

CHARTER TOWNSHIP OF CLAYTON

2011 South Morrish Road • Swartz Creek, Michigan 48473
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Ted Henry - Supervisor
Dennis Milem - Clerk
Shelley Thompson - Treasurer



Tom Spillane - Trustee
Ken Engel - Trustee
Kathy Norris - Trustee
Doug Sherman - Trustee

BOARD OF TRUSTEES REGULAR MEETING AGENDA MARCH 12, 2026 6:00 P.M.

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL

1. APPROVAL OF THE AGENDA
2. APPROVAL OF BOARD OF TRUSTEE MINUTES FOR FEBRUARY 2026 MEETINGS
3. APPROVAL OF BILLS LIST
4. TREASURER'S REPORT
5. 2026 BUDGET REVIEW AND ADJUSTMENTS

PUBLIC COMMENT

BOARD COMMENT

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

6. BS&A CLOUD PROPOSAL
7. WEST SHORE MAINTENANCE CONTRACT
8. SECOND READING OF 2025-496 (CEMETERY REGULATIONS)
9. CUSTOM CARE FERTILIZER BID
10. GENESEE COUNTY ROAD COMMISSION CHLORIDE AND ROAD MAINTENANCE BIDS
11. 2026 POLICE SAFETY MILLAGE

PUBLIC COMMENT

BOARD COMMENT

REPORTS

ASSESSOR
ATTORNEY REPORT
BUILDING DEPARTMENT
FIRE BOARD
ROADS & BRIDGES
WATER & WASTE

PLANNING COMMISSION
METROPOLITAN ALLIANCE
POLICE DEPARTMENT
ZONING BOARD OF APPEALS
911 ADVISORY COMMITTEE

“THIS MEETING IS A MEETING OF THE CLAYTON TOWNSHIP BOARD, HELD IN PUBLIC FOR THE PURPOSE OF CONDUCTING THE TOWNSHIP BOARD BUSINESS. THERE IS A TIME SET ASIDE FOR PUBLIC PARTICIPATION DURING THE MEETING AS INDICATED ON THE AGENDA.”

CHARTER TOWNSHIP OF CLAYTON

REGULAR BOARD MEETING

FEB 9th, 2026

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The regular board of Trustees meeting of the Charter Township of Clayton was called to order by Supervisor Henry at 6:00 p.m. Feb 9th, 2026 at the Clayton Township Hall.

BOARD MEMBERS

Supervisor	Ted Henry	Trustees:	Tom Spillane
Clerk	Dennis Milem		Ken Engel
Treasurer	Shelley Thompson		Kathy Norris
			Doug Sherman

Attorney: Ken Tucker

Deputy Supervisor: Rick Caruso

Pledge to the Flag

ROLL CALL: Members present: Henry, Milem, Spillane, Engel, and Sherman. Thompson and Norris absent.

AGENDA: MOTION by Milem and seconded by Spillane to accept agenda. ROLL CALL: YES: Sherman, Henry, Milem, Spillane, and Engel. MOTION CARRIED.

MINUTES: MOTION by Milem and seconded by Spillane to accept minutes for January 2026 meeting. ROLL CALL: YES: Henry, Sherman, Engel, Spillane, and Milem. MOTION CARRIED

BILL LIST: MOTION by Spillane and seconded by Sherman to approve the Bills List as presented. ROLL CALL: YES: Sherman, Engel, Spillane, Henry, and Milem. MOTION CARRIED.

TREASURER'S REPORT: MOTION by Engel and seconded by Spillane to accept the treasurer's report as presented. ROLL CALL: YES: Engel, Henry, Sherman, Spillane, and Milem. MOTION CARRIED.

2026 BUDGET REVIEW AND ADJUSTMENTS-NONE

Thompson arrived at 6:04 p.m.

**CHARTER TOWNSHIP OF CLAYTON
REGULAR BOARD MEETING
FEB 9th, 2026
PAGE 2**

PUBLIC COMMENT:

BOARD COMMENT:

CORRESPONDENCE:

OLD BUSINESS:

NEW BUSINESS:

Motion by Engel and seconded by Spillane to recuse himself (Engel) from the next 2 orders of Business # 6 & 7. ROLL CALL: YES: Sherman, Spillane, Henry, Milem, and Thompson. MOTION CARRIED.

6. POLICE CHIEFS CONTRACT: Motion by Milem and seconded by Spillane to approve police contract as is. Thompson expressed concerns about the contract going past the current board term. Further discussed by the board. ROLL CALL: YES: Sherman, Henry, and Milem. NO: Spillane and Thompson. MOTION FAILED. Will have to have a special Board meeting at a later date.

7. DEPUTY CHIEFS PAY DURING TRANSITION \$40.00 PER HOUR- Motion by Milem and seconded by Spillane to approve Chiefs pay during transition of \$40.00 per hour. ROLL CALL: YES: Thompson, Milem, Spillane, Sherman, and Henry. MOTION CARRIED. RESOLUTION NO. 26-0209-01

Motion by Spillane and seconded by Thompson to bring Trustee Engel back into the meeting at 6:14 p.m. ROLL CALL: YES: Thompson, Milem, Spillane, Sherman, and Henry. MOTION CARRIED.

8. MORATORIUM REGARDING CONSTRUCTION OF DATA CENTERS IN CLAYTON TOWNSHIP- Discussion on data center and its effects. It has been discussed at water and drains commission. Motion by Engel and seconded by Milem to put in place a moratorium regarding construction of data centers in Clayton Township for minimum of 12 months. ROLL CALL: YES: Milem, Sherman, Thompson, Henry, Engel, and Spillane. MOTION CARRIED. RESOLUTION NO. 26-0209-02

9. FIRST READING OF CEMETERY ORDINANCE-Motion by Milem and seconded by Sherman to approve first reading of cemetery ordinance. Discussed by the board. Public hearing has been done by planning. Engel expressed concern for having the board decide on the exceptions when there is a new board and don't think the same as the current board. ROLL CALL: YES: Sherman, Henry, Engel, Thompson, Spillane, and Milem. MOTION CARRIED. RESOLUTION NO. 26-0209-03

10. QUOTES FOR DEMOLITION OF 8318 COLE CREEK-FLUSHING: Motion by Spillane and seconded by Sherman to resubmit for bids for 8318 Cole Creek- Flushing. Ted wants to get quotes and requests to allow up to \$55,000 for Demo and add to taxes to recoup the money. Motion does not include amount so no need for roll call.

11. QUOTE FOR TOWNSHIP BLINDS- Motion by Spillane and seconded by Sherman to accept the quote for blinds for the township for \$1210.82 from Custom Consulting Services. ROLL CALL: YES: Thompson, Milem, Spillane, Sherman, Henry, and Engel. MOTION CARRIED. RESOLUTION NO. 26-0209-04

12. QUOTES FOR CLAYTON TOWNSHIP OFFICE REDECORATING- Motion by Engel and seconded by Thompson to accept bid from Walker's painting minus the painting of the duct work for a total of \$3774.60. ROLL CALL: YES: Sherman, Henry, Milem, Spillane, Thompson, and Engel. MOTION CARRIED. RESOLUTION NO. 26-0209-05

13. 2026 CAPITAL CONFERENCE- Motion by Engel and seconded by Milem for any board member that would like to attend the 2026 capital conference would be able to attend and fees will be paid by township. Please contact Milem, Henry, or Thompson. ROLL CALL: YES: Henry, Sherman, Thompson, Engel, Spillane, and Milem. MOTION CARRIED.

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PUBLIC COMMENT:

BOARD COMMENT:

REPORTS:

ATTORNEY: Ken Tucker

ZONING ADMINISTRATOR: Ted Henry

ROADS AND BRIDGES: Ted Henry

WATER AND WASTE: Ted Henry

FIRE BOARD: Tom Spillane, Ken Engel

PLANNING COMMISSION: Kathy Norris

METROPOLITAN ALLIANCE: Shelley Thompson

911: Tom Spillane, Ken Engel

POLICE REPORT: Chief Brown

Meeting adjourned by Ted Henry, Supervisor at 6:54 p.m.

Minutes by

Minutes Accepted by

Dennis Milem, Clerk

Ted Henry, Supervisor

Clayton Township Planning Commission

PLANNING COMMISSION MINUTES

February 24th, 2026

Meeting opened by: Chairman DePottey Opened meeting at 6:00 p.m.

Roll Call

Members Present: Kevin DePottey, Rick Caruso, Kathy Norris, Richard Derby, Jon Miecakowski, George Sippert, Richard Derby

Members Absent: Corey Potter

Others Present: Ted Henry/building official, Zoning administrator

Approval of proposed agenda

Action taken: Motion by Jon Miecakowski and seconded by Richard Derby to approve the proposed agenda for Feb 24th, 2026.

Motion Carried

Approval of minutes Jan 27th, 2026 pgs 2-4

Action taken: Motion by Richard Derby and supported by George Sippert to approve the Jan 27th, 2026 minutes with corrections to the year throughout from 2025 to 2026.

Motion Carried

Communication: March 18th at 5p Dr. Wit at UofM Flint will have a symposium for twp and municipalities about information on Data centers. Hard copy invites will be going out.

Report of Officers and Zoning Administrator: ZONING ADMINISTRATOR REPORT ON MORATORIUM: Board approved

Public Comment

New Business/Discussions

- 1. DATA CENTER PGS 5-6:** Discussion on the difference between data center and hyper center. Discussed where there is infrastructure for a data center. The ups and downs of the centers. Where to put them if the Federal Government gets involved down the road. They are huge in Ohio and Indiana. The noise of them was brought up. Norris asked what the benefit would be for the township. Ted said they should be tax exempt like an energy company or a hospital. Planning committee decided to put the discussion on hold until after the next few informational meetings in March and April about them. No vote needed.

Old business/Discussion:

Additional Items:

Future Items: REZONING OF HOMEBOY BARBEQUE: They want to rezone to residential there are 2 parcels and want to rezone both. Existing septic needs to be cleaned up. Will go to zoning next month.

Additional Comments:

Adjournment:

Action taken: Motion by and George Sippert supported by Kathy Norris to adjourn the Planning Commission meeting @ 6:44 p.m.

Kevin DePottey, Chairperson

Kathy Norris, Secretary

03/09/2026

CHECK REGISTER FOR CLAYTON CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank C1 GENERAL POOLED CASH					
02/24/2026	C1	28(S)	Consumers Energy Company	Twp Hall Gas & Electric	0.00
02/24/2026	C1	29(S)	Consumers Energy Company	Siren Maintenance	0.00
02/24/2026	C1	347(E)	Consumers Energy Company	Twp Hall Gas & Electric	894.32
02/24/2026	C1	348(E)	Consumers Energy Company	48473 RES & ST Lights	3,097.56
02/24/2026	C1	349(E)	Consumers Energy Company	Traffic Lights	232.93
02/24/2026	C1	350(E)	Consumers Energy Company	Police Building Electric	270.77
02/24/2026	C1	351(E)	Consumers Energy Company	Siren Maintenance	43.50
02/24/2026	C1	352(E)	Consumers Energy Company	Res and St Lights	2,094.08
02/24/2026	C1	353(E)	Consumers Energy Company	Police Building Gas	368.28
02/24/2026	C1	354(E)	Consumers Energy Company	48473 RES & ST Lights	1,522.00
02/01/2026	C1	360(E)	BLUE CARE NETWORK OF MICHIGAN	MEDICAL INSURANCE 00112071 0001FEB 26	9,481.54
02/02/2026	C1	26369	LARKO'S LAWN CARE&LANDSCAPING	LAWN SERVICES	8,150.00
02/02/2026	C1	26370	LISA ZITTERKOPF	ELECTION WORK	25.00
02/02/2026	C1	26371	MICHAEL ZITTERKOPF	ELECTION WORK	25.00
02/02/2026	C1	26372	PRINTING SYSTEMS	VOTER CARD ORDER #240196	157.45
02/02/2026	C1	26373	T-MOBILE	CELL PHONE SERVICE 12/16/25-1/16/26	89.52
02/02/2026	C1	26374	UNITED STATES POSTAL SERVICE	POSTAGE ON ACCOUNT	4,802.00
02/09/2026	C1	26375	ALPHA & OMEGA TECHNOLOGY, LLC	IT SERVICES ANNUAL 11/1/2025 TO 10/31/20	260.00
02/09/2026	C1	26376	CHARTER COMMUNICATIONS	PHONE & INTERNET MM/DD/YY - MM/DD/YY	319.99
02/09/2026	C1	26377	CLAYTON TOWNSHIP	TWP & POLICE WATER BILL	89.55
02/09/2026	C1	26378	DOUGLAS WATER CONDITIONING	WATER COOLER RENTAL	52.00
02/09/2026	C1	26379	GENESEE COUNTY TREASURER	2026 MEMBERSHIP DUES	0.00
			Void Reason: WRONG VENDOR		
02/09/2026	C1	26380	GENESEE VALLEY VAULT, INC.	MONTHLY CEMETERY MAINT	250.00
02/09/2026	C1	26381	GUARDIAN ALARM COMPANY	MONITORING MAINTENANCE & SERVICES	292.96
02/09/2026	C1	26382	HUBBARD'S MILITARY SUPPLY	WALLET BADGE	65.00
02/09/2026	C1	26383	JERROD LOCASCIO	INSPECTION(S) THRU INVOICE # DATE 020526	150.00
02/09/2026	C1	26384	MEDICAL MUTUAL LIFE	LIFE INSURANCE MARCH 1 TO APRIL 1 2026	219.75
02/09/2026	C1	26385	MERANDA GARZA	PLANNING 01/27 & BOARD MINUTES01/08	270.00
02/09/2026	C1	26386	MERLE WEST	INSPECTION(S) THRU INVOICE # DATE 2/5/26	50.00
02/09/2026	C1	26387	REPUBLIC SERVICES #237	CONTRACT 9237022 CLAYTON TOWNSHIP DISPOS	47,687.88
02/09/2026	C1	26388	SAFARILAND GROUP	PAPER SUPPLIES	75.54
02/09/2026	C1	26389	SWARTZ CREEK AREA FIRE DEPT.	MONTHLY FIRE & EMS SERVICES	2,857.22
02/12/2026	C1	26390	CUSTOM CONSULTING SERVICES	DEPOSIT TWP HALL BLINDS	3,632.46
02/23/2026	C1	26391	AFLAC	EMPLOYEE INSURANCE	312.00
02/23/2026	C1	26392	CHARTER COMMUNICATIONS	PHONE & INTERNET TO 02 07 26	307.92
02/23/2026	C1	26393	CORE TECHNOLOGY CORPORATION	TALON DESKTOP 4/1/26 TO 3/31/27	239.80
02/23/2026	C1	26394	DEBORAH D'AIGLE	HOUSEKEEPING	90.00
02/23/2026	C1	26395	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	114.67
02/23/2026	C1	26396	FIRST NATIONAL BANK OF OMAHA	SUPPLIES AND POSTAGE	303.68
02/23/2026	C1	26397	FIRST NATIONAL BANK OF OMAHA	MONTHLY PURCHASE	416.61
02/23/2026	C1	26398	GCGC	CLERK SPRING MEETING	15.00
02/23/2026	C1	26399	GENESEE COUNTY MUNI TOWNSHIP ASSOC	MEMBERSHIP DUES	223.80
02/23/2026	C1	26400	GOVERNMENTAL CLERKS OF GENESEE CTY	CLERK MEMBERSHIP	75.00
02/23/2026	C1	26401	JERROD LOCASCIO	INSPECTION(S) THRU INVOICE # DATE 02 19	370.00
02/23/2026	C1	26402	LEGACY ASSESSING SERVICES INC.	ASSESSING SERVICES FEB	3,689.18
02/23/2026	C1	26403	MERLE WEST	INSPECTION(S) THRU INVOICE # DATE 02 18	370.00
02/23/2026	C1	26404	SHEA AUTOMOTIVE GROUP, LLC	VEHICLE R&M	147.07
02/23/2026	C1	26405	SUPER-FLITE OIL CO., INC.	GAS PURCHASES	705.79
02/23/2026	C1	26406	THE WOODHILL GROUP, LLC	ACCOUNTING SERVICES	7,896.88
02/23/2026	C1	26407	VIEW NEWSPAPER GROUP	PUBLICATIONS	60.00
C1 TOTALS:					
(1 Check Voided)					
Total of 49 Disbursements:					102,863.70
Bank C3 WATER & SEWER ACCOUNT					
02/23/2026	C3	7848	GENESEE COUNTY DRAIN COMM.	W&S SERVICES JAN 2026	72,903.65
C3 TOTALS:					
Total of 1 Disbursements:					72,903.65

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	AMENDED BUDGET 2026	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-402.000	CURRENT PROPERTY TAX	286,728.78	301,439.00	300,575.91	863.09	99.71
101-000-412.000	PRIOR YEAR PROPERTY TAXES	(6,320.60)	0.00	0.00	0.00	0.00
101-000-448.000	TAX ADMIN COLLECTION FEES	105,964.75	100,000.00	111,338.06	(11,338.06)	111.34
101-000-448.100	PARCEL FEES	5,215.00	3,000.00	0.00	3,000.00	0.00
101-000-450.000	SUNSET ROAD SPECIAL ASSESSMENT REVENUE	2,439.65	2,440.00	2,439.65	0.35	99.99
101-000-477.000	CABLE FRANCHISE FEES	3,398.24	3,000.00	774.61	2,225.39	25.82
101-000-478.000	TOWER LICENSING	200.00	200.00	200.00	0.00	100.00
101-000-481.000	SPLIT FEES	1,025.00	0.00	150.00	(150.00)	100.00
101-000-482.000	ZONING PERMITS	180.00	400.00	0.00	400.00	0.00
101-000-487.000	MOBILE HOME FEES	1,100.00	900.00	184.00	716.00	20.44
101-000-498.000	BUILDING PERMITS	63,490.50	40,000.00	2,898.50	37,101.50	7.25
101-000-498.100	ELECTRICAL PERMITS	10,348.00	5,000.00	685.00	4,315.00	13.70
101-000-498.200	MECHANICAL PERMITS	10,620.00	5,000.00	880.00	4,120.00	17.60
101-000-498.300	PLUMBING PERMITS	3,617.00	2,200.00	810.00	1,390.00	36.82
101-000-498.400	LICENSE REGISTRATION	465.00	0.00	75.00	(75.00)	100.00
101-000-569.000	OTHER STATE GRANTS	67.76	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	117.76	10,285.00	0.00	10,285.00	0.00
101-000-573.100	METRO ACT FROM LCSA	13,597.11	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	810,616.45	772,264.00	0.00	772,264.00	0.00
101-000-607.000	FEES & SERVICES	1,575.00	1,000.00	545.00	455.00	54.50
101-000-607.100	HIDDEN CREEK SIGN	3,540.00	2,000.00	6,570.00	(4,570.00)	328.50
101-000-644.000	CEMETERY LOTS	4,500.00	2,000.00	0.00	2,000.00	0.00
101-000-657.000	ORDINANCE FINES	206.25	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST	147,860.98	120,000.00	9,783.89	110,216.11	8.15
101-000-665.206	INTEREST ON INTERFUND LOAN TO FIRE	17,384.06	17,384.00	0.00	17,384.00	0.00
101-000-676.000	REIMBURSEMENTS	3,199.35	0.00	30.00	(30.00)	100.00
101-000-676.100	REIMBURSEMENTS - ELECTION EXPENSES	15,293.75	0.00	0.00	0.00	0.00
101-000-677.000	ADM. FEES - OTHER FUNDS	45,000.00	0.00	0.00	0.00	0.00
101-000-679.000	MISCELLANEOUS	117.00	500.00	16.51	483.49	3.30
Total Dept 000 - NON-DEPARTMENTAL		1,551,546.79	1,389,012.00	437,956.13	951,055.87	31.53
TOTAL REVENUES						
		1,551,546.79	1,389,012.00	437,956.13	951,055.87	31.53
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-701.000	SALARIES	32,600.16	32,000.00	5,433.36	26,566.64	16.98
101-101-702.000	ADMINISTRATION SALARIES	49,125.07	49,926.00	7,104.91	42,821.09	14.23
101-101-704.000	PART TIME WAGES	21,420.52	26,520.00	3,148.18	23,371.82	11.87
101-101-709.000	SOCIAL SECURITY	9,001.51	8,296.00	1,349.57	6,946.43	16.27
101-101-712.000	HEALTH INS. ALT.	6,000.00	10,000.00	0.00	10,000.00	0.00
101-101-716.000	PENSION	4,902.54	8,193.00	1,243.84	6,949.16	15.18
101-101-718.000	MEDICAL INSURANCE	28,950.84	32,074.00	5,345.64	26,728.36	16.67
101-101-718.100	LIFE INSURANCE	472.44	447.00	133.82	313.18	29.94
101-101-718.200	DISABILITY INSURANCE	1,670.13	1,822.00	303.66	1,518.34	16.67
101-101-719.000	INSURANCE & BONDS	35,196.48	45,000.00	0.00	45,000.00	0.00
101-101-807.000	AUDIT	21,500.00	22,000.00	0.00	22,000.00	0.00
101-101-826.000	LEGAL FEES	32,826.91	35,000.00	0.00	35,000.00	0.00
101-101-900.000	PRINTING & PUBLISHING	3,866.79	4,000.00	105.00	3,895.00	2.63
101-101-955.200	MISCELLANEOUS	146.78	500.00	0.00	500.00	0.00
101-101-958.000	MEMBERSHIP & DUES	9,083.20	9,000.00	488.80	8,511.20	5.43
101-101-960.000	CONFERENCE & WORKSHOP	344.50	500.00	0.00	500.00	0.00
101-101-963.000	COST ALLOCATION	0.00	(4,000.00)	0.00	(4,000.00)	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - TOWNSHIP BOARD		257,107.87	281,278.00	24,656.78	256,621.22	8.77
Dept 171 - SUPERVISOR						
101-171-701.000	SALARIES	42,129.09	42,000.00	5,993.07	36,006.93	14.27
101-171-703.200	DEPUTY	19,453.82	20,000.00	2,853.85	17,146.15	14.27
101-171-704.600	ASSESSING	44,814.91	45,000.00	7,539.18	37,460.82	16.75
101-171-709.000	SOCIAL SECURITY	9,679.82	4,743.00	1,358.60	3,384.40	28.64
101-171-716.000	PENSION	4,212.97	4,200.00	599.31	3,600.69	14.27
101-171-718.100	LIFE INSURANCE	343.40	254.00	46.83	207.17	18.44
101-171-727.000	POSTAGE	1,801.23	2,000.00	0.00	2,000.00	0.00
101-171-801.000	PROFESSIONAL & CONTRACTUAL SER	0.00	5,000.00	0.00	5,000.00	0.00
101-171-900.000	PRINTING OF ROLL	0.00	1,500.00	2,738.78	(1,238.78)	182.59
101-171-955.000	MISCELLANEOUS	369.32	1,000.00	0.00	1,000.00	0.00
101-171-960.000	CONFERENCE & WORKSHOP	0.00	500.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		122,804.56	126,197.00	21,129.62	105,067.38	16.74
Dept 215 - CLERK						
101-215-701.000	SALARIES	42,129.11	42,000.00	5,993.06	36,006.94	14.27
101-215-703.200	DEPUTY	6,018.46	6,000.00	856.17	5,143.83	14.27
101-215-704.700	FINANCIAL ADMINISTRATOR	83,503.13	80,000.00	0.00	80,000.00	0.00
101-215-704.701	BOOKKEEPER/WATER & SEWER	34,046.13	37,440.00	9,160.11	28,279.89	24.47
101-215-709.000	SOCIAL SECURITY	6,100.74	6,536.00	917.19	5,618.81	14.03
101-215-716.000	PENSION	8,198.02	7,944.00	1,600.95	6,343.05	20.15
101-215-718.000	MEDICAL INSURANCE	4,642.50	6,660.00	1,109.92	5,550.08	16.67
101-215-718.100	LIFE INSURANCE	684.76	786.00	85.68	700.32	10.90
101-215-801.000	PROFESSIONAL & CONTRACTUAL SER	0.00	500.00	0.00	500.00	0.00
101-215-955.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-215-958.000	MEMBERSHIP & DUES	75.00	100.00	0.00	100.00	0.00
101-215-960.000	CONFERENCE & WORKSHOP	190.36	500.00	15.00	485.00	3.00
Total Dept 215 - CLERK		185,688.21	188,966.00	19,738.08	169,227.92	10.45
Dept 247 - BOARD OF REVIEW						
101-247-709.000	SOCIAL SECURITY	177.13	153.00	12.40	140.60	8.10
101-247-725.000	PER DIEM	1,414.80	2,000.00	0.00	2,000.00	0.00
101-247-960.000	CONFERENCE & WORKSHOP	260.00	1,000.00	0.00	1,000.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,851.93	3,153.00	12.40	3,140.60	0.39
Dept 253 - TREASURER						
101-253-701.000	SALARIES	42,129.12	42,000.00	5,993.06	36,006.94	14.27
101-253-703.100	SECRETARY/DEPUTY TREASURER	6,018.48	6,000.00	856.16	5,143.84	14.27
101-253-709.000	SOCIAL SECURITY	3,347.42	3,672.00	477.09	3,194.91	12.99
101-253-716.000	PENSION	4,588.57	4,200.00	599.31	3,600.69	14.27
101-253-718.000	MEDICAL INSURANCE	27,793.77	36,450.00	6,074.92	30,375.08	16.67
101-253-718.100	LIFE INSURANCE	31.20	94.00	20.15	73.85	21.44
101-253-900.000	PRINTING OF ROLL TAX	2,527.70	2,500.00	0.00	2,500.00	0.00
101-253-911.000	MEMBERSHIP & DUES	99.00	250.00	0.00	250.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
101-253-960.000	CONFERENCE & WORKSHOP	260.00	1,000.00	299.00	701.00	29.90
101-253-961.000	BANK FEES	2,204.31	3,000.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-977.000	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00	0.00
Total Dept 253 - TREASURER		88,999.57	102,166.00	14,319.69	87,846.31	14.02
Dept 262 - ELECTIONS						
101-262-709.000	SOCIAL SECURITY	2.20	536.00	254.45	281.55	47.47
101-262-725.100	ELECTION WORKERS	0.00	44,000.00	50.00	43,950.00	0.11
101-262-725.400	OTHER ELECTION WORKERS	151.88	7,000.00	0.00	7,000.00	0.00
101-262-727.000	POSTAGE	51.40	11,000.00	4,802.00	6,198.00	43.65
101-262-752.000	OFFICE SUPPLIES	564.25	12,400.00	157.45	12,242.55	1.27
101-262-802.200	COUNTY ELECTION EXPENSE	0.00	1,200.00	0.00	1,200.00	0.00
101-262-940.000	PRECINCT RENTAL	0.00	1,200.00	0.00	1,200.00	0.00
101-262-955.000	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	0.00
101-262-978.100	ELECTION MACHINES	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 262 - ELECTIONS		769.73	81,336.00	5,263.90	76,072.10	6.47
Dept 265 - TOWNSHIP HALL						
101-265-727.000	POSTAGE	2,522.97	3,000.00	0.00	3,000.00	0.00
101-265-752.000	OFFICE SUPPLIES	7,028.29	4,500.00	630.68	3,869.32	14.02
101-265-801.000	PROFESSIONAL & CONTRACTUAL SE	35,504.17	83,500.00	3,342.33	80,157.67	4.00
101-265-801.100	HOUSEKEEPING	2,250.00	2,340.00	270.00	2,070.00	11.54
101-265-920.000	UTILITIES	8,571.28	10,000.00	1,792.80	8,207.20	17.93
101-265-930.000	REPAIR & MAINTENANCE	11,240.27	15,000.00	3,632.46	11,367.54	24.22
101-265-934.000	SIREN MAINTENANCE	3,461.48	5,000.00	85.91	4,914.09	1.72
101-265-955.000	MISCELLANEOUS	1,353.01	1,500.00	0.00	1,500.00	0.00
101-265-977.000	OFFICE EQUIPMENT	4,405.57	3,500.00	0.00	3,500.00	0.00
101-265-978.000	COMPUTER - ALPHA OMEGA	7,535.70	10,000.00	770.00	9,230.00	7.70
Total Dept 265 - TOWNSHIP HALL		83,872.74	138,340.00	10,524.18	127,815.82	7.61
Dept 371 - BUILDING DEPARTMENT						
101-371-704.200	ELECTRICAL INSPECTOR	6,050.00	6,000.00	720.00	5,280.00	12.00
101-371-704.300	MECHANICAL & PLUMBING INSPECT	5,850.00	6,000.00	1,080.00	4,920.00	18.00
101-371-704.900	ZONING/CODE/LAND/BUILDING OFFICIAL	73,461.38	74,000.00	10,450.20	63,549.80	14.12
101-371-707.000	TEMPORARY INSPECTOR	400.00	1,000.00	0.00	1,000.00	0.00
101-371-709.000	SOCIAL SECURITY	1,067.41	5,661.00	151.53	5,509.47	2.68
101-371-716.000	PENSION	7,622.76	7,400.00	1,045.03	6,354.97	14.12
101-371-718.100	LIFE INSURANCE	364.40	547.00	45.55	501.45	8.33
101-371-752.000	OFFICE SUPPLIES	809.64	500.00	0.00	500.00	0.00
101-371-801.000	PROFESSIONAL & CONTRACTUAL SER	22,893.07	15,000.00	0.00	15,000.00	0.00
101-371-955.000	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	0.00
101-371-958.000	MEMBERSHIP & DUES	0.00	500.00	0.00	500.00	0.00
101-371-960.000	CONFERENCE & WORKSHOP	350.00	2,000.00	0.00	2,000.00	0.00
101-371-963.000	COST ALLOCATION	0.00	4,000.00	0.00	4,000.00	0.00
101-371-978.000	COMPUTER	1,658.00	2,500.00	0.00	2,500.00	0.00
Total Dept 371 - BUILDING DEPARTMENT		120,526.66	126,108.00	13,492.31	112,615.69	10.70
Dept 445 - PUBLIC SERV.-DRAIN AT LARGE						
101-445-849.000	DRAIN AT LARGE	24,860.00	25,000.00	0.00	25,000.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		AVAILABLE		% BDT
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	ABNORMAL	
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 445 - PUBLIC SERV.-DRAIN AT LARGE		24,860.00		25,000.00		0.00		25,000.00		0.00
Dept 446 - PUBLIC SERVICES-ROADS		183,451.20		450,000.00		0.00		450,000.00		0.00
101-446-801.000 PROFESSIONAL & CONTRACTUAL SE										
Total Dept 446 - PUBLIC SERVICES-ROADS		183,451.20		450,000.00		0.00		450,000.00		0.00
Dept 448 - MUNICIPAL LIGHTING		2,683.65		5,000.00		455.31		4,544.69		9.11
101-448-920.000 UTILITIES										
Total Dept 448 - MUNICIPAL LIGHTING		2,683.65		5,000.00		455.31		4,544.69		9.11
Dept 567 - CEMETERY		14,402.52		18,000.00		1,855.00		16,145.00		10.31
101-567-801.000 PROFESSIONAL & CONTRACTUAL SE										
101-567-930.000 REPAIR & MAINTENANCE		4,053.44		8,000.00		250.00		7,750.00		3.13
101-567-955.000 MISCELLANEOUS		0.00		1,500.00		0.00		1,500.00		0.00
Total Dept 567 - CEMETERY		18,455.96		27,500.00		2,105.00		25,395.00		7.65
Dept 701 - PLANNING COMMISSION		355.66		689.00		58.95		630.05		8.56
101-701-709.000 SOCIAL SECURITY		7,900.00		9,000.00		1,500.00		7,500.00		16.67
101-701-725.000 PER DIEM		2,450.00		1,500.00		270.00		1,230.00		18.00
101-701-816.000 PROFESSIONAL SERVICES		489.75		1,000.00		0.00		1,000.00		0.00
101-701-960.000 CONFERENCE & WORKSHOP										
Total Dept 701 - PLANNING COMMISSION		11,195.41		12,189.00		1,828.95		10,360.05		15.00
Dept 702 - ZONING BOARD OF APPEALS		54.60		230.00		0.00		230.00		0.00
101-702-709.000 SOCIAL SECURITY		1,200.00		3,000.00		0.00		3,000.00		0.00
101-702-725.000 PER DIEM		0.00		600.00		0.00		600.00		0.00
101-702-960.000 CONFERENCE & WORKSHOP										
Total Dept 702 - ZONING BOARD OF APPEALS		1,254.60		3,830.00		0.00		3,830.00		0.00
Dept 999 - TRANSFER OUT		48,000.00		0.00		0.00		0.00		0.00
101-999-995.000 TRANSFERS OUT										
Total Dept 999 - TRANSFER OUT		48,000.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		1,151,522.09		1,571,063.00		113,526.22		1,457,536.78		7.23
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		1,551,546.79		1,389,012.00		437,956.13		951,055.87		31.53
TOTAL EXPENDITURES		1,151,522.09		1,571,063.00		113,526.22		1,457,536.78		7.23
NET OF REVENUES & EXPENDITURES		400,024.70		(182,051.00)		324,429.91		(506,480.91)		178.21
BEG. FUND BALANCE		3,104,200.92		3,104,200.92		3,104,200.92				

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
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Fund 101 - GENERAL FUND
 NET OF REVENUES/EXPENDITURES - 2025
 END FUND BALANCE

		3,504,225.62	2,922,149.92	400,024.70	400,024.70	
				3,828,655.53		

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 206 - FIRE MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
206-000-402.000	CURRENT PROPERTY TAX	273,190.84	284,019.00	282,544.64	1,474.36	99.48
206-000-402.100	CAPITAL MILLAGE	220,793.29	229,325.00	229,325.00	0.00	100.00
206-000-412.000	PRIOR YEAR PROPERTY TAXES	(6,541.29)	0.00	0.00	0.00	0.00
206-000-569.000	OTHER STATE GRANTS	64.13	0.00	0.00	0.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION	101.87	0.00	0.00	0.00	0.00
206-000-659.600	COST RECOVERY	31,184.24	18,000.00	0.00	18,000.00	0.00
206-000-665.000	INTEREST	5,556.88	2,500.00	620.15	1,879.85	24.81
Total Dept 000 - NON-DEPARTMENTAL		524,349.96	533,844.00	512,489.79	21,354.21	96.00
TOTAL REVENUES		524,349.96	533,844.00	512,489.79	21,354.21	96.00
Expenditures						
Dept 336 - PUBLIC SAFETY (FIRE)						
206-336-709.000	SOCIAL SECURITY	178.41	367.00	21.10	345.90	5.75
206-336-725.000	PER DIEM	5,300.00	4,800.00	600.00	4,200.00	12.50
206-336-801.000	PROFESSIONAL & CONTRACTUAL SE	17,603.99	9,000.00	(9,043.00)	18,043.00	(100.48)
206-336-801.100	CONTRACT SERVICE-SWARTZ CREEK	139,048.50	191,065.57	0.00	191,065.57	0.00
206-336-801.200	FIRE RUNS	46,862.00	50,000.00	2,531.72	47,468.28	5.06
206-336-801.300	EMS RUNS	4,814.50	5,000.00	325.50	4,674.50	6.51
206-336-920.000	UTILITIES	1,112.60	1,500.00	0.00	1,500.00	0.00
206-336-930.000	REPAIR & MAINTENANCE	1,152.50	2,000.00	0.00	2,000.00	0.00
Total Dept 336 - PUBLIC SAFETY (FIRE)		216,072.50	263,732.57	(5,564.68)	269,297.25	(2.11)
Dept 905 - DEBT SERVICE						
206-905-994.000	INTEREST ON DEBT	17,384.06	17,384.00	0.00	17,384.00	0.00
Total Dept 905 - DEBT SERVICE		17,384.06	17,384.00	0.00	17,384.00	0.00
TOTAL EXPENDITURES		233,456.56	281,116.57	(5,564.68)	286,681.25	(1.98)
Fund 206 - FIRE MILLAGE FUND:						
TOTAL REVENUES		524,349.96	533,844.00	512,489.79	21,354.21	96.00
TOTAL EXPENDITURES		233,456.56	281,116.57	(5,564.68)	286,681.25	1.98
NET OF REVENUES & EXPENDITURES		290,893.40	252,727.43	518,054.47	(265,327.04)	204.99
BEG. FUND BALANCE		56,215.06	56,215.06	56,215.06	290,893.40	
NET OF REVENUES/EXPENDITURES - 2025		347,108.46	308,942.49	865,162.93	290,893.40	
END FUND BALANCE						

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	(ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
207-000-402.000	CURRENT PROPERTY TAX	780,606.55	811,102.15	808,807.81	2,294.34	99.72
207-000-412.000	PRIOR YEAR PROPERTY TAXES	(10,955.07)	0.00	0.00	0.00	0.00
207-000-478.000	LIQUOR LICENSE FEES	4,046.35	4,000.00	0.00	4,000.00	0.00
207-000-569.000	OTHER STATE GRANTS	183.16	0.00	0.00	0.00	0.00
207-000-573.000	LOCAL COMMUNITY STABILIZATION	290.93	0.00	0.00	0.00	0.00
207-000-647.000	REPORT FEES	2,025.00	1,500.00	450.00	1,050.00	30.00
207-000-657.000	ORDINANCE FINES	5,250.21	4,000.00	0.00	4,000.00	0.00
207-000-658.000	FORFEITURES	1,153.40	0.00	0.00	0.00	0.00
207-000-659.000	IMPOUNDED VEH.FEES/ROAD RUNNE	5,925.00	4,000.00	1,000.00	3,000.00	25.00
207-000-659.500	SALVAGE INSPECTIONS	500.00	400.00	100.00	300.00	25.00
207-000-659.600	COST RECOVERY	12.90	0.00	0.00	0.00	0.00
207-000-665.000	INTEREST	19,938.62	15,000.00	1,403.83	13,596.17	9.36
207-000-673.000	SALE OF CAPITAL ASSET	15,000.00	10,000.00	0.00	10,000.00	0.00
207-000-673.100	SALE OF POLICE EQUIPMENT	150.00	0.00	0.00	0.00	0.00
207-000-675.000	LESO PROGRAM	1,092.50	1,000.00	0.00	1,000.00	0.00
207-000-675.100	LIVE SCAN	3,215.00	2,000.00	350.00	1,650.00	17.50
207-000-675.200	POLICE TRAINING	13,257.60	0.00	0.00	0.00	0.00
207-000-679.000	MISCELLANEOUS	3,368.39	2,500.00	0.00	2,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		845,060.54	855,502.15	812,111.64	43,390.51	94.93
Dept 302 - POLICE OPERATING EXP.						
207-302-675.100	LIVE SCAN	(2,748.00)	(2,000.00)	(1,300.00)	(700.00)	65.00
Total Dept 302 - POLICE OPERATING EXP.		(2,748.00)	(2,000.00)	(1,300.00)	(700.00)	65.00
TOTAL REVENUES		842,312.54	853,502.15	810,811.64	42,690.51	95.00
Expenditures						
Dept 301 - POLICE PERSONNEL EXP.						
207-301-702.000	POLICE CHIEF	77,537.94	77,000.00	11,030.12	65,969.88	14.32
207-301-702.100	POLICE SECRETARY	39,187.98	39,000.00	5,370.34	33,629.66	13.77
207-301-703.000	FULL TIME OFFICERS	245,047.88	254,750.00	34,168.57	220,581.43	13.41
207-301-703.100	PART TIME OFFICERS	44,463.89	35,000.00	6,658.69	28,341.31	19.02
207-301-704.200	SHIFT PREMIUM	597.67	2,300.00	75.88	2,224.12	3.30
207-301-705.000	VACATION	9,954.93	23,000.00	536.48	22,463.52	2.33
207-301-705.100	SICK PAY	10,602.84	12,000.00	387.24	11,612.76	3.23
207-301-705.200	PERSONAL TIME	4,498.32	8,000.00	387.24	7,612.76	4.84
207-301-705.300	TRAINING	1,442.15	3,500.00	1,276.97	2,223.03	36.48
207-301-705.400	COURT	1,971.80	1,200.00	444.22	755.78	37.02
207-301-705.500	UNUSED V/S/P	195.75	0.00	0.00	0.00	0.00
207-301-706.000	HOLIDAY PAY	17,024.07	16,000.00	4,583.88	11,416.12	28.65
207-301-706.100	HOLIDAY OVERTIME	10,076.11	14,000.00	3,486.47	10,513.53	24.90
207-301-709.000	SOCIAL SECURITY	36,578.27	40,000.00	5,186.92	34,813.08	12.97
207-301-712.000	HEALTH INS. ALT.	12,000.00	20,000.00	0.00	20,000.00	0.00
207-301-713.000	OVERTIME	6,379.21	24,652.00	694.31	23,957.69	2.82
207-301-716.000	PENSION	41,677.77	37,000.00	6,009.63	30,990.37	16.24
207-301-718.000	MEDICAL INSURANCE	36,894.77	42,000.00	6,660.52	35,339.48	15.86
207-301-718.100	LIFE INSURANCE	614.88	1,000.00	107.47	892.53	10.75
207-301-718.200	DISABILITY INSURANCE	6,241.51	8,000.00	1,134.82	6,865.18	14.19
Total Dept 301 - POLICE PERSONNEL EXP.		602,987.74	658,402.00	88,199.77	570,202.23	13.40

GL NUMBER	DESCRIPTION	2026		YTD BALANCE		AVAILABLE		% BDTG
		END BALANCE 12/31/2025 NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND								
Expenditures								
Dept 302 - POLICE OPERATING EXP.								
207-302-719.000	INSURANCE & BONDS	22,840.02	30,000.00		0.00	30,000.00	0.00	0.00
207-302-727.000	POSTAGE	199.25	200.00		9.62	190.38	4.81	0.00
207-302-730.000	MEDICALS/PHYSICALS	0.00	500.00		0.00	500.00	0.00	0.00
207-302-731.000	MEDICAL/BLOOD DRAWS	250.00	500.00		0.00	500.00	0.00	0.00
207-302-752.000	OFFICE SUPPLIES	1,622.72	3,000.00		297.05	2,702.95	9.90	0.00
207-302-801.000	PROFESSIONAL & CONTRACTUAL SE	0.00	5,000.00		0.00	5,000.00	0.00	0.00
207-302-801.100	HOUSEKEEPING	0.00	0.00		44.35	(44.35)	100.00	0.00
207-302-815.100	LIABILITY INSURANCE	10,000.00	12,000.00		0.00	12,000.00	0.00	0.00
207-302-816.000	AUTOMOBILE INSURANCE	8,750.00	10,000.00		0.00	10,000.00	0.00	0.00
207-302-826.000	LEGAL FEES	24,637.02	20,000.00		0.00	20,000.00	0.00	0.00
207-302-850.000	TELEPHONE	4,234.38	4,400.00		577.93	3,822.07	13.13	0.00
207-302-850.100	CELL PHONES	1,065.12	1,500.00		89.52	1,410.48	5.97	0.00
207-302-920.000	UTILITIES	7,469.63	8,500.00		1,323.03	7,176.97	15.57	0.00
207-302-930.000	REPAIR & MAINT. EQUIPMENT	0.00	1,000.00		239.80	760.20	23.98	0.00
207-302-932.000	VEHICLE REPAIR & MAINTENANCE	11,402.97	15,000.00		147.07	14,852.93	0.98	0.00
207-302-932.100	GASOLINE	14,474.31	15,000.00		705.79	14,294.21	4.71	0.00
207-302-955.000	MISCELLANEOUS	112.72	500.00		0.00	500.00	0.00	0.00
207-302-958.000	MEMBERSHIP & DUES	1,422.60	500.00		0.00	500.00	0.00	0.00
207-302-960.000	CONFERENCE & WORKSHOP	1,042.50	1,500.00		0.00	1,500.00	0.00	0.00
207-302-965.000	UNIFORMS	2,015.53	1,500.00		0.00	1,500.00	0.00	0.00
207-302-977.000	OFFICE EQUIPMENT	90.85	500.00		0.00	500.00	0.00	0.00
207-302-978.000	COMPUTER	8,453.24	10,000.00		369.97	9,630.03	3.70	0.00
207-302-979.100	POLICE EQUIPMENT	1,772.53	4,000.00		151.08	3,848.92	3.78	0.00
207-302-981.000	VEHICLE PURCHASES CAPEX	58,391.00	50,000.00		0.00	50,000.00	0.00	0.00
Total Dept 302 - POLICE OPERATING EXP.		180,246.39	195,100.00		3,955.21	191,144.79	2.03	
TOTAL EXPENDITURES		783,234.13	853,502.00		92,154.98	761,347.02	10.80	
Fund 207 - POLICE FUND:								
TOTAL REVENUES		842,312.54	853,502.15		810,811.64	42,690.51	95.00	
TOTAL EXPENDITURES		783,234.13	853,502.00		92,154.98	761,347.02	10.80	
NET OF REVENUES & EXPENDITURES		59,078.41	0.15		718,656.66	(718,656.51)	4,440.00	
BEG. FUND BALANCE		249,223.31	249,223.31		249,223.31	59,078.41		
NET OF REVENUES/EXPENDITURES - 2025		249,223.31	249,223.46		59,078.41	59,078.41		
END FUND BALANCE		308,301.72	249,223.46		1,026,958.38			

PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDT
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 213 - HIDDEN CREEK ROAD FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
213-000-450.000	SPECIAL ASSESSMENT REVENUE HIDDEN CREEK	16,237.80	15,685.00	15,685.20	(0.20)	100.00
	Total Dept 000 - NON-DEPARTMENTAL	16,237.80	15,685.00	15,685.20	(0.20)	100.00
TOTAL REVENUES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
213-000-991.000	BOND PRINCIPAL PAYMENT HIDDEN CREEK	16,000.00	14,580.00	0.00	14,580.00	0.00
213-000-994.000	INTEREST ON DEBT	1,283.45	552.00	0.00	552.00	0.00
	Total Dept 000 - NON-DEPARTMENTAL	17,283.45	15,132.00	0.00	15,132.00	0.00
TOTAL EXPENDITURES						
Fund 213 - HIDDEN CREEK ROAD FUND:						
TOTAL REVENUES		16,237.80	15,685.00	15,685.20	(0.20)	100.00
TOTAL EXPENDITURES		17,283.45	15,132.00	0.00	15,132.00	0.00
NET OF REVENUES & EXPENDITURES		(1,045.65)	553.00	15,685.20	(15,132.20)	2,836.38
BEG. FUND BALANCE		28,103.61	28,103.61	28,103.61	(1,045.65)	
NET OF REVENUES/EXPENDITURES - 2025			28,656.61	42,743.16	(1,045.65)	
END FUND BALANCE		27,057.96				

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025 NORMAL (ABNORMAL)	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 219 - LIGHTING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
219-000-402.000	CURRENT PROPERTY TAX	53,700.00	53,700.00	53,700.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL						
		53,700.00	53,700.00	53,700.00	0.00	100.00
TOTAL REVENUES						
		53,700.00	53,700.00	53,700.00	0.00	100.00
Expenditures						
Dept 448 - MUNICIPAL LIGHTING						
219-448-925.000	RESIDENTIAL LIGHTING	51,254.27	50,000.00	5,191.64	44,808.36	10.38
219-448-925.100	RESIDENTIAL LIGHTING MAINTENANCE	435.55	0.00	0.00	0.00	0.00
Total Dept 448 - MUNICIPAL LIGHTING						
		51,689.82	50,000.00	5,191.64	44,808.36	10.38
TOTAL EXPENDITURES						
		51,689.82	50,000.00	5,191.64	44,808.36	10.38
Fund 219 - LIGHTING FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2025						
END FUND BALANCE						
		53,700.00	53,700.00	53,700.00	0.00	100.00
		51,689.82	50,000.00	5,191.64	44,808.36	10.38
		2,010.18	3,700.00	48,508.36	(44,808.36)	1,311.04
		(9,118.22)	(9,118.22)	(9,118.22)	2,010.18	2,010.18
		(7,108.04)	(5,418.22)	41,400.32		

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
592-000-630.100	SEWER TAPS	18,000.00	12,000.00	0.00	12,000.00	0.00
592-000-630.200	WATER TAPS	14,000.00	0.00	0.00	0.00	0.00
592-000-642.000	SEWER USAGE FEES - INCOME	551,769.53	700,000.00	0.00	700,000.00	0.00
592-000-642.100	WATER USAGE FEES - INCOME	579,006.73	500,000.00	0.00	500,000.00	0.00
592-000-643.000	LATE CHARGES - USAGE - INCOME	29,567.56	25,000.00	0.00	25,000.00	0.00
592-000-665.000	INTEREST	36,402.18	25,000.00	2,653.00	22,347.00	10.61
592-000-679.000	MISCELLANEOUS	914.18	1,000.00	0.00	1,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,229,660.18	1,263,000.00	2,653.00	1,260,347.00	0.21
TOTAL REVENUES		1,229,660.18	1,263,000.00	2,653.00	1,260,347.00	0.21
Expenditures						
Dept 536 - WATER AND/OR SEWER SYSTEMS						
592-536-803.000	PUMP STATION EXPENSE	24,606.21	30,000.00	6,603.19	23,396.81	22.01
592-536-804.000	HYDRANT EXPENSE	4,515.00	6,000.00	0.00	6,000.00	0.00
592-536-805.000	SEWER MAINTENANCE	34,591.37	50,000.00	0.00	50,000.00	0.00
592-536-806.000	TURN ON/TURN OFF-EXPENSE	1,405.00	2,500.00	0.00	2,500.00	0.00
592-536-808.000	W & S EXPENSE - SWARTZ CREEK	2,000.00	0.00	0.00	0.00	0.00
592-536-817.000	SEWER USAGE - EXPENSE	466,537.52	500,000.00	0.00	500,000.00	0.00
592-536-818.000	WATER USAGE - EXPENSE	619,460.66	700,000.00	0.00	700,000.00	0.00
592-536-818.100	COMPUTER BILLING EXP. - W & S	5,402.08	8,000.00	0.00	8,000.00	0.00
592-536-957.000	INTERFUND ADMIN CHARGES	45,000.00	45,000.00	0.00	45,000.00	0.00
592-536-968.000	DEPRECIATION EXPENSE	70,150.12	100,000.00	0.00	100,000.00	0.00
Total Dept 536 - WATER AND/OR SEWER SYSTEMS		1,273,667.96	1,441,500.00	6,603.19	1,434,896.81	0.46
TOTAL EXPENDITURES		1,273,667.96	1,441,500.00	6,603.19	1,434,896.81	0.46
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		1,229,660.18	1,263,000.00	2,653.00	1,260,347.00	0.21
TOTAL EXPENDITURES		1,273,667.96	1,441,500.00	6,603.19	1,434,896.81	0.46
NET OF REVENUES & EXPENDITURES		(44,007.78)	(178,500.00)	(3,950.19)	(174,549.81)	2.21
BEG. FUND BALANCE		5,436,270.28	5,436,270.28	5,436,270.28	(44,007.78)	
NET OF REVENUES/EXPENDITURES - 2025					(44,007.78)	
END FUND BALANCE		5,392,262.50	5,257,770.28	5,388,312.31	(44,007.78)	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,779,523.11	4,719,851.15	2,449,865.39	2,269,985.76	51.91
NET OF REVENUES & EXPENDITURES		4,041,678.93	4,743,337.57	259,539.23	4,483,738.34	5.47
BEG. FUND BALANCE - ALL FUNDS		737,844.18	(23,486.42)	2,190,266.16	(2,213,752.58)	9,325.67
END FUND BALANCE - ALL FUNDS		8,854,941.39	8,831,454.97	8,854,941.39	11,783,051.73	

Proposal for:
Clayton Charter Township, Genesee County, MI
December 10, 2025
Quoted by: Andrew Galvin

Software and Services for BS&A Cloud Upgrade



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules

Financial Management

GL-General Ledger	\$2,810.00
AP-Account Payable	\$2,295.00
CR-Cash Receipting	\$2,550.00
AR-Account Receivables	\$2,135.00
Total	\$9,790.00

Personnel Management

PR-Payroll	\$3,830.00
Total	\$3,830.00

Property

ASG-Assessing	\$4,960.00
TX-Tax	\$3,500.00
Total	\$8,460.00

Subtotal	\$22,080.00
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Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

\$29,300.00

Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$22,080.00
Upgrade Implementation	Subtotal	\$29,300.00
Courtesy Discount	Subtotal	-\$1,400.00

Total Proposed

\$49,980.00

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.

**BS&A
CUSTOMER ORDER FORM**

This Customer Order Form (this "Order") is entered into as of the "Effective Date" identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 ("BS&A") and the "Customer" identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the "Parties" or individually as a "Party". The Parties hereby agree as follows:

Customer Name: Clayton Charter Township, Genesee County MI	Sponsor Contact: []
Billing Address: []	Sponsor Phone: []
Accounts Payable Email: []	Sponsor Email: []

Platform and Fee Information

Effective Date: []	
Platform Description: Those modules and feature packs of BS&A's proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet.	
"Initial Subscription Period": [One (1) year]	Subscription Fees: \$22,080 payable [annually].
The "Initial Subscription Period" shall begin the at the earlier date of activation of module(s) on Customer's site or; <ul style="list-style-type: none"> • One (1) year after the Effective Date for any new software modules • Six (6) months after the Effective Date for any software modules upgrading from BS&A's .NET Platform 	
Professional Services (if any): \$27,900	Service Fees (if any):
Other Customer Terms:	

The Customer Agreement (the "Agreement"), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the "Terms and Conditions"); and (iv) the Pricing Sheet attached to this Order (the "Pricing Sheet").

BS&A SOFTWARE, LLC

CLAYTON CHARTER TOWNSHIP, MI

Name: _____
Title: _____

Name: _____
Title: _____

EXHIBIT A
CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 **"Authorized User"** means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 **"BS&A IP"** means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 **"Business Contact Data"** means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 **"Customer Data"** means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 **"Documentation"** means Company's end user documentation relating to the Platform, including any user guides.

1.6 **"Harmful Code"** means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 **"Order"** means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 **"Personal Information"** means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 **"Platform"** has the meaning set forth on the Order.

1.10 **"Professional Services"** means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 **"Subscription Period"** means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.12 **"Third-Party Products"** means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 **"Usage Data"** means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 **"Usage Limitations"** means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights; or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "Service Suspension"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform.'

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems, and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

5.1 Cancellation. In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BS&A), and without prejudice to BS&A's other rights and remedies, Customer is liable to BS&A for (i) all Professional Services performed prior to the cancellation or rescheduling of Professional Services; (ii) all non-refundable expenses actually incurred by BS&A on Customer's behalf; and (iii) daily Project Management or Implementation and Training fees associated with the cancelled or rescheduled Professional Services (in accordance with the daily fee rate), if less than forty-five (45) days advance notice is given regarding the need to cancel or reschedule and

BS&A cannot reasonably reassign its affected Professional Services resources to other projects where comparable skills are required.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("**Fees**") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR

WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.312 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and; without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications

hereunder (each, a "Notice") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B

PRICING SHEET

(Based on Quote 2949 dated 12/10/2025)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules

Financial Management

GL-General Ledger	\$2,810.00
AP-Account Payable	\$2,295.00
CR-Cash Receipting	\$2,550.00
AR-Account Receivables	\$2,135.00
Total	\$9,790.00

Personnel Management

PR-Payroll	\$3,830.00
Total	\$3,830.00

Property

ASG-Assessing	\$4,960.00
TX-Tax	\$3,500.00
Total	\$8,460.00

Subtotal **\$22,080.00**

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

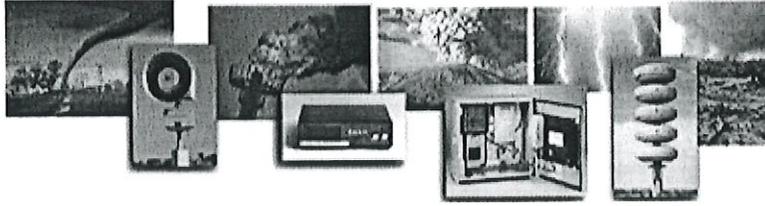
\$29,300.00

Cost Totals

Upgrade Modules – Annual Fee	Subtotal	\$22,080.00
Upgrade Implementation	Subtotal	\$29,300.00
Courtesy Discount	Subtotal	\$-1,400.00

Total Proposed **\$49,980.00**

Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.



West Shore Services, Inc. Warning Systems Division

6620 Lake Michigan Drive • P.O. Box 188 • Allendale, MI • 49401
800.632.6184 • 616.895.4347 • Fax: 616.895.7158 • WWW.WESTSHORESERVICES.COM
24/7 Emergency Service Number: 616.242.6745

Agreement for Inspection and Annual Preventative Maintenance For Community Alert/Notification System

Initiation Date: 2026

The following is an Annual Preventative Maintenance Agreement between West Shore Services, Inc. (WSS) and **Clayton Township** (customer). The agreement covers annual inspection and preventative maintenance only for the siren(s) and associated controls listed on *Attachment A*, and automatic battery replacement at the end of the four year period.

New sirens added to the customer's system will automatically be added to *Attachment A* the year following the installation, unless the customer notifies WSS otherwise.

This agreement will renew annually unless either party gives notification of intent to amend or discontinue at least 30 days prior to the annual renewal date. The following work is included under this agreement:

1. Annual inspection and testing of each remote siren site including the following:

Visual Inspection of:

- Grounding system(s) and junctions
- AC Service, Disconnect, Fuses and Breakers
- Utility Pole (Condition and Level)
- Conduits and weather seals
- Electrical connections and junctions
- AC Surge Protection
- Cabinets, Housings and Coated Surfaces

Inspect and Service:

- Grease and Transmission Fluid Levels
- Belts, Gears and Clutch Tension
- Motors and Collector Bushings
- High Current Relay(s)/Contactor(s)

Test and Adjust:

- RF Controller and Radio Communications Integrity (If so equipped)
- Antenna System
- Current Sensors (If so equipped)
- Rotation Transmission Inspection/Testing (If so equipped)

Inspect and Test on DC systems: (If so equipped)

- Transformer Rectifier
- DC Chargers, Regulator settings and Limiting Circuit(s)
- Batteries (If so equipped)

2. All labor, material, equipment use and travel expenses required to complete the annual inspection and preventative maintenance work.
3. Any needed repairs that are discovered during the inspection and preventative maintenance process that take less than fifteen (15) minutes and require **less** than ten dollars (\$10.00) worth of parts, will be completed at the time we are on site **at no additional charge**. Repairs that **exceed** these parameters are not covered under this agreement and an estimate to complete any additional repairs will be submitted for customer approval prior to completing the work.
4. A completed copy of each site inspection report will be forwarded for customer's records.
5. Recommendations for any additional repairs or upgrades including a cost estimate to complete the work.
6. Battery Replacement: This agreement includes battery replacement every four years for AC/DC systems during annual preventative maintenance process. For existing systems, the cost for batteries, miscellaneous material and labor will prorated by the number of years left before the next scheduled battery replacement.

Four Year Agreement Period 2026-2029

The number of 2001 sirens: (3) at \$575.00 per site annually (w/battery replacement) is **\$1,725.00**

Total Annual Cost for this agreement is: \$1,725.00

Payment

Payment for work completed under this agreement is due 30 days from the time you have received an invoice showing that the annual inspection and preventative maintenance work has been completed. Customer copies of the site inspection reports will be forwarded with the invoice.

For: West Shore Services, Inc.

For: Clayton Township

Printed Name:

Printed Name:

Heidi Kane
Project Administrator

Signature

Signature

Heidi Kane

Signed 2/27 2026

Signed _____ 2026

Appendix A – Siren Site List
For Inspection and Annual Preventative Maintenance Agreement

Municipality: Clayton Twp.

Agreement Period: 2017-2020

SITE	STREET ADDRESS	LOCATION DESCRIPTION	BRAND	MODEL	MOUNT
001	4071 S Duffield Road		Federal	2001	Pole
002	1494 South Seymour Road		Federal	2001	Pole
003	7201 Northfield Circle		Federal	2001	Pole
004					
005					
006					
007					
008					
009					
010					
011					
012					
013					

**NOTICE FOR SECOND READING ON ORDINANCE 2025-496, AMENDING
CHAPTER 90, OF TITLE IX, CEMETERY REGULATIONS, OF THE CODE OF
ORDINANCES FOR THE CHARTER TOWNSHIP OF CLAYTON**

The Charter Township of Clayton Planning Commission conducted a public hearing regarding proposed Clayton Township Cemetery Ordinance 2025-496 at its regularly scheduled meeting on Tuesday, January 27, 2026, at 6:00 p.m. at the Charter Township of Clayton Hall located at 2011 S. Morrish Road, Swartz Creek, Michigan 48473 pursuant to the requirements of the Michigan Zoning Enabling Act, MCL 125.3101 et al. The Clayton Township Planning Commission recommended to the Clayton Township Board of Trustees the adoption of Clayton Township Cemetery Ordinance 2025-496 following the public hearing. Proposed Clayton Township Cemetery Ordinance 2025-496 will amend Chapter 90, of Title IX, Cemetery Regulations, of the Code of Ordinances for the Charter Township of Clayton and provides for regulations for the operation, control, maintenance, and management of cemeteries located in the Charter Township of Clayton. The Clayton Township Board of Trustees conducted a first reading of proposed Cemetery Ordinance 2025-496 at its meeting on February 9, 2026. The Clayton Township Board of Trustees will conduct a second reading of proposed Cemetery Ordinance 2025-496 at its meeting on March 12, 2026, at 6:00 p.m. Written comments may be submitted to the Clayton Township Clerk at the Clayton Township Hall located at 2011 S. Morrish Road, Swartz Creek, Michigan 48473 during regular business hours or by email at clerk@claytontownship.org. A complete copy of proposed Cemetery Ordinance 2025-496 with all corresponding documents and a copy of all Clayton Township Ordinances can be obtained at the Clayton Township Hall located at 2011 S. Morrish Road, Swartz Creek, Michigan 48473 during regular business hours and can be reviewed online at www.claytontownship.org.



COMMERCIAL SERVICES CONTRACT

COMPANY NAME: Clayton Township Fire Hall	
RESPONSIBLE PARTY NAME:	Clayton Township Fire Hall
BILLING ADDRESS:	8100-B Civic Dr Swartz Creek MI 48473
EMAIL ADDRESS:	finance@claytontownship.org
PHONE NUMBER:	810-635-4433

LAWN PROGRAM		PRICE
ROUND 1	Early Spring: We apply fertilizer and a pre-emergent barrier that prevents crabgrass and other weeds.	\$97.08
ROUND 2	Late Spring: Fertilizer with pre- and post-emergent weed control is applied.	\$97.08
ROUND 3	Early Summer: A fertilizer made especially for summer conditions is applied along with broadleaf weed control as needed.	\$97.08
ROUND 4	Summer: Professional fertilizer will be applied along with weed control as needed.	
ROUND 5	Late Summer: A custom formulated granular summer feeding and summer broadleaf weed controls are applied	\$97.08
ROUND 6	Early Fall: Application of fertilizer and broadleaf weed control to prepare lawn for winter dormancy	
ROUND 7	Late Fall: "Winterizer" fertilizer, and as needed, post-emergent weed control.	
		\$388.32

RECOMMENDED ADDITIONAL SERVICES

GRUB CONTROL/SURFACE INSECT CONTROL		PRICE
LATE MAY-AUG	A season long preventative application of grub control is applied along with a balance fertilizer.	

AERATION & OVERSEEDING				PRICE
SPRING	<input type="checkbox"/>	FALL	<input type="checkbox"/>	
LIQUID	<input type="checkbox"/>	MECHANICAL	<input type="checkbox"/>	

AERATION ONLY				PRICE
SPRING	<input type="checkbox"/>	FALL	<input type="checkbox"/>	
LIQUID	<input type="checkbox"/>	MECHANICAL	<input type="checkbox"/>	

PEST CONTROL PROGRAM		PRICE
ROUND 1	Insect Control treatment to the foundation	
ROUND 2	Insect Control treatment to the foundation	
ROUND 3	Insect Control treatment to the foundation	
ROUND 4	Insect Control treatment to the foundation	
ROUND 5	Insect Control treatment to the foundation	
		\$0.00

MOSQUITO CONTROL PROGRAM		PRICE
ROUND 1	Insect Control applied to mosquito breeding and rest areas.	
ROUND 2	Insect Control applied to mosquito breeding and rest areas.	
ROUND 3	Insect Control applied to mosquito breeding and rest areas.	
ROUND 4	Insect Control applied to mosquito breeding and rest areas.	
ROUND 5	Insect Control applied to mosquito breeding and rest areas.	

TREE AND SHRUB PROGRAM	PRICE

ROUND 1	Early Spring: Horticultural oil applied to specific trees and shrubs	
ROUND 2	Spring: Fertilizer is applied to all trees and shrubs under 25ft.	
ROUND 3	Early Summer: Insect and Disease application to treat any insect and disease issues in the landscape	
ROUND 4	Summer: Insect and Disease application to treat any insect and disease issues in the landscape	
ROUND 5	Late Summer: Insect and Disease application to treat any insect and disease issues in the landscape	
ROUND 6	Early Fall: Fertilizer is applied to all trees and shrubs under 25ft.	
		\$0.00

LIME SOIL AMENDMENT		PRICE
ROUND 1	Typically applied in the late summer to fall. Application of lime to enhance the condition of the soil	

FLEA & TICK PROGRAM		PRICE
ROUND 1	Spring: Insect Control applied to flea & tick breeding and rest areas.	
ROUND 2	Late Spring - Early Summer: Insect Control applied to flea & tick breeding and rest areas.	
ROUND 3	Summer: Insect Control applied to flea & tick breeding and rest areas.	
ROUND 4	Late Summer: Insect Control applied to flea & tick breeding and rest areas.	
ROUND 5	Fall: Insect Control applied to flea & tick breeding and rest areas.	
		\$0.00

SPECIAL INSTRUCTIONS

TOTAL ANNUAL SERVICE COST	\$388.32
TOTAL WITH PREPAY	\$368.90

CONTRACT TERMS 1 YEAR
 2 YEARS
 3 YEARS

This agreement shall commence on 3/1/2026 and shall continue for a period of 1 year(s), and from year to year thereafter until terminated. Either party may terminate this agreement upon thirty (30) days prior written notice, at any time during this agreement.

Commercial Representative:
SIGNATURE: *Morgan Curtis*

PRINTED NAME: Morgan Curtis

CUSTOM PERSONALIZED AGENT:
SIGNATURE:

PRINTED NAME:

Called Alex on Feb 10 - 9:50 Am.



GENESEE COUNTY ROAD COMMISSION

Serving the motorists of Genesee County for more than 100 years

211 W. Oakley Street
Flint, Michigan 48503-3995
Website: www.gcrc.org
Board Meetings: first and third Tuesdays at 10:00 A.M.

Phone: (810) 767-4920
Toll Free: (800) 249-4027
Fax: (810) 767-5373 - Administration
Fax: (810) 767-3634 - Maintenance

February 3, 2026

**Mr. Ted Henry
Township of Clayton
2011 S. Morrish Rd
Swartz Creek, MI 48473**

To Mr. Henry;

We are currently in the process of putting together the 2026 Dust Control Program. Generally, (2) two applications of Calcium Chloride are applied each year (Early Summer / Late Fall) as needed during the dry season when lack of moisture causes formation of fine dust and reduces road stability. An additional application (mid-summer) of chloride can be applied if requested by the Township at their expense.

The Genesee County Road Commission and the Township will share 50%/50% in the cost of materials for the first application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile. If the Township should feel the need for the mid-summer application of 38% Calcium Chloride, at a spread rate of 2,000 gallons/mile (or alternate rate of 1,500 gallons/mile), the cost will be at 100% expense to the Township. The Genesee County Road Commission will assume 100% of the cost of material for the third application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile. Roadways which are over 30 feet in width may require an additional pass of 38% Calcium Chloride (1,000 gal/mile), which will be shared with the Township at 50%/50% for the first application or 100% for the mid-summer application.

The cost of Calcium Chloride will be \$0.868290/ gallon at an application rate of 2000 gal/mile.

If the Township chooses to use another product, such as mineral well brine during the 2nd application, please note that all responsibility will be on the Township. This includes arranging for the application of material as well as payment of invoices.

If the Township wishes to participate in the 2026 Dust Control Program, it is necessary for the Township to review the attached documents and proceed in the following manner.

Our mission, as Genesee County Road Commission employees, is to collectively provide and maintain a safe, cost-efficient and quality county road system for the motorists in Genesee County, Michigan.

Mr. Ted Henry, Township Supervisor
Township of Clayton

STEP 1: Attached are (2) copies of the chloride maps for your Township. The maps are identical with the exception that one map is marked **"TOWNSHIP COPY"** and the other **"OFFICE COPY"**. Any changes (**additions/deletions**) are to be indicated by the Township in **RED** on both maps.

STEP 2: The map marked **"TOWNSHIP COPY"** should remain at the Township office for your records.

STEP 3: The map marked **"OFFICE COPY"** is to be mailed back to the Maintenance Division of the Genesee County Road Commission along with the attached authorization form on or before **March 06, 2026**.

NOTE: If the Township wishes to make additional changes to the 2026 Dust Control Program at a later date, it will be necessary for the Township at that time to notify Alex Patsy, Engineering Director, stating the changes that are to be made.

Please complete the attached **Chloride Application Authorization Form**, noting the following:

SECTION I - TERMS AND PROVISIONS: Township Personnel should review; no action required.

SECTION II - DUST CONTROL PROGRAM SELECTION: Township Personnel to select a YES/NO answer regarding the second application by placing an X in the appropriate box.

SECTION III - APPLICATION OF CHLORIDE CHANGES: Township Personnel should note any additions/deletions to correspond with any changes noted in **RED** on the chloride maps.

SECTION IV - AUTHORIZATIONS: Township Supervisor and Township Clerk should both sign and indicate date of authorization. The original signed form is to be returned to the Maintenance Department along with the **CHLORIDE MAP MARKED "OFFICE COPY"** on or before **March 06, 2026**.

If there any questions regarding the 2026 Dust Control Program, please feel to call me at (810) 767-4920, extension 252.

Sincerely,



Alex Patsy
Engineering Director

AP:mm
Attachments/Chloride Auth. Form, Cost Estimate & (2) Chloride Maps

**GENESEE COUNTY ROAD COMMISSION
MAINTENANCE ADMINISTRATIVE OFFICES**

CHLORIDE APPLICATION AUTHORIZATION FORM

SECTION I - TERMS AND PROVISIONS:

- (A) The sole purpose of this authorization is to provide for the application of Calcium Chloride in accordance with the enclosed chloride map.
- (B) It is understood that the cost of the first application of 38% Calcium Chloride at an application rate of 2,000 gallons/mile will be paid 50% by the Genesee County Board of Road Commissioners and 50% by the Township, provided that the materials (chloride) are applied on unpaved local roads under the jurisdiction of the Genesee County Road Commission. Roadways over 30 feet in width may require one additional pass at 1,000 gallons/mile to be cost shared equally by the Township. The third application of 38% Calcium Chloride at an application rate of 2000 gal/mile will be paid 100% by the Genesee County Road Commission. Any additional applications of 38% Chloride will be at 100% expense to the Township.
- (C) The Township by signed authorization of this document agrees that payment for this work shall be based on monthly billings from the Road Commission which shall be reimbursement for payments made for each application of chloride. Payments not made within thirty (30) days of billing date are subject to a one- percent (1%) per month penalty which shall be due to the Road Commission.

**NOTE: FIRST APPLICATION OF CHLORIDE
Late April/Early May, 2026**

**NOTE: THIRD APPLICATION OF CHLORIDE
Mid-September, 2026**

**SECTION II - SECOND APPLICATION OF CHLORIDE SELECTION
Late June/Early July, 2026**

Optional Second Application of 38% Calcium Chloride

Yes No 38% Calcium Chloride at a spread rate of 2,000 gallons per mile per application

Yes No 38% Calcium Chloride at a spread rate of 1,500 gallons per mile per application

Yes No Mineral Brine (This will be 100% Township responsibility. The GCRC is not liable for any arraignments of application or billing)

SECTION III - APPLICATION OF CHLORIDE CHANGES

A. COMMENTS _____

B. ADDITIONS _____

C. DELETION _____

Please make sure to mark any changes in the Comments, Additions or Deletions section if applicable or mark N/A if nothing applies.

SECTION IV - AUTHORIZATION

The Township Supervisor and the Township Clerk of the Township do hereby certify to the Road Commission that this authorization form has been signed by them on behalf of the Township after being properly authorized to do so by the Township Board.

Authorization was granted on _____, 2026, by a majority vote of the Township at a meeting duly called at which a quorum was present:

TOWNSHIP OF _____

Signed by _____ **Date** _____

Township Supervisor

Signed by _____ **Date** _____

Township Clerk



Summary of Projected 2026 Chloride Costs

Spread Rate of 2000 Miles/Gallons

Townships	Mileage*	Cost Per Gallon for 2026	Cost Per Gallon for 2025	% Change from 2025	First Application		Second Application		Third Application		GRCR/TWP Total Cost Each	Grand Total
					GRCR Share	Twp Share	GRCR Share	Twp Share	GRCR Share	Twp Share		
Argentine	45.87	\$0.86829	\$0.86829	0%	\$39,828.46	\$39,828.46	\$0.00	\$79,656.92	\$0.00	\$79,656.92	\$119,485.39	\$238,970.77
Atlas	37.87	\$0.86829	\$0.86829	0%	\$32,882.14	\$32,882.14	\$0.00	\$65,764.28	\$0.00	\$65,764.28	\$98,646.43	\$197,292.85
Clayton	26.08	\$0.86829	\$0.86829	0%	\$22,645.00	\$22,645.00	\$0.00	\$45,290.01	\$0.00	\$45,290.01	\$67,935.01	\$135,870.02
Davison	20.99	\$0.86829	\$0.86829	0%	\$18,225.41	\$18,225.41	\$0.00	\$36,450.81	\$0.00	\$36,450.81	\$54,676.22	\$109,352.44
Fenton	16.94	\$0.86829	\$0.86829	0%	\$14,708.83	\$14,708.83	\$0.00	\$29,417.67	\$0.00	\$29,417.67	\$44,126.50	\$88,253.00
Flint	20.84	\$0.86829	\$0.86829	0%	\$18,095.16	\$18,095.16	\$0.00	\$36,190.33	\$0.00	\$36,190.33	\$54,285.49	\$108,570.98
Flushing	11.30	\$0.86829	\$0.86829	0%	\$9,811.68	\$9,811.68	\$0.00	\$19,623.35	\$0.00	\$19,623.35	\$29,435.03	\$58,870.06
Forest	36.12	\$0.86829	\$0.86829	0%	\$31,362.63	\$31,362.63	\$0.00	\$62,725.27	\$0.00	\$62,725.27	\$94,087.90	\$188,175.81
Gaines	35.70	\$0.86829	\$0.86829	0%	\$30,997.95	\$30,997.95	\$0.00	\$61,995.91	\$0.00	\$61,995.91	\$92,993.86	\$185,987.72
Genesee	12.38	\$0.86829	\$0.86829	0%	\$10,749.43	\$10,749.43	\$0.00	\$21,498.86	\$0.00	\$21,498.86	\$32,248.29	\$64,496.58
Gr Blanc	9.58	\$0.86829	\$0.86829	0%	\$8,318.22	\$8,318.22	\$0.00	\$16,636.44	\$0.00	\$16,636.44	\$24,954.65	\$49,909.31
Montrose	25.27	\$0.86829	\$0.86829	0%	\$21,941.69	\$21,941.69	\$0.00	\$43,883.38	\$0.00	\$43,883.38	\$65,825.06	\$131,650.13
Mt. Morris	25.18	\$0.86829	\$0.86829	0%	\$21,863.54	\$21,863.54	\$0.00	\$43,727.08	\$0.00	\$43,727.08	\$65,590.63	\$131,181.25
Mundy	23.13	\$0.86829	\$0.86829	0%	\$20,083.55	\$20,083.55	\$0.00	\$40,167.10	\$0.00	\$40,167.10	\$60,250.64	\$120,501.29
Richfield	25.15	\$0.86829	\$0.86829	0%	\$21,837.49	\$21,837.49	\$0.00	\$43,674.99	\$0.00	\$43,674.99	\$65,512.48	\$131,024.96
Thetford	12.40	\$0.86829	\$0.86829	0%	\$10,766.80	\$10,766.80	\$0.00	\$21,533.59	\$0.00	\$21,533.59	\$32,300.39	\$64,600.78
Vienna	6.09	\$0.86829	\$0.86829	0%	\$5,722.03	\$5,722.03	\$0.00	\$11,444.06	\$0.00	\$11,444.06	\$17,166.09	\$34,332.18
TOTAL	390.89				\$339,840.02	\$339,840.02	\$0.00	\$679,680.04	\$0.00	\$679,680.04	\$0.00	\$2,039,040.13

* Mileage based on 2025 local unpaired roads



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR PAVING OVERLAY AND SHOULDERS

DATE 02/02/2026

TOWNSHIP OF Clayton

ROAD NAME: Van Vleet Road - Miller Road to I-69

LENGTH: 2640' Miles: 0.50

TYPE OF WORK: Paving Overlay and Shoulders (2" inches)

ADDITIONAL *Prices good for the 2026 paving season* Final accounting will be based on actual cost

COMMENTS Local Road Improvement Project

SUMMARY OF ESTIMATED COST Estimated Time Needed to Complete Work Day/Days 1

GRAND TOTAL	<u>\$110,000.00</u>
	<u>\$ 68,585.57</u>
Township Participation	<u>\$55,000.00</u>
	<u>\$ 41,414.43</u>
GCRC Allocation Funds	<u>\$55,000.00</u>

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

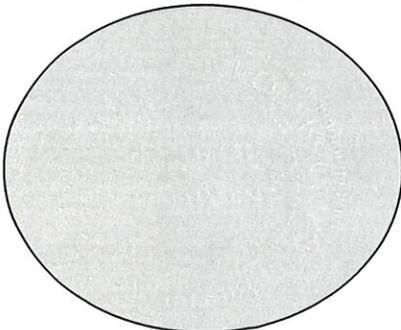
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor _____ Date _____

Road Commission's Board Approval _____
Chairperson _____ Date _____

Work Order Number _____

Work Completed _____
District Supervisor _____ Date _____



Engineering Dept Fund Verification	Matching Allocation
	<u>\$ 41,414.43</u>
Signature <u>[Signature]</u>	<u>02/09</u> Date <u>2026</u>
Balance of Available Funds	<u>\$ 0.00</u>



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR MILLING, PAVING, CHIP SEAL & FOG SEAL

DATE 02/02/2026 TOWNSHIP OF Clayton

ROAD NAME: Lennon Road - Duffield Road to Seymour Road

LENGTH: 13833' Miles: 2.62

TYPE OF WORK: Milling, Paving, Chip Seal & Fog Seal (2" Inches)

ADDITIONAL *Prices good for the 2026 paving season* Final accounting will be based on actual cost

COMMENTS Local Road Improvement Project

SUMMARY OF ESTIMATED COST

Estimated Time Needed to Complete Work

Day/Days 4

GRAND TOTAL \$228,000.00

Township Participation \$114,000.00

GCRC Allocation Funds \$114,000.00

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

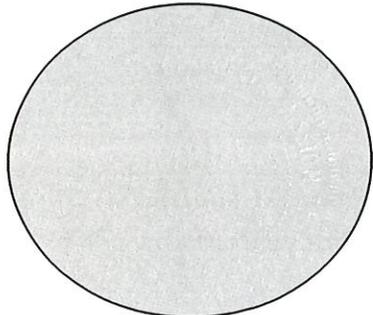
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor _____ Date _____

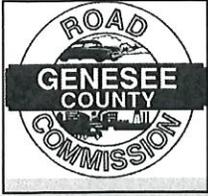
Road Commission's Board Approval _____
Chairperson _____ Date _____

Work Order Number _____

Work Completed _____
District Supervisor _____ Date _____



Engineering Dept. Fund Verification	Matching Allocation
	\$ 114,000.00
Signature <i>[Signature]</i>	02/09 Date 2026
Balance of Available Funds	\$ 41,414.43



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR LIMESTONE RESURFACING

DATE 02/05/2026

TOWNSHIP OF Clayton

ROAD NAME: Bristol Road - Van Vleet Rd to Nichols Rd

LENGTH: 5280' x 26' x 3" Miles: 1.00

TYPE OF WORK: Limestone Resurfacing (3" inches)

ADDITIONAL COMMENTS: *Prices good for the 2025/2026 FY* Final accounting will be based on actual cost

COMMENTS: Local Road Improvement Project

SUMMARY OF ESTIMATED COST Estimated Time Needed to Complete Work Day/Days 2.0

GRAND TOTAL \$77,134.32

Township Participation \$77,134.32
\$38,567.16

GCRC Allocation Funds \$ 0.00
~~\$38,567.16~~

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

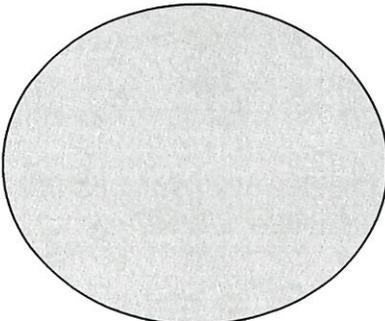
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor _____ Date _____

Road Commission's Board Approval _____
Chairperson _____ Date _____

Work Order Number _____

Work Completed _____
District Supervisor _____ Date _____



Engineering Dept Fund Verification	Matching Allocation
	\$ 0.00
Signature <i>[Signature]</i>	02/09 Date 2026
Balance of Available Funds	\$ 0.00



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT COST FOR LIMESTONE RESURFACING

TOWNSHIP OF Clayton

ROAD NAME: Bristol Road - Van Vleet Rd to Nichols Rd

LENGTH: 5280' x 26' x 3"

TYPE OF WORK: Limestone Resurfacing (3" inches)

COMMENTS Local Road Improvement Project

I. Labor

LABOR - Regular		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator	10	Hr	\$32.47	\$649.40
1	Foreman	5	Hr	\$41.31	\$206.55
LABOR - OT		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator		Hr	\$48.71	\$0.00
1	Foreman		Hr	\$61.97	\$0.00
		Subtotal Days		2	\$1,711.90
Sub Total Man Hours		50	Fringe	104.3569%	\$1,786.49
Total Labor & Fringe					\$3,498.39

II. Equipment

Equipment Description		QTY	UNIT	UNIT COST	TOTAL
2	Grader w/radio	8.0	Hr	\$95.68	\$1,530.88
1	Pickup w/ radio	5.0	Hr	\$15.43	\$77.15
Total Equipment					\$1,608.03
Total Equipment Rate Days				2	\$3,216.06

III. Material

Material Description		QTY	UNIT	UNIT COST	TOTAL
	23A Limestone	2550	TNS	\$26.30	\$67,065.00
	Calcium Chloride	3000	GA	\$0.86829	\$2,604.87
	Calcium Chloride Delivery Charge	5	HR	150.00	\$750.00
Total Material					\$70,419.87

TOTAL PROJECT COST		\$77,134.32	
	Date:	Prepared by:	
	02/05/2026	Michele Morse	Devin Mosholder



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR LIMESTONE RESURFACING

DATE 02/05/2026

TOWNSHIP OF Clayton

ROAD NAME: Duffield Rd - Corunna Rd to Calkins Rd

LENGTH: 5300' x 24' x 3" Miles: 1.00

TYPE OF WORK: Limestone Resurfacing (3" inches)

ADDITIONAL COMMENTS: *Prices good for the 2025/2026 FY* Final accounting will be based on actual cost

COMMENTS: Local Road Improvement Project

SUMMARY OF ESTIMATED COST

Estimated Time Needed to Complete Work
Day/Days 2.0

GRAND TOTAL \$73,189.32
\$73,189.32
Township Participation \$36,594.66
GCRC Allocation Funds \$36,594.66
\$ 0.00

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

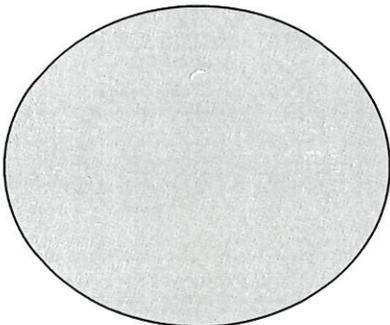
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor _____ Date _____

Road Commission's Board Approval _____
Chairperson _____ Date _____

Work Order Number _____

Work Completed _____
District Supervisor _____ Date _____



Engineering Dept Fund Verification	Matching Allocation
	<i>\$ 0.00</i>
Signature <i>Byla Byrdell</i>	02/09 Date 2026
Balance of Available Funds	\$ <i>0.00</i>



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT COST FOR LIMESTONE RESURFACING

TOWNSHIP OF Clayton

ROAD NAME: Duffield Rd - Corunna Rd to Calkins Rd

LENGTH: 5300' x 24' x 3"

TYPE OF WORK: Limestone Resurfacing (3" inches)

COMMENTS Local Road Improvement Project

I. Labor

LABOR - Regular		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator	10	Hr	\$32.47	\$649.40
1	Foreman	5	Hr	\$41.31	\$206.55
LABOR - OT		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator		Hr	\$48.71	\$0.00
1	Foreman		Hr	\$61.97	\$0.00
		Subtotal Days		2	\$1,711.90
Sub Total Man Hours		50	Fringe	104.3569%	\$1,786.49
Total Labor & Fringe					\$3,498.39

II. Equipment

Equipment Description	QTY	UNIT	UNIT COST	TOTAL
2 Grader w/radio	8.0	Hr	\$95.68	\$1,530.88
1 Pickup w/ radio	5.0	Hr	\$15.43	\$77.15
Total Equipment				\$1,608.03
Total Equipment Rate Days			2	\$3,216.06

III. Material

Material Description	QTY	UNIT	UNIT COST	TOTAL
23A Limestone	2400	TNS	\$26.30	\$63,120.00
Calcium Chloride	3000	GA	\$0.86829	\$2,604.87
Calcium Chloride Delivery Charge	5	HR	150.00	\$750.00
Total Material				\$66,474.87

TOTAL PROJECT COST			\$73,189.32
	Date:	Prepared by:	
	02/05/2026	Michele Morse	Devin Mosholder



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT

211 West Oakley Street
Flint, Michigan 48503-3995

COST FOR LIMESTONE RESURFACING

DATE 02/05/2026

TOWNSHIP OF Clayton

ROAD NAME: Bristol Road - Nichols Rd to Duffield Rd

LENGTH: 5280' x 26' x 3" Miles: 1.00

TYPE OF WORK: Limestone Resurfacing (3" inches)

ADDITIONAL COMMENTS: *Prices good for the 2025/2026 FY* Final accounting will be based on actual cost

COMMENTS: Local Road Improvement Project

SUMMARY OF ESTIMATED COST

Estimated Time Needed to Complete Work
Day/Days 2.0

GRAND TOTAL \$77,134.32

Township Participation \$77,134.32
~~\$38,567.16~~

GCRC Allocation Funds \$0.00
~~\$38,567.16~~

Participation by Others _____ Source: _____

Community Development Block Grant (CDBG) Yes No

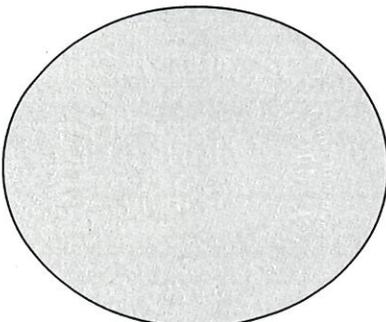
Please sign below and return to the Maintenance Department, if your Township would like the Genesee County Road Commission to proceed with this work. **It is agreed that in the event the cost exceeds more than 10% of above estimate, the Road Commission will consult with the Township prior to final billing.**

Township's Board Approval _____
Supervisor _____ Date _____

Road Commission's Board Approval _____
Chairperson _____ Date _____

Work Order Number _____

Work Completed _____
District Supervisor _____ Date _____



Engineering Dept Fund Verification	Matching Allocation
	\$ 0.00
Signature <i>[Signature]</i>	2/9 Date 2026
Balance of Available Funds	\$ 0.00



GENESEE COUNTY ROAD COMMISSION MAINTENANCE DEPARTMENT COST FOR LIMESTONE RESURFACING

TOWNSHIP OF Clayton

ROAD NAME: Bristol Road - Nichols Rd to Duffield Rd

LENGTH: 5280' x 26' x 3"

TYPE OF WORK: Limestone Resurfacing (3" inches)

COMMENTS Local Road Improvement Project

I. Labor

LABOR - Regular		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator	10	Hr	\$32.47	\$649.40
1	Foreman	5	Hr	\$41.31	\$206.55
LABOR - OT		QTY	UNIT	UNIT COST	TOTAL
2	Equipment Operator		Hr	\$48.71	\$0.00
1	Foreman		Hr	\$61.97	\$0.00
Subtotal Days				2	\$1,711.90
Sub Total Man Hours		50	Fringe	104.3569%	\$1,786.49
Total Labor & Fringe					\$3,498.39

II. Equipment

Equipment Description		QTY	UNIT	UNIT COST	TOTAL
2	Grader w/radio	8.0	Hr	\$95.68	\$1,530.88
1	Pickup w/ radio	5.0	Hr	\$15.43	\$77.15
Total Equipment					\$1,608.03
Total Equipment Rate Days				2	\$3,216.06

III. Material

Material Description		QTY	UNIT	UNIT COST	TOTAL
23A Limestone		2550	TNS	\$26.30	\$67,065.00
Calcium Chloride		3000	GA	\$0.86829	\$2,604.87
Calcium Chloride Delivery Charge		5	HR	150.00	\$750.00
Total Material					\$70,419.87

TOTAL PROJECT COST		\$77,134.32	
	Date:	Prepared by:	
	02/05/2026	Michele Morse	Devin Mosholder

**CANVASS OF VOTES CAST
AT THE ELECTION
HELD ON
November 2, 2021**

**AND CANVASSSED BY THE BOARD OF CANVASSERS
OF GENESEE COUNTY, MICHIGAN**

Clayton Township

Police Millage Proposal

STATEMENT OF VOTES

The whole number of votes given for and against the Police Millage Proposal

Was	1357		
Of which	1026	votes were marked	YES
And	331	votes were marked	NO

Full language of the proposal:

Shall the Charter Township of Clayton levy up to 2.9 mills against the taxable property within the Charter Township of Clayton commencing on December 1, 2021, for a period of 5 years raising up to an estimated \$662,569 in the first year the millage is levied? The purpose of this levy is to provide funding for the operation of the Charter Township of Clayton Police Department.

This millage replaces the 1.9 mills millage that expired in 2020 and the 1.0 mills millage that expires in 2021 for a total of up to 2.9 mills for the operation of the Clayton Township Police Department.

CERTIFICATE OF DETERMINATION

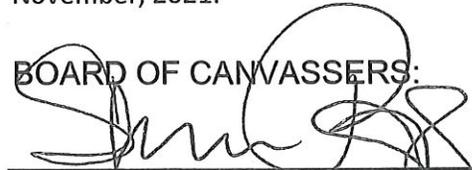
The Board of Canvassers of the County of Genesee having ascertained and canvassed the votes of said Clayton Township at the Special/City General Election, held on the 2nd day of November, 2021, do hereby certify and determine that:

The Police Millage Proposal
having Received Sufficient votes was Passed.

In Witness Whereof, We have hereunto set our hands and affixed the Seal of the County of Genesee this 9th day of November, 2021.

SEAL

BOARD OF CANVASSERS:


Sharon Reeves, Chairperson

Norma Eskew, Member

Donielle Quinn, Member


Enrique J. Rodriguez, Member


Michelle Voorheis, Temporary Member

ATTEST:


John J. Gleason
Clerk of Board of County Canvassers

Copies to: Genesee County Treasurer
Genesee County Equalization
Clayton Township Treasurer
Clayton Township Clerk

	Millage Rate	Parcels	Taxable value	Revenue
2016	2.87460	3437	195,143,376	\$ 560,928.23
2017	2.84840	3432	200,996,414	\$ 572,484.94
2018	2.84840	3462	208,878,221	\$ 589,238.58
2019	2.83950	3445	213,249,414	\$ 605,488.52
2020	2.82380	3458	220,804,237	\$ 623,473.41
2021	2.9000	3471	227,775,885	\$ 660,534.59
2022	2.85590	3503	242,565,566	\$ 692,726.40
2023	2.85590	3499	260,289,845	\$ 743,269.34
2024	2.82930	3495	279,550,678	\$ 782,003.47
2025	2.79840	3493	292,812,449	\$ 808,807.81

Officer	Days	February 2026 Monthly Individual Reports											
		CFS	Accidents	Arrests	Police Assists	Tickets	CMV	Warnings	Traffic	Vacation	Checks		
Chief Brown		0	0	0	0	0	0	0	0	0	0	0	0
Sgt. Belanger		0	0	0	0	0	0	0	0	0	0	0	0
Ofc. Chapko	12	29	6	2	5	5	0	2	0	2	0	0	0
Ofc. Davidson	14	16	3	0	1	0	0	1	0	1	0	0	0
Ofc. Golidy	15	43	0	3	0	0	0	0	0	0	0	56	0
Ofc. Lee	14	58	3	7	2	2	0	21	0	21	0	0	0
Ofc. Oginsky		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
Ofc. Stallings		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	55	146	12	12	8	7	0	24	0	24	0	56	0

TOTAL DEPT	February 2026 Monthly Individual Reports																																
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
Service Complaint	6	5	2	6	3	5	3	2	6	5	5	3	3	9	11	3	6	3	3	7	4	3	9	10	4	7	7	6	0	0	0	146	
Felony Arrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	0	0	0	2	0	0	0	0	0	0	0	0	8	
Misd. Arrest	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	4	
Warrant Arrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PDA	0	0	0	0	0	0	0	1	1	0	0	0	1	1	0	0	0	0	0	0	0	1	1	2	2	0	1	1	0	0	0	12	
PIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Business Check	23	25	19	24	19	19	13	9	25	0	11	6	30	26	22	22	26	24	27	14	21	23	24	25	29	23	26	26	0	0	0	581	
Subdivision Ck	45	45	39	19	27	43	39	23	40	23	44	33	68	43	44	38	20	44	28	32	41	39	32	45	37	38	38	39	0	0	0	1046	
Vacation	0	0	12	0	0	0	11	0	0	0	0	6	0	0	0	1	0	0	13	0	0	3	0	0	2	8	0	0	0	0	0	56	
Parking Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Civil Infraction	1	0	0	0	0	0	0	0	0	0	0	0	0	2	1	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	7	
Misdemeanor	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	
CMV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	
Warning (traffic)	0	0	0	1	2	0	0	0	2	3	0	0	6	1	2	0	0	0	0	0	0	0	1	0	1	0	1	0	4	1	0	0	24
Assist	1	0	0	0	1	0	0	0	2	0	0	0	0	2	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	8
TOTALS	76	75	72	52	52	67	66	34	76	32	60	48	107	84	81	64	52	75	78	54	66	69	72	82	76	76	76	73	0	0	0	1894	