



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
May 4, 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 April 6, 2026, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Jessica Burgess as probationary, full-time Police Secretary.
 - D. Accept the resignation of Cooper Roberts from the Police Department.
 - E. Approve Personnel Policy #833; "Use of Electronic Devices During Work Hours".
 - F. Approve the revision to Fire Department Policy #1322F; Mutual Aid Calls.
 - G. Approve the wage increase for Devon Barron.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Hear public comments for a request from Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, Michigan 48609, for an Industrial Facilities Tax (IFT) Exemption in the amount of \$20,000,000 of Real Property for twelve (12) years.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve resolution 26-06; granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption (IFT).
 - B. Approve Ordinance 26-Z-01 to amend the Thomas Township Zoning Ordinance concerning Data Centers.
 - C. Approve Ordinance 26-G-02 to amend Chapter 5, "Tax Exemptions"; of Title 1, "Administration" of the Thomas Township General Ordinance.
 - D. Approve the agreement with Swan Valley Schools for use of the soccer fields at Robert's Park.
 - E. Approve the updated Master Plan for distribution.
 - F. Approve the purchase of a shade structure for Community Park.
 - G. Approve the renewal of the three year contract for assessing with Sharon Frischman.

- 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. 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
April 6, 2026
7:00 p.m.

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

ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Finance Director, Aleigha Crowl; DPW Director, Trevor Schultz; Parks Director, John Corriveau; Parks & Recreation Assistant, Dylan Pattullo; 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 DeLine, seconded by McDonald, to approve the agenda as presented. Motion carried unanimously.

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 Simmeron 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
-
5. Motion was made by Witt, seconded by McDonald, to approve the Consent Agenda. Motion carried unanimously.
- A. Approval of the Board Minutes from the March 2, 2026 regular meeting.
 - B. Expenditures consisting of: \$9,205,827.54

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
Revolving Road 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
 - C. Accepted the resignation of Kailey Irish as Nature Center Coordinator.
 - D. Approved the transfer of Chris Cousins from the Department of Public Works to Parks Department as part-time clerical.
 - E. Accepted the retirement of Sherri Simerson as Police Clerical and appointed her as part-time DPW Clerical.
 - F. Approved the fourth quarter update to the 2025/2026 departmental goals.

6. Communications-Petitions-Citizen Comments
 - A. Jerry Tester of 1176 Janet Drive expressed concerns with the condition of 195 South River.
7. Public Hearing
 - A. To receive comments pertaining to the adoption of an ordinance to expand the Thomas Township Downtown Development Authority was opened at 7:02 p.m. Joseph James of 11580 Gratiot had comments regarding the effect of the expansion on his taxes and why we needed to expand the DDA. Hearing was closed at 7:04 p.m.
8. Unfinished Business
 - A. None.
9. New Business
 - A. It was moved by Witt, seconded by Monahan, to approve the proposed four (4) year labor agreement with the Services Employees Industries Union (SEIU) beginning 04/01/2026 and ending 03/31/2030 contingent upon the removal of the statement regarding "use of sick time" under "Parental Leave"
Motion carried unanimously.
 - B. It was moved by McDonald, seconded by DeLine, to approve Resolution 26-05 the Investment/Withdrawal Authorization resolution.
Roll Call:
Ayes: McDonald, Sommers, Monahan, DeLine, Witt
Nays: None
Abstain: None
Absent: Thayer, List
Resolution was adopted.
 - C. It was moved by Witt, seconded by Monahan, to approve the bid from Wolgast Corporation in the amount of \$160,605.00 for the renovation of 173 Miller Court.
Motion carried unanimously.
 - D. It was moved by Witt, to approve the purchase of parcels 28-12-3-26-1040-001 and 28-12-3-26-1030-000, also known as 505 and 515 North Miller Road with funds from the Thomas Township Parks Association. There was no "second" so the motion "died". It was moved by Monahan, seconded by DeLine to purchase parcels 28-12-3-26-1040-001 and 28-12-3-26-1030-000 also known as 505 and 515 North Miller Road in the amount of \$185,000.00 contingent upon a satisfactory environmental study and title search. Motion carried unanimously.
 - E. It was moved by Witt, seconded by McDonald to approve the purchase of a batwing mower in the amount of \$21,587.00 from Weiss equipment by the Parks Department. Motion carried unanimously.
 - F. It was moved by Monahan, seconded by Witt, to approve the bid in the amount of \$20,723.00 from Sign Image for a new digital sign at Roberts Park. Motion carried unanimously.
 - G. It was moved by McDonald, seconded by DeLine, to approve "Amendment 1" to the Wastewater Capacity Side Letter with Solar Tech (Corning) and Hemlock Semiconductor (HSC) re-allocating sewage capacity through June 30, 2026.
Motion carried unanimously.
 - H. It was moved by Witt, seconded by DeLine, to approve the proposed labor agreement with the Michigan Area Fire Fighters Union beginning 04/01/2026 and ending 03/31/2030. Motion carried unanimously.
 - I. It was moved by Witt, seconded by McDonald to approve the purchase of a 2025 CFMOTO 1000XL from Ball Equipment in the amount of \$14,750.00 by the

Police Department. Motion carried unanimously.

- J. It was moved by McDonald, seconded by Monahan to approve the purchase of a

MILO Training System in the amount of \$16,370.00 by the Police Department. Motion carried unanimously.

- K. It was approved by Witt, seconded by DeLine, to approve the Police Department signing and purchasing a three-year contract with Lexipol. Motion carried unanimously.

- L. It was moved by Monahan, seconded by Witt, to approve the purchase of the NRDA equipment by the Parks Department. A roll call vote was taken.

Roll Call:

Ayes: Sommers, Monahan, DeLine, Witt, McDonald

Nays: None

Abstain: None

Absent: Thayer, List

Motion carried.

10. Report of Officers and Staff:

A. Supervisor's Report – "GO BLUE"

B. Clerk's Report – none.

C. Treasurer's Report – none.

D. Manager's Report – Thank you to John and his team as well as Chief Cousins and Trevor for all of the work monitoring the water event (flooding) and all of the updates given.

E. Receive and file Community Development Reports.

F. Receive and file the DPW Report.

G. Receive and file the Finance Department Report. Two "fund" numbers have been changed at the direction of the auditors.

H. Receive and file the Fire Department Report. Since 2 p.m. today the river has only increased by one inch of water. Should see it receding soon. Blood drive will take place April 29th from 4-8 p.m.

I. Receive and file the Police Department Report. Bailey is getting closer and getting excited. Chad is doing well.

J. Receive and file the Parks and Recreation Report. We have a lake right now at Nature Preserve. There was some wash-outs and leaking in the basement of the building. SV is supposed to play first soccer game Thursday-will evaluate the field. The holes drilled in Roethke Pool seem to be working. Higher holes have stopped pushing water. Our programs were off for 2 weeks (Spring Breaks). May 2nd our outdoor soccer will begin. We will also have a pool inspection in May. Hopefully this Wednesday the pickleball nets can go up.

K. Receive and file Nature Center and Preserve Report. Kailey's last day will be this Friday. Will continue "Little Acorns" and other programs as we can with the Parks High School staff. Will access the future.

11. Executive Session:

A. None.

12. It was moved by McDonald, seconded by Witt, to adjourn the meeting at 7:50 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:** May 4, 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 \$8,070.45. 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 \$396,669.90 with individual fund totals as follows:

Clearing Fund.....	\$6,255.79
General Fund.....	\$174,612.95
Public Safety – Fire Department.....	\$27,117.62
Fire Apparatus.....	\$9,300.30
Public Safety – Police Department.....	\$87,035.43
Public Safety – Drug Law Enforcement.....	\$0.00
Municipal Refuse.....	\$0.00
Downtown Development Authority.....	\$164.05
Road Revolving Fund.....	\$0.00
SSRP Grant.....	\$2,046.00
Sewer Fund.....	\$46,882.28
Sewer Improvements Grant Fund.....	\$0.00
Water Fund.....	\$40,515.48
Technology Fund.....	\$2,740.00
Tax.....	\$0.00

As shown on checks #72603-72733, #1146

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.275	04/12/26	CROOKED CREEK & SWAN VALLEY	THOMAS TWP FIRE	60-70	04/28/26	2,835.16	72690
100-000-231.716	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	1,670.31	72603
100-000-231.716	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	1,750.32	72679
Total For Dept 000						6,255.79	
Total For Fund 100 CLEARING FUND						6,255.79	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	04/10/26	THOMAS TWP GENRL FUND PARKS	CHANGE FUND - SPRING SOCCER CONCES	4/10/26	04/14/26	150.00	72669
101-000-040.716	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	282.60	72605
101-000-040.716	04/09/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0004-5/1-5/31/2	04/14/26	(1,321.61)	Multipl
101-000-040.716	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	207.70	72693
101-000-449.000	04/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSING LOT FEES X29	APRIL 2026	04/28/26	14.50	72717
101-000-449.000	04/10/26	SAGINAW COUNTY TREASURER	THOMAS CROSSING LOT FEES X29	APRIL 2026	04/28/26	58.00	72718
101-000-615.000	04/06/26	MARY MILLER	PASSPORT APPLICATION REFUND	3/27/26	04/14/26	35.00	72656
101-000-640.771	04/20/26	ALYSSA HANJE	FLAG FOOTBALL REFUND	APRIL 20, 2026	04/28/26	75.00	72676
101-000-640.771	04/20/26	ANGELA BORUSZEWSKI	FLAG FOOTBALL REFUND	APRIL 20, 2026	04/28/26	103.00	72677
101-000-640.771	04/20/26	BRYAN CARROLL	FLAG FOOTBALL REFUND	APRIL 20, 2026	04/28/26	65.00	72682
101-000-640.771	04/20/26	CHRISTEN MANRY	FLAG FOOTBALL REFUND	APRIL 20, 2026	04/28/26	65.00	72686
101-000-640.771	04/20/26	DAN ALCOCK	FLAG FOOTBALL REFUND	APRIL 20, 2026	04/28/26	100.00	72692
Total For Dept 000						(165.81)	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	04/07/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15848	04/14/26	50.00	72657
Total For Dept 101 BOARD-LEGISLATIVE						50.00	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-715.000	04/06/26	MADISON NATIONAL LIFE	1ST QTR 2026 FICA REIMBURSEMENT	83815	04/14/26	184.70	72654
101-172-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	2,402.59	72603
101-172-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	2,531.54	72679
101-172-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	12.31	72603
101-172-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	82.30	72606
101-172-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	12.31	72679
101-172-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	82.30	72702
101-172-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	80.27	72605
101-172-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	164.47	72693
101-172-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	23.33	72606
101-172-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	23.33	72702
101-172-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	33.17	72685
Total For Dept 172 MANAGER-ADMINISTRATIVE						5,632.62	
Dept 215 CLERK							
101-215-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	2,542.86	72603
101-215-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	2,730.95	72679
101-215-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	17.47	72603
101-215-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	48.99	72606
101-215-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	17.46	72679
101-215-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	48.99	72702
101-215-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	156.85	72605
101-215-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	164.47	72693
101-215-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	14.93	72606
101-215-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	14.93	72702

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	33.17	72685
101-215-900.100	04/02/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - SPRING	APRIL 2026	04/14/26	1,947.75	72672
						<u>7,738.82</u>	
Total For Dept 215 CLERK							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	4,668.97	72603
101-253-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	3,230.45	72679
101-253-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	15.30	72603
101-253-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	114.29	72606
101-253-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	15.30	72679
101-253-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	114.29	72702
101-253-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	211.00	72605
101-253-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	264.09	72693
101-253-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	31.42	72606
101-253-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	31.42	72702
101-253-740.000	04/02/26	QUILL CORPORATION	OFFICE SUPPLIES	48403002	04/14/26	81.59	72661
101-253-740.000	04/16/26	REIMOLD PRINTING CORPORATION	#10 WINDOW ENVELOPE TAX NOTICE	83476	04/28/26	1,001.32	72716
101-253-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	99.51	72685
101-253-960.000	04/02/26	ASSOCIATION OF PUBLIC TREASU	2026 CONF REGISTRATION - CROWL	32228	04/14/26	399.00	72646
						<u>10,277.95</u>	
Total For Dept 253 TREASURER-FINANCE DEPARTMENT							
Dept 257 ASSESSING							
101-257-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-4/20-5/19/	04/02/26	2.33	72604
101-257-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	7.43	72606
101-257-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-5/20-6/19/	04/28/26	2.34	10
101-257-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	7.43	72702
101-257-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	15.69	72605
101-257-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	16.45	72693
101-257-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	2.06	72606
101-257-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	2.05	72702
101-257-810.000	03/23/26	MICHIGAN ASSESSING COALITION	APRIL SERVICES	1137	04/02/26	8,133.33	72607
101-257-810.000	04/21/26	MICHIGAN ASSESSING COALITION	MAY ASSESSING SERVICES	1141	04/28/26	8,133.37	72704
101-257-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	49.75	72685
						<u>16,372.23</u>	
Total For Dept 257 ASSESSING							
Dept 265 BUILDING & GROUNDS							
101-265-740.000	04/09/26	REIMOLD PRINTING CORPORATION	LETTERHEAD	83546	04/28/26	828.98	72716
101-265-740.000	04/21/26	QUILL CORPORATION	OFFICE SUPPLIES	48629488	04/28/26	146.19	72715
101-265-740.650	04/16/26	TRI-CITY KUSTOMZ	HOMETOWN BANNER	4643	04/28/26	145.00	72727
101-265-810.000	04/16/26	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE - MUNICIP	12023	04/28/26	857.14	72728
101-265-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	Multiple	04/28/26	2,131.05	72687
101-265-930.000	04/10/26	ADVANCE HEATING & COOLING	MOB SERVICE CALL	4-10-26	04/14/26	420.00	72644
101-265-930.000	04/02/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTIO	3987786 - 40673	04/14/26	68.00	72668
						<u>4,596.36</u>	
Total For Dept 265 BUILDING & GROUNDS							
Dept 276 CEMETERY							
101-276-740.000	04/14/26	PRINT EXPRESS OFFICE PRODUCT	OWENS BROCHURE - DPW	55553	04/28/26	106.00	72713
101-276-810.000	04/16/26	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE - DPW	12023	04/28/26	1,785.71	72728
101-276-940.100	04/07/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	344	04/14/26	110.00	72662
						<u>2,001.71</u>	
Total For Dept 276 CEMETERY							
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	04/16/26	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE - MUNICIP	12023	04/28/26	771.43	72728

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	201365550476	04/28/26	141.24	72687
Total For Dept 282 GREAT LAKES TECH PARK MTCE						912.67	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	854.85	72603
101-371-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	912.43	72679
101-371-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	9.78	72603
101-371-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-4/20-5/19/	04/02/26	16.28	72604
101-371-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	91.39	72606
101-371-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-5/20-6/19/	04/28/26	16.40	10
101-371-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	9.78	72679
101-371-716.200	04/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	91.39	72702
101-371-716.200	05/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	190.07	72605
101-371-716.300	03/18/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	198.30	72693
101-371-716.300	05/01/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	25.02	72606
101-371-804.000	04/08/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	25.02	72702
101-371-810.000	04/09/26	DAN SIKA	TTBA LUNCH REIMBURSEMENT	04/08/2026	04/14/26	10.00	72649
101-371-817.000	04/13/26	CUMULUS MEDIA	2026 YARD SALE ADVERTISING	2026	04/28/26	1,500.00	72691
		CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	49.75	72685
Total For Dept 371 COMMUNITY DEVELOPMENT						4,000.46	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	2,373.76	72603
101-421-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	2,552.73	72679
101-421-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	22.30	72603
101-421-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-4/20-5/19/	04/02/26	4.65	72604
101-421-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	55.45	72606
101-421-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-5/20-6/19/	04/28/26	4.69	10
101-421-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	22.30	72679
101-421-716.200	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	55.45	72702
101-421-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	188.22	72605
101-421-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	197.36	72693
101-421-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	15.26	72606
101-421-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	15.26	72702
101-421-740.000	04/16/26	PRINT EXPRESS OFFICE PRODUCT	BUSINESS CARDS BUILDING DEPT	Multiple	04/28/26	78.00	72713
101-421-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	49.75	72685
Total For Dept 421 CONSTRUCTION CODES						5,635.18	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	04/01/26	SAGINAW AREA STORM WATER AUT	APRIL 1 - JUNE 30	2ND QUARTER 202	04/14/26	2,227.62	72664
Total For Dept 444 STORM WATER MANAGEMENT						2,227.62	
Dept 752 ADMINISTRATION							
101-752-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	534.71	72603
101-752-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	4,127.24	72679
101-752-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	12.27	72603
101-752-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-4/20-5/19/	04/02/26	10.00	72604
101-752-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	195.53	72606
101-752-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-5/20-6/19/	04/28/26	10.11	10
101-752-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	32.87	72679
101-752-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	116.48	72702
101-752-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	237.12	72605
101-752-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	247.64	72693

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Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	68.43	72606
101-752-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	32.73	72702
101-752-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	49.75	72685
Total For Dept 752 ADMINISTRATION						5,674.88	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	04/08/26	SIGN IMAGE INC	ROBERTS PARK SIGN - PARKS	29977	04/14/26	10,361.50	72667
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						10,361.50	
Dept 763 SOCCER							
101-763-740.000	04/08/26	SAGINAW COUNTY HEALTH DEPART	CONCESSION STAND - PARKS	LICENSE 2026	04/14/26	270.00	72665
Total For Dept 763 SOCCER						270.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000	04/16/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - PARKS	12023	04/28/26	5,978.57	72728
101-770-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	Multiple	04/28/26	1,046.51	72687
101-770-930.000	04/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - PARKS	APRIL 2026	04/14/26	1,604.50	72651
101-770-930.000	04/01/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP HATS - PARKS	Multiple	04/14/26	1,264.30	72655
101-770-930.000	04/02/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTIO	Multiple	04/14/26	87.75	72668
101-770-930.000	04/07/26	TYLER BROTHERS DESIGNS, LLC	TRAIL SIGNS - PARKS	0015894	04/14/26	1,660.00	72671
101-770-930.000	04/23/26	FREELAND FEED & LAWN	BAGGED FERTILIZER - PARKS	2604-276783	04/28/26	880.00	72695
101-770-930.000	04/14/26	LEDDY ELECTRIC INC.	ROETHKE PARK SERVICE CALL	3721	04/28/26	510.00	72700
101-770-930.000	04/23/26	MARLO CO LAWN SPRINKLER SYS	PARKS DEPT REPAIR	Multiple	04/28/26	1,020.80	72703
101-770-930.000	04/09/26	STANSSON LOCK SERVICE LLC	NEW KEYS - PARKS	38513	04/28/26	301.50	72722
101-770-930.000	04/20/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	APRIL 2026	04/28/26	11.18	72730
101-770-938.000	04/01/26	TOTEN TIRE NORTHWEST INC.	2006 CHEVY SILVERADO - PARKS	Multiple	04/14/26	2,728.00	72670
101-770-938.000	04/07/26	TYLER BROTHERS DESIGNS, LLC	TRUCK DECALS - PARKS	0015893	04/14/26	280.00	72671
101-770-938.000	04/20/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	APRIL 2026	04/28/26	211.39	72730
101-770-940.000	04/20/26	JONNIE ON THE SPOT	455 S MILLER RENTAL SERVICE	I108033	04/28/26	250.00	72698
101-770-940.400	04/17/26	CONSUMERS ENERGY CO	UTILITY BILL - ELECTRIC MI17532SAG	9328818028	04/28/26	25.00	72687
101-770-970.000	04/16/26	STATE OF MICHIGAN	NRDA FUNDS EQUIPMENT PURCHASE	APRIL 16, 2026	04/28/26	80,444.85	72723
Total For Dept 770 OPERATIONS & MAINTENANCE						98,304.35	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	04/24/26	PRINT EXPRESS OFFICE PRODUCT	PICKLEBALL FLYERS	55664	04/28/26	12.92	72713
101-772-930.000	04/20/26	TSC STORES	REPAIRS/MAINTENANCE - PARKS	APRIL 2026	04/28/26	229.49	72730
Total For Dept 772 NATURE PRESERVE/CENTER						242.41	
Dept 775 DAY CAMP							
101-775-831.000	04/22/26	AIRBORNE SAGINAW	DAY CAMP PASSES	26948	04/28/26	480.00	72675
Total For Dept 775 DAY CAMP						480.00	
Total For Fund 101 GENERAL OPERATING FUND						174,612.95	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	7,569.83	72603
205-000-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	8,085.90	72679
205-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	51.93	72603
205-000-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	256.67	72606
205-000-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	51.93	72679
205-000-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	256.67	72702
205-000-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	477.59	72605
205-000-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	498.15	72693

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 04/01/2026 - 04/28/2026
 JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	74.40	72606
205-000-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	74.40	72702
205-000-740.000	04/01/26	QUILL CORPORATION	OFFICE SUPPLIES	48387320	04/14/26	87.98	72661
205-000-740.000	01/27/26	PRO COMM INC	BATTERY - FIRE	54621	04/28/26	844.32	72714
205-000-742.000	04/09/26	AWARD & SPORTS INC.	FIRE AWARD AND PLAQUES	26914	04/28/26	42.00	72678
205-000-802.000	04/07/26	MCGRAW MORRIS MASUD	LABOR COUNSEL - FIRE	15848	04/14/26	550.00	72657
205-000-810.000	04/16/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - FIRE	12023	04/28/26	721.43	72728
205-000-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	99.45	72685
205-000-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	Multiple	04/28/26	2,118.94	72687
205-000-930.100	04/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - FIRE	APRIL 2026	04/14/26	302.08	72651
205-000-936.000	04/02/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTING INSP- PUBLIC SA	Multiple	04/14/26	1,243.25	72668
205-000-936.000	03/31/26	SCHINDLER ELEVATOR CORPORATI	PUBLIC SAFETY - FIRE	4626284718	04/28/26	401.14	72719
205-000-936.000	04/10/26	SUMMIT FIRE PROTECTION	EXTINGUISHER TEST AND MAINTENANCE	4012273-4067305	04/28/26	288.25	72724
205-000-938.000	04/08/26	APOLLO FIRE APPARATUS SALES	E2 SERVICE REPAIR	INV-71429	04/14/26	1,996.31	72645
205-000-960.000	02/12/26	MICHIGAN FIRE INSPECTORS SOC	NFPA CFI CLASS - KRASZEWSKI	3465	04/28/26	1,025.00	72705
Total For Dept 000						27,117.62	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						27,117.62	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-970.000	04/06/26	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-165421	04/14/26	3,100.10	72660
206-000-970.000	04/09/26	PHOENIX SAFETY OUTFITTERS	FIRE TURNOUT GEAR	SI-165522	04/28/26	6,200.20	72712
Total For Dept 000						9,300.30	
Total For Fund 206 FIRE APPARATUS						9,300.30	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	12,278.96	72603
207-000-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	13,082.52	72679
207-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	79.76	72603
207-000-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-4/20-5/19/	04/02/26	10.26	72604
207-000-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	518.66	72606
207-000-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0002-5/20-6/19/	04/28/26	10.31	10
207-000-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	79.76	72679
207-000-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	518.66	72702
207-000-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	878.60	72605
207-000-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	1,841.73	72693
207-000-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	155.79	72606
207-000-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	155.79	72702
207-000-742.000	04/21/26	TT POLICE DEPT PETTY CASH	PATCHES, FINGERPRINTS, STAPLES	APRIL 2026	04/28/26	50.00	72731
207-000-810.000	04/01/26	5707 STATE ST OC LLC	Q1 2026 WASHES	040126-1	04/14/26	174.00	72643
207-000-810.000	04/10/26	SAGINAW COUNTY TREASURER	ARRAINGMENT SERVICE FOR MARCH 2026	19083	04/28/26	142.80	72717
207-000-810.100	04/17/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - POLICE	12023	04/28/26	300.00	72728
207-000-810.100	04/17/26	LEXIPOL, LLC	ANNUAL LAW ENFORCEMENT TRAINING	INVLEX11268544	04/28/26	23,913.05	72701
207-000-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	265.44	72685
207-000-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR - P	204836113023	04/28/26	460.51	72687
207-000-930.000	03/31/26	SCHINDLER ELEVATOR CORPORATI	PUBLIC SAFETY - POLICE	4626284718	04/28/26	401.15	72719
207-000-936.000	04/02/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTING INSP - PUBLIC S	3987787 - 40673	04/14/26	291.75	72668
207-000-956.000	04/13/26	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - POLICE	86169220	04/28/26	16.39	72681
207-000-956.000	04/21/26	TT POLICE DEPT PETTY CASH	PATCHES, FINGERPRINTS, STAPLES	APRIL 2026	04/28/26	25.54	72731
207-000-960.000	04/21/26	FAAC INCORPORATED	MILO RANGE/GLOCK POLICE	PSI008904	04/28/26	16,370.00	72694

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-960.000	04/17/26	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING TUITION	21164	04/28/26	500.00	72710
207-000-970.000	04/07/26	BALL EQUIPMENT	2025 CF1000UZ - POLICE	52607	04/07/26	14,250.00	72608
207-000-970.000	04/08/26	SIGN IMAGE INC	SIDE BY SIDE GRAPHICS - POLICE	29978	04/14/26	264.00	72667
Total For Dept 000						87,035.43	
Total For Fund 207 PUBLIC SAFETY-POLICE						87,035.43	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 20 N GRAHAM RD	Multiple	04/28/26	164.05	72687
Total For Dept 000						164.05	
Total For Fund 248 Downtown Development Authorit						164.05	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	04/24/26	UNUM LIFE INSURANCE	DISABILITY - LIBRARY	0530664-001 9	04/28/26	397.39	72732
271-000-728.000	04/01/26	INGRAM LIBRARY SERVICES, LLC	ADULT & CHILDREN BOOKS	9282	04/14/26	244.01	72652
271-000-728.000	04/14/26	CBM LLC CHERRY LAKE PUBLISHI	CHILDRENS BOOKS	9294	04/28/26	167.91	72684
271-000-728.000	04/20/26	PENWORTHY COMPANY LLC (THE)	CHILDREN BOOKS	0617150-IN-9292	04/28/26	314.66	72711
271-000-728.100	04/01/26	INGRAM LIBRARY SERVICES, LLC	ADULT & CHILDREN BOOKS	9282	04/14/26	1,107.07	72652
271-000-732.000	03/04/26	MODERN MARKETING	PENCILS/RULER/COINS - LIBRARY	9291	04/28/26	802.51	72708
271-000-803.000	04/13/26	THOMAS TWP GENERAL FUND	INV 6010 BILLING FOR AUDIT	9287	04/28/26	24.00	72725
271-000-804.000	04/05/26	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL THROUGH JUNE 30	25066-9286	04/14/26	620.00	72658
271-000-810.000	04/23/26	JOLETEC INC	TECH SERVICES - LIBRARY	139111	04/28/26	187.50	72697
271-000-910.000	04/06/26	MICHIGAN MUNICIPAL LEAGUE	PAYROLL AUDIT 7/1/24-7/1/25	1278208-9285	04/14/26	35.00	72659
271-000-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204836113022	04/28/26	1,236.02	72687
271-000-930.000	04/23/26	THOMAS TWP WATER	SMOW REMOVAL DPW WAGE COST FROM LI	9290-6014	04/28/26	954.62	72726
271-000-930.000	04/16/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - LIBRARY	12023	04/28/26	642.86	72728
271-000-956.000	03/31/26	PENWORTHY COMPANY LLC (THE)	CHILDREN BOOKS	0616582-IN-9293	04/28/26	1,336.90	72711
Total For Dept 000						8,070.45	
Total For Fund 271 LIBRARY FUND						8,070.45	
Fund 401 CAPITAL PROJECT FUND							
Dept 000							
401-000-974.590	04/20/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	245566	04/28/26	1,380.00	1146
401-000-974.591	04/20/26	SPICER GROUP INC.	THOMAS TWP PROJECT PHOENIX	245566	04/28/26	666.00	1146
Total For Dept 000						2,046.00	
Total For Fund 401 CAPITAL PROJECT FUND						2,046.00	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	1,573.09	72603
590-536-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	1,652.65	72679
590-536-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	10.74	72603
590-536-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	49.71	72606
590-536-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	10.74	72679
590-536-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	49.70	72702
590-536-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	149.01	72605
590-536-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	156.24	72693
590-536-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	15.44	72606
590-536-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	15.44	72702

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 04/01/2026 - 04/28/2026
 JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-740.000	04/10/26	REIMOLD PRINTING CORPORATION	APRIL 2026 UTILITY BILLS	83549	04/14/26	114.40	72663
590-536-740.000	04/09/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - APRIL U	APRIL 2026	04/14/26	415.14	72672
590-536-740.000	03/04/26	REIMOLD PRINTING CORPORATION	MARCH 2026 UTILITY BILLS	Multiple	04/28/26	962.32	72716
Total For Dept 536 ADMINISTRATION							
						5,174.62	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	5,482.09	72603
590-540-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	5,764.99	72679
590-540-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	40.42	72603
590-540-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	(231.33)	72606
590-540-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	40.42	72679
590-540-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	139.03	72702
590-540-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	435.78	72605
590-540-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	918.50	72693
590-540-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	(65.56)	72606
590-540-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	39.43	72702
590-540-742.000	04/26/26	J&B BOOTS	BOOTS - DPW	TFPW-042626	04/28/26	129.49	72696
590-540-810.000	04/23/26	MISSION COMMUNICATIONS LLC	STREAMING DATA ANNUAL SERVICE PS#5	Multiple	04/28/26	7,354.80	72707
590-540-810.000	04/16/26	TRI-VALLEY CONSTRUCTION,LLC	LAWN MAINTENANCE SERVICE - DPW	12023	04/28/26	364.29	72728
590-540-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	116.13	72685
590-540-817.000	04/20/26	SPICER GROUP INC.	GRATIOT RD SANITARY REHAB	Multiple	04/28/26	2,255.50	72721
590-540-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	Multiple	04/28/26	5,769.82	72687
590-540-930.000	04/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	APRIL 2026	04/14/26	321.79	72651
590-540-930.000	04/02/26	JACK S TREE SERVICE INC.	REMOVE TAGGED TREE - DPW	4/2/26	04/14/26	1,250.00	72653
590-540-930.000	04/03/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTIO	Multiple	04/14/26	219.87	72668
590-540-930.000	04/22/26	USABLUEBOOK	DPW	Multiple	04/14/26	2,135.30	72673
590-540-930.000	04/16/26	KENNEDY INDUSTRIES INC.	FLYGT READY 8 PUMP WASTE WATER	650661	04/28/26	2,142.00	72699
590-540-930.000	04/10/26	LEDDY ELECTRIC INC.	PUMPSTATION #4 SERVICE	3730	04/28/26	220.00	72700
590-540-930.000	04/20/26	SCIENTIFIC BRAKE & EQUIPMENT	2 GREY GEN - DPW	Multiple	04/28/26	346.38	72720
590-540-930.000	04/23/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	APRIL 2026	04/28/26	88.47	72730
590-540-930.000	04/23/26	WOHLFEIL HARDWARE	BIT SECURITY T10 TORX	83887	04/28/26	2.39	72733
590-540-938.000	04/02/26	CARLETON EQUIPMENT COMPANY	DPW - CYLINDER HYDRAULIC ASSEMB	03-763265	04/14/26	429.82	72648
590-540-938.000	04/02/26	H&B EQUIPMENT & RENTAL INC	SNOW PLOW REMOVAL - DPW	72785	04/14/26	127.50	72650
590-540-938.000	04/10/26	SCIENTIFIC BRAKE & EQUIPMENT	DUMP TRUCK STEPS	0102113703	04/14/26	204.17	72666
590-540-938.000	04/15/26	SCIENTIFIC BRAKE & EQUIPMENT	CHEVY 3500 GRIP STEP DPW	0102113842	04/28/26	204.17	72720
Total For Dept 540 OPERATIONS & MAINTENANCE							
						36,245.66	
Dept 900 CAPITAL CONTROL							
590-900-974.000	04/20/26	SPICER GROUP INC.	THOMAS TWP PUMP STATION #1 UPGRADE	Multiple	04/28/26	5,462.00	72721
Total For Dept 900 CAPITAL CONTROL							
						5,462.00	
Total For Fund 590 SEWER FUND							
						46,882.28	
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	1,573.09	72603
591-536-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	1,652.65	72679
591-536-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	10.74	72603
591-536-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	49.71	72606
591-536-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	10.74	72679
591-536-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	49.70	72702
591-536-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	149.01	72605
591-536-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	156.25	72693

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	15.44	72606
591-536-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	15.44	72702
591-536-740.000	04/10/26	REIMOLD PRINTING CORPORATION	APRIL 2026 UTILITY BILLS	83549	04/14/26	114.39	72663
591-536-740.000	04/09/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - APRIL U	APRIL 2026	04/14/26	415.14	72672
591-536-740.000	03/04/26	REIMOLD PRINTING CORPORATION	MARCH 2026 UTILITY BILLS	Multiple	04/28/26	962.32	72716
Total For Dept 536 ADMINISTRATION						5,174.62	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	5,482.09	72603
591-540-716.000	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	5,764.99	72679
591-540-716.100	03/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-4/20-5/19/	04/02/26	40.42	72603
591-540-716.100	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	(231.33)	72606
591-540-716.100	04/21/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0003-5/20-6/19/	04/28/26	40.42	72679
591-540-716.100	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	139.03	72702
591-540-716.200	04/01/26	DELTA DENTAL	4/1-4/30/26 PREMIUMS	RIS0006920625	04/02/26	435.78	72605
591-540-716.200	05/01/26	DELTA DENTAL	MAY 2026 PREMIUMS	RIS0006967641	04/28/26	918.49	72693
591-540-716.300	03/18/26	MADISON NATIONAL LIFE	APRIL PREMIUMS	1761255	04/02/26	(65.56)	72606
591-540-716.300	05/01/26	MADISON NATIONAL LIFE	MAY 2026 PREMIUMS	1768784	04/28/26	39.43	72702
591-540-742.000	04/26/26	J&B BOOTS	BOOTS - DPW	TFPW-042626	04/28/26	129.49	72696
591-540-810.000	04/23/26	MISSION COMMUNICATIONS LLC	STREAMING DATA ANNUAL SVC - PUMP S	2021525	04/28/26	402.00	72707
591-540-810.000	04/16/26	TRI-VALLEY CONSTRUCTION, LLC	LAWN MAINTENANCE SERVICE - DPW	12023	04/28/26	821.43	72728
591-540-810.000	04/20/26	TRUGREEN PROCESSING CENTER	WATER TOWER LAWN SERVICE	223070647	04/28/26	939.43	72729
591-540-817.000	04/13/26	CHILD & FAMILY SERVICES	EMPLOYEE ASSISTANCE PROGRAM	APRIL 13, 2026	04/28/26	116.13	72685
591-540-817.000	04/20/26	SPICER GROUP INC.	THOMAS TWP - THOMAS RIDGE UTILITY	245578	04/28/26	1,679.50	72721
591-540-920.000	04/16/26	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	Multiple	04/28/26	6,833.06	72687
591-540-930.000	04/07/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE - DPW	APRIL 2026	04/14/26	321.79	72651
591-540-930.000	04/02/26	JACK S TREE SERVICE INC.	REMOVE TAGGED TREE - DPW	4/2/26	04/14/26	1,250.00	72653
591-540-930.000	04/02/26	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTIO	Multiple	04/14/26	219.88	72668
591-540-930.000	04/03/26	USABLUBOOK	DPW	Multiple	04/14/26	2,135.30	72673
591-540-930.000	04/15/26	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	SO49745	04/28/26	1,650.00	72706
591-540-930.000	04/10/26	SCIENTIFIC BRAKE & EQUIPMENT	2 GREY GEN - DPW	Multiple	04/28/26	346.39	72720
591-540-930.000	04/20/26	TSC STORES	REPAIRS/MAINTENANCE - DPW	APRIL 2026	04/28/26	88.48	72730
591-540-930.000	04/23/26	WOHLFEIL HARDWARE	BIT SECURITY T10 TORX	83887	04/28/26	2.39	72733
591-540-930.300	04/09/26	BLUE-WATER SOLUTIONS LLC	RUBBER GASKET - DPW	280098	04/14/26	31.95	72647
591-540-930.300	04/15/26	BLUE-WATER SOLUTIONS LLC	RUBBER GASKET	280121	04/28/26	84.21	72680
591-540-938.000	04/02/26	CARLETON EQUIPMENT COMPANY	DPW - CYLINDER HYDRAULIC ASSEMB	03-763265	04/14/26	429.83	72648
591-540-938.000	04/02/26	H&B EQUIPMENT & RENTAL INC	SNOW PLOW REMOVAL - DPW	72785	04/14/26	127.50	72650
591-540-938.000	04/10/26	SCIENTIFIC BRAKE & EQUIPMENT	DUMP TRUCK STEPS	0102113703	04/14/26	204.17	72666
591-540-938.000	04/15/26	SCIENTIFIC BRAKE & EQUIPMENT	CHEVY 3500 GRIP STEP DPW	0102113842	04/28/26	204.17	72720
Total For Dept 540 OPERATIONS & MAINTENANCE						30,580.86	
Dept 900 CAPITAL CONTROL							
591-900-974.000	04/20/26	SPICER GROUP INC.	THOMAS TWP WATER SYSTEM IMPRVMTS	245561	04/28/26	4,760.00	72721
Total For Dept 900 CAPITAL CONTROL						4,760.00	
Total For Fund 591 WATER FUND						40,515.48	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.300	04/01/26	VECTOR TECH GROUP	VECTORFI AGREEMENT	240610	04/14/26	360.00	72674
603-000-745.300	04/16/26	BS&A SOFTWARE	BUILDING DEPT ANNUAL SERVICE	168011	04/28/26	1,990.00	72683
603-000-745.300	02/20/26	MOTOROLA SOLUTIONS, INC	VIDEOMGR ANNUAL DEVICE/SUPPORT FEE	1411235589	04/28/26	390.00	72709
Total For Dept: 000						2,740.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
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Fund 603 TECHNOLOGY FUND

Total For Fund 603 TECHNOLOGY FUND

2,740.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			6,255.79	
			Fund 101 GENERAL OPERATING FUND			174,612.95	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			27,117.62	
			Fund 206 FIRE APPARATUS			9,300.30	
			Fund 207 PUBLIC SAFETY-POLICE			87,035.43	
			Fund 248 Downtown Development Author			164.05	
			Fund 271 LIBRARY FUND			8,070.45	
			Fund 401 CAPITAL PROJECT FUND			2,046.00	
			Fund 590 SEWER FUND			46,882.28	
			Fund 591 WATER FUND			40,515.48	
			Fund 603 TECHNOLOGY FUND			2,740.00	
			Total For All Funds:			<u>404,740.35</u>	



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

Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
Eric Cowles, Police Chief
- **AGENDA TOPIC:** Approve the hiring of Jessica Burgess as Police Department Administrative Assistant.
- **EXPLANATION OF TOPIC:** Sherri Simerson has retired from her position with the Police Department and will transition to the Department of Public Works as a part-time Administrative Assistant. As a result, the Township initiated a search to fill the vacancy in the Police Department.

The Township Manager and Police Chief conducted interviews and have selected Jessica Burgess as the top candidate. Ms. Burgess is a graduate of Swan Valley High School, resides locally, and is currently employed as a dispatcher with Midland County 911. She brings relevant public safety experience and is expected to be a strong addition to the department.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported
by _____ to approve the hiring of Jessica Burgess as Police Department Administrative Assistant.
- **ROLL CALL VOTE REQUIRED:** No.



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Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4820

Ph. 989.781.1300, Fax 989-781-6059

www.thomastwp.org

April 16, 2026

Jessica Lynn Burgess
7805 Luann St
Saginaw, MI 48609

Dear Jessica,

Thomas Township Police Department is pleased to offer you a full-time position as Administrative Assistant. The Township's offer is subject to the following terms and conditions:

1. Township Board approval. (May 4th, 2026)
2. Successful completion of the pre-employment physical, drug screen and background check.
3. Proof of High School diploma.
4. Starting wage will be \$19.72 per hour. Additional fringe benefit will be health care.
5. You will be a probationary at will employee for 6 months. As an "At Will" employee, you may be terminated at any time for any legal reason

If the above is acceptable to you, please indicate your acceptance by signing below. We look forward to having you as a member of the Thomas Township Police Department.


Jessica Burgess 4-16-26
Date


Eric Cowles, Police Chief 4-16-26
Date



8215 Shields Drive, Saginaw, Michigan 48609-4896
989.781.1300 | fax 989.781.6059
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T O W N S H I P

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Accept the Resignation of Cooper Roberts.
- **EXPLANATION OF TOPIC:** Cooper Roberts tendered his resignation after accepting an offer from Bay City Public Safety. His last day is May 5th. Cooper signed an agreement when hired that if he leaves prior to three (3) years to accept another law enforcement position, he has to reimburse the Township the cost of the training as follows, 100% in the first year, 66% in the second year, and 33% in the third year. Cooper is currently in the second year of that agreement. He owes the Township, \$6,127.44 which is 66% of the Police Academy cost.

We wish Cooper the best and hope he has success at Bay City.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** *None.*
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to Approve the resignation of Cooper Roberts.
- **ROLL CALL VOTE REQUIRED?** No



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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Consider approving Personnel Policy #833 Use of Electronic Devices During Working Hours.
- **EXPLANATION OF TOPIC:** Personnel Policy #833 is a formal policy to address the use of personal electronic devices during working hours. The increased presence of smartphones, tablets, and similar devices in the workplace has created the need for an official policy to ensure they do not interfere with operations, employee productivity, workplace safety, or customer service.

The proposed policy applies to all employees, along with seasonal staff, while on duty or conducting Township business. It:

- Defines personal electronic devices to include phones, smartwatches, tablets, and listening devices
- Permits limited use during designated breaks, emergencies, or for approved work-related purposes and allows for incidental usage
- Prohibits excessive or disruptive use, including social media, streaming, gaming, and unauthorized recording
- Establishes stricter prohibitions for safety-sensitive positions
- Addresses data security and confidentiality concerns
- Assigns supervisors responsibility for enforcement and administration
- Provides for disciplinary action for violations, up to and including termination
- Allows for documented exceptions with supervisory approval

The policy provides department heads with clear authority and consistent standards to regulate the use of personal electronic devices in the workplace.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Personnel Policy #833 Use of Electronic Devices During Working Hours
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Personnel Policy #833 Use of Electronic Devices During Working Hours.
- **ROLL CALL VOTE REQUIRED:** No

THOMAS TOWNSHIP PERSONNEL POLICIES

Personnel Policy No:	833 (1 of 2)
Effective Date:	May 4, 2026
Amended:	
Policy Regarding	USE OF ELECTRONIC DEVICES DURING WORK HOURS

The purpose of this policy is to establish guidelines for the appropriate use of personal electronic devices during working hours to ensure productivity, workplace safety, data security, and professional conduct.

This policy applies to all employees, contractors, and temporary staff while on duty, on employer premises, or conducting work on behalf of the organization.

Personal electronic devices include, but are not limited to:

- Cell phones and smartphones.
- Smartwatches (when used for communication or media).
- Tablets, Ipads, laptops, or other portable electronic devices not issued by the employer.
- Air Pods, earbuds, or other listening devices with the exception of a headset/earbud designated for answering the Township multi-line phone system.

Personal use of electronic devices during working hours is limited to ensure that it does not interfere with job performance, safety, or customer service.

Employees may use personal electronic devices under the following conditions:

- During designated breaks and meal periods.
- In emergency situations.
- For work-related purposes, with supervisor approval.
- Brief, incidental use that does not disrupt duties or operations.

The following uses are not permitted during working hours:

- Excessive personal texting, calling, video streaming, viewing of movies, television shows or similar, playing video games, or social media use.
- Use of devices in a manner that distracts from assigned duties.
- Recording audio, video, or photos in the workplace without authorization.
- Use of devices in restricted or safety-sensitive areas.
- Accessing, transmitting, or storing inappropriate, offensive, or confidential material.

Employees working in safety-sensitive roles (e.g., operating machinery, driving, emergency response) are strictly prohibited from using personal electronic devices while performing those duties, except in authorized emergency situations.

THOMAS TOWNSHIP PERSONNEL POLICIES

Personnel Policy No:	833 (2 of 2)
Effective Date:	May 4, 2026
Amended:	
Policy Regarding	USE OF ELECTRONIC DEVICES DURING WORK HOURS

Employees must not use personal devices to:

- Access, store, or transmit confidential or sensitive organizational information unless expressly authorized.
- Connect to unsecured networks when handling work-related data.

Supervisors are responsible for:

- Communicating and enforcing this policy.
- Addressing violations promptly and consistently.
- Granting exceptions when justified by operational needs.

Failure to comply with this policy may result in disciplinary action, up to and including termination.

Any exceptions to this policy must be approved in advance by a supervisor or department head and documented as appropriate.



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Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Chief Michael Cousins
- **AGENDA TOPIC:** Approve revision to Fire Department Policy 1322F Mutual Aid Calls.
- **EXPLANATION OF TOPIC:** As we update our policies, we occasionally need to make some additional changes based on what is learned or changes within our State.

This policy addresses responding to mutual aid calls. Nothing has changed regarding responding to mutual aid requests within Saginaw County. We currently allow the fire chief to decide whether to respond to mutual aid calls with all contiguous counties plus one for Mutual Aid Box Alarm System (MABAS) events. As MABAS becomes clearer and adjusts its expectations, the decision to respond must be made in a shorter time than we expected. To provide clarity on responding to mutual calls, we have established distance requirements and defined who can approve them.

We are requesting an amendment to mutual calls outside Saginaw County. In short, for any mutual aid request involving the contiguous counties surrounding Saginaw County, plus one additional county, the fire chief or their representative can approve a response based on our staffing. For any area beyond that, the manager and the fire chief can approve a response. This amendment should allow us time to make that decision and meet MABAS needs to ensure a timely response.

This was presented to the Public Safety Committee, which supported the requested amendments.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Policy #1322F Mutual Aid Calls.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
- supported by _____ to approve the revision to Fire Department policy 1322F Mutual Aid Calls.
- **ROLL CALL VOTE REQUIRED?** No

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.: 1322F (Page 1 of 3)
Effective Date: June 1993
Amended May 2026
Policy Regarding: **Mutual Aid Calls**

Requests for Mutual Aid:

1. Follow the Saginaw Fire Chief's policies # 92-04 (Training Requirements for Mutual Aid) and 92-07 (Mutual Aid Procedures).
2. Firefighters shall have at least Firefighter I and shall be off probation to respond to mutual aid calls unless the Incident Commander (IC) approves otherwise.
3. All Fire Personnel shall respond to the station and will be assigned a duty from that point.
4. Give the requesting Department the specific equipment or personnel requested. If they are not specific on personnel, send a crew of five Firefighters with the equipment requested. If we are unable to give the requesting Department what they want, immediately let them know what the Fire Department has available and if they would like you to continue. The fewer the apparatus at a scene, the better.
5. When possible, one Command Officer will respond with the apparatus to the mutual aid scene.
6. A Command Officer shall ensure coverage for our own Township before sending crews out of our Township.

Arrival at Scene:

1. Our Department's Officer in Charge will report to the Incident Commander of the township requesting assistance for the assignment, and will provide the Incident Commander, our passport board.
2. All of our Personnel will report to the staging area and will receive their assignment from the person in charge of them.
3. Our Personnel shall not take command from the hosting Department. Any command function must be appointed by their Incident Commander.

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.: 1322F (Page 2 of 3)

Effective Date: June 1993
Amended May 2026

Policy Regarding: **Mutual Aid Calls**

4. All radio traffic goes through to the host Department Incident Commander unless substitute positions have been assigned. Examples include Incident Division Operations, etc.
5. Our IC will provide periodic updates to our base on OPS talk group.

The following is to provide assistance in determining which station responds to calls for mutual aid. As in most cases, each scenario may dictate a different response. A Command Officer may change the following response based on his/her information.

TECH RESCUE / HAZARDOUS MATERIAL TEAMS – A Squad responds to all-calls for the Tech Rescue or Hazardous Material Teams. Team members may respond to either the scene or Saginaw Twp Station 1 based on the staffing needs. Only team members respond.

GENERAL MUTUAL AID CALLS – In all responses, a mixing of station crews may be necessary.

SAGINAW TWP.: Station 1 covers Weiss and south, and Station 2 covers north of Weiss.

JAMES TWP.: Station 1 covers.

TRI TWP.: Station 1 covers for engine/manpower request.

TITTABAWASSEE TWP.: Station 2 covers.

RICHLAND TWP.: Station 1 covers anything on and south of Geddes.
Station 2 covers anything north of Geddes.

SPECIFIC EQUIPMENT REQUESTS;

When a specific piece of equipment is requested, that is the only equipment that responds, regardless of which District it's in.

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.: 1322F (Page 3 of 3)
Effective Date: June 1993
Amended: May 2026
Policy Regarding: **Mutual Aid Calls**

Mutual Aid Box Alarm System (MABAS) – This is essentially pre-planning of mutual aid. All Saginaw County Fire Departments have signed onto this program, which allows Statewide Mutual Aid (both giving and receiving). This policy clarifies that the fire chief or his/her designee has the authority to request MABAS assets to mitigate any emergency in Thomas Township. Any Officer/ Incident Command is also authorized to respond to any MABAS requests within Saginaw County (normal mutual aid). The fire chief or assistant chief is authorized to respond to a mutual aid/MABAS request with the contiguous counties surrounding Saginaw County, plus one additional County. ***Any MABAS requests beyond this, the fire chief, in consultation with the Township Manager, can make the decision to respond or not.*** In all of these cases, timing is critical, and a decision should be made as soon as possible. As with our current mutual aid policy, all expenses are covered by our department unless funds become available through a form of reimbursement.



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Police Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.1300 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Chief Eric Cowles
- **AGENDA TOPIC:** Increase Devon Barron's wage.
- **EXPLANATION OF TOPIC:** Filling law enforcement positions has become a Herculean task. To retain our current officers and to show how much we appreciate their work ethic and loyalty, I would request that Devon Barron be moved to the top hourly rate of \$35.27 from \$29.11. Three of our current officers were moved from lower pay grades to top pay in an effort to retain them in 2024. With two open positions and no applications, it is important to retain the officers we currently have on staff.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
- supported by _____ to Increase the wage of Devon Barron to the five-year rate of the POAM contract.
- **ROLL CALL VOTE REQUIRED?** No



NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP
8215 SHIELDS DRIVE
SAGINAW, MI 48609
(989) 781-0150

PLEASE TAKE NOTICE that a regular meeting of the Township of Thomas Board of Trustees, will be held on Monday, May 4, 2026 at 7:00 p.m. Michigan Time, at 8215 Shields Drive, Saginaw, Michigan, 48609, at which time and place a public hearing will be held on the following: Saginaw Control & Engineering, 11122 Sunshine Drive, requests that the Thomas Township Board approve an Industrial Facilities Exemption (IFT) for \$20,000,000 of Real Property and \$38,000,000 of Personal Property for a total of \$58,000,000. This investment will create ninety-five (95) jobs over the next two years.

COMMON LOCATION

Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, MI 48609.
Parcel 28-12-3-29-1001-002

LEGAL DESCRIPTION

36.32 AC ACRES SEC 29 10/23/2018 FROM 28-12-3-29-1001-001;

A PARCEL OF LAND IN THE NE 1/4 OF THE NE 1/4 OF SEC 29, T12N R3E, THOMAS TWP, SAGINAW COUNTY, MI, DESCRIBED AS FOLLOWS; BE AT THE NE COR OF SAID SEC; THENCE S 00 DEG 23' 31" E, ON THE E LINE OF SAID SEC, 1258.10 FT TO THE ELY EXTENSION AND THE N LINE OF SUNSHINE DR (SO-CALLED); THENCE N 89DEG 14' 23" W, ON SAID ELY EXTENSION AND THE N LINE OF SAID SUNSHINE DR (SO-CALLED), SAID N LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT MEASURED AT RIGHT ANGLES, N OF THE S LINE OF SAID NE 1/4 OF THE NE 1/4 OF SAID SEC, 1022.09 FT TO A POINT OF CURVATURE OF A 250 FT RADIUS CURVE; THENCE NORTHWESTERLY ON THE ARC OF SAID CURVE, 387.80 FT SAID CURVE BEING SUBTENDED BY A CHORD BEARING N 44DEG 48' 5" W, A DISTANCE OF 350.07 FT TO THE POINT OF TANGENCY; THENCE N 00DEG 21' 47" W, CONTINUING ON THE E LINE OF SAID SUNSHINE DR (SO-CALLED), SAID E LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT, MEASURED AT RIGHT ANGLES, E OF THE W LINE OF SAID NE 1/4 OF THE NE 1/4, 934.31 FT TO A POINT ON A 100 FT RADIUS

CUL-DE-SAC ON SAID SUNSHINE DR (SO-CALLED); THENCE NORTHEASTERLY ON THE ARC OF SAID CUL-DE-SAC, 102.23 FT, SAID ARC BEING SUBTENDED BY A CHORD BEARING N 30DEG 20' 53" E, A DISTANCE OF 97.83 FT TO A POINT ON THE N LINE OF SAID SEC, SAID POINT BEING 100 FT, S 88DEG 56' 08" E, OF THE NW CORNER OF THE NE 1/4 OF THE NE 1/4 OF SAID SEC; THENCE S 88DEG 56' 08" E, ON SAID N SEC LINE, 1216.76 FT TO THE POB, CONTAINING 36.32 ACRES OF LAND AND SUBJECT TO HIGHWAY USE OF THE E 50 FT LYING ALONG AND ADJACENT TO THE E LINE OF SAID SEC THEREOF, AND ALSO SUBJECT TO ANY OTHER EASEMENTS OF RECORD.

Written and/or oral comments will also be received at the Thomas Township Office through the date of the hearing

This notice is posted in compliance the Public Act 267 of 1976, as amended, the Open Meeting Act, and the American with Disabilities Act.

Thomas Township will provide necessary reasonable auxiliary aids and services to any individuals with disabilities who plan to attend this public meeting. Persons interested in such services need to contact the Thomas Township Manager's offices at 249 N. Miller Road, Saginaw, Michigan 48609, by phone at 989-781-0150, or by fax at 989-781-0290 at least five (5) working days prior to the meeting. In the case that advanced notice for accommodations is not possible, every reasonable effort will be made to accommodate the disabled.

Michael Thayer
Thomas Township Clerk



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

989.781.0150 | fax 989.781.0290

www.thomas twp.org

AGENDA ITEM

- **MEETING DATE:** May 4 5, 2026
- **SUBMITTED BY:** Deidre Frolo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 26-06 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
- **EXPLANATION OF TOPIC:** Saginaw Control & Engineering, located in the Great Lakes Tech Park, is requesting an Industrial Facilities Tax (IFT) exemption for the plant expansion scheduled to begin in the next few months. This will be the third expansion of the facility, adding 230,000 square feet.

The Policy & Ordinance Committee of the Board reviewed and scored the request. Based on the scoring in accordance with Township policy, they recommend approval for a twelve (12)-year term. Their investment is projected at \$20,000,000 and will create 95 new jobs with the expansion. The IFT would reduce its tax bill by 50% over the twelve-year period.

The non-homestead millage rate for the Hemlock school district is 53.4304 mills. At this rate, the IFT will generate approximately \$267,152 for the new building. Fire and Public Safety will receive roughly \$14,989, and the General Fund will receive about \$4,715 per year.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 26-06, Saginaw Control IFT Application and Score Sheet.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 26-06 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 26-06
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
RESOLUTION FOR APPROVING
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

At a special meeting of the Board of Trustees of the Township of Thomas, held on the 4th day of May, 2026 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

RESOLUTION APPROVING AN APPLICATION FROM SAGINAW CONTROL & ENGINEERING, 11122 SUNSHINE DRIVE, SAGINAW, MICHIGAN, 48609 FOR AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR EXPANSION IN THE AMOUNT OF \$20,000,000 OF REAL PROPERTY.

WHEREAS, Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, Michigan 48609, has filed an application for an Industrial Facilities Exemption Certificate with respect to a 230,000 square foot expansion to be constructed within Great Lakes Tech Park an Industrial Development District, which was created by Board approval on January 5, 2015.

WHEREAS, before acting on said application, the Thomas Township Board held a public hearing on May 4, 2026, at the Thomas Township Office, at the Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, at 7:00 p.m., at which hearing the Applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before March 26, 2026, the date of the acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to create ninety-five (95) new jobs in Thomas Township; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within Thomas Township, after granting this certificate, *will exceed 5%* of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of the Township of Thomas that:

1. The Township Board finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Thomas Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Thomas Township.
2. The application of Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, Michigan 48609 for an IFT Certificate with respect to an expansion on the following described parcels of real property situated within the Great Lakes Tech Park Industrial Development District as established by Township Board action on January 5, 2015, to wit:

COMMON LOCATION

Saginaw Control & Engineering, Inc., 11122 Sunshine Drive, Saginaw, Michigan 48609

LEGAL DESCRIPTION

36.32 AC ACRES SEC 29 10/23/2018 FROM 28-12-3-29-1001-001;

A PARCEL OF LAND IN THE NE 1/4 OF THE NE 1/4 OF SEC 29, T12N R3E, THOMAS TWP, SAGINAW COUNTY, MI, DESCRIBED AS FOLLOWS; BE AT THE NE COR OF SAID SEC; THENCE S 00 DEG 23' 31" E, ON THE E LINE OF SAID SEC, 1258.10 FT TO THE ELY EXTENSION AND THE N LINE OF SUNSHINE DR (SO-CALLED); THENCE N 89DEG 14' 23" W, ON SAID ELY EXTENSION AND THE N LINE OF SAID SUNSHINE DR (SO-CALLED), SAID N LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT MEASURED AT RIGHT ANGLES, N OF THE S LINE OF SAID NE 1/4 OF THE NE 1/4 OF SAID SEC, 1022.09 FT TO A POINT OF CURVATURE OF A 250 FT RADIUS CURVE; THENCE NORTHWESTERLY ON THE ARC OF SAID CURVE, 387.80 FT SAID CURVE BEING SUBTENDED BY A CHORD BEARING N 44DEG 48' 5" W, A DISTANCE OF 350.07 FT TO THE POINT OF TANGENCY; THENCE N 00DEG 21' 47" W, CONTINUING ON THE E LINE OF SAID SUNSHINE DR (SO-CALLED), SAID E LINE BEING A LINE WHICH IS PARALLEL WITH AND 50 FT, MEASURED AT RIGHT ANGLES, E OF THE W LINE OF SAID NE 1/4 OF THE NE 1/4, 934.31 FT TO A POINT ON A 100 FT RADIUS CUL-DE-SAC ON SAID SUNSHINE DR (SO-CALLED); THENCE NORTHEASTERLY ON THE ARC OF SAID CUL-DE-SAC, 102.23 FT, SAID ARC BEING SUBTENDED BY A CHORD BEARING N 30DEG 20' 53" E, A DISTANCE OF 97.83 FT TO A POINT ON THE N LINE OF SAID SEC, SAID POINT BEING 100 FT, S 88DEG 56' 08" E, OF THE NW

CORNER OF THE NE 1/4 OF THE NE 1/4 OF SAID SEC; THENCE S 88DEG 56' 08" E, ON SAID N SEC LINE, 1216.76 FT TO THE POB, CONTAINING 36.32 ACRES OF LAND AND SUBJECT TO HIGHWAY USE OF THE E 50 FT LYING ALONG AND ADJACENT TO THE E LINE OF SAID SEC THEREOF, AND ALSO SUBJECT TO ANY OTHER EASEMENTS OF RECORD.

PROPERTY NUMBER 28-12-3-29-1001-002

Be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of 12 years after completion.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

David A. Sommers, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the special meeting of said Board held on May 4, 2026, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Carrie Matt</i>	Date Received by Local Unit <i>3/26/26 (revised 4/17/26)</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Saginaw Control & Engineering, Inc.		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3444	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 11122 Sunshine Dr, Saginaw, MI 48609		1d. City/Township/Village (Indicate which) Thomas Township	1e. County Saginaw
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located Hemlock	3b. School Code 73210
		4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The project consists of a 230,000 square foot expansion at SCE's Saginaw West facility, along with related site improvements and infrastructure upgrades. The expansion will significantly increase production capacity, improve operational efficiency, and support future growth.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ <u>20,000,000</u> Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ <u>0</u> Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ <u>20,000,000</u> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>	
Real Property Improvements	▶ <u>05/01/2026</u>	<u>08/31/2027</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ _____	_____	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 440	10. No. of new jobs at this facility expected to create within 2 years of completion. 95
---	--

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	_____
b. TV of Personal Property (excluding inventory)	_____
c. Total TV	_____

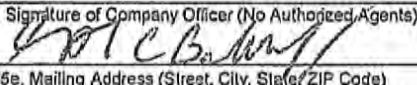
12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 01/05/2015	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Scott Baldauf	13b. Telephone Number (989) 799-6871	13c. Fax Number (989) 799-4524	13d. E-mail Address sbaldauf@saginawcontrol.
14a. Name of Contact Person Scott Baldauf	14b. Telephone Number (989) 799-6871	14c. Fax Number (989) 799-4524	14d. E-mail Address sbaldauf@saginawcontrol.
▶ 15a. Name of Company Officer (No Authorized Agents) Scott Baldauf			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (989) 799-4524	15d. Date 03/20/2026
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 95 Midland Road, Saginaw, MI 48638		15f. Telephone Number (989) 799-6871	15g. E-mail Address sbaldauf@saginawcontrol.

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		
16c. School Code		
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the completed application and the required attachments with the clerk of the local government unit. If you have any questions regarding the completion of this form, call 517-335-7491.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Cornie Matt</i>	Date Received by Local Unit <i>3/26/2026</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Saginaw Control & Engineering, Inc.	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3444	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 11122 Sunshine Dr, Saginaw, MI 48609	1d. City/Township/Village (indicate which) Thomas Township	1e. County Saginaw
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment	3a. School District where facility is located Hemlock	3b. School Code 73210
	4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

The project consists of a 230,000 square foot expansion at SCE's Saginaw West facility, along with related site improvements and infrastructure upgrades. The expansion will significantly increase production capacity, improve operational efficiency, and support future growth.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ <u>20,000,000</u> Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ <u>38,000,000</u> Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ <u>58,000,000</u> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ <u>05/01/2026</u>	<u>08/31/2027</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ <u>06/01/2026</u>	<u>12/31/2027</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 440	10. No. of new jobs at this facility expected to create within 2 years of completion. 95
---	--

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	


12a. Check the type of District the facility is located in:
 Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 01/05/2015	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Scott Baldauf	13b. Telephone Number (989) 799-6871	13c. Fax Number (989) 799-4524	13d. E-mail Address sbaldauf@saginawcontrol.
14a. Name of Contact Person Scott Baldauf	14b. Telephone Number (989) 799-6871	14c. Fax Number (989) 799-4524	14d. E-mail Address sbaldauf@saginawcontrol.
▶ 15a. Name of Company Officer (No Authorized Agents) Scott Baldauf			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (989) 799-4524	15d. Date 03/20/2026
▶ 15e. Mailing Address (Street, City, State/ZIP Code) 95 Midland Road, Saginaw, MI 48638		15f. Telephone Number (989) 799-6871	15g. E-mail Address sbaldauf@saginawcontrol.

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. School Code	
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

For faster service, email the completed application and additional required documentation to PTE@michigan.gov.

An additional submission option is to mail the completed application and required documents to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

INDUSTRIAL FACILITY TAX EXEMPTION APPLICATION SCORE SHEET

The Tax Abatement Review Committee shall use the following evaluation system and the Industrial Facilities Tax Abatement Policy to make recommendations to the Township Board to determine the abatement term length for exemption certificates.

Bonus points will be awarded to applicants who commit to hiring Township residents for at least 20% of the new jobs. Also, bonus points will be awarded for commitments to develop an acceptable scholarship or training program for residents to prepare them for employment by the applicant.

1.	Job Retention-(shown as full time employment or full time equivalent)		<u>Applicant</u>
	1-10 jobs	05 points	_____
	11-20	10	_____
	21-50	15	_____
	51 +	20	<u>20</u>

2.	New Jobs Created-(shown as full time employment or full time equivalent)		
	1-10 jobs	10 points	_____
	11-15	15	_____
	16-25	25	_____
	26 -50	35	_____
	51+	45	<u>45</u>

3.	Quality of Jobs (average pay, benefits, etc.)		
	Low quality to high quality	0 to 10 points	<u>10</u>

4. Project Value (eligible costs based on Policy)
 Note: When an applicant can demonstrate to the satisfaction of the Township Board a sincere and factual commitment to a long term investment plan of up to three (3) years, the total value, for up to three years may be considered. However, the applicant must accept the condition that each IFT granted based upon the cumulative multiyear investment will be recalculated if the commitment is not fulfilled and the length in years of the IFT may be reduced based upon the revised score.

\$0-\$499,999	05 points	_____
\$500,000-\$999,999	10	_____
\$1,000,000-\$1,499,999	20	_____
\$1,500,000-\$2,999,999	30	<u>30</u>
\$3,000,000 +	40	_____

First page total

Sub Total Points

105

5. Majority of Project Value Is? (eligible costs based on Policy-only one score)
- | | | |
|--|-----------|-------------------|
| Real property | 20 points | <u>20</u> |
| Personal property-A (economic life +15 yrs) | 20 | <u> </u> |
| Personal property-B (economic life less than 15 yrs) | 00 | <u> </u> |
-
6. Local Impact of Project on surrounding area (low impact 10 points high impact 0 points)
- | | | |
|----------------------|----------------|-----------|
| Traffic | 0 to 10 points | <u>5</u> |
| Noise | 0 to 10 | <u>10</u> |
| Odor | 0 to 10 | <u>10</u> |
| Aesthetics | 0 to 10 | <u>10</u> |
| Environmental Impact | 0 to 10 | <u>10</u> |
-
7. Type of Industry (with good jobs as highest priority)
- | | | |
|--|----------------|-----------|
| Low quality (0 points) to high quality (20 points) | 0 to 20 points | <u>20</u> |
|--|----------------|-----------|
-
8. Consistent with Township Zoning and Comprehensive Development Plan?
- | | | |
|-----|-----------|-------------------|
| Yes | 20 points | <u>20</u> |
| No | 0 | <u> </u> |
-
9. Commitment to hire Thomas Township residents for 20% or more of new jobs?
- | | | |
|-----|-------------------|-----------|
| Yes | 20 (bonus points) | <u>10</u> |
|-----|-------------------|-----------|
-
10. Continue to provide an acceptable scholarship or training program for residents or commit to creating a new one.
- | | | |
|--|-------------------|----------|
| | 20 (bonus points) | <u>0</u> |
|--|-------------------|----------|
-
11. Established industries-Bonus points will be awarded based upon the number of years this industry has operated in Thomas Township, with taxes paid up to date.
- | | |
|-------------------------|-------------------|
| 0 to 5 years=2 points | <u> </u> |
| 6 to 10 years=4 points | <u>4</u> |
| 11 to 15 years=6 points | <u> </u> |
| 16 to 20 years=8 points | <u> </u> |
| 21 plus years=10 points | <u> </u> |

POINT DEDUCTIONS

- | | | |
|---|-----------------|-------------------|
| 1. Township must financially participate in bringing services to the Industrial Development District (i.e. sewer, water, roads, drainage, ect.) | -1 to -5 points | <u> </u> |
| 2. Projected/possible excessive traffic to area | -1 point | <u> </u> |
| 3. Past performance/relationship with Township | -1 point | <u> </u> |

Second page total	Sub Total Points	<u>119</u>
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TOTAL POINTS:

Second Page Total

First Page Total

Total Points

Points 119
Points 105
224

SCORING SYSTEM

Points	Real Property or Personal Property Abatement Term
0-75	
76-125	4 years
126-175	8 years
176-or more	12 years



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TOWNSHIP BOARD
AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Dan Sika – Community Development Director
- **AGENDA TOPIC:** Text amendment – Update Tech Park Overlay District Ordinance for Data Center Developments. (No data center has been proposed at this time; this is only a proactive review and amendment to the ordinance.)
- **EXPLANATION OF TOPIC:** Recently, data centers have been a hot topic around the state and the country, with much of the news negative. Several members of the Thomas Township Board asked how the Thomas Township ordinance would handle such a development and where it would be allowed. The Township Manager asked me to have the ordinance reviewed for these reasons.

I requested that Spicer Group's Planning Department conduct an independent review of the township ordinance and make recommendations to the Planning Commission. The attached text amendment addresses the areas recommended for update by Spicer Group's review.

Spicer Group noted that a data center is allowed only within the Great Lakes Tech Park, and the key recommended updates to the ordinance are as follows:
Amending the method for measuring noise at the site. The amendment adds testing procedures for noise levels at the property lines to ensure compliance with the existing tech park ordinance. Another change was to the definition of a Data Center. The current definition was somewhat outdated and could be improved. The updated definition will align with the most commonly used definition of a Data Center. The existing setbacks in the tech park were already considered very robust. The landscaping and parking lot development standards were already designed to ensure compatibility with neighbors, both commercial and residential. No other significant amendments to the ordinance were recommended.

The Township Attorney, Otto Brandt, has reviewed the proposed amendment and prepared it in ordinance form. The Planning Commission held a public hearing and is recommending that the Township Board approve the text amendment.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** See proposed text amendment to the Great Lakes Tech Park Ordinance.

- **POSSIBLE COURSES OF ACTION:** Approve, reject, or amend.
- **SUGGESTED ACTION:** Approve the proposed text amendment as presented.
- **SUGGESTED MOTION:** Motion by _____ supported by _____ to approve the text amendment to the Great Lakes Tech Park Overlay District Ordinance as proposed by the Thomas Township Planning Commission.
- **VOTE REQUIRED:** No.

ORDINANCE NO. 26-Z-01
THOMAS TOWNSHIP
SAGINAW COUNTY, MI

AN ORDINANCE TO AMEND SECTION 2.2, "DEFINITIONS" OF CHAPTER 2, "DEFINITIONS"; TO AMEND SECTION 16.2, "USES PERMITTED BY RIGHT" OF CHAPTER 16, "GREAT LAKES TECH PARK OVERLAY ZONE"; TO AMEND SECTION 16.3, "USES PERMITTED BY SPECIAL LAND USE PERMIT" OF CHAPTER 16, "GREAT LAKES TECH PARK OVERLAY ZONE"; AND TO AMEND CHAPTER 18, "SPECIAL LAND USE PERMIT REQUIREMENTS" OF TITLE 10, "ZONING REGULATIONS", OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; SEVERABILITY; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Section 2.2, "Definitions".

Section 1. That Section 2.2, "Definitions", of Chapter 2, "Definitions" of Title 10, "Zoning Regulations" of Ordinance NO. 98-G-05, "Code of the Township of Thomas" is hereby amended to insert the definition of "Data Center" between "Cul-De-Sac" and "Day Care" to read as follows:

DATA CENTER: A principal use of property that consists of networked computer servers and telecommunications hardware used to store, manage, process, and distribute digital data remotely.

Amendment of Section 16.2, "Uses Permitted By Right".

Section 2. That Section 16.2, "Uses Permitted By Right" of Chapter 16, "Great Lakes Tech Park Overlay Zone" of Title 10, "Zoning Regulations" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended by removing and deleting therefrom the following use: d. Data processing and computer centers, including service and maintenance of electronic data processing equipment.

Amendment of Section 16.3, "Uses Permitted By Special Land Use Permit".

Section 3. That Section 16.3, "Uses Permitted By Special Land Use Permit" of Chapter 16, "Great Lakes Tech Park Overlay Zone" of Title 10, "Zoning Regulations" of Ordinance NO.

98-G-05, "Code of the Township of Thomas" is hereby amended by adding thereto the following:

e. Data Centers

Amendment of Chapter 18, "Special Land Use Permit Requirements".

Section 4. That Chapter 18, "Special Land Use Permit Requirements", of Title 10, "Zoning Requirements" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended by adding thereto Section 18.39, "Data Centers" to read as follows:

SECTION 18.39. DATA CENTERS.

This section is to establish the standards for the siting, installation, operation, and repair of Data Centers in the Township. In addition to the development requirements outlined in Section 16.4, this use shall be subject to the following requirements:

A. Application Escrow.

An escrow account shall be funded by an applicant when an applicant applies for a special use permit for a Data Center. The monetary amount placed by the applicant in escrow with the Township shall be estimated by the Township to cover all reasonable costs and expenses associated with the zoning review and approval process (including site plan review). These costs include, but are not limited to, reasonable fees of a Township attorney, planner, and/or engineer, as well as costs for any other outside consultants or reports and studies that the Township determines are reasonably related to the zoning process for a particular application. Such escrow amount shall be in addition to any non-refundable application fees determined by the Township. At any point during the zoning process, the Township may require that the applicant place additional monies in escrow with the Township should the existing escrow amount filed by the applicant be insufficient. If the escrow account needs replenishing and the applicant refuses to do so within 45 days, the zoning review and approval process shall cease until and unless the applicant makes the required escrow deposit. Such an application escrow shall be held by the Township Treasurer in a separate bank account, and upon completion of Township zoning review, all excess escrow funds must be returned to the applicant without interest.

B. Development Requirements.

1. Public water and sewer are required for all Data Centers. A water and sewer use study shall be conducted and provided to the Township and the Department of Public Works for review and comment prior to a public hearing.
2. Any water-cooling system must be closed-loop or recycled systems. Pre-treatment of any wastewater shall be required prior to discharge back into the public system. Flushing and refills shall be regulated by local authorities.
3. All applicants must detail their power use and disclose how they will be supplied with power.
 - a. Should generators be proposed as part of the development, generator testing hours shall be limited from 8:00 a.m. to 6:00 p.m., Monday through Friday.
4. All areas dedicated to on-site fuel storage or hazardous materials shall be identified on the site plan.
 - a. In the case of fuel and/or hazardous material storage on site, a spill prevention, control, and countermeasure (SPCC) plan shall be prepared in accordance with the guidelines prepared by the United States Environmental Protection Agency (EPA) and provided to the Township.

C. Sound.

1. A Data Center shall not emit sound exceeding 60 decibels (dB) measured at the property line to an adjacent non-participating property.
 - a. Sound testing documenting sound emissions shall be required for each application and must be performed by a qualified third-party approved by the Township and paid by the Applicant.
 - b. A pre-construction sound model and post-construction sound study, completed within 120 days of occupancy, is required to demonstrate compliance with the Ordinance.

Repeal and Savings Provision.

Section 5. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Severability.

Section 6. That if any provision hereof finally is declared illegal or invalid for any reason by a Court of competent jurisdiction, the remaining provisions of this Ordinance shall remain in full force and effect.

Publication and Effective Date.

Section 7. That this ordinance shall become effective thirty (30) days after the publication of this ordinance or a summary thereof.

David A. Sommers, Supervisor

Michael Thayer, Clerk



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AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Ordinance 26-G-02 to amend Chapter 5, “Tax Exemptions”, of Title 1, “Administration” of the Thomas Township General Ordinance.
- **EXPLANATION OF TOPIC:** Dennis Varian from Swan Haven Manor contacted the Township in early April to request an amendment to Ordinance 99-G-11. The facility is being refinanced, and the current language in the Ordinance limits their financing options. The updated language would allow them to finance the facility through additional mortgage options.

They are also requesting an amendment to the period during which they would be required to offer the Low-Income Housing Tax Credits under Section 42 of the Internal Revenue Code. The current Low-Income Housing Tax Credit would expire in 2049. The updated language would require Swan Haven Manor to offer the credits through 2061, extending the period by 12 years and adding 12 years of low-income housing.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 26-G-02, to amend Chapter 5, “Tax Exemptions”, of Title 1, “Administration” of the Thomas Township General Ordinance
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 26-G-02 which amends ordinance 99-G-11
- **ROLL CALL VOTE REQUIRED:** Yes.

ORDINANCE NO. 26-G-02

**THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN**

AN ORDINANCE TO AMEND SECTION I-SA-2, "DEFINITIONS" AND SECTION I-SA-5, "DURATION" OF CHAPTER 5, "TAX EXEMPTIONS" OF TITLE 1, "ADMINISTRATION" OF ORDINANCE NO. 98-G-05, "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR SEVERABILITY; FOR REPEAL AND SAVINGS PROVISIONS; AND FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Section I-SA-2, "Definitions".

Section I. That Section I-SA-2, "Definitions" of Chapter 5, "Tax Exemptions" of Title 1, "Administration" of Ordinance No. 98-0-05, "Code of the Township of Thomas" is hereby amended to read as follows:

I-SA-2: DEFINITIONS: For the purposes of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings given herein:

ACT: Means the State Housing Development Authority Act, being Public Act 346 of 1966, of the State of Michigan, as amended.

ANNUAL SHELTER RENT: Is as defined by the State Housing Authority Act, being Public Act 346 of 1966, of the State of Michigan as amended.

AUTHORITY: Means the Michigan State Housing Development Authority.

HOUSING DEVELOPMENT: Means a development which contains a significant element of housing for senior citizens of low or moderate income and such elements of commercial, recreational, industrial, communal, and educational facilities as it relates to housing for persons of low or moderate income.

LOW INCOME OR MODERATE INCOME PERSONS:	Is as defined in the Act, as amended.
MORTGAGE LOAN:	Means a loan to be made by the Authority to the Sponsor or a loan to the Sponsor evidenced by a Federally aided mortgage as defined by the Act, for the preservation, construction, and/or permanent financing of the Housing Development.
SENIOR CITIZENS:	Means the same as elderly in the enabling legislation, a single person who is fifty five (55) years of age or older or a household in which at least one member is fifty five (55) years of age or older and all other members are fifty (50) years of age or older.
SPONSOR:	Means person(s) or entities, which have applied to the Authority for a mortgage loan or to such other ender for a Federally aided mortgage to finance the Housing Development.

The definitions contained in the State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, as amended, are hereby incorporated by reference unless a different definition is specifically provided for herein.

Amendment of Section 1-SA-S, "Duration".

Section 2. That Section 1-SA-5. "Duration" of Chapter 5, "Tax Exemptions" of Title 1, "Administration" of Ordinance No. 98-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

1-SA-5: DURATION: This Ordinance shall remain in effect and shall not terminate so long as Housing Development remains subject to the rent and income restrictions of the Low-Income Housing Tax Credits Program under Sec. 42 of the Internal Revenue Code but not more than 35 years from the Effective Date of this Ordinance.

Severability.

Section 3. That if any provision hereof finally is declared illegal or invalid for any reason by a Court of competent jurisdiction, the remaining provisions of this Ordinance shall remain in full force and effect.

Repeal and Savings Provision.

Section 4. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date.

Section 5. That this ordinance shall become effective thirty (30) days after publication of this ordinance or a summary thereof.

David A. Sommers, Supervisor

Michael Thayer, Clerk



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Parks & Recreation

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AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Lease Agreement with Swan Valley School District
- **EXPLANATION OF TOPIC:** In 2021, Swan Valley Schools approached us about using Roberts Park as the home field for Swan Valley Boys and Girls Soccer. In exchange for Swan Valley using Roberts Park, we would receive access to the school gyms at no charge to run our programs. This agreement has worked very well for the past several years, and I think it's a great arrangement that benefits both Thomas Township Parks and Recreation and Swan Valley Schools. The current agreement expires in 2026. The proposed agreement would be a five-year agreement, valid through June 30th, 2031.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Lease Agreement between Swan Valley Schools and Thomas Township Parks and Recreation.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the five-year lease agreement with Swan Valley Schools as stated above.
- **ROLL CALL VOTE REQUIRED?** No

LEASE AGREEMENT
Between
THOMAS TOWNSHIP PARKS AND RECREATION
And
SWAN VALLEY SCHOOL DISTRICT

This Lease Agreement made this 16th day of April, 2026, between **THOMAS TOWNSHIP PARKS AND RECREATION**, (Lessor), and, (Lessee), **SWAN VALLEY SCHOOL DISTRICT**

WITNESSETH:

1. **LEASED PREMISES:** Lessor hereby leases to Lessee and Lessee hereby leases and rents from Lessor the following premises:

The Thomas Township soccer field located at Roberts Park on South Miller Road

The parties agree and acknowledge that Lessor may have an alternative use for the parcels or a portion thereof as presently configured. The parties agree that if such use should arise during the term of this Lease, Lessor may require Lessee to change the configuration, and use its best efforts to give comparable space for activities as intended elsewhere on the premises.

2. **TERM:** The lease term shall be for 5 years beginning on July 1, 2026, and ending on June 30, 2031.
3. **USE OF PREMISES:** Lessee shall use the premises for Swan Valley High School Girls & Boys Soccer regular season games and for no other purposes (no practices). Under special circumstances, the Lessee's Athletic Director and the Lessor's agent may negotiate other use (i.e walk-throughs, state tournaments etc). The Lessee shall work around all Township activities that are scheduled for the soccer fields. Lessee shall faithfully observe all laws, statutes and ordinances and regulations imposed by any lawful body on the use of said premises and agrees to maintain and keep the property and all improvements which may be constructed or placed thereon in good condition. Lessor shall give Lessee available dates for games to be scheduled.

Bleachers, placed on the pavilion side, will be provided and maintained by Swan Valley School District.

Maintenance of the fields will be provided by Thomas Township. The school's scoreboard, goals, and soccer nets will be provided by and maintained by Swan Valley School District. Concession stand staffing/products to be provided at the discretion of Thomas Township.

The Lessor will work in cooperation with the Lessee to ensure proper pick up and dispose of any trash resulting from a sporting event. Lessee will be held responsible for any damage resulting from a sporting event, whether the damage is caused by the Lessee, spectators, or a visiting team.

Lessor reserves the right to cancel a sporting event due to inclement weather or poor field conditions in its sole discretion.

4. **ALCOHOL AND RELATED PROHIBITION:** It is agreed that the possession, use, consumption or sale of alcoholic beverages or controlled substances by any person or persons on the leased property is prohibited and Lessee shall take all reasonable and necessary steps to enforce such prohibition.
5. **RENTAL:** Lessee shall pay the Lessor as rental for the leased premises the sum of \$ 0 per year payable by June 30th of each year. Lessor and Lessee agree to do an even exchange for use of the Swan Valley High, Swan Valley Middle School, and Swan Valley Elementary Gymnasiums for the Thomas Township programs. Lessor will receive priority scheduling over other non-school entities.
6. **DEFAULT:** If Lessee shall default in observance of any covenant or agreement undertaken by it pursuant to the terms of this Lease and such default shall continue uncured for a period of 10 days after written notice thereof, Lessor may, without notice, enter upon and take possession of the leased property and, at the election of the Lessor, this Lease shall remain in effect or terminate from the time of such entry into possession; or, Lessor may sue and recover without such entry into possession. Any such entry into possession by Lessor, whether or not this Lease is terminated, shall not, however, release the Lessee from any liability incurred by Lessee in connection with the leased property prior to the date of re-entry. Lessor may, at any time after entry, release said leased property.
7. **TERMINATION:** Either Lessor or Lessee may terminate this Lease Agreement at any time for any reason upon giving two (2) months written notice of intent to terminate.
8. **END OF TERM:** Lessee agrees to surrender possession of the leased property to the Lessor at the end of the leasehold term, or upon termination of the Lease as provided herein. If, after expiration of this Lease, Lessee shall remain in possession of the leased property and continue in possession thereof without a

written agreement as to such possession, Lessee shall be regarded as a tenant from month to-month.

9. **INDEMNIFICATION:** Lessee agrees to defend, indemnify and hold harmless Lessor, Thomas Township, their officers, employees, agents, and contractors from all losses, claims, liabilities, expenses and costs, including attorney fees, arising from damage to the leased property or improvements thereon or injury to persons or property, including death, and including agents and employees of Lessee, occurring in connection with conditions or activities on the leased property. Lessee shall obtain and provide proof of liability Insurance with a minimum limit of \$1,000,000 and listing Lessor, Thomas Township, their officers, employees, agents, and contractors as a named insured.
10. **ENTRY:** Lessee agrees that Lessor or Lessor's representative shall have the right at all reasonable times to enter upon and to inspect the leased property to ascertain that the Lessee is carrying out the terms, conditions and provisions thereof.
11. **QUIET ENJOYMENT:** Lessor covenants that if Lessee shall perform all of the covenants and agreements herein agreed to be performed by it, Lessee shall at all times during the said leasehold term have peaceful and quiet enjoyment and possession of the leased property without hindrance from Lessor or any person whatsoever, except as otherwise stated in paragraphs one (1) and three (3) hereof.
12. **ASSIGNMENT AND SUBLEASE:** It is agreed that the personal responsibility of Lessee is an integral part of this agreement. Therefore, Lessee shall not assign or sublet this lease or any portion thereof for any period of time to any other person, group, or organization without the specific written consent of Lessor.
13. **BINDING EFFECT:** This Lease and all of the covenants hereof shall be binding upon and inure to the benefit of the parties hereto, their respective representatives, successors and assigns.
14. **NOTICES:** It is mutually agreed that any and all notices herein provided for must be given in writing and shall be deemed given if and when delivered in person or duly deposited in the United States mails, postage prepaid for regular or certified mail, properly addressed to the party at the address listed:

Lessor: Thomas Township Parks & Recreation
249 N. Miller Road
Saginaw, MI 48609

Lessee: Swan Valley School District
Attn: Superintendent
8380 O'Hern Road
Saginaw, MI 48609

IN WITNESS WHEREOF the Lessor and Lessee hereunto subscribe their names the day and year first above written.

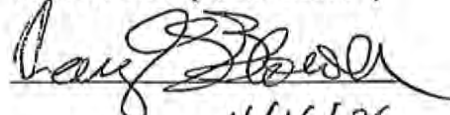
WITNESS: (As to Lessor)

THOMAS TOWNSHIP

Supervisor

Clerk

WITNESS: (As to Lessee)


4/16/86

SWAN VALLEY SCHOOL DISTRICT





THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to Receive and File the Township Update Master Plan.
- **EXPLANATION OF TOPIC:** In Michigan, the Zoning Enabling Act requires that a Master Plan be reviewed by the community and updated every five years to remain current with land-use trends, zoning changes, growth, and population shifts in the community.

I am happy to report that the Township Planning Commission has completed its review of the Master Plan, and all updates have been made with the assistance of Township staff and Spicer Group's planning department. The Planning Commission's updates focused on areas that have changed over the past five years, including the maps, future land-use data, utilities such as public water and sanitary sewer distribution, and demographic data, mainly due to changes in the community population over that time. A focused review took place around the HSC plant and the Great Lakes Tech Park due to increased industrial expansion to the west of the Township that uses Township utilities.

The Planning Commission voted to update the Master Plan and to recommend its distribution by the Township Board of Trustees. At this time, the Township Board is being asked to vote to distribute the Master Plan as required by the Zoning Enabling Act. The plan will be sent to all required entities, such as surrounding jurisdictions, and registered entities like utility companies, railroads, etc. The Township Planning Commission will receive comments for 63 days after distribution, after which time the process will be completed.

- **MATERIALS ATTACHED:** A copy of the updated Master Plan.
- **RECOMMENDED ACTION:** As recommended by the Township Planning Commission, township staff, and Spicer Group, for the Township Board to vote to distribute the updated plan as required.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to receive and distribute the updated Thomas Township Master Plan as required by law.
- **ROLL CALL VOTE REQUIRED:** Yes



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Purchase of shade structure for Community Park.
- **EXPLANATION OF TOPIC:** As you are all aware, Community Park has become one of our most heavily used parks in Thomas Township. With the addition of pickleball courts, playscapes, and a basketball court, it continues to attract a large number of visitors. However, the park currently offers very little shade, and we have been exploring options to provide relief from the sun for park users.

We visited Saginaw County Parks to review potential solutions. One option we observed was a large cantilever umbrella shade installed at the Haithco Park splash pad, which proved to be both functional and visually appealing.

We are pleased to share that Dave and Edith Sommers, strong supporters of our parks and pickleball community, have generously offered to fully fund the installation of a similar structure at Community Park. The proposed cantilever umbrella will measure 20 feet by 20 feet and stand approximately 10 feet tall.

Shade Structure Sinclair Recreation	\$13,455.59
Nine cubic yards of concrete	\$ 1,350.00
Total Cost	\$14,805.59

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION.**
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the purchase of a 20 ft-by-20 ft shade structure from Sinclair Recreation in the amount of \$13,455.59, plus \$1,350.00 for concrete, for a total of \$14,805.59.

ROLL CALL VOTE REQUIRED? No



Suggested Sites



Free Hotmail



RealPlayer

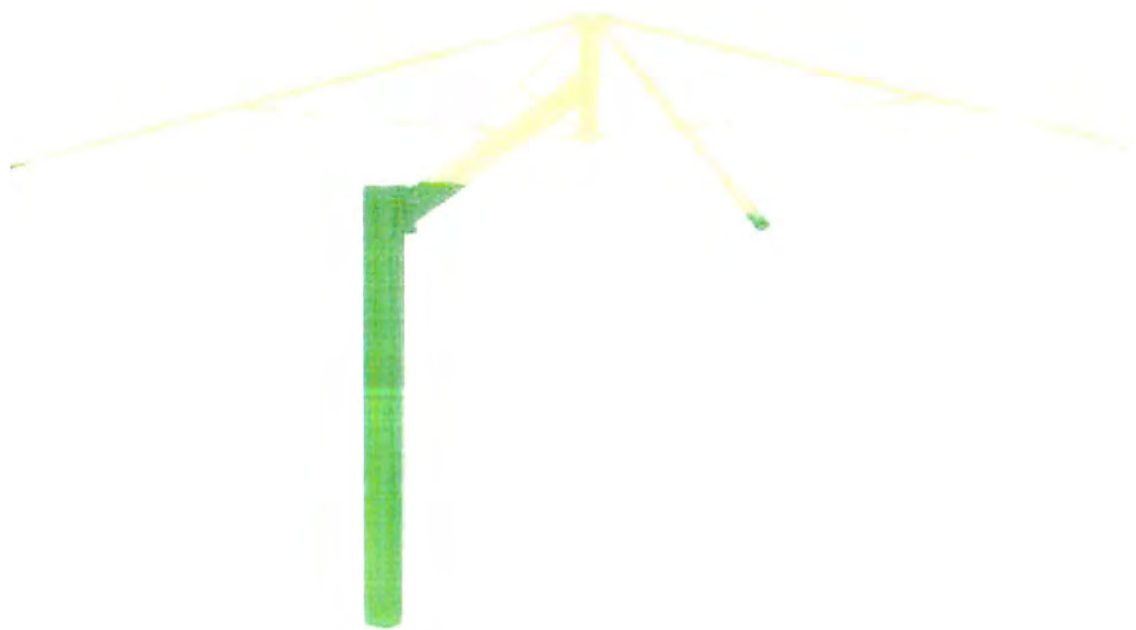


Web Slice

28-12-3-26

CLICK FOR







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

THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 4, 2026
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Township Board to consider renewing the Assessing Services Agreement.
- **EXPLANATION OF TOPIC:** Thomas Township currently has a contract with Michigan Assessing Coalition, Inc., located at 2121 University Dr., Suite 180, Okemos, MI 48864, for all assessing services. The current contract is expiring in May of this year. For that reason, the Manager has worked with Sharon Frishman, the Executive Director of Michigan Assessing Coalition, Inc., to reach an agreement to extend assessing services with the Township. This agreement will provide the Township with the required assessing services for the next three years. We feel that the contracted assessor is the best option to secure assessing services, as the number of qualified assessors remains limited. The following is a summary of the annual compensation for the agreement:

Year 1: \$110,700 (June 1, 2026, through May 31, 2027)

Year 2: \$114,000 (June 1, 2027, through May 31, 2028)

Year 3: \$117,600 (June 1, 2028, through May 31, 2029)

At this time, the Township Board is being asked to approve the three-year extension for assessing services to the Township.

- **MATERIALS ATTACHED:** A copy of the proposed assessing services agreement.
- **RECOMMENDED ACTION:** Approve/Table/Deny proposed contract for assessing services with the Michigan Assessing Coalition, Inc.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve the assessing services agreement with Michigan Assessing Coalition, Inc. for another three years.
- **ROLL CALL VOTE REQUIRED:** No

ASSESSING SERVICES AGREEMENT

This Agreement is made as of the ____ day of _____ 2026, by and between Thomas Township, a Michigan municipal corporation of 249 N. Miller Road, Saginaw, Michigan 48609, hereinafter "Township," and Michigan Assessing Coalition, Inc., a Michigan non-profit corporation with offices at 2121 University Dr., Suite 180, Okemos, MI 48864, hereinafter "MAC, Inc."

RECITALS

A. The Township is in need of assessing services, including but not limited to personal and real property evaluations for assessment roll maintenance and certification.

B. MAC, Inc. can provide the assessing services required by the Township as specified herein.

NOW, THEREFORE, in consideration of the mutual promises herein and other good and valuable considerations, the parties agree as follows:

I. MAC, Inc. shall provide the Township with the assessing services described in its Proposal for Professional Services as described in ATTACHMENT A, which is attached hereto and incorporated by reference. Said services shall comply with all State of Michigan and State Tax Commission rules and requirements.

2. MAC, Inc. shall provide the Township with assessing personnel having no less than an MAAO (3) Michigan certification at a workstation in the Township Hall offices for 2 days per week for a total of 12 hours per week. Preparation of the assessment roll shall be supervised and certified by Sharon L. Frischman, MMAO (4).

3. MAC, Inc. also performs Assessing functions remotely in their Okemos office as necessary to complete all Assessing tasks.

3. The Township shall provide adequate space for the Assessor in the Township and maintain hardware and software as necessary for the Assessor.

4. MAC, Inc. shall provide general liability insurance naming the Township as an additional insured in an amount not less than one million dollars with an insurance company approved by the State of Michigan and shall provide the Township with a certificate of said insurance within 30 days after signing this Agreement.

5. MAC, Inc. shall hold harmless and indemnify the Township, its officers, employees, agents, and contractors from any and all liability arising directly or indirectly out of this Agreement, except any liability resulting from the Township's sole negligence.

6. This Agreement shall not be construed as a waiver of the Township's statutory governmental immunity.

7. This Agreement shall be for three (3) years, provided that either party may terminate the Agreement after sixty (60) days' written notice to the other party at the above address.

8. The Township shall pay MAC, Inc. annual compensation in the following amounts:

Year 1: \$110,700 (June 1, 2026, through May 31, 2027)

Year 2: \$114,000 (June 1, 2027, through May 31, 2028)

Year 3: \$117,600 (June 1, 2028, through May 31, 2029)

Payable in twelve (12) monthly installments in advance by the 15th of each month.

9. There are no other promises, oral or written, between the parties other than those provided in this Agreement.

10. This Agreement cannot be amended or modified except in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

For Thomas Township:

For Michigan Assessing Coalition:

Mike Thayer, Township Clerk

Sharon Frischman, Executive Director

Thomas Township
Building Department Activity Report ~ April 2026

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
37-25	Single-story Single-family duplex	03/30/2026	281-285 Briarhill Lane	\$ 2,504.00	\$ 405,200.00
48-26	Single-family home	04/14/2026	Geddes Road	\$ 3,974.00	\$ 650,730.00
50-26	New car wash	04/16/2026	7360 Gratiot Road	\$ 4,658.00	\$ 764,532.00
Total Permits = 3				\$11,136.00	\$1,820,462.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
36-26	Pole Barn	04/06/2026	2688 N. Thomas Road	\$ 338.00	\$ 43,520.00
38-26	Replace shingles	03/30/2026	7160 Dutch Road	\$ 80.00	\$ 19,000.00
39-26	Install inground swimming pool	04/06/2026	1400 S. Thomas Road	\$ 35.00	\$ 65,342.00
40-26	In-floor damage system	04/08/2026	580 Gillette Drive	\$ 98.00	\$ 3,186.37
41-26	Pole Barn	04/06/2026	7550 Morgan Court	\$ 1,034.00	\$ 160,000.00
42-26	Replace shingles	04/07/2026	1440 McDivitt Court	\$ 80.00	\$ 11,290.00
43-26	Replace shingles	04/13/2026	1161 S. Orr Road	\$ 115.00	\$ 28,555.00
44-26	Sump pump & Geo system	04/10/2026	7148 McCliggott Road	\$ 98.00	\$ 3,400.00
45-26	Replace shingles	04/07/2026	7145 McCliggott Road	\$ 80.00	\$ 22,226.52
47-26	New digital monument sign	04/09/2026	455 S. Miller Road (TT Parks)	\$ -	\$ 20,000.00
49-26	Replace shingles	04/16/2026	2808 N. Thomas Road	\$ 80.00	\$ 21,000.00
52-26	Replace shingles	04/16/2026	1980 Van wormer Road	\$ 80.00	\$ 26,873.00
53-26	Commercial remodel - TT Event Center	04/17/2026	173 Miller Court	\$ -	\$ 160,605.00
54-26	Replace shingles	04/17/2026	3 E. Grove Court	\$ 80.00	\$ 30,000.00
55-26	Replace shingles	04/20/2026	2800 Lone Road	\$ 80.00	\$ 58,485.00
58-26	Replace shingles	04/21/2026	2344 Manchester Drive	\$ 80.00	\$ 25,725.00
51-26	Replace shingles	04/21/2026	5 W. Grove Court	\$ 80.00	\$ 27,200.00
57-26	Replace shingles	04/23/2026	7639 Ellie Street	\$ 80.00	\$ 18,500.00
59-26	Pole Barn	04/24/2026	7140 Burmeister Drive	\$ 248.00	\$ 29,000.00
60-23	Replace shingles	04/21/2026	8731 Geddes Road	\$ 80.00	\$ 17,800.00
63-26	Replace shingles	04/27/2026	1131 Jacqueline Street	\$ 80.00	\$ 1,415.00
Total Permits = 22				\$2,926.00	\$793,122.89

Total Building Permits = 25 Total Permit Fees = \$14,062.00 Total Construction Fees = \$2,613,584.89

Electrical Plumbing and Mechanical Activity Report ~April 2026

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
27-26	Safety Inspection	04/06/2026	11061 Daisy Lane	\$ 135.00
28-26	Safety Inspection	04/06/2026	11382 Armstrong Drive N.	\$ 190.00
29-26	Safety Inspection	04/06/2026	11503 Armstrong Drive N.	\$ 190.00
30-26	Safety Inspection	04/08/2026	11174 Armstrong Drive N.	\$ 190.00
31-26	Safety Inspection	04/08/2026	11124 Armstrong Drive N.	\$ 190.00
31-26	Safety Inspection	04/08/2026	11319 Armstrong Drive S.	\$ 190.00
33-26	Safety Inspection	04/08/2026	11254 Armstrong Drive S.	\$ 190.00
34-26	Electrical service	04/10/2026	1070 N. Miller Road	\$ 130.00
35-26	Addition to existing house	04/14/2026	11780 Dice Road	\$ 190.00
36-26	Electrical upgrade	04/16/2026	389 S. Miller Road	\$ 418.00
37-26	Commercial remodel	04/20/2026	8015 Gratiot Road	\$ 141.00
38-26	Sign lighting	04/20/2026	11895 Frost Road	\$ 84.00
39-26	Install generator	04/20/2026	4155 Village Green	\$ 144.00
40-26	Replace service disconnect	04/20/2026	3680 N. Thomas Road	\$ 75.00
41-26	Install generator	04/21/2026	6909 Shields Court	\$ 145.00
42-26	Upgrade electrical panel	04/22/2026	1819 Matland Drive	\$ 130.00
44-26	New single-family home	04/24/2026	1825 Graham Road	\$ 479.00
Total Permits = 17				
				\$ 3,211.00
Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
9-26	Replace water heater S-15	04/15/2026	12334 Geddes Road	\$ 120.00
10-26	Sump pump & Geo system	04/10/2026	7148 Mccliggott Road	\$ 65.00
11-26	Addition to existing home	04/14/2026	11780 Dice Road	\$ 196.00
12-26	New single-family home	04/22/2026	10697 Geddes Road	\$ 316.00
13-26	Commercial renovation - TT Event Center	04/23/2026	173 Miller Court	\$ 145.00
Total Permits =				
				\$ 842.00
Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
48-26	Replace furnace	03/30/2026	3176 N. River Road	\$ 145.00
49-26	AC & mini-split	04/09/2026	10811 Titabawassee Road	\$ 140.00
50-26	Adding onto the HVAC system	04/14/2026	11780 Dice Road	\$ 155.00

51-26	Allied Heating & Cooling	04/20/2026	4155 Village Green	\$	145.00
52-26	Replace furnace and A/C	04/21/2026	8395 Geddes Road	\$	160.00
53-26	Replace furnace	04/22/2026	7825 Luann	\$	90.00
Total Permits = 6				\$	835.00

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

Code Enforcement Monthly Reports					
4/1/26-4/28/26					
Address	Category	Date Filed	Status	Date Closed	Complaint
10090 GEDDES RD	Vehicle, Inop/Unlic	04/28/2026	Investigating		Inoperative truck on trailer
1205 N MILLER RD	Vehicle, Inop/Unlic	04/21/2026	Investigating		Inoperative car in driveway
145 EVELYN ST	Vehicle, Inop/Unlic	04/10/2026	Investigating		Unlicensed SUV
2000 S GRAHAM RD	Site Plan Violation	04/09/2026			Buffer trees between road and park have been cut down.
3625 N GRAHAM RD	Junk, Trash, Debris	04/28/2026	Investigating		Trash in side yard
545 BACON RD	Vehicle, Inop/Unlic	04/09/2026	Investigating		Truck with flat tire in driveway
690 SWANSON RD	Junk, Trash, Debris	04/21/2026	Investigating		Piles of junk and debris around barn in back yard
7141 TERRY RD	Junk, Trash, Debris	04/28/2026	Investigating		Wood pile in back yard up against fence
7575 GRATIOT RD	Vehicle, Sale Of	04/09/2026	Investigating		Truck for sale in parking lot
7601 MADELINE ST	Vehicle, Inop/Unlic	04/09/2026	Investigating		Truck with flat tire in driveway
7681 KRISDALE DR	Vehicle, Inop/Unlic	04/07/2026	Investigating		Unlicensed truck in front yard
8526 GEDDES RD	Illegal Business	04/10/2026	Resolved	04/27/2026	Received information that craft shows are being held at this address.
883 SPARLING DR	Vehicle, Inop/Unlic	04/09/2026	Investigating		Unlicensed car in driveway
13					

DISCONTINUED BUSINESSES:

Spectrum Autism Center – 3949 N River Rd

NEW BUSINESSES:

None

AS OF: 4/28/2026

April 2026

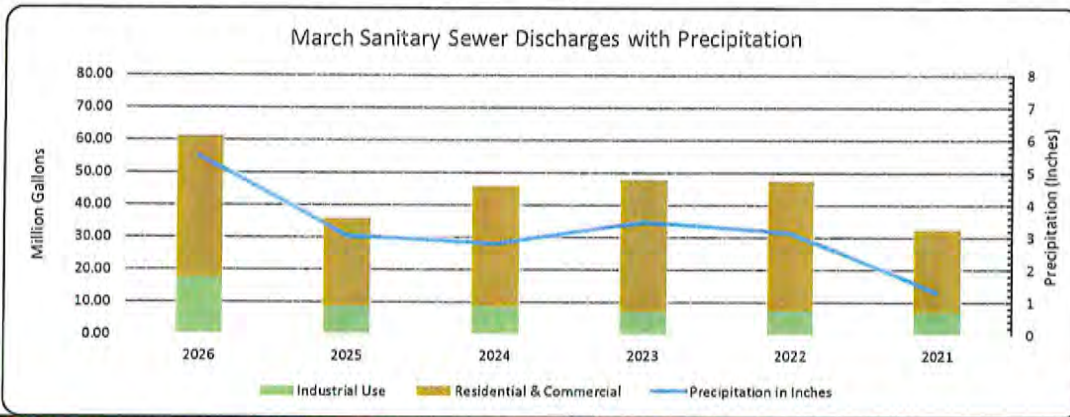
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

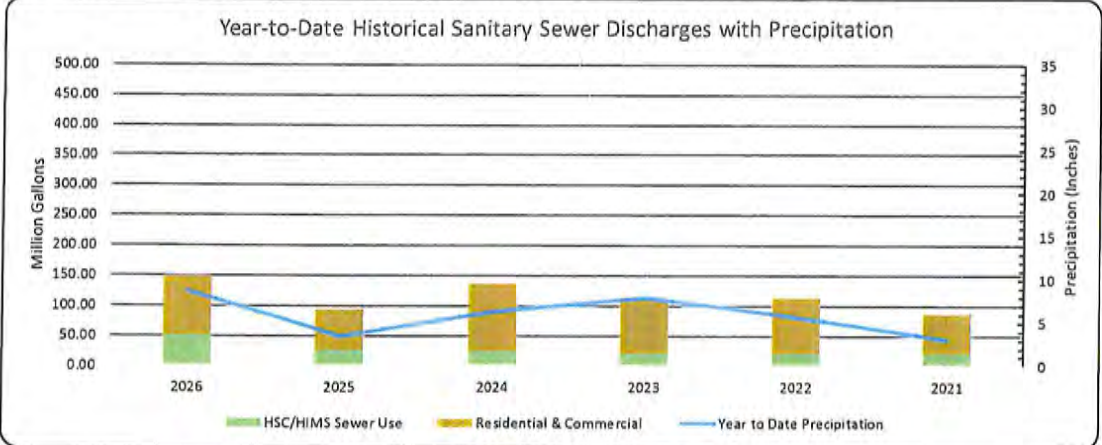
Township Board Sanitary Sewer System Report

Mar-26

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Sanitary Sewer Discharged	61.11	46%	35.78	45.80	47.90	47.46	32.65
Average Daily Discharge	1.97	46%	1.15	1.48	1.55	1.53	1.05
Industrial Use	17.38	128%	8.47	8.56	6.83	7.31	6.89
Residential & Commercial	43.73	27%	27.31	37.24	41.07	40.15	25.76
% HSC/HIMS/CORNING Use	28%	53%	24%	19%	14%	15%	21%
Precipitation in Inches	5.53	100%	3.05	2.81	3.49	3.14	1.31
New Sewer Connections	0		0	0	0	0	0
Total Sewer Customers	3,532		0	0	0	0	0



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	149.23	39%	92.49	136.13	110.17	112.10	86.43
HSC/HIMS Sewer Use	50.61	135%	25.18	23.14	19.30	20.47	19.37
Residential & Commercial	98.62	15%	67.31	112.98	90.86	91.63	67.06
Year to Date Precipitation	8.67	65%	3.40	6.22	7.91	5.70	2.98

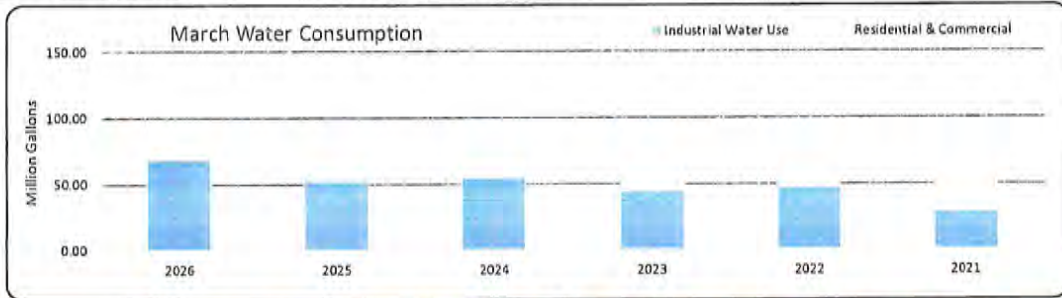
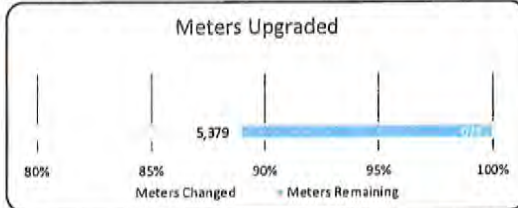


Township Board Water System Report

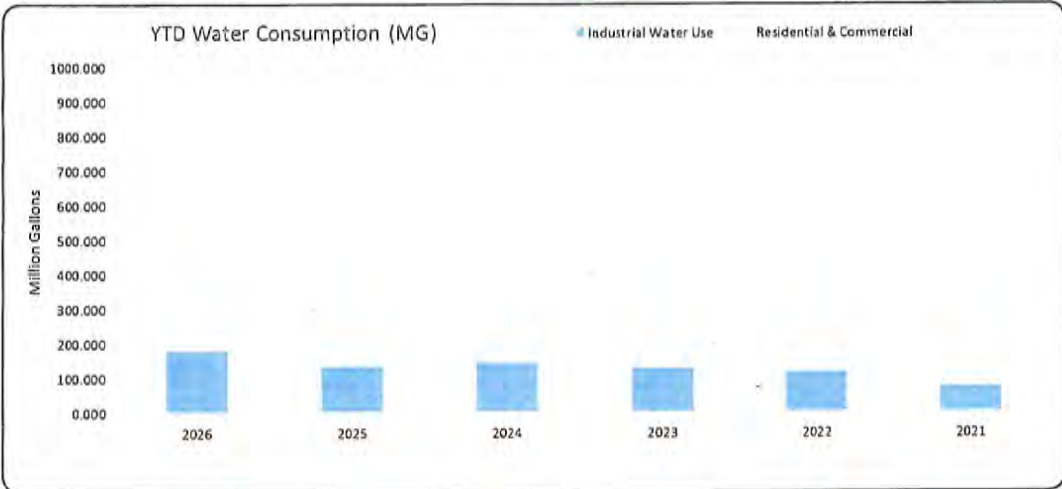
Mar-26

Monthly Water Use (MG)		% Change (5/yr AVG)	Historical Monthly Water Use				
	2026		2025	2024	2023	2022	2021
Total Water Consumption	90.363	35%	69.48	75.87	70.13	66.38	52.24
Average Daily Water Use	2.915	35%	2.24	2.45	2.26	2.14	1.69
Industrial Water Use	68.00	52%	51.28	54.26	43.69	46.05	28.61
% Total Water Use by Industry	75%	13%	74%	72%	62%	69%	55%
Residential & Commercial	22.36	1%	18.20	21.61	26.44	20.33	23.64
New Water Services	0		0	0	0	0	1
Water Meters Upgraded	8						
Total Water Accounts	5,070						

Industrial Water Use (MG)	Month	Year
HSC Water Use	52,978,856	142,153,635
HIMS Water Use	1,001,840	2,585,755
Fullerton Water Use	17,300	49,635
Saginaw Control Water Use	121,500	335,866
Corning Water Use	13,863,166	35,539,722



YTD Water Use (MG)		% Change (5/yr AVG)	Historical Water Use				
	2026		2025	2024	2023	2022	2021
Year To Date Water Use	243.042	32%	194.347	210.561	195.938	179.570	141.238
Industrial Water Use	180.717	49%	135.294	145.651	130.639	118.416	76.693
Residential & Commercial	62.325	-1%	59.053	64.910	65.299	61.154	64.545



Monthly Industrial Usage (MG)



PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	568,971.00	0.00	0.00	568,971.00	0.00
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	61,200.00	0.00	0.00	61,200.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,252.00	0.00	0.00	5,252.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,216.00	0.00	0.00	6,216.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	0.00	0.00	200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	38,098.00	0.00	0.00	38,098.00	0.00
101-000-437.000	I.F.T.	20,122.00	0.00	0.00	20,122.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	271,350.00	0.00	0.00	271,350.00	0.00
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	14.50	14.50	2,785.50	0.52
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	11.25	11.25	189,988.75	0.01
101-000-458.000	BUSINESS LICENSE	2,600.00	20.00	20.00	2,580.00	0.77
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	1,896.25	1,896.25	13,103.75	12.64
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	21,392.00	21,392.00	53,608.00	28.52
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	30,000.00	0.00	0.00	30,000.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	72,259.00	0.00	0.00	72,259.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,227,069.00	0.00	0.00	1,227,069.00	0.00
101-000-606.000	ORDINANCE FINES	35,175.00	0.00	0.00	35,175.00	0.00
101-000-608.100	ADMINISTRATION FEE PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	0.00	0.00	14,263.00	0.00
101-000-615.000	PASSPORT FEES	7,600.00	455.00	455.00	7,145.00	5.99
101-000-628.000	PRINTED MATERIALS	101.00	0.00	0.00	101.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	32,000.00	6,500.00	6,500.00	25,500.00	20.31
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	385.00	385.00	(385.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	375.00	375.00	2,625.00	12.50
101-000-640.766	PROGRAM FEES CLINICS	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	12,500.00	0.00	0.00	12,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	8,000.00	70.00	70.00	7,930.00	0.88
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,200.00	360.00	360.00	2,840.00	11.25
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	1,237.00	1,237.00	1,763.00	41.23
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	6,500.00	0.00	0.00	6,500.00	0.00
101-000-642.000	CEMETERY INCOME	15,000.00	50.00	50.00	14,950.00	0.33
101-000-645.000	DAY CAMP	36,000.00	18,307.00	18,307.00	17,693.00	50.85
101-000-647.000	TRAIN	31,000.00	0.00	0.00	31,000.00	0.00
101-000-647.100	WINTER WONDERLAND REVENUE	6,500.00	0.00	0.00	6,500.00	0.00
101-000-648.000	SWIM PROGRAMS	8,000.00	130.00	130.00	7,870.00	1.63
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	3,500.00	63.00	63.00	3,437.00	1.80
101-000-652.000	NSF CHECK FEE	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST EARNED	90,000.00	0.00	0.00	90,000.00	0.00
101-000-667.000	PAVILION RENTAL	7,800.00	300.00	300.00	7,500.00	3.85
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	600.00	0.00	0.00	600.00	0.00
101-000-670.000	INTERLOCAL REVENUE	400,000.00	0.00	0.00	400,000.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	309,060.00	11,832.00	11,832.00	297,228.00	3.83
101-000-675.000	DONATIONS/CONTRIBUTION	52,500.00	10,000.00	10,000.00	42,500.00	19.05
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	18,000.00	0.00	0.00	18,000.00	0.00
101-000-675.300	DONATIONS-NATURE PRESERVE	3,500.00	1,750.00	1,750.00	1,750.00	50.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	0.00	0.00	13,418.00	0.00
101-000-693.000	MISCELLANEOUS	300,868.00	0.00	0.00	300,868.00	0.00
Total Dept 000		4,025,722.00	75,148.00	75,148.00	3,950,574.00	1.87
TOTAL REVENUES		4,025,722.00	75,148.00	75,148.00	3,950,574.00	1.87

User: ALEIGHA

PERIOD ENDING 04/30/2026

DB: Thomas Township

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,771.00	656.51	656.51	7,114.49	8.45
101-101-702.171	SALARY SUPERVISOR	13,210.00	1,509.06	1,509.06	11,700.94	11.42
101-101-702.215	SALARY CLERK	13,210.00	1,509.06	1,509.06	11,700.94	11.42
101-101-702.253	SALARY TREASURER	13,210.00	1,509.06	1,509.06	11,700.94	11.42
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,626.00	396.58	396.58	3,229.42	10.94
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,688.00	590.17	590.17	5,097.83	10.38
101-101-719.000	WORKMEN'S COMP	100.00	2.99	2.99	97.01	2.99
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	14,280.00	50.00	50.00	14,230.00	0.35
101-101-804.000	MEMBERSHIP & DUES	8,241.00	0.00	0.00	8,241.00	0.00
101-101-810.000	CONTRACTED SERVICES	420.00	0.00	0.00	420.00	0.00
101-101-817.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-900.000	LEGAL NOTICES	6,000.00	0.00	0.00	6,000.00	0.00
101-101-910.000	INSURANCE GENERAL LIABILITY	721.00	0.00	0.00	721.00	0.00
101-101-960.000	EDUCATION & TRAINING	2,550.00	0.00	0.00	2,550.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		90,527.00	6,223.43	6,223.43	84,303.57	6.87
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	133,750.00	15,214.19	15,214.19	118,535.81	11.38
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	230.76	230.76	1,769.24	11.54
101-172-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00	3,000.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,625.00	1,347.13	1,347.13	9,277.87	12.68
101-172-716.000	HEALTH INSURANCE	30,800.00	4,934.13	4,934.13	25,865.87	16.02
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,150.00	3,912.75	3,912.75	1,237.25	75.98
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	189.22	189.22	1,110.78	14.56
101-172-716.200	DENTAL INSURANCE	1,151.00	244.74	244.74	906.26	21.26
101-172-716.300	INSURANCE LONG TERM DISABILIT	289.00	46.66	46.66	242.34	16.15
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,650.00	1,953.09	1,953.09	14,696.91	11.73
101-172-719.000	WORKMEN'S COMP	398.00	26.09	26.09	371.91	6.56
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	830.76	830.76	6,369.24	11.54
101-172-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	0.00	0.00	750.00	0.00
101-172-804.000	MEMBERSHIP & DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-172-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	300.00	33.17	33.17	266.83	11.06
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	0.00	0.00	150.00	0.00
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	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-172-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - MANAGER-ADMINISTRATIVE		223,713.00	28,962.69	28,962.69	194,750.31	12.95
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	7,000.00	0.00	0.00	7,000.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	25,000.00	0.00	0.00	25,000.00	0.00
101-191-705.125	WAGES ELECTION INSPECTORS	40,000.00	0.00	0.00	40,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,448.00	0.00	0.00	2,448.00	0.00
101-191-716.050	HEALTH SAVINGS ACCOUNT	70.00	0.00	0.00	70.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	0.00	0.00	840.00	0.00
101-191-719.000	WORKMEN'S COMP	64.00	0.00	0.00	64.00	0.00
101-191-740.000	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGD USED
		2026-27 AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00	
101-191-810.000	CONTRACTED SERVICES	11,000.00	0.00	0.00	11,000.00	0.00	
101-191-817.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	
101-191-900.000	LEGAL NOTICES	350.00	0.00	0.00	350.00	0.00	
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00	
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	0.00	0.00	8,500.00	0.00	
Total Dept 191 - ELECTIONS		114,872.00	0.00	0.00	114,872.00	0.00	
Dept 215 - CLERK							
101-215-704.000	SALARIES FULL-TIME	65,914.00	7,502.19	7,502.19	58,411.81	11.38	
101-215-704.150	SALARY DEPUTY	2,195.00	404.03	404.03	1,790.97	18.41	
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	173.07	173.07	1,326.93	11.54	
101-215-704.400	SICK DAY PAY OUT	550.00	0.00	0.00	550.00	0.00	
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,367.00	602.70	602.70	4,764.30	11.23	
101-215-716.000	HEALTH INSURANCE	31,640.00	5,273.81	5,273.81	26,366.19	16.67	
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,750.00	3,830.80	3,830.80	919.20	80.65	
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	884.00	132.91	132.91	751.09	15.04	
101-215-716.200	DENTAL INSURANCE	1,974.00	321.32	321.32	1,652.68	16.28	
101-215-716.300	INSURANCE LONG TERM DISABILIT	200.00	29.86	29.86	170.14	14.93	
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,910.00	888.72	888.72	7,021.28	11.24	
101-215-719.000	WORKMEN'S COMP	268.00	12.93	12.93	255.07	4.82	
101-215-740.000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00	
101-215-802.000	LEGAL SERVICES	250.00	0.00	0.00	250.00	0.00	
101-215-804.000	MEMBERSHIP & DUES	345.00	0.00	0.00	345.00	0.00	
101-215-810.000	CONTRACTED SERVICES	860.00	0.00	0.00	860.00	0.00	
101-215-817.000	PROFESSIONAL SERVICES	300.00	33.17	33.17	266.83	11.06	
101-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00	
101-215-900.100	PUBLICATIONS	30,000.00	1,947.75	1,947.75	28,052.25	6.49	
101-215-900.300	CODIFICATION OF ORDINANCE	5,000.00	0.00	0.00	5,000.00	0.00	
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	0.00	0.00	950.00	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	0.00	0.00	350.00	0.00	
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00	
101-215-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 215 - CLERK		167,657.00	21,153.26	21,153.26	146,503.74	12.62	
Dept 253 - TREASURER-FINANCE DEPARTMENT							
101-253-704.000	SALARIES FULL-TIME	75,200.00	10,547.04	10,547.04	64,652.96	14.03	
101-253-704.050	SALARIES FULL-TIME ASSISTANT	59,410.00	6,794.65	6,794.65	52,615.35	11.44	
101-253-704.150	SALARY DEPUTY	2,122.00	241.50	241.50	1,880.50	11.38	
101-253-704.200	WAGES FULL-TIME CLERICAL	20,903.00	3,064.72	3,064.72	17,838.28	14.66	
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	317.28	317.28	2,432.72	11.54	
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	173.07	173.07	1,326.93	11.54	
101-253-704.400	SICK DAY PAY OUT	800.00	0.00	0.00	800.00	0.00	
101-253-705.000	WAGES PART-TIME HOURLY	50,983.00	3,349.87	3,349.87	47,633.13	6.57	
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,927.00	1,831.95	1,831.95	13,095.05	12.27	
101-253-716.000	HEALTH INSURANCE	36,768.00	7,899.42	7,899.42	28,868.58	21.48	
101-253-716.050	HEALTH SAVINGS ACCOUNT	11,191.00	9,586.39	9,586.39	1,604.61	85.66	
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,935.00	259.18	259.18	1,675.82	13.39	
101-253-716.200	DENTAL INSURANCE	2,256.00	475.09	475.09	1,780.91	21.06	
101-253-716.300	INSURANCE LONG TERM DISABILIT	399.00	62.84	62.84	336.16	15.75	

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	600.00	600.00	1,800.00	25.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,287.00	2,536.57	2,536.57	14,750.43	14.67
101-253-719.000	WORKMEN'S COMP	439.00	39.16	39.16	399.84	8.92
101-253-740.000	OPERATING SUPPLIES	23,285.00	1,082.91	1,082.91	22,202.09	4.65
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,850.00	0.00	0.00	1,850.00	0.00
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	4,600.00	0.00	0.00	4,600.00	0.00
101-253-804.000	MEMBERSHIP & DUES	1,090.00	0.00	0.00	1,090.00	0.00
101-253-810.000	CONTRACTED SERVICES	4,200.00	0.00	0.00	4,200.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	99.51	5,400.49	1.81
101-253-830.000	TAX ROLL PREPARATION	12,000.00	0.00	0.00	12,000.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	0.00	0.00	1,500.00	0.00
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	0.00	0.00	5,977.00	0.00
101-253-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,100.00	399.00	399.00	2,701.00	12.87
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		365,622.00	49,360.15	49,360.15	316,261.85	13.50
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	800.00	800.00	2,200.00	26.67
101-257-704.000	SALARIES FULL-TIME	9,004.00	1,029.61	1,029.61	7,974.39	11.44
101-257-704.250	SALARY-STIPEND DEGREE	250.00	28.87	28.87	221.13	11.55
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	99.99	99.99	300.01	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	991.00	150.89	150.89	840.11	15.23
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	126.00	19.53	19.53	106.47	15.50
101-257-716.200	DENTAL INSURANCE	211.00	32.14	32.14	178.86	15.23
101-257-716.300	INSURANCE LONG TERM DISABILIT	53.00	4.11	4.11	48.89	7.75
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,081.00	128.56	128.56	952.44	11.89
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	10.13	10.13	78.87	11.38
101-257-719.000	WORKMEN'S COMP	58.00	2.14	2.14	55.86	3.69
101-257-740.000	OPERATING SUPPLIES	4,600.00	0.00	0.00	4,600.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	105,500.00	16,266.70	16,266.70	89,233.30	15.42
101-257-817.000	PROFESSIONAL SERVICES	12,000.00	49.75	49.75	11,950.25	0.41
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,000.00	0.00	0.00	2,000.00	0.00
101-257-936.000	MAINTENANCE AGREEMENTS	4,900.00	0.00	0.00	4,900.00	0.00
101-257-938.100	GAS & DIESEL FUEL	204.00	0.00	0.00	204.00	0.00
101-257-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 257 - ASSESSING		151,632.00	18,622.42	18,622.42	133,009.58	12.28
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	8,200.00	103.38	103.38	8,096.62	1.26
101-265-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-265-710.000	WAGES OVERTIME	3,300.00	162.68	162.68	3,137.32	4.93
101-265-712.000	WAGES JANITORIAL	19,000.00	2,112.30	2,112.30	16,887.70	11.12
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,350.00	180.84	180.84	2,169.16	7.70
101-265-716.050	HEALTH SAVINGS ACCOUNT	300.00	47.51	47.51	252.49	15.84
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,380.00	31.93	31.93	1,348.07	2.31
101-265-719.000	WORKMEN'S COMP	600.00	39.47	39.47	560.53	6.58

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2026 (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-265-740.000	OPERATING SUPPLIES	31,500.00		1,775.17	1,775.17		29,724.83	5.64
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,500.00		0.00	0.00		1,500.00	0.00
101-265-740.600	BEAUTIFICATION DAY	500.00		0.00	0.00		500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	6,600.00		145.00	145.00		6,455.00	2.20
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00		0.00	0.00		1,500.00	0.00
101-265-810.000	CONTRACTED SERVICES	23,000.00		857.14	857.14		22,142.86	3.73
101-265-817.000	PROFESSIONAL SERVICES	5,500.00		0.00	0.00		5,500.00	0.00
101-265-850.000	TELEPHONE	7,500.00		0.00	0.00		7,500.00	0.00
101-265-910.000	INSURANCE GENERAL LIABILITY	18,000.00		0.00	0.00		18,000.00	0.00
101-265-920.000	UTILITIES	31,000.00		2,131.05	2,131.05		28,868.95	6.87
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00		488.00	488.00		25,512.00	1.88
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00		0.00	0.00		2,500.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,500.00		0.00	0.00		3,500.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,000.00		0.00	0.00		10,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	60,000.00		0.00	0.00		60,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		263,930.00		8,074.47	8,074.47		255,855.53	3.06
Dept 276 - CEMETERY								
101-276-704.100	WAGES FULL-TIME HOURLY	5,250.00		63.71	63.71		5,186.29	1.21
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		134.45	134.45		1,365.55	8.96
101-276-715.000	FICA EMPLOYER CONTRIBUTION	631.00		14.40	14.40		616.60	2.28
101-276-716.050	HEALTH SAVINGS ACCOUNT	125.00		0.64	0.64		124.36	0.51
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	800.00		23.78	23.78		776.22	2.97
101-276-719.000	WORKMEN'S COMP	75.00		1.83	1.83		73.17	2.44
101-276-740.000	OPERATING SUPPLIES	100.00		106.00	106.00		(6.00)	106.00
101-276-810.000	CONTRACTED SERVICES	18,000.00		1,785.71	1,785.71		16,214.29	9.92
101-276-910.000	INSURANCE GENERAL LIABILITY	225.00		0.00	0.00		225.00	0.00
101-276-930.000	REPAIRS/MAINTENANCE	10,000.00		0.00	0.00		10,000.00	0.00
101-276-936.000	MAINTENANCE AGREEMENTS	500.00		0.00	0.00		500.00	0.00
101-276-940.100	EQUIPMENT RENTAL	3,820.00		110.00	110.00		3,710.00	2.88
Total Dept 276 - CEMETERY		41,526.00		2,240.52	2,240.52		39,285.48	5.40
Dept 282 - GREAT LAKES TECH PARK MTCE								
101-282-810.000	CONTRACTED SERVICES	5,500.00		771.43	771.43		4,728.57	14.03
101-282-920.000	UTILITIES	3,000.00		141.24	141.24		2,858.76	4.71
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00		0.00	0.00		3,000.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00		912.67	912.67		10,587.33	7.94
Dept 371 - COMMUNITY DEVELOPMENT								
101-371-703.200	SALARY ZONING BOARDS	3,500.00		753.63	753.63		2,746.37	21.53
101-371-704.000	SALARIES FULL-TIME	63,384.00		7,207.05	7,207.05		56,176.95	11.37
101-371-704.100	WAGES FULL-TIME HOURLY	47,154.00		5,665.36	5,665.36		41,488.64	12.01
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00		201.92	201.92		1,548.08	11.54
101-371-704.400	SICK DAY PAY OUT	152.00		0.00	0.00		152.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00		700.02	700.02		2,099.98	25.00
101-371-705.000	WAGES PART-TIME HOURLY	27,192.00		3,354.63	3,354.63		23,837.37	12.34
101-371-715.000	FICA EMPLOYER CONTRIBUTION	11,164.00		1,351.72	1,351.72		9,812.28	12.11
101-371-716.000	HEALTH INSURANCE	8,796.00		1,767.28	1,767.28		7,028.72	20.09
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,222.00		3,806.66	3,806.66		415.34	90.16

User: ALEIGHA

PERIOD ENDING 04/30/2026

DB: Thomas Township

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,426.00	235.02	235.02	1,190.98	16.48
101-371-716.200	DENTAL INSURANCE	2,391.00	388.37	388.37	2,002.63	16.24
101-371-716.300	INSURANCE LONG TERM DISABILIT	383.00	50.04	50.04	332.96	13.07
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,928.00	1,592.05	1,592.05	11,335.95	12.31
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	634.00	70.88	70.88	563.12	11.18
101-371-719.000	WORKMEN'S COMP	311.00	34.39	34.39	276.61	11.06
101-371-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-371-802.000	LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-371-804.000	MEMBERSHIP & DUES	500.00	10.00	10.00	490.00	2.00
101-371-804.100	SAGINAW FUTURE	3,000.00	0.00	0.00	3,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	10,480.00	1,500.00	1,500.00	8,980.00	14.31
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	49.75	49.75	4,950.25	1.00
101-371-817.100	UPDATE MASTER PLAN	2,000.00	0.00	0.00	2,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
101-371-900.000	LEGAL NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
101-371-910.000	INSURANCE GENERAL LIABILITY	3,050.00	0.00	0.00	3,050.00	0.00
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	0.00	0.00	2,400.00	0.00
101-371-938.000	VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-938.100	GAS & DIESEL FUEL	1,200.00	0.00	0.00	1,200.00	0.00
101-371-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-371-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		251,617.00	28,738.77	28,738.77	222,878.23	11.42
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,610.00	2,059.15	2,059.15	16,550.85	11.06
101-421-704.200	WAGES FULL-TIME CLERICAL	49,183.00	5,665.36	5,665.36	43,517.64	11.52
101-421-704.250	SALARY-STIPEND DEGREE	500.00	57.66	57.66	442.34	11.53
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	199.99	199.99	600.01	25.00
101-421-705.200	WAGES INSPECTORS	92,920.00	10,187.00	10,187.00	82,733.00	10.96
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,417.00	1,338.45	1,338.45	11,078.55	10.78
101-421-716.000	HEALTH INSURANCE	26,976.00	4,926.49	4,926.49	22,049.51	18.26
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,428.00	3,806.66	3,806.66	621.34	85.97
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	1,009.00	164.84	164.84	844.16	16.34
101-421-716.200	DENTAL INSURANCE	2,369.00	385.58	385.58	1,983.42	16.28
101-421-716.300	INSURANCE LONG TERM DISABILIT	216.00	30.52	30.52	185.48	14.13
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	8,135.00	880.27	880.27	7,254.73	10.82
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	185.00	20.27	20.27	164.73	10.96
101-421-719.000	WORKMEN'S COMP	258.00	38.71	38.71	219.29	15.00
101-421-740.000	OPERATING SUPPLIES	2,500.00	78.00	78.00	2,422.00	3.12
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-421-804.000	MEMBERSHIP & DUES	550.00	0.00	0.00	550.00	0.00
101-421-810.000	CONTRACTED SERVICES	6,240.00	0.00	0.00	6,240.00	0.00
101-421-817.000	PROFESSIONAL SERVICES	4,000.00	49.75	49.75	3,950.25	1.24
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	0.00	0.00	350.00	0.00
101-421-900.000	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,052.00	0.00	0.00	2,052.00	0.00
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-421-938.000	VEHICLE EXPENSE	1,530.00	0.00	0.00	1,530.00	0.00
101-421-938.100	GAS & DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
101-421-960.000	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-421-970.000	CAPITAL OUTLAY	15,000.00	0.00	0.00		15,000.00	0.00
Total Dept 421 - CONSTRUCTION CODES		257,128.00	29,888.70	29,888.70		227,239.30	11.62
Dept 442 - SIDEWALKS							
101-442-704.100	WAGES FULL-TIME HOURLY	1,236.00	0.00	0.00		1,236.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	206.00	0.00	0.00		206.00	0.00
101-442-710.000	WAGES OVERTIME	206.00	0.00	0.00		206.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	126.00	0.00	0.00		126.00	0.00
101-442-716.000	HEALTH INSURANCE	12.00	0.00	0.00		12.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	198.00	0.00	0.00		198.00	0.00
101-442-719.000	WORKMEN'S COMP	20.00	0.00	0.00		20.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	335.00	0.00	0.00		335.00	0.00
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00		3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 442 - SIDEWALKS		6,839.00	0.00	0.00		6,839.00	0.00
Dept 444 - STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	9,500.00	2,227.62	2,227.62		7,272.38	23.45
Total Dept 444 - STORM WATER MANAGEMENT		9,500.00	2,227.62	2,227.62		7,272.38	23.45
Dept 445 - DRAINS AT LARGE							
101-445-806.000	DRAIN AT LARGE	13,680.00	0.00	0.00		13,680.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,180.00	0.00	0.00		6,180.00	0.00
Total Dept 445 - DRAINS AT LARGE		19,860.00	0.00	0.00		19,860.00	0.00
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	85,850.00	0.00	0.00		85,850.00	0.00
Total Dept 448 - STREET LIGHTING		85,850.00	0.00	0.00		85,850.00	0.00
Dept 450 - ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	207,600.00	0.00	0.00		207,600.00	0.00
Total Dept 450 - ROAD PROGRAMS		207,600.00	0.00	0.00		207,600.00	0.00
Dept 752 - ADMINISTRATION							
101-752-702.000	SALARY ELECTED OFFICIALS	2,200.00	155.00	155.00		2,045.00	7.05
101-752-704.000	SALARIES FULL-TIME	92,597.00	10,295.81	10,295.81		82,301.19	11.12
101-752-704.050	SALARIES FULL-TIME ASSISTANT	63,860.00	7,033.84	7,033.84		56,826.16	11.01
101-752-704.200	WAGES FULL-TIME CLERICAL	40,000.00	0.00	0.00		40,000.00	0.00
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	461.52	461.52		3,538.48	11.54
101-752-704.400	SICK DAY PAY OUT	2,300.00	0.00	0.00		2,300.00	0.00
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	1,000.00	1,000.00	1,000.00		0.00	100.00
101-752-705.000	WAGES PART-TIME HOURLY	2,000.00	5,143.79	5,143.79		(3,143.79)	257.19
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,752.00	1,819.24	1,819.24		13,932.76	11.55
101-752-716.000	HEALTH INSURANCE	64,740.00	4,661.95	4,661.95		60,078.05	7.20

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDY USED
		AMENDED BUDGET	04/30/2026	MONTH 04/30/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-716.050	HEALTH SAVINGS ACCOUNT	12,980.00	3,855.27	3,855.27	9,124.73	29.70
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,963.00	377.26	377.26	1,585.74	19.22
101-752-716.200	DENTAL INSURANCE	4,959.00	484.76	484.76	4,474.24	9.78
101-752-716.300	INSURANCE LONG TERM DISABILIT	525.00	101.16	101.16	423.84	19.27
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,683.00	2,254.94	2,254.94	21,428.06	9.52
101-752-719.000	WORKMEN'S COMP	2,500.00	269.62	269.62	2,230.38	10.78
101-752-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-752-803.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
101-752-804.000	MEMBERSHIP & DUES	1,395.00	0.00	0.00	1,395.00	0.00
101-752-810.000	CONTRACTED SERVICES	860.00	0.00	0.00	860.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	49.75	49.75	2,050.25	2.37
101-752-836.000	EMPLOYMENT PHYSICALS	550.00	0.00	0.00	550.00	0.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-752-960.000	EDUCATION & TRAINING	4,950.00	0.00	0.00	4,950.00	0.00
Total Dept 752 - ADMINISTRATION		351,464.00	37,963.91	37,963.91	313,500.09	10.80
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	190,000.00	0.00	0.00	190,000.00	0.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	16,500.00	10,361.50	10,361.50	6,138.50	62.80
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		206,500.00	10,361.50	10,361.50	196,138.50	5.02
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,000.00	0.00	0.00	24,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,537.00	0.00	0.00	1,537.00	0.00
101-761-719.000	WORKMEN'S COMP	150.00	0.00	0.00	150.00	0.00
101-761-740.000	OPERATING SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	5,975.00	0.00	0.00	5,975.00	0.00
Total Dept 761 - SWIM PROGRAMS		34,212.00	0.00	0.00	34,212.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,300.00	0.00	0.00	5,300.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,300.00	0.00	0.00	5,300.00	0.00
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,350.00	34.83	34.83	6,315.17	0.55
101-763-715.000	FICA EMPLOYER CONTRIBUTION	468.00	2.66	2.66	465.34	0.57
101-763-719.000	WORKMEN'S COMP	75.00	0.44	0.44	74.56	0.59
101-763-740.000	OPERATING SUPPLIES	4,450.00	270.00	270.00	4,180.00	6.07
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,500.00	0.00	0.00	3,500.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 763 - SOCCER		16,443.00	307.93	307.93	16,135.07	1.87
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,400.00	0.00	0.00	2,400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	175.00	0.00	0.00		175.00	0.00
101-765-810.000	CONTRACTED SERVICES	4,000.00	0.00	0.00		4,000.00	0.00
Total Dept 765 - ADULT SOFTBALL		6,575.00	0.00	0.00		6,575.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	5,550.00	782.07	782.07		4,767.93	14.09
101-766-715.000	FICA EMPLOYER CONTRIBUTION	322.00	59.82	59.82		262.18	18.58
101-766-719.000	WORKMEN'S COMP	37.00	8.93	8.93		28.07	24.14
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00		800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	0.00	0.00		1,300.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,009.00	850.82	850.82		7,158.18	10.62
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	3,125.00	772.04	772.04		2,352.96	24.71
101-767-715.000	FICA EMPLOYER CONTRIBUTION	239.00	59.05	59.05		179.95	24.71
101-767-719.000	WORKMEN'S COMP	29.00	8.22	8.22		20.78	28.34
101-767-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00		1,500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00		3,000.00	0.00
Total Dept 767 - BASKETBALL		7,893.00	839.31	839.31		7,053.69	10.63
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	315.10	315.10		3,684.90	7.88
101-768-715.000	FICA EMPLOYER CONTRIBUTION	336.00	24.12	24.12		311.88	7.18
101-768-719.000	WORKMEN'S COMP	70.00	3.97	3.97		66.03	5.67
101-768-740.000	OPERATING SUPPLIES	2,800.00	0.00	0.00		2,800.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	850.00	0.00	0.00		850.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	0.00	0.00		1,960.00	0.00
Total Dept 768 - ARCHERY		10,016.00	343.19	343.19		9,672.81	3.43
Dept 769 - VOLLEYBALL							
101-769-740.000	OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
Total Dept 769 - VOLLEYBALL		500.00	0.00	0.00		500.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE							
101-770-704.100	WAGES FULL-TIME HOURLY	7,000.00	317.01	317.01		6,682.99	4.53
101-770-705.000	WAGES PART-TIME HOURLY	56,000.00	2,845.24	2,845.24		53,154.76	5.08
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,850.00	241.54	241.54		4,608.46	4.98
101-770-716.050	HEALTH SAVINGS ACCOUNT	70.00	47.56	47.56		22.44	67.94
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	13.19	13.19		1,066.81	1.22
101-770-719.000	WORKMEN'S COMP	1,900.00	39.11	39.11		1,860.89	2.06
101-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00		3,700.00	0.00
101-770-810.000	CONTRACTED SERVICES	44,500.00	5,978.57	5,978.57		38,521.43	13.43
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	0.00	0.00		1,800.00	0.00
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	0.00	0.00		12,500.00	0.00
101-770-920.000	UTILITIES	27,000.00	1,046.51	1,046.51		25,953.49	3.88
101-770-930.000	REPAIRS/MAINTENANCE	74,470.00	7,340.03	7,340.03		67,129.97	9.86

User: ALEIGHA

PERIOD ENDING 04/30/2026

DB: Thomas Township

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 04/30/2026	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-938.000	VEHICLE EXPENSE	7,290.00	3,219.39	3,219.39	4,070.61	44.16
101-770-938.100	GAS & DIESEL FUEL	8,500.00	0.00	0.00	8,500.00	0.00
101-770-940.000	PORTABLE TOILET RENTAL	3,000.00	250.00	250.00	2,750.00	8.33
101-770-940.100	EQUIPMENT RENTAL	7,350.00	0.00	0.00	7,350.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	25.00	25.00	3,549.00	0.70
101-770-970.000	CAPITAL OUTLAY	31,000.00	80,444.85	80,444.85	(49,444.85)	259.50
Total Dept 770 - OPERATIONS & MAINTENANCE		295,584.00	101,808.00	101,808.00	193,776.00	34.44
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	92.00	0.00	0.00	92.00	0.00
101-771-719.000	WORKMEN'S COMP	13.00	0.00	0.00	13.00	0.00
101-771-740.000	OPERATING SUPPLIES	585.00	0.00	0.00	585.00	0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,702.00	0.00	0.00	2,702.00	0.00
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	0.00	0.00	2,500.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	10,000.00	159.79	159.79	9,840.21	1.60
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	26,780.00	2,236.21	2,236.21	24,543.79	8.35
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,800.00	183.28	183.28	2,616.72	6.55
101-772-719.000	WORKMEN'S COMP	500.00	30.18	30.18	469.82	6.04
101-772-740.000	OPERATING SUPPLIES	6,500.00	12.92	12.92	6,487.08	0.20
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	0.00	0.00	7,000.00	0.00
101-772-804.000	MEMBERSHIP & DUES	450.00	0.00	0.00	450.00	0.00
101-772-810.000	CONTRACTED SERVICES	120.00	0.00	0.00	120.00	0.00
101-772-901.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	0.00	0.00	5,500.00	0.00
101-772-920.000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	229.49	229.49	45,520.51	0.50
101-772-940.000	PORTABLE TOILET RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		115,350.00	2,851.87	2,851.87	112,498.13	2.47
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	0.00	0.00	4,200.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	0.00	0.00	321.00	0.00
101-774-719.000	WORKMEN'S COMP	42.00	0.00	0.00	42.00	0.00
101-774-740.000	OPERATING SUPPLIES	14,800.00	0.00	0.00	14,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-774-940.000	PORTABLE TOILET RENTAL	1,650.00	0.00	0.00	1,650.00	0.00
Total Dept 774 - SPECIAL EVENTS		31,513.00	0.00	0.00	31,513.00	0.00
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	23,000.00	0.00	0.00	23,000.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,709.00	0.00	0.00	1,709.00	0.00
101-775-719.000	WORKMEN'S COMP	218.00	0.00	0.00	218.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-775-740.000	OPERATING SUPPLIES	2,700.00		0.00	0.00			
101-775-831.000	FIELD TRIPS	3,000.00		480.00	480.00		2,700.00	0.00
							2,520.00	16.00
Total Dept 775 - DAY CAMP		30,627.00		480.00	480.00		30,147.00	1.57
Dept 776 - TRAIN								
101-776-705.000	WAGES PART-TIME HOURLY	1,200.00		0.00	0.00		1,200.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	86.00		0.00	0.00		86.00	0.00
101-776-719.000	WORKMEN'S COMP	14.00		0.00	0.00		14.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00		0.00	0.00		5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	200.00		0.00	0.00		200.00	0.00
Total Dept 776 - TRAIN		6,500.00		0.00	0.00		6,500.00	0.00
TOTAL EXPENDITURES		3,398,561.00		352,211.23	352,211.23		3,046,349.77	10.36
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		4,025,722.00		75,148.00	75,148.00		3,950,574.00	1.87
TOTAL EXPENDITURES		3,398,561.00		352,211.23	352,211.23		3,046,349.77	10.36
NET OF REVENUES & EXPENDITURES		627,161.00		(277,063.23)	(277,063.23)		904,224.23	44.18

User: ALEIGHA
 DB: Thomas Township

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Revenues								
Dept 000								
205-000-402.000	PROPERTY TAXES	678,281.00	0.00	0.00		678,281.00		0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	255.00	0.00	0.00		255.00		0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00		53,348.00		0.00
205-000-437.000	I.F.T.	24,468.00	0.00	0.00		24,468.00		0.00
205-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	50,847.00	0.00	0.00		50,847.00		0.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	0.00	0.00		3,200.00		0.00
205-000-665.000	INTEREST EARNED	15,300.00	0.00	0.00		15,300.00		0.00
Total Dept 000		825,699.00	0.00	0.00		825,699.00		0.00
TOTAL REVENUES		825,699.00	0.00	0.00		825,699.00		0.00
Expenditures								
Dept 000								
205-000-704.000	SALARIES FULL-TIME	100,599.00	11,513.80	11,513.80		89,085.20		11.45
205-000-704.100	WAGES FULL-TIME HOURLY	245,000.00	31,142.88	31,142.88		213,857.12		12.71
205-000-704.250	SALARY-STIPEND DEGREE	2,250.00	115.37	115.37		2,134.63		5.13
205-000-704.400	SICK DAY PAY OUT	3,200.00	0.00	0.00		3,200.00		0.00
205-000-705.000	WAGES PART-TIME HOURLY	29,044.00	2,971.62	2,971.62		26,072.38		10.23
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	12,083.50	12,083.50		97,916.50		10.99
205-000-710.000	WAGES OVERTIME	0.00	972.91	972.91		(972.91)		100.00
205-000-712.000	WAGES JANITORIAL	14,000.00	1,554.77	1,554.77		12,445.23		11.11
205-000-715.000	FICA EMPLOYER CONTRIBUTION	38,563.00	4,543.50	4,543.50		34,019.50		11.78
205-000-716.000	HEALTH INSURANCE	98,233.00	15,655.73	15,655.73		82,577.27		15.94
205-000-716.050	HEALTH SAVINGS ACCOUNT	21,049.00	15,430.90	15,430.90		5,618.10		73.31
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,919.00	617.20	617.20		3,301.80		15.75
205-000-716.200	DENTAL INSURANCE	6,407.00	975.74	975.74		5,431.26		15.23
205-000-716.300	INSURANCE LONG TERM DISABILIT	914.00	148.80	148.80		765.20		16.28
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	46,000.00	5,275.61	5,275.61		40,724.39		11.47
205-000-719.000	WORKMEN'S COMP	7,800.00	1,233.16	1,233.16		6,566.84		15.81
205-000-740.000	OPERATING SUPPLIES	13,000.00	932.30	932.30		12,067.70		7.17
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	3,000.00	0.00	0.00		3,000.00		0.00
205-000-742.000	UNIFORMS	5,000.00	42.00	42.00		4,958.00		0.84
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00		2,000.00		0.00
205-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00		9,275.00		0.00
205-000-802.000	LEGAL SERVICES	1,500.00	550.00	550.00		950.00		36.67
205-000-803.000	AUDIT	1,200.00	0.00	0.00		1,200.00		0.00
205-000-804.000	MEMBERSHIP & DUES	2,785.00	0.00	0.00		2,785.00		0.00
205-000-810.000	CONTRACTED SERVICES	26,300.00	721.43	721.43		25,578.57		2.74
205-000-817.000	PROFESSIONAL SERVICES	2,000.00	99.45	99.45		1,900.55		4.97
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	0.00	0.00		10,000.00		0.00
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00		1,000.00		0.00
205-000-850.000	TELEPHONE	3,000.00	0.00	0.00		3,000.00		0.00
205-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	0.00	0.00		2,000.00		0.00
205-000-900.000	LEGAL NOTICES	150.00	0.00	0.00		150.00		0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	46,500.00	0.00	0.00		46,500.00		0.00
205-000-920.000	UTILITIES	28,000.00	2,118.94	2,118.94		25,881.06		7.57
205-000-930.000	REPAIRS/MAINTENANCE	19,000.00	0.00	0.00		19,000.00		0.00
205-000-930.100	REPAIRS & MAINTENANCE FS#1	7,000.00	302.08	302.08		6,697.92		4.32
205-000-930.200	REPAIRS & MAINTENANCE FS#2	8,500.00	0.00	0.00		8,500.00		0.00
205-000-936.000	MAINTENANCE AGREEMENTS	8,000.00	1,932.64	1,932.64		6,067.36		24.16
205-000-938.000	VEHICLE EXPENSE	18,000.00	1,996.31	1,996.31		16,003.69		11.09
205-000-938.100	GAS & DIESEL FUEL	12,000.00	0.00	0.00		12,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	1,025.00	1,025.00	14,975.00	6.41
Total Dept 000		<u>973,188.00</u>	<u>113,955.64</u>	<u>113,955.64</u>	<u>859,232.36</u>	<u>11.71</u>
TOTAL EXPENDITURES		<u>973,188.00</u>	<u>113,955.64</u>	<u>113,955.64</u>	<u>859,232.36</u>	<u>11.71</u>
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		825,699.00	0.00	0.00	825,699.00	0.00
TOTAL EXPENDITURES		973,188.00	113,955.64	113,955.64	859,232.36	11.71
NET OF REVENUES & EXPENDITURES		<u>(147,489.00)</u>	<u>(113,955.64)</u>	<u>(113,955.64)</u>	<u>(33,533.36)</u>	<u>77.26</u>

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	149,991.00	0.00	0.00	149,991.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
206-000-410.000	PERSONAL PROPERTY TAXES	9,877.00	0.00	0.00	9,877.00	0.00
206-000-437.000	I.F.T.	5,278.00	0.00	0.00	5,278.00	0.00
206-000-573.000	LOCAL COMMUNITY STABALIZATION SHARE	21,988.00	0.00	0.00	21,988.00	0.00
206-000-665.000	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		188,184.00	0.00	0.00	188,184.00	0.00
TOTAL REVENUES		188,184.00	0.00	0.00	188,184.00	0.00
Expenditures						
Dept 000						
206-000-740.000	OPERATING SUPPLIES	52,000.00	0.00	0.00	52,000.00	0.00
206-000-936.000	MAINTENANCE AGREEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
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	9,300.30	9,300.30	(9,300.30)	100.00
Total Dept 000		81,000.00	9,300.30	9,300.30	71,699.70	11.48
TOTAL EXPENDITURES		81,000.00	9,300.30	9,300.30	71,699.70	11.48
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		188,184.00	0.00	0.00	188,184.00	0.00
TOTAL EXPENDITURES		81,000.00	9,300.30	9,300.30	71,699.70	11.48
NET OF REVENUES & EXPENDITURES		107,184.00	(9,300.30)	(9,300.30)	116,484.30	8.68

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		2026-27 AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	MONTH 04/30/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - PUBLIC SAFETY-POLICE								
Revenues								
Dept 000								
207-000-402.000	PROPERTY TAXES	1,158,175.00	0.00	0.00		1,158,175.00		0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	0.00	0.00		250.00		0.00
207-000-410.000	PERSONAL PROPERTY TAXES	83,101.00	0.00	0.00		83,101.00		0.00
207-000-437.000	I.F.T.	40,381.00	0.00	0.00		40,381.00		0.00
207-000-539.000	JUSTICE TRAINING FUND	3,000.00	1,933.00	1,933.00		1,067.00		64.43
207-000-566.000	GRANT	20,900.00	0.00	0.00		20,900.00		0.00
207-000-569.000	OTHER STATE GRANTS	0.00	103.20	103.20		(103.20)		100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	0.00	0.00		10,500.00		0.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	117,248.00	0.00	0.00		117,248.00		0.00
207-000-607.100	COURT ORDERED FEES	400.00	0.00	0.00		400.00		0.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	72,050.00	0.00	0.00		72,050.00		0.00
207-000-629.000	REPORTS	1,000.00	87.00	87.00		913.00		8.70
207-000-665.000	INTEREST EARNED	25,500.00	0.00	0.00		25,500.00		0.00
Total Dept 000		1,532,505.00	2,123.20	2,123.20		1,530,381.80		0.14
TOTAL REVENUES		1,532,505.00	2,123.20	2,123.20		1,530,381.80		0.14
Expenditures								
Dept 000								
207-000-704.000	SALARIES FULL-TIME	193,570.00	19,765.23	19,765.23		173,804.77		10.21
207-000-704.100	WAGES FULL-TIME HOURLY	475,035.00	55,260.00	55,260.00		419,775.00		11.63
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,000.00	0.00	0.00		68,000.00		0.00
207-000-704.175	TRAINING WAGES	7,000.00	4,071.96	4,071.96		2,928.04		58.17
207-000-704.200	WAGES FULL-TIME CLERICAL	49,255.00	5,665.37	5,665.37		43,589.63		11.50
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	173.04	173.04		1,326.96		11.54
207-000-704.400	SICK DAY PAY OUT	3,000.00	0.00	0.00		3,000.00		0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	1,000.00	1,000.00		1,000.00		50.00
207-000-705.000	WAGES PART-TIME HOURLY	99,800.00	847.38	847.38		98,952.62		0.85
207-000-709.000	WAGES COURT TIME	7,000.00	436.28	436.28		6,563.72		6.23
207-000-710.000	WAGES OVERTIME	55,000.00	4,491.22	4,491.22		50,508.78		8.17
207-000-712.000	WAGES JANITORIAL	8,000.00	816.29	816.29		7,183.71		10.20
207-000-715.000	FICA EMPLOYER CONTRIBUTION	74,000.00	6,894.72	6,894.72		67,105.28		9.32
207-000-716.000	HEALTH INSURANCE	144,239.00	25,361.48	25,361.48		118,877.52		17.58
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,900.00	25,516.37	25,516.37		12,383.63		67.33
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,942.00	1,217.41	1,217.41		6,724.59		15.33
207-000-716.200	DENTAL INSURANCE	11,816.00	2,720.33	2,720.33		9,095.67		23.02
207-000-716.300	INSURANCE LONG TERM DISABILIT	2,200.00	311.58	311.58		1,888.42		14.16
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	600.00	600.00		1,800.00		25.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	103,125.00	10,816.50	10,816.50		92,308.50		10.49
207-000-719.000	WORKMEN'S COMP	10,719.00	949.44	949.44		9,769.56		8.86
207-000-740.000	OPERATING SUPPLIES	21,957.00	0.00	0.00		21,957.00		0.00
207-000-742.000	UNIFORMS	28,500.00	50.00	50.00		28,450.00		0.18
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	5,000.00	0.00	0.00		5,000.00		0.00
207-000-800.000	ADMINISTRATION FEE	9,275.00	0.00	0.00		9,275.00		0.00
207-000-802.000	LEGAL SERVICES	20,000.00	0.00	0.00		20,000.00		0.00
207-000-803.000	AUDIT	1,500.00	0.00	0.00		1,500.00		0.00
207-000-804.000	MEMBERSHIP & DUES	2,000.00	0.00	0.00		2,000.00		0.00
207-000-810.000	CONTRACTED SERVICES	50,360.00	616.80	616.80		49,743.20		1.22
207-000-810.100	CONTRACTED SERVICES	0.00	23,913.05	23,913.05		(23,913.05)		100.00
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	265.44	265.44		1,734.56		13.27
207-000-836.000	EMPLOYMENT PHYSICALS	3,000.00	0.00	0.00		3,000.00		0.00
207-000-850.000	TELEPHONE	2,000.00	0.00	0.00		2,000.00		0.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-850.100	WIRELESS COMMUNICATIONS	2,700.00	0.00	0.00	2,700.00	0.00
207-000-910.000	INSURANCE GENERAL LIABILITY	14,000.00	0.00	0.00	14,000.00	0.00
207-000-920.000	UTILITIES	6,000.00	460.51	460.51	5,539.49	7.68
207-000-930.000	REPAIRS/MAINTENANCE	27,500.00	401.15	401.15	27,098.85	1.46
207-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	291.75	291.75	12,708.25	2.24
207-000-938.000	VEHICLE EXPENSE	23,500.00	0.00	0.00	23,500.00	0.00
207-000-938.100	GAS & DIESEL FUEL	22,500.00	0.00	0.00	22,500.00	0.00
207-000-940.100	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,500.00	41.93	41.93	1,458.07	2.80
207-000-960.000	EDUCATION & TRAINING	22,000.00	16,870.00	16,870.00	5,130.00	76.68
207-000-970.000	CAPITAL OUTLAY	30,718.00	14,514.00	14,514.00	16,204.00	47.25
Total Dept 000		1,674,811.00	224,339.23	224,339.23	1,450,471.77	13.39
TOTAL EXPENDITURES		1,674,811.00	224,339.23	224,339.23	1,450,471.77	13.39
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,532,505.00	2,123.20	2,123.20	1,530,381.80	0.14
TOTAL EXPENDITURES		1,674,811.00	224,339.23	224,339.23	1,450,471.77	13.39
NET OF REVENUES & EXPENDITURES		(142,306.00)	(222,216.03)	(222,216.03)	79,910.03	156.15

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE		% BDT USED
			04/30/2026 NORMAL (ABNORMAL)			BALANCE		
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
Revenues								
Dept 000								
226-000-404.000	SPECIAL ASSESSMENT REVENUE	1,080,403.00	0.00		0.00	1,080,403.00		0.00
226-000-665.000	INTEREST EARNED	7,035.00	0.00		0.00	7,035.00		0.00
226-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	0.00		0.00	1,000.00		0.00
Total Dept 000		1,088,438.00	0.00		0.00	1,088,438.00		0.00
TOTAL REVENUES		1,088,438.00	0.00		0.00	1,088,438.00		0.00
Expenditures								
Dept 000								
226-000-704.100	WAGES FULL-TIME HOURLY	2,060.00	1,198.02		1,198.02	861.98		58.16
226-000-710.000	WAGES OVERTIME	184.00	93.72		93.72	90.28		50.93
226-000-715.000	FICA EMPLOYER CONTRIBUTION	170.00	93.50		93.50	76.50		55.00
226-000-716.050	HEALTH SAVINGS ACCOUNT	52.00	105.73		105.73	(53.73)		203.33
226-000-718.000	PENSION EMPLOYER CONTRIBUTION	271.00	155.01		155.01	115.99		57.20
226-000-719.000	WORKMEN'S COMP	26.00	20.94		20.94	5.06		80.54
226-000-740.000	OPERATING SUPPLIES	400.00	0.00		0.00	400.00		0.00
226-000-800.000	ADMINISTRATION FEE	32,537.00	0.00		0.00	32,537.00		0.00
226-000-803.000	AUDIT	303.00	0.00		0.00	303.00		0.00
226-000-808.000	REFUSE CONTRACT	1,051,230.00	0.00		0.00	1,051,230.00		0.00
226-000-910.000	INSURANCE GENERAL LIABILITY	2,548.00	0.00		0.00	2,548.00		0.00
226-000-930.000	REPAIRS/MAINTENANCE	2,500.00	0.00		0.00	2,500.00		0.00
226-000-936.000	MAINTENANCE AGREEMENTS	200.00	0.00		0.00	200.00		0.00
226-000-940.100	EQUIPMENT RENTAL	2,500.00	0.00		0.00	2,500.00		0.00
Total Dept 000		1,094,981.00	1,666.92		1,666.92	1,093,314.08		0.15
TOTAL EXPENDITURES		1,094,981.00	1,666.92		1,666.92	1,093,314.08		0.15
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,088,438.00	0.00		0.00	1,088,438.00		0.00
TOTAL EXPENDITURES		1,094,981.00	1,666.92		1,666.92	1,093,314.08		0.15
NET OF REVENUES & EXPENDITURES		(6,543.00)	(1,666.92)		(1,666.92)	(4,876.08)		25.48

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	22,050.00	0.00	0.00	22,050.00	0.00
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	15,088.00	0.00	0.00	15,088.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	38,018.00	0.00	0.00	38,018.00	0.00
Total Dept 000		75,156.00	0.00	0.00	75,156.00	0.00
TOTAL REVENUES		75,156.00	0.00	0.00	75,156.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		75,156.00	0.00	0.00	75,156.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75,156.00	0.00	0.00	75,156.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000								
248-000-402.000	PROPERTY TAXES							
248-000-405.000	DEL'Q PERSONAL PROPERTY	75,750.00		0.00	0.00		75,750.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	51.00		0.00	0.00		51.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	66,465.00		0.00	0.00		66,465.00	0.00
248-000-665.000	INTEREST EARNED	12,221.00		0.00	0.00		12,221.00	0.00
248-000-677.000	REIMBURSEMENTS	9,189.00		306.03	306.03		8,882.97	3.33
		10,000.00		0.00	0.00		10,000.00	0.00
Total Dept 000		<u>173,676.00</u>		<u>306.03</u>	<u>306.03</u>		<u>173,369.97</u>	<u>0.18</u>
TOTAL REVENUES		<u>173,676.00</u>		<u>306.03</u>	<u>306.03</u>		<u>173,369.97</u>	<u>0.18</u>
Expenditures								
Dept 000								
248-000-704.100	WAGES FULL-TIME HOURLY	7,210.00		283.56	283.56		6,926.44	3.93
248-000-710.000	WAGES OVERTIME	515.00		0.00	0.00		515.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	600.00		20.40	20.40		579.60	3.40
248-000-716.050	HEALTH SAVINGS ACCOUNT	72.00		424.71	424.71		(352.71)	589.88
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	927.00		34.03	34.03		892.97	3.67
248-000-719.000	WORKMEN'S COMP	110.00		4.91	4.91		105.09	4.46
248-000-740.000	OPERATING SUPPLIES	505.00		0.00	0.00		505.00	0.00
248-000-803.000	AUDIT	511.00		0.00	0.00		511.00	0.00
248-000-817.000	PROFESSIONAL SERVICES	9,000.00		0.00	0.00		9,000.00	0.00
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		0.00	0.00		1,000.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	4,500.00		0.00	0.00		4,500.00	0.00
248-000-920.000	UTILITIES	2,396.00		164.05	164.05		2,231.95	6.85
248-000-930.000	REPAIRS/MAINTENANCE	25,000.00		0.00	0.00		25,000.00	0.00
248-000-940.100	EQUIPMENT RENTAL	4,000.00		0.00	0.00		4,000.00	0.00
Total Dept 000		<u>57,346.00</u>		<u>931.66</u>	<u>931.66</u>		<u>56,414.34</u>	<u>1.62</u>
TOTAL EXPENDITURES		<u>57,346.00</u>		<u>931.66</u>	<u>931.66</u>		<u>56,414.34</u>	<u>1.62</u>
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		<u>173,676.00</u>		<u>306.03</u>	<u>306.03</u>		<u>173,369.97</u>	<u>0.18</u>
TOTAL EXPENDITURES		<u>57,346.00</u>		<u>931.66</u>	<u>931.66</u>		<u>56,414.34</u>	<u>1.62</u>
NET OF REVENUES & EXPENDITURES		<u>116,330.00</u>		<u>(625.63)</u>	<u>(625.63)</u>		<u>116,955.63</u>	<u>0.54</u>

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND						
Expenditures						
Dept 000						
401-000-974.590	SEWER IMPROVEMENTS	0.00	1,380.00	1,380.00	(1,380.00)	100.00
401-000-974.591	WATER IMPROVEMENTS	0.00	666.00	666.00	(666.00)	100.00
Total Dept 000		0.00	2,046.00	2,046.00	(2,046.00)	100.00
TOTAL EXPENDITURES		0.00	2,046.00	2,046.00	(2,046.00)	100.00
Fund 401 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,046.00	2,046.00	(2,046.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,046.00)	(2,046.00)	2,046.00	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		2026-27 AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-450.000	LICENSE & PERMITS						
590-000-608.000	USAGE	0.00	40.00	40.00	(40.00)	100.00	
590-000-608.200	CAPACITY FEE	2,567,555.00	176,784.07	176,784.07	2,390,770.93	6.89	
590-000-608.400	READY TO SERVE	130,000.00	2,000.00	2,000.00	128,000.00	1.54	
590-000-610.000	CONNECTIONS	400,000.00	28,357.14	28,357.14	371,642.86	7.09	
590-000-659.000	PENALTY	6,000.00	0.00	0.00	6,000.00	0.00	
590-000-665.000	INTEREST EARNED	12,600.00	1,274.96	1,274.96	11,325.04	10.12	
590-000-667.100	EQUIPMENT RENTAL	150,000.00	0.00	0.00	150,000.00	0.00	
590-000-693.000	MISCELLANEOUS	4,000.00	8,704.28	8,704.28	(4,704.28)	217.61	
590-000-693.200	LOCAL CONTRIBUTIONS	0.00	871.54	871.54	(871.54)	100.00	
		0.00	2,500.00	2,500.00	(2,500.00)	100.00	
Total Dept 000		3,270,155.00	220,531.99	220,531.99	3,049,623.01	6.74	
TOTAL REVENUES		3,270,155.00	220,531.99	220,531.99	3,049,623.01	6.74	
Expenditures							
Dept 536 - ADMINISTRATION							
590-536-704.000	SALARIES FULL-TIME	50,839.00	5,800.32	5,800.32	45,038.68	11.41	
590-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	1,532.30	1,532.30	20,567.70	6.93	
590-536-705.000	WAGES PART-TIME HOURLY	11,250.00	1,364.83	1,364.83	9,885.17	12.13	
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	643.52	643.52	5,797.48	9.99	
590-536-716.000	HEALTH INSURANCE	19,568.00	3,225.74	3,225.74	16,342.26	16.48	
590-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	2,885.81	2,885.81	1,314.19	68.71	
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	120.89	120.89	704.11	14.65	
590-536-716.200	DENTAL INSURANCE	1,890.00	305.25	305.25	1,584.75	16.15	
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	30.88	30.88	169.12	15.44	
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	879.94	879.94	8,380.06	9.50	
590-536-719.000	WORKMEN'S COMP	350.00	38.33	38.33	311.67	10.95	
590-536-740.000	OPERATING SUPPLIES	11,000.00	1,491.86	1,491.86	9,508.14	13.56	
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00	0.00	10,000.00	0.00	
590-536-800.000	ADMINISTRATION FEE	113,000.00	0.00	0.00	113,000.00	0.00	
590-536-802.000	LEGAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	
590-536-803.000	AUDIT	2,300.00	0.00	0.00	2,300.00	0.00	
590-536-804.000	MEMBERSHIP & DUES	3,350.00	0.00	0.00	3,350.00	0.00	
590-536-810.000	CONTRACTED SERVICES	7,080.00	0.00	0.00	7,080.00	0.00	
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00	
590-536-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00	
590-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	
590-536-960.000	EDUCATION & TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	
Total Dept 536 - ADMINISTRATION		278,953.00	18,319.67	18,319.67	260,633.33	6.57	
Dept 540 - OPERATIONS & MAINTENANCE							
590-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	20,607.70	20,607.70	154,392.30	11.78	
590-540-704.400	SICK DAY PAY OUT	1,000.00	0.00	0.00	1,000.00	0.00	
590-540-704.600	WAGES PAGERS	3,900.00	900.13	900.13	2,999.87	23.08	
590-540-705.000	WAGES PART-TIME HOURLY	26,000.00	2,313.63	2,313.63	23,686.37	8.90	
590-540-710.000	WAGES OVERTIME	15,500.00	2,156.55	2,156.55	13,343.45	13.91	
590-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	1,892.74	1,892.74	15,407.26	10.94	
590-540-716.000	HEALTH INSURANCE	68,824.00	11,247.08	11,247.08	57,576.92	16.34	
590-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,125.31	11,125.31	9,748.69	53.30	
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	(11.46)	(11.46)	2,761.46	(0.42)	
590-540-716.200	DENTAL INSURANCE	5,436.00	1,354.28	1,354.28	4,081.72	24.91	

User: ALEIGHA

PERIOD ENDING 04/30/2026

DB: Thomas Township

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	(26.13)	(26.13)	676.13	(4.02)
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	2,839.77	2,839.77	25,160.23	10.14
590-540-719.000	WORKMEN'S COMP	2,200.00	168.03	168.03	2,031.97	7.64
590-540-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
590-540-742.000	UNIFORMS	4,350.00	129.49	129.49	4,220.51	2.98
590-540-810.000	CONTRACTED SERVICES	9,180.00	7,719.09	7,719.09	1,460.91	84.09
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	2,371.63	2,371.63	22,628.37	9.49
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
590-540-850.000	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	0.00	0.00	1,250.00	0.00
590-540-910.000	INSURANCE GENERAL LIABILITY	24,000.00	0.00	0.00	24,000.00	0.00
590-540-920.000	UTILITIES	95,000.00	5,769.82	5,769.82	89,230.18	6.07
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	0.00	0.00	625,000.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	240,000.00	6,726.20	6,726.20	233,273.80	2.80
590-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	14,250.00	0.00	0.00	14,250.00	0.00
590-540-938.000	VEHICLE EXPENSE	23,750.00	965.66	965.66	22,784.34	4.07
590-540-938.100	GAS & DIESEL FUEL	13,000.00	0.00	0.00	13,000.00	0.00
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-540-960.000	EDUCATION & TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,843,514.00	78,249.52	78,249.52	1,765,264.48	4.24
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	36,250.00	0.00	0.00	36,250.00	0.00
590-900-974.000	CAPITAL IMPROVEMENTS	1,100,000.00	5,462.00	5,462.00	1,094,538.00	0.50
Total Dept 900 - CAPITAL CONTROL		1,136,250.00	5,462.00	5,462.00	1,130,788.00	0.48
TOTAL EXPENDITURES		3,258,717.00	102,031.19	102,031.19	3,156,685.81	3.13
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,270,155.00	220,531.99	220,531.99	3,049,623.01	6.74
TOTAL EXPENDITURES		3,258,717.00	102,031.19	102,031.19	3,156,685.81	3.13
NET OF REVENUES & EXPENDITURES		11,438.00	118,500.80	118,500.80	(107,062.80)	1,036.03

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-608.000	USAGE							
591-000-608.200	CAPACITY FEE	5,117,625.00	283,388.43		283,388.43	4,834,236.57		5.54
591-000-608.400	READY TO SERVE	25,000.00	1,250.00		1,250.00	23,750.00		5.00
591-000-609.000	TURN ON/TURN OFF	2,900,000.00	150,861.73		150,861.73	2,749,138.27		5.20
591-000-610.000	CONNECTIONS	6,000.00	320.00		320.00	5,680.00		5.33
591-000-652.000	NSF CHECK FEE	55,000.00	3,116.28		3,116.28	51,883.72		5.67
591-000-659.000	PENALTY	200.00	35.00		35.00	165.00		17.50
591-000-665.000	INTEREST EARNED	25,000.00	1,510.17		1,510.17	23,489.83		6.04
591-000-667.100	EQUIPMENT RENTAL	100,000.00	0.00		0.00	100,000.00		0.00
591-000-693.000	MISCELLANEOUS	32,000.00	8,704.28		8,704.28	23,295.72		27.20
591-000-693.200	LOCAL CONTRIBUTIONS	0.00	871.53		871.53	(871.53)		100.00
591-000-694.000	CASH OVER/SHORT	0.00	2,500.00		2,500.00	(2,500.00)		100.00
			(20.00)		(20.00)	20.00		100.00
Total Dept 000		8,260,825.00	452,537.42		452,537.42	7,808,287.58		5.48
TOTAL REVENUES		8,260,825.00	452,537.42		452,537.42	7,808,287.58		5.48
Expenditures								
Dept 536 - ADMINISTRATION								
591-536-704.000	SALARIES FULL-TIME	50,839.00	5,800.00		5,800.00	45,039.00		11.41
591-536-704.200	WAGES FULL-TIME CLERICAL	22,100.00	1,532.38		1,532.38	20,567.62		6.93
591-536-705.000	WAGES PART-TIME HOURLY	11,250.00	1,364.74		1,364.74	9,885.26		12.13
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,441.00	643.49		643.49	5,797.51		9.99
591-536-716.000	HEALTH INSURANCE	19,568.00	3,225.74		3,225.74	16,342.26		16.48
591-536-716.050	HEALTH SAVINGS ACCOUNT	4,200.00	2,885.83		2,885.83	1,314.17		68.71
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	825.00	120.89		120.89	704.11		14.65
591-536-716.200	DENTAL INSURANCE	1,890.00	305.26		305.26	1,584.74		16.15
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	30.88		30.88	169.12		15.44
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	9,260.00	879.89		879.89	8,380.11		9.50
591-536-719.000	WORKMEN'S COMP	350.00	38.24		38.24	311.76		10.93
591-536-745.000	OPERATING SUPPLIES	11,000.00	1,491.85		1,491.85	9,508.15		13.56
591-536-800.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,000.00	0.00		0.00	10,000.00		0.00
591-536-800.000	ADMINISTRATION FEE	113,000.00	0.00		0.00	113,000.00		0.00
591-536-802.000	LEGAL SERVICES	1,500.00	0.00		0.00	1,500.00		0.00
591-536-803.000	AUDIT	2,300.00	0.00		0.00	2,300.00		0.00
591-536-804.000	MEMBERSHIP & DUES	11,800.00	0.00		0.00	11,800.00		0.00
591-536-810.000	CONTRACTED SERVICES	7,080.00	0.00		0.00	7,080.00		0.00
591-536-817.000	PROFESSIONAL SERVICES	300.00	0.00		0.00	300.00		0.00
591-536-900.000	LEGAL NOTICES	250.00	0.00		0.00	250.00		0.00
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00		0.00	250.00		0.00
591-536-936.000	MAINTENANCE AGREEMENTS	2,000.00	0.00		0.00	2,000.00		0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00		0.00	1,500.00		0.00
Total Dept 536 - ADMINISTRATION		287,903.00	18,319.19		18,319.19	269,583.81		6.36
Dept 540 - OPERATIONS & MAINTENANCE								
591-540-704.100	WAGES FULL-TIME HOURLY	175,000.00	20,660.52		20,660.52	154,339.48		11.81
591-540-704.400	SICK DAY PAY OUT	1,000.00	0.00		0.00	1,000.00		0.00
591-540-704.600	WAGES PAGERS	3,900.00	899.87		899.87	3,000.13		23.07
591-540-705.000	WAGES PART-TIME HOURLY	26,000.00	2,556.00		2,556.00	23,444.00		9.83
591-540-710.000	WAGES OVERTIME	15,500.00	2,401.39		2,401.39	13,098.61		15.49
591-540-715.000	FICA EMPLOYER CONTRIBUTION	17,300.00	1,931.65		1,931.65	15,368.35		11.17
591-540-716.000	HEALTH INSURANCE	68,824.00	11,247.08		11,247.08	57,576.92		16.34

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-716.050	HEALTH SAVINGS ACCOUNT	20,874.00	11,195.98	11,195.98	9,678.02	53.64
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,750.00	(11.46)	(11.46)	2,761.46	(0.42)
591-540-716.200	DENTAL INSURANCE	5,436.00	1,354.27	1,354.27	4,081.73	24.91
591-540-716.300	INSURANCE LONG TERM DISABILIT	650.00	(26.13)	(26.13)	676.13	(4.02)
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	28,000.00	2,875.40	2,875.40	25,124.60	10.27
591-540-719.000	WORKMEN'S COMP	2,200.00	279.30	279.30	1,920.70	12.70
591-540-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
591-540-742.000	UNIFORMS	4,350.00	129.49	129.49	4,220.51	2.98
591-540-810.000	CONTRACTED SERVICES	11,180.00	2,162.86	2,162.86	9,017.14	19.35
591-540-817.000	PROFESSIONAL SERVICES	25,000.00	1,795.63	1,795.63	23,204.37	7.18
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	0.00	0.00	1,250.00	0.00
591-540-910.000	INSURANCE GENERAL LIABILITY	27,500.00	0.00	0.00	27,500.00	0.00
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	27,500.00	6,833.06	6,833.06	20,666.94	24.85
591-540-927.000	PURCHASING WATER	3,000,000.00	0.00	0.00	3,000,000.00	0.00
591-540-927.100	READINESS TO SERVE CITY OF SA	2,100,000.00	0.00	0.00	2,100,000.00	0.00
591-540-930.000	REPAIRS/MAINTENANCE	142,000.00	6,014.23	6,014.23	135,985.77	4.24
591-540-930.300	WATER METER REPLACEMENT	15,000.00	116.16	116.16	14,883.84	0.77
591-540-932.000	MISS DIG SERVICES	950.00	0.00	0.00	950.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	800.00	0.00	0.00	800.00	0.00
591-540-938.000	VEHICLE EXPENSE	23,750.00	965.67	965.67	22,784.33	4.07
591-540-938.100	GAS & DIESEL FUEL	13,000.00	0.00	0.00	13,000.00	0.00
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	0.00	0.00	32,000.00	0.00
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,638.00	0.00	0.00	4,638.00	0.00
591-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		6,233,502.00	73,380.97	73,380.97	6,160,121.03	1.18
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	36,250.00	0.00	0.00	36,250.00	0.00
591-900-974.000	CAPITAL IMPROVEMENTS	675,000.00	4,760.00	4,760.00	670,240.00	0.71
Total Dept 900 - CAPITAL CONTROL		711,250.00	4,760.00	4,760.00	706,490.00	0.67
TOTAL EXPENDITURES		7,232,655.00	96,460.16	96,460.16	7,136,194.84	1.33
Fund 591 - WATER FUND:						
TOTAL REVENUES		8,260,825.00	452,537.42	452,537.42	7,808,287.58	5.48
TOTAL EXPENDITURES		7,232,655.00	96,460.16	96,460.16	7,136,194.84	1.33
NET OF REVENUES & EXPENDITURES		1,028,170.00	356,077.26	356,077.26	672,092.74	34.63

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 603 - TECHNOLOGY FUND								
Revenues								
Dept 000								
603-000-665.000	INTEREST EARNED							
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	1,000.00	0.00		0.00	1,000.00		0.00
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	31,500.00	2,892.42		2,892.42	28,607.58		9.18
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	10,000.00	90.28		90.28	9,909.72		0.90
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	10,000.00	787.79		787.79	9,212.21		7.88
603-000-677.591	REIMBURSEMENTS FROM WATER	9,000.00	1,147.42		1,147.42	7,852.58		12.75
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	9,000.00	1,147.42		1,147.42	7,852.58		12.75
603-000-677.752	REIMBURSEMENTS FROM PARKS	175.00	0.00		0.00	175.00		0.00
		2,040.00	302.56		302.56	1,737.44		14.83
Total Dept 000								
		72,715.00	6,367.89		6,367.89	66,347.11		8.76
TOTAL REVENUES								
		72,715.00	6,367.89		6,367.89	66,347.11		8.76
Expenditures								
Dept 000								
603-000-745.200	SOFTWARE							
603-000-745.225	CONTRACTED SERVICIES	5,000.00	0.00		0.00	5,000.00		0.00
603-000-745.250	COMPUTERS & PERIPHERALS	27,000.00	0.00		0.00	27,000.00		0.00
603-000-745.275	COPIER RELATED COSTS	12,000.00	0.00		0.00	12,000.00		0.00
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	7,650.00	0.00		0.00	7,650.00		0.00
		21,000.00	2,740.00		2,740.00	18,260.00		13.05
Total Dept 000								
		72,650.00	2,740.00		2,740.00	69,910.00		3.77
TOTAL EXPENDITURES								
		72,650.00	2,740.00		2,740.00	69,910.00		3.77
Fund 603 - TECHNOLOGY FUND:								
TOTAL REVENUES								
		72,715.00	6,367.89		6,367.89	66,347.11		8.76
TOTAL EXPENDITURES								
		72,650.00	2,740.00		2,740.00	69,910.00		3.77
NET OF REVENUES & EXPENDITURES								
		65.00	3,627.89		3,627.89	(3,562.89)		5,581.37
TOTAL REVENUES - ALL FUNDS								
		19,513,075.00	757,014.53		757,014.53	18,756,060.47		3.88
TOTAL EXPENDITURES - ALL FUNDS								
		17,843,909.00	905,682.33		905,682.33	16,938,226.67		5.08
NET OF REVENUES & EXPENDITURES								
		1,669,166.00	(148,667.80)		(148,667.80)	1,817,833.80		8.91

User: ALEIGHA

FROM 04/01/2026 TO 04/30/2026

DB: Thomas Township

FUND: 100 101 103 150 205 206 207 208 226 246 248 265 401 408 590 591 603 610 611 702 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	143,557.45	1,289,587.05	1,353,413.85	79,730.65
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,971,835.92	97,142.49	1,247,141.14	821,837.27
002.010	THE STATE BANK SAVINGS	785,505.60	0.00	0.00	785,505.60
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	867,744.01	0.00	0.00	867,744.01
002.387	CASH HUNTINGTON BANK	1,478,961.59	0.00	0.00	1,478,961.59
003.000	CERTIFICATES OF DEPOSITS - CHOICE	606,740.68	900,000.00	0.00	1,506,740.68
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	263,661.83	0.00	0.00	263,661.83
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	307,718.92	0.00	0.00	307,718.92
	GENERAL OPERATING FUND	6,293,901.01	997,142.49	1,247,141.14	6,043,902.36
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	861,847.37	2,661.54	406,953.60	457,555.31
003.000	CERTIFICATES OF DEPOSITS - CHOICE	413,384.48	300,000.00	0.00	713,384.48
	PUBLIC SAFETY-FIRE DEPARTMENT	1,275,231.85	302,661.54	406,953.60	1,170,939.79
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	397,203.35	0.00	209,300.30	187,903.05
003.000	CERTIFICATES OF DEPOSITS - CHOICE	0.00	200,000.00	0.00	200,000.00
	FIRE APPARATUS	397,203.35	200,000.00	209,300.30	387,903.05
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,492,678.39	7,771.06	915,115.62	585,333.83
003.000	CERTIFICATES OF DEPOSITS - CHOICE	1,220,349.59	700,000.00	0.00	1,920,349.59
	PUBLIC SAFETY-POLICE	2,713,027.98	707,771.06	915,115.62	2,505,683.42
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
002.000	CASH THE STATE BANK	1,062,251.08	5.76	601,651.74	460,605.10
003.000	CERTIFICATES OF DEPOSITS - CHOICE	0.00	600,000.00	0.00	600,000.00
	GARBAGE AND RUBBISH COLLECTION FU	1,062,251.08	600,005.76	601,651.74	1,060,605.10
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	224,448.22	0.00	0.00	224,448.22
003.000	CERTIFICATES OF DEPOSITS - CHOICE	612,691.47	0.00	0.00	612,691.47
	ROAD REVOLVING FUND	837,139.69	0.00	0.00	837,139.69
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	276,173.23	322.03	942.75	275,552.51
003.000	CERTIFICATES OF DEPOSITS - CHOICE	112,188.33	0.00	0.00	112,188.33
	Downtown Development Authority	388,361.56	322.03	942.75	387,740.84
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,306.10	0.00	0.00	5,306.10
Fund 401	CAPITAL PROJECT FUND				
002.375	CASH HUNTINGTON BANK	6,041,107.13	0.00	2,046.00	6,039,061.13
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	672,041.71	249,347.74	126,915.79	794,473.66
002.010	THE STATE BANK SAVINGS	1,331,911.12	0.00	0.00	1,331,911.12
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,450,044.92	0.00	0.00	2,450,044.92
002.200	RESERVED CASH SYSTEM EXPANSIO	249,394.95	2,000.00	0.00	251,394.95
002.375	CASH HUNTINGTON BANK	10,342.93	0.00	0.00	10,342.93
002.385	CASH HUNTINGTON BANK	2,920,152.68	0.00	0.00	2,920,152.68
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00

User: ALEIGHA

FROM 04/01/2026 TO 04/30/2026

DB: Thomas Township

FUND: 100 101 103 150 205 206 207 208 226 246 248 265 401 408 590 591 603 610 611 702 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2026	Total Debits	Total Credits	Ending Balance 04/30/2026
003.000	CERTIFICATES OF DEPOSITS - CHOICE	545,568.85	0.00	0.00	545,568.85
	SEWER FUND	<u>8,297,390.16</u>	<u>251,347.74</u>	<u>126,915.79</u>	<u>8,421,822.11</u>
Fund 591	WATER FUND				
001.100	CLEARING CASH	69,098.66	0.00	0.00	69,098.66
002.000	CASH THE STATE BANK	808,832.90	816,444.14	449,704.80	1,175,572.24
002.010	THE STATE BANK SAVINGS	538,641.47	0.00	0.00	538,641.47
002.200	RESERVED CASH SYSTEM EXPANSIO	236,342.99	1,250.00	0.00	237,592.99
002.375	CASH HUNTINGTON BANK	10,130.05	0.00	0.00	10,130.05
002.385	CASH HUNTINGTON BANK	1,874,993.76	0.00	0.00	1,874,993.76
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	868,893.59	0.00	0.00	868,893.59
002.390	CASH FIRST STATE BANK	270,173.19	0.00	0.00	270,173.19
	WATER FUND	<u>4,943,295.53</u>	<u>817,694.14</u>	<u>449,704.80</u>	<u>5,311,284.87</u>
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	31,537.60	6,367.89	2,740.00	35,165.49
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	392.28	0.00	0.00	392.28
	TOTAL - ALL FUNDS	<u>32,429,702.77</u>	<u>5,172,899.70</u>	<u>5,315,925.59</u>	<u>32,286,676.88</u>

PARKS AND RECREATION REPORT MAY 2026

ROETHKE PARK

We are painting the ceiling in the Depot and replacing all the lights in the ceiling at bathrooms. We also will be replacing the front door and rerouting the security cameras. The pond is full and the train tracks are under water by the bandshell, this usually happens with a lot of spring rain. If they don't start to dry up by the middle of May we will start pumping the water out.

ROBERTS PARK

The first soccer game was on April 9th and it went well, fields held up pretty good. Unfortunately, we still have a lot more rain coming and they are really wet right now so we will see how they look before the next games. There is a lot of standing water everywhere but we are trying to get parks cleaned up, we should have some summer kids come May to help us. Touch a Truck is June 7th and let's hope we have great weather again as that was a great event last year.

COMMUNITY PARK

Pickleball courts are open and the park was trashed when I came in on Monday, it's crazy how many people use that park! We are doing a pickleball tournament on June 6th, Mr. Monahan is running it.

DAY PARK

None

PROGRAMS

Indoor programs are over. We are set to start soccer and flag football on May 2nd. Camp registration is going great; we are almost full some weeks already! Third session of archery started and will finish up May 13th.