



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
April 6, 2026 @ 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 March 2, 2026, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the resignation of Kailey Irish as Nature Center Coordinator.
 - D. Approve the transfer of Chris Cousins from the Department of Public Works to the Parks Department as part-time Parks clerical.
 - E. Accept the retirement of Sherri Simmerson as Police Clerical and appoint her as part-time DPW clerical.
 - F. Approve the fourth quarter update to the 2025/2026 departmental goals.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the adoption of an ordinance to expand the Thomas Township Downtown Development District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the proposed four (4) year labor agreement with the Service Employees Industries Union (SEIU) beginning 04/01/2026 and ending 03/31/2030
 - B. Approve Resolution 26-05, the Investment/Withdrawal Authorization Resolution for the Fiscal Year 2026/27.
 - C. Approve the bid from Wolgast Corporation in the amount of \$160,605.00 for the renovation of 173 Miller Court.
 - D. Consider the purchase of parcels 28-12-3-26-1040-001 and 28-12-3-26-1030-000 also known as 505 and 515 N. Miller Road.
 - E. Approve the purchase of a batwing mower for \$21,587.00 from Weiss Equipment.
 - F. Approve the bid in the amount of \$20,723.00 from Sign Image for a digital sign at Roberts Park.
 - G. Approve "Amendment 1 to Wastewater Capacity Side Letter" with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through June 30, 2026.

- H. Approve the proposed four (4) year labor agreement with the Michigan Area Fire Fighters Union beginning 04/01/2026 and ending 03/31/2030.
 - I. Approve the purchase of a 2025 CFMOTO 1000XL from Ball Equipment in the amount of \$14,750.00.
 - J. Approve the purchase of a MILO Training System in the amount of \$16,370.00 for the Police Department.
 - K. Approve the Police Department signing and purchasing a three-year contract with Lexipol For \$40,919.45.
 - L. Approve the purchase of NRDA equipment in the amount of \$80,444.85.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | E. Community Development | I. Police Dept |
| B. Clerk | F. DPW | J. Parks & Recreation |
| C. Treasurer | G. Finance | K. Nature Center |
| D. Manager | H. Fire Dept. | L. Board Members |
11. Executive Session
- A. None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

Supervisor 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
March 2, 2026
7:00 p.m.

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

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; Fire Chief, Mike Cousins; Police Chief, Eric Cowles; Township Attorney, Otto Brandt and several interested parties.

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

AMENDED AGENDA

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 2, 2026 @ 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 February 2, 2026, Regular Board Minutes.
 - B. Approve the February 19, 2026, Special Board Minutes.
 - C. Approval of the Expenditures.
 - D. Approve the 2026 Wage Scale for Parks & Recreation Seasonal Employees.
 - E. **Accept the resignation of Sharon Karl as Parks & Recreation Secretary.**
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the proposed 2026/2027 fiscal year budget.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 26-02, the annual Appropriations Resolution for the 2026/2027 Fiscal Year.
 - B. Approve amended Appropriations Resolution to balance the 2025/2026 Fiscal Year Budget.
 - C. Approve Resolution 26-03, to implement 2026/2027 Fees Resolution.
 - D. Approve the Administrative Review Process to Display Fireworks at Swan Valley.

- Banquet Center.
- E. Approve repair of pump at Pump Station #1.
- F. Approve Resolution 26-04 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
- 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center
 - L. Board Members
- 11. Executive Session
 - A. None
- 12. Adjournment

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

- A. Approval of the Board Minutes from the February 2, 2026 regular meeting.
- B. Approval of Board Minutes from the February 9, 2026 special meeting.
- C. Expenditures consisting of: \$8,453,212.51

Clearing Fund	\$5,500.31
General Fund	\$89,030.80
Public Safety-Fire Department	\$25,272.83
Fire Apparatus	\$1,563.30
Public Safety-Police Department	\$26,526.32
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$50,490.54
Revolving Road Fund	\$0.00
SSRP Grant	\$112,427.57
Sewer Fund	\$211,582.29
Sewer Improvements Grant Fund	\$0.00
Water Fund	\$352,326.73
Municipal Refuse	\$68,308.42
Technology Fund	\$775.25
Tax	\$7,512,408.15

- D. Approved the 2026 Wage Scale for Parks & Recreation Seasonal Employees.
- E. Accepted the resignation of Sharon Karl as Parks & Recreation Secretary.

6. Communications-Petitions-Citizen Comments

- A. Mark Piotrowski, County Commissioner, of 12300 Whisper Ridge announced his intention to run for the 97th District House seat and expressed how he has enjoyed representing Thomas Township as a Commissioner.

7. Public Hearing

- A. To receive comments pertaining to the proposed 2026/2027 Fiscal Year Budget was opened at 7:02 p.m. There was no comment. Hearing was closed at 7:03 p.m.

8. Unfinished Business

- A. None.

9. New Business

- A. It was moved by Witt, seconded by DeLine, to approve Resolution 26-02; the annual Appropriations Resolution for 2026/2027.

Roll Call:

Ayes: DeLine, Witt, List, McDonald, Sommers

Nays: None.

Abstain: None.

Absent: Thayer, Monahan

Resolution was adopted.

- B. It was moved by DeLine, seconded by Witt, to approve the amended Appropriations Resolution to balance the 2025/2026 Fiscal Year Budget. Motion carried unanimously.
- C. It was moved by DeLine, seconded by McDonald, to approve Resolution 26-03; to implement the 2026/2027 Fees.

Roll Call:

Ayes: Sommers, DeLine, Witt, List, McDonald

Nays: None

Abstain: None

Absent: Monahan, Thayer

- D. It was moved by McDonald, seconded by List, to approve the Administrative Review Process to display fireworks at Swan Valley Banquet Center. Motion carried unanimously.
- E. It was moved by Witt, seconded by DeLine to approve the rental of a pump from Kennedy Industries for pump station #1. Motion carried unanimously.
- F. It was moved by McDonald, seconded by List, to approve Resolution 26-04; Authorizing the Fire Department to apply for a Risk Reduction grant through the Michigan Township Participating Plan.

Roll Call:

Ayes: Sommers, DeLine, Witt, List, McDonald

Nays: None

Abstain: None

Absent: Monahan, Thayer

Resolution was adopted.

10. Report of Officers and Staff:

- A. Supervisor's Report – none
- B. Clerk's Report – none.
- C. Treasurer's Report – none.
- D. Manager's Report – Thank you to the Department Heads, especially Allie, on the work getting the budget completed.
- E. Receive and file Community Development Reports.
- F. Receive and file the DPW Report. HSC project selected as Project of the Year.
- G. Receive and file the Finance Department Report. Wrapped up tax collection today. Next will be settling with the County.
- H. Receive and file the Fire Department Report; Blood Drive had 16 donors, +1 over what was projected. There will be a list of upcoming blood drives in the newsletter. Brutal month-taking its toll on employees.
- I. Receive and file the Police Department Report. Will be short three spots on the force. Will be interviewing candidate-coming in from Colorado.
- J. Receive and file the Parks and Recreation Report; Thank you to the DPW for the hole dug by the pool in hopes to be able to get the pool patched. Basketball and soccer clinics underway. Camp registrations have begun.
- K. Receive and file Nature Center and Preserve Report; programs going on. Warmer weather upcoming will help with the turnout.

11. Executive Session:
 - A. None.
12. It was moved by DeLine, seconded by McDonald, to adjourn the meeting at 7:24 p.m.
Motion carried unanimously.

Michael Thayer, Clerk

Dated



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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:** April 6, 2026
- **SUBMITTED BY:** Aleigha Crawl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act, passed in March, appropriated total funds for the 2025/2026 fiscal year to operate the various funds' budgets. The board must approve the total expenditures for each fund every month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$43,579.98. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balance report
- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the expenditures totaling \$9,205,827.54 with individual fund totals as follows:

Clearing Fund.....	\$7,361.29
General Fund.....	\$389,741.95
Public Safety – Fire Department.....	\$57,871.03
Fire Apparatus.....	\$15,603.82
Public Safety – Police Department.....	\$50,091.03
Public Safety – Drug Law Enforcement.....	\$0.00
Municipal Refuse.....	\$170,498.40
Downtown Development Authority.....	\$7,735.15
Road Revolving Fund.....	\$0.00
SSRP Grant.....	\$160,748.95
Sewer Fund.....	\$397,681.29
Sewer Improvements Grant Fund.....	\$0.00
Water Fund.....	\$530,183.03
Technology Fund.....	\$2,117.49
Tax.....	\$7,416,194.11

As shown on checks #72416-72602, #1141-1144

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 02/26/2026 - 03/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	100.00	72423
100-000-231.575	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	100.00	72561
100-000-231.716	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	5,490.97	72419
100-000-231.716	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	1,670.32	72557
Total For Dept 000						7,361.29	
Total For Fund 100 CLEARING FUND						7,361.29	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	378.00	72553
101-000-040.716	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	282.62	72428
101-000-040.716	03/05/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0004 4/1/26-4/3	03/17/26	1,170.79	72483
101-000-040.716	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	282.62	72568
101-000-217.000	03/03/26	THOMAS TWP FIRE EQUIPMENT	LOCAL COMMUNITY STABILIZATION AUTH	2026	03/04/26	18,172.65	72475
101-000-217.000	03/03/26	THOMAS TWP GENERAL FUND	LOCAL COMMUNITY STABILIZATION AUTH	2026-1	03/04/26	50,677.89	72476
101-000-217.000	03/03/26	THOMAS TWP PUBLIC SAFETY FIR	LOCAL COMMUNITY STABILIZATION AUTH	2026	03/04/26	81,776.91	72477
101-000-217.000	03/03/26	THOMAS TWP PUBLIC SAFETY POL	LOCAL COMMUNITY STABILIZATION AUTH	2026	03/04/26	136,294.84	72478
101-000-447.000	01/16/26	SAGINAW COUNTY TREASURER	TAX ADJMT 1ST QRT 2026	18171	03/03/26	6.29	72449
101-000-449.000	02/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSING LOT FEES X27	Multiple	03/04/26	122.25	72470
101-000-449.000	02/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS LOT FEES X27	FEBRUARY 2026	03/04/26	930.00	72471
101-000-449.000	03/11/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS LOT FEES X29	Multiple	03/31/26	123.25	72589
101-000-449.000	03/11/26	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS LOT FEES X29	Multiple	03/31/26	934.00	72590
101-000-500.000	02/24/26	GUNS N ' HOSES	BUILDING PERMIT REFUND	14-26	03/03/26	105.00	72430
101-000-500.000	03/03/26	CHAPPLE ELECTRIC	ELECTRICAL PERMIT REFUND	EP 9-26	03/17/26	40.00	72484
101-000-500.000	03/06/26	SCHARK HEATING & COOLING INC	MECHANICAL PERMIT REFUND	MP 22-26	03/17/26	30.00	72518
101-000-500.000	03/04/26	SMOLYANOV HOME IMPROVEMENT	BUILDING PERMIT REFUND	BP 15-26	03/17/26	80.00	72521
Total For Dept 000						291,407.11	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	03/09/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15737	03/17/26	183.33	72504
101-101-802.000	03/02/26	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2026	03/17/26	1,050.00	72509
101-101-900.000	02/28/26	MLIVE MEDIA GROUP	THOMAS TWP NOTICES	3880116	03/17/26	799.12	72507
Total For Dept 101 BOARD-LEGISLATIVE						2,032.45	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-715.000	03/12/26	MADISON NATIONAL LIFE	4TH QUARTER 2025	83815	03/17/26	198.90	72501
101-172-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	2,158.55	72419
101-172-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	2,402.59	72557
101-172-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	12.31	72419
101-172-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	82.30	72438
101-172-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	12.31	72557
101-172-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	82.30	72577
101-172-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	80.27	72428
101-172-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	80.27	72568
101-172-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	23.32	72438
101-172-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	23.33	72577
101-172-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	28.02	72561
101-172-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	25.00	72423
Total For Dept 172 MANAGER-ADMINISTRATIVE						5,209.47	
Dept 191 ELECTIONS							
101-191-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	21.90	72423

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 191 ELECTIONS							
Total For Dept 191 ELECTIONS						21.90	
Dept 215 CLERK							
101-215-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	2,289.29	72419
101-215-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	2,542.86	72557
101-215-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	17.46	72419
101-215-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	48.99	72438
101-215-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	17.46	72557
101-215-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	48.99	72577
101-215-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	156.85	72428
101-215-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	156.85	72568
101-215-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	14.93	72438
101-215-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	14.93	72577
101-215-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	13.97	72428
101-215-740.000	03/12/26	QUILL CORPORATION	OFFICE SUPPLIES	Multiple	03/17/26	25.20	72512
101-215-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	12.07	72568
101-215-740.000	03/17/26	QUILL CORPORATION	OFFICE SUPPLIES	48188955	03/31/26	35.22	72587
Total For Dept 215 CLERK						5,395.07	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	1,903.65	72419
101-253-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	4,668.97	72557
101-253-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	15.30	72419
101-253-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	114.29	72438
101-253-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	15.30	72557
101-253-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	114.29	72577
101-253-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	137.77	72428
101-253-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	211.00	72568
101-253-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	31.42	72438
101-253-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	31.42	72577
101-253-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	408.43	72428
101-253-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	90.05	72568
101-253-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	1,449.00	72553
101-253-956.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	38.78	72568
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						9,229.67	
Dept 257 ASSESSING							
101-257-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	VISION/SHORT TERM DISAB/LIFE	0002-3/20-4/19/	03/03/26	2.28	72420
101-257-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	7.43	72438
101-257-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-4/20-5/19/	03/31/26	2.33	72556
101-257-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	7.43	72577
101-257-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	15.69	72428
101-257-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	15.69	72568
101-257-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	2.05	72438
101-257-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	2.06	72577
101-257-810.000	02/24/26	MICHIGAN ASSESSING COALITION	MARCH SERVICES	1133	03/03/26	8,133.33	72441
101-257-810.000	03/23/26	MICHIGAN ASSESSING COALITION	APRIL ASSESSING SERVICES	1137	03/31/26	8,133.33	72578
101-257-817.000	02/20/26	KENT COMMUNICATIONS INC	ASSESSMENT NOTICES	355966	03/17/26	1,060.07	72499
101-257-817.000	02/28/26	MLIVE MEDIA GROUP	THOMAS TWP NOTICES	3880116	03/17/26	925.50	72507
101-257-817.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	72.00	72568
Total For Dept 257 ASSESSING						18,379.19	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	350.42	72423

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-740.000	03/12/26	QUILL CORPORATION	OFFICE SUPPLIES	48140230	03/17/26	87.98	72512
101-265-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	397.76	72561
101-265-740.000	03/17/26	QUILL CORPORATION	OFFICE SUPPLIES	48188955	03/31/26	10.30	72587
101-265-740.125	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	200.00	72423
101-265-740.125	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	200.00	72561
101-265-740.650	02/24/26	TRI-CITY KUSTOMZ	3 BANNERS	4595	03/03/26	435.00	72459
101-265-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	528.66	72423
101-265-810.000	02/28/26	SHRED EXPERTS	DOCUMENT SHREDDING	166469	03/17/26	100.00	72520
101-265-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	393.00	72561
101-265-850.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	613.62	72423
101-265-850.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	619.62	72561
101-265-920.000	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	03/03/26	2,931.95	72425
101-265-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	12/1/25-3/1/26	03/17/26	183.28	72527
101-265-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD MOB	Multiple	03/31/26	2,322.40	72563
101-265-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	590.38	72423
101-265-930.000	03/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2026	03/17/26	338.00	72495
101-265-930.000	03/17/26	C&R ELECTRIC, LLC	THOMAS TWP MOB LIGHTS	19513	03/31/26	286.96	72560
101-265-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	134.48	72561
101-265-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	1,885.26	72596
Total For Dept 265 BUILDING & GROUNDS						12,609.07	
Dept 276 CEMETERY							
101-276-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	69.24	72561
101-276-940.100	03/15/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0326-247	03/17/26	110.00	72513
101-276-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	662.94	72596
Total For Dept 276 CEMETERY						842.18	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	202433326462	03/03/26	178.02	72425
101-282-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	206526484634	03/31/26	156.74	72563
Total For Dept 282 GREAT LAKES TECH PARK MTCE						334.76	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	612.51	72419
101-371-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	854.85	72557
101-371-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	9.78	72419
101-371-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	VISION/SHORT TERM DISAB/LIFE	0002-3/20-4/19/	03/03/26	15.94	72420
101-371-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	91.39	72438
101-371-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-4/20-5/19/	03/31/26	16.28	72556
101-371-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	9.78	72557
101-371-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	91.39	72577
101-371-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	190.07	72428
101-371-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	190.07	72568
101-371-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	25.02	72438
101-371-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	25.02	72577
101-371-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	138.93	72423
101-371-740.000	03/03/26	SAGINAW CO REGISTER OF DEEDS	SIDEWALK AGREEMENT	MARCH 3, 2026	03/17/26	30.00	72516
101-371-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	104.82	72561
101-371-802.000	03/02/26	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2026	03/17/26	150.00	72509
101-371-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	72.00	72561
101-371-817.000	02/25/26	SPICER GROUP INC.	THOMAS TWP DATA CENTER	244595	03/17/26	838.00	72522
101-371-817.000	03/18/26	SPICER GROUP INC.	THOMAS TWP DATA CENTER MEMO	244912	03/31/26	1,860.00	72592
101-371-817.100	11/26/25	SPICER GROUP INC.	THOMAS TWP MASTER PLAN AMENDMENT	242477	03/03/26	1,531.25	72455

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
101-371-817.100	02/25/26	SPICER GROUP INC.	THOMAS TWP MASTER PLAN AMENDMENT	244593	03/17/26	2,214.25	72522
101-371-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	30.55	72423
101-371-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	239.54	72561
101-371-938.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	260.00	72423
101-371-938.000	03/09/26	GARBER CS INC	2015 CHEVROLET EQUINOX - CD	652454	03/17/26	86.45	72489
101-371-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	23.89	72454
101-371-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	45.22	72423
Total For Dept 371 COMMUNITY DEVELOPMENT						9,757.00	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	1,928.51	72419
101-421-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	2,373.76	72557
101-421-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	22.30	72419
101-421-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	VISION/SHORT TERM DISAB/LIFE	0002-3/20-4/19/	03/03/26	4.55	72420
101-421-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	55.45	72438
101-421-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-4/20-5/19/	03/31/26	4.65	72556
101-421-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	22.30	72557
101-421-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	55.45	72577
101-421-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	188.22	72428
101-421-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	188.22	72566
101-421-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	15.26	72438
101-421-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	15.26	72577
101-421-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	58.22	72423
101-421-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	848.19	72561
101-421-810.000	02/23/26	JOSHUA MCGOWAN	S-210 CONTROL ROOM ENCLOSURE	Multiple	03/03/26	500.00	72438
101-421-810.000	03/12/26	JOSHUA MCGOWAN	SMR ENCLOSURE	2026-3	03/17/26	550.00	72496
101-421-817.000	03/22/26	JOSHUA MCGOWAN	ELITE TOUCHLESS WASH	2026-4	03/31/26	225.00	72573
101-421-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	10.02	72423
101-421-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	10.02	72561
101-421-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	50.09	72454
101-421-960.000	02/17/26	NORTHERN MI CODE OFFICIALS A	DAN SIKA MEMBERSHIP	2026	03/03/26	125.00	72444
101-421-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	248.97	72561
Total For Dept 421 CONSTRUCTION CODES						7,499.44	
Dept 448 STREET LIGHTING							
101-448-920.000	01/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	202166306665	03/03/26	83.62	72425
101-448-920.000	02/28/26	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	Multiple	03/04/26	6,135.92	72466
Total For Dept 448 STREET LIGHTING						6,219.54	
Dept 752 ADMINISTRATION							
101-752-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	3,359.19	72419
101-752-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	534.71	72557
101-752-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	33.25	72419
101-752-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	VISION/SHORT TERM DISAB/LIFE	0002-3/20-4/19/	03/03/26	9.77	72420
101-752-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	127.73	72438
101-752-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-4/20-5/19/	03/31/26	10.00	72556
101-752-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	12.27	72557
101-752-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	195.53	72577
101-752-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	393.97	72428
101-752-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	237.12	72568
101-752-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	32.73	72438
101-752-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	68.43	72577
101-752-740.000	03/16/26	PRINT EXPRESS OFFICE PRODUCT	NAMEBADGE-BUS CARDS-PARKS	55322	03/17/26	70.04	72511

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 02/26/2026 - 03/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	18.80	72561
101-752-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	441.00	72553
101-752-817.000	03/02/26	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2026	03/17/26	50.00	72509
101-752-960.000	02/17/26	DYLAN PATTULLO	ASPIRE RURAL HEALTH REIMBURSEMENT	1/22/26	03/03/26	100.00	72429
Total For Dept 752 ADMINISTRATION						5,694.54	
Dept 761 SWIM PROGRAMS							
101-761-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	199.00	72423
Total For Dept 761 SWIM PROGRAMS						199.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	165.54	72423
101-762-740.000	03/05/26	SWAN VALLEY SCHOOL DISTRICT	THOMAS TWP SENIOR LUNCH	571	03/17/26	418.00	72524
101-762-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	103.68	72561
Total For Dept 762 SENIOR CITIZENS PROGRAMS						687.22	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.000	02/24/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP SOCCER CLINIC	10661	03/03/26	251.55	72439
101-766-740.300	02/24/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP SOCCER 4/5 CLINIC	10660	03/03/26	216.45	72439
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						468.00	
Dept 767 BASKETBALL							
101-767-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	12.52	72561
101-767-740.300	02/24/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP GIRLS BB LEAGUE	Multiple	03/03/26	1,102.60	72439
101-767-740.300	02/26/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP FF/FB BASKETBALL	10868	03/17/26	18.30	72502
Total For Dept 767 BASKETBALL						1,133.42	
Dept 768 ARCHERY							
101-768-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	40.67	72423
101-768-740.000	03/11/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP ARCHERY 2026	10882	03/17/26	182.00	72502
101-768-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	856.77	72561
101-768-942.000	02/21/26	SAGINAW FIELD & STREAM CLUB	INDOOR USE OF ARCHERY BUILDING - P	2/21/2026	03/03/26	780.00	72450
101-768-942.000	03/26/26	SAGINAW FIELD & STREAM CLUB	USE OF INDOOR ARCHERY BLDG	MARCH 26, 2026	03/31/26	680.00	72591
Total For Dept 768 ARCHERY						2,539.44	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	211.54	72423
101-770-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	211.56	72561
101-770-920.000	02/24/26	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	Multiple	03/03/26	1,527.81	72425
101-770-920.000	02/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER L4 LIG	Multiple	03/04/26	370.75	72466
101-770-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	12/1/25-3/1/26	03/17/26	415.43	72527
101-770-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER	Multiple	03/31/26	1,149.01	72563
101-770-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	334.39	72423
101-770-930.000	03/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2026	03/17/26	242.94	72495
101-770-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	651.70	72561
101-770-938.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	419.99	72561
101-770-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	29.92	72454
101-770-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	2,254.49	72596
Total For Dept 770 OPERATIONS & MAINTENANCE						7,819.53	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	202.77	72423
101-772-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	25.98	72561
101-772-740.000	03/27/26	PRINT EXPRESS OFFICE PRODUCT	APRIL PRINTS - PARKS	55411	03/31/26	43.60	72585

User: ALEIGHA
 DB: Thomas Township

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 772 NATURE PRESERVE/CENTER							
101-772-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	110.00	72421
101-772-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	115.30	72561
101-772-920.000	02/23/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205636863870	03/03/26	714.11	72421
101-772-920.000	03/24/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205547935861	03/31/26	564.87	72561
Total For Dept 772 NATURE PRESERVE/CENTER						1,776.63	
Dept 774 SPECIAL EVENTS							
101-774-740.000	02/17/26	LEE TENTS	WINTER WONDERALND	2/17/26	03/03/26	445.00	72436
Total For Dept 774 SPECIAL EVENTS						445.00	
Dept 776 TRAIN							
101-776-930.000	02/25/26	CONSUMERS AUTO PARTS	AC GASKET KIT - PARKS	5032-181695	03/17/26	42.32	72486
Total For Dept 776 TRAIN						42.32	
Total For Fund 101 GENERAL OPERATING FUND						389,741.95	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	6,689.07	72419
205-000-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	7,569.83	72557
205-000-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	51.93	72419
205-000-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	256.67	72436
205-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	51.93	72557
205-000-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	256.67	72577
205-000-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	477.59	72426
205-000-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	477.59	72566
205-000-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	74.40	72436
205-000-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	74.40	72577
205-000-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	216.04	72421
205-000-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	36.98	72561
205-000-740.000	03/20/26	PRINT EXPRESS OFFICE PRODUCT	FIRE ID BADGES	55376	03/31/26	32.00	72586
205-000-740.205	03/13/26	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	86133916	03/31/26	59.37	72556
205-000-740.205	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	1,709.65	72561
205-000-742.000	02/27/26	PHOENIX SAFETY OUTFITTERS	FIRE - UNIFORM	SI-164568	03/03/26	58.49	72446
205-000-742.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	319.65	72561
205-000-742.000	03/25/26	PHOENIX SAFETY OUTFITTERS		SI-165106	03/31/26	67.43	72584
205-000-800.000	03/16/26	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES FROM OTHER FUN	2025-2026	03/17/26	9,005.00	72526
205-000-802.000	03/09/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15737	03/17/26	1,025.00	72504
205-000-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	441.00	72553
205-000-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	574.62	72421
205-000-810.000	02/18/26	SHRED EXPERTS	DOCUMENT SHREDDING	166019	03/03/26	25.00	72453
205-000-810.000	01/16/26	SAGINAW COUNTY 911 AUTHORITY	ESO SOLUTIONS ANNUAL SUBSCRIPTION	2508	03/11/26	5,831.41	72479
205-000-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	604.02	72561
205-000-850.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	248.03	72423
205-000-850.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	248.03	72561
205-000-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	78.03	72423
205-000-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	1,123.02	72561
205-000-920.000	02/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	Multiple	03/03/26	4,172.24	72425
205-000-920.000	02/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	201098569193	03/04/26	28.38	72466
205-000-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	12/1/25-3/1/26	03/17/26	222.29	72527
205-000-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	Multiple	03/31/26	2,769.56	72563
205-000-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	115.90	72423
205-000-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	94.34	72561

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	69.25	72561
205-000-930.100	03/09/26	HELM ELECTRIC, INC	FIRE STATION #1 SENSORS	50092	03/31/26	689.73	72570
205-000-930.100	03/18/26	NORTH AMERICAN OVERHEAD DOOR	FIRE GARAGE SUPPLIES	15598	03/31/26	727.30	72583
205-000-930.200	02/09/26	GW HEATING & AIR INC.	SERVICE CALL - FIRE	267773	03/17/26	1,004.00	72491
205-000-930.200	03/12/26	HEIDI MCGRANDY PHOTOGRAPHY	PHOTOS - THOMAS TWP FIRE	MARCH 12, 2026	03/17/26	428.00	72493
205-000-930.200	03/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2026	03/17/26	86.46	72495
205-000-930.200	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	69.25	72561
205-000-930.200	02/09/26	GRAINGER	CARPETED MAT - FIRE	9801511347	03/31/26	337.70	72569
205-000-938.000	02/23/26	TOTTEN TIRE NORTHWEST INC.	2016 TAHOE FIRE	207805	03/03/26	220.95	72458
205-000-938.000	03/12/26	JIM FOOR STATEWIDE DISTRIBUT	WASH WAX - FIRE	93346	03/17/26	32.00	72497
205-000-938.000	03/16/26	R&R FIRE TRUCK REPAIR, INC.	2020 FERRARA SERVICE	73232	03/31/26	1,224.99	72588
205-000-938.000	03/20/26	TOTTEN TIRE NORTHWEST INC.	2005 CHEVY SILVERADO SQ1- FIRE	208021	03/31/26	395.90	72597
205-000-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	571.49	72454
205-000-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	3,126.90	72596
205-000-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	2,148.80	72423
205-000-960.000	02/22/26	NICHOLAS A BIRCHMEIER	CE CLASS 15 CREDIT HOURS - FIRE	THOMAS 2026-1	03/03/26	900.00	72443
205-000-960.000	02/22/26	SHERIFF SUPPORT ASSOCIATION	ICE RESCUE TRAINING: SALO, GARVIE,	202	03/03/26	200.00	72452
205-000-960.000	03/13/26	PRINT EXPRESS OFFICE PRODUCT	RETIREMENT PLAQUE - FIRE	55307	03/17/26	24.00	72511
205-000-960.000	10/23/25	AWARD & SPORTS INC.	LASER ENGRAVING - FIRE	Multiple	03/31/26	326.75	72554
205-000-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	115.50	72561
205-000-960.000	03/28/26	DEBORAH GRANDY	9X12 THOMAS TWP FIRE	3/28/26	03/31/26	86.50	72567
Total For Dept 000						57,871.03	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						57,871.03	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-740.000	03/26/26	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-165149	03/31/26	12,400.00	72584
206-000-936.000	03/27/26	MACQUEEN EMERGENCY GROUP	FLOW TEST	P08081	03/31/26	2,205.00	72576
206-000-970.000	11/06/25	CSI EMERGENCY APPARATUS, LLC	DAMAGED HOSE - FIRE	72655	03/31/26	42.00	72566
206-000-970.000	03/18/26	MOSES FIRE EQUIPMENT	MUSTANG RESCUE SUIT-DUPONT GRANT	26068	03/31/26	956.82	72582
Total For Dept 000						15,603.82	
Total For Fund 206 FIRE APPARATUS						15,603.82	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	10,555.13	72419
207-000-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	12,278.96	72557
207-000-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	79.76	72419
207-000-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	VISION/SHORT TERM DISAB/LIFE	0002-3/20-4/19/	03/03/26	10.03	72420
207-000-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	518.66	72438
207-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-4/20-5/19/	03/31/26	10.26	72556
207-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	79.76	72557
207-000-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	518.66	72577
207-000-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	878.60	72428
207-000-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	878.60	72568
207-000-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	155.79	72438
207-000-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	155.79	72577
207-000-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	85.63	72423
207-000-740.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	23.40	72561
207-000-740.000	03/17/26	MICHIGAN POLICE EQUIPMENT CO	GLOCK FLOORPLATE AND INSERT	193616	03/31/26	221.76	72579
207-000-742.000	03/11/26	WORKWEAR STORE (THE)	UNIFORMS	35226	03/17/26	139.50	72529

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Chec
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-742.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	96.98	7256
207-000-800.000	03/16/26	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES FROM OTHER FUN	2025-2026	03/17/26	9,005.00	7252
207-000-802.000	03/02/26	OTTO BRANDT	LEGAL SERVICES	FEBRUARY 2026	03/17/26	912.50	7250
207-000-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	504.00	7255
207-000-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	117.90	7242
207-000-810.000	02/18/26	SHRED EXPERTS	DOCUMENT SHREDDING	166019	03/03/26	25.00	7245
207-000-810.000	03/03/26	SAGINAW COUNTY TREASURER	ARRAINGMENT SERVICES	18654	03/17/26	71.40	7251
207-000-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	117.90	7256
207-000-850.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	149.78	7242
207-000-850.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	149.78	7256
207-000-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	268.67	7242
207-000-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	268.67	7256
207-000-920.000	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204747028529	03/03/26	1,072.35	7242
207-000-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	12/1/25-3/1/26	03/17/26	222.30	7252
207-000-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204480104515	03/31/26	568.72	7256
207-000-930.000	02/13/26	AUDIO CENTRAL ALARM INC	8TB HARD DRIVE - POLICE	4515	03/03/26	575.00	7241
207-000-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	131.86	7242
207-000-930.000	02/02/26	GW HEATING & AIR INC.	SERVICE - POLICE	268237	03/17/26	220.00	7249
207-000-930.000	03/06/26	HELM ELECTRIC, INC	SERVICE CALL - POLICE	50090	03/17/26	226.22	7249
207-000-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	94.34	7256
207-000-938.000	02/20/26	STROEBEL AUTOMOTIVE	2022 FORD F150 POLICE	RO #43006	03/03/26	102.49	7245
207-000-938.000	03/13/26	M&R ELECTRONICS	EMERGENCY EQUIP-POLICE	209310	03/17/26	1,658.01	7250
207-000-938.000	03/06/26	STROEBEL AUTOMOTIVE	2024 CHEVROLET TAHOE - POLICE	RO #43101	03/17/26	113.13	7252
207-000-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	1,517.07	7245
207-000-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	1,180.38	7259
207-000-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	1,654.02	7242
207-000-960.000	03/01/26	DEWOLF & ASSOCIATES	FIRST LINE SUPERVISION	4306	03/17/26	595.00	7248
207-000-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	998.77	7256
207-000-970.000	01/15/26	M&R ELECTRONICS	FORD EXP 503 - POLICE	208445	03/03/26	383.50	7243
207-000-970.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	500.00	7256
Total For Dept 000						50,091.03	
Total For Fund 207 PUBLIC SAFETY-POLICE						50,091.03	
Fund 226 GARBAGE AND RUBBISH COLLECTION FUND							
Dept 000							
226-000-800.000	03/16/26	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES FROM OTHER FUN	2025-2026	03/17/26	32,215.00	7252
226-000-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	63.00	7255
226-000-808.000	03/09/26	MID MICHIGAN WASTE AUTHORITY	JANUARY SOLID WASTE SERVICES	JANUARY 2026	03/17/26	66,116.04	7250
226-000-808.000	03/25/26	MID MICHIGAN WASTE AUTHORITY	FEBRUARY SOLID WASTE SERVICES	FEBRUARY 2026	03/31/26	66,031.56	7258
226-000-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	6,072.80	7259
Total For Dept 000						170,498.40	
Total For Fund 226 GARBAGE AND RUBBISH COLLECTIO						170,498.40	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	252.00	7255
248-000-817.000	12/19/25	SPICER GROUP INC.	THOMAS TWP DDA BOUNDARY UPDATE	243074	03/03/26	421.50	7245
248-000-817.000	02/25/26	SPICER GROUP INC.	THOMAS TWP DDA BOUNDARY UPDATE	244594	03/17/26	1,494.00	7252
248-000-817.000	03/18/26	SPICER GROUP INC.	THOMAS TWP DDA BOUNDARY UPDATE	244913	03/31/26	2,872.00	7259
248-000-920.000	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	Multiple	03/03/26	221.42	7242
248-000-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	Multiple	03/31/26	196.23	7256

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 02/26/2026 - 03/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 248 Downtown Development Authority							
Dept 000							
248-000-940.100	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	1,492.78	72596
248-000-974.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	23.94	72423
248-000-974.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	761.28	72561
Total For Dept 000						7,735.15	
Total For Fund 248 Downtown Development Authorit						7,735.15	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	02/19/26	UNUM LIFE INSURANCE	DISIBILITY	0530664-001-926	03/03/26	397.39	72462
271-000-716.500	03/19/26	UNUM %MEBS	DISABILITY - LIBRARY	9272	03/31/26	397.39	72599
271-000-727.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	729.39	72465
271-000-727.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	99.08	72601
271-000-728.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	281.86	72465
271-000-728.000	02/20/26	PENWORTHY COMPANY LLC (THE)	BOOKS	0615387-9269	03/17/26	1,419.10	72510
271-000-728.000	03/27/26	INGRAM LIBRARY SERVICES, LLC	BOOKS	9276	03/31/26	523.19	72571
271-000-728.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	36.00	72601
271-000-728.100	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	815.47	72465
271-000-728.100	02/02/26	INGRAM LIBRARY SERVICES, LLC	BOOKS	9265	03/17/26	2,463.80	72496
271-000-728.100	03/27/26	INGRAM LIBRARY SERVICES, LLC	BOOKS	9276	03/31/26	828.55	72571
271-000-728.100	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	24.93	72601
271-000-728.200	02/25/26	MIDWEST TAPE LLC	AUDIO/VISUAL BOOK	508497020-9262	03/03/26	50.23	72442
271-000-728.200	03/27/26	MIDWEST TAPE LLC	VIDEOS	9227	03/31/26	48.73	72561
271-000-730.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	719.88	72465
271-000-732.000	12/06/25	MICHELLE MOORE	COOKIE DECORATING THOMAS TWP LIBRA	DECEMBER 6,2025	03/03/26	300.00	72440
271-000-732.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	870.56	72465
271-000-732.000	02/24/26	ANTHONY WILLIAMS	THOMAS TWP LIBRARY PRESENTATION	9267	03/17/26	600.00	72481
271-000-732.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	531.40	72601
271-000-800.000	03/27/26	THOMAS TWP GENERAL FUND	INV 5996 - ADMIN FEE	9275	03/31/26	11,832.00	72595
271-000-804.000	01/21/26	JOLETEC INC	COMPUTER SERVICES	9261	03/03/26	239.00	72432
271-000-850.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	336.49	72465
271-000-850.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	304.99	72601
271-000-901.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	30.00	72465
271-000-910.000	02/05/26	MICHIGAN MUNICIPAL LEAGUE	POOL RENEWAL PREMIUM AND MEMBER FE	325208-9268	03/17/26	10,710.00	72505
271-000-920.000	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204747028528	03/03/26	1,763.96	72425
271-000-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	12/1/25-3/1/26	03/17/26	118.14	72527
271-000-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204480104514	03/31/26	1,281.04	72563
271-000-930.000	02/20/26	ACCENT HTG & COOLING LLC	LIBRARY SERVICE CALL	9259	03/03/26	354.00	72416
271-000-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	195.55	72423
271-000-930.000	01/21/26	JOLETEC INC	COMPUTER SERVICES	9261	03/03/26	1,062.50	72432
271-000-930.000	03/23/26	JOLETEC INC	BARCODE SCANNER LIBRARY	138823	03/31/26	319.25	72572
271-000-930.000	03/02/26	PROFESSIONAL BUILDING SERVIC	FEBRUARY 2026 SERVICES	9565 - 9271	03/31/26	890.00	72586
271-000-936.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	236.89	72465
271-000-936.000	03/30/26	THOMAS TWP WATER	EQUIPMENT RENTAL	JAN - MARCH 202	03/31/26	733.01	72596
271-000-936.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	73.51	72601
271-000-956.000	01/21/26	JOLETEC INC	COMPUTER SERVICES	9261	03/03/26	775.00	72432
271-000-956.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	59.64	72465
271-000-956.000	03/27/26	WILDFIRE CREDIT UNION	AMAZON/TARGET/MUDPUPPY/MICHAELS	MARCH 2026-9278	03/31/26	743.06	72601
271-000-960.000	02/20/26	WILDFIRE CREDIT UNION	LIBRARY/AMAZON/TARGET/MICHAELS	FEBRUARY 2026	03/03/26	385.00	72465
Total For Dept 000						43,579.98	
Total For Fund 271 LIBRARY FUND						43,579.98	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Chec.
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-800.000	03/12/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHEONIX	228974	03/17/26	11,661.72	114
401-000-974.590	02/27/26	MISSION COMMUNICATIONS LLC	SOFTWARE/UPGRADES PROJECT PHOENIX	2018759	03/03/26	1,515.00	114
401-000-974.590	02/19/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	244298	03/03/26	3,018.00	114
401-000-974.591	02/15/26	CONSUMERS ENERGY CO	UTILITY BILL - 12979 GEDDES RD	203056224458	03/03/26	711.48	114
401-000-974.591	02/27/26	MISSION COMMUNICATIONS LLC	SOFTWARE/UPGRADES PROJECT PHOENIX	2018759	03/03/26	1,515.00	114
401-000-974.591	02/19/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	244298	03/03/26	5,131.00	114
401-000-974.593	03/12/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION PHEONIX	228974	03/17/26	137,196.75	114
Total For Dept 000						160,748.95	
Total For Fund 401 CAPITAL PROJECT FUND						160,748.95	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	1,334.85	7241
590-536-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	1,573.09	7255
590-536-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	10.74	7241
590-536-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	49.71	7243
590-536-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	10.74	7255
590-536-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	49.71	7257
590-536-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	149.01	7242
590-536-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	149.00	7256
590-536-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	15.44	7243
590-536-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	15.44	7257
590-536-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	156.31	7242
590-536-740.000	02/24/26	PRINT EXPRESS OFFICE PRODUCT	DPW- DOOR HANGERS	55138	03/03/26	141.00	7244
590-536-740.000	02/11/26	REIMOLD PRINTING CORPORATION	FEBRUARY UTILITY BILLS	82798	03/03/26	126.14	7244
590-536-740.000	03/06/26	PRINT EXPRESS OFFICE PRODUCT	PERFORATED PAPER	55221	03/17/26	72.49	7251
590-536-740.000	03/16/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	MARCH 2026	03/17/26	543.90	7252
590-536-800.000	03/16/26	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES FROM OTHER FUN	2025-2026	03/17/26	111,000.00	7252
590-536-802.000	03/09/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15737	03/17/26	183.33	7250
590-536-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	1,386.00	7255
590-536-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	290.48	7256
Total For Dept 536 ADMINISTRATION						117,257.38	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	4,435.70	7241
590-540-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	5,482.09	7255
590-540-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	40.42	7241
590-540-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	180.18	7243
590-540-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	40.42	7255
590-540-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	(231.33)	7257
590-540-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	435.77	7242
590-540-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	435.78	7256
590-540-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	51.09	7243
590-540-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	(65.56)	7257
590-540-742.000	10/16/25	RED WING SHOES	SAFETY FOOTWEAR - DPW	101625A	03/17/26	121.12	7251
590-540-810.000	02/26/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80229122	03/03/26	249.20	7241
590-540-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	58.95	7242
590-540-810.000	02/27/26	TERMINIX PROCESSING CENTER	251 N MILLER - MAINTENANCE	91760285	03/17/26	21.25	7252
590-540-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	58.95	7256
590-540-850.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	69.93	7242
590-540-850.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	69.93	7256
590-540-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	70.40	7242

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	70.42	72561
590-540-920.000	02/26/26	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	Multiple	03/03/26	12,694.99	72425
590-540-920.000	02/23/26	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	11/26/25-2/23/2	03/03/26	67.50	72431
590-540-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 173 MILLER CT	12/1/25-3/1/26	03/17/26	223.86	72527
590-540-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	Multiple	03/31/26	7,107.19	72563
590-540-922.000	07/22/25	SAGINAW CHARTER TOWNSHIP	WASTEWATER TREATMENT FEE - 4TH QTR	FS00509	03/17/26	154,874.51	72515
590-540-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	115.90	72423
590-540-930.000	02/13/26	LEDDY ELECTRIC INC.	PS # 1 SERVICE	Multiple	03/03/26	5,240.00	72435
590-540-930.000	02/18/26	R.B. SATKOWIAK'SCITY SEWER C	6960 STROEBEL - LIFT STATION	Multiple	03/03/26	7,102.50	72447
590-540-930.000	02/19/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW MARKER KIT	0102112024	03/03/26	60.17	72451
590-540-930.000	02/19/26	SPICER GROUP INC.	THOMAS TWP GENERAL SERVICES	244297	03/03/26	1,066.00	72455
590-540-930.000	02/25/26	STROEBEL AUTOMOTIVE	DPW REPAIR EQUIPMENT	RO #43032	03/03/26	74.89	72457
590-540-930.000	02/24/26	TRIPLE D DOORS	OPENER REPLACEMENT	TD9842B	03/03/26	685.00	72460
590-540-930.000	02/18/26	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2026	03/03/26	137.18	72461
590-540-930.000	02/26/26	GRAEBNER RECYCLING, LLC	TOP SOIL - DPW	1801	03/17/26	34.40	72490
590-540-930.000	03/11/26	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE - DPW	72106	03/17/26	169.16	72492
590-540-930.000	03/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2026	03/17/26	176.90	72495
590-540-930.000	02/28/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	FEBRUARY 2026	03/17/26	53.68	72508
590-540-930.000	03/10/26	PRINT EXPRESS OFFICE PRODUCT	BULK WATER LABEL	55246	03/17/26	5.50	72511
590-540-930.000	03/24/26	BIERLEIN INVESTMENTS, LLC	CRANE AND LABOR	254470	03/31/26	2,381.80	72555
590-540-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	81.79	72561
590-540-930.000	03/18/26	KENNEDY INDUSTRIES INC.	PS #1 SERVICE	Multiple	03/31/26	4,380.25	72574
590-540-930.000	03/19/26	LEDDY ELECTRIC INC.	PUMP STATION #13 SERVICE	3703	03/31/26	120.00	72575
590-540-930.000	03/27/26	WOHLFEIL HARDWARE	KEY SCHLAGE - DPW	83745	03/31/26	8.97	72602
590-540-938.000	02/17/26	CARLETON EQUIPMENT COMPANY	SERVICE CALL - DPW - TRACTOR	Multiple	03/03/26	2,352.21	72422
590-540-938.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	6.02	72423
590-540-938.000	02/17/26	VERSALIFT MIDWEST LLC	2019 FORD F-550 REPAIRS DPW	65913	03/03/26	5,702.48	72463
590-540-938.000	03/05/26	ELITE AERIAL COMPLIANCE LLC	DPW - ANNUAL INSPECTION	1216	03/17/26	447.50	72488
590-540-938.000	02/11/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	Multiple	03/17/26	65.46	72519
590-540-938.000	02/18/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW - PRO WINGS	0102111580	03/20/26	506.62	72451
590-540-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	791.05	72454
590-540-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	15.25	72423
590-540-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	360.47	72561
Total For Dept 540 OPERATIONS & MAINTENANCE						218,703.91	
Dept 900 CAPITAL CONTROL							
590-900-970.000	02/19/26	MCDONALD FORD SUZUKI	2026 F-600 DUMP TRUCK	15100	03/17/26	41,231.50	72503
590-900-974.000	02/19/26	SPICER GROUP INC.	THOMAS TWP GRATIOT RD SANITARY REH	Multiple	03/03/26	12,328.00	72455
590-900-974.000	02/19/26	SPICER GROUP INC.	THOMAS TWP - PS#1 UPGRADE	244302	03/03/26	3,235.50	72456
590-900-974.000	03/12/26	TSSF ARCHITECTS, INC	THOMAS TWP 173 MILLER CT	2544-01	03/31/26	4,925.00	72598
Total For Dept 900 CAPITAL CONTROL						61,720.00	
Total For Fund 590 SEWER FUND						397,681.29	
Fund 591 WATER FUND							
Dept 000							
591-000-033.000	03/17/26	BECK, MICHAEL	UB refund for account: MANC-002280	03/17/2026	03/17/26	122.06	72482
Total For Dept 000						122.06	
Dept 536 ADMINISTRATION							
591-536-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	1,334.85	72419
591-536-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	1,573.09	72557
591-536-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	10.74	72419

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	49.71	7243
591-536-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	10.74	7255
591-536-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	49.71	7257
591-536-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	149.01	7242
591-536-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	149.00	7256
591-536-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	15.44	7243
591-536-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	15.44	7257
591-536-740.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	156.32	7242
591-536-740.000	02/24/26	PRINT EXPRESS OFFICE PRODUCT	DPW- DOOR HANGERS	55138	03/03/26	141.00	7244
591-536-740.000	02/11/26	REIMOLD PRINTING CORPORATION	FEBRUARY UTILITY BILLS	82798	03/03/26	126.15	7244
591-536-740.000	03/06/26	PRINT EXPRESS OFFICE PRODUCT	PERFORATED PAPER	55221	03/17/26	72.50	7251
591-536-740.000	03/16/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	MARCH 2026	03/17/26	543.90	7252
591-536-800.000	03/16/26	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES FROM OTHER FUN	2025-2026	03/17/26	111,000.00	7252
591-536-802.000	03/09/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15737	03/17/26	183.34	7250
591-536-803.000	01/20/26	ANDREWS HOOPER PAVLIK PLC	PROGRESS BILLING 1/20/26	232752	03/31/26	1,386.00	7255
591-536-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	290.48	7256
Total For Dept 536 ADMINISTRATION						117,257.42	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	4,435.70	7241
591-540-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	5,482.09	7255
591-540-716.100	02/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	003-03/20-4/19/	03/03/26	40.42	7241
591-540-716.100	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	180.18	7243
591-540-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-4/20-5/19/	03/31/26	40.42	7255
591-540-716.100	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	(231.33)	7257
591-540-716.200	03/01/26	DELTA DENTAL	MARCH 2026 PREMIUM	RIS0006866784	03/03/26	435.77	7242
591-540-716.200	04/01/26	DELTA DENTAL	4/1/26-4/30/26	RIS00069020625	03/31/26	435.78	7256
591-540-716.300	02/18/26	MADISON NATIONAL LIFE	MARCH PREMIUMS	1755582	03/03/26	51.09	7243
591-540-716.300	03/24/26	MADISON NATIONAL LIFE	APRIL PREMIUM	1761255	03/31/26	(65.56)	7257
591-540-742.000	10/16/25	RED WING SHOES	SAFETY FOOTWEAR - DPW	101625A	03/17/26	121.12	7251
591-540-810.000	02/26/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80229122	03/03/26	249.20	7241
591-540-810.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	58.95	7242
591-540-810.000	02/27/26	TERMINIX PROCESSING CENTER	251 N MILLER - MAINTENANCE	91760285	03/17/26	21.26	7252
591-540-810.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	58.95	7256
591-540-817.000	02/28/26	STATE OF MICHIGAN	IDSE SAMPLING - 2/28/26	761-11408875	03/31/26	350.00	7259
591-540-850.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	69.94	7242
591-540-850.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	69.94	7256
591-540-850.100	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	70.40	7242
591-540-850.100	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	70.42	7256
591-540-920.000	02/17/26	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	Multiple	03/03/26	5,786.21	7242
591-540-920.000	03/01/26	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	202344344787	03/04/26	29.66	7246
591-540-920.000	03/03/26	THOMAS TWP WATER	UTILITY BILL - 173 MILLER CT	12/1/25-3/1/26	03/17/26	223.86	7252
591-540-920.000	03/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	Multiple	03/31/26	6,081.93	7256
591-540-927.000	03/03/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/03/2026	03/17/26	192,293.20	7248
591-540-927.100	03/03/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	03/03/2026	03/17/26	123,783.00	7248
591-540-930.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	198.19	7242
591-540-930.000	02/19/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW MARKER KIT	0102112024	03/03/26	60.18	7245
591-540-930.000	02/25/26	STROEBEL AUTOMOTIVE	DPW REPAIR EQUIPMENT	RO #43032	03/03/26	74.90	7245
591-540-930.000	02/24/26	TRIPLE D DOORS	OPENER REPLACEMENT	TD9842B	03/03/26	685.00	7246
591-540-930.000	02/18/26	TSC STORES	REPAIRS/MAINTENANCE	FEBRUARY 2026	03/03/26	137.19	7246
591-540-930.000	02/26/26	AMERICAN EXCAVATING, LTD	SPARLING/GARWOOD WATER REPAIRS	6852	03/17/26	9,654.49	7248
591-540-930.000	02/26/26	GRAEBNER RECYCLING, LLC	TOP SOIL - DPW	1801	03/17/26	34.40	7249
591-540-930.000	03/11/26	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE - DPW	72106	03/17/26	169.16	7249

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	03/08/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 2026	03/17/26	176.89	72495
591-540-930.000	02/28/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	FEBRUARY 2026	03/17/26	53.68	72508
591-540-930.000	03/10/26	PRINT EXPRESS OFFICE PRODUCT	BULK WATER LABEL	55246	03/17/26	5.50	72511
591-540-930.000	02/28/26	R.B. SATKOWIAK'SCITY SEWER C	7100 HELEN ST HYDRO VAC TRUCK	0226-478	03/17/26	360.00	72513
591-540-930.000	03/23/26	AMERICAN EXCAVATING, LTD	2840 WURTZEL REPAIR HOLE IN MAIN	6863	03/31/26	4,557.05	72552
591-540-930.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	81.79	72561
591-540-930.000	03/27/26	WOHLFEIL HARDWARE	KEY SCHLAGE - DPW	83745	03/31/26	8.97	72602
591-540-938.000	02/17/26	CARLETON EQUIPMENT COMPANY	SERVICE CALL - DPW - TRACTOR	Multiple	03/03/26	2,352.21	72422
591-540-938.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	6.02	72423
591-540-938.000	02/17/26	VERSALIFT MIDWEST LLC	2019 FORD F-550 REPAIRS DPW	65913	03/03/26	5,702.47	72463
591-540-938.000	03/05/26	ELITE AERIAL COMPLIANCE LLC	DPW - ANNUAL INSPECTION	1216	03/17/26	447.50	72488
591-540-938.000	02/11/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	Multiple	03/17/26	65.44	72519
591-540-938.000	02/18/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW - PRO WINGS	0102111580	03/20/26	506.63	72451
591-540-938.100	02/28/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110953515	03/03/26	791.06	72454
591-540-960.000	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	15.25	72423
591-540-960.000	03/24/26	CHOICEONE BANK	AMAZON/MERCURY/MENARDS/SPLASHTOP	MARCH 2026	03/31/26	360.48	72561
Total For Dept 540 OPERATIONS & MAINTENANCE						366,647.05	
Dept 900 CAPITAL CONTROL							
591-900-970.000	02/19/26	MCDONALD FORD SUZUKI	2026 F-600 DUMP TRUCK	15100	03/17/26	41,231.50	72503
591-900-974.000	03/12/26	TSSF ARCHITECTS, INC	THOMAS TWP 173 MILLER CT	2544-01	03/31/26	4,925.00	72598
Total For Dept 900 CAPITAL CONTROL						46,156.50	
Total For Fund 591 WATER FUND						530,183.03	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.200	02/23/26	CHOICEONE BANK	AMAZON/IDP/ALL DRY/METAL PRO	FEBRUARY 2026	03/03/26	38.78	72423
603-000-745.275	02/24/26	BOSS BUSINESS SOLUTION	CS/CS6053CI BASE PLUS OVERAGE	AR144717	03/03/26	1,754.76	72421
603-000-745.275	02/11/26	VISUAL EDGE IT, INC	KYOCERA - 3011I -	24AR3307087	03/03/26	76.28	72464
603-000-745.275	03/24/26	BOSS BUSINESS SOLUTION	CS/CS307CI OVERAGE	AR146016	03/31/26	12.39	72558
603-000-745.275	03/18/26	VISUAL EDGE IT, INC	KYOCERA - 3011I - PARKS	24AR3389503	03/31/26	76.28	72600
603-000-745.300	04/01/26	SYSTEM & MARKET SERVICES OF	ANNUAL SSL CERTIFICATE	77522	03/31/26	159.00	72594
Total For Dept 000						2,117.49	
Total For Fund 603 TECHNOLOGY FUND						2,117.49	
Fund 703 TAX FUND							
Dept 000							
703-000-002.400	03/19/26	SAGINAW COUNTY TREASURER	12001-12119 DOG LICENSES	2025-2026	03/24/26	809.00	72534
703-000-002.400	03/19/26	THOMAS TWP GENERAL FUND	12001-12119 DOG LICENSES 2025-2026	2025-2026	03/25/26	238.00	72551
703-000-202.000	03/03/26	KURTZ, M C & M M	2025 Win Tax Refund 28-12-3-24-266	03/03/2026	03/03/26	51.00	72434
703-000-215.000	03/11/26	THOMAS TWP REFUSE	2025 REAL PROPERTY	2025 REAL	03/24/26	1,060,221.00	72545
703-000-215.100	03/11/26	THOMAS TWP LIBRARY	2025 REAL PROPERTY TAX	Multiple	03/24/26	416,546.67	72542
703-000-215.150	03/19/26	THOMAS TWP LIBRARY	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	13,932.72	72542
703-000-215.205	03/11/26	THOMAS TWP PUBLIC SAFETY FIR	2025 REAL PROPERTY TAX	Multiple	03/24/26	720,468.18	72543
703-000-215.206	03/11/26	THOMAS TWP FIRE EQUIPMENT	2025 REAL PROPERTY TAX	Multiple	03/24/26	160,065.07	72540
703-000-215.207	03/11/26	THOMAS TWP PUBLIC SAFETY POL	2025 REAL PROPERTY TAX	Multiple	03/24/26	1,200,801.66	72544
703-000-215.215	03/19/26	THOMAS TWP PUBLIC SAFETY FIR	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	24,097.19	72543
703-000-215.216	03/19/26	THOMAS TWP FIRE EQUIPMENT	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	5,354.41	72540
703-000-215.217	03/19/26	THOMAS TWP PUBLIC SAFETY POL	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	40,162.69	72544
703-000-215.282	03/19/26	THOMAS TWP GENERAL FUND	2025 REAL PROPERTY LT183 TECH PARK	2025 REAL	03/25/26	4,000.00	72551
703-000-215.283	03/19/26	THOMAS TWP GENERAL FUND	2025 REAL PROPERTY GM0285 TECH PAR	2025 REAL	03/25/26	7,885.00	72551

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-215.371	03/19/26	THOMAS TWP GENERAL FUND	2025 REAL PROPERTY WEEDS	2025 REAL	03/25/26	2,160.00	7255:
703-000-215.590	03/11/26	THOMAS TWP SEWER	2025 REAL PROPERTY TAX	2025 - SC028	03/24/26	306.00	7254:
703-000-215.591	03/11/26	THOMAS TWP WATER	2025 REAL PROPERTY TAX	2025 REAL	03/24/26	3,480.27	7254:
703-000-216.200	03/19/26	THOMAS TWP GENERAL FUND	2025 REAL PROPERTY LOCAL OPERATING	Multiple	03/25/26	464,682.52	7255:
703-000-216.250	03/19/26	THOMAS TWP GENERAL FUND	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/25/26	20,213.15	7255:
703-000-216.300	03/19/26	THOMAS TWP GENERAL FUND	2025 REAL PROPERTY STREET LIGHTS	2025 REAL	03/25/26	74,313.94	7255:
703-000-216.450	03/02/26	THOMAS TWP GENERAL FUND	TAX PAYMENTS 2/12-3/2/26	Multiple	03/04/26	21,881.88	7247:
703-000-216.450	03/19/26	THOMAS TWP GENERAL FUND	2025 SUMMER LAND BANK	Multiple	03/25/26	28,768.19	7255:
703-000-216.500	03/11/26	THOMAS TWP DDA	2025 REAL PROPERTY TAX	2025 REAL	03/24/26	73,966.18	7253:
703-000-216.525	03/11/26	THOMAS TWP DDA	2025 PERSONAL PROPERTY TAXES	Multiple	03/24/26	85,091.66	7253:
703-000-217.021	03/11/26	THOMAS TWP REVOLVING FUND	SWAN VALLEY GOLF PRINCIPAL	2025 REAL	03/24/26	16,465.41	7254:
703-000-217.022	03/11/26	THOMAS TWP REVOLVING FUND	SWAN VALLEY GOLF INTEREST	2025 REAL	03/24/26	2,056.05	7254:
703-000-217.023	03/11/26	THOMAS TWP REVOLVING FUND	TERRY RD IMPROVEMENT	2025 REAL	03/24/26	4,994.38	7254:
703-000-217.024	03/11/26	THOMAS TWP REVOLVING FUND	TERRY RD INTEREST	2025 REAL	03/24/26	969.18	7254:
703-000-217.025	03/11/26	THOMAS TWP REVOLVING FUND	HILLSHIRE CT PRINCIPAL	2025 REAL	03/24/26	5,168.52	7254:
703-000-217.026	03/11/26	THOMAS TWP REVOLVING FUND	HILLSHIRE CT INTEREST	2025 REAL	03/24/26	1,188.04	7254:
703-000-217.027	03/11/26	THOMAS TWP REVOLVING FUND	GLOUCESTER/BRAY PRINCIPAL	2025 REAL	03/24/26	8,267.10	7254:
703-000-217.028	03/11/26	THOMAS TWP REVOLVING FUND	GLOUCESTER/BRAY RD INTEREST	2025 REAL	03/24/26	8,480.28	7254:
703-000-222.000	03/04/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 2/12-3/2/26	Multiple	03/04/26	477,534.75	7247:
703-000-222.000	03/19/26	SAGINAW COUNTY TREASURER	2025 IFT WINTER TAX COLLECTION	Multiple	03/24/26	(69,252.29)	7253:
703-000-222.100	03/19/26	SAGINAW COUNTY TREASURER	2025 IFT WINTER TAX COLLECTION	Multiple	03/24/26	235,595.76	7253:
703-000-222.250	03/19/26	SAGINAW COUNTY TREASURER	2025 WINTER LAND BANK	Multiple	03/24/26	271.23	7253:
703-000-222.300	03/04/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	15,608.03	7247:
703-000-222.300	03/19/26	SAGINAW COUNTY TREASURER	WINTER 2025 TAX PAYMENTS DRAINS	WINTER 2025	03/25/26	16.42	7254:
703-000-222.350	03/04/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	152,204.04	7247:
703-000-222.350	03/19/26	SAGINAW COUNTY TREASURER	2025 IFT WINTER TAX COLLECTION	WINTER 2025	03/24/26	44,026.13	7253:
703-000-222.400	03/02/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 02/12-3/2/26	SUMMER 2025	03/04/26	12,491.51	7247:
703-000-222.400	03/19/26	SAGINAW COUNTY TREASURER	SUMMER TAX PAYMENTS 2025 FINAL DIS	SUMMER 2025	03/24/26	30.32	7253:
703-000-225.070	03/04/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	11,450.41	7246:
703-000-225.070	03/19/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS WINTER 2025 FINAL	WINTER 2025	03/24/26	2,176.20	7253:
703-000-225.072	03/04/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	52,123.62	7246:
703-000-225.072	03/19/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS WINTER 2025 FINAL	WINTER 2025	03/24/26	1,549.88	7253:
703-000-225.080	03/04/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	71,651.29	7246:
703-000-225.081	03/04/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	90,283.68	7246:
703-000-225.082	03/19/26	HEMLOCK SCHOOL DISTRICT	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	105,005.63	7253:
703-000-225.083	03/04/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	23,121.14	7246:
703-000-225.130	03/04/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	164,512.84	7247:
703-000-225.131	03/04/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	247,804.60	7247:
703-000-225.131	03/19/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS WINTER 2025 FINAL	WINTER 2025	03/24/26	393.28	7253:
703-000-234.100	03/19/26	SAGINAW ISD	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/25/26	3,112.32	7255:
703-000-235.000	03/04/26	DELTA COLLEGE	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	156,457.34	7246:
703-000-235.000	03/19/26	DELTA COLLEGE	TAX PAYMENTS WINTER 2025 FINAL	WINTER 2025	03/24/26	1,188.50	7253:
703-000-235.100	03/19/26	DELTA COLLEGE	2025 IFT WINTER TAX COLLECTION	2025 IFT	03/24/26	44,068.13	7253:
703-000-236.000	03/04/26	SAGINAW ISD	TAX PAYMENTS 2/12-3/2/26	WINTER 2025	03/04/26	353,398.33	7247:
703-000-236.000	03/19/26	SAGINAW ISD	TAX PAYMENTS WINTER 2025	WINTER 2025	03/25/26	2,663.68	7255:
703-000-236.100	03/19/26	STATE OF MICHIGAN	2025 IFT SUMMER TAX COLLECTION	2025 IFT	03/24/26	739,476.79	7253:
703-000-236.250	03/19/26	STATE OF MICHIGAN	2025 WINTER LAND BANK	Multiple	03/24/26	145.21	7253:

Total For Dept 000 7,416,194.11

Total For Fund 703 TAX FUND 7,416,194.11

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 02/26/2026 - 03/31/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			7,361.29	
			Fund 101 GENERAL OPERATING FUND			389,741.95	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			57,871.03	
			Fund 206 FIRE APPARATUS			15,603.82	
			Fund 207 PUBLIC SAFETY-POLICE			50,091.03	
			Fund 226 GARBAGE AND RUBBISH COLLECT			170,498.40	
			Fund 248 Downtown Development Author			7,735.15	
			Fund 271 LIBRARY FUND			43,579.98	
			Fund 401 CAPITAL PROJECT FUND			160,748.95	
			Fund 590 SEWER FUND			397,681.29	
			Fund 591 WATER FUND			530,183.03	
			Fund 603 TECHNOLOGY FUND			2,117.49	
			Fund 703 TAX FUND			7,416,194.11	
			Total For All Funds:			9,249,407.52	



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** John Corriveau, Parks Director
- **AGENDA TOPIC:** Accept the resignation of Kailey Irish, Nature Center Coordinator.
- **EXPLANATION OF TOPIC:** Kailey has turned in her resignation as Nature Center Coordinator. Kailey has just graduated from College and I want to wish her all the success in her future.
- **SUPPORTING DOCUMENTATION:** Copy of resignation letter
- **POSSIBLE COURSES OF ACTION:** Approve, Table Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the resignation of Kailey Irish, Nature Center Coordinator.
- **ROLL CALL VOTE REQUIRED?**



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THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** John Corriveau, Parks Director
- **AGENDA TOPIC:** Approve the transfer of Chris Cousins from the Department of Public Works to the Parks Department as part-time Parks Clerical.
- **EXPLANATION OF TOPIC:** The Parks Clerical position was posted internally according to the SEIU posting requirements, and Chris Cousins applied for the position. Chris brings a lot of positive energy and community knowledge. We are very excited to have her on the Parks Team.
- **SUPPORTING DOCUMENTATION:** Letter of interest
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the hiring/transfer of Chris Cousins as Parks Part Time Clerical staff from Department of Public Works.
- **ROLL CALL VOTE REQUIRED?** No



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T O W N S H I P

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Eric Cowles, Police Chief
- **AGENDA TOPIC:** Accept the retirement of Sherri Simerson from the Thomas Township Police Department effective May 13, 2026.
- **EXPLANATION OF TOPIC:** Sherri has served as the police department's administrative assistant since August 2019 and has done an outstanding job! Before joining the police department, Sherri served as the fire department's administrative assistant starting in 2013. She dedicated thirteen years to serving the citizens of Thomas Township in public safety. Sherri has decided to transition to a part-time role and bring her talents to the DPW. We will miss Sherri and wish her the best in her new pursuit, knowing she is only a short walk away.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resignation letter and letter of interest for DPW clerical.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Sherri Simerson from the Thomas Township Police Department effective on May 13, 2026 and appoint Sherri to the part-time clerical position at the DPW.
- **ROLL CALL VOTE REQUIRED:** No.



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Quarterly update to 2025/26 fiscal year goals.
- **EXPLANATION OF TOPIC:** Each year, the department heads and I submit a list of goals we aim to achieve together in the new fiscal year. As in previous years, these goals are included in the budget workshop presentations for the Board to review and relate to the budgetary impacts many of them will have in the upcoming year. Attached are the updated fourth-quarter goals for each department's 2025/26 fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** FY updated 2025/26 Goals for each department.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the updated 2025/26 fiscal year goals.
- **ROLL CALL VOTE REQUIRED:** No.



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To: Township Board Members
From: Deidre Frollo, Township Manager
Date: March 31, 2026
Re: 2025/26 Fiscal Year Goals quarterly update

Goal – Work with Saginaw Charter Township (SCT) to resolve the Waste Water Treatment Plant (WWTP).

Implementation—Continue working with all parties involved in the WWTP expansion to resolve any issues and move forward. This includes SCT, HSC, and Corning.

Status – The plant bid has been awarded, and a groundbreaking is scheduled for April. The project will be completed in two phases, with the first phase funded by grant monies and Phase II by HSC. The completion date is anticipated to be April 2028.

Goal – Train and Mentor Fiscal Services Director

Implementation – The Fiscal Services Director is tasked with one of the most challenging positions within the Township. As she learns the position, I will continue to work with her on the various responsibilities, without overloading her, so she can understand the job while developing her methods for managing and completing tasks.

Status – The Fiscal Service Director continues to learn areas of the position. Most of the position responsibilities have been introduced to her. I am confident that by the end of the fiscal year, she will have assumed the vast majority of the position's responsibilities. I will continue to provide guidance and assistance as needed.

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

Implementation—Continue to monitor the current MEDC and SSRP grants. Ensure that funds are accounted for separately and that all required state reports are submitted on time and accurately. Maintain accurate records to ensure the Township is well-positioned in the event the MEDC requires a compliance audit.

Status – The Thomas Township part of the MEDC grant is complete. The funds allocated will continue to be accounted for, and reports will remain due until Saginaw Charter Township submits proper documentation and requests payment for the WWTP construction. The quarterly reports have been submitted as required by the grant agreement. The SSRP grant for Corning is being monitored, and reports are submitted as necessary. On both grants, we continue to maintain solid documentation for all projects.

Goal – Develop an onboarding procedure to ensure all new employees have a consistent experience during the hiring process.

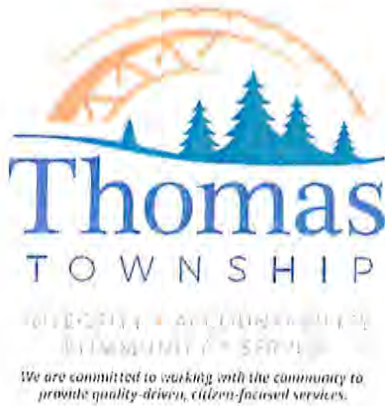
Implementation—Collaborate with Department Heads to develop a system for onboarding new part-time and full-time employees. This system would allow for consistency among all employees, introduce them to the Township staff, review the required payroll forms and insurance policies and documents, and include a tour of the Township.

Status – There has been no progress on this goal

Goal – Continue to increase my knowledge of the Township Infrastructure.

Implementation—As I continue to navigate the township manager’s responsibilities, I will work to gain a better understanding of the township’s infrastructure. Although I have learned a great deal over the past year or so, I will continue to strive to learn and better understand how the pieces fit together and function.

Status – I continue to learn more about infrastructure, including water and sewer infrastructure, as well as roads. I plan on participating in an asset management course in 2026. I believe this will help understand additional aspects of what is necessary to maintain the Township-owned assets.



To: Township Manager, Deidre Frollo
From: Allie Crowl, Fiscal Services Director
Re: Fiscal Year 2025/2026 Goals – Quarterly Update
Date: March 13th, 2026

1. Goal: Successful Audit

Implementation: We are now following the auditors' recommendations and preparing documentation for the upcoming 2025–2026 fiscal year audit. This includes gathering required financial records, maintaining compliance with recommended procedures, and organizing materials in advance of the audit fieldwork. Communication with the auditing firm is ongoing, and we are currently finalizing a start date for them to conduct on-site audit work at our office.

Status: The audit for the 2024–2025 fiscal year has been completed. All recommended adjustments and corrections identified by the auditors have been implemented.

2. Goal: Work on the Financial Forecast & Capital Improvement Plan

Implementation: The Township recently contracted with ClearGov to organize budget data from BS&A and present it in a clearer, more accessible format for staff, residents, and board members. Implementation will begin in April, during which financial data will be integrated into the platform to create visual budget reports and forecasting tools. This system will assist the Township in developing and presenting a comprehensive five-year financial forecast.

Status: The contract has been executed, and preparation for implementation is underway. The Township plans to present the completed five-year financial forecast to the board at the September board meeting.

3. Goal: Expand Treasurer's Assistant's Knowledge of Payroll Beyond Timesheet Entry

Implementation: The Treasurer's Assistant has been responsible for timesheet entry and will receive additional payroll training once property tax settlement with Saginaw County is completed. At that time, additional payroll duties and processes will be introduced to expand her understanding of the payroll system and procedures.

Status: Due to the demands of property tax collection, the Treasurer's Assistant has primarily focused on tax-related responsibilities and has continued performing timesheet entry. Full payroll training will begin after the settlement process with Saginaw County is finalized.

4. Goal: Increase Confidence in the Finance Director Role

Implementation: Throughout the year, I have worked to expand my understanding of Township financial operations, including water and sewer billing issues, property tax administration, the general ledger system, the budget process, and employee benefits. I have also sought guidance when necessary to ensure decisions are made appropriately and in alignment with Township policies and management expectations. I continue to look for opportunities to gain additional experience with the Township's budget development process and departmental budget discussions.

Status: I have gained increased confidence in responding to staff questions related to property taxes and in making certain operational decisions regarding water and sewer billing matters. My understanding of the general ledger system, budgeting, and employee benefits has also continued to improve. When situations arise where further clarification is required, I consult with the Township Manager to ensure decisions are made appropriately and within Township guidelines.



TO: Deidre Frollo, Township Manager
Board Members

FROM: Connie Watt, Deputy Clerk/Administrative Assistant

RE: Quarterly Goals 2025/2026-Clerk's Office/Elections

DATE: March 3, 2026

GOAL: HR Retention Training

Implementation: To complete an on-line training in regards to the proper retention of HR materials.
COMPLETED: July 2025. Program was not specific to HR items but overall retention-will seek to find a more specified training. Also completed some State retention trainings which too are very generic.

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. This process has been on-going and is about 1/3 complete.

CURRENTLY UNDERWAY: Filing system continues to be updated and will also be including files that are stored in the basement storage area as well.

GOAL: Saginaw County Clerks Association Meetings.

Implementation: Continued attendance of the SCACA quarterly meetings and training sessions.
THIS WILL BE AN ON-GOING GOAL.

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. Purchasing was started in the last fiscal year and will continue up until the due date for the end of the grant monies in May.

COMPLETED: This goal was completed as of May 30, 2025.

GOAL: Completing the organization of new storage area and storage cage.

Implementation: New items to aid in proper storage have been purchased with grant monies and will not be utilized to complete the organization of the storage area as well as the security cage.

COMPLETED: This goal was completed in April of 2025.

GOAL: Begin the process for a Master Clerk's Certification.

Implementation: After completing the MAMC Clerk's Institute three-year program earlier this month, I will now begin the process of achieving a Master Clerk's certification and attend the necessary educational training sessions to acquire the twenty points needed to achieve this. Since the session points are relatively low, this could be a three-year process depending on courses offered and availability vs. Elections.

ON-GOING: Opportunities are offered in December each year for the Master's Courses.

GOAL: Apply for HAVA Security Grant.

Implementation: Complete and remit the necessary documents to the State to apply for a HAVA Grant to cover the costs of security updates that would aid in the protection of Election security (new Firewall).

COMPLETED: This goal was completed April 14, 2025.

GOAL: Set-up a Mass Email System for the Quarterly Newsletter.

Implementation: Begin with an article in the newsletter explaining that the Thomas Township Quarterly Newsletter is moving to an email format and make sign-ups available. The hope is to use "Mail Chimp" to provide the mass email. This will be a gradual transition process and we will still make some availability of the printed newsletter to those who still wish to receive it via the mail.

CURRENTLY UNDERWAY: Newsletter article completed, notices out in the office to encourage sign-up and addition of a sign-up link on our website. Karen is working to find a mass email application that is user friendly and can provide the services we are looking for. Expectation is to have this completed and be using email solely by October of 2026.

GOAL: Reduce Number of Election Precincts from 7 to 4.

Implementation: With the assistance of the Saginaw County Deputy Clerk, the goal is to reduce the number of precincts we currently have from 7 to 4 since State Law now allows for 5,000 voters per precinct. By doing this the hope is to reduce number of Election Workers needed (using the "best of the best") and reducing overall costs for equipment etc. and creating more efficiency.

COMPLETED: This goal was completed in November 2025. Actual number was reduced to five (5) precincts due to restrictions on Commissioner Districts.

GOAL: Apply for an ADA Grant through the MAMC (Michigan Association of Municipal Clerks).

Implementation: With the help of Josh McGowan, two estimates were received for bringing the exit door in the public meeting room at the Public Safety Building to ADA compliance with the addition of an ADA user friendly sidewalk and exit ramp. Grant application was submitted in July.

COMPLETED: This goal was completed in December of 2025.



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

989.781.0150 | fax 989.781.0290

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To: Deidre Frollo, Township Manager
From: Dan Sika, Community Development Director (Building, Planning, Zoning and Assessing Departments)
Re: Goals Update Community Development Department
Date: March 17, 2026

Goals Update.

Goal#1:

The Community Development Department works closely with the DDA Board to meet the needs of the authority. One of the goals of the DDA Board is to establish a water fountain along Gratiot that will help to generate local interest in doing business locally. The preferred site at the northeast corner of Gratiot and N. Miller has proven to be difficult due to the property owner living out of state. **Update:** The owner of the parcel has agreed to allow the Township to construct the water fountain on the property, but we have no signed easement agreement yet. The attorney for 7-11 is reviewing the easement that Otto helped put together for the use of the corner. The DDA Board voted not to build a water fountain at the corner at this time. The Township will secure an easement agreement from 7-11 for the use of the corner for a water fountain for future use.

Goal #2:

The Community Development Department will plan, organize, and run the Thomas Township Trash and Treasures community-wide yard sale event again this year. Every year, the Community Development staff works to promote, organize, seek volunteers, work with other Township Departments, and facilitate the community-wide event. This involves creating advertising content, working with Waste Management on trash collection, working with the County GIS on mapping, working with the business community and residents to hold a yearly yard sale event that also features sales and events being held by local businesses. **Update:** The community-wide yard sale went very well in 2025, with over 100 homes signed up and 11 businesses that had sales or specials in conjunction with the event. Preparations have started for this year's event.

Goal #3:

The Community Development Department plans, designs, bids, and oversees the installation of sidewalks at the direction of the Township Board of Trustees. Thomas Township constructs sidewalks/trails after a comprehensive review and recommendation from the Sidewalk Trail Committee to the Board. This goal involves the design and planning portion of the sidewalk project in order to go out for bid in early spring of 2026 to obtain the best possible cost advantage by being early in the construction year. Little to no cost will be

incurred during the planning stage of construction. **Update:** A tentative sidewalk layout has been developed along with the likely ditch filling required along the State St. frontage. With that being said, the Saginaw County Road Commission contacted the Township Manager in November and explained that N. River Road will be resurfaced in 2027. Knowing this, the Manager asked that all sidewalk projects be temporarily paused in order to evaluate the potential of installing sidewalks along N. River Rd. With the Road Commission doing ditch fills and driveway approaches for the project, we could save a considerable amount by doing sidewalks on N. River Road at the same time. I am also looking into other funding sources to help with the cost of the project.

Goal #4:

Work with the Downtown Development Authority to replace the utility poles used for the over-the-road banner system. During a wind storm in the fall of 2024, one of the poles appeared to be damaged, and the other had a damaged arm that extended over the sidewalk. This goal involves the planning and installation of two new poles and the transfer of the existing banner wires to the new poles. The cost to the DDA will be approximately \$9,000. **Update:** The utility poles were replaced along with the cabling over M-46. I was able to hire Master Electric Inc. out of Gladwin, Michigan, to do the necessary work. The DDA Board approved the cost to do the replacement, and it has been completed. The banners are flying and everything is back on schedule.

Goal #5:

Work with the Township Planning Commission to update the Township Master Plan as required by State Law. Every 5 years, Townships, Cities, and Villages are required to review the Master Plan in the community and go through the process of making any updates. The Master Plan is the Township's guide for any future land use and helps guide growth. **Update:** The Planning Commission kick-off meeting was held on May 21st. Another meeting is planned for every other month until completion. At the first meeting, representatives of Spicer Groups Planning Department went over some of the existing plan and the process we will use to update the plan as required by State law. The Township Board has passed the resolution of intent and the draft update was sent to all required jurisdictions.



Parks & Recreation

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

989.781.0151 | Fax: 989.781.0290

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To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: March 20, 2026

Re: 4th Quarter Goals Update

2025/26 GOALS

(1) Install 911 post along Thomas Trail and in all parks for emergency purposes.

Implementation: We will install 4x4 post along Thomas Trail every two hundred to three hundred feet with a GPS 911 number on them. This number will allow 911 to give the exact location to fire and police so they can quickly find the person in need. We will also put these post in locations at all parks in areas that are not easily recognized, like the hiking trails in Roethke, disc golf course in Roberts etc.

- Meet with 911 to GPS locations of post
- Install post with emergency numbers on them.

UPDATE: We have moved this project to 2026-27.

(2) Remove old pieces of play equipment at old Roberts that are in poor condition and unrepairable. Install new playscape and mulch to meet 2012 State Guidelines for play structures.

Implementation: We will block off play area and then disassemble old equipment and take metal to Rifkins and throw all nonmetal pieces away. We will clear out the safe zone for new play area and install new equipment to meet State Guidelines.

- Completion date for removal of old equipment will be June 30th.

Goals Fourth Quarter 2025/2026

- Installation of new equipment will be determined by the delivery date once we order it in April, hopefully by July or August.

UPDATE: The new play equipment has been installed and looks great (September 8th) . We will Start to remove this equipment in April of 2026. We were not able to get out there during the winter do to weather.

(3) Install eight-foot fencing around the new basketball courts at Community Park.

Implementation: Send bids out to contractors in May 2025 for construction of eight-foot fence around the perimeter of the new basketball courts. This fence will have two gated entry points.

- Send out bids May 2025
- Approve Bids April 2025 and install fence in May or June.

Update: Project Completed.

2025/26 DPW GOALS AND OBJECTIVES

To: Board of Trustees and Township Manager

From: Trevor Schultz – DPW Director

Date: 3/6/2026

RE: Fiscal Year 2025/2026 Goals and Objectives – **Quarterly Update**

1. Continue installing or converting water meters

DPW continues to change water meters out as residents/scheduling allows. This was first budgeted as a 10-year changeout process, and we are beginning our 10th year. To date, we have changed out 5,180 meters of the 6,040 in the system, or about 86%. 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.

Ongoing. We have changed out around 185 to date this year.

2. Perform Sewer televising and cleaning as necessary on the large Sewer interceptors

After completing sewer televising and cleaning in portions of District 4 last year, we plan on continuing to another area. We will target the large gravity sewer interceptors in 2025/26. \$40,000 is set aside in Sewer - Repairs and Maintenance for this project. We typically pay around \$2.00 per linear foot, but because the sewer's we will be cleaning and televising this year are 20" and greater, the cost per/foot will most likely be higher than in the past. 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 but the scope was changed. While cleaning/televising gravity sewer on North Miller Road, an area of the pipeline was observed as failing. The remaining budget was spent further cleaning and televising this area.

3. Oversee the Project Phoenix Water and Sewer Improvements

In FY 2025/26, we will continue to construct infrastructure to support Project Phoenix. To date, the gravity sewer and forcemain have been completed, as well as the new watermain on North Orr between Frost and Dice. Pump Station 16 is well under construction, as well as the two water meter buildings servicing Phoenix. Work continues at the water tower site with construction of the booster station, and accompanying check valve vaults. This work should be completed in the summer of 2025.

All infrastructure needed to be constructed to support Project Phoenix is operational. Small punch list items remain to completely close out the project.

4. Rehabilitate failing Gravity Sewer on Gratiot across from Kennely

In the fall of 2024, we experienced a gravity sewer failure at 8969 Gratiot, across from Kennely Road. This area is unique as three (3) different pump stations all discharge into a manhole at this site. The off-gassing from the sewage has deteriorated the structure as well as the pipeline immediately downstream of this manhole. I have engaged Spicer Engineering to design and permit the repair, with their efforts budgeted at \$60,000. Because the complete scope of the project is still unknown at this time, I have also budgeted an additional \$125,000 for the repair. This will be paid for out of the Sewer – Repair and Maintenance line item.

This work was completed in October/November.

5. Continue Training Steve Everett and Tyler Branch as Foreman

As DPW's responsibilities continue to grow, it is important to cultivate a strong leadership structure within our department. Steve is currently our only Foreman, but it is my intention to also promote Tyler Branch to a second foreman position at the start of the fiscal year. It will be my intention to send both to some level of Computer literacy classes to make sure they are fully proficient in that side of our responsibilities.

Both have made great strides this year. They each exhibit strong leadership qualities and we will continue to foster their growth.



Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

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2025/2026 FISCAL YEAR GOALS FIRE DEPARTMENT

March 2026

- 1. GOAL: Conduct open houses at both stations with a focus solely on recruitment;**
Implementation: COMPLETED
- 2. GOAL: Sell Rescue 1 .**
Implementation: COMPLETED
- 4. GOAL: Adopt the 2024 International Fire Code.**
Implementation: I am in the final review process and will submit it to Otto for his review. I expect to have this on the May agenda for Board approval.
- 5. GOAL: Replace the Apparatus Pad at Fire Station #2**
Implementation: COMPLETED
- 6. GOAL: Implement NERIS (fire reporting system)**
Implementation: This has been implemented. COMPLETED
- 7. GOAL: Become PEM (Professional Emergency Manager) certified.**
Implementation: I have begun this two-year program and should complete it in the next fiscal year.



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989.781.1300 | Fax 989.781.6059

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Police Department

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2025/2026 QUARTERLY GOALS POLICE DEPARTMENT

1: GOAL: NEW PATROL VEHICLE

Purchase a new patrol vehicle to replace the 2016 Ford Explorer which is having several mechanical issues.

Implementation: Ford Motor Company has come out with a new pursuit rated Ford Expedition for 2025. We have sent out 8 RFPs to area and out of state Ford Dealerships.

Completed: The 2025 Expedition is on the road and in service. Waiting on a few items to outfit the exterior. Purchased from Lunghamer Ford of Owosso.

2. GOAL: ALCOHOL/TOBACCO COMPLIANCE CHECKS

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

Implementation: Detective Mantalvanos will begin the checks April 2025. Detective Mantalvanos will work in conjunction with our Former Explorer Ella Kocsis to conduct these checks. This will occur every quarter, rotating between alcohol and tobacco.

Not Completed: Ari has been busy with the B&E cases and the possible arson. Will push this winter for 2 checks.

3. GOAL: SQUAD ROOM REMODEL

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

third attempt at this goal.

Implementation: With the assistance of TSSF Architects the RFPs were sent out to the same construction companies from last budget year. Wobig, Wolgast and Three Rivers. A date of April 2nd was given for the return of the sealed bid. After selecting which company will do the work, we will set up weekly meetings to work with the company to ensure the plan project stays on course.

Completed: Wobig was low bidder at \$76,937.00. Wobig's work is done on the squad-room. This project was under budget. Budget (\$115,000.00)

4. GOAL: NEW COPIER and OFFICE FURNITURE

The copier/fax is one year past what the planned replacement period is. The administration assistant's desk is outdated and shows its 25 years of wear and tear. We are looking for the modern stand-up desk that is similar to the new MOB office furniture.

Implementation: Fire and Police will split the cost of the copier. Sonya is working on the RFPs to send out for the copier. We received a budget quote from NBS Commercial Interiors. We will look at other business before starting the RFPs on the desk.

Completed: Furniture and Copier are installed.

5. GOAL: INTERSECTION CAMERAS

To help with the recent B&E's of our business district I came up with a plan to install intersection cameras along with license plate cameras at the intersections of Gratiot Rd & Miller Rd and Gratiot Rd & River Rd. This will be a 2-fold benefit, as those two intersections also have many crashes. We can use the video to determine the at fault vehicle.

Implementation: I spoke with Advanced Business Communications LLC who gave me a budget quote. I then had a demo of products from Verkada. Verkada sells the equipment but we would need an installer. We have three local companies to send RFPs to, ABC, Honor Security and Audio Central Alarm.

Completed: The DDA Gave a donation of \$25,000. The cameras are installed at the intersections. And the Wi-fi is up and running.

6. GOAL: TRAFFIC CAR

We are finally full staffed. Chief Fong advised our taxpayers with the millage increase he would make a part-time traffic car. With our current staffing we can make that a full-time traffic car.

Implementation: I will start with the most senior officer and go down the seniority list until the spot is filled. If not filled then the lowest seniority officer will be assigned the position.

Completed: Officer Roberts was assigned to the traffic car for a couple weeks in May. For the summer we ran 2 cars per shift. The traffic car resumed in the fall after Officer Barron was back to full duty.

Corporal Smith was the traffic car in the fall. That ended on 12-29-2025 when Officer LaLonde separated from this department.

NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP BOARD OF TRUSTEES
8215 SHIELDS DRIVE
SAGINAW, MI 48609
April 6, 2026, 7:00 P.M.

DOWNTOWN DEVELOPMENT AUTHORITY PROPOSED EXPANSION OF
DOWNTOWN DISTRICT BOUNDARIES

TO ALL INTERESTED PERSONS IN THOMAS TOWNSHIP:

This notice must be posted in 20 conspicuous places to announce a public hearing concerning action to be taken by the Thomas Township Board of Trustees. The following is the official notice of this hearing;

**Notice of Public Hearing – Thomas Township Downtown Development Authority
Development Plan and Tax Increment Financing Plan**

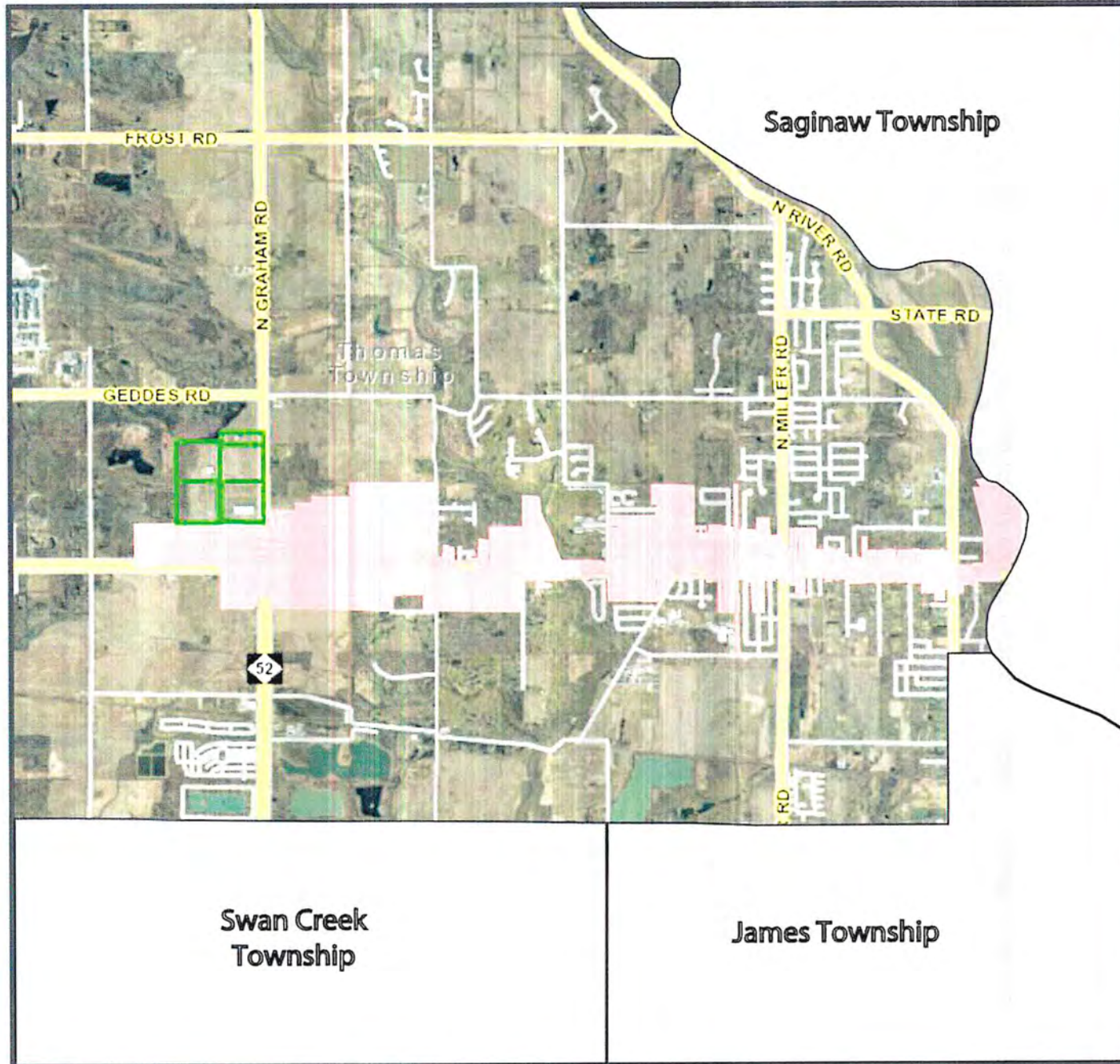
Thomas Township will hold a hearing to consider the adoption of an ordinance expanding the boundaries of the Thomas Township Downtown Development Authority District in connection with provisions of Act 197, Public Acts of Michigan, 1975, as amended (“Act 197”), and subsequently Act 57, Public Acts of Michigan, 2018, as recodified (“Act 57”) to modify a downtown development district. The boundaries of the Downtown Development Authority are centered around M-46 (Gratiot Rd.) extending from the eastern Township limits to approximately ½ mile west of Graham Road. A map has been included with this notice. The proposed boundary expansion is provided below:

At the public hearing, all citizens, taxpayers and property owners of Thomas Township desiring to address the Township Board shall be afforded an opportunity to be heard regarding the proposed Downtown District boundary amendment.

FURTHER INFORMATION may be obtained from the Township Clerk’s office.

This notice is given by order of the Township Board of Thomas Township, County of Saginaw, Michigan. Written comments can be directed to David Sommers, Supervisor, Thomas Township, 249 N. Miller Road, Saginaw, MI 48609

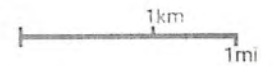
Sincerely,
Michael Thayer
Clerk, Thomas Township



Thomas Township
DDA Boundary



Map Publication:
09/11/2025 10:14 AM



Legend

-  Existing DDA Boundary
-  Proposed DDA Boundary



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



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve the proposed four (4) year labor agreement with the Service Employees Industries Union (SEIU) beginning 04/01/2026 and ending 03/31/2030.
- **EXPLANATION OF TOPIC:** The Township has been negotiating with the SEIU collective bargaining representatives over the past few months. In the most recent session, the parties reached a tentative agreement on a new contract. The proposal has been ratified by the membership. The proposed agreement covers a four-year period, from April 1, 2026, to March 31, 2030. Although several language revisions were agreed upon throughout the contract, the most notable changes are summarized below.

1. Appendix A – Compensation Schedule / Duration (Article XXVII)

The agreement includes a four (4) year wage adjustment schedule for full-time employees as follows:

- **2026–2027:** 5% increase
- **2027–2028:** 4% increase
- **2028–2029:** 4% increase
- **2029–2030:** 4% increase

In addition:

- A new **Finance Assistant** position has been established.
- **DPW laborers** will receive wage increases, which are incorporated into the updated wage scale included in the agreement.

2. Article XV

Section 15.7 – Part-Time Employees

Revisions to part-time employee benefits include:

- Part-time employees will begin accruing **Paid Time Off (PTO)** after six (6) months of continuous employment.

- PTO accrual rates are increased as follows:
 - **1–2 years of service:** 1.25 hours from 1.0
 - **3–6 years of service:** 1.75 hours from 1.5
 - **6+ years of service:** 2.25 hours from 2.0

Accrual rates are based on the employee’s average hours worked over 52 weeks.

3. Article XVI – Sick Leave

This article has been updated to ensure compliance with the **Earned Sick Time Act of 2025**.

- Required State of Michigan notice language has been incorporated into the agreement as an addendum.

4. Article XVII – Paid Parental Leave (addition to contract)

- Full-time employees are eligible for **40 hours of paid parental leave**, provided they utilize 40 hours of their own leave.
- This leave must be used within a two (2) week period.
- The benefit will run concurrently with **FMLA**.

5. Article XIX – Funeral Leave

Several modifications were made to the funeral leave provisions:

- **Section 19.1:** Expands “immediate family” to include **niece, nephew, and domestic partner**.
- **Section 19.2:** Extends the allowable timeframe to use the third day of leave (in cases of cremation) to **ninety (90) days**.
- **Section 19.4:** Removes the requirement that employees must complete four (4) months of probation to be eligible.
- **Section 19.5:** Updates part-time employee eligibility by replacing the one (1) year requirement with completion of the **probationary period**.

6. Article XXIII – Health Insurance

- **Section 23.6 (HSA):** Adjusts deductible levels to align with current plan deductibles.

7. Article XXV – Pension

- **Section 25.1:**
 - Employer contribution increases from **12% to 13%**
 - Employee contribution increases from **2% to 3%**
- **Section 25.2 – Health Care Stipend:**
 - Monthly stipend increases from **\$300 to \$400** for employees retiring after a minimum of 20 years of full-time service.
 - This provision aligns with the language used in the **POAM bargaining unit**.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Draft copy of the proposed four (4) year labor agreement with the Service Employees International Union (SEIU) beginning 04/01/2026 and ending 03/31/2030.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the proposed four (4) year labor agreement with the Service Employees International Union (SEIU) beginning 04/01/2026 and ending 03/31/2030
- **ROLL CALL VOTE REQUIRED:** No



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
Steven P Witt, Township Treasurer
Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Investment/Withdrawal Authorization Resolution 26-05
- **EXPLANATION OF TOPIC:**
Annually, the Board adopts a resolution designating the authorized depositories for Township funds and specifying the officials permitted to manage deposits and withdrawals. The current authorization remains unchanged from the resolution approved in April 2025.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Investment/Withdrawal Authorization Resolution 26-05
- **POSSIBLE COURSES OF ACTION:** Adopt or Not Adopt Resolution.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt the Investment/Withdrawal Authorization Resolution 26-05 pertaining to the authorization of depositories for Township funds and the officials allowed to make transactions regarding the funds in those depositories.
- **ROLL CALL VOTE REQUIRED?** Yes

RESOLUTION 26-05
 THOMAS TOWNSHIP
 APRIL 6, 2026
 AUTHORIZATION RESOLUTION

BE IT RESOLVED that Choice One Bank, and any Michigan Bank that belongs to the Federal Deposit Insurance Corporation, hereinafter called the Bank is hereby designated as a depository for the funds of this Township and designated officers of this Township are hereby authorized to open or cause to be opened an account or accounts with said Bank on such terms, conditions and agreements as shall be required by said Bank, to endorse or cause to be endorsed, in the name of this Township and to cash, to negotiate or to deposit or cause to be deposited in such account or accounts any money, checks, drafts, orders, notes and other instruments for the payment of money and to make any other agreements deemed advisable in regard thereto.

RESOLVED FURTHER, checks issued against the funds of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any one (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Township Manager

RESOLVED FURTHER, that checks issued against the Payroll Fund of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any *one* (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Township Manager

RESOLVED FURTHER, that withdrawal orders issued against the Savings Account and of this Township, on deposit with said Bank may be signed by any one (1) of the following:

Treasurer (Stamp Option)
 Deputy Treasurer

RESOLVED FURTHER, that any one (1) of the following;

Treasurer (Stamp Option)
 Deputy Treasurer

is authorized to invest money for and on behalf of this Township. The investment instruments shall be selected based upon the Township's adopted Investment Policy.

RESOLVED FURTHER, that this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by said Bank.

RESOLVED FURTHER, that the signature stamp may only be substituted for an original signature in the event that both the elected official and the appointed deputy are not available. The Township Manager is the only person who may authorize the use of the signature stamp. The stamps shall be kept in a locked area. The Township Manager and Fiscal Services Director shall be the only individuals who have access to the stamps.

RESOLVED FURTHER, that any of the persons above named hereby are authorized and empowered to make any and all other agreements which they may deem advisable, from time to time, with said Bank in respect to transaction between this township and said Bank in regard to funds deposited in said Bank or any other business transacted by and between this Township and said Bank.

RESOLVED FURTHER, that any and all resolutions heretofore adopted by the Township Board of Trustee of this Township and certified to said Bank as governing the operation of this Township's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing.

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 6th day of April, 2026.

David A. Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on April 6, 2026, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve the renovations of 173 Miller Court.
- **EXPLANATION OF TOPIC:** The Township Board approved the purchase of 173 Miller Court in May 2025. This parcel was acquired to provide access to the Department of Public Works (DPW) property previously purchased from Armstead Automotive, with the intent of supporting future improvements. During the evaluation of the property's potential uses, one concept proposed was converting the existing hair salon into a small event center. Currently, the Township does not offer this type of venue, and there are no comparable options available within the Township.

Dan and I worked collaboratively with Josh McGowan from TSSF to develop a renovation plan. The proposed improvements include converting the existing storeroom into a handicap-accessible restroom, creating two restrooms, adding a kitchen for non-food preparation, and relocating the HVAC system to the rear of the building to allow for a patio door and patio on the west side. Additional upgrades include new flooring, interior painting, concrete and drainage improvements, and the installation of new awnings.

The project was bid out to ten contractors, and four proposals were received. The highest bid totaled \$242,000, while the lowest bid was \$169,270. Although Wobig Construction submitted the lowest bid, their proposed completion timeline was 90 days, compared to Wolgast Corporation's 35-day timeline. As the bids exceeded initial expectations, Dan, Trevor, Josh McGowan, and I reviewed the proposals and identified two components that could be removed to reduce overall project costs.

Based on this evaluation, I recommend awarding the contract to Wolgast Corporation for \$160,605, with an anticipated completion date in early June.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid sheet, proposal forms, and updated Wolgast Corporation itemized bid
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to the award the improvements to 173 Miller Court for \$160,605 to Wolgast Corporation.
- **ROLL CALL VOTE REQUIRED:** No

BID TABULATION FORM - Revised

Thomas Township
Event Space



TSSF ARCHITECTS, INC.

ARCHITECTS PLANNERS
122 N. WASHINGTON AVENUE SAGINAW, MICHIGAN

General Contractor	Base Bid	Days to Complete	Total
1. Wobig Construction	\$ 169,270.00	90 Days	\$ 169,270.00
2. Wolgast Corporation	\$ 180,399.00	35 Days	\$ 180,399.00
3. Bronner Construction	\$ 192,000.00	60 Days	\$ 192,000.00
4. Beagle Construction	\$ 242,000.00	63 Days	\$ 242,000.00
5. Bergman	No Bid		\$ -
8. CobbleStone Builders	No Bid		\$ -
7. R.C. Hendrick and Sons, Inc.	No Bid		\$ -
8. Bergman	No Bid		\$ -
10. Revord Builders	No Bid		\$ -

Schedule of Values New Event Center - Thomas Township

Thomas Township New Event Center
173 Miller Ct
Saginaw MI, 48609
March 18, 2026

Division	Item	Description for Building Work	Total	% of Total
1100	General Conditions	Mobilization, temp toilets, phone, clean up, dumpsters.	\$ 6,378	4.0%
1135	Supervision	Supervision and vehicle charges for the building structure duration of the project.	\$ 15,181	9.6%
2211	Demolition	Demolition of existing space. Walls, flooring, counters/cabinets, sinks.	\$ 3,870	2.4%
6605	Rough Carpentry	Rough carpentry framing, sheathing & blocking.	\$ 1,330	0.8%
6620	Finish Carpentry (Exterior)	Repaired trim exterior door.	\$ 689	0.4%
6641	Cabinets & Millwork	Install laminate counters with brackets. Relocated hallway cabinetry.	\$ 1,500	0.9%
8811	HM Doors, Frames & Hardware	Provide and install Wood and HM doors, frames and hardware.	\$ 17,874	11.2%
8855	Storefront glazing	Provide and install door glass to patio doors.	\$ 538	0.3%
9910	Drywall, Insulation, & Acoustical	Drywall patch walls and ceiling.	\$ 7,616	4.8%
9955	Flooring	Install new underlayment and LVT flooring.	\$ 19,653	12.4%
9956	Ceramic Tile	Install wall tile for hi/low drinking fountain wall.	\$ 2,150	1.4%
9959	Resilient	Provide and install resilient flooring and resilient base.	\$ 1,234	0.8%
9990	Painting	Interior & Exterior painting of the building.	\$ 6,902	4.3%
10011	Miscellaneous Accessories	Remove existing fabric awning and install new.	\$ 1,613	1.0%
10025	Fire Extinguishers & Cabinets	Install fire extinguishers and cabinets.	\$ 1,301	0.8%
10080	Restroom Accessories	Provide grab bars, mirrors, soap dispensers, paper towel dispenser/trash. Install restroom accessories	\$ 3,115	2.0%
15505	Plumbing	Plumbing work.	\$ 21,130	13.3%
15580	HVAC	HVAC work. Remove existing condensers and relocate new units.	\$ 22,091	13.9%
16605	Electrical	Electrical work. Relocate ceiling fixtures.	\$ 8,815	5.5%
Building Cost Total			\$ 142,980	90%

Division	Item	Description for Site Work	Total	% of Total
1100	General Conditions	Mobilization, temp toilets, phone, clean up, dumpsters.	\$ 323	0.2%
1135	Supervision	Project supervision and vehicle charges for the site work duration of the project.	\$ 645	0.4%
2211	Demolition	Demolition of existing site. Concrete/Curb removal.	\$ 1,493	0.9%
2220	Excavation	Excavation associated with concrete work and drain tile. (Assume reusing subbase)	\$ 1,924	1.2%
2230	Storm Sewer	Tie into drain tile at entry pad.	\$ 350	0.2%
2254	Sand Fill / Back Fill	Sand and backfill associated with site work.	\$ 458	0.3%
2260	Site Concrete	Site concrete including brushed concrete patio, sidewalk, entry pad	\$ 10,455	6.6%
5510	Structural & Misc. Steel	Grating.	\$ 287	0.2%
Site Cost Total			\$ 15,934	10%

	Sub Total (Building & Site)	\$ 158,913
	Bond Fee	\$ 1,691
Total project cost		\$ 160,605

SECTION 00300
PROPOSAL FORM

Date March 05, 2026

Name of Bidder Wobig Construction Co, Inc

TO: Thomas Township Event Space
173 Miller Ct,
Saginaw, MI 48609

PROPOSAL FOR: **Restroom Renovations**

1. **BASE BID/ADDENDA**

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 02/26/2026

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

for the following BASE BID AMOUNT:

One hundred sixty nine thousand two hundred seventy--- Dollars

(Bid in words)

\$ 169,270.00---

(Bid in figures)

2. **ALLOWANCES:** Included in the above Base Bid are the following allowance amounts as described in Division 1: Basic Requirements

Project 'A'

A. Contingency Allowance \$ 10,000.00

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete the project Ninety (90) Days

4. **FEEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**

For additional work performed upon instructions of the Owner by subcontractors of the undersigned

a fee of 15% percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the

charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 15% percent, which includes all charges of the undersigned for overhead, profit, etc.

5. **BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

6. **ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Wobig Construction Co, Inc

ADDRESS: 527 N Woodbridge St

CITY: Saginaw STATE: MI ZIP: 48602

PHONE NUMBER: (989) 752-1294 FAX NUMBER: (989) 752-9535

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

XX Corporation incorporated under the laws of the State of Michigan

If a Corporation,
affix corporate seal here

Date: March 05, 2026

Signed: Brian A Roth, Brian A Roth
President

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

SECTION 00300
PROPOSAL FORM

Date March 5, 2026

Name of Bidder Wolgast Corporation

TO: Thomas Township Event Space
173 Miller Ct,
Saginaw, MI 48609

PROPOSAL FOR: **Restroom Renovations**

1. **BASE BID/ADDENDA**

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 2/26/26

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

for the following BASE BID AMOUNT:

One Eighty Thousand Three Hundred Ninety Nine Dollars

(Bid in words)

\$ 180,399.00

(Bid in figures)

2. **ALLOWANCES:** Included in the above Base Bid are the following allowance amounts as described in Division 1: Basic Requirements

Project 'A'

A. Contingency Allowance \$ 10,000.00

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete the project 35

4. **FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**

For additional work performed upon instructions of the Owner by subcontractors of the undersigned, a fee of 10% percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 10% percent, which includes all charges of the undersigned for overhead, profit, etc.

5. **BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

6. **ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Wolgast Corporation

ADDRESS: 4835 Towne Centre Road, Ste. 203

CITY: Saginaw STATE: Michigan ZIP: 48604

PHONE NUMBER: (989) 790-9120 FAX NUMBER: (989) 790-9053

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

Corporation incorporated under the laws of the State of Michigan

If a Corporation,
affix corporate seal here

Date: March 5, 2026

Signed: _____

 PAGE 2 OF 3

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

SECTION 00300
PROPOSAL FORM

Date 3/5/2026

Name of Bidder Wm. Bronner & Son Cont. Inc.

TO: Thomas Township Event Space
173 Miller Ct,
Saginaw, MI 48609

PROPOSAL FOR: Restroom Renovations

1. BASE BID/ADDENDA

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 2/26/26

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

for the following BASE BID AMOUNT:

One-Hundred and Ninety Two & 00/100 Dollars

(Bid in words)

\$ 192,000

(Bid in figures)

2. ALLOWANCES: Included in the above Base Bid are the following allowance amounts as described in Division 1: Basic Requirements

Project 'A'

A. Contingency Allowance \$ 10,000.00

Voluntary alternate to replace entry way glass. Add \$2,000.00

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete the project 60 days

4. **FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**

For additional work performed upon instructions of the Owner by subcontractors of the undersigned,
a fee of 10 percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the

charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 10 percent, which includes all charges of the undersigned for overhead, profit, etc.

5. **BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

6. **ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Wm. Bronner & Son Cont. Inc.

ADDRESS: 393 List St. Suite A

CITY: Frankenmuth STATE: MI ZIP: 48734

PHONE NUMBER: (989) 297-8497 FAX NUMBER: ()

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual

Co-partnership

Corporation incorporated under the laws of the State of MI

If a Corporation,
affix corporate seal here

Date: 3/5/26

Signed: Grant Bronner

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT

SECTION 00300
PROPOSAL FORM

Date 3-5-26

Name of Bidder Beagle Construction

TO: Thomas Township Event Space
173 Miller Ct,
Saginaw, MI 48609

PROPOSAL FOR: Restroom Renovations

1. BASE BID/ADDENDA

The undersigned has carefully examined the bidding and contract documents including the Instructions to Bidders, Agreement Between Owner and Contractor, General Conditions, Supplementary Conditions, Contract Requirements, General Requirements, Specifications, Drawings, and any and all Addenda issued, and has familiarized himself with all local conditions to be encountered affecting the cost of the work and does hereby propose to perform all work and to furnish all of the labor, materials, tools, equipment and services necessary to complete the contract in connection with the above project, all in accordance with the contract documents prepared by TSSF Architects, including the following addenda:

Addendum No. 1, Dated 2-26-26

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

for the following BASE BID AMOUNT:

Two Hundred Forty Two Thousand Dollars

(Bid in words)
\$ 242,000.00

(Bid in figures)

2. ALLOWANCES: Included in the above Base Bid are the following allowance amounts as described in Division 1: Basic Requirements

Project 'A'

A. Contingency Allowance \$ 10,000.00

3. **STARTING and COMPLETION DATES:** The undersigned agrees, if awarded the contract, that he will commence the work within ten (10) calendar days after the Owner gives the Bidder written notice to commence the work and shall complete the entire work within the following calendar days after the date of issuance of the notice to commence the work.

Bidder's calendar days to complete the project 9 weeks 63 days

4. **FEES FOR ADDITIONAL WORK – TO BE COMPLETED BY THE BIDDER:**

For additional work performed upon instructions of the Owner by subcontractors of the undersigned,

a fee of 20 percent of the subcontractor's price will be charged by the undersigned for overhead, profit, etc.

For additional work performed upon instructions of the Owner by work forces of the undersigned, the

charges shall be the actual cost of all labor and materials (less all discounts) plus a fee of 20 percent, which includes all charges of the undersigned for overhead, profit, etc.

5. **BID BOND/INSURANCE/BONDS**

In compliance with the requirements, this proposal is accompanied by a bid security in the form of a certified check or a surety company bond in the sum of at least 5% of the total bid to guarantee that a contract will be executed if the above proposal is accepted, and the contract awarded to the undersigned. It is agreed that the bid security will be retained as liquidated damages by the Owner if the bidder fails to execute a contract in accordance with his bid within forty-five days after receipt of bids. Also included in this proposal are premiums for insurance coverage and performance and payment bonds as described in Sections 00610 and 00650.

6. **ADDRESS, LEGAL STATUS and SIGNATURE OF BIDDER**

The undersigned bidder does hereby designate the information given below as the legal name and address to which all notices, directions, or other communications may be served or mailed.

NAME: Beagle Construction LLC

ADDRESS: 9742 Gratiot Rd

CITY: Saginaw STATE: Mi ZIP: 48609

PHONE NUMBER: (984) 781-2668 FAX NUMBER: () None

The undersigned bidder does hereby declare that the bidder has the legal status checked below:

Individual Thomas Beagle

Co-partnership

Corporation incorporated under the laws of the State of _____

If a Corporation,
affix corporate seal here

Date: 3-5-26

Signed:  Thomas Beagle

Note: If Bid Form is signed by an Agent, attach a certified Power of Attorney

NOTE: Submit two (2) original copies of this proposal unless otherwise instructed.

END OF DOCUMENT



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:** April 6, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Consider purchase of 505 and 515 N Miller Road.
- **EXPLANATION OF TOPIC:** In January, the family of Jacquelyn Jaenicke approached the Township with an opportunity to purchase the properties located at 505 and 515 N. Miller Road before listing them on the open market this spring.

This acquisition would be an extension of the Township's recent purchase of the nearby Geiersbach property. As the Township proceeds with plans to develop rustic trails within the existing wooded area, these additional parcels will improve the site's overall functionality and accessibility. Specifically, they provide an entry point to the trail system and parking.

In addition to improving public access, the property includes an existing garage structure that can be repurposed immediately for storing park maintenance vehicles and equipment.

The site also includes a house built in 1924. The family has asked that the Township consider reselling the structure to someone interested in relocating it, which could help reduce part of the purchase cost.

Dave and I met with the Jaenicke family to discuss the purchase price. The sellers have set a minimum acceptable price of \$185,000, which aligns with the Township's 2026/27 budget allocation of \$190,000 for this purpose. The combined assessed value of the parcels is \$173,200, and the asking price matches the market value of properties sold within the Township.

This is a unique opportunity to secure the Township's long-term success by acquiring critical nearby land before it becomes unavailable or too expensive. The purchase will be contingent on a satisfactory environmental study and a clear title search.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Assessment cards for both parcels and a map demonstrating the proximity of the parcels to the Geiersbach property.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.

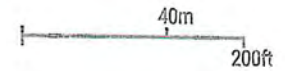
- **SUGGESTED/REOUESTED MOTION:** Motion by _____, supported by _____, to the approve the purchase of 505 N Miller Road and 515 N Miller Road for \$185,000 contingent upon a satisfactory enviromental study and title search.
- **ROLL CALL VOTE REQUIRED:** No



Untitled Map



Map Publication:
04/01/2026 11:28 AM



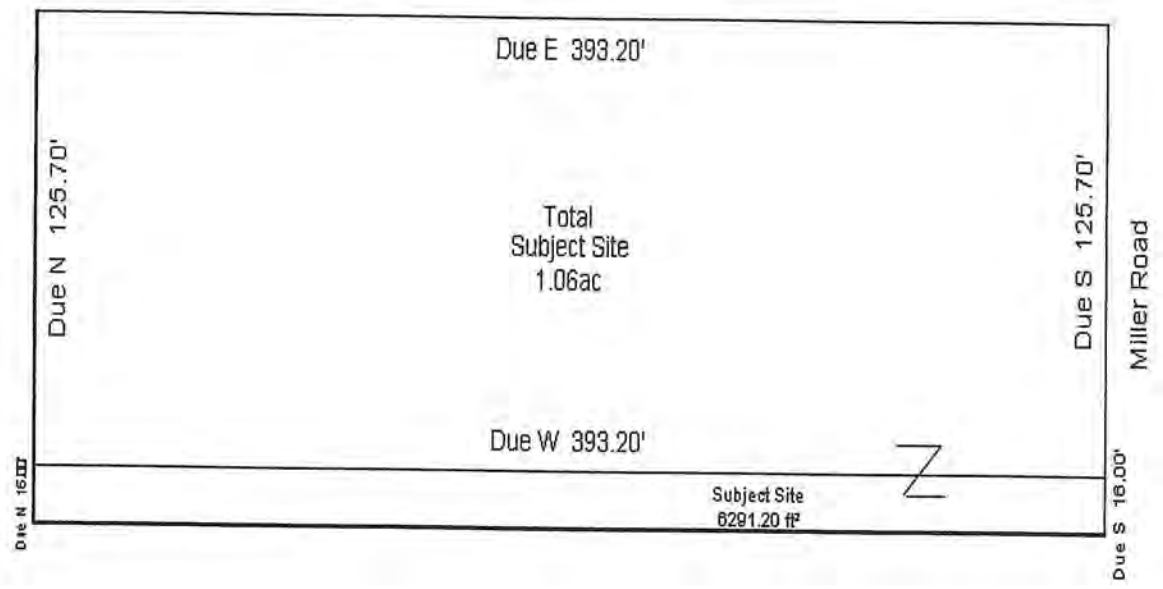
powered by
FetchGIS 

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

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.			
JAENICKE, CARL J & JACQUE	JAENICKE JACQUELYN K	0	07/22/2019	WD	21-NOT USED/OTHER	2019019329	DEED	0.0			
JAENICKE, C J & J K	JAENICKE, CARL J & JACQUE	0	07/21/2014	QC	21-NOT USED/OTHER	2779/2490	DEED	0.0			
Property Address		Class: RESIDENTIAL-IMPRO		Zoning: R-1	Building Permit(s)	Date	Number	Status			
515 N MILLER RD		School: SWAN VALLEY SCHOOL DISTRICT		Accessory Structure - Add/		02/21/2017	PB17-0008	NEW			
Owner's Name/Address		P.R.E. 100% / /		Temporary Signs		07/08/2016	PT16-0047	NEW			
JAENICKE, JACQUELYN K 515 N MILLER RD SAGINAW MI 48609		MAP #:		Res. Add/Alter/Repair		11/14/2014	PB14-185	NEW			
		2026 Est TCV 146,553 TCV/TFA: 117.06		ROOF		11/14/2014	2014185	DONE			
Tax Description		X Improved	Vacant	Land Value Estimates for Land Table 13050.13050 N MILLER RES							
N 125.7 FT OF S 1288.7 FT OF E 393.2 FT OF NE 1/4 & N 16 FT OF S 1163 FT OF E 393.2 FT OF E 1/2 OF NE 1/4 1.06 ACRE SEC 26 T12N R3E		Public Improvements		* Factors *							
Comments/Influences		Dirt Road		Description	Frontage	Depth	Rate %Adj.	Reason	Value		
		X	Gravel Road	AC TBL RES 02.09.21	1.060 Acres	28,528	100		30,240		
		X	Paved Road	1.06 Total Acres				Total Est. Land Value =	30,240		
		X	Storm Sewer								
		X	Sidewalk								
		X	Water								
		X	Sewer								
		X	Electric								
		X	Gas								
			Curb								
			Street Lights								
			Standard Utilities								
			Underground Utils.								
		Topography of Site									
		X	Level								
			Rolling								
			Low								
			High								
			Landscaped								
			Swamp								
			Wooded								
			Pond								
			Waterfront								
			Ravine								
			Wetland								
			Flood Plain								
		Who	When	What	Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
					2026	15,100	58,200	73,300			53,923C
					2025	12,900	58,300	71,200			52,506C
					2024	12,900	53,400	66,300			50,928C
					2023	12,900	41,500	54,400			48,503C

The Equalizer. Copyright (c) 1999 - 2009. Licensed To: Township of Thomas, County of Saginaw, Michigan

*** Information herein deemed reliable but not guaranteed***



Sketch by Apex IV™

*** Information herein deemed reliable but not guaranteed***

Building Type		(3) Roof (cont.)		(11) Heating/Cooling			(15) Built-ins			(15) Fireplaces			(16) Porches/Decks		(17) Garage	
X	Single Family Mobile Home Town Home Duplex A-Frame		Eavestrough Insulation 0 Front Overhang 0 Other Overhang	X	Gas Wood	Oil Coal	Elec. Steam		Appliance Allow. Cook Top Dishwasher Garbage Disposal Bath Heater Vent Fan Hot Tub Unvented Hood Vented Hood Intercom Jacuzzi Tub Jacuzzi repl. Tub Oven Microwave Standard Range Self Clean Range Sauna Trash Compactor Central Vacuum Security System		Interior 1 Story Interior 2 Story 2nd/Same Stack Two Sided Exterior 1 Story Exterior 2 Story Prefab 1 Story Prefab 2 Story Heat Circulator Raised Hearth Wood Stove Direct-Vented Ga	Area 192	Type CGEP (1 Story)	Year Built: 1955 Car Capacity: Class: CD Exterior: Siding Brick Ven.: 0 Stone Ven.: 0 Common Wall: Detache Foundation: 18 Inch Finished?: Auto. Doors: 0 Mech. Doors: 0 Area: 864 % Good: 0 Storage Area: 0 No Conc. Floor: 0		
X	Wood Frame	(4) Interior		Forced Air w/o Ducts Forced Air w/ Ducts Forced Hot Water Electric Baseboard Elec. Ceil. Radiant Radiant (in-floor) Electric Wall Heat Space Heater Wall/Floor Furnace Forced Heat & Cool Heat Pump No Heating/Cooling			Central Air Wood Furnace			Class: CD Effec. Age: 47 Floor Area: 1,252 Total Base New : 205,176 Total Depr Cost: 105,739 Estimated T.C.V: 116,313			E.C.F. X 1.100		Bsmnt Garage: Carport Area: Roof:	
Building Style: 1-1/2 STORY		Drywall X Plaster Paneled Wood T&G		Trim & Decoration			100 Amps Service			No./Qual. of Fixtures						
Yr Built 1924	Remodeled 0	Ex X Ord Min		Size of Closets			No. of Elec. Outlets			Cost Est. for Res. Bldg: 1 Single Family 1-1/2 STORY						
Condition: Average		Lg X Ord Small		Doors Solid X H.C.			100 Amps Service			Ground Area = 816 SF Floor Area = 1252 SF. Phy/Ab. Phy/Func/Econ/Comb. % Good=53/100/100/100/53						
Room List		2 Basement 4 1st Floor 2 2nd Floor Bedrooms		(5) Floors			No. of Elec. Outlets			Building Areas						
(1) Exterior		X Wood/Shingle Aluminum/Vinyl Brick Insulation		(6) Ceilings			1 (3) Fixture Bath 1 (2) Fixture Bath Softener, Auto Softener, Manual Solar Water Heat No Plumbing Extra Toilet Extra Sink Separate Shower Ceramic Tile Floor Ceramic Tile Wains Ceramic Tub Alcove Vent Fan			Stories Exterior Foundation Size Cost New Depr. Cost 1.5 Story Siding Basement 816 1 Story Siding Overhang 16 1 Story Siding Overhang 12 Total: 149,214 79,083						
X Wood Shingle Aluminum/Vinyl Brick Insulation		X Plaster		(7) Excavation			(13) Plumbing			Other Additions/Adjustments						
(2) Windows		Many Avg. X Large Avg. X Small		Basement: 816 S.F. Crawl: 0 S.F. Slab: 0 S.F. Height to Joists: 0.0			(14) Water/Sewer			Plumbing 2 Fixture Bath Porches CGEP (1 Story) Garages Class: CD Exterior: Siding Foundation: 18 Inch (Unfinished) Base Cost 864 25,410 13,467 Class: CD Exterior: Siding Foundation: 18 Inch (Unfinished) Base Cost 384 14,304 4,577 Water/Sewer Public Water 1 1,288 683 Public Sewer 1 1,288 683 Totals: 205,176 105,739						
X Many Avg. X Large Avg. X Small		Wood Sash Metal Sash Vinyl Sash Double Hung Horiz. Slide Casement Double Glass Patio Doors Storms & Screens		(8) Basement			Notes:			Public Water Public Sewer						
(3) Roof		X Gable Hip Flat		Recreation SF Living SF Walkout Doors (B) No Floor SF Walkout Doors (A)			Lump Sum Items:			Notes: ECF (N MILLER RES SEC 23) 1.100 => TCv: 116,313						
X Asphalt Shingle		Gambrel Mansard Shed		(9) Basement Finish												
Chimney: Vinyl		Joists: Unsupported Len: Cntr. Sup:		(10) Floor Support												

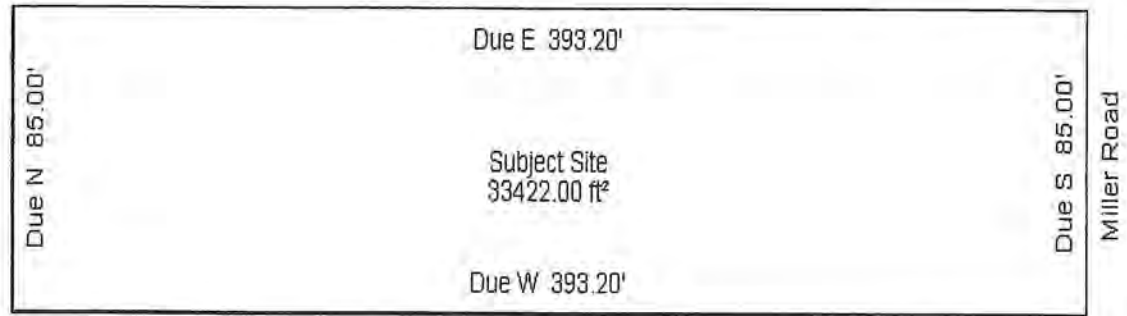
*** Information herein deemed reliable but not guaranteed***

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.
JAENICKE, CARL J & JACQUE	JAENICKE, JACQUELYN K	0	10/07/2019	WD	15-LADY BIRD	2019029690	DEED	0.0
JAENICKE, C J & J K	JAENICKE, CARL J & JACQUE	1	07/21/2014	QC	21-NOT USED/OTHER	2779/2488	DEED	0.0
		4,300	12/26/1973	WD	03-ARM'S LENGTH		DEED	0.0

Property Address	Class: RESIDENTIAL-IMPRO	Zoning: R-1	Building Permit(s)	Date	Number	Status		
505 N MILLER RD	School: SWAN VALLEY SCHOOL DISTRICT							
Owner's Name/Address	P.R.E. 100% / /							
JAENICKE, JACQUELYN K 515 N MILLER RD SAGINAW MI 48609	MAP #:							
	2026 Est TCV 26,526							
	Improved X Vacant	Land Value Estimates for Land Table 13050.13050 N MILLER RES						
	Public Improvements	* Factors *						
Tax Description	Dirt Road	Description	Frontage	Depth	Front Depth	Rate %Adj. Reason	Value	
N 85 FT OF S 1147 FT OF E 393.2 FT OF E 1/2 OF NE 1/4 0.78 ACRE SEC 26 T12N R3E	X Gravel Road	FF	85.00	393.00	1.0000 1.0344	300 100	26,376	
Comments/Influences	X Paved Road	85 Actual Front Feet, 0.77 Total Acres					Total Est. Land Value =	26,376
	X Storm Sewer	Land Improvement Cost Estimates						
	X Sidewalk	Description	Rate	Size	% Good	Cash Value		
	X Water	Ad-Hoc Unit-In-Place Items						
	X Sewer	Description	Rate	Size	% Good	Cash Value		
	X Electric	12 X 22 SHED	1.00	150	100	150	150	
	X Gas	Total Estimated Land Improvements True Cash Value =					150	
	Curb							
	Street Lights							
	Standard Utilities							
	Underground Utils.							
	Topography of Site							
	X Level	Year	Land Value	Building Value	Assessed Value	Board of Review	Tribunal/Other	Taxable Value
	Rolling	2026	13,200	100	13,300			6,205C
	Low	2025	7,900	100	8,000			6,042C
	High	2024	7,000	100	7,100			5,861C
	Landscaped	2023	7,000	100	7,100			5,582C
	Swamp							
	Wooded							
	Pond							
	Waterfront							
	Ravine							
	Wetland							
	Flood Plain							

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Licensed To: Township of Thomas, County of Saginaw, Michigan

*** Information herein deemed reliable but not guaranteed***



Sketch by Apex IV™

*** Information herein deemed reliable but not guaranteed***



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director/Dylan Pattullo, Assistant Director.
- **AGENDA TOPIC:** Bat wing mower purchase
- **EXPLANATION OF TOPIC:** With the growth of the Roberts Parks disc golf course and the age of our current zero-turn mowers, we researched mowers that would perform better on the rough terrain of the disc golf course. It was clear that this terrain was hard on our zero-turn mowers. We discovered that we could acquire a tow-behind bat wing mower, which is twice as wide as our current mowers, for less than the cost of a new zero-turn. This option would be much more durable for mowing that area. Since we already have tractors in our fleet that can be used, it made sense to choose this route. We sent an RFP to four local dealers that sell these types of mowers: Weiss, Tri County Equipment, Lingle Equipment, and Ellens Equipment.

Tri-County's low bid was for a light-duty commercial mower, while the other companies bid on heavy-duty commercial mowers. The difference lies in lighter gauge steel decks, smaller caster wheels, a weaker driveline and gearbox, and lower-grade warranties. Because of this, we are recommending the Woods mower for \$21,587 as it best fits our needs and offers the best value for the price.

The budget included \$23,000 for the mower purchase.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Attached bid sheet with amounts.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the purchase of a bat wing mower for \$21,587 from Weiss Equipment.
- **ROLL CALL VOTE REQUIRED?** No

Batwing Mower

	Mower Bids	Comments
Tri County Equipment	Frontier \$18,639.42 (Base price: \$17,302, to add Light Kit: \$527.26 Antiscalp Wheels: \$185.32 Hyd Lock \$624.84)	12ft wide, Warranty: 1yr Machine/6yr Gearbox, Light Duty commercial
Ellens Equipment	Woods \$22,500	12ft wide, Warranty: 2yr Structure/3yr Spindle/10yr Gearbox
Lingle Equipment	Land Pride \$22,555	11ft wide, Warranty: 1yr Hyd Cylinders/5yr Gearbox
Weiss Equipment	Woods \$21,587	12ft wide, Warranty: 2yr Structure/3yr Spindle/10yr Gearbox



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Roberts Digital Sign Purchase
- **EXPLANATION OF TOPIC:** The digital sign at Roberts Park has experienced ongoing malfunctions. Initially, the issue involved inconsistent connectivity between the computer and the sign; however, the system has now failed and will no longer connect. Barrett Signs, the original installer of the sign in 2018, was contacted to assess the issue. They advised that replacement parts are difficult to obtain and confirmed that the sign is no longer under warranty. Based on these factors, they recommended replacing the unit.

Following this recommendation, staff conducted research into current digital sign technology and found that both hardware and software have advanced significantly over the past eight years. A Request for Proposals (RFP) was sent to three regional vendors: Brothers Designs, Sign Image, and Barrett Signs—requesting bids for the highest-resolution signs suitable for Robert’s Park.

Proposals were received for 6mm (highest resolution), 10mm, and 12mm display options. After evaluating each proposal, including warranty coverage and long-term cellular data costs, the staff recommends the Watchfire Sign from Sign Image. This option provides the best overall value over 10 years, offering an 8-year warranty, guaranteed parts availability for 10 years, and a comprehensive software and cellular data package for the life of the sign.

The 26/27 budget included \$16,500 for the sign. We saved money on the mower (\$1,413), and the balance of \$2,810 can be redirected from the repair and maintenance expense line item to cover the overage.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Attached bid sheet with amounts.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the low bid of \$20,723 from Sign Image for the 10mm digital sign.
- **ROLL CALL VOTE REQUIRED** No

BID TAB Digital Sign Roberts

Brothers Design	\$16,500
Barrett Sign	\$14,880
Sign Image	\$19,973

BREAK OUT WITH WARRANTY AND CELLULAR DATA

Brothers

Sign 6MM	\$16,500
Data Plan first 5 years	\$2,400
Data Plan next 5 years to make it 10 years	\$2,400
	\$21,300

warranty covers all labor and parts with Brothers (7 years)

Barrett

Sign w/data 5 years 10MM	\$14,880
Additional 5 year warranty	\$1,950
Next 5 years of data to make it 10 years	\$2,400
Warranty covers parts but labor with barrett is per hour cost (10 years)	\$19,230

Sign Image

Sign with 5 year warranty 10mm	\$19,973
Data Plan LIFE OF THE SIGN	
Additional 3 year full parts and labor warranty	\$750
warranty covers all labor and parts with Sign Image (8 Years) 10yrs on Parts	\$20,723



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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2025
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Approve “Amendment 1 to Wastewater Capacity Side Letter” with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through June 30, 2026.
- **EXPLANATION OF TOPIC:** On Thursday, 3/19/2026, Bruce Allen from Solar Tech (Corning) reached out requesting an extension to the wastewater capacity “side letter” allocating Solar Tech 350,000 gallons/day and lowering HSC’s sewer capacity allotment to 650,000 gallons/day. Solar Tech has requested the extension be valid until June 30th, 2026.

We have experienced no issues while pumping the additional flow from the Solar Tech site, and it is my recommendation to accept the proposed extension.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amended “Side Letter” with Corning/HSC/Thomas Township. Email thread of acceptance from HSC and Saginaw Charter Township.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve “Amendment 1 to Wastewater Capacity Side Letter” with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through June 30, 2026.
- **ROLL CALL VOTE REQUIRED?** No.

AMENDMENT 1 TO WASTEWATER CAPACITY SIDE LETTER

WHEREAS Hemlock Semiconductor Operations, LLC, a Michigan limited liability company of 12334 Geddes Road, Hemlock, Michigan 48626 ("**HSC**"), Solar Technology LLC ("**Solar Technology**" a Delaware limited liability company, and Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609 ("**Township**") are parties to that certain Wastewater Capacity Side Letter executed December 11, 2025 ("**Side Letter**").

WHEREAS Solar Technology has a temporary need for additional wastewater capacity for a longer period than originally anticipated and HSC agrees to temporarily assign such capacity to Solar Technology on the terms set forth herein;

NOW THEREFORE in consideration of the mutual promises set forth in the Agreement and below, the parties agree as follows:

1. Section 3 of the Side Letter is hereby deleted in the entirety and replaced as follows: "HSC hereby temporarily assigns to Solar Technology LLC 150,000 gallons per day of HSC's current 800,000 gallons per day wastewater discharge capacity, thereby reducing HSC's capacity to 650,000 gallons per day during the temporary assignment, as noted in the HSC Agreement. This temporary assignment shall expire on June 30, 2026 and on July 1, 2026 HSC's wastewater discharge capacity shall return to 800,000 gallons per day."
2. Except as explicitly amended herein, the Side Letter shall remain in full force and effect.
3. This Amendment 1 to the Side Letter is subject to ratification by the Thomas Township Board of Trustees.

The Parties have executed this Amendment 1 to the Side Letter by their duly authorized representatives effective as of March 20, 2026.

THOMAS TOWNSHIP

By: _____

Name:

Title: Supervisor

By: _____

Name:

Title: Clerk

HEMLOCK SEMICONDUCTOR OPERATIONS, LLC

By: Arden R. Cull

Name: Arden R. Cull

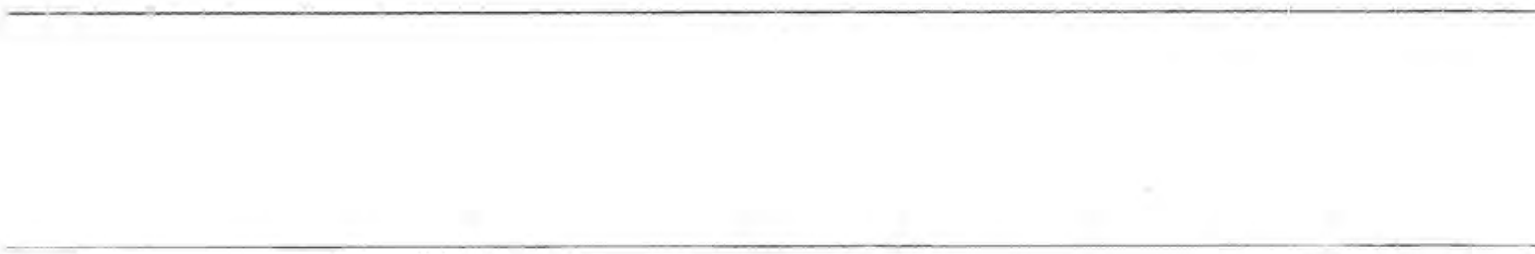
Title: VP MANUFACTURING

SOLAR TECHNOLOGY LLC

By: [Signature]

Name: Alfred Kollak

Title: PLANT MANAGER





Saginaw Charter Township

4870 Shattuck Rd., Saginaw, MI 48603

989.791-9870 989.790-8211 (fax)

Established 1831

March 23, 2026

Name: Leanne Bishop

Company Name: Hemlock Semiconductor Operations LLC

Address: 12334 Geddes Rd. Hemlock MI 48626

RE: Temporary sewer discharge capacity and TDS limit change extension

Dear Mrs. Bishop:

The Charter Township of Saginaw ("Township") has issued Wastewater Discharge Permit HSC-2026 to your facility at 12334 Geddes Rd. Hemlock MI 48626, Hemlock Semiconductor Operations LLC (HSC). This permit sets forth pretreatment standards applicable to the discharge of wastewater to the Township's sewerage system.

Solar Technology LLC requested a temporary increase in sewer discharge capacity of an additional 150,000 gallons per day. Hemlock Semiconductor Operations LLC agreed to assign 150,000 gallons per day of their allotment to Solar reducing HSC's capacity to 650,000 gallons per day and increasing Solar's capacity to 350,000 gallons per day. With the capacity change, Solar is provided a temporary increased TDS limit from 14,762 lbs/day to 25,833 lbs/day and HSC is provided a temporary decreased TDS limit from 59,046 lbs/day to 47,975 lbs/day.

Both capacity and TDS limits originally set to expire March 31, 2026 have been extended to June 30, 2026 where Solar and HSC will abide to their current permit limits starting July 1, 2026.

This extension is subject to the approval by the Thomas Township board of Trustees.

Sincerely,

SAGINAW CHARTER TOWNSHIP

By:

Mike Comstock
Director of Public Services

Cc: Brian Rombalski – Saginaw Charter Township Manager
Jill Edelbrock – EGLE
Deidre Frollo – Thomas Township Manager
Trevor Schultz – Thomas Township Director of Public Works
Skip Braun – Saginaw Charter Township WWTP Ass. Superintendent
Jim Schroeder – Saginaw Charter Township WWTP IPP Coordinator



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve the proposed four (4) year labor agreement with the Michigan Association of Fire Fighters (MAFF) beginning 04/01/2026 and ending 03/31/2030.
- **EXPLANATION OF TOPIC:** Last fall, the Township received notice of the full-time firefighters' intent to unionize. Earlier this year, a draft contract was submitted for review. Over the past several weeks, the Township's negotiations team and the union representative have worked collaboratively to review and refine the proposal, ultimately reaching a tentative agreement. The MAFF membership has since ratified the contract.

Much of the contract language mirrors that of the POAM and SEIU agreements, including provisions on paid time off, holidays, funeral leave, sick leave, insurance coverage, retirement, and other standard terms. Some of these items were already established practices, and the agreement serves to formally document them.

The main areas of negotiation focused on wages and compensatory time. The contract also includes provisions for filling full-time positions from the paid-on-call firefighter pool. The parties agreed on wage increases of 5%, 4%, 4%, and 4% over the four-year term. These increases align with the SEIU agreement and are similar to the POAM contract.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Draft copy of the proposed four (4) year labor agreement with the Michigan Association of Fire Fighters (MAFF) beginning 04/01/2026 and ending 03/31/2030.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the proposed four (4) year labor agreement with the Michigan Association of Fire Fighters (MAFF) beginning 04/01/2026 and ending 03/31/2030
- **ROLL CALL VOTE REQUIRED:** No



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Purchase a 2025 CFMOTO 1000XL side by side.
- **EXPLANATION OF TOPIC:** The purchase of a 2025 CFMOTO 1000XL is planned to support various public safety and community engagement activities. The vehicle will be used for patrolling the rail trail, providing security at park events like Touch a Truck, and leading the Swan Valley Homecoming Parade. Additionally, it will be available to the Fire Department for reaching remote areas during rescue missions. This side-by-side will also serve as an effective public relations tool for both the Police Department and the Township.

Funding for the vehicle purchase and outfitting will come from the Saginaw Community Foundation for \$15,718.00, along with \$5,303.92 from drug forfeiture funds. These combined funds will be used to purchase and equip the vehicle with essential gear, including emergency lights, a sticker package, a PA system, spotlights, windshields, a Stokes basket, and a rear cover. The total estimated cost is around \$20,918.00, closely matching the available funding.

Three bids were received for the vehicle: Ball Equipment (\$14,750.00), Platinum Powersports (\$14,608.00), and Northern Power Sports (\$15,033.00). Although Platinum Powersports submitted the lowest bid by \$142.00, it is recommended to purchase from Ball Equipment. Located in Saginaw County and about one hour and fifteen minutes closer, Ball Equipment offers a clear advantage in terms of service access and ongoing support.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quotes from Ball Equipment, Platinum Powersports, and Northern Power Sports.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to purchase a 2025 CFMOTO 1000XL from Ball Equipment for \$14,750.00
- **ROLL CALL VOTE REQUIRED?** No

Bill of Sale

Date
02/27/2026

Northern Power Sports
30 E. Kneeland Road
Mio, MI 48647
989-826-3388

Deal #
5001

Salesperson
Jama Poff

Buyer:Township, Thomas
8215 Shields Dr.
Saginaw, MI 48609
(989)781-1300
ecowles@thomastwp.org

Co-Buyer:

Major Unit:

Stock #	Year	Make	Model	VIN#	Color	DSP
CFM002657	2025	CFMOTO	UForce 1000 XL	LCELV1ZA1SM002657	Twilight Blue	12,999.00

Lien Holder:

Trade-In:

Stock #	Year	Make	Model	Vin #	Allowance	Pay-Off
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ALL SALES FINAL- NO REFUNDS. DEPOSITS NON-REFUNDABLE. ALL USED VEHICLES "AS IS," NO WARRANTY EXPRESSED OR IMPLIED. PRICE REFLECTS ALL FACTORY REBATES & DEALER INCENTIVES. RETURNED CHECK FEE OF \$35.00 PLUS ANY LEGAL FEES INCURRED. THE TERMS AND CONDITIONS OF THIS BILL OF SALE COMPRISE THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NO OTHER AGREEMENT OF ANY KIND. NO VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED. UPON FAILURE OR REFUSAL OF THE PURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON, ALL OR PART OF THE CASH DEPOSIT MAY BE DETAINED AS LIQUIDATED DAMAGES. THE PURCHASER CERTIFIES,ACCEPTS AND ACKNOWLEDGES A COPY OF THIS BILL OF SALE. NOT VALID UNLESS ACCEPTED BY AUTHORIZED REPRESENTATIVE. THANK YOU VERY MUCH FOR YOUR BUSINESS!

Payments

Vehicle Price: \$12,999.00

Freight: \$1,375.00

Set-Up: \$499.00

Other: \$0.00

Sub-Total: \$14,873.00

Warranty: \$0.00

Pre-Paid Maint: \$0.00

Total Loss & Prot: \$0.00

GAP: \$0.00

P & A Total: \$0.00

Inst. P & A Total: \$0.00

Labor Total: \$0.00

Sales Tax: \$0.00

License/Reg. Fees: \$11.00

Doc Fee: \$149.00

Sales Tax: \$0.00

Sub-Total: \$15,033.00

Trade-In Amount: \$0.00

Rebate/Incentives: \$0.00

Payments: \$0.00

Balance Due: \$15,033.00

Buyer: _____ Date: 02/27/2026

Co-Buyer: _____ Date: 02/27/2026

Dealer: _____ Date: 02/27/2026

Buyers Order

Platinum Powersports
11745 Cedar Rock Dr. Ne
Rockford, Michigan 49341
616-379-6060

Salesperson Details

Name: Travis Maybee Phone: (616)-379-6060 Email: travis@platinumpowersports.com

Buyer Information

Cowles, Eric 9897811300
ecowles@thomastwp.org

N/U	Year	Make	Model	Stock #	VIN
New	2025	CFMOTO	CF1000UZ2BL	C002410	LCELV1ZA0SM002410

Pricing Details

Manufacturer Base Price	\$15,499.00
Freight & Dealer Prep	\$1,949.00
Subtotal (Total Before Discount)	\$17,448.00
Discount	(\$3,000.00)
Unit Subtotal	\$14,448.00
Document Fee	\$149.00
Title Fees	\$11.00
Net Selling Price	\$14,608.00
Amount Financed	\$14,608.00

Customer

Date

Dealer Representative #1

Date

Ball Equipment - Birch Run

11901 N Beyer Road
 Birch Run MI 48415
 989-624-4400

Thomas Township Police Department

Buyer's Order

Date _____
 Deal No. 52607
 Salesperson Gary Wright
 Lienholder None
 Stock No. _____

H 989-600-4484 W

C 989-781-1300

Email ecowles@thomastwp.org

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Model Name	Serial No.	Stock No.	MSRP	Price
New	2025	CFMOTO	CF1000UZ	UFORCE 1000 CF1000UZ	LCELV1Z28SM001398	054805	\$13,499.00	\$14,345.00

Parts:

Qty	Total Price	Dealer Unit Price	
		Parts & Accessories	\$14,345.00
		Labor	\$0.00
		Freight	\$1,000.00
		Dealer Prep	\$0.00
		Title Fee	\$11.00

Doc Fee \$169.00

Customer Rebates (\$775.00)

Cash Price	\$14,750.00
Trade Allowance	\$0.00
Payoff	\$0.00

Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$14,750.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$0.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

Total Other Charges	\$0.00
Sub Total (Net Sale + Other Charges)	\$14,750.00
Cash Down Payment	\$500.00

Amount to Pay/Finance \$14,250.00

Monthly Payment of \$0.00 For 0 Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

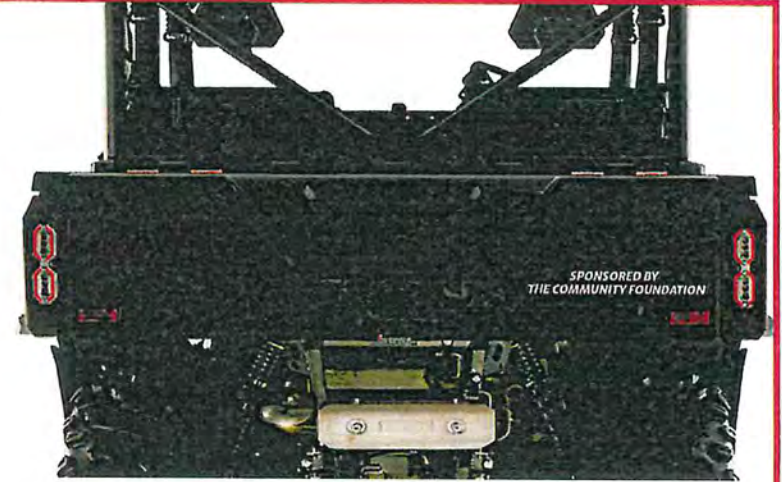
TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Buyer Signature _____ Dealer Signature _____

Co Buyer Signature _____

Thank You for Your Business!



CUSTOMER: THOMAS TOWNSHIP POLICE DEPARTMENT

DESCRIPTION: CFMOTO UFORCE

ADDRESS: SAGINAW, MI

SIGN TYPE: VEHICLE GRAPHICS

APPROVED BY: _____

SALES REP: ROBERT EGGERS

DATE _____

DRAWN BY: MARIAM HADDAD



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T O W N S H I P

INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

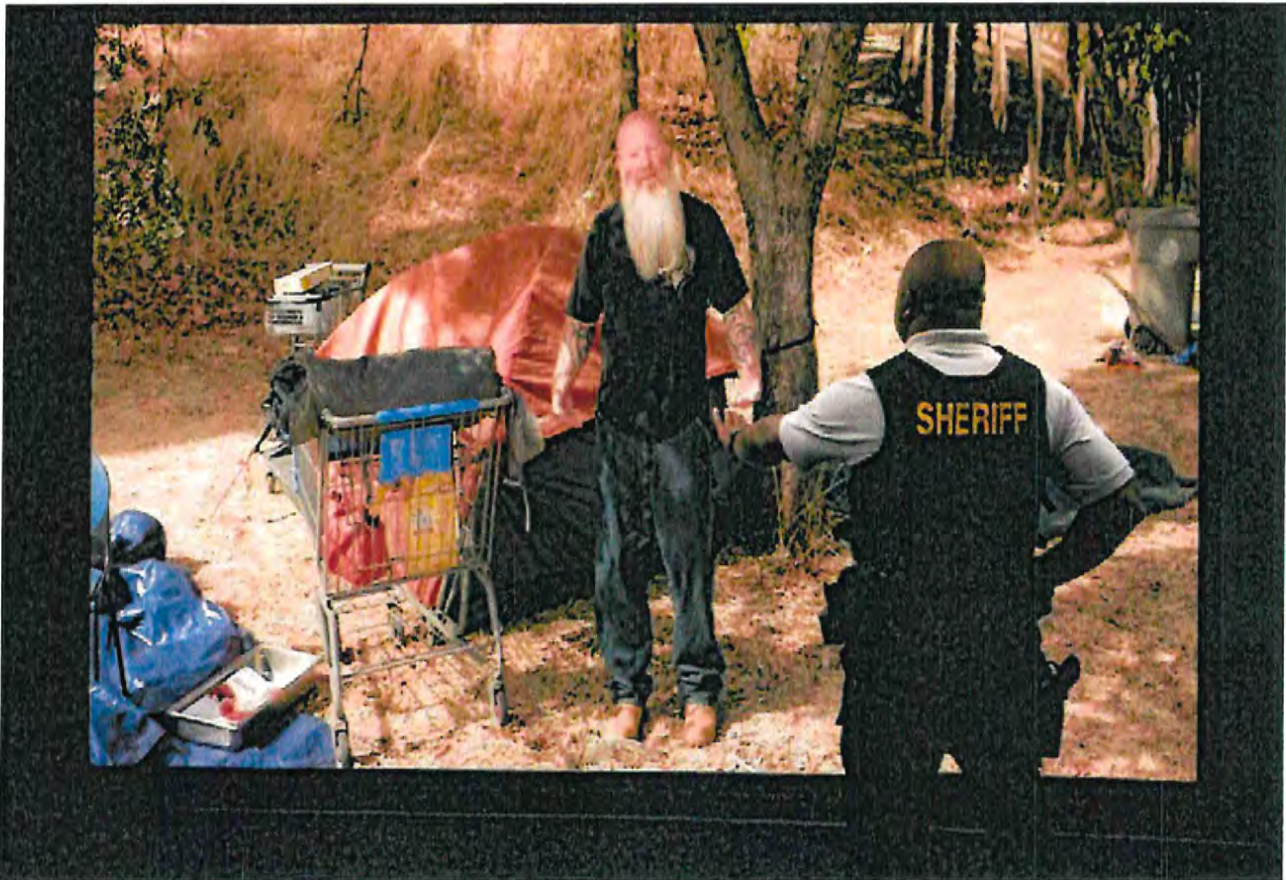
*We are committed to working with the community to
provide quality-driven, citizen-focused services.*

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Purchase the **Multiple Interactive Learning Objectives (MILO) Training System**
- **EXPLANATION OF TOPIC:** There is only one manufacturer for the MILO Training System in Ann Arbor Michigan. Their quote is attached in the documents. Total of this purchase is \$16,370.00, that will include an extra laser gun.

The MILO mobile judgement and de-escalation simulator will be purchased with MCOLES Training funds along with budgeted training and education funds (207-000-960.00). This interactive tool will provide training for the police officers which is mandatory for yearly firearms training. The township employees will also benefit as situational awareness training is invaluable and a need that all our townships' employees must have to improve their safety skills.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote from MILO Virtual/Live and letter from MCOLES approving the continuing education funds may be used to purchase the MILO training system.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to purchase the MILO Training System for \$16,370.00
- **ROLL CALL VOTE REQUIRED?** No



MILO Range CLASSIC Training System Mobile Judgment and De-Escalation Simulator

Proposal prepared for:

**Thomas Township Police Department
Attn: Sergeant Randy Kumm
8215 Shields Dr.
Saginaw, MI 48609**



March 5, 2026

MILO Range Classic Interactive Training Simulator

Thank you for your interest in the interactive MILO Range judgment and de-escalation simulators from FAAC Incorporated. This proposal will provide you with requested system information, specifications, pricing and details for the system and equipment for your training requirement.

As well as a decision-based trainer, our system is designed to assist with many training solution modules for advanced law enforcement training. The modern police officer must be skilled in de-escalation, crisis intervention, implicit bias, and other skill sets to improve police community relations. As such, our MILO Range System has over 900 multi-branching scenarios to hone skills of new police recruits, as well as experienced officers during in-service training.

Modern simulator technology provides a unique opportunity to train on multiple topics that can evolve with the ever-changing challenges faced by law enforcement today. MILO systems provide a controlled and consistent testing platform for multiple agencies and multiple trainees to train on. Video-based scenarios can be encountered with numerous outcomes (or branches) that allow the trainee to exhibit their own judgment and, just as importantly, see the outcome from that decision. Training topics include car stops, domestics, and EDP's, as well as mental health and crisis recognition and intervention.

Scenarios are produced to simulate book-learned applications, allowing the trainee to experience real time decision-making skills and view situations firsthand. Our training videos can simulate a myriad of different real-world situations with various potential outcomes. Scenarios can be objective based, requiring a trainee to provide a response to a particular stimulus. Scenarios can also be geared toward an outcome (one that can be avoided with proper trainee responses or one that funnels the trainee to an unavoidable confrontation).

MILO training simulators have been selected by the most demanding law enforcement, military and public safety agencies and are in daily use around the world. The MILO training system is a comprehensive solution that is designed to allow instructors the ability to assess a trainee's active engagement in immersive, scenario-based exercises with detailed debriefing and after-action review. Each MILO system is designed to increase trainee knowledge, skills, and confidence in a safe, challenging environment that is highly interactive and engaging.

Throughout our 25-year history of providing innovative, interactive simulation training solutions, we have become widely regarded as a low-risk, highly reliable training partner. We have the industry's most dedicated and experienced sales and support team on staff and all MILO customers receive the best technical service in the business, including free software updates, newly released scenarios and new exercises and environments to keep interest high and skills sharp.

On behalf of the entire MILO Team, I sincerely appreciate the consideration of our proposal for this requirement and to have the opportunity to be of service to your agency.

Respectfully-Submitted by:

Jesse Wimmer
Senior US Regional Sales Manager- Law Enforcement
MILO Virtual/Live
A Division of FAAC Incorporated
1195 Oak Valley Drive
Ann Arbor, Michigan 48108
M- 303.378.5283
jesse.wimmer@milorange.com



MILO RANGE CLASSIC TRAINING SIMULATOR

Item	Description	Qty.	Unit Price	Extended Price
1	MILO Range Classic Portable System Includes: <ul style="list-style-type: none"> • MILO Laptop – Based on MS Windows OS (64-bit) • Hit Detection Camera with Tripod ▪ HD Short Throw Projector ▪ 7'x12' fast-fold Projection Screen • System Auto-Calibration & Manual Calibration w/ Wand • All Power and Video Cables, Power Strip • Mouse • Speakers/ Sound System • Pelican Transport Case for System • 950+ Multi-Branching Interactive Scenarios are pre-loaded as well as 65+ Graphic Marksmanship and Skill Builders with weather effects included. 	1	\$15,745.00	\$15,745.00
	Dry-Fire Laser Training Weapon/Laser <i>Includes one (1) MILO SIRT Training Pistol (Glock 45 optics-ready)</i>	Inc.		
	OC Spray Training Device Laser modified OC spray training devices for less-lethal applications. Thumb or trigger activation. <i>Includes one (1) OC laser canister</i>	Inc.		
	Graph-X Targets Allows the user to utilize any of the Graph-X modules for Marksmanship, Shoot-house, Basic Targets and Range Practice includes 65+ interactive CGI skill-builder exercises	Inc.		
	Statistics and Management Allows user to manipulate the database information as to create individual and/or group statistics using relevant filtering criteria	Inc.		
	Baton/Punch/Strike Branching and Scoring Allows the trainer to manually branch the scenario while the trainee uses his actual baton or makes a strike. The system will branch and score the use of action as a baton strike.	Inc.		
	Delivery, Insurance and Standard 1-year Warranty	Inc.		
	FREE Access to MILO Digital Scenario Library New HD Scenarios as available	Inc.		
	System and Peripheral Training – US Sales Only Up to 6 Students at Client Site for one (1) day of operational training	Inc.		
(A) MILO RANGE CLASSIC TRAINING SYSTEM TOTAL:				\$15,745.00

Optional Training Items Requested by Thomas Township Police Department				
Item	Description	Qty.	Unit Price	Extended Price
2	SIRT Red Training Pistol (Glock 45 optics-ready) w/ re-setting trigger and IR laser	1	\$625.00	\$625.00
(B) REQUESTED OPTIONAL TRAINING ITEMS TOTAL:				\$625.00

MILO Range CLASSIC System Sub-Total (A):				\$15,745.00
MILO Range Requested Options Sub-Total (B):				\$625.00
MILO Range CLASSIC System Total for Thomas Township Police Department (A+B):				\$ 16,370.00



Suggested Extended Warranty Option for Thomas Township Police Department

Item	Description	Qty.	Unit Price	Extended Price
1A	Extended Bronze Warranty Coverage for Additional Years - Based on 5% of initial system cost plus peripherals - Bronze Warranty coverage is for 12 months - Warranty covers <u>all</u> items (excludes batteries and bulbs) - Bronze Warranty can be purchased in 1-Year Increments	1	\$818.50	\$818.50 Per Year

FAAC Standard Terms and Conditions of Sale

Quote Validity: 90 Days (All prices quoted in US Dollars)

Grant: 100% upon final acceptance or 30 days post-delivery, whichever comes first.

Government/GSA Funded: Upon completion or Performance based payments if applicable

Payment Terms: NET 30 from date of invoice

Accepted Payment Options: Check, Wire/ACH, Credit Card (3% surcharge will be added. MC/VISA, AMEX Only)

Termination for Convenience: If Buyer's order is canceled for any reason other than for Seller's default, Buyer is liable for all costs incurred at the time of cancellation to include order termination processing costs and restocking fees for any reusable components credited to Buyer's account

US Delivery Lead Time: Standard Production System: 90 DAYS ARO

US Delivery Location: FOB Destination, unless otherwise stated. Partial Shipment and Partial Invoice may occur.

Taxes (Domestic):

- a) Prices quoted do not include local, state or federal taxes unless indicated otherwise
- b) If this sale is subject to Use Tax, Buyer is liable for the tax and should make payment directly to its taxing authority. However, FAAC will collect Sales Tax for the following states: CA, FL, HI, IA, KY, MA, MI, NY, TN, UT, WA and WV.
- c) If applicable, please include a copy of your tax exemption certificate or direct pay permit with your purchase order.
- d) FOB Factory will be subject to 6% MI Sales Tax.

Warranty: 12 Months from date of Training (if Training is required) or Date of Equipment Delivery, unless otherwise stated in the purchasing contract or order.

GSA Pricing: If eligible, this proposal may contain both GSA and Open Market items. GSA items are identified with a GSA part number and are designated "GSA Item" in the Unit Price column. All other items are to be considered Open Market. Open Market items are allowed under circumstances set forth in FAR 8.402(f).

Cage Code: 3J401

Tax ID: 38-2690218

DUNS: 175204163

GSA Schedule: PSS/00CORP; Contract # GS-00F-332CA

FAAC requires buying agencies to submit a Purchase Order as a binding agreement for the items proposed herein. Purchase Orders must reference FAAC's proposal. Please address all orders to:

FAAC Incorporated

C/o Contracts Department

1229 Oak Valley Drive

Ann Arbor, MI 48108

(877) 322-2387 / Fax: (734) 761-5368

Email: jesse.wimmer@milorange.com



CPE EQUIPMENT PURCHASE REQUEST

This document must be submitted electronically. **Incomplete requests will not be approved & returned.**

DEPARTMENT NAME: <i>THOMAS TOWNSHIP POLICE DEPARTMENT</i>	
STREET ADDRESS/CITY/ZIP: <i>8215 SHIELDS DR. SABINAW MI 48609</i>	EMAIL: <i>ecowles@thomastwp.org</i>
REQUESTING DEPARTMENT HEAD: <i>ERIC COWLES</i>	TELEPHONE: <i>989-781-1300</i>
DEPARTMENT HEAD SIGNATURE: <i>[Signature]</i>	DATE: <i>1-5-2026</i>

1. EQUIPMENT DESCRIPTION.
MILD

2. DESCRIBE HOW THE EQUIPMENT WILL BE USED TO SATISFY CPE ANNUAL TRAINING REQUIREMENTS.
TRAINING OFFICERS ON MULTIPLE SCENARIOS TO IMPROVE THEIR PERFORMANCE ON THE ROAD. (VERY YOUNG DEPARTMENT)

3. COST ESTIMATE ONE	VENDOR NAME: <i>MILD VIRTUAL LIVE</i>	\$ <i>16,620.00</i>
4. COST ESTIMATE TWO	VENDOR NAME:	\$

5. WHICH VENDOR/ESTIMATE ARE YOU REQUESTING AND WHY:
MILD, AS WE ARE BUYING DIRECT.

COMMISSION USE ONLY		
ACTION:	<input checked="" type="checkbox"/> APPROVED	<input type="checkbox"/> DENIED
COMMENTS: Note in your accounting entry that this expenditure was to support CPE registered training.		
AUTHORIZED SIGNATURE:	<i>[Signature]</i>	DATE: 02/20/2026
Digitally signed by Wallace Signature Date: 2026.02.20 14:58:30 -05'00'		

SUBMIT COMPLETED FORM TO: MSP-MCOLES@michigan.gov



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

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

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

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Purchase and sign a three-year (3) contract with Lexipol for new Police Policies and annual subscription.
- **EXPLANATION OF TOPIC:** The Police Department's current policies need updating. Lexipol will provide over 155 policies, researched and developed by public safety attorneys. Department staff will review and eliminate policies that do not apply to our operations (e.g., K-9 units, undercover operations). The remaining policies will then be adopted and implemented.

As federal and Michigan laws change, updated replacement policies will be provided throughout the duration of the contract. The department will also receive regular training bulletins related to policy updates, which will be distributed to officers. All policies will be issued with a standardized numbering system established by Lexipol. While the department may reorganize the order of policies, the numbering system will remain unchanged.

Budgeted amount for 2026/2027 was \$25,320.00

The cost for these services is as follows:

Year 1: \$23,913.05 (initial setup and annual subscription)

Year 2: \$8,503.20

Year 3: \$8,503.20

Total Contract Cost: \$40,919.45

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote from Lexipol and the agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to purchase and sign a three-year (3) contract with Lexipol \$40,919.45.
- **ROLL CALL VOTE REQUIRED?** No

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

001 Year One Manual Subscription+ Full Implementation						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
10	Annual Law Enforcement Policy Manual & Daily Training Bulletins	\$8,105.00	15%	\$1,215.75	\$0.00	\$6,889.25
1	Law Enforcement Full Implementation	\$18,685.00	15%	\$2,802.75	\$0.00	\$15,882.25
10	Annual Law Enforcement Supplemental Manual(s)	\$1,343.00	15%	\$201.45	\$0.00	\$1,141.55
				Discount:	\$4,219.95	Subtotal: \$23,913.05

002 Year Two - Manual Subscription						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
10	Annual Law Enforcement Policy Manual & Daily Training Bulletins	\$8,105.00	10%	\$810.50	\$0.00	\$7,294.50
10	Annual Law Enforcement Supplemental Manual(s)	\$1,343.00	10%	\$134.30	\$0.00	\$1,208.70
				Discount:	\$944.80	Subtotal: \$8,503.20

003 Year Three - Manual Subscription						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
10	Annual Law Enforcement Supplemental Manual(s)	\$1,343.00	10%	\$134.30	\$0.00	\$1,208.70
10	Annual Law Enforcement Policy Manual & Daily Training Bulletins	\$8,105.00	10%	\$810.50	\$0.00	\$7,294.50
				Discount:	\$944.80	Subtotal: \$8,503.20

Discount:	\$6,109.55
Subtotal:	\$40,919.45
Tax:	
Total Due:	\$40,919.45



MASTER SERVICE AGREEMENT

Initial Term Start Date: 02/01/2026

Initial Term End Date: 01/31/2027

Account Executive Information

Rosemarie Curran
Senior Account Executive
rcurran@lexipol.com
(949) 272-5818

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Agency Information

Eric Cowles
Chief
ecowles@thomastwp.org
989-781-1300

Thomas Township Police Department
8215 Shields Dr
Saginaw, Michigan 48609

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

- (a) this Cover Sheet
(b) Exhibit A - Selected Services and Associated Fees
(c) Exhibit B - Description of Services
(d) Exhibit C - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Thomas Township Police Department

Lexipol, LLC

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 6, 2026
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Purchase of NRDA equipment.
- **EXPLANATION OF TOPIC:** When the Board voted to opt out of the Cooperative Agreement with the NRDA Trustees, the Trustees offered the Township the option to purchase the equipment less depreciation or returning the equipment to the NRDA Trustees. The original cost of the equipment was \$94,317.29. Their position is that the equipment was acquired specifically for maintaining the preserve, and since the Township is no longer obligated under the agreement, the equipment should be returned.

The Trustees have offered the Township the opportunity to purchase the equipment at a depreciated value, reflecting three years of use, for a total of \$80,444.85. At the time we discussed exiting the Cooperative Agreement, we advised the Board that the Township could maintain the field using existing Parks and DPW equipment, and that remains accurate. The Township does not *need* this equipment to continue maintenance operations. That said, the opportunity to acquire this equipment at a significantly reduced cost presents substantial operational advantages that were not previously anticipated.

Purchasing this equipment would:

- Expand our capabilities beyond the Nature Center to all Township parks
- Improve efficiency in land preparation and maintenance activities
- Support ongoing and future projects, including the new disc golf course and the recently acquired parkland off Shields Drive
- Allow for more proactive land management practices, such as rotating plantings using the seeder.
- Enhance our ability to prepare and maintain grounds with specialized equipment like the disk and cultivator

While not essential, this equipment would strengthen our ability to maintain and improve the Township's park system in a more efficient and versatile manner.

Attached is a detailed list of the equipment, including the original purchase price by NRDA and current replacement costs (new and used), which further demonstrates the value of this offer.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** NRDA cost of equipment.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the purchase of NRDA equipment in the amount of \$80,444.85
- **ROLL CALL VOTE REQUIRED?** No

Nature Center Equipment

	Value	New	NRDA
New Holland Tractor	\$ 39,000.00	\$ 52,000.00	\$ 45,900.00
Kubota RTV	\$ 25,000.00	\$ 28,500.00	\$ 22,500.00
Trailer	\$ 2,500.00	\$ 2,875.00	\$ 2,700.00
UTV Tank/Sprayer	\$ 1,500.00	\$ 2,500.00	\$ 1,800.00
Flail Mower	\$ 4,300.00	\$ 6,800.00	\$ 5,800.00
Brush Hog	\$ 3,500.00	\$ 4,500.00	\$ 3,700.00
Rototiller	\$ 3,100.00	\$ 4,800.00	\$ 4,000.00
Disk	\$ 1,800.00	\$ 2,900.00	\$ 2,100.00
Cultivator	\$ 600.00	\$ 1,200.00	\$ 800.00
Grapple	\$ 1,300.00	\$ 2,000.00	\$ 1,500.00
Planter	\$ 3,500.00	\$ 4,200.00	\$ 4,000.00
Totals	\$86,100.00	\$112,275.00	\$94,800.00

Thomas Township
 Building Department Activity Report ~ March 2026

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
17-26	S-280 Electrical Enclosure (PCD) Bldg	03/04/2026	12334 Geddes Road	\$ 6,663.00	\$ 1,100,000.00
16-26	S-210 Control Room Building	03/04/2026	12334 Geddes Road	\$ 7,488.00	\$ 1,230,000.00
24-26	LINDE SMR Bldg	03/24/2026	12334 Geddes Road	\$ 8,772.00	\$ 1,443,785.88
Total Permits = 3				\$22,923.00	\$3,773,785.88

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
14-26	Replace shingles	02/24/2026	1696 Short Road	\$ 80.00	\$ 18,500.00
15-26	Replace shingles	02/24/2026	1720 Horseshoe Circle	\$ 80.00	\$ 37,000.00
18-26	Replace shingles	03/02/2026	4270 Lone Road	\$ 80.00	\$ 23,894.04
19-26	Replace shingles	03/02/2026	7168 Deborah Drive	\$ 80.00	\$ 17,653.00
20-26	Replace shingles	03/02/2026	12691 Gratiot Road	\$ 80.00	\$ 15,000.00
21-26	Replace shingles - Commercial	03/11/2026	389 S. Miller Road	\$ 128.00	\$ 9,000.00
22-26	Replace shingles	03/10/2026	12748 Basell Drive	\$ 80.00	\$ 35,034.17
23-26	Replace shingles	03/12/2026	2425 N. Graham Road	\$ 155.00	\$ 3,500.00
25-26	Replace shingles	03/13/2026	1607 Goldenrod - KKMHP	\$ 80.00	\$ 13,989.23
26-26	Interior remodel - Commercial	03/17/2026	8015 Gratiot Road	\$ 314.00	\$ 40,000.00
27-26	Replace shingles	03/19/2026	3950 N. Thomas Road	\$ 80.00	\$ 6,000.00
28-26	Demolish all structures on the property	03/23/2026	7360 Gratiot Road	\$ 50.00	\$ 38,000.00
31-26	Replace shingles	03/24/2026	305 Swanson Road	\$ 80.00	\$ 9,200.00
33-26	Replace shingles	03/24/2026	7154 Albosta Drive	\$ 80.00	\$ 12,325.00
32-26	Sign	03/24/2026	7901 Gratiot Road	\$ 25.00	\$ 45,000.00
34-26	Replace shingles	03/24/2026	7860 Luann Street	\$ 80.00	\$ 5,000.00
35-26	Replace shingles	03/30/2026	2435 N. River Road	\$ 80.00	\$ 35,704.62
Total Permits = 17				\$1,632.00	\$364,800.06

Total Building Permits = 20 Total Permit Fees = \$29,306.00 Total Construction Fees = \$4,138,585.94

Electrical Plumbing and Mechanical Activity Report ~March 2026

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
8-26	Single-family home	02/24/2026	10697 Geddes Road	\$ 510.00
9-26	Feeders to mobile home	03/02/2026	11377 Armstrong Drive S.	\$ 120.00
10-26	Exterior lighting - Home Depot	03/05/2026	8670 Gratiot Road	\$ 90.00
11-26	New service	03/09/2026	7901 Chalet Drive	\$ 130.00
12-26	Install generator	03/11/2026	7792 Dutch Road	\$ 140.00
13-26	Safety Inspection	03/12/2026	11382 Armstrong Drive S.	\$ 135.00
14-26	Circuit to elevator	03/16/2026	719 Kennely Road, bldg E	\$ 64.00
15-26	Circuit to elevator	03/16/2026	801 Kennely Road, bldg F	\$ 64.00
16-26	Circuit to elevator	03/16/2026	925 Kennely Road, bldg G	\$ 64.00
17-26	Circuit to elevator	03/16/2026	935 Kennely Road, bldg H	\$ 64.00
18-26	Circuit to elevator	03/16/2026	945 Kennely Road, bldg I	\$ 64.00
19-26	Circuit to elevator	03/16/2026	955 Kennely Road, bldg J	\$ 64.00
20-26	Circuit to elevator	03/16/2026	9035 Greenway Ct, bldg C	\$ 64.00
21-26	Circuit to elevator	03/16/2026	9135 Greenway Ct, bldg K	\$ 64.00
22-26	Circuit to elevator	03/16/2026	9150 Greenway Ct, bldg M	\$ 64.00
23-26	Circuit to elevator	03/16/2026	9155 Greenway Ct, bldg N	\$ 64.00
24-26	LINDE SMR bldg	03/17/2026	12334 Geddes Road	\$ 765.00
25-26	Outdoor lighting - Baby Ellie's	03/18/2026	7908 Gratiot Road	\$ 143.00
26-26	New home - bringing to code	03/23/2026	4206 Lone Road	\$ 293.00
Total Permits = 19				\$ 2,966.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
7-26	Install water heater	03/05/2026	2960 N. Thomas Road	\$ 65.00
8-26	Install respirator water station	03/17/2026	12334 Geddes Road	\$ 125.00
Total Permits = 2				\$ 190.00

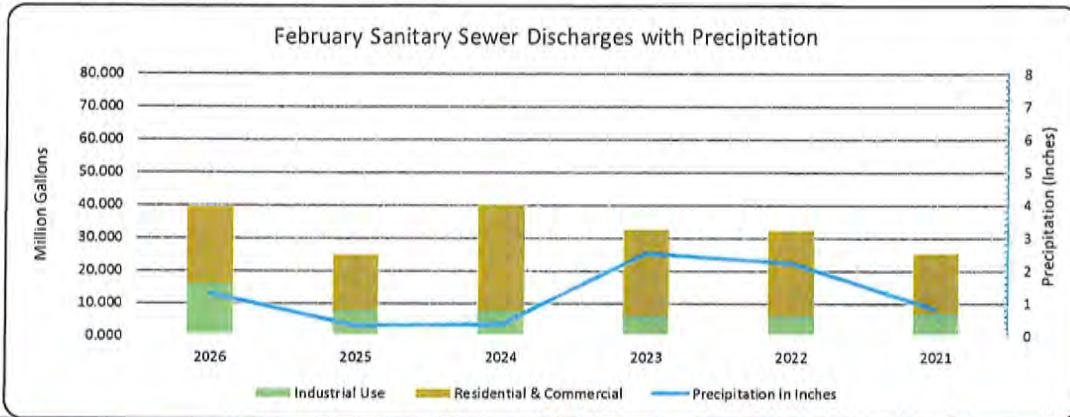
Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
32-26	Change out floor furnace	03/25/2026	8910 Crooked Creek Drive	\$ 120.00
33-26	Replace furnace	03/12/2026	7946 Luann Street	\$ 105.00
34-26	Install gas fireplace	03/02/2026	8463 S. Circlewood Drive	\$ 165.00
35-26	Install generator	03/04/2026	7792 Dutch Road	\$ 145.00
36-26	Replace furnace	03/06/2026	11078 Lake Circle Drive N.	\$ 90.00
38-26	Replace furnace and water heater	03/13/2026	1592 Palomino Drive	\$ 100.00
38-26	Replace furnaces	03/13/2026	14 Woodshire Drive	\$ 120.00
40-26	Install furnace	03/17/2026	1152 Leddy Road	\$ 90.00
41-26	Replace furnace and A/C	03/16/2026	1709 S. Graham Road	\$ 105.00
42-26	Replace furnace	03/17/2026	1696 Short Road	\$ 90.00
43-26	Replace furnace	03/18/2025	3179 N. Thomas Road	\$ 90.00
44-26	Gas fireplace insert	03/23/2026	3230 Navaho Trail W.	\$ 70.00
45-26	Replace furnace	03/26/2026	1016 Woodbine Road	\$ 145.00
46-26	Replace water heater	03/27/2026	7844 Una Drive	\$ 70.00
47-26	Repipe gas vent for pool heater	03/30/2026	3800 Lauckner Lane	\$ 90.00
Total Permits = 15				\$ 1,595.00

Total Mechanical, Plumbing, and Electrical Permits = 36 Total Permit Fees = \$4,751.00

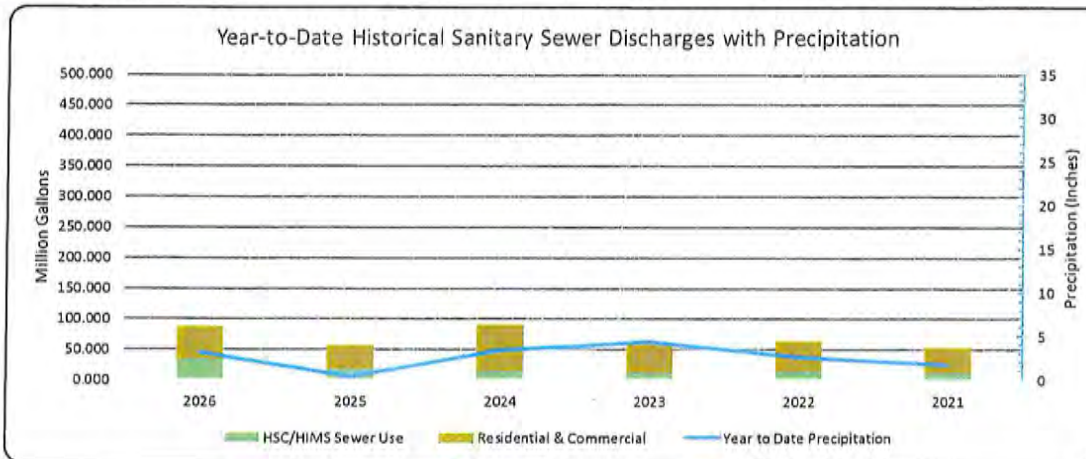
Township Board Sanitary Sewer System Report

Feb-26

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
2026		% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Sanitary Sewer Discharged	39.54	28%	24.60	40.10	32.42	32.06	24.91
Average Daily Discharge	1.276	28%	0.79	1.29	1.05	1.03	0.80
Industrial Use	15.692	133%	7.70	7.42	5.92	6.09	6.61
Residential & Commercial	23.850	-1%	16.89	32.68	26.49	25.97	18.30
% HSC/HIMS/CORNING Use	40%	75%	31%	18%	18%	19%	27%
Precipitation in Inches	1.27	3%	0.31	0.34	2.50	2.21	0.79
New Sewer Connections	0		0	0	0	0	1
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
2026		% Change (5/yr AVG)	2025	2024	2023	2022	2021
Year To Date Sewer Discharged	88.127	34%	56.71	90.33	62.27	64.64	53.78
HSC/HIMS Sewer Use	33.235	139%	16.70	14.59	12.47	13.16	12.49
Residential & Commercial	54.892	6%	40.01	75.74	49.79	51.49	41.30
Year to Date Precipitation	3.14	27%	0.35	3.41	4.42	2.56	1.67

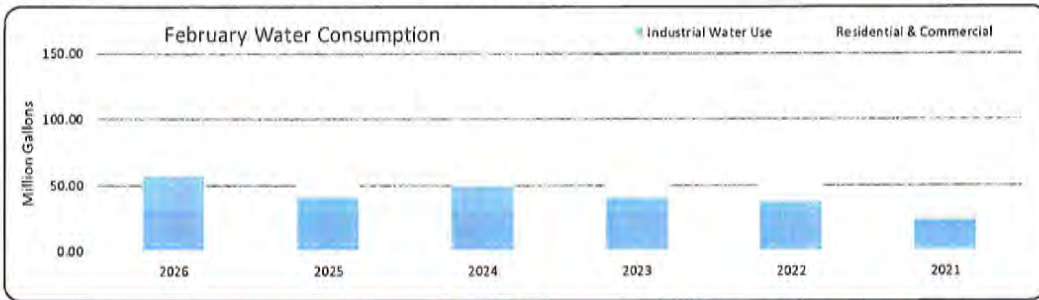
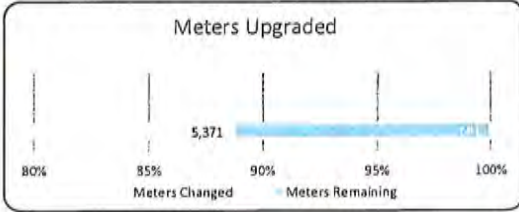


Township Board Water System Report

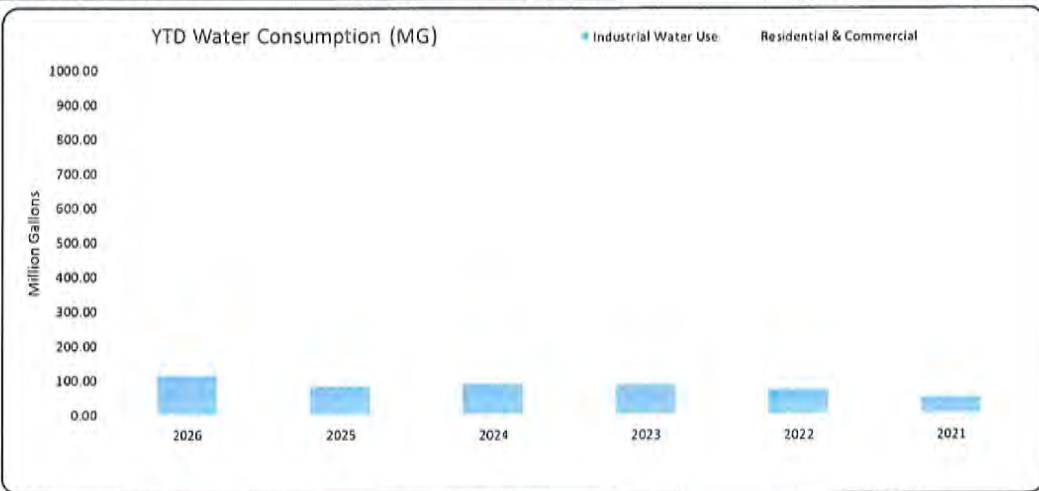
Feb-26

Monthly Water Use (MG)			Historical Monthly Water Use				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Water Consumption	79.460	38%	59.57	70.01	58.66	56.64	42.99
Average Daily Water Use	2.838	53%	1.92	2.26	1.89	1.83	1.39
Industrial Water Use	57.37	51%	40.83	48.72	40.11	37.40	23.09
% Total Water Use by Industry	72%	11%	69%	70%	68%	66%	54%
Residential & Commercial	22.09	13%	18.74	21.29	18.56	19.24	19.90
New Water Services	0		0	0	0	0	1
Water Meters Upgraded	9						
Total Water Accounts	5,070						

Industrial Water Use (MG)		
	Month	Year
HSC Water Use	44,301,883	89,174,779
HIMS Water Use	755,632	1,583,915
Fullerton Water Use	16,390	32,335
Saginaw Control Water Use	108,816	214,366
Corning Water Use	12,175,954	21,676,556



YTD Water Use (MG)			Historical Water Use				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Year To Date Water Use	152.68	30%	124.87	134.69	125.80	113.19	88.99
Industrial Water Use	112.71	47%	84.02	91.39	86.95	72.37	48.09
Residential & Commercial	39.96	-2%	40.85	43.30	38.85	40.82	40.91



Monthly Industrial Usage (MG)



PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026		ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000								
101-000-402.000	PROPERTY TAXES	560,636.00	549,964.89		420,999.54	10,671.11		98.10
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	78,300.00	74,313.94		74,313.94	3,986.06		94.91
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,000.00	4,000.00		4,000.00	0.00		100.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	7,885.00	7,885.00		7,885.00	0.00		100.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	395.00	394.64		0.00	0.36		99.91
101-000-410.000	PERSONAL PROPERTY TAXES	43,840.00	43,682.98		43,682.98	157.02		99.64
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	75,663.00	75,662.81		0.00	0.19		100.00
101-000-437.000	I.F.T.	20,213.00	20,213.15		20,213.15	(0.15)		100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	282,500.00	279,451.88		50,643.78	3,048.12		98.92
101-000-448.000	DOG LICENSE COLLECTION	200.00	238.00		238.00	(38.00)		119.00
101-000-449.000	MOBILE HOME FEES	2,800.00	3,025.50		(1,688.50)	(225.50)		108.05
101-000-454.000	FRANCHISE FEE CABLE TV	168,324.00	167,175.11		0.00	1,148.89		99.32
101-000-458.000	BUSINESS LICENSE	2,600.00	2,590.00		55.00	10.00		99.62
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	13,895.25		3,797.50	1,104.75		92.64
101-000-500.000	CONSTRUCTION PERMITS	130,000.00	425,430.15		301,216.00	(295,430.15)		327.25
101-000-566.000	GRANT	65,353.00	65,352.62		0.00	0.38		100.00
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	112,223.00	112,222.66		0.00	0.34		100.00
101-000-569.000	OTHER STATE GRANTS	13,853.00	15,865.75		429.83	(2,012.75)		114.53
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	55,000.00	50,677.89		50,677.89	4,322.11		92.14
101-000-574.000	STATE REVENUE SHARING	1,250,000.00	1,150,310.00		8,093.00	99,690.00		92.02
101-000-606.000	ORDINANCE FINES	25,000.00	30,411.56		2,701.16	(5,411.56)		121.65
101-000-608.100	ADMINISTRATION FEE PROJECTS	215,000.00	217,237.02		0.00	(2,237.02)		101.04
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	23,075.00	23,074.75		0.00	0.25		100.00
101-000-615.000	PASSPORT FEES	9,200.00	11,534.00		770.00	(2,334.00)		125.37
101-000-628.000	PRINTED MATERIALS	850.00	1,056.44		0.00	(206.44)		124.29
101-000-640.763	PROGRAM FEES SOCCER	27,000.00	21,435.00		7,285.00	5,565.00		79.39
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,995.00	3,745.00		750.00	(750.00)		125.04
101-000-640.766	PROGRAM FEES CLINICS	8,000.00	10,605.00		0.00	(2,605.00)		132.56
101-000-640.767	PROGRAM FEES BASKETBALL	8,000.00	8,570.00		0.00	(570.00)		107.13
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	6,292.00		800.00	708.00		89.89
101-000-640.769	PROGRAMS FEES VOLLEYBALL	2,340.00	3,240.00		0.00	(900.00)		138.46
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,240.00	2,974.89		1,390.00	(1,734.89)		239.91
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	4,500.00	4,989.39		0.00	(489.39)		110.88
101-000-642.000	CEMETERY INCOME	17,000.00	20,018.00		2,015.00	(3,018.00)		117.75
101-000-645.000	DAY CAMP	25,007.00	24,931.50		(75.00)	75.50		99.70
101-000-647.000	TRAIN	22,691.00	22,691.12		0.00	(0.12)		100.00
101-000-647.100	WINTER WONDERLAND REVENUE	1,723.00	1,722.89		0.00	0.11		99.99
101-000-648.000	SWIM PROGRAMS	7,785.00	7,785.00		0.00	0.00		100.00
101-000-649.000	SALES	700.00	0.00		0.00	700.00		0.00
101-000-650.000	CONCESSIONS	3,114.00	3,114.40		0.00	(0.40)		100.01
101-000-652.000	NSF CHECK FEE	170.00	315.00		35.00	(145.00)		185.29
101-000-665.000	INTEREST EARNED	125,000.00	120,800.34		0.00	4,199.66		96.64
101-000-667.000	PAVILION RENTAL	7,800.00	6,725.00		300.00	1,075.00		86.22
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	700.00	600.00		0.00	100.00		85.71
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000.00	11,600.00		0.00	294,400.00		3.79
101-000-673.000	SALE OF ASSETS/INVENTORY	13,617.00	13,617.00		0.00	0.00		100.00
101-000-675.000	DONATIONS/CONTRIBUTION	501,638.00	501,638.00		0.00	0.00		100.00
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	18,000.00	14,500.00		0.00	3,500.00		80.56
101-000-675.300	DONATIONS-NATURE PRESERVE	3,500.00	189.00		20.00	3,311.00		5.40
101-000-676.000	REFUNDS-REBATES	20.00	20.00		0.00	0.00		100.00
101-000-677.000	REIMBURSEMENTS	8,152.00	8,151.94		0.00	0.06		100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,405.00	13,405.00		0.00	0.00		100.00
101-000-693.000	MISCELLANEOUS	300,868.00	346,264.01		165,170.60	(45,396.01)		115.09
101-000-694.000	CASH OVER/SHORT	0.00	(20.00)		(20.00)	20.00		100.00

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDG USE
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		4,599,875.00	4,525,585.47	1,165,698.87	74,289.53	98.38
TOTAL REVENUES		4,599,875.00	4,525,585.47	1,165,698.87	74,289.53	98.38
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	5,469.71	323.43	2,075.29	72.49
101-101-702.171	SALARY SUPERVISOR	12,825.00	12,565.44	990.20	259.56	97.98
101-101-702.215	SALARY CLERK	12,825.00	12,565.44	990.20	259.56	97.98
101-101-702.253	SALARY TREASURER	12,825.00	12,565.44	990.20	259.56	97.98
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520.00	3,405.46	251.99	114.54	96.75
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522.00	5,069.93	375.48	452.07	91.81
101-101-719.000	WORKMEN'S COMP	30.00	25.82	2.00	4.18	86.07
101-101-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-101-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,531.00	2,531.10	0.00	(0.10)	100.00
101-101-802.000	LEGAL SERVICES	14,000.00	12,725.33	1,233.33	1,274.67	90.90
101-101-804.000	MEMBERSHIP & DUES	8,200.00	8,364.14	0.00	(164.14)	102.00
101-101-817.000	PROFESSIONAL SERVICES	1,000.00	437.50	0.00	562.50	43.75
101-101-900.000	LEGAL NOTICES	4,000.00	4,606.91	799.12	(606.91)	115.17
101-101-910.000	INSURANCE GENERAL LIABILITY	611.00	0.00	0.00	611.00	0.00
101-101-960.000	EDUCATION & TRAINING	1,000.00	857.52	0.00	142.48	85.75
Total Dept 101 - BOARD-LEGISLATIVE		86,534.00	81,189.74	5,955.95	5,344.26	93.82
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	129,781.00	114,370.67	9,983.08	15,410.33	88.13
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,519.14	153.84	(519.14)	125.96
101-172-704.400	SICK DAY PAY OUT	3,000.00	3,993.23	(3,792.97)	(993.23)	133.11
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	1,333.00	1,333.33	0.00	(0.33)	100.02
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,500.00	9,192.49	962.60	1,307.51	87.55
101-172-716.000	HEALTH INSURANCE	27,605.00	27,850.32	4,561.14	(245.32)	100.89
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100.00	4,710.49	106.90	389.51	92.36
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,200.00	1,292.03	189.22	(92.03)	107.67
101-172-716.200	DENTAL INSURANCE	1,139.00	1,142.58	160.54	(3.58)	100.31
101-172-716.300	INSURANCE LONG TERM DISABILIT	275.00	326.60	46.65	(51.60)	118.76
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,500.00	16,097.39	1,282.90	402.61	97.56
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	177.00	176.80	0.00	0.20	99.89
101-172-719.000	WORKMEN'S COMP	234.00	215.10	17.15	18.90	91.92
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	6,756.85	553.84	443.15	93.85
101-172-740.000	OPERATING SUPPLIES	2,000.00	1,032.79	28.02	967.21	51.64
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	508.04	0.00	241.96	67.74
101-172-804.000	MEMBERSHIP & DUES	2,300.00	2,274.37	0.00	25.63	98.89
101-172-810.000	CONTRACTED SERVICES	350.00	125.00	0.00	225.00	35.71
101-172-817.000	PROFESSIONAL SERVICES	300.00	115.09	0.00	184.91	38.36
101-172-850.100	WIRELESS COMMUNICATIONS	67.00	67.39	0.00	(0.39)	100.58
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	0.00	0.00	1,200.00	0.00
101-172-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
101-172-960.000	EDUCATION & TRAINING	1,000.00	483.00	25.00	517.00	48.30
Total Dept 172 - MANAGER-ADMINISTRATIVE		214,711.00	194,749.36	14,277.91	19,961.64	90.70
Dept 191 - ELECTIONS						

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-191-705.000	WAGES PART-TIME HOURLY	8,711.00	8,710.86		0.00	0.14		100.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	666.00	666.38		0.00	(0.38)		100.06
101-191-719.000	WORKMEN'S COMP	20.00	13.95		0.00	6.05		69.75
101-191-740.000	OPERATING SUPPLIES	9,000.00	6,778.58		21.90	2,221.42		75.32
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00	0.00		0.00	500.00		0.00
101-191-810.000	CONTRACTED SERVICES	5,000.00	505.00		0.00	4,495.00		10.10
101-191-817.000	PROFESSIONAL SERVICES	1,100.00	0.00		0.00	1,100.00		0.00
101-191-900.000	LEGAL NOTICES	175.00	0.00		0.00	175.00		0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	175.00	0.00		0.00	175.00		0.00
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00		0.00	100.00		0.00
101-191-936.000	MAINTENANCE AGREEMENTS	6,000.00	5,920.60		0.00	79.40		98.68
101-191-956.000	MISCELLANEOUS	500.00	0.00		0.00	500.00		0.00
Total Dept 191 - ELECTIONS		31,947.00	22,595.37		21.90	9,351.63		70.73
Dept 215 - CLERK								
101-215-704.000	SALARIES FULL-TIME	63,995.00	59,902.97		4,922.70	4,092.03		93.61
101-215-704.150	SALARY DEPUTY	2,132.00	2,012.99		158.46	119.01		94.42
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,513.21		115.38	(13.21)		100.88
101-215-704.400	SICK DAY PAY OUT	462.00	461.50		0.00	0.50		99.89
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,200.00	4,918.11		387.45	281.89		94.58
101-215-716.000	HEALTH INSURANCE	25,700.00	27,912.16		4,832.15	(2,212.16)		108.61
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,300.00	3,289.19		51.96	10.81		99.67
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	871.00	846.39		132.90	24.61		97.17
101-215-716.200	DENTAL INSURANCE	1,907.00	2,033.89		313.70	(126.89)		106.65
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	194.09		29.86	(14.09)		107.83
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549.00	7,306.72		571.62	242.28		96.79
101-215-719.000	WORKMEN'S COMP	110.00	106.27		8.32	3.73		96.61
101-215-740.000	OPERATING SUPPLIES	2,000.00	1,243.74		86.46	756.26		62.19
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00		0.00	1,000.00		0.00
101-215-804.000	MEMBERSHIP & DUES	335.00	320.00		0.00	15.00		95.52
101-215-810.000	CONTRACTED SERVICES	500.00	0.00		0.00	500.00		0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	115.09		0.00	184.91		38.36
101-215-900.000	LEGAL NOTICES	250.00	0.00		0.00	250.00		0.00
101-215-900.100	PUBLICATIONS	23,000.00	20,145.93		0.00	2,854.07		87.59
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,792.80		0.00	2,207.20		44.82
101-215-910.000	INSURANCE GENERAL LIABILITY	365.00	0.00		0.00	365.00		0.00
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00		0.00	100.00		0.00
101-215-936.000	MAINTENANCE AGREEMENTS	350.00	333.33		0.00	16.67		95.24
101-215-956.000	MISCELLANEOUS	100.00	0.00		0.00	100.00		0.00
101-215-960.000	EDUCATION & TRAINING	1,000.00	766.81		0.00	233.19		76.68
Total Dept 215 - CLERK		146,206.00	135,215.19		11,610.96	10,990.81		92.48
Dept 253 - TREASURER-FINANCE DEPARTMENT								
101-253-704.000	SALARIES FULL-TIME	73,000.00	62,795.07		5,608.30	10,204.93		86.02
101-253-704.050	SALARIES FULL-TIME ASSISTANT	56,560.00	56,553.85		4,458.46	6.15		99.99
101-253-704.150	SALARY DEPUTY	2,015.00	2,013.83		158.46	1.17		99.94
101-253-704.200	WAGES FULL-TIME CLERICAL	7,590.00	7,576.04		1,675.53	13.96		99.82
101-253-704.250	SALARY-STIPEND DEGREE	2,690.00	2,686.30		211.52	3.70		99.86
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,465.33		115.38	34.67		97.69
101-253-704.400	SICK DAY PAY OUT	745.00	745.40		0.00	(0.40)		100.05
101-253-705.000	WAGES PART-TIME HOURLY	43,900.00	41,218.37		2,931.98	2,681.63		93.89
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,816.00	13,701.05		1,133.54	1,114.95		92.47

User: ALEIGHA

PERIOD ENDING 03/31/2026

DB: Thomas Township

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USE
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.000	HEALTH INSURANCE	19,977.00	24,896.09	6,572.62	(4,919.09)	124.62
101-253-716.050	HEALTH SAVINGS ACCOUNT	7,426.00	7,579.28	317.59	(153.28)	102.06
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,911.00	1,670.64	259.18	240.36	87.42
101-253-716.200	DENTAL INSURANCE	1,804.00	2,010.35	348.77	(206.35)	111.44
101-253-716.300	INSURANCE LONG TERM DISABILIT	380.00	408.46	62.84	(28.46)	107.45
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	2,000.00	0.00	400.00	83.33
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,683.00	17,060.03	1,467.31	622.97	96.48
101-253-719.000	WORKMEN'S COMP	313.00	293.55	24.25	19.45	93.75
101-253-740.000	OPERATING SUPPLIES	9,000.00	9,216.29	498.48	(216.29)	102.40
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	755.17	0.00	744.83	50.34
101-253-802.000	LEGAL SERVICES	150.00	63.50	0.00	86.50	42.33
101-253-803.000	AUDIT	6,500.00	4,899.00	1,449.00	1,601.00	75.37
101-253-804.000	MEMBERSHIP & DUES	1,090.00	721.00	0.00	369.00	66.15
101-253-810.000	CONTRACTED SERVICES	1,500.00	993.75	0.00	506.25	66.25
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	4,694.93	0.00	805.07	85.36
101-253-830.000	TAX ROLL PREPARATION	37,340.00	37,369.54	0.00	(29.54)	100.08
101-253-936.000	MAINTENANCE AGREEMENTS	6,199.00	6,167.00	0.00	32.00	99.48
101-253-956.000	MISCELLANEOUS	250.00	38.78	38.78	211.22	15.51
101-253-960.000	EDUCATION & TRAINING	3,100.00	1,850.11	0.00	1,249.89	59.68
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		326,839.00	311,442.71	27,331.99	15,396.29	95.29
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	158.00	0.00	2,842.00	5.27
101-257-704.000	SALARIES FULL-TIME	8,742.00	8,571.00	675.57	171.00	98.04
101-257-704.250	SALARY-STIPEND DEGREE	250.00	244.37	19.25	5.63	97.75
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	400.01	0.00	(0.01)	100.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	971.00	751.78	53.94	219.22	77.42
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	120.00	123.98	19.47	(3.98)	103.32
101-257-716.200	DENTAL INSURANCE	197.00	203.45	31.38	(6.45)	103.27
101-257-716.300	INSURANCE LONG TERM DISABILIT	50.00	26.65	4.11	23.35	53.30
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,067.00	1,019.86	77.18	47.14	95.58
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	85.83	6.75	3.17	96.44
101-257-719.000	WORKMEN'S COMP	50.00	16.91	1.29	33.09	33.82
101-257-740.000	OPERATING SUPPLIES	3,400.00	516.16	0.00	2,883.84	15.18
101-257-802.000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-810.000	CONTRACTED SERVICES	100,000.00	105,456.22	16,266.66	(5,456.22)	105.46
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	5,786.46	2,057.57	1,713.54	77.15
101-257-910.000	INSURANCE GENERAL LIABILITY	1,720.00	0.00	0.00	1,720.00	0.00
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	3,291.67	0.00	8.33	99.75
101-257-960.000	EDUCATION & TRAINING	250.00	0.00	0.00	250.00	0.00
Total Dept 257 - ASSESSING		132,106.00	126,652.35	19,213.17	5,453.65	95.87
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	8,000.00	5,554.36	303.15	2,445.64	69.43
101-265-705.000	WAGES PART-TIME HOURLY	200.00	16.00	0.00	184.00	8.00
101-265-710.000	WAGES OVERTIME	3,300.00	3,066.57	339.34	233.43	92.93
101-265-712.000	WAGES JANITORIAL	19,500.00	19,021.68	1,297.80	478.32	97.55
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270.00	2,126.42	145.85	143.58	93.67
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	267.34	3.04	32.66	89.11
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356.00	1,118.44	77.12	237.56	82.48
101-265-719.000	WORKMEN'S COMP	750.00	452.50	30.95	297.50	60.33
101-265-740.000	OPERATING SUPPLIES	31,500.00	18,336.16	1,046.46	13,163.84	58.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,400.00	1,580.15	400.00	(180.15)	112.87
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	2,610.00	3,045.00	435.00	(435.00)	116.67
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	7,878.00	7,878.16	0.00	(0.16)	100.00
101-265-810.000	CONTRACTED SERVICES	23,000.00	22,045.66	1,021.66	954.34	95.85
101-265-817.000	PROFESSIONAL SERVICES	2,000.00	1,900.00	0.00	100.00	95.00
101-265-850.000	TELEPHONE	7,400.00	7,373.69	1,233.24	26.31	99.64
101-265-910.000	INSURANCE GENERAL LIABILITY	16,900.00	9,420.00	0.00	7,480.00	55.74
101-265-920.000	UTILITIES	29,000.00	28,927.37	5,437.63	72.63	99.75
101-265-930.000	REPAIRS/MAINTENANCE	45,000.00	44,264.52	1,349.82	735.48	98.37
101-265-936.000	MAINTENANCE AGREEMENTS	5,000.00	4,828.03	0.00	171.97	96.56
101-265-940.100	EQUIPMENT RENTAL	4,000.00	5,288.42	1,885.26	(1,288.42)	132.21
101-265-974.000	CAPITAL IMPROVEMENTS	90,000.00	71,114.80	0.00	18,885.20	79.02
Total Dept 265 - BUILDING & GROUNDS		301,864.00	257,625.27	15,006.32	44,238.73	85.34
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,538.69	217.50	1,461.31	70.77
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	1,333.66	122.22	166.34	88.91
101-276-715.000	FICA EMPLOYER CONTRIBUTION	475.00	351.27	24.47	123.73	73.95
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00	36.13	2.88	88.87	28.90
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	600.00	584.74	40.77	15.26	97.46
101-276-719.000	WORKMEN'S COMP	65.00	53.08	3.60	11.92	81.66
101-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,750.00	14,921.78	0.00	2,828.22	84.07
101-276-910.000	INSURANCE GENERAL LIABILITY	150.00	0.00	0.00	150.00	0.00
101-276-930.000	REPAIRS/MAINTENANCE	6,000.00	5,411.49	69.24	588.51	90.19
101-276-936.000	MAINTENANCE AGREEMENTS	500.00	497.00	0.00	3.00	99.40
101-276-940.100	EQUIPMENT RENTAL	3,000.00	2,832.87	772.94	167.13	94.43
Total Dept 276 - CEMETERY		35,765.00	29,560.71	1,253.62	6,204.29	82.65
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,316.00	5,316.14	0.00	(0.14)	100.00
101-282-920.000	UTILITIES	3,000.00	1,817.04	334.76	1,182.96	60.57
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	1,240.00	0.00	1,760.00	41.33
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,316.00	8,373.18	334.76	2,942.82	73.99
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	3,695.00	375.00	(195.00)	105.57
101-371-704.000	SALARIES FULL-TIME	61,480.00	53,275.68	4,729.02	8,204.32	86.66
101-371-704.100	WAGES FULL-TIME HOURLY	46,434.00	44,823.60	3,671.31	1,610.40	96.53
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,709.65	134.61	40.35	97.69
101-371-704.400	SICK DAY PAY OUT	866.00	865.58	0.00	0.42	99.95
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.01	0.00	(0.01)	100.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	27,553.73	2,166.72	(1,153.73)	104.37
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,845.00	10,658.86	836.20	186.14	98.28
101-371-716.000	HEALTH INSURANCE	7,995.00	8,237.15	1,467.36	(242.15)	103.03
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,210.00	4,198.31	36.72	11.69	99.72
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337.00	1,496.94	234.56	(159.94)	111.96
101-371-716.200	DENTAL INSURANCE	2,316.00	2,464.65	380.14	(148.65)	106.42

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-716.300	INSURANCE LONG TERM DISABILIT	365.00	325.27	50.04	39.73	89.12
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,945.00	12,663.00	992.76	282.00	97.82
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615.00	600.06	47.25	14.94	97.57
101-371-719.000	WORKMEN'S COMP	325.00	275.18	21.59	49.82	84.67
101-371-740.000	OPERATING SUPPLIES	3,500.00	2,821.61	273.75	678.39	80.62
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	867.49	0.00	632.51	57.83
101-371-802.000	LEGAL SERVICES	5,000.00	2,842.50	150.00	2,157.50	56.85
101-371-804.000	MEMBERSHIP & DUES	550.00	75.00	0.00	475.00	13.64
101-371-804.100	SAGINAW FUTURE	3,000.00	3,000.00	0.00	0.00	100.00
101-371-810.000	CONTRACTED SERVICES	23,212.00	10,788.25	72.00	12,423.75	46.48
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	6,474.87	2,698.00	(1,474.87)	129.50
101-371-817.100	UPDATE MASTER PLAN	19,500.00	17,562.75	3,745.50	1,937.25	90.07
101-371-850.100	WIRELESS COMMUNICATIONS	320.00	566.22	270.09	(246.22)	176.94
101-371-900.000	LEGAL NOTICES	5,000.00	1,838.64	0.00	3,161.36	36.77
101-371-910.000	INSURANCE GENERAL LIABILITY	2,180.00	0.00	0.00	2,180.00	0.00
101-371-930.000	REPAIRS/MAINTENANCE	800.00	339.00	0.00	461.00	42.38
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,938.00	0.00	462.00	80.75
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,738.45	346.45	261.55	86.92
101-371-938.100	GAS & DIESEL FUEL	1,200.00	621.92	23.89	578.08	51.83
101-371-956.000	MISCELLANEOUS	500.00	34.00	0.00	466.00	6.80
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,527.30	45.22	472.70	76.37
Total Dept 371 - COMMUNITY DEVELOPMENT		261,845.00	228,678.67	22,768.18	33,166.33	87.33
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,068.00	11,179.67	1,351.17	6,888.33	61.88
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750.00	46,309.19	3,679.20	1,440.81	96.98
101-421-704.250	SALARY-STIPEND DEGREE	500.00	488.19	38.44	11.81	97.64
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	799.98	0.00	0.02	100.00
101-421-705.200	WAGES INSPECTORS	88,000.00	79,845.26	6,976.59	8,154.74	90.73
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,900.00	10,550.43	881.39	1,349.57	88.66
101-421-716.000	HEALTH INSURANCE	24,200.00	24,613.89	4,302.27	(413.89)	101.71
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370.00	4,213.19	36.80	156.81	96.41
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925.00	1,043.15	164.70	(118.15)	112.77
101-421-716.200	DENTAL INSURANCE	2,294.00	2,440.67	376.44	(146.67)	106.39
101-421-716.300	INSURANCE LONG TERM DISABILIT	206.00	198.38	30.52	7.62	96.30
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,400.00	7,133.72	559.06	266.28	96.40
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	181.00	171.61	13.52	9.39	94.81
101-421-719.000	WORKMEN'S COMP	320.00	307.12	25.84	12.88	95.98
101-421-740.000	OPERATING SUPPLIES	2,500.00	3,210.54	906.41	(710.54)	128.42
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	722.49	0.00	(722.49)	100.00
101-421-804.000	MEMBERSHIP & DUES	550.00	170.00	0.00	380.00	30.91
101-421-810.000	CONTRACTED SERVICES	6,000.00	6,831.75	1,050.00	(831.75)	113.86
101-421-817.000	PROFESSIONAL SERVICES	16,000.00	1,797.62	225.00	14,202.38	11.24
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	120.24	20.04	139.76	46.25
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,410.00	0.00	0.00	1,410.00	0.00
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	0.00	1,833.33	8.33
101-421-938.000	VEHICLE EXPENSE	1,500.00	8.00	0.00	1,492.00	0.53
101-421-938.100	GAS & DIESEL FUEL	1,500.00	1,049.72	50.09	450.28	69.98
101-421-960.000	EDUCATION & TRAINING	1,800.00	1,182.97	373.97	617.03	65.72
Total Dept 421 - CONSTRUCTION CODES		240,934.00	204,554.45	21,061.45	36,379.55	84.90

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	608.77	0.00	591.23	50.73
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	200.00	170.74	0.00	29.26	85.37
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	56.62	0.00	68.38	45.30
101-442-716.050	HEALTH SAVINGS ACCOUNT	5.00	5.78	0.00	(0.78)	115.60
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	93.56	0.00	74.44	55.69
101-442-719.000	WORKMEN'S COMP	50.00	5.55	0.00	44.45	11.10
101-442-910.000	INSURANCE GENERAL LIABILITY	15.00	0.00	0.00	15.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 442 - SIDEWALKS		3,463.00	941.02	0.00	2,521.98	27.17
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,900.00	9,656.47	0.00	1,243.53	88.59
Total Dept 444 - STORM WATER MANAGEMENT		10,900.00	9,656.47	0.00	1,243.53	88.59
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	6,468.00	6,467.71	0.00	0.29	100.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	0.00	511.18	0.00	(511.18)	100.00
Total Dept 445 - DRAINS AT LARGE		6,468.00	6,978.89	0.00	(510.89)	107.90
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	85,000.00	66,530.01	6,219.54	18,469.99	78.27
Total Dept 448 - STREET LIGHTING		85,000.00	66,530.01	6,219.54	18,469.99	78.27
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	140,000.00	119,802.53	0.00	20,197.47	85.57
Total Dept 450 - ROAD PROGRAMS		140,000.00	119,802.53	0.00	20,197.47	85.57
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	(6,196.50)	0.00	8,296.50	(295.07)
101-752-704.000	SALARIES FULL-TIME	89,900.00	85,699.71	8,920.35	4,200.29	95.33
101-752-704.050	SALARIES FULL-TIME ASSISTANT	59,740.00	56,253.77	2,876.99	3,486.23	94.16
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500.00	43,960.51	2,555.29	539.49	98.79
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	3,999.84	2,046.07	0.16	100.00
101-752-704.400	SICK DAY PAY OUT	2,952.00	2,951.55	0.00	0.45	99.98
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	4,000.00	3,000.00	0.00	1,000.00	75.00
101-752-705.000	WAGES PART-TIME HOURLY	3,000.00	3,207.93	981.25	(207.93)	106.93
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200.00	14,730.19	1,303.11	469.81	96.91
101-752-716.000	HEALTH INSURANCE	46,000.00	36,431.60	3,893.90	9,568.40	79.20
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200.00	8,217.33	116.17	2,982.67	73.37
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	2,254.58	388.55	(254.58)	112.73
101-752-716.200	DENTAL INSURANCE	4,220.00	4,450.57	631.09	(230.57)	105.46
101-752-716.300	INSURANCE LONG TERM DISABILIT	500.00	491.38	101.16	8.62	98.28
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000.00	21,986.42	1,909.24	1,013.58	95.59
101-752-719.000	WORKMEN'S COMP	2,500.00	2,067.53	191.16	432.47	82.70

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDG USE
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-740.000	OPERATING SUPPLIES	3,500.00	1,810.96	88.84	1,689.04	51.74
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	269.98	0.00	27.02	90.90
101-752-803.000	AUDIT	1,500.00	1,491.00	441.00	9.00	99.40
101-752-804.000	MEMBERSHIP & DUES	1,175.00	1,050.00	0.00	125.00	89.36
101-752-810.000	CONTRACTED SERVICES	500.00	468.75	0.00	31.25	93.75
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	658.00	50.00	1,442.00	31.33
101-752-836.000	EMPLOYMENT PHYSICALS	550.00	550.00	0.00	0.00	100.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	900.00	888.68	0.00	11.32	98.74
101-752-960.000	EDUCATION & TRAINING	2,750.00	100.00	100.00	2,650.00	3.64
Total Dept 752 - ADMINISTRATION		328,334.00	290,793.78	26,594.17	37,540.22	88.57
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	33,000.00	32,182.71	0.00	817.29	97.52
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	106,457.00	106,457.23	0.00	(0.23)	100.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		139,457.00	138,639.94	0.00	817.06	99.41
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	20,089.00	20,088.80	0.00	0.20	100.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,550.00	1,536.80	0.00	13.20	99.15
101-761-719.000	WORKMEN'S COMP	152.00	150.99	0.00	1.01	99.34
101-761-740.000	OPERATING SUPPLIES	5,000.00	4,686.91	199.00	313.09	93.74
101-761-930.000	REPAIRS/MAINTENANCE	1,153.00	1,152.50	0.00	0.50	99.96
Total Dept 761 - SWIM PROGRAMS		27,944.00	27,616.00	199.00	328.00	98.83
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,350.00	3,252.98	687.22	2,097.02	60.80
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,350.00	3,252.98	687.22	2,097.02	60.80
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,111.00	6,111.17	0.00	(0.17)	100.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	525.00	480.95	0.00	44.05	91.61
101-763-719.000	WORKMEN'S COMP	80.00	77.10	0.00	2.90	96.38
101-763-740.000	OPERATING SUPPLIES	2,083.00	2,083.28	0.00	(0.28)	100.01
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	838.00	837.84	0.00	0.16	99.98
101-763-740.675	SUPPLIES-CONCESSIONS	1,646.00	1,646.00	0.00	0.00	100.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	34.00	33.98	0.00	0.02	99.94
Total Dept 763 - SOCCER		11,317.00	11,270.32	0.00	46.68	99.59
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,346.00	2,345.83	0.00	0.17	99.99
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	175.00	175.00	0.00	0.00	100.00
101-765-810.000	CONTRACTED SERVICES	3,312.00	3,312.00	0.00	0.00	100.00
Total Dept 765 - ADULT SOFTBALL		5,833.00	5,832.83	0.00	0.17	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	5,550.00	3,665.49	1,032.80	1,884.51	66.04
101-766-715.000	FICA EMPLOYER CONTRIBUTION	322.00	290.84	79.04	31.16	90.32
101-766-719.000	WORKMEN'S COMP	37.00	41.22	10.70	(4.22)	111.41
101-766-740.000	OPERATING SUPPLIES	800.00	762.00	251.55	38.00	95.25
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	234.90	216.45	1,065.10	18.07
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,009.00	4,994.45	1,590.54	3,014.55	62.36
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	3,555.00	2,668.80	941.90	886.20	75.07
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	221.90	72.05	17.10	92.85
101-767-719.000	WORKMEN'S COMP	39.00	32.56	10.17	6.44	83.49
101-767-740.000	OPERATING SUPPLIES	2,500.00	1,025.71	12.52	1,474.29	41.03
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	1,832.70	1,120.90	(832.70)	183.27
Total Dept 767 - BASKETBALL		7,333.00	5,781.67	2,157.54	1,551.33	78.84
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	1,393.20	555.48	2,606.80	34.83
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306.00	131.21	42.50	174.79	42.88
101-768-719.000	WORKMEN'S COMP	70.00	21.62	7.00	48.38	30.89
101-768-740.000	OPERATING SUPPLIES	1,550.00	1,245.22	1,079.44	304.78	80.34
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.40	0.00	521.60	30.45
101-768-942.000	FACILITY FEE	1,960.00	2,260.00	1,460.00	(300.00)	115.31
Total Dept 768 - ARCHERY		8,636.00	5,279.65	3,144.42	3,356.35	61.14
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	357.00	0.00	143.00	71.40
Total Dept 769 - VOLLEYBALL		500.00	357.00	0.00	143.00	71.40
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	9,000.00	8,045.01	407.22	954.99	89.39
101-770-705.000	WAGES PART-TIME HOURLY	60,000.00	47,813.08	136.41	12,186.92	79.69
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,515.00	4,280.47	39.83	234.53	94.81
101-770-716.050	HEALTH SAVINGS ACCOUNT	90.00	60.45	1.51	29.55	67.17
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	1,063.85	52.63	16.15	98.50
101-770-719.000	WORKMEN'S COMP	1,000.00	683.18	4.39	316.82	68.32
101-770-740.000	OPERATING SUPPLIES	3,700.00	21.66	0.00	3,678.34	0.59
101-770-810.000	CONTRACTED SERVICES	42,151.00	42,150.57	0.00	0.43	100.00
101-770-850.100	WIRELESS COMMUNICATIONS	2,500.00	2,549.76	423.10	(49.76)	101.99
101-770-910.000	INSURANCE GENERAL LIABILITY	9,500.00	0.00	0.00	9,500.00	0.00
101-770-920.000	UTILITIES	27,000.00	27,503.42	3,463.00	(503.42)	101.86
101-770-930.000	REPAIRS/MAINTENANCE	80,000.00	74,629.17	1,229.03	5,370.83	93.29
101-770-938.000	VEHICLE EXPENSE	7,000.00	7,019.63	419.99	(19.63)	100.28
101-770-938.100	GAS & DIESEL FUEL	8,500.00	5,892.11	29.92	2,607.89	69.32
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	2,310.00	0.00	690.00	77.00
101-770-940.100	EQUIPMENT RENTAL	5,863.00	8,117.02	2,254.49	(2,254.02)	138.44
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	1,073.67	0.00	2,500.33	30.04

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 770 - OPERATIONS & MAINTENANCE		268,473.00	233,213.05	8,461.52	35,259.95	86.87
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	1,204.00	1,204.16	0.00	(0.16)	100.01
101-771-715.000	FICA EMPLOYER CONTRIBUTION	92.00	92.11	0.00	(0.11)	100.12
101-771-719.000	WORKMEN'S COMP	15.00	15.17	0.00	(0.17)	101.13
101-771-740.000	OPERATING SUPPLIES	585.00	585.09	0.00	(0.09)	100.02
Total Dept 771 - FLAG FOOTBALL		1,896.00	1,896.53	0.00	(0.53)	100.03
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	5,000.00	1,627.93	32.50	3,372.07	32.56
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,000.00	24,156.29	1,683.00	1,843.71	92.91
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	2,059.02	131.24	740.98	73.54
101-772-719.000	WORKMEN'S COMP	300.00	176.66	21.62	123.34	58.89
101-772-740.000	OPERATING SUPPLIES	6,500.00	2,885.62	272.35	3,614.38	44.39
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	2,815.61	0.00	4,184.39	40.22
101-772-804.000	MEMBERSHIP & DUES	650.00	0.00	0.00	650.00	0.00
101-772-810.000	CONTRACTED SERVICES	1,250.00	1,270.23	225.30	(20.23)	101.62
101-772-901.000	PRINTING & PUBLISHING	1,500.00	755.00	0.00	745.00	50.33
101-772-910.000	INSURANCE GENERAL LIABILITY	7,300.00	6,214.00	0.00	1,086.00	85.12
101-772-920.000	UTILITIES	5,100.00	6,189.53	1,278.98	(1,089.53)	121.36
101-772-930.000	REPAIRS/MAINTENANCE	40,000.00	29,272.82	0.00	10,727.18	73.18
101-772-940.000	PORTABLE TOILET RENTAL	880.00	880.00	0.00	0.00	100.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-974.575	CAPITAL IMPROVEMENTS	73,301.00	73,300.81	0.00	0.19	100.00
Total Dept 772 - NATURE PRESERVE/CENTER		183,331.00	151,603.52	3,644.99	31,727.48	82.69
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	2,879.50	0.00	1,320.50	68.56
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	220.24	0.00	100.76	68.61
101-774-719.000	WORKMEN'S COMP	42.00	35.58	0.00	6.42	84.71
101-774-740.000	OPERATING SUPPLIES	15,900.00	14,127.75	445.00	1,772.25	88.85
101-774-817.000	PROFESSIONAL SERVICES	7,600.00	7,600.00	0.00	0.00	100.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	798.09	0.00	201.91	79.81
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	660.00	0.00	840.00	44.00
Total Dept 774 - SPECIAL EVENTS		30,563.00	26,321.16	445.00	4,241.84	86.12
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	22,343.00	22,342.79	0.00	0.21	100.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,712.00	1,711.61	0.00	0.39	99.98
101-775-719.000	WORKMEN'S COMP	218.00	218.02	0.00	(0.02)	100.01
101-775-740.000	OPERATING SUPPLIES	2,718.00	2,717.98	0.00	0.02	100.00
101-775-831.000	FIELD TRIPS	2,342.00	2,342.40	0.00	(0.40)	100.02
Total Dept 775 - DAY CAMP		29,333.00	29,332.80	0.00	0.20	100.00
Dept 776 - TRAIN						

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE		% BDDT USED
			03/31/2026 NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-776-705.000	WAGES PART-TIME HOURLY	1,123.00	1,122.63		0.00	0.37		99.97
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00	85.90		0.00	0.10		99.88
101-776-719.000	WORKMEN'S COMP	14.00	14.14		0.00	(0.14)		101.00
101-776-930.000	REPAIRS/MAINTENANCE	7,000.00	6,352.31		42.32	647.69		90.75
101-776-938.100	GAS & DIESEL FUEL	223.00	74.70		0.00	148.30		33.50
Total Dept 776 - TRAIN		8,446.00	7,649.68		42.32	796.32		90.57
Dept 995 - TRANSFER-OUT								
101-995-999.206	TRASNFER OUT FIRE APPARATUS	784,240.00	784,239.99		0.00	0.01		100.00
Total Dept 995 - TRANSFER-OUT		784,240.00	784,239.99		0.00	0.01		100.00
TOTAL EXPENDITURES		3,884,893.00	3,532,621.27		192,022.47	352,271.73		90.93
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		4,599,875.00	4,525,585.47		1,165,698.87	74,289.53		98.38
TOTAL EXPENDITURES		3,884,893.00	3,532,621.27		192,022.47	352,271.73		90.93
NET OF REVENUES & EXPENDITURES		714,982.00	992,964.20		973,676.40	(277,982.20)		138.88
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	668,390.00	669,781.44		668,391.18	(1,391.44)		100.21
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	178.64		0.00	71.36		71.46
205-000-410.000	PERSONAL PROPERTY TAXES	52,265.00	52,077.00		52,077.00	188.00		99.64
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00		0.00	53,348.00		0.00
205-000-437.000	I.F.T.	22,739.00	24,097.19		24,097.19	(1,358.19)		105.97
205-000-528.000	OTHER FEDERAL GRANTS	0.00	3,798.52		0.00	(3,798.52)		100.00
205-000-566.000	GRANT	12,240.00	12,240.00		0.00	0.00		100.00
205-000-569.000	OTHER STATE GRANTS	568.00	1,080.44		512.40	(512.44)		190.22
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	81,180.00	81,776.91		81,776.91	(596.91)		100.74
205-000-630.000	NON-RESIDENT FEES	2,900.00	3,010.23		0.00	(110.23)		103.80
205-000-665.000	INTEREST EARNED	26,000.00	35,435.26		103.66	(9,435.26)		136.29
205-000-673.100	SALE OF FIXED ASSETS	20.00	20.00		0.00	0.00		100.00
205-000-675.000	DONATIONS/CONTRIBUTION	15,168.00	7,271.05		0.00	7,896.95		47.94
205-000-676.000	REFUNDS-REBATES	0.00	2,893.89		0.00	(2,893.89)		100.00
205-000-677.000	REIMBURSEMENTS	0.00	4,641.99		0.00	(4,641.99)		100.00
205-000-693.000	MISCELLANEOUS	0.00	72.00		0.00	(72.00)		100.00
Total Dept 000		935,068.00	898,374.56		826,958.34	36,693.44		96.08
TOTAL REVENUES		935,068.00	898,374.56		826,958.34	36,693.44		96.08
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	97,669.00	74,056.36		7,555.00	23,612.64		75.82
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	21,341.00	21,340.03		0.00	0.97		100.00
205-000-704.100	WAGES FULL-TIME HOURLY	240,000.00	232,696.46		19,991.53	7,303.54		96.96

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PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDC
		AMENDED BUDGET	03/31/2026	MONTH	03/31/2026	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USE
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Expenditures								
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,465.33		115.38		34.67	97.69
205-000-704.400	SICK DAY PAY OUT	7,643.00	7,642.95		0.00		0.05	100.00
205-000-705.000	WAGES PART-TIME HOURLY	27,400.00	26,344.47		2,020.74		1,055.53	96.15
205-000-705.300	WAGES PART-TIME FIRERUNS	104,000.00	98,767.42		8,250.33		5,232.58	94.97
205-000-712.000	WAGES JANITORIAL	13,500.00	13,251.21		955.25		248.79	98.16
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,168.00	36,848.15		2,927.15		1,319.85	96.54
205-000-716.000	HEALTH INSURANCE	76,000.00	76,741.25		14,258.90		(741.25)	100.98
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500.00	18,495.84		272.96		4.16	99.98
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835.00	3,934.48		617.20		(99.48)	102.59
205-000-716.200	DENTAL INSURANCE	5,819.00	6,192.97		955.18		(373.97)	106.43
205-000-716.300	INSURANCE LONG TERM DISABILIT	875.00	967.20		148.80		(92.20)	110.54
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,304.00	43,775.04		3,323.56		2,528.96	94.54
205-000-719.000	WORKMEN'S COMP	8,000.00	7,029.09		800.12		970.91	87.86
205-000-740.000	OPERATING SUPPLIES	16,000.00	15,433.57		285.02		566.43	96.46
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	2,500.00	3,762.57		1,769.02		(1,262.57)	150.50
205-000-742.000	UNIFORMS	6,900.00	6,906.70		445.57		(6.70)	100.10
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	18,500.00	18,460.19		0.00		39.81	99.78
205-000-800.000	ADMINISTRATION FEE	9,005.00	9,005.00		9,005.00		0.00	100.00
205-000-802.000	LEGAL SERVICES	1,500.00	2,300.00		1,025.00		(800.00)	153.33
205-000-803.000	AUDIT	1,500.00	1,491.00		441.00		9.00	99.40
205-000-804.000	MEMBERSHIP & DUES	2,500.00	1,505.42		0.00		994.58	60.22
205-000-810.000	CONTRACTED SERVICES	20,000.00	23,572.53		7,035.05		(3,572.53)	117.86
205-000-817.000	PROFESSIONAL SERVICES	800.00	509.02		0.00		290.98	63.63
205-000-836.000	EMPLOYMENT PHYSICALS	8,514.00	7,794.42		0.00		719.58	91.55
205-000-850.000	TELEPHONE	3,000.00	2,978.34		496.06		21.66	99.28
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	2,162.34		1,201.05		(162.34)	108.12
205-000-900.000	LEGAL NOTICES	100.00	0.00		0.00		100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	45,950.00	0.00		0.00		45,950.00	0.00
205-000-920.000	UTILITIES	28,000.00	26,951.76		7,192.47		1,048.24	96.26
205-000-930.000	REPAIRS/MAINTENANCE	20,821.00	11,712.01		210.24		9,108.99	56.25
205-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000.00	5,210.44		1,486.28		789.56	86.84
205-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000.00	39,490.62		1,925.41		4,509.38	89.75
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	3,774.09		0.00		1,225.91	75.48
205-000-938.000	VEHICLE EXPENSE	18,000.00	15,058.83		1,873.84		2,941.17	83.66
205-000-938.100	GAS & DIESEL FUEL	10,000.00	7,925.18		571.49		2,074.82	79.25
205-000-940.100	EQUIPMENT RENTAL	2,000.00	5,075.23		3,126.90		(3,075.23)	253.76
205-000-960.000	EDUCATION & TRAINING	15,500.00	16,793.48		3,801.55		(1,293.48)	108.35
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00		0.00		0.00	100.00
Total Dept 000		1,040,894.00	939,670.99		104,083.05		101,223.01	90.28
TOTAL EXPENDITURES		1,040,894.00	939,670.99		104,083.05		101,223.01	90.28
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:								
TOTAL REVENUES		935,068.00	898,374.56		826,958.34		36,693.44	96.08
TOTAL EXPENDITURES		1,040,894.00	939,670.99		104,083.05		101,223.01	90.28
NET OF REVENUES & EXPENDITURES		(105,826.00)	(41,296.43)		722,875.29		(64,529.57)	39.02
Fund 206 - FIRE APPARATUS								
Revenues								
Dept 000								
206-000-402.000	PROPERTY TAXES	147,774.00	148,493.63		148,493.63		(719.63)	100.49

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE APPARATUS						
Revenues						
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	348.63	0.00	(298.63)	697.26
206-000-410.000	PERSONAL PROPERTY TAXES	10,974.00	11,571.44	11,571.44	(597.44)	105.44
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00
206-000-437.000	I.F.T.	5,331.00	5,354.41	5,354.41	(23.41)	100.44
206-000-528.000	OTHER FEDERAL GRANTS	0.00	4,760.00	0.00	(4,760.00)	100.00
206-000-569.000	OTHER STATE GRANTS	0.00	241.81	113.87	(241.81)	100.00
206-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	0.00	18,172.65	18,172.65	(18,172.65)	100.00
206-000-665.000	INTEREST EARNED	1,000.00	5,253.16	525.76	(4,253.16)	525.32
206-000-673.100	SALE OF FIXED ASSETS	87,000.00	80,000.00	0.00	7,000.00	91.95
206-000-699.101	TRANSFER FROM GENERAL FUND	784,239.00	784,239.99	0.00	(0.99)	100.00
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00
Total Dept 000		1,100,388.00	1,100,685.72	184,231.76	(297.72)	100.03
TOTAL REVENUES		1,100,388.00	1,100,685.72	184,231.76	(297.72)	100.03
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	50,369.90	12,400.00	1,630.10	96.87
206-000-936.000	MAINTENANCE AGREEMENTS	24,600.00	3,690.00	2,205.00	20,910.00	15.00
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	0.00	998.82	998.82	(998.82)	100.00
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	828,002.03	828,002.03	0.00	0.00	100.00
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	5,526.00	5,526.03	0.00	(0.03)	100.00
Total Dept 000		914,128.03	888,586.78	15,603.82	25,541.25	97.21
TOTAL EXPENDITURES		914,128.03	888,586.78	15,603.82	25,541.25	97.21
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,100,388.00	1,100,685.72	184,231.76	(297.72)	100.03
TOTAL EXPENDITURES		914,128.03	888,586.78	15,603.82	25,541.25	97.21
NET OF REVENUES & EXPENDITURES		186,259.97	212,098.94	168,627.94	(25,838.97)	113.87
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,113,988.00	1,116,322.19	1,114,005.11	(2,334.19)	100.21
207-000-405.000	DEL'Q PERSONAL PROPERTY	298.00	297.76	0.00	0.24	99.92
207-000-410.000	PERSONAL PROPERTY TAXES	87,110.00	86,796.55	86,796.55	313.45	99.64
207-000-437.000	I.F.T.	40,161.00	40,162.69	40,162.69	(1.69)	100.00
207-000-539.000	JUSTICE TRAINING FUND	3,067.00	3,066.80	0.00	0.20	99.99
207-000-566.000	GRANT	13,000.00	13,000.00	0.00	0.00	100.00
207-000-569.000	OTHER STATE GRANTS	987.00	1,840.57	854.02	(853.57)	186.48
207-000-570.000	LIQUOR LICENSE	10,561.00	10,574.85	0.00	(13.85)	100.13
207-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	116,088.00	136,294.84	136,294.84	(20,206.84)	117.41
207-000-607.000	WITNESS FEES	22.00	22.00	0.00	0.00	100.00
207-000-607.100	COURT ORDERED FEES	280.00	280.00	0.00	0.00	100.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	81,036.76	15,990.05	(23,036.76)	139.72
207-000-629.000	REPORTS	1,100.00	1,140.20	60.00	(40.20)	103.65

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE		% BDG' USE!
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 207 - PUBLIC SAFETY-POLICE							
Revenues							
207-000-665.000	INTEREST EARNED	45,000.00	48,112.84	0.00	(3,112.84)	106.92	
207-000-673.100	SALE OF FIXED ASSETS	0.00	850.00	0.00	(850.00)	100.00	
207-000-675.000	DONATIONS/CONTRIBUTION	15,550.00	15,768.00	0.00	(218.00)	101.40	
207-000-680.000	REIMBURSEMENT	33.00	32.54	0.00	0.46	98.61	
207-000-693.000	MISCELLANEOUS	1,446.00	1,446.47	0.00	(0.47)	100.03	
Total Dept 000		1,506,691.00	1,557,045.06	1,394,163.26	(50,354.06)	103.34	
TOTAL REVENUES		1,506,691.00	1,557,045.06	1,394,163.26	(50,354.06)	103.34	
Expenditures							
Dept 000							
207-000-704.000	SALARIES FULL-TIME	182,613.00	130,742.87	14,047.08	51,870.13	71.60	
207-000-704.100	WAGES FULL-TIME HOURLY	497,802.00	495,535.85	35,915.23	2,266.15	99.54	
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	18,500.00	12,242.97	0.00	6,257.03	66.18	
207-000-704.175	TRAINING WAGES	7,000.00	4,525.24	1,902.46	2,474.76	64.65	
207-000-704.200	WAGES FULL-TIME CLERICAL	47,820.00	46,677.10	3,679.20	1,142.90	97.61	
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,465.07	115.36	34.93	97.67	
207-000-704.400	SICK DAY PAY OUT	5,076.00	5,076.30	0.00	(0.30)	100.01	
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,500.00	2,500.00	0.00	0.00	100.00	
207-000-705.000	WAGES PART-TIME HOURLY	13,000.00	11,081.01	858.21	1,918.99	85.24	
207-000-709.000	WAGES COURT TIME	5,600.00	4,863.13	341.44	736.87	86.84	
207-000-710.000	WAGES OVERTIME	55,000.00	51,952.29	2,527.62	3,047.71	94.46	
207-000-712.000	WAGES JANITORIAL	7,500.00	6,878.77	501.52	621.23	91.72	
207-000-715.000	FICA EMPLOYER CONTRIBUTION	63,937.00	60,114.85	4,456.07	3,822.15	94.02	
207-000-716.000	HEALTH INSURANCE	125,000.00	134,031.07	22,834.09	(9,031.07)	107.22	
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,540.00	36,727.80	458.92	812.20	97.84	
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,619.00	8,262.19	1,217.13	(643.19)	108.44	
207-000-716.200	DENTAL INSURANCE	10,952.00	11,808.28	1,757.20	(856.28)	107.82	
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,191.00	2,143.20	311.58	47.80	97.82	
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	3,800.00	3,400.00	0.00	400.00	89.47	
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	100,060.00	93,991.99	6,963.68	6,068.01	93.94	
207-000-719.000	WORKMEN'S COMP	9,500.00	8,319.86	615.28	1,180.14	87.58	
207-000-740.000	OPERATING SUPPLIES	23,000.00	20,648.21	330.79	2,351.79	89.77	
207-000-742.000	UNIFORMS	15,000.00	7,779.83	236.48	7,220.17	51.87	
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	14,500.00	14,089.92	0.00	410.08	97.17	
207-000-800.000	ADMINISTRATION FEE	9,005.00	9,005.00	9,005.00	0.00	100.00	
207-000-802.000	LEGAL SERVICES	24,000.00	20,487.50	912.50	3,512.50	85.36	
207-000-803.000	AUDIT	1,200.00	1,704.00	504.00	(504.00)	142.00	
207-000-804.000	MEMBERSHIP & DUES	1,000.00	265.00	0.00	735.00	26.50	
207-000-810.000	CONTRACTED SERVICES	26,300.00	11,901.03	332.20	14,398.97	45.25	
207-000-810.100	CONTRACTED SERVICES	0.00	447.50	0.00	(447.50)	100.00	
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	1,166.50	0.00	833.50	58.33	
207-000-836.000	EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00	
207-000-850.000	TELEPHONE	2,000.00	2,019.16	299.56	(19.16)	100.96	
207-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	2,801.93	537.34	(301.93)	112.08	
207-000-910.000	INSURANCE GENERAL LIABILITY	12,250.00	0.00	0.00	12,250.00	0.00	
207-000-920.000	UTILITIES	6,000.00	6,640.62	1,863.37	(640.62)	110.68	
207-000-930.000	REPAIRS/MAINTENANCE	125,000.00	85,050.64	1,247.42	39,949.36	68.04	
207-000-936.000	MAINTENANCE AGREEMENTS	19,000.00	18,902.34	0.00	97.66	99.49	
207-000-938.000	VEHICLE EXPENSE	17,500.00	19,265.08	1,873.63	(1,765.08)	110.09	
207-000-938.100	GAS & DIESEL FUEL	26,000.00	23,231.95	1,517.07	2,768.05	89.35	
207-000-940.100	EQUIPMENT RENTAL	600.00	1,748.47	1,180.38	(1,148.47)	291.41	
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-956.000	MISCELLANEOUS	1,500.00	159.99	0.00	1,340.01	10.67
207-000-960.000	EDUCATION & TRAINING	8,000.00	8,455.25	3,247.79	(455.25)	105.69
207-000-970.000	CAPITAL OUTLAY	95,000.00	93,032.96	883.50	1,967.04	97.93
Total Dept 000		1,638,665.00	1,481,142.72	122,473.10	157,522.28	90.39
TOTAL EXPENDITURES		1,638,665.00	1,481,142.72	122,473.10	157,522.28	90.39
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,506,691.00	1,557,045.06	1,394,163.26	(50,354.06)	103.34
TOTAL EXPENDITURES		1,638,665.00	1,481,142.72	122,473.10	157,522.28	90.39
NET OF REVENUES & EXPENDITURES		(131,974.00)	75,902.34	1,271,690.16	(207,876.34)	57.51
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-404.000	SPECIAL ASSESSMENT REVENUE	1,060,206.00	0.00	0.00	1,060,206.00	0.00
226-000-649.000	SALES	0.00	1,060,221.00	1,060,221.00	(1,060,221.00)	100.00
226-000-665.000	INTEREST EARNED	1,800.00	12,437.98	0.00	(10,637.98)	691.00
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,505.86	0.00	(505.86)	150.59
Total Dept 000		1,063,006.00	1,074,164.84	1,060,221.00	(11,158.84)	101.05
TOTAL REVENUES		1,063,006.00	1,074,164.84	1,060,221.00	(11,158.84)	101.05
Expenditures						
Dept 000						
226-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	4,120.88	394.54	(2,120.88)	206.04
226-000-710.000	WAGES OVERTIME	180.00	241.07	0.75	(61.07)	133.93
226-000-715.000	FICA EMPLOYER CONTRIBUTION	167.00	322.40	28.50	(155.40)	193.05
226-000-716.050	HEALTH SAVINGS ACCOUNT	21.00	70.29	4.10	(49.29)	334.71
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	265.00	536.98	47.43	(271.98)	202.63
226-000-719.000	WORKMEN'S COMP	25.00	70.28	6.23	(45.28)	281.12
226-000-740.000	OPERATING SUPPLIES	400.00	182.20	0.00	217.80	45.55
226-000-800.000	ADMINISTRATION FEE	32,215.00	32,215.00	32,215.00	0.00	100.00
226-000-803.000	AUDIT	300.00	213.00	63.00	87.00	71.00
226-000-808.000	REFUSE CONTRACT	1,005,000.00	934,933.03	132,147.60	70,066.97	93.03
226-000-910.000	INSURANCE GENERAL LIABILITY	2,510.00	0.00	0.00	2,510.00	0.00
226-000-930.000	REPAIRS/MAINTENANCE	2,500.00	3,631.04	0.00	(1,131.04)	145.24
226-000-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
226-000-940.100	EQUIPMENT RENTAL	2,500.00	8,410.28	6,072.80	(5,910.28)	336.41
Total Dept 000		1,048,283.00	985,113.11	170,979.95	63,169.89	93.97
TOTAL EXPENDITURES		1,048,283.00	985,113.11	170,979.95	63,169.89	93.97
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDG USE
		AMENDED BUDGET	03/31/2026 (NORMAL (ABNORMAL))	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
TOTAL REVENUES		1,063,006.00	1,074,164.84	1,060,221.00	(11,158.84)	101.05
TOTAL EXPENDITURES		1,048,283.00	985,113.11	170,979.95	63,169.89	93.97
NET OF REVENUES & EXPENDITURES		14,723.00	89,051.73	889,241.05	(74,328.73)	604.85
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	22,000.00	20,816.27	0.00	1,183.73	94.62
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138.00	12,693.55	12,693.55	1,444.45	89.78
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818.00	34,895.41	34,895.41	(77.41)	100.22
Total Dept 000		70,956.00	68,405.23	47,588.96	2,550.77	96.41
TOTAL REVENUES		70,956.00	68,405.23	47,588.96	2,550.77	96.41
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		70,956.00	68,405.23	47,588.96	2,550.77	96.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		70,956.00	68,405.23	47,588.96	2,550.77	96.41
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	73,966.00	72,820.26	72,820.26	1,145.74	98.45
248-000-405.000	DEL'Q PERSONAL PROPERTY	236.00	236.20	0.00	(0.20)	100.08
248-000-406.000	PROPERTY TAX CAPTURE	63,000.00	73,966.18	73,966.18	(10,966.18)	117.41
248-000-410.000	PERSONAL PROPERTY TAXES	12,607.00	12,271.40	12,271.40	335.60	97.34
248-000-569.000	OTHER STATE GRANTS	711.00	1,527.77	816.51	(816.77)	214.88
248-000-665.000	INTEREST EARNED	9,000.00	8,283.08	0.00	716.92	92.03
248-000-675.000	DONATIONS/CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		172,020.00	169,104.89	159,874.35	2,915.11	98.31
TOTAL REVENUES		172,020.00	169,104.89	159,874.35	2,915.11	98.31
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	8,000.00	8,087.37	636.70	(87.37)	101.09
248-000-710.000	WAGES OVERTIME	500.00	205.60	0.00	294.40	41.12
248-000-715.000	FICA EMPLOYER CONTRIBUTION	623.00	591.13	45.75	31.87	94.88
248-000-716.050	HEALTH SAVINGS ACCOUNT	130.00	122.51	6.40	7.49	94.24
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	960.00	995.89	76.40	(35.89)	103.74
248-000-719.000	WORKMEN'S COMP	135.00	122.20	10.07	12.80	90.52
248-000-740.000	OPERATING SUPPLIES	200.00	89.90	0.00	110.10	44.95
248-000-803.000	AUDIT	600.00	852.00	252.00	(252.00)	142.00
248-000-817.000	PROFESSIONAL SERVICES	9,000.00	9,656.00	4,787.50	(656.00)	107.29
248-000-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
248-000-900.100	PUBLICATIONS	1,000.00	385.00	0.00	615.00	38.50
248-000-910.000	INSURANCE GENERAL LIABILITY	4,231.00	4,231.00	0.00	0.00	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Expenditures						
248-000-920.000	UTILITIES	2,361.00	2,309.20	417.65	51.80	97.81
248-000-930.000	REPAIRS/MAINTENANCE	31,000.00	30,142.09	0.00	857.91	97.23
248-000-940.100	EQUIPMENT RENTAL	4,000.00	5,348.67	1,492.78	(1,348.67)	133.72
248-000-974.000	CAPITAL IMPROVEMENTS	90,000.00	73,231.46	785.22	16,768.54	81.37
Total Dept 000		153,740.00	136,370.02	8,510.47	17,369.98	88.70
TOTAL EXPENDITURES		153,740.00	136,370.02	8,510.47	17,369.98	88.70
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		172,020.00	169,104.89	159,874.35	2,915.11	98.31
TOTAL EXPENDITURES		153,740.00	136,370.02	8,510.47	17,369.98	88.70
NET OF REVENUES & EXPENDITURES		18,280.00	32,734.87	151,363.88	(14,454.87)	179.07
Fund 265 - P.S. DRUG LAW ENFORCEMENT						
Revenues						
Dept 000						
265-000-665.000	INTEREST EARNED	0.00	24.28	0.00	(24.28)	100.00
Total Dept 000		0.00	24.28	0.00	(24.28)	100.00
TOTAL REVENUES		0.00	24.28	0.00	(24.28)	100.00
Fund 265 - P.S. DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		0.00	24.28	0.00	(24.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	24.28	0.00	(24.28)	100.00
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	474,570.00	387,165.57	386,436.38	87,404.43	81.58
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	93.68	0.00	(93.68)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	35,000.00	30,110.29	30,110.29	4,889.71	86.03
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	15,026.00	13,932.72	13,932.72	1,093.28	92.72
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	39,318.15	39,318.15	(39,318.15)	100.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,962.16	0.00	(962.16)	108.02
271-000-656.000	BOOK FINES	2,000.00	2,069.00	245.00	(69.00)	103.45
271-000-660.000	PENAL FINES	20,000.00	34,491.40	0.00	(14,491.40)	172.46
271-000-665.000	INTEREST EARNED	10,000.00	7,339.69	57.22	2,660.31	73.40
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,000.00	4,393.30	330.07	(393.30)	109.83
271-000-671.000	MISCELLANEOUS	1,500.00	1,636.11	0.00	(136.11)	109.07
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	10,292.00	0.00	(6,292.00)	257.30
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	600.00	935.00	0.00	(335.00)	155.83
271-000-679.000	LOST BOOK REIMBURSEMENTS	300.00	221.99	40.00	78.01	74.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 271 - LIBRARY FUND						
Revenues						
271-000-687.000	REFUNDS/REBATES	50.00	26.99	0.00	23.01	53.98
Total Dept 000		619,146.00	544,988.05	470,469.83	74,157.95	88.02
TOTAL REVENUES		619,146.00	544,988.05	470,469.83	74,157.95	88.02
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	223,901.35	19,190.58	26,098.65	89.56
271-000-715.000	FICA EMPLOYER CONTRIBUTION	19,500.00	17,827.42	1,468.11	1,672.58	91.42
271-000-716.000	HEALTH INSURANCE	480.00	478.72	0.00	1.28	99.73
271-000-716.500	DISABILITY	9,500.00	6,072.45	794.78	3,427.55	63.92
271-000-719.000	WORKMEN'S COMP	1,300.00	872.96	0.00	427.04	67.15
271-000-727.000	OFFICE SUPPLIES	6,500.00	6,442.58	828.47	57.42	99.12
271-000-728.000	CHILDRENS BOOKS	19,000.00	18,457.75	2,260.15	542.25	97.15
271-000-728.100	ADULT BOOKS	27,000.00	26,431.03	4,132.75	568.97	97.89
271-000-728.200	AUDIO/VISUAL BOOKS	4,000.00	3,417.69	98.96	582.31	85.44
271-000-730.000	PERIODICALS	5,000.00	3,584.19	719.88	1,415.81	71.68
271-000-732.000	CHILDRENS PROGRAMS	18,000.00	16,849.58	2,301.96	1,150.42	93.61
271-000-800.000	ADMINISTRATION FEE	12,000.00	11,832.00	11,832.00	168.00	98.60
271-000-803.000	AUDIT	1,300.00	900.00	0.00	400.00	69.23
271-000-804.000	MEMBERSHIP & DUES	10,000.00	5,395.90	239.00	4,604.10	53.96
271-000-850.000	TELEPHONE	4,300.00	4,392.70	641.48	(92.70)	102.16
271-000-901.000	PRINTING & PUBLISHING	1,400.00	1,324.36	30.00	75.64	94.60
271-000-910.000	INSURANCE GENERAL LIABILITY	11,000.00	10,710.00	10,710.00	290.00	97.36
271-000-920.000	UTILITIES	20,000.00	19,907.27	3,163.14	92.73	99.54
271-000-930.000	REPAIRS/MAINTENANCE	22,000.00	21,757.17	2,821.30	242.83	98.90
271-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	9,805.76	1,043.41	694.24	93.39
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	10,000.00	7,165.72	1,577.70	2,834.28	71.66
271-000-960.000	EDUCATION & TRAINING	400.00	385.00	385.00	15.00	96.25
271-000-970.000	CAPITAL OUTLAY	25,000.00	12,923.61	0.00	12,076.39	51.69
271-000-974.000	CAPITAL IMPROVEMENTS	130,716.00	36,855.05	0.00	93,860.95	28.19
Total Dept 000		619,146.00	467,690.26	64,238.67	151,455.74	75.54
TOTAL EXPENDITURES		619,146.00	467,690.26	64,238.67	151,455.74	75.54
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		619,146.00	544,988.05	470,469.83	74,157.95	88.02
TOTAL EXPENDITURES		619,146.00	467,690.26	64,238.67	151,455.74	75.54
NET OF REVENUES & EXPENDITURES		0.00	77,297.79	406,231.16	(77,297.79)	100.00
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
Dept 000						
401-000-566.000	GRANT	0.00	11,257,750.00	0.00	(11,257,750.00)	100.00
401-000-665.000	INTEREST EARNED	0.00	62,901.60	0.00	(62,901.60)	100.00
401-000-677.000	REIMBURSEMENTS	0.00	18,481.00	0.00	(18,481.00)	100.00
401-000-677.590	REIMBURSEMENTS FROM SEWER FUND	0.00	8,242.00	0.00	(8,242.00)	100.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Revenues						
401-000-677.591	REIMBURSEMENTS FROM WATER	0.00	41,346.00	0.00	(41,346.00)	100.00
Total Dept 000		0.00	11,388,720.60	0.00	(11,388,720.60)	100.00
TOTAL REVENUES		0.00	11,388,720.60	0.00	(11,388,720.60)	100.00
Expenditures						
Dept 000						
401-000-800.000	ADMINISTRATION FEE	0.00	271,261.72	11,661.72	(271,261.72)	100.00
401-000-802.000	LEGAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
401-000-974.450	IMPROVEMENTS ROADS	0.00	21,386.85	0.00	(21,386.85)	100.00
401-000-974.590	SEWER IMPROVEMENTS	0.00	77,421.65	4,533.00	(77,421.65)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	3,329,584.03	7,357.48	(3,329,584.03)	100.00
401-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	1,662,486.37	137,196.75	(1,662,486.37)	100.00
401-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	28,873.30	0.00	(28,873.30)	100.00
Total Dept 000		0.00	5,391,263.92	160,748.95	(5,391,263.92)	100.00
TOTAL EXPENDITURES		0.00	5,391,263.92	160,748.95	(5,391,263.92)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	11,388,720.60	0.00	(11,388,720.60)	100.00
TOTAL EXPENDITURES		0.00	5,391,263.92	160,748.95	(5,391,263.92)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,997,456.68	(160,748.95)	(5,997,456.68)	100.00
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	300.00	145.00	100.00	155.00	48.33
590-000-608.000	USAGE	2,193,928.00	1,743,917.41	175,615.50	450,010.59	79.49
590-000-608.200	CAPACITY FEE	120,000.00	114,000.00	100,000.00	6,000.00	95.00
590-000-608.400	READY TO SERVE	350,000.00	349,347.32	33,199.04	652.68	99.81
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	14,500.00	16,060.21	1,342.56	(1,560.21)	110.76
590-000-665.000	INTEREST EARNED	150,000.00	211,706.15	0.00	(61,706.15)	141.14
590-000-667.100	EQUIPMENT RENTAL	1,500.00	16,789.13	0.00	(15,289.13)	1,119.28
590-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	2,500.00	2,500.00	0.00	0.00	100.00
590-000-680.000	REIMBURSEMENT	10,000.00	5,428.54	306.00	4,571.46	54.29
590-000-693.000	MISCELLANEOUS	4,087.00	4,939.96	602.80	(852.96)	120.87
Total Dept 000		2,864,315.00	2,464,833.72	311,165.90	399,481.28	86.05
TOTAL REVENUES		2,864,315.00	2,464,833.72	311,165.90	399,481.28	86.05
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	49,500.00	31,738.76	3,806.51	17,761.24	64.12
590-536-704.200	WAGES FULL-TIME CLERICAL	18,750.00	17,336.17	837.72	1,413.83	92.46

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026		ACTIVITY FOR MONTH 03/31/2026		AVAILABLE BALANCE		% BDG USE
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND									
Expenditures									
590-536-705.000	WAGES PART-TIME HOURLY	11,000.00	11,697.70		1,661.80		(697.70)		106.34
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	5,787.67		473.79		512.33		91.87
590-536-716.000	HEALTH INSURANCE	18,110.00	18,208.02		2,907.94		(98.02)		100.54
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,175.00	4,049.12		46.45		125.88		96.98
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	725.00	714.16		120.90		10.84		98.50
590-536-716.200	DENTAL INSURANCE	1,783.00	1,932.15		298.01		(149.15)		108.37
590-536-716.300	INSURANCE LONG TERM DISABILIT	184.00	200.72		30.88		(16.72)		109.09
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,280.00	7,875.34		557.31		404.66		95.11
590-536-719.000	WORKMEN'S COMP	335.00	327.01		26.11		7.99		97.61
590-536-740.000	OPERATING SUPPLIES	11,300.00	12,142.45		1,039.84		(842.45)		107.46
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	1,832.73		0.00		167.27		91.64
590-536-800.000	ADMINISTRATION FEE	111,250.00	111,000.00		111,000.00		250.00		99.78
590-536-802.000	LEGAL SERVICES	2,000.00	2,152.08		183.33		(152.08)		107.60
590-536-803.000	AUDIT	3,300.00	4,686.00		1,386.00		(1,386.00)		142.00
590-536-804.000	MEMBERSHIP & DUES	3,500.00	3,000.00		0.00		500.00		85.71
590-536-810.000	CONTRACTED SERVICES	6,700.00	6,627.10		0.00		72.90		98.91
590-536-817.000	PROFESSIONAL SERVICES	100.00	81.91		0.00		18.09		81.91
590-536-900.000	LEGAL NOTICES	125.00	106.37		0.00		18.63		85.10
590-536-936.000	MAINTENANCE AGREEMENTS	3,000.00	2,830.41		0.00		169.59		94.35
590-536-960.000	EDUCATION & TRAINING	1,000.00	1,123.70		290.48		(123.70)		112.37
Total Dept 536 - ADMINISTRATION		263,417.00	245,449.57		124,667.07		17,967.43		93.18
Dept 540 - OPERATIONS & MAINTENANCE									
590-540-704.100	WAGES FULL-TIME HOURLY	147,000.00	150,878.79		12,809.88		(3,878.79)		102.64
590-540-704.400	SICK DAY PAY OUT	524.00	2,426.91		1,903.16		(1,902.91)		463.15
590-540-704.600	WAGES PAGERS	3,900.00	3,295.42		0.00		604.58		84.50
590-540-705.000	WAGES PART-TIME HOURLY	25,000.00	25,374.76		1,798.25		(374.76)		101.50
590-540-705.150	WAGES-PROJECT MANAGEMENT	18,948.00	18,947.80		0.00		0.20		100.00
590-540-710.000	WAGES OVERTIME	14,000.00	9,384.82		1,026.89		4,615.18		67.03
590-540-715.000	FICA EMPLOYER CONTRIBUTION	16,100.00	15,239.88		1,134.03		860.12		94.66
590-540-716.000	HEALTH INSURANCE	52,537.00	56,561.58		9,917.79		(4,024.58)		107.66
590-540-716.050	HEALTH SAVINGS ACCOUNT	14,482.00	13,922.12		134.35		559.88		96.13
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,570.00	2,355.09		29.69		214.91		91.64
590-540-716.200	DENTAL INSURANCE	5,051.00	5,486.31		871.55		(435.31)		108.62
590-540-716.300	INSURANCE LONG TERM DISABILIT	601.00	535.85		(14.47)		65.15		89.16
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	23,811.00	22,054.09		1,661.19		1,756.91		92.62
590-540-719.000	WORKMEN'S COMP	1,485.00	1,427.98		106.71		57.02		96.16
590-540-740.000	OPERATING SUPPLIES	500.00	30.56		0.00		469.44		6.11
590-540-742.000	UNIFORMS	3,900.00	2,912.93		121.12		987.07		74.69
590-540-810.000	CONTRACTED SERVICES	5,500.00	4,327.16		388.35		1,172.84		78.68
590-540-817.000	PROFESSIONAL SERVICES	87,500.00	39,258.98		0.00		48,241.02		44.87
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00		0.00		150.00		0.00
590-540-850.000	TELEPHONE	1,200.00	1,010.46		139.86		189.54		84.21
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	818.11		140.82		431.89		65.45
590-540-910.000	INSURANCE GENERAL LIABILITY	21,200.00	0.00		0.00		21,200.00		0.00
590-540-920.000	UTILITIES	90,000.00	115,617.85		20,093.54		(25,617.85)		128.46
590-540-922.000	SEWAGE TREATMENT FEES	520,000.00	504,525.07		154,874.51		15,474.93		97.02
590-540-930.000	REPAIRS/MAINTENANCE	250,000.00	175,131.12		21,894.09		74,868.88		70.05
590-540-932.000	MISS DIG SERVICES	877.00	877.06		0.00		(0.06)		100.01
590-540-936.000	MAINTENANCE AGREEMENTS	13,450.00	12,011.80		0.00		1,438.20		89.31
590-540-938.000	VEHICLE EXPENSE	20,000.00	21,789.02		9,080.29		(1,789.02)		108.95
590-540-938.100	GAS & DIESEL FUEL	12,500.00	10,471.03		791.05		2,028.97		83.77
590-540-939.000	CONTRACTED CONNECTIONS	7,800.00	7,800.00		0.00		0.00		100.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	2,000.72		375.72		(1,000.72)		200.07

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,752,836.00	1,226,473.27	239,278.37	526,362.73	69.97
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	75,000.00	70,174.28	41,231.50	4,825.72	93.57
590-900-974.000	CAPITAL IMPROVEMENTS	338,000.00	356,861.89	20,488.50	(18,861.89)	105.58
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	123,733.00	123,772.86	0.00	(39.86)	100.03
Total Dept 900 - CAPITAL CONTROL		536,733.00	550,809.03	61,720.00	(14,076.03)	102.62
TOTAL EXPENDITURES		2,552,986.00	2,022,731.87	425,665.44	530,254.13	79.23
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,864,315.00	2,464,833.72	311,165.90	399,481.28	86.05
TOTAL EXPENDITURES		2,552,986.00	2,022,731.87	425,665.44	530,254.13	79.23
NET OF REVENUES & EXPENDITURES		311,329.00	442,101.85	(114,499.54)	(130,772.85)	142.00
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,800,000.00	3,815,192.03	298,509.62	(15,192.03)	100.40
591-000-608.200	CAPACITY FEE	18,500.00	14,375.00	0.00	4,125.00	77.70
591-000-608.400	READY TO SERVE	2,050,000.00	2,135,665.51	194,692.42	(85,665.51)	104.18
591-000-609.000	TURN ON/TURN OFF	6,000.00	6,487.90	847.90	(487.90)	108.13
591-000-610.000	CONNECTIONS	55,000.00	46,759.79	0.00	8,240.21	85.02
591-000-652.000	NSF CHECK FEE	767.00	941.97	70.00	(174.97)	122.81
591-000-659.000	PENALTY	25,000.00	27,127.99	2,124.82	(2,127.99)	108.51
591-000-665.000	INTEREST EARNED	100,000.00	140,825.44	1,302.36	(40,825.44)	140.83
591-000-667.100	EQUIPMENT RENTAL	32,000.00	16,245.15	0.00	15,754.85	50.77
591-000-673.100	SALE OF FIXED ASSETS	2,500.00	2,500.00	0.00	0.00	100.00
591-000-680.000	REIMBURSEMENT	3,737.00	7,217.76	3,480.27	(3,480.76)	193.14
591-000-693.000	MISCELLANEOUS	7,287.00	8,139.97	602.80	(852.97)	111.71
591-000-694.000	CASH OVER/SHORT	52.00	59.05	0.00	(7.05)	113.56
591-000-695.000	REFUNDS/REIMBURSEMENTS	133.00	133.05	0.00	(0.05)	100.04
Total Dept 000		6,100,976.00	6,221,670.61	501,630.19	(120,694.61)	101.98
TOTAL REVENUES		6,100,976.00	6,221,670.61	501,630.19	(120,694.61)	101.98
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	49,500.00	31,857.14	3,806.17	17,642.86	64.36
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	17,335.37	837.79	4,164.63	80.63
591-536-705.000	WAGES PART-TIME HOURLY	11,000.00	11,696.93	1,661.69	(696.93)	106.34
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	5,786.32	473.65	513.68	91.85
591-536-716.000	HEALTH INSURANCE	18,110.00	18,208.02	2,907.94	(98.02)	100.54
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,075.00	4,048.95	46.43	26.05	99.36
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	725.00	813.57	120.90	(88.57)	112.22

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDG USE
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-536-716.200	DENTAL INSURANCE	1,783.00	1,932.14	298.01	(149.14)	108.36
591-536-716.300	INSURANCE LONG TERM DISABILIT	184.00	200.72	30.88	(16.72)	109.09
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,280.00	7,874.98	557.28	405.02	95.11
591-536-719.000	WORKMEN'S COMP	335.00	326.17	26.05	8.83	97.36
591-536-740.000	OPERATING SUPPLIES	11,500.00	12,277.84	1,039.87	(777.84)	106.76
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	1,832.74	0.00	167.26	91.64
591-536-800.000	ADMINISTRATION FEE	111,000.00	111,000.00	111,000.00	0.00	100.00
591-536-802.000	LEGAL SERVICES	500.00	364.59	183.34	135.41	72.92
591-536-803.000	AUDIT	3,300.00	4,686.00	1,386.00	(1,386.00)	142.00
591-536-804.000	MEMBERSHIP & DUES	11,000.00	10,912.85	0.00	87.15	99.21
591-536-810.000	CONTRACTED SERVICES	6,700.00	6,627.11	0.00	72.89	98.91
591-536-817.000	PROFESSIONAL SERVICES	82.00	81.92	0.00	0.08	99.90
591-536-900.000	LEGAL NOTICES	200.00	106.37	0.00	93.63	53.19
591-536-936.000	MAINTENANCE AGREEMENTS	2,948.00	2,830.41	0.00	117.59	96.01
591-536-960.000	EDUCATION & TRAINING	1,000.00	838.70	290.48	161.30	83.87
Total Dept 536 - ADMINISTRATION		272,022.00	251,638.84	124,666.48	20,383.16	92.51
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	147,000.00	151,739.69	12,948.02	(4,739.69)	103.22
591-540-704.400	SICK DAY PAY OUT	524.00	2,427.04	1,903.19	(1,903.04)	463.18
591-540-704.600	WAGES PAGERS	3,600.00	3,294.58	0.00	305.42	91.52
591-540-705.000	WAGES PART-TIME HOURLY	27,000.00	25,787.82	1,623.75	1,212.18	95.51
591-540-705.150	WAGES-PROJECT MANAGEMENT	18,948.00	18,947.25	0.00	0.75	100.00
591-540-710.000	WAGES OVERTIME	11,000.00	11,740.47	1,335.99	(740.47)	106.73
591-540-715.000	FICA EMPLOYER CONTRIBUTION	16,150.00	15,492.43	1,152.22	657.57	95.93
591-540-716.000	HEALTH INSURANCE	52,537.00	56,561.58	9,917.79	(4,024.58)	107.66
591-540-716.050	HEALTH SAVINGS ACCOUNT	14,500.00	14,045.17	135.67	454.83	96.86
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,570.00	2,355.09	29.69	214.91	91.64
591-540-716.200	DENTAL INSURANCE	5,047.00	5,486.32	871.55	(439.32)	108.70
591-540-716.300	INSURANCE LONG TERM DISABILIT	601.00	535.86	(14.47)	65.14	89.16
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	23,800.00	22,440.07	1,714.87	1,359.93	94.29
591-540-719.000	WORKMEN'S COMP	2,100.00	2,244.41	174.82	(144.41)	106.88
591-540-740.000	OPERATING SUPPLIES	150.00	30.57	0.00	119.43	20.38
591-540-742.000	UNIFORMS	3,900.00	2,765.36	121.12	1,134.64	70.91
591-540-810.000	CONTRACTED SERVICES	15,750.00	15,894.40	388.36	(144.40)	100.92
591-540-817.000	PROFESSIONAL SERVICES	12,000.00	9,982.27	350.00	2,017.73	83.19
591-540-850.000	TELEPHONE	1,500.00	668.88	139.88	831.12	44.59
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	818.11	140.82	431.89	65.45
591-540-910.000	INSURANCE GENERAL LIABILITY	25,500.00	0.00	0.00	25,500.00	0.00
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	24,000.00	35,035.83	12,121.66	(11,035.83)	145.98
591-540-927.000	PURCHASING WATER	2,768,000.00	2,597,962.82	192,293.20	170,037.18	93.86
591-540-927.100	READINESS TO SERVE CITY OF SA	1,450,000.00	1,328,385.00	123,783.00	121,615.00	91.61
591-540-930.000	REPAIRS/MAINTENANCE	135,000.00	104,122.63	16,257.39	30,877.37	77.13
591-540-930.300	WATER METER REPLACEMENT	12,500.00	10,322.79	0.00	2,177.21	82.58
591-540-932.000	MISS DIG SERVICES	877.00	877.05	0.00	(0.05)	100.01
591-540-936.000	MAINTENANCE AGREEMENTS	1,000.00	375.00	0.00	625.00	37.50
591-540-938.000	VEHICLE EXPENSE	20,000.00	21,789.11	9,080.27	(1,789.11)	108.95
591-540-938.100	GAS & DIESEL FUEL	12,500.00	10,471.06	791.06	2,028.94	83.77
591-540-939.000	CONTRACTED CONNECTIONS	33,000.00	32,346.86	0.00	653.14	98.02
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	4,539.87	0.00	(39.87)	100.89
591-540-956.000	MISCELLANEOUS	0.00	1,000.00	0.00	(1,000.00)	100.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	1,810.73	375.73	189.27	90.54
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 (NORMAL (ABNORMAL))	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Total Dept 540 - OPERATIONS & MAINTENANCE		5,280,804.00	4,544,296.12	387,635.58	736,507.88	86.05
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	75,000.00	70,174.28	41,231.50	4,825.72	93.57
591-900-974.000	CAPITAL IMPROVEMENTS	120,923.00	119,548.78	4,925.00	1,374.22	98.86
Total Dept 900 - CAPITAL CONTROL		195,923.00	189,723.06	46,156.50	6,199.94	96.84
TOTAL EXPENDITURES		5,748,749.00	4,985,658.02	558,458.56	763,090.98	86.73
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,100,976.00	6,221,670.61	501,630.19	(120,694.61)	101.98
TOTAL EXPENDITURES		5,748,749.00	4,985,658.02	558,458.56	763,090.98	86.73
NET OF REVENUES & EXPENDITURES		352,227.00	1,236,012.59	(56,828.37)	(883,785.59)	350.91
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	500.00	460.43	0.00	39.57	92.09
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	38,000.00	44,905.17	0.00	(6,905.17)	118.17
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	9,000.00	14,616.47	0.00	(5,616.47)	162.41
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	16,000.00	23,121.98	0.00	(7,121.98)	144.51
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	8,971.69	0.00	(1,971.69)	128.17
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000.00	8,971.71	0.00	(1,971.71)	128.17
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	166.66	0.00	8.34	95.23
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	1,390.22	0.00	(390.22)	139.02
Total Dept 000		78,675.00	102,604.33	0.00	(23,929.33)	130.42
TOTAL REVENUES		78,675.00	102,604.33	0.00	(23,929.33)	130.42
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	11,000.00	10,108.66	38.78	891.34	91.90
603-000-745.225	CONTRACTED SERVICIES	33,000.00	30,360.00	0.00	2,640.00	92.00
603-000-745.250	COMPUTERS & PERIPHERALS	14,573.00	14,573.26	0.00	(0.26)	100.00
603-000-745.275	COPIER RELATED COSTS	11,000.00	11,809.47	1,919.71	(809.47)	107.36
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	28,000.00	27,552.73	159.00	447.27	98.40
Total Dept 000		97,573.00	94,404.12	2,117.49	3,168.88	96.75
TOTAL EXPENDITURES		97,573.00	94,404.12	2,117.49	3,168.88	96.75
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		78,675.00	102,604.33	0.00	(23,929.33)	130.42
TOTAL EXPENDITURES		97,573.00	94,404.12	2,117.49	3,168.88	96.75

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDG USE
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 603 - TECHNOLOGY FUND								
NET OF REVENUES & EXPENDITURES		(18,898.00)		8,200.21		(2,117.49)	(27,098.21)	43.39
TOTAL REVENUES - ALL FUNDS		19,111,116.00		30,116,207.36		6,122,002.46	(11,005,091.36)	157.58
TGTAL EXPENDITURES - ALL FUNDS		17,699,057.03		20,925,253.08		1,824,901.97	(3,226,196.05)	118.23
NET OF REVENUES & EXPENDITURES		1,412,058.97		9,190,954.28		4,297,100.49	(7,778,895.31)	650.89

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 03/01/2026 TO 03/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	87,915.41	15,297,561.27	15,298,335.36	87,141.32
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	926,843.01	1,548,095.19	445,201.92	2,029,736.28
002.010	THE STATE BANK SAVINGS	783,850.92	0.00	0.00	783,850.92
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	0.81	0.00	0.00	0.81
002.375	CASH HUNTINGTON BANK	11,560.42	0.00	0.00	11,560.42
002.385	CASH HUNTINGTON BANK	865,126.98	0.00	0.00	865,126.98
002.387	CASH HUNTINGTON BANK	1,474,518.20	0.00	0.00	1,474,518.20
003.000	CERTIFICATES OF DEPOSITS - THE ST	606,740.68	0.00	0.00	606,740.68
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	262,865.32	0.00	0.00	262,865.32
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	307,718.92	0.00	0.00	307,718.92
	GENERAL OPERATING FUND	5,239,396.49	1,548,095.19	445,201.92	6,342,289.76
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	140,388.06	826,958.34	80,177.69	887,168.71
003.000	CERTIFICATES OF DEPOSITS - THE ST	413,384.48	0.00	0.00	413,384.48
	PUBLIC SAFETY-FIRE DEPARTMENT	553,772.54	826,958.34	80,177.69	1,300,553.19
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	228,575.41	184,231.76	0.00	412,807.17
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	225,825.14	1,394,163.26	103,211.09	1,516,777.31
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,220,349.59	0.00	0.00	1,220,349.59
	PUBLIC SAFETY-POLICE	1,446,174.73	1,394,163.26	103,211.09	2,737,126.90
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
002.000	CASH THE STATE BANK	172,885.85	1,060,221.00	98,806.36	1,134,300.49
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	176,470.12	47,588.96	0.00	224,059.08
003.000	CERTIFICATES OF DEPOSITS - THE ST	612,691.47	0.00	0.00	612,691.47
	ROAD REVOLVING FUND	789,161.59	47,588.96	0.00	836,750.55
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	124,815.28	159,874.35	2,926.11	281,763.52
003.000	CERTIFICATES OF DEPOSITS - THE ST	112,188.33	0.00	0.00	112,188.33
	Downtown Development Authority	237,003.61	159,874.35	2,926.11	393,951.85
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,303.92	0.00	0.00	5,303.92
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	62,264.09	470,469.83	45,572.54	487,161.38
002.001	LIBRARY DONATIONS CHOICEONE	1.00	0.00	0.00	1.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	130,838.38	0.00	0.00	130,838.38
003.271	CD LIBRARY 08/2016 .50	221,907.02	0.00	0.00	221,907.02
	LIBRARY FUND	415,010.49	470,469.83	45,572.54	839,907.78
Fund 401	CAPITAL PROJECT FUND				
002.375	CASH HUNTINGTON BANK	6,209,272.08	0.00	160,748.95	6,048,523.13
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	822,242.10	305,064.35	397,148.82	730,157.63
002.010	THE STATE BANK SAVINGS	1,329,105.44	0.00	0.00	1,329,105.44
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,444,883.87	0.00	0.00	2,444,883.87
002.200	RESERVED CASH SYSTEM EXPANSIO	249,394.95	0.00	0.00	249,394.95
002.375	CASH HUNTINGTON BANK	10,342.93	0.00	0.00	10,342.93

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 03/01/2026 TO 03/31/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
002.385	CASH HUNTINGTON BANK	2,911,025.11	0.00	0.00	2,911,025.11
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,568.85	0.00	0.00	545,568.85
	SEWER FUND	8,430,496.25	305,064.35	397,148.82	8,338,411.78
Fund 591	WATER FUND				
001.100	CLEARING CASH	69,098.66	0.00	0.00	69,098.66
002.000	CASH THE STATE BANK	1,256,875.52	458,056.72	533,689.05	1,181,243.19
002.010	THE STATE BANK SAVINGS	537,506.81	0.00	0.00	537,506.81
002.200	RESERVED CASH SYSTEM EXPANSIO	236,342.99	0.00	0.00	236,342.99
002.375	CASH HUNTINGTON BANK	10,130.05	0.00	0.00	10,130.05
002.385	CASH HUNTINGTON BANK	1,868,560.83	0.00	0.00	1,868,560.83
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	866,273.12	0.00	0.00	866,273.12
002.390	CASH FIRST STATE BANK	268,863.39	1,302.36	0.00	270,165.75
	WATER FUND	5,379,840.29	459,359.08	533,689.05	5,305,510.32
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	33,588.02	0.00	1,869.82	31,718.20
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	7,351,101.93	5,635,402.68	12,986,112.33	392.28
002.400	CASH (CSB) DOG LICENSE	(823.00)	1,285.00	462.00	0.00
	TAX FUND	7,350,278.93	5,636,687.68	12,986,574.33	392.28
	TOTAL - ALL FUNDS	36,578,675.61	27,390,275.07	30,154,262.04	33,814,688.64



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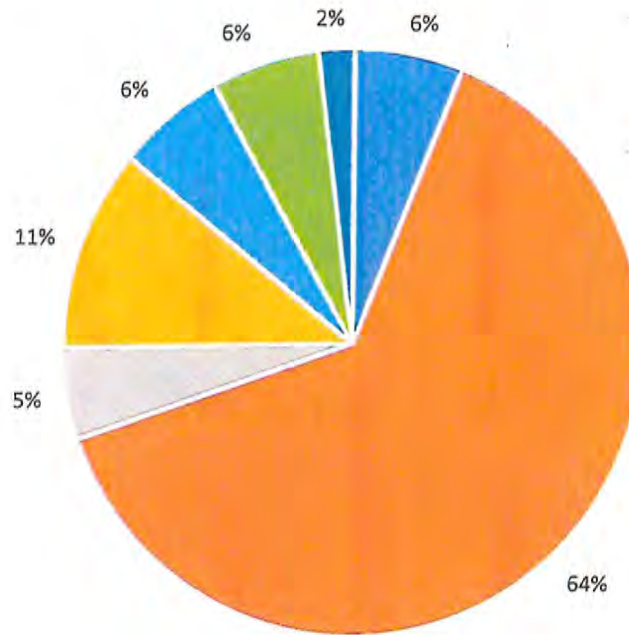
Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | FAX 989.781.6059

www.thomastwp.org

MARCH 2026



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

MAJOR INCIDENT TYPE	# INCIDENTS	% OF TOTAL
Fires	6	6%
Rescue & Emergency Medical Service	63	64%
Hazardous Condition (No Fire)	5	5%
Service Call	11	11%
False Alarm & False Call	6	6%
Good Intent Calls	6	6%
*Cad Incidents	2	2%
TOTAL	99	100%

For the month of: MARCH, 2026

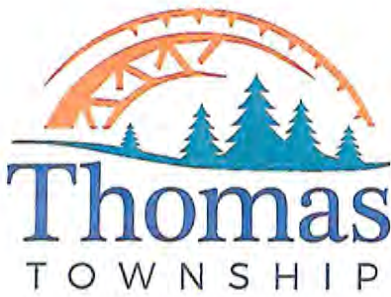
5 YTD Comparison



	Current Month	Y.T.D.
Fire Inspections	11	47
Fire Prevention/PR	0	0
Community Events/PR	1	2
Smoke Detector Install	6	11
CO Detector Install	2	5
Cost Recovery	\$0.00	\$212.13
Burn Permits	30	48

5 YTD Comparisons

2022	Y.T.D. Fire Department Runs	225
2023	Y.T.D. Fire Department Runs	207
2024	Y.T.D. Fire Department Runs	247
2025	Y.T.D. Fire Department Runs	266
2026	Y.T.D. Fire Department Runs	238



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Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4820

Ph. 989.781.1300, Fax 989-781-6059

www.thomastwp.org

Complaint Statistics Report

March		Previous Year	Current Year
File Class	Description	2025	2026
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	1	0
13001	Non-Aggravated Assault	3	7
13002	Aggravated/Felonious Assault	1	2
13003	Intimidation/Stalking	0	6
13004	Non-Fatal Shooting	0	0
14000	Abortion	0	0
20000	Arson	1	0

21000	Extortion	0	0
22001	Burglary Forced Entry	1	0
22002	Burglary Entry W/O Force (Intent)	1	0
22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny - Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	0	0
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	1	0
23006	Theft of MV Parts/Accessories	0	0
23007	Larceny - Other	3	1
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	1	0
24002	Motor vehicle as stolen property	0	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	1
26001	False Pret/Swindle/Confidence Game	3	2
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	2	1
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	3	0
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	0	1
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	0	2
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	0	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	2	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	3	2
42000	Drunkenness	0	0
48000	Obstructing Police	0	3
49000	Escape/Flight	0	0
50000	Obstructing Justice	3	5
51000	Bribery	0	0
52001	Weapons Offense - Concealed	0	2
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	1
54002	Operating MV - OUIL/OUID	7	6
54003	Misdemeanor Traffic	16	8
55000	Health & Safety	1	1
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	4	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	0
63000	Vagrancy	0	0
70000	Juvenile Runaway	0	1
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	1
89004	Warrants	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0

89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	19	19
93002	Accident - Non Traffic	3	1
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	3	1
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	5	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	1
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	0	10
98007	Suspicious Situation	11	18
98008	Lost & Found Property	2	0
98009	Drug Overdose	0	0
Miscellaneous			
99001	Suicide (Includes Attempts)	0	0
99002	Natural Death	4	3
99003	Missing Persons/Runaway	0	0
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	42	58
	Fire	20	10
	Medical	23	46
	Police	5	18
	False Alarm	24	22
99009	General Non-Criminal	1	0
		220	261

2025 Year to Date: 714

2026 Year to Date: 766

Citations for Month: 32



PARKS AND RECREATION REPORT APRIL 2026

ROETHKE PARK

We installed the crock pump at the pool and it is working great. Dylan drilled four holes along the biggest crack in the pool and it was like a drinking fountain coming out of each. The goal is for them to become the waters primary escape route allowing us to patch the concrete once the weather warms up.

ROBERTS PARK

The first soccer game is scheduled for April 7th but as we all know spring weather makes that a hard to achieve goal. We will do our best to get fields ready for spring sports but as we all know we need dry weather, lots of wind and sunshine to make that happen.

COMMUNITY PARK

Sunny days the playgrounds and basketball court are very busy. We will try to get the pickle ball courts ready for end of May start of April but we have some crack repairs we need to do once they dry up that need to be done before we open for play.

DAY PARK

No snow no kids

PROGRAMS

Boys and Girls 2nd -4th basketball league and Soccer Clinic are running. We are taking registrations for spring soccer, Archery and flag football currently.

NATURE CENTER AND PRESERVE REPORT MARCH 2026

Nature Preserve Update

The Preserve still has regular walkers. During the warm days there has been more walkers. There are a lot of questions regarding the trail map and system. Visitors seem to be confused about the map on the sign and why the trails do not connect.

Nature Center Update

The Nature Center's hours will continue to be: Tuesdays & Thursdays 2-8pm, Wednesdays & Fridays 10am-4pm as well as the first and third Saturday of the month 10am-3pm. The Nature Center offers 2 weekly programs: Families United in Nature (F.U.N) on Tuesdays 5-8pm & open Saturdays 11am-3pm and Little Acorns (preschool program on Fridays 11am-12pm. Once a month the Nature Center offers a program for adults. Adult Nature Study are on the last Thursday of the month 6-8pm. The Nature Center also hosts a monthly event, a Full Moon Walk. This event occurs on the night of the full moon starting at dark and lasting for 2-3 hours.

Attendance at programs and events:

- Tuesday February 17th – F.U.N Lunar New Year – no participants
- Friday February 20th – Little Acorns Lunar New Year – 9 participants
- Tuesday February 24th – F.U.N Chemical Reactions – 3 participants
- Tuesday February 26th – Adult Nature Study – no participants
- March 3rd – Full Moon Walk – 12 participants
- March 6th - Little Acorns Spring - 12 participants
- March 7th – F.U.N Spring – 36 participants
- March 10th – F.U.N Daylight Savings – 0 participants
- March 17th – FUN St. Patrick's Day – 10 participants
- March 20th – Little Acorns St. Patrick's – 10 participants
- March 24th – F.U.N Weather – 8 participants
- March 26th – March Adult Nature Study – no participants
- March 27th - Little Acorns Weather – 2 participants
- March 31st – F.U.N Rabbit – 11 participants

Not many people have been attending Families United in Nature, Saturdays are better than Tuesdays. Little Acorns participation has been picking up more people are attending.

The February Calendar Photo Contest was extended into March due to a lack of participation.

SUGAR Ukulele has come back to the Nature Center and performs on the first Saturday of the month on the same day as the Saturday Families United in Nature.

The basket weaving group did not attend in February due to many going to Florida. They are scheduled for March, April and May.

SVRC still visits the Nature Center every other Wednesday.

Many companies, organizations and community members are reaching out to rent the Nature Center. I get at least one more inquiry a week. There is still not a rental system in place for the Nature Center.

Summer Camp flyers are made. More information to come.

There is a field trip planned for Bethlehem Lutheran Schools for mid-April.

More groups like homeschoolers are visiting the Nature Center as well.