,490.63	0.00	(7,240.63)	187.77
01-772-940.000	PORTABLE TOILET RENTAL	1,500.00	1,549.32	0.00	(49.32)	103.29
01-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
01-772-970.000	CAPITAL OUTLAY	30,000.00	18,563.00	8,719.00	11,437.00	61.88
01-772-974.575	CAPITAL IMPROVEMENTS	0.00	146,722.00	30,225.00	(146,722.00)	100.00
<b>Total Dept 772 - NATURE PRESERVE/CENTER</b>		<b>109,993.00</b>	<b>224,717.35</b>	<b>42,145.38</b>	<b>(114,724.35)</b>	<b>204.30</b>
<b>Dept 774 - SPECIAL EVENTS</b>						
01-774-705.000	WAGES PART-TIME HOURLY	1,500.00	3,304.47	1,081.32	(1,804.47)	220.30
01-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00	252.80	82.73	(137.80)	219.83
01-774-719.000	WORKMEN'S COMP	100.00	40.97	6.63	59.03	40.97
01-774-740.000	OPERATING SUPPLIES	15,200.00	17,056.56	5,184.83	(1,856.56)	112.21
01-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
01-774-817.000	PROFESSIONAL SERVICES	9,500.00	5,899.00	0.00	3,601.00	62.09
01-774-901.000	PRINTING & PUBLISHING	1,000.00	259.34	0.00	740.66	25.93
01-774-940.000	PORTABLE TOILET RENTAL	1,500.00	1,690.00	600.00	(190.00)	112.67
<b>Total Dept 774 - SPECIAL EVENTS</b>		<b>30,165.00</b>	<b>28,503.14</b>	<b>6,955.51</b>	<b>1,661.86</b>	<b>94.49</b>
<b>Dept 775 - DAY CAMP</b>						
01-775-705.000	WAGES PART-TIME HOURLY	19,000.00	20,868.76	0.00	(1,868.76)	109.84
01-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,596.45	0.00	(96.45)	106.43
01-775-719.000	WORKMEN'S COMP	200.00	226.24	0.00	(26.24)	113.12
01-775-740.000	OPERATING SUPPLIES	1,650.00	2,074.76	0.00	(424.76)	125.74
01-775-831.000	FIELD TRIPS	2,500.00	2,927.00	0.00	(427.00)	117.08
01-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
<b>Total Dept 775 - DAY CAMP</b>		<b>25,900.00</b>	<b>27,693.21</b>	<b>0.00</b>	<b>(1,793.21)</b>	<b>106.92</b>
<b>Dept 776 - TRAIN</b>						
01-776-705.000	WAGES PART-TIME HOURLY	2,000.00	720.00	0.00	1,280.00	36.00
01-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	55.08	0.00	97.92	36.00
01-776-719.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
01-776-901.000	PRINTING & PUBLISHING	582.00	0.00	0.00	582.00	0.00
01-776-930.000	REPAIRS/MAINTENANCE	5,000.00	3,810.05	1,312.51	1,189.95	76.20
01-776-938.100	GAS & DIESEL FUEL	375.00	223.12	0.00	151.88	59.50
<b>Total Dept 776 - TRAIN</b>		<b>8,160.00</b>	<b>4,808.25</b>	<b>1,312.51</b>	<b>3,351.75</b>	<b>58.92</b>
<b>Dept 995 - TRANSFER-OUT</b>						
01-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
01-995-999.206	TRANSFER OUT FIRE APPARATUS	42,250.00	0.00	0.00	42,250.00	0.00
01-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
<b>Total Dept 995 - TRANSFER-OUT</b>		<b>478,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,348.00</b>	<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
TOTAL EXPENDITURES		5,788,799.00	4,202,136.64	268,005.10	1,586,662.36	72.59
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,048,135.00	2,601,011.40	50,103.32	1,447,123.60	64.25
TOTAL EXPENDITURES		5,788,799.00	4,202,136.64	268,005.10	1,586,662.36	72.59
NET OF REVENUES & EXPENDITURES		(1,740,664.00)	(1,601,125.24)	(217,901.78)	(139,538.76)	91.98

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2024	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
und 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
venues								
ept 000								
05-000-402.000	PROPERTY TAXES	636,565.00	(26.06)	0.00		636,591.06	0.00	
05-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	2,357.23	0.00		(2,107.23)	942.89	
05-000-410.000	PERSONAL PROPERTY TAXES	49,398.00	0.00	0.00		49,398.00	0.00	
05-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00		53,348.00	0.00	
05-000-437.000	I.F.T.	28,653.00	0.00	0.00		28,653.00	0.00	
05-000-566.000	GRANT	0.00	6,410.00	0.00		(6,410.00)	100.00	
05-000-629.000	REPORTS	100.00	0.00	0.00		100.00	0.00	
05-000-630.000	NON-RESIDENT FEES	750.00	2,863.50	1,358.75		(2,113.50)	381.80	
05-000-665.000	INTEREST EARNED	12,000.00	14,457.55	0.00		(2,457.55)	120.48	
05-000-673.100	SALE OF FIXED ASSETS	0.00	3,555.00	0.00		(3,555.00)	100.00	
05-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	1,000.00	0.00		9,000.00	10.00	
05-000-676.000	REFUNDS-REBATES	0.00	596.14	0.00		(596.14)	100.00	
05-000-693.000	MISCELLANEOUS	0.00	1,962.40	0.00		(1,962.40)	100.00	
05-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00		218,050.00	0.00	
otal Dept 000		1,009,114.00	33,175.76	1,358.75		975,938.24	3.29	
OTAL REVENUES		1,009,114.00	33,175.76	1,358.75		975,938.24	3.29	
xpenditures								
ept 000								
05-000-704.000	SALARIES FULL-TIME	94,825.00	73,203.14	7,334.92		21,621.86	77.20	
05-000-704.025	SALARIES FULL-TIME FIREFIGHTER	211,311.00	166,452.90	18,794.32		44,858.10	78.77	
05-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	1,017.09	427.82		482.91	67.81	
05-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,153.80	115.38		346.20	76.92	
05-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00		1,000.00	0.00	
05-000-705.000	WAGES PART-TIME HOURLY	21,000.00	19,183.14	2,011.63		1,816.86	91.35	
05-000-705.200	WAGES INSPECTORS	0.00	1,096.16	0.00		(1,096.16)	100.00	
05-000-705.300	WAGES PART-TIME FIRERUNS	105,000.00	70,364.62	5,010.30		34,635.38	67.01	
05-000-712.000	WAGES JANITORIAL	13,000.00	10,207.78	971.55		2,792.22	78.52	
05-000-715.000	FICA EMPLOYER CONTRIBUTION	34,359.00	25,762.16	2,604.40		8,596.84	74.98	
05-000-716.000	HEALTH INSURANCE	72,000.00	52,595.68	5,801.98		19,404.32	73.05	
05-000-716.050	HEALTH SAVINGS ACCOUNT	15,150.00	17,463.11	253.87		(2,313.11)	115.27	
05-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,461.00	2,559.17	295.97		901.83	73.94	
05-000-716.200	DENTAL INSURANCE	6,478.00	5,507.03	0.00		970.97	85.01	
05-000-716.300	INSURANCE LONG TERM DISABILIT	721.00	632.34	70.26		88.66	87.70	
05-000-718.000	PENSION EMPLOYER CONTRIBUTION	37,216.00	29,976.68	3,258.46		7,239.32	80.55	
05-000-719.000	WORKMEN'S COMP	9,000.00	9,824.44	678.42		(824.44)	109.16	
05-000-740.000	OPERATING SUPPLIES	12,000.00	7,339.00	786.78		4,661.00	61.16	
05-000-742.000	UNIFORMS	5,000.00	2,298.68	0.00		2,701.32	45.97	
05-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	285.49	0.00		3,714.51	7.14	
05-000-800.000	ADMINISTRATION FEE	8,827.00	0.00	0.00		8,827.00	0.00	
05-000-802.000	LEGAL SERVICES	1,000.00	1,325.00	0.00		(325.00)	132.50	
05-000-803.000	AUDIT	900.00	882.00	0.00		18.00	98.00	
05-000-804.000	MEMBERSHIP & DUES	2,280.00	717.50	80.00		1,562.50	31.47	
05-000-810.000	CONTRACTED SERVICES	13,300.00	14,798.73	5,824.36		(1,498.73)	111.27	
05-000-817.000	PROFESSIONAL SERVICES	3,000.00	301.66	0.00		2,698.34	10.06	
05-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	4,709.48	0.00		5,290.52	47.09	
05-000-836.100	IMMUNIZATIONS	1,400.00	30.00	0.00		1,370.00	2.14	
05-000-850.000	TELEPHONE	2,500.00	2,800.88	441.04		(300.88)	112.04	
05-000-850.100	WIRELESS COMMUNICATIONS	2,600.00	564.65	0.00		2,035.35	21.72	
05-000-900.000	LEGAL NOTICES	100.00	24.62	24.62		75.38	24.62	
05-000-910.000	INSURANCE GENERAL LIABILITY	30,000.00	38,829.77	0.00		(8,829.77)	129.43	

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
05-000-920.000	UTILITIES	28,000.00	15,954.75	2,991.72	12,045.25	56.98
05-000-930.000	REPAIRS/MAINTENANCE	4,000.00	4,239.85	175.50	(239.85)	106.00
05-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	5,172.84	52.98	(1,172.84)	129.32
05-000-930.200	REPAIRS & MAINTENANCE FS#2	20,000.00	2,818.33	0.00	17,181.67	14.09
05-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,718.59	719.99	1,281.41	74.37
05-000-938.000	VEHICLE EXPENSE	18,000.00	12,938.91	1,027.94	5,061.09	71.88
05-000-938.100	GAS & DIESEL FUEL	14,000.00	7,158.56	646.38	6,841.44	51.13
05-000-940.100	EQUIPMENT RENTAL	800.00	202.75	0.00	597.25	25.34
05-000-956.000	MISCELLANEOUS	500.00	2,306.12	0.00	(1,806.12)	461.22
05-000-960.000	EDUCATION & TRAINING	13,000.00	12,538.74	2,682.75	461.26	96.45
05-000-970.000	CAPITAL OUTLAY	15,000.00	(404.33)	0.00	15,404.33	(2.70)
05-000-974.000	CAPITAL IMPROVEMENTS	0.00	782.50	0.00	(782.50)	100.00
05-000-999.206	TRANSFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		888,978.00	671,584.31	63,083.34	217,393.69	75.55
TOTAL EXPENDITURES		888,978.00	671,584.31	63,083.34	217,393.69	75.55
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,009,114.00	33,175.76	1,358.75	975,938.24	3.29
TOTAL EXPENDITURES		888,978.00	671,584.31	63,083.34	217,393.69	75.55
NET OF REVENUES & EXPENDITURES		120,136.00	(638,408.55)	(61,724.59)	758,544.55	531.40



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 206 - FIRE APPARATUS						
venues						
ept 000						
06-000-402.000	PROPERTY TAXES	141,459.00	(2.74)	0.00	141,461.74	0.00
06-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	523.82	0.00	(473.82)	1,047.64
06-000-410.000	PERSONAL PROPERTY TAXES	10,977.00	0.00	0.00	10,977.00	0.00
06-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
06-000-437.000	I.F.T.	6,367.00	0.00	0.00	6,367.00	0.00
06-000-528.000	OTHER FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
06-000-665.000	INTEREST EARNED	3,000.00	2,177.74	0.00	822.26	72.59
06-000-673.100	SALE OF FIXED ASSETS	80,000.00	0.00	0.00	80,000.00	0.00
06-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	0.00	0.00	42,250.00	0.00
06-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00
otal Dept 000		358,123.00	44,948.82	0.00	313,174.18	12.55
OTAL REVENUES		358,123.00	44,948.82	0.00	313,174.18	12.55
xpenditures						
ept 000						
06-000-746.000	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
06-000-936.000	MAINTENANCE AGREEMENTS	23,700.00	0.00	0.00	23,700.00	0.00
06-000-938.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
06-000-970.000	CAPITAL OUTLAY	144,000.00	69,384.32	5,739.69	74,615.68	48.18
06-000-974.000	CAPITAL IMPROVEMENTS	0.00	109,522.33	0.00	(109,522.33)	100.00
06-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	41,918.00	24,316.58	0.00	17,601.42	58.01
06-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	42,539.00	24,949.91	0.00	17,589.09	58.65
otal Dept 000		265,157.00	228,173.14	5,739.69	36,983.86	86.05
OTAL EXPENDITURES		265,157.00	228,173.14	5,739.69	36,983.86	86.05
ind 206 - FIRE APPARATUS:						
OTAL REVENUES		358,123.00	44,948.82	0.00	313,174.18	12.55
OTAL EXPENDITURES		265,157.00	228,173.14	5,739.69	36,983.86	86.05
ET OF REVENUES & EXPENDITURES		92,966.00	(183,224.32)	(5,739.69)	276,190.32	197.09

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 207 - PUBLIC SAFETY-POLICE						
venues						
ept 000						
07-000-402.000	PROPERTY TAXES	1,060,942.00	(183.10)	0.00	1,061,125.10	(0.02)
07-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	3,933.82	0.00	(3,683.82)	1,573.53
07-000-410.000	PERSONAL PROPERTY TAXES	82,330.00	0.00	0.00	82,330.00	0.00
07-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
07-000-437.000	I.F.T.	47,754.00	0.00	0.00	47,754.00	0.00
07-000-528.000	OTHER FEDERAL GRANTS	4,000.00	0.00	0.00	4,000.00	0.00
07-000-539.000	JUSTICE TRAINING FUND	2,000.00	2,926.16	0.00	(926.16)	146.31
07-000-566.000	GRANT	1,800.00	7,235.00	0.00	(5,435.00)	401.94
07-000-570.000	LIQUOR LICENSE	10,500.00	10,435.70	0.00	64.30	99.39
07-000-607.100	COURT ORDERED FEES	100.00	641.50	165.00	(541.50)	641.50
07-000-626.000	SWAN VALLEY POLICE SECURITY	36,000.00	40,811.42	1,821.91	(4,811.42)	113.37
07-000-629.000	REPORTS	750.00	840.80	174.00	(90.80)	112.11
07-000-665.000	INTEREST EARNED	20,000.00	34,072.18	0.00	(14,072.18)	170.36
07-000-675.000	DONATIONS/CONTRIBUTION	0.00	18,621.35	0.00	(18,621.35)	100.00
07-000-693.000	MISCELLANEOUS	0.00	22,106.40	0.00	(22,106.40)	100.00
07-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	218,048.00	0.00
otal Dept 000		1,600,562.00	141,441.23	2,160.91	1,459,120.77	8.84
OTAL REVENUES		1,600,562.00	141,441.23	2,160.91	1,459,120.77	8.84
penditures						
ept 000						
07-000-704.000	SALARIES FULL-TIME	177,295.00	129,267.63	12,869.74	48,027.37	72.91
07-000-704.100	WAGES FULL-TIME HOURLY	450,000.00	315,519.37	33,556.40	134,480.63	70.12
07-000-704.200	WAGES FULL-TIME CLERICAL	46,426.00	35,647.53	3,572.00	10,778.47	76.78
07-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,153.60	115.36	346.40	76.91
07-000-704.400	SICK DAY PAY OFF	1,000.00	2,175.32	0.00	(1,175.32)	217.53
07-000-705.000	WAGES PART-TIME HOURLY	36,550.00	16,738.53	9.67	19,811.47	45.80
07-000-709.000	WAGES COURT TIME	4,500.00	3,322.51	101.76	1,177.49	73.83
07-000-710.000	WAGES OVERTIME	50,000.00	41,252.09	5,624.79	8,747.91	82.50
07-000-712.000	WAGES JANITORIAL	8,000.00	5,338.73	510.15	2,661.27	66.73
07-000-715.000	FICA EMPLOYER CONTRIBUTION	59,308.00	41,091.80	4,196.26	18,216.20	69.29
07-000-716.000	HEALTH INSURANCE	110,000.00	81,464.76	9,142.68	28,535.24	74.06
07-000-716.050	HEALTH SAVINGS ACCOUNT	30,264.00	32,947.56	469.12	(2,683.56)	108.87
07-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	4,964.02	669.64	2,035.98	70.91
07-000-716.200	DENTAL INSURANCE	11,010.00	7,097.81	0.00	3,912.19	64.47
07-000-716.300	INSURANCE LONG TERM DISABILIT	1,750.00	1,246.90	169.09	503.10	71.25
07-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	3,600.00	400.00	1,200.00	75.00
07-000-718.000	PENSION EMPLOYER CONTRIBUTION	87,687.00	60,476.63	6,392.17	27,210.37	68.97
07-000-719.000	WORKMEN'S COMP	9,000.00	7,080.19	572.03	1,919.81	78.67
07-000-740.000	OPERATING SUPPLIES	12,000.00	25,161.69	40.99	(13,161.69)	209.68
07-000-742.000	UNIFORMS	12,000.00	9,378.93	1,209.92	2,621.07	78.16
07-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	285.49	0.00	1,714.51	14.27
07-000-800.000	ADMINISTRATION FEE	8,670.00	0.00	0.00	8,670.00	0.00
07-000-802.000	LEGAL SERVICES	24,000.00	9,925.00	812.50	14,075.00	41.35
07-000-803.000	AUDIT	950.00	931.00	0.00	19.00	98.00
07-000-804.000	MEMBERSHIP & DUES	2,205.00	125.00	125.00	2,080.00	5.67
07-000-810.000	CONTRACTED SERVICES	34,118.00	6,774.09	2,072.01	27,343.91	19.85
07-000-817.000	PROFESSIONAL SERVICES	1,500.00	1,629.42	0.00	(129.42)	108.63
07-000-836.000	EMPLOYMENT PHYSICALS	500.00	1,685.00	1,000.00	(1,185.00)	337.00
07-000-850.000	TELEPHONE	2,000.00	1,604.07	135.53	395.93	80.20
07-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	1,668.04	222.20	1,031.96	61.78

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 207 - PUBLIC SAFETY-POLICE</b>						
<b>Expenditures</b>						
07-000-910.000	INSURANCE GENERAL LIABILITY					
07-000-920.000	UTILITIES	13,131.00	12,512.57	0.00	618.43	95.29
07-000-930.000	REPAIRS/MAINTENANCE	6,000.00	3,665.78	630.60	2,334.22	61.10
07-000-936.000	MAINTENANCE AGREEMENTS	52,500.00	2,923.85	200.12	49,576.15	5.57
07-000-938.000	VEHICLE EXPENSE	9,933.00	9,548.75	720.00	384.25	96.13
07-000-938.100	GAS & DIESEL FUEL	22,500.00	2,547.09	63.42	19,952.91	11.32
07-000-940.100	EQUIPMENT RENTAL	25,000.00	14,039.75	1,294.55	10,960.25	56.16
07-000-940.200	COLD STORAGE LEASE	500.00	82.21	0.00	417.79	16.44
07-000-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
07-000-960.000	EDUCATION & TRAINING	1,000.00	380.00	0.00	620.00	38.00
07-000-970.000	CAPITAL OUTLAY	7,500.00	3,982.49	751.54	3,517.51	53.10
		65,000.00	64,167.98	0.00	832.02	98.72
<b>Total Dept 000</b>		<b>1,403,597.00</b>	<b>963,403.18</b>	<b>87,649.24</b>	<b>440,193.82</b>	<b>68.64</b>
<b>TOTAL EXPENDITURES</b>		<b>1,403,597.00</b>	<b>963,403.18</b>	<b>87,649.24</b>	<b>440,193.82</b>	<b>68.64</b>
<b>und 207 - PUBLIC SAFETY-POLICE:</b>						
<b>TOTAL REVENUES</b>		<b>1,600,562.00</b>	<b>141,441.23</b>	<b>2,160.91</b>	<b>1,459,120.77</b>	<b>8.84</b>
<b>TOTAL EXPENDITURES</b>		<b>1,403,597.00</b>	<b>963,403.18</b>	<b>87,649.24</b>	<b>440,193.82</b>	<b>68.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>196,965.00</b>	<b>(821,961.95)</b>	<b>(85,488.33)</b>	<b>1,018,926.95</b>	<b>417.31</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
46-000-665.000	INTEREST EARNED	12,000.00	2,144.98	0.00	9,855.02	17.87
46-000-665.200	INTEREST REVENUE SPEC ASSESSM	16,086.00	0.00	0.00	16,086.00	0.00
46-000-672.100	SPECIAL ASSESSMENT REVENUE RO	44,122.00	1,903.68	1,903.68	42,218.32	4.31
Total Dept 000		<u>72,208.00</u>	<u>4,048.66</u>	<u>1,903.68</u>	<u>68,159.34</u>	<u>5.61</u>
TOTAL REVENUES		<u>72,208.00</u>	<u>4,048.66</u>	<u>1,903.68</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>1,903.68</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>1,903.68</u>	<u>68,159.34</u>	<u>5.61</u>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 248 - Downtown Development Authority						
venues						
ept 000						
48-000-402.000	PROPERTY TAXES	89,556.00	(108.47)	0.00	89,664.47	(0.12)
48-000-405.000	DEL'Q PERSONAL PROPERTY	366.00	56.00	0.00	310.00	15.30
48-000-406.000	PROPERTY TAX CAPTURE	21,044.00	559.64	0.00	20,484.36	2.66
48-000-410.000	PERSONAL PROPERTY TAXES	11,417.00	0.00	0.00	11,417.00	0.00
48-000-665.000	INTEREST EARNED	3,500.00	8,226.44	0.00	(4,726.44)	235.04
48-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	17,500.00	0.00	7,500.00	70.00
48-000-677.000	REIMBURSEMENTS	18,500.00	3,391.25	0.00	15,108.75	18.33
otal Dept 000		169,383.00	29,624.86	0.00	139,758.14	17.49
OTAL REVENUES		169,383.00	29,624.86	0.00	139,758.14	17.49
xpenditures						
ept 000						
48-000-704.100	WAGES FULL-TIME HOURLY	6,000.00	6,214.56	598.94	(214.56)	103.58
48-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
48-000-710.000	WAGES OVERTIME	50.00	235.24	0.00	(185.24)	470.48
48-000-715.000	FICA EMPLOYER CONTRIBUTION	482.00	464.89	43.15	17.11	96.45
48-000-716.050	HEALTH SAVINGS ACCOUNT	60.00	274.32	5.99	(214.32)	457.20
48-000-718.000	PENSION EMPLOYER CONTRIBUTION	726.00	805.92	71.88	(79.92)	111.01
48-000-719.000	WORKMEN'S COMP	80.00	99.46	9.86	(19.46)	124.33
48-000-740.000	OPERATING SUPPLIES	250.00	1,931.05	0.00	(1,681.05)	772.42
48-000-803.000	AUDIT	400.00	392.00	0.00	8.00	98.00
48-000-900.100	PUBLICATIONS	500.00	1,000.00	0.00	(500.00)	200.00
48-000-910.000	INSURANCE GENERAL LIABILITY	3,495.00	3,600.00	0.00	(105.00)	103.00
48-000-920.000	UTILITIES	2,000.00	1,676.27	255.47	323.73	83.81
48-000-930.000	REPAIRS/MAINTENANCE	18,500.00	9,733.08	35.40	8,766.92	52.61
48-000-940.100	EQUIPMENT RENTAL	3,000.00	1,920.04	0.00	1,079.96	64.00
48-000-974.000	CAPITAL IMPROVEMENTS	245,000.00	0.00	0.00	245,000.00	0.00
otal Dept 000		280,793.00	28,346.83	1,020.69	252,446.17	10.10
OTAL EXPENDITURES		280,793.00	28,346.83	1,020.69	252,446.17	10.10
ind 248 - Downtown Development Authority:						
OTAL REVENUES		169,383.00	29,624.86	0.00	139,758.14	17.49
OTAL EXPENDITURES		280,793.00	28,346.83	1,020.69	252,446.17	10.10
ET OF REVENUES & EXPENDITURES		(111,410.00)	1,278.03	(1,020.69)	(112,688.03)	1.15

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 590 - SEWER FUND						
evenues						
ept 000						
90-000-450.000	LICENSE & PERMITS	100.00	165.00	0.00	(65.00)	165.00
90-000-608.000	USAGE	2,601,500.00	1,083,200.55	223,985.07	1,518,299.45	41.64
90-000-608.100	ADMINISTRATION FEE	4,000.00	0.00	0.00	4,000.00	0.00
90-000-608.200	CAPACITY FEE	30,000.00	16,000.00	0.00	14,000.00	53.33
90-000-608.400	READY TO SERVE	350,000.00	243,437.04	31,241.28	106,562.96	69.55
90-000-610.000	CONNECTIONS	6,000.00	34,750.00	0.00	(28,750.00)	579.17
90-000-659.000	PENALTY	12,000.00	9,444.51	936.92	2,555.49	78.70
90-000-665.000	INTEREST EARNED	100,000.00	241,451.59	0.00	(141,451.59)	241.45
90-000-667.100	EQUIPMENT RENTAL	3,500.00	5,763.51	0.00	(2,263.51)	164.67
90-000-673.100	SALE OF FIXED ASSETS	6,000.00	3,000.00	3,000.00	3,000.00	50.00
90-000-676.000	REFUNDS-REBATES	0.00	60.50	0.00	(60.50)	100.00
90-000-680.000	REIMBURSEMENT	100,000.00	6,304.54	0.00	93,695.46	6.30
90-000-693.000	MISCELLANEOUS	0.00	1,040.10	0.00	(1,040.10)	100.00
90-000-693.200	LOCAL CONTRIBUTIONS	0.00	3,841,113.67	0.00	(3,841,113.67)	100.00
90-000-693.300	GRANT REVENUES	7,000,000.00	0.00	0.00	7,000,000.00	0.00
otal Dept 000		10,213,100.00	5,485,731.01	259,163.27	4,727,368.99	53.71
OTAL REVENUES		10,213,100.00	5,485,731.01	259,163.27	4,727,368.99	53.71
xpenditures						
ept 536 - ADMINISTRATION						
90-536-704.000	SALARIES FULL-TIME	48,500.00	36,889.59	3,696.41	11,610.41	76.06
90-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	15,022.76	1,296.52	6,477.24	69.87
90-536-705.000	WAGES PART-TIME HOURLY	10,250.00	7,341.71	674.87	2,908.29	71.63
90-536-715.000	FICA EMPLOYER CONTRIBUTION	6,139.00	4,475.23	428.63	1,663.77	72.90
90-536-716.000	HEALTH INSURANCE	11,300.00	6,158.41	658.38	5,141.59	54.50
90-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,113.86	36.96	386.14	88.97
90-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	525.10	58.41	274.90	65.64
90-536-716.200	DENTAL INSURANCE	1,300.00	1,079.91	0.00	220.09	83.07
90-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	141.36	15.11	48.64	74.40
90-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	6,146.82	599.16	1,853.18	76.84
90-536-719.000	WORKMEN'S COMP	800.00	243.20	24.61	556.80	30.40
90-536-740.000	OPERATING SUPPLIES	10,000.00	8,173.75	816.62	1,826.25	81.74
90-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.71	0.00	817.29	45.51
90-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
90-536-802.000	LEGAL SERVICES	800.00	473.75	0.00	326.25	59.22
90-536-803.000	AUDIT	1,700.00	1,666.00	0.00	34.00	98.00
90-536-804.000	MEMBERSHIP & DUES	2,700.00	0.00	0.00	2,700.00	0.00
90-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.17	0.00	582.83	87.73
90-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
90-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
90-536-936.000	MAINTENANCE AGREEMENTS	500.00	739.31	0.00	(239.31)	147.86
90-536-960.000	EDUCATION & TRAINING	1,000.00	39.50	0.00	960.50	3.95
otal Dept 536 - ADMINISTRATION		246,079.00	97,181.06	8,305.68	148,897.94	39.49
ept 540 - OPERATIONS & MAINTENANCE						
90-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	100,216.37	11,683.99	40,783.63	71.08
90-540-704.600	WAGES PAGERS	3,900.00	2,800.42	0.00	1,099.58	71.81
90-540-705.000	WAGES PART-TIME HOURLY	15,000.00	16,307.47	1,071.78	(1,307.47)	108.72
90-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,075.09	0.00	20,924.91	30.25
90-540-710.000	WAGES OVERTIME	9,000.00	9,960.11	2,048.81	(960.11)	110.67

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>und 590 - SEWER FUND</b>						
<b>Expenditures</b>						
90-540-715.000	FICA EMPLOYER CONTRIBUTION	15,216.00	10,073.84	1,075.31	5,142.16	66.21
90-540-716.000	HEALTH INSURANCE	32,000.00	23,537.16	2,702.16	8,462.84	73.55
90-540-716.050	HEALTH SAVINGS ACCOUNT	8,150.00	10,114.26	116.86	(1,964.26)	124.10
90-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,379.22	159.31	470.78	74.55
90-540-716.200	DENTAL INSURANCE	4,000.00	2,646.51	0.00	1,353.49	66.16
90-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	318.45	36.85	81.55	79.61
90-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,468.00	13,688.80	1,647.91	4,779.20	74.12
90-540-719.000	WORKMEN'S COMP	2,000.00	1,855.74	105.61	144.26	92.79
90-540-740.000	OPERATING SUPPLIES	2,500.00	3,624.72	0.00	(1,124.72)	144.99
90-540-742.000	UNIFORMS	3,900.00	3,050.34	0.00	849.66	78.21
90-540-810.000	CONTRACTED SERVICES	5,000.00	3,573.78	175.50	1,426.22	71.48
90-540-817.000	PROFESSIONAL SERVICES	10,000.00	17,899.43	6,748.75	(7,899.43)	178.99
90-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
90-540-850.000	TELEPHONE	3,700.00	2,441.75	101.96	1,258.25	65.99
90-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	706.45	63.42	1,093.55	39.25
90-540-910.000	INSURANCE GENERAL LIABILITY	23,000.00	19,666.23	0.00	3,333.77	85.51
90-540-920.000	UTILITIES	90,000.00	63,022.92	9,519.62	26,977.08	70.03
90-540-922.000	SEWAGE TREATMENT FEES	766,500.00	243,336.01	133,487.55	523,163.99	31.75
90-540-930.000	REPAIRS/MAINTENANCE	147,500.00	161,938.20	1,570.90	(14,438.20)	109.79
90-540-932.000	MISS DIG SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
90-540-936.000	MAINTENANCE AGREEMENTS	13,170.00	12,395.24	4,049.77	774.76	94.12
90-540-938.000	VEHICLE EXPENSE	12,000.00	6,944.52	200.63	5,055.48	57.87
90-540-938.100	GAS & DIESEL FUEL	14,000.00	8,676.68	817.55	5,323.32	61.98
90-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
90-540-956.000	MISCELLANEOUS	100.00	90.26	10.65	9.74	90.26
90-540-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
90-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
<b>Total Dept 540 - OPERATIONS &amp; MAINTENANCE</b>		<b>1,773,154.00</b>	<b>749,459.97</b>	<b>177,394.89</b>	<b>1,023,694.03</b>	<b>42.27</b>
<b>Dept 900 - CAPITAL CONTROL</b>						
90-900-970.000	CAPITAL OUTLAY	86,000.00	81,767.61	0.00	4,232.39	95.08
90-900-974.000	CAPITAL IMPROVEMENTS	7,000,000.00	250,000.00	0.00	6,750,000.00	3.57
90-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	3,372,065.17	(7,610.10)	(3,372,065.17)	100.00
90-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0.00	3,668,508.02	0.00	(3,668,508.02)	100.00
<b>Total Dept 900 - CAPITAL CONTROL</b>		<b>7,086,000.00</b>	<b>7,372,340.80</b>	<b>(7,610.10)</b>	<b>(286,340.80)</b>	<b>104.04</b>
<b>TOTAL EXPENDITURES</b>		<b>9,105,233.00</b>	<b>8,218,981.83</b>	<b>178,090.47</b>	<b>886,251.17</b>	<b>90.27</b>
<b>und 590 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>10,213,100.00</b>	<b>5,485,731.01</b>	<b>259,163.27</b>	<b>4,727,368.99</b>	<b>53.71</b>
<b>TOTAL EXPENDITURES</b>		<b>9,105,233.00</b>	<b>8,218,981.83</b>	<b>178,090.47</b>	<b>886,251.17</b>	<b>90.27</b>
<b>TOTAL OF REVENUES &amp; EXPENDITURES</b>		<b>1,107,867.00</b>	<b>(2,733,250.82)</b>	<b>81,072.80</b>	<b>3,841,117.82</b>	<b>246.71</b>

ser: DEIDRE  
B: Thomas Township

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
<b>und 591 - WATER FUND</b>						
<b>evenues</b>						
<b>dept 000</b>						
91-000-608.000	USAGE	3,721,750.00	(26,653.61)	(1,951,607.25)	3,748,403.61	(0.72)
91-000-608.200	CAPACITY FEE	25,000.00	24,375.00	2,500.00	625.00	97.50
91-000-608.400	READY TO SERVE	2,050,000.00	4,145,712.74	2,972,874.72	(2,095,712.74)	202.23
91-000-609.000	TURN ON/TURN OFF	4,800.00	3,380.00	320.00	1,420.00	70.42
91-000-610.000	CONNECTIONS	50,920.00	69,138.03	10,943.92	(18,218.03)	135.78
91-000-652.000	NSF CHECK FEE	200.00	733.53	0.00	(533.53)	366.77
91-000-659.000	PENALTY	21,000.00	17,465.04	1,889.05	3,534.96	83.17
91-000-665.000	INTEREST EARNED	50,000.00	99,235.64	0.00	(49,235.64)	198.47
91-000-667.100	EQUIPMENT RENTAL	3,500.00	12,236.69	0.00	(8,736.69)	349.62
91-000-673.100	SALE OF FIXED ASSETS	6,000.00	3,000.00	3,000.00	3,000.00	50.00
91-000-680.000	REIMBURSEMENT	14,000,000.00	7,927.90	0.00	13,992,072.10	0.06
91-000-693.000	MISCELLANEOUS	0.00	6,096.25	0.00	(6,096.25)	100.00
91-000-693.200	LOCAL CONTRIBUTIONS	0.00	2,349,188.74	0.00	(2,349,188.74)	100.00
91-000-694.000	CASH OVER/SHORT	0.00	(33.92)	1.00	33.92	100.00
91-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	60.50	0.00	(60.50)	100.00
<b>total Dept 000</b>		<b>19,933,170.00</b>	<b>6,711,862.53</b>	<b>1,039,921.44</b>	<b>13,221,307.47</b>	<b>33.67</b>
<b>TOTAL REVENUES</b>		<b>19,933,170.00</b>	<b>6,711,862.53</b>	<b>1,039,921.44</b>	<b>13,221,307.47</b>	<b>33.67</b>
<b>xpenditures</b>						
<b>dept 536 - ADMINISTRATION</b>						
91-536-704.000	SALARIES FULL-TIME	48,500.00	36,887.56	3,696.19	11,612.44	76.06
91-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	15,021.96	1,296.47	6,478.04	69.87
91-536-705.000	WAGES PART-TIME HOURLY	10,250.00	7,341.34	674.82	2,908.66	71.62
91-536-715.000	FICA EMPLOYER CONTRIBUTION	6,000.00	4,474.34	428.57	1,525.66	74.57
91-536-716.000	HEALTH INSURANCE	11,300.00	6,158.41	658.38	5,141.59	54.50
91-536-716.050	HEALTH SAVINGS ACCOUNT	3,500.00	3,113.82	36.96	386.18	88.97
91-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	525.14	58.42	274.86	65.64
91-536-716.200	DENTAL INSURANCE	1,300.00	1,079.96	0.00	220.04	83.07
91-536-716.300	INSURANCE LONG TERM DISABILIT	190.00	141.36	15.11	48.64	74.40
91-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,000.00	6,146.46	599.12	1,853.54	76.83
91-536-719.000	WORKMEN'S COMP	800.00	242.60	24.56	557.40	30.33
91-536-740.000	OPERATING SUPPLIES	10,000.00	8,469.99	816.65	1,530.01	84.70
91-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	682.72	0.00	817.28	45.51
91-536-800.000	ADMINISTRATION FEE	110,300.00	0.00	0.00	110,300.00	0.00
91-536-802.000	LEGAL SERVICES	800.00	136.25	30.00	663.75	17.03
91-536-803.000	AUDIT	1,700.00	1,666.00	0.00	34.00	98.00
91-536-804.000	MEMBERSHIP & DUES	8,860.00	6,070.03	0.00	2,789.97	68.51
91-536-810.000	CONTRACTED SERVICES	4,750.00	4,167.97	0.00	582.03	87.75
91-536-900.000	LEGAL NOTICES	250.00	100.92	0.00	149.08	40.37
91-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
91-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	739.31	0.00	260.69	73.93
91-536-960.000	EDUCATION & TRAINING	1,500.00	39.50	0.00	1,460.50	2.63
<b>total Dept 536 - ADMINISTRATION</b>		<b>253,050.00</b>	<b>103,205.64</b>	<b>8,335.25</b>	<b>149,844.36</b>	<b>40.78</b>
<b>dept 540 - OPERATIONS &amp; MAINTENANCE</b>						
91-540-704.100	WAGES FULL-TIME HOURLY	141,000.00	100,848.66	11,650.66	40,151.34	71.52
91-540-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
91-540-704.600	WAGES PAGERS	3,900.00	2,799.58	0.00	1,100.42	71.78
91-540-705.000	WAGES PART-TIME HOURLY	15,000.00	16,530.94	1,126.24	(1,530.94)	110.21
91-540-705.150	WAGES-PROJECT MANAGEMENT	30,000.00	9,074.91	0.00	20,925.09	30.25



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP  
 PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>fund 591 - WATER FUND</b>						
<b>Expenditures</b>						
91-540-710.000	WAGES OVERTIME	9,000.00	8,388.25	1,333.38	611.75	93.20
91-540-715.000	FICA EMPLOYER CONTRIBUTION	15,292.00	10,017.81	1,023.71	5,274.19	65.51
91-540-716.000	HEALTH INSURANCE	32,000.00	23,537.16	2,702.16	8,462.84	73.55
91-540-716.050	HEALTH SAVINGS ACCOUNT	7,660.00	10,192.96	116.47	(2,532.96)	133.07
91-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,850.00	1,379.22	159.31	470.78	74.55
91-540-716.200	DENTAL INSURANCE	4,000.00	2,646.51	0.00	1,353.49	66.16
91-540-716.300	INSURANCE LONG TERM DISABILIT	400.00	318.45	36.85	81.55	79.61
91-540-718.000	PENSION EMPLOYER CONTRIBUTION	18,588.00	13,509.02	1,558.11	5,078.98	72.68
91-540-719.000	WORKMEN'S COMP	2,200.00	2,165.15	158.33	34.85	98.42
91-540-740.000	OPERATING SUPPLIES	2,500.00	3,624.72	0.00	(1,124.72)	144.99
91-540-742.000	UNIFORMS	3,900.00	3,050.30	0.00	849.70	78.21
91-540-810.000	CONTRACTED SERVICES	5,000.00	14,764.56	152.19	(9,764.56)	295.29
91-540-817.000	PROFESSIONAL SERVICES	20,000.00	20,001.58	350.00	(1.58)	100.01
91-540-836.000	EMPLOYMENT PHYSICALS	500.00	120.00	0.00	380.00	24.00
91-540-850.000	TELEPHONE	3,700.00	1,535.84	140.18	2,164.16	41.51
91-540-850.100	WIRELESS COMMUNICATIONS	1,800.00	706.47	63.42	1,093.53	39.25
91-540-910.000	INSURANCE GENERAL LIABILITY	25,000.00	24,806.07	0.00	193.93	99.22
91-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
91-540-920.000	UTILITIES	15,000.00	10,258.13	1,562.84	4,741.87	68.39
91-540-927.000	PURCHASING WATER	2,558,500.00	1,834,282.13	179,809.00	724,217.87	71.69
91-540-927.100	READINESS TO SERVE CITY OF SA	1,750,000.00	871,401.00	112,707.00	878,599.00	49.79
91-540-930.000	REPAIRS/MAINTENANCE	125,000.00	110,907.14	22,247.73	14,092.86	88.73
91-540-930.300	WATER METER REPLACEMENT	10,000.00	6,574.82	0.00	3,425.18	65.75
91-540-932.000	MISS DIG SERVICES	1,500.00	2,010.59	2,010.59	(510.59)	134.04
91-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	342.17	175.50	1,557.83	18.01
91-540-938.000	VEHICLE EXPENSE	12,000.00	7,035.53	200.64	4,964.47	58.63
91-540-938.100	GAS & DIESEL FUEL	14,000.00	8,676.72	817.56	5,323.28	61.98
91-540-939.000	CONTRACTED CONNECTIONS	32,000.00	13,037.70	7,387.70	18,962.30	40.74
91-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,100.00	4,323.69	1,811.64	(223.69)	105.46
91-540-956.000	MISCELLANEOUS	0.00	79.60	0.00	(79.60)	100.00
91-540-960.000	EDUCATION & TRAINING	2,000.00	895.00	0.00	1,105.00	44.75
91-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
<b>Total Dept 540 - OPERATIONS &amp; MAINTENANCE</b>		<b>5,302,290.00</b>	<b>3,171,842.38</b>	<b>349,301.21</b>	<b>2,130,447.62</b>	<b>59.82</b>
<b>Dept 900 - CAPITAL CONTROL</b>						
91-900-970.000	CAPITAL OUTLAY	86,000.00	81,767.61	0.00	4,232.39	95.08
91-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	1,256,639.95	0.00	(933,177.95)	388.50
91-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	14,000,000.00	2,426,660.70	0.00	11,573,339.30	17.33
<b>Total Dept 900 - CAPITAL CONTROL</b>		<b>14,409,462.00</b>	<b>3,765,068.26</b>	<b>0.00</b>	<b>10,644,393.74</b>	<b>26.13</b>
<b>TOTAL EXPENDITURES</b>		<b>19,964,802.00</b>	<b>7,040,116.28</b>	<b>357,636.46</b>	<b>12,924,685.72</b>	<b>35.26</b>
<b>fund 591 - WATER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>19,933,170.00</b>	<b>6,711,862.53</b>	<b>1,039,921.44</b>	<b>13,221,307.47</b>	<b>33.67</b>
<b>TOTAL EXPENDITURES</b>		<b>19,964,802.00</b>	<b>7,040,116.28</b>	<b>357,636.46</b>	<b>12,924,685.72</b>	<b>35.26</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(31,632.00)</b>	<b>(328,253.75)</b>	<b>682,284.98</b>	<b>296,621.75</b>	<b>1,037.73</b>

PERIOD ENDING 12/31/2024

L NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 596 - MUNICIPAL REFUSE FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
96-000-404.000	SPECIAL ASSESSMENT REVENUE	1,027,890.00	0.00	0.00	1,027,890.00	0.00
96-000-665.000	INTEREST EARNED	4,000.00	(34.54)	0.00	4,034.54	(0.86)
96-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,259.30	18.08	(259.30)	125.93
<b>Total Dept 000</b>		<b>1,032,890.00</b>	<b>1,224.76</b>	<b>18.08</b>	<b>1,031,665.24</b>	<b>0.12</b>
<b>TOTAL REVENUES</b>		<b>1,032,890.00</b>	<b>1,224.76</b>	<b>18.08</b>	<b>1,031,665.24</b>	<b>0.12</b>
<b>Expenditures</b>						
<b>Dept 000</b>						
96-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	1,525.34	0.00	474.66	76.27
96-000-710.000	WAGES OVERTIME	200.00	79.27	0.00	120.73	39.64
96-000-715.000	FICA EMPLOYER CONTRIBUTION	168.00	114.41	0.00	53.59	68.10
96-000-716.050	HEALTH SAVINGS ACCOUNT	20.00	674.17	0.00	(654.17)	3,370.85
96-000-718.000	PENSION EMPLOYER CONTRIBUTION	264.00	214.97	0.00	49.03	81.43
96-000-719.000	WORKMEN'S COMP	35.00	5.97	0.00	29.03	17.06
96-000-740.000	OPERATING SUPPLIES	4,000.00	342.18	0.00	3,657.82	8.55
96-000-800.000	ADMINISTRATION FEE	31,581.00	0.00	0.00	31,581.00	0.00
96-000-803.000	AUDIT	200.00	196.00	0.00	4.00	98.00
96-000-808.000	REFUSE CONTRACT	1,005,000.00	629,302.78	80,049.88	375,697.22	62.62
96-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,389.92	0.00	410.08	85.35
96-000-930.000	REPAIRS/MAINTENANCE	2,000.00	3,476.00	0.00	(1,476.00)	173.80
96-000-936.000	MAINTENANCE AGREEMENTS	175.00	166.66	0.00	8.34	95.23
96-000-940.100	EQUIPMENT RENTAL	2,100.00	2,547.44	0.00	(447.44)	121.31
96-000-964.000	REFUNDS	0.00	16.00	0.00	(16.00)	100.00
<b>Total Dept 000</b>		<b>1,050,543.00</b>	<b>641,051.11</b>	<b>80,049.88</b>	<b>409,491.89</b>	<b>61.02</b>
<b>TOTAL EXPENDITURES</b>		<b>1,050,543.00</b>	<b>641,051.11</b>	<b>80,049.88</b>	<b>409,491.89</b>	<b>61.02</b>
<b>Fund 596 - MUNICIPAL REFUSE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,032,890.00</b>	<b>1,224.76</b>	<b>18.08</b>	<b>1,031,665.24</b>	<b>0.12</b>
<b>TOTAL EXPENDITURES</b>		<b>1,050,543.00</b>	<b>641,051.11</b>	<b>80,049.88</b>	<b>409,491.89</b>	<b>61.02</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(17,653.00)</b>	<b>(639,826.35)</b>	<b>(80,031.80)</b>	<b>622,173.35</b>	<b>3,624.46</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>38,436,685.00</b>	<b>15,053,069.03</b>	<b>1,354,629.45</b>	<b>23,383,615.97</b>	<b>39.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>38,747,902.00</b>	<b>21,993,793.32</b>	<b>1,041,274.87</b>	<b>16,754,108.68</b>	<b>56.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(311,217.00)</b>	<b>(6,940,724.29)</b>	<b>313,354.58</b>	<b>6,629,507.29</b>	<b>2,230.19</b>



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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

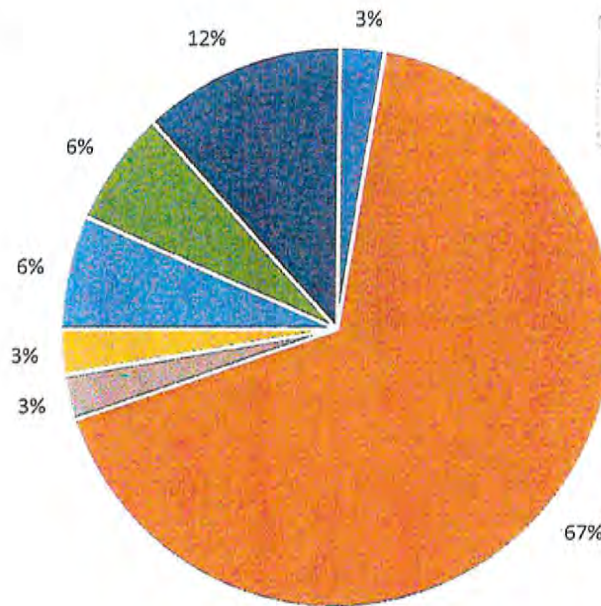
## Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | FAX 989.781.6059

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

**DECEMBER 2024**

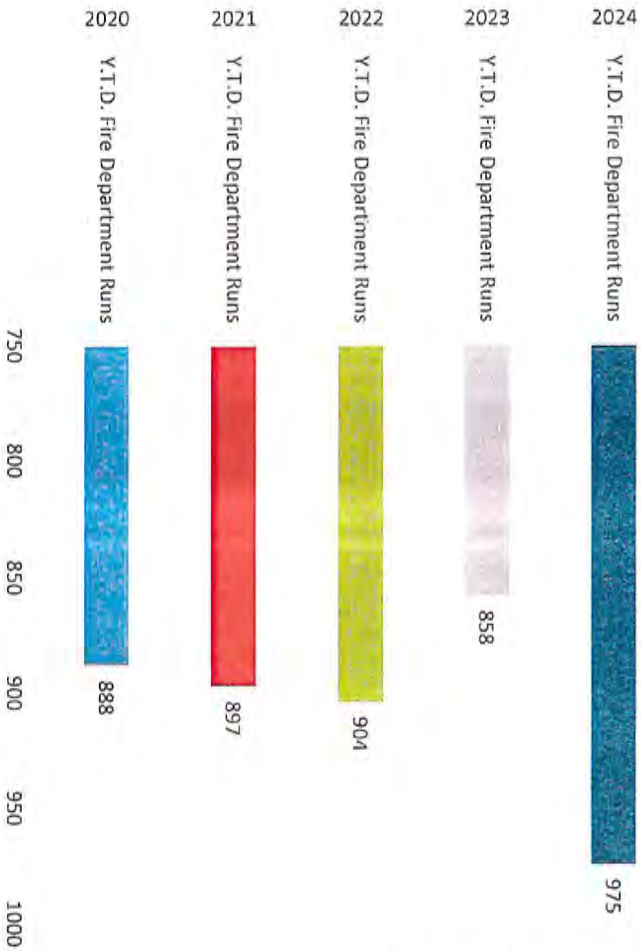


- Fires
- Service Call
- \*Cad Incidents
- Rescue & Emergency Medical Service
- False Alarm & False Call
- Hazardous Condition (No Fire)
- Good Intent Calls

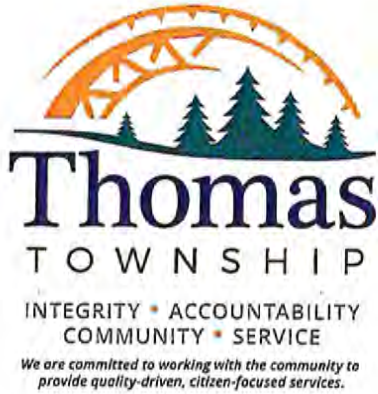
MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	2	3%
Rescue & Emergency Medical Service	51	67%
Hazardous Condition (No Fire)	2	3%
Service Call	2	3%
False Alarm & False Call	5	7%
Good Intent Calls	5	7%
*Cad Incidents	9	10%
<b>TOTAL</b>	<b>76</b>	<b>100%</b>

## For the month of: December, 2024

### 5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	6	155
Fire Prevention/PR	1	13
Community Events/PR	2	26
Smoke Detector Install	1	29
CO Detector Install	0	13
Cost Recovery	\$1,662.75	\$3,736.50
Burn Permits	21	442



**Police Department**  
8215 Shields Drive, Saginaw, Michigan 48609-4896  
989.781.1300 | FAX 989.781.6059  
[www.thomastwp.org](http://www.thomastwp.org)

## Thomas Township Police Department Comparisons

### December 2024

Police Reports  
Year to Date: 2,800

Police Reports  
Month of December:  
268

Citations Month of  
December: 55

### December 2023

Police Reports  
Year to Date: 2,729

Police Reports  
Month of December:  
218

Citations Month of  
December: 25



INTEGRITY • ACCOUNTABILITY  
COMMUNITY • SERVICE

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## Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | FAX 989.781.6059

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

### Complaint Statistics Report

December		Previous Year	Current Year
File Class	Description	2023	2024
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	0
13001	Non-Aggravated Assault	9	10
13002	Aggravated/Felonious Assault	1	3
13003	Intimidation/Stalking	2	2
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0

20000	Arson	0	0
21000	Extortion	0	0
22001	Burglary Forced Entry	0	1
22002	Burglary Entry W/O Force (Intent)	0	0
22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	1	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	0
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	3	2
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	0	0
24002	Motor vehicle as stolen property	0	1
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	2	0
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	0	0
26006	Bad Checks - Fraud	0	0
26007	I D Theft	0	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	4	2
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	3	0
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	1
35002	Narcotic Equipment Violations	0	1
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	1	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	0	0

38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0
39001	Gambling/Betting/Wagering	0	0
39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	2	8
42000	Drunkenness	0	0
48000	Obstructing Police	2	4
49000	Escape/Flight	0	0
50000	Obstructing Justice	7	3
51000	Bribery	0	0
52001	Weapons Offense - Concealed	0	1
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	1	1
53002	Public Peace - Other	0	0
54001	Hit and Run Motor Vehicle Acc	0	0
54002	Operating MV - OUIL/OUID	5	6
54003	Traffic	8	23
55000	Health & Safety	0	5
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	1	0
57002	Invasion of Privacy - Other	0	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	0	1
63000	Vagrancy	0	0
70000	Juvenile Runaway	3	2
73000	Misc Criminal Offense	0	0
75000	Solicitation(All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0
Motor Service Enforcement			
89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0
89004	Warrants	0	1
89005	Motor Carrier Safety Rules	0	0



89006	Inspection of Homes to be Moved	0	0
89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	15	35
93002	Accident - Non Traffic	4	4
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	0	1
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	0	0
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0
Special - Sequential File Classes Only			
94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0
Fire			
95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0
Accidents - All Other Non-Criminal (Except Traffic)			
97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0
97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0
Inspections/Investigations			

98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	0
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	10	7
98007	Suspicious Situation	13	13
98008	Lost & Found Property	0	1
98009	Drug Overdose	0	1
Miscellaneous			
99001	Suicide (Includes Attempts)	1	0
99002	Natural Death	1	0
99003	Missing Persons/Runaway	0	1
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	53	70
	Fire	9	8
	Medical	29	22
	Police	16	11
	False Alarm	10	13
99009	General Non-Criminal	2	3
		<b>218</b>	<b>268</b>

2023 Year to Date: 2,729

2024 Year to Date: 2,800

Citations for Month: 55



## **PARKS AND RECREATION REPORT JANUARU 2024**

### **ROETHKE PARK**

American Excavating will be working on the new septic field late January or early February. The pond is the lowest I have ever seen it, we will lose any fish we have once it freezes.

### **ROBERTS PARK**

Winter Wonderland was a success and despite extremely cold weather we had people show up. We had four hay wagons for the event, two from Shoemaker Farms and two from Kluck's, including their beautiful 30 passenger one! Very nice! Reindeer were a hit and really cool, fireworks show was really good too. Sites will be removed in the next week or so and we have removed all our stuff already.

### **COMMUNITY PARK**

Park has been pretty quiet with the cold weather.

### **DAY PARK**

I hear snow is coming so they will come 🤔

### **PROGRAMS**

Basketball and the Skills Clinic will begin on January 11<sup>th</sup>, Archery will begin on Thursday, January 16<sup>th</sup>.

### **NATURE CENTER PRESERVE**

Report from Lynda Thayer



## NATURE CENTER AND PRESERVE REPORT January 2025

### NATURE PRESERVE UPDATE

Wobig Construction has started preliminary work on the bridge over the breach in the berm. Their goal is to finish by March first in order to not interfere with the return of the Great Blue Herons.

We hosted a luminary hike on Friday December 20 from 6-8 pm. Luminaries were set along the trail from the nature center to the observation deck. It was a lot of work to get them set out and brought back in. Thanks a million to the volunteers for making it happen. We did learn that we might have to widen the ramp turn a bit more to make it easier to get the UTV through the walkway from the front of the building. In addition to the luminary hike, hot chocolate and s'mores were available in the nature center. Fifty-five people checked into the nature center for the hot chocolate, while additional hikers used the walkway. The response from the visitors was very positive.

The year-end report for the NRDA Trustees is completed and our next reimbursement request is in the works. As of September 30, we will be submitting reimbursement requests quarterly (if there were sufficient expenses to request reimbursements quarterly).

### 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.

The nature center hosted a few events for organizations in December, including the Thomas Township Business Association Christmas gathering. Now that we have some experience hosting events, we will be working on creating a policy that provides a procedure for building usage.