AGENDA

THOMAS TOWNSHIP REGULAR BOARD MEETING

TO BE CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL.

February 1, 2021
7:00 P.M.
Dial-in number (US): (844) 855-4444
Access code: 482236#

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   - A. Approval of Board Minutes January 4, 2021.
   - B. Approval of Expenditures.
   - C. Appoint Rick Keith as the Township Architect for 2021/2022.
   - D. Appoint the Vector Tech Group as the Township Computer Services Provider for 2021/2022.
   - E. Appoint the Masud Labor Law Group as the Township Labor and Employment Attorney for 2021/2022.
   - F. Appoint Otto Brandt as the Township Municipal Law Attorney for 2021/2022.
   - G. Appoint Spicer Group as the Township Engineer for 2021/2022.
   - H. Appoint Renee Kretz to the Downtown Development Authority for a partial term to expire on 1/1/2024.
   - I. Approve the Supervisor's recommendation of appointing Mitch Lenczewski to the Zoning Board of Appeals for a partial term expiring on 1/1/2022.
   - J. Receive and acknowledge the resignation of Eric Whelton from the Park Commission.
   - K. Approve the Park Commission recommendation of appointing Annie Hoffman to the Park Commission for a partial term to expire on 11/20/2022.
6. Communications-Petitions-Citizen Comments

   It is requested that you state your name and address for the record.
7. Public Hearing
   - A. None.
8. Unfinished Business
   - A. None.
9. New Business
   - A. Consider approving the sale of Township parcel 28-12-3-25-3067-700, located at 50 West Harcourt.
   - B. Approve the low bid of $6,985.00 from Valley Glass Co. to replace the existing Public Safety entry door to meet Americans with Disabilities Act requirements.

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

C. Approve Text Amendment 19-G-01, prohibiting the ignition, discharge and use of consumer fireworks during prescribed hours of each day; to prescribe penalties and to provide for the public health, safety and general welfare.

D. Approve Text Amendment 20-F-02 that permits larger outdoor burning under certain conditions.

E. Approve the hourly firefighter/medical responder pay from $10.75 to $13.00 retroactive to January 7, 2021.

10. Reports

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

11. Executive Session

A. None

12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

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

THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL

8215 Shields Drive, Saginaw, MI 48609
January 4, 2021
7:00 o'clock p.m. via teleconference

1. The Regular Board Meeting was called to order at 7:00 p.m. via teleconferencing by Supervisor Weise.

2. PRESENT PYSICALLY: Weise
PRESENT VIRTUALLY: Thayer, Sommers, Monahan, DeLine, Witt, Brosofski
ABSENT: None
ALSO PHYSICALLY PRESENT: Township Manager, Russ Taylor; Deputy Clerk, Darci Seamon and Assistant DPW Director, Trevor Schultz.
ALSO PRESENT VIRTUALLY: Finance Director, Deidre Frollo; Director of Community Development, Dan Sika; Police Chief, Al Fong; Parks and Recreation Director, John Corriveau; Fire Chief, Mike Cousins; DPW Director, Rick Hopper; and Township Attorney, Otto Brandt.

3. The Pledge of Allegiance was recited.

4. Motion was made by Sommers, seconded by Brossofski to approve the agenda as presented.
Roll Call:
Ayes: Brosofski, Thayer, Sommers, Monahan, DeLine, Witt
Absent: None
Nays: None
Abstain: None
Motion carried.

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
TO BE CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL.
January 4, 2021
7:00 P.M.
Dial-in number (US): (844) 855-4444
Access code: 482236#

1. Call to Order
2. Roll Call

3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approval of Board Minutes December 7, 2020.
   B. Approval of Expenditures.
   C. Approve the Supervisor's recommendation of Vern Weber to the Compensation Commission for the partial term of 1/4/2021 to 9/30/2024.
   D. Promote Chris Shepherd, DPW Laborer, from probationary to regular full-time status.
   E. Promote Derek Smith, Police Officer, from probationary to regular full-time status.
   F. Promote Sherri Simerson, Police Secretary, from probationary to regular full-time status.
   G. Promote Amanda Cech, Parks and Recreation Secretary, from probationary to regular part-time status.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. None.
8. Unfinished Business
   A. None.
9. New Business
   A. Award the 2021 Lawn Mowing and Landscaping Maintenance Contract to Dobis Landscape, Inc. in the amount of $71,825.00 with options to add 2022 and 2023 services.
   B. Approve an Intent to Purchase letter to McDonald Ford for the 2021-22 Fiscal Year's DPW Fleet Truck purchase.
   C. Approve the site plan to extend Morgan Court as recommended by the Thomas Township Planning Commission with all contingencies.
10. Reports

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

11. Executive Session
    A. None
12. Adjournment

5. It was moved by Witt, seconded by Monahan to approve the consent agenda as presented.
Roll Call:
Ayes: Weise, Brosofski, Thayer, Sommers, Monahan, DeLine, Witt
Absent: None
Nays: None
Abstain: None
Motion carried.
   A. Approval of Township Board minutes from the regular meeting 12/7/2020.
   B. Expenditures consisting of:

Clearing Fund	$3,110.16
General Fund	280,757.81
Christopher Thompson Fund	708.76
Public Safety-Fire Department	14,185.34
Fire Apparatus	1,295.63
Public Safety-Police Department	20,336.94
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	14,242.22
Road Revolving Fund	0.00
Sewer Fund	21,013.20
Water Fund	270,302.25
Municipal Refuse	66,620.89
Special Flood	0.00

Tax 1,187,230.91

C. Approve the Supervisor's recommendation of Vern Weber to the Compensation Commission for the partial term of 1/4/2021 to 9/30/2024.
D. Promote Chris Shepherd, DPW Laborer, from probationary to regular full-time status.
E. Promote Derek Smith, Police Officer, from probationary to regular full-time status.
F. Promote Sherri Simerson, Police Secretary, from probationary to regular full-time status.
G. Promote Amanda Cech, Parks and Recreation Secretary, from probationary to regular part-time status.

6. Communications-Petitions-Citizen Comments
   A. None.

7. Public Hearing
   A. None.

8. Unfinished Business
   A. None.

9. New Business
   A. It was moved by Thayer, seconded by DeLine to award the 2021 Lawn Mowing and Landscaping Maintenance Contract to Dobis Landscape, Inc. in the amount of $71,825.00 with options to add 2022 and 2023 services.
   Roll Call:
   Ayes: Witt, Weise, Brosofski, Thayer, Sommers, Monahan, DeLine
   Absent: None
   Nays: None
   Abstain: None
   Motion carried.
   B. It was moved by DeLine, seconded by Sommers to approve an Intent to Purchase letter to McDonald Ford for the 2021-22 Fiscal Year's DPW Fleet Truck purchase.
   Roll Call:
   Ayes: DeLine, Witt, Weise, Brosofski, Thayer, Sommers, Monahan
   Absent: None
   Nays: None
   Abstain: None
   Motion carried.
   C. It was moved by Brosofski, seconded by DeLine to approve the site plan to extend Morgan Court as recommended by the Thomas Township Planning Commission with all contingencies.
   Roll Call:
   Ayes: Monahan, DeLine, Witt, Weise, Brosofski, Thayer, Sommers
   Absent: None
   Nays: None
   Abstain: None
   Motion carried.

10. Report of Officers and Staff:
   A. Supervisor's Report – None.

B. Clerk's Report – None.
C. Treasurer's Report – None.
D. Manager's Report – None.
E. Receive and file the Community Development report.
F. Receive and file the DPW Report.
G. Receive and file the Finance Report.
H. Receive and file the Fire Department Report.
I. Receive and file the Police Department Report.
J. Receive and file the Parks and Recreation Report.
K. Board Member Reports –None.

11. Executive Session:
A. None

12. It was moved by Witt seconded by DeLine to adjourn the meeting at 7:18 p.m.
Roll Call:
Ayes: Sommers, Monahan, DeLine, Witt, Weise, Brosofski, Thayer
Absent: None
Nays: None
Abstain: None
Motion carried.

_____
Edward Brosofski, Clerk

_____
Dated

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** February 1, 2021
- ***PERSON SUBMITTING:*** Deidre Frollo, Fiscal Services Director
- ***AGENDA TOPIC:*** Approval of Expenditures
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS:***
  The Appropriations Act passed in March Appropriated total funds for the 2020/2021 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were $7,434.04. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:***
  Invoice approval list by fund
  Cash balances report
- ***POSSIBLE COURSES OF ACTION:***
  Approval/not approve expenditures
- ***SUGGESTED/REQUESTED MOTION:***
  Motion by_____, supported by _____to approve the expenditures totaling $5,697,126.53 with individual fund totals as follows:

Clearing Fund	5,860.32
General Fund	89,905.60
Christopher Thompson Funds	3,132.00
Public Safety - Fire Department	16,129.20
Fire Apparatus	0.00
Public Safety - Police Department	24,736.59
Public Safety - Drug Law Enforcement	8.70
Downtown Development Authority	8,572.63
Road Revolving Fund	0.00
Sewer Fund	20,585.14
Water Fund	200,627.51
Municipal Refuse	63.00
Special Flood	0.00
Tax	5,327,505.84

As shown on checks #63143-63314

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2021 - 01/27/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,897.66	63323
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,897.66	63403
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	63323
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	63403
		Total For Dept 000		5,860.32	
		Total For Fund 100 CLEARING FUND		5,860.32	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.12	63322
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	304.41	63323
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.12	63402
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	304.41	63403
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	FEBRUARY 2021 PREMIUM	119.46	63416
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS DECEMBER 2020	91.50	63368
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 205 LOTS DECEMBER 2020	102.50	63368
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS DECEMBER 2020	366.00	63369
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 205 LOTS DECEMBER 2020	410.00	63369
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS JANUARY 2021	13.50	63445
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 27 LOTS JANUARY 2021	54.00	63446
101-000-458.000	BUSINESS LICENSE	CHARLES HOOGLAND	REFUND - DUPLICATE BUSINESS LICENSE -	10.00	63327
101-000-458.000	BUSINESS LICENSE	ROBERT L FRANK	REFUND - DUPLICATE BUSINESS LICENSE -	10.00	63366
101-000-458.000	BUSINESS LICENSE	NARENDRA PATEL	REFUND - DUPLICATE BUSINESS LICENSE -	10.00	63432
101-000-500.000	CONSTRUCTION PERMITS	BEDFORD PLUMBING	REFUND OVERPAYMENT - 8 W GROVE	10.00	63321
101-000-500.000	CONSTRUCTION PERMITS	STEVE SANDERSON	REFUND - OVERPAYMNT - MECHANICAL	10.00	63453
101-000-640.767	PROGRAM FEES BASKETBALL	STEPHANIE ROASA	REFUND - 2021 BOYS BASKETBALL - 4-7TH	50.00	63379
101-000-640.767	PROGRAM FEES BASKETBALL	KELLY CUPP	REFUND - 2021 BOYS BASKETBALL - 4-7TH	50.00	63424
101-000-693.000	MISCELLANEOUS	DEAN RUSCH	REFUND - ELECTION FILING FEE	100.00	63338
101-000-693.000	MISCELLANEOUS	ED BROSOFSKI	REFUND - ELECTION FILING FEE	100.00	63342
101-000-693.000	MISCELLANEOUS	ERIC J WHELTON	REFUND - ELECTION FILING FEE	100.00	63343
101-000-693.000	MISCELLANEOUS	MICHAEL THAYER	REFUND - ELECTION FILING FEE	100.00	63359
101-000-693.000	MISCELLANEOUS	TARA DELINE	REFUND - ELECTION FILING FEE	100.00	63384
		Total For Dept 000		2,442.02	
Dept 101 BOARD-LEGISLATIVE					
101-101-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	101.00	63428
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAME PLATE - WITT	12.00	63436
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	930.00	63363
101-101-804.000	MEMBERSHIP & DUES	SAGINAW CO AREA CLERKS A	2021 MEMBERSHIP DUES - BROSOFSKI	20.00	63367
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/FIRE ORDINANCE	150.80	63430
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - DECEMBER 2020 - S	911.55	63463
		Total For Dept 101 BOARD-LEGISLATIVE		2,125.35	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,704.97	63323
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,704.97	63403
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.46	63323
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	63357
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.46	63403
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	63426
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	147.12	63416
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	24.58	63357

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	24.58	63426
101-172-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	3.00	63428
		Total For Dept 172 MANAGER-ADMINISTRATIVE		3,811.54	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	94.38	63437
		Total For Dept 191 ELECTIONS		94.38	
Dept 215 CLERK					
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.36	63322
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	479.03	63323
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	55.40	63357
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	6.72	63402
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	479.03	63403
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	55.40	63426
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	147.12	63416
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.34	63357
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.34	63426
101-215-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	3.00	63428
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	98.78	63437
101-215-804.000	MEMBERSHIP & DUES	SAGINAW CO AREA CLERKS A	2021 MEMBERSHIP DUES - SEAMON	10.00	63367
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE - JANUARY NEWSLETTER	1,383.55	63316
101-215-900.100	PUBLICATIONS	PRINT EXPRESS OFFICE PRO	EMPLOYEE NEWSLETTER	167.25	63364
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER - WINTER 2021	2,053.00	63439
		Total For Dept 215 CLERK		4,970.32	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,380.45	63323
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,505.44	63403
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.76	63322
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.16	63323
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.57	63357
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.76	63402
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.16	63403
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.57	63426
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	160.66	63416
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	32.00	63357
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	32.00	63426
101-253-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	7.50	63428
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - CROWL	12.00	63364
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(4.26)	63378
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	178.16	63437
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	19.49	63437
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	574.60	63452
101-253-810.000	CONTRACTED SERVICES	MUNETRIX, LLC - ACCOUNTS	PREMIUM EDITION - RENWL	4,619.00	63431
101-253-830.000	TAX ROLL PREPARATION	SAGINAW COUNTY TREASURER	EQUALIZATION WINTER 2020 TAX ROLL	13,719.17	63445
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT		22,545.19	
Dept 257 ASSESSING					
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	479.17	63323
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	479.17	63403
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.92	63322
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	8.84	63323

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 257 ASSESSING					
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.87	63357
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.92	63402
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	8.83	63403
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.87	63426
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	88.27	63416
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	6.04	63357
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	6.04	63426
101-257-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	3.00	63428
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	58.32	63378
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	6.18	63452
		Total For Dept 257 ASSESSING		1,193.44	
Dept 265 BUILDING & GROUNDS					
101-265-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	52.00	63428
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	171.74	63378
101-265-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	REPLACE HARD DRIVE	500.00	63388
101-265-740.000	OPERATING SUPPLIES	COMMUNICATION CONSULTANT	20 BUTTON DIGITAL PHONE - ADMN BLDG	164.00	63410
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	61.90	63437
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	45.00	63375
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	67.50	63450
101-265-850.000		123.NET	TELEPHONE SERVICE	116.85	63317
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	700.48	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	968.12	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	66.72	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	74.65	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	125.89	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	123.95	63411
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	43.82	63411
101-265-930.000	REPAIRS/MAINTENANCE	GW HEATING & AIR INC.	REPAIRS/MAINTENANCE - ADM BLDG	232.00	63348
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	866.46	63352
101-265-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	249 N MILLER RD	140.00	63438
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	CAN - C5255 - 01/14/21-02/13/21 - OVE	933.72	63404
		Total For Dept 265 BUILDING & GROUNDS		5,454.80	
Dept 276 CEMETERY					
101-276-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	87.00	63428
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	90.00	63365
		Total For Dept 276 CEMETERY		177.00	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	489.43	63411
		Total For Dept 282 GREAT LAKES TECH PARK MTCE		489.43	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.38	63323
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.38	63403
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.41	63322
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.05	63323
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	95.28	63357
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.41	63402
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.05	63403
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	95.28	63426
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	323.66	63416

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	27.30	63357
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	27.30	63426
101-371-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	(50.50)	63428
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	29.48	63378
101-371-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	15.44	63437
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	38.47	63452
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	80.00	63363
101-371-817.100	UPDATE MASTER PLAN	SPICER GROUP INC.	THOMAS TOWNSHIP MASTER PLAN UPDATE	1,550.50	63377
		Total For Dept 371 COMMUNITY DEVELOPMENT		6,285.89	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,241.72	63323
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,241.72	63403
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.83	63322
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	11.96	63323
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	49.42	63357
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.83	63402
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	11.96	63403
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	41.51	63426
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	176.54	63416
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.69	63357
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.69	63426
101-421-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	1.50	63428
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.13	63452
101-421-804.000	MEMBERSHIP & DUES	INTERNATIONAL CODE COUNC	2021 MEMBERSHIP - SIKA	145.00	63353
101-421-804.000	MEMBERSHIP & DUES	SAG VALLEY CHAPTER ICC	MADCAD USER GROUP FEE	270.00	63440
101-421-804.000	MEMBERSHIP & DUES	SAG VALLEY CHAPTER ICC	2021 MEMBERSHIP DUES	15.00	63441
101-421-804.000	MEMBERSHIP & DUES	SCOTT CROFOOT	REIMBURSEMENT - NMCOA 2021 MEMBERSHIP	20.00	63449
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HOMECRAFT ADDITION PLAN RVW	856.50	63377
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	31.62	63389
101-421-960.000	EDUCATION & TRAINING	CODE OFFICIALS CONF OF M	2021 MEMBERSHIP DUES - SIKA	45.00	63409
		Total For Dept 421 CONSTRUCTION CODES		4,235.62	
Dept 442 SIDEWALKS					
101-442-974.000	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	RETAINAGE FEE - N THOMAS SIDEWALK PRO	4,004.88	63393
		Total For Dept 442 SIDEWALKS		4,004.88	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	21.16	63333
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,784.38	63333
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,795.79	63333
		Total For Dept 448 STREET LIGHTING		5,601.33	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,574.92	63323
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,574.92	63403
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	63323
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	101.87	63357
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	63403
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	101.88	63426
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	188.31	63416
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.68	63357
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.69	63426

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	117.50	63428
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 3011I - 12/27/20-01/26/21	37.93	63325
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	59.69	63452
		Total For Dept 752 ADMINISTRATION		3,846.57	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	9,252.00	63377
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	1,836.75	63377
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	HERITAGE BUILIDING STRUCTURAL INSPECT	2,972.50	63377
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		14,061.25	
Dept 761 SWIM PROGRAMS					
101-761-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	(44.00)	63428
		Total For Dept 761 SWIM PROGRAMS		(44.00)	
Dept 763 SOCCER					
101-763-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	275.00	63428
		Total For Dept 763 SOCCER		275.00	
Dept 764 YOUTH SOFTBALL					
101-764-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	125.00	63428
		Total For Dept 764 YOUTH SOFTBALL		125.00	
Dept 765 ADULT SOFTBALL					
101-765-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	50.00	63428
		Total For Dept 765 ADULT SOFTBALL		50.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY					
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	BASKETBALL CLINIC 2021	142.50	63371
		Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY		142.50	
Dept 767 BASKETBALL					
101-767-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	BASKETBALL LEAGUE	284.00	63371
		Total For Dept 767 BASKETBALL		284.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	212.00	63428
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	45.88	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	179.99	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	206.33	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	75.81	63333
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NORTH	111.47	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILLING - ROBERTS MILLER SOUT	113.21	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	17.98	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT	102.58	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	112.83	63385
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	490.14	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.69	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	42.61	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	71.08	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	154.30	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	81.53	63411
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	39.48	63411

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	204.64	63326
101-770-930.000	REPAIRS/MAINTENANCE	EARLEY CONSTRUCTION	REPAIR TORSION SPRING GARAGE DOOR - P	200.00	63341
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	439.36	63352
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REWIRE CHRISTMAS LIGHTS - ROBERTS PAR	974.85	63355
101-770-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	N12 PIPE - ROBERTS PARK ROAD	160.00	63360
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.20	63361
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX	517.08	63380
101-770-930.000	REPAIRS/MAINTENANCE	TRI-CITY KUSTOMZ	CAUTION BANK/CANOE LAUNCH SIGNS - PAR	276.00	63387
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	251.42	63389
		Total For Dept 770 OPERATIONS & MAINTENANCE		5,098.46	
Dept 771 FLAG FOOTBALL					
101-771-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	125.00	63428
		Total For Dept 771 FLAG FOOTBALL		125.00	
Dept 774 SPECIAL EVENTS					
101-774-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	399.00	63428
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	99.96	63352
101-774-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	161.03	63389
		Total For Dept 774 SPECIAL EVENTS		659.99	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS - C	DEGREASE TRAIN PARTS - PARKS	130.00	63332
101-776-970.000	CAPITAL OUTLAY	ALLAN HERSCHELL COMPANY,	TRAIN TRUCK PARTS - PARKS	773.00	63319
101-776-970.000	CAPITAL OUTLAY	DALE STROEBEL S AUTO	REPAIR - TRAIN ENGINE	947.64	63337
		Total For Dept 776 TRAIN		1,850.64	
		Total For Fund 101 GENERAL OPERATING FUND		89,905.60	
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
Dept 000					
103-000-974.000	CAPITAL IMPROVEMENTS	KLUCK NURSERY INC	PLANTS - DISC GOLF PROPERTY	3,132.00	63425
		Total For Dept 000		3,132.00	
		Total For Fund 103 CHRISTOPHER THOMPSON FAMILY FUND		3,132.00	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,701.30	63323
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,701.30	63403
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	25.19	63323
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.73	63357
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	25.19	63403
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.73	63426
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	156.54	63416
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.50	63357
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.50	63426
205-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	1,577.00	63428
205-000-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE - 09/27/20-12/26	72.96	63324
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	69.98	63378
205-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS, IN	CPR-D-PADZ - FIRE	725.00	63400
205-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS, IN	LITHIUM BATTERY - FIRE	100.62	63400
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICAL L	OPERATING SUPPLIES - FIRE	15.49	63427

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICAL L	OPERATING SUPPLIES - FIRE	3.05	63427
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICAL L	OPERATING SUPPLIES - FIRE	105.85	63427
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICAL L	OPERATING SUPPLIES - FIRE	30.98	63427
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	12.98	63452
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	149.97	63452
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	31.00	63435
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - KNIT CAP/WINTER CAPS	332.00	63435
205-000-804.000	MEMBERSHIP & DUES	SAGINAW COUNTY FIRE CHIE	2021 DUES/PROVIDENT ACCIDENT/HEALTH/L	150.00	63444
205-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY FIRE CHIE	2021 DUES/PROVIDENT ACCIDENT/HEALTH/L	1,055.02	63444
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL - FIRE	509.42	63336
205-000-850.000		123.NET	TELEPHONE SERVICE	116.86	63317
205-000-850.000	TELEPHONE	COMMUNICATION CONSULTANT	SETUP IP PHONES - FIRE	105.00	63331
205-000-850.100	WIRELESS COMMUNICATIONS	CHROUCH COMMUNICATIONS,	LI-ION BATTERIES - STTN #1 FIRE	276.70	63408
205-000-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/FIRE ORDINANCE	1,005.00	63430
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	875.76	63411
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	474.03	63411
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	736.70	63411
205-000-930.100	REPAIRS & MAINTENANCE FS#1	A.T. FRANK CO., INC	CARPETING BASEMENT - FIRE STATION #1	1,427.20	63318
205-000-930.100	REPAIRS & MAINTENANCE FS#1	A.T. FRANK CO., INC	MULTI PURPOSE ADHESIVE - FIRE STATION	105.00	63318
205-000-930.100	REPAIRS & MAINTENANCE FS#1	DRAKE PARENT	REIMBURSEMENT - BLDG MATERIALS - FIRE	87.03	63340
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	REPAIRS/MAINTENANCE	75.01	63352
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HAMILTON ELECTRIC	SERVICE CALL - FIRE STTN #2	228.50	63350
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	PRESSURE RELIEF VALVE	600.00	63434
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES INC	REPAIR/MAINTENANCE - T2 - FIRE	319.90	63346
205-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	REPAIR - 2003 FORD EXCURSION - FIRE	67.49	63358
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	207.18	63361
205-000-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	41.95	63374
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	339.99	63389
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMITTAN	BLS DIGITAL CERTIFICATION CARD	120.60	63397
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE CHIE	2021 FIRE ACADEMY	100.00	63443
		Total For Dept 000		16,129.20	
		Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		16,129.20	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	7,059.19	63323
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	7,244.05	63403
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	23.08	63322
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	114.35	63323
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	416.40	63357
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	23.08	63402
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	114.35	63403
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	416.39	63426
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	1,080.45	63416
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.45	63357
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	132.44	63426
207-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	1,998.00	63428
207-000-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE - 09/27/20-12/26	72.97	63324
207-000-740.000	OPERATING SUPPLIES	JET GRAPHICS	REFLECTIVE VINYL DECAL - TRAFFIC ENFO	65.00	63354
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	69.98	63378
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	12.98	63452
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE EXPLORER	108.50	63362

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE EXPLORER	110.95	63362
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE EXPLORER	27.00	63362
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE EXPLORER	27.00	63362
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE EXPLORER	236.00	63433
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM - POLICE EXPLORER	236.00	63433
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,180.00	63363
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENTS NOVEMBER 2020	107.10	63368
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENTS DECEMBER 2020	71.40	63445
207-000-850.000		123.NET	TELEPHONE SERVICE	116.86	63317
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	474.03	63411
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	PRESSURE RELIEF VALVE	600.00	63434
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2017 FORD EXPLORER - POLICE	721.70	63347
207-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	REPAIR - 2019 FORD EXPLORER - POLICE	376.82	63358
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	21.00	63386
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,292.07	63389
207-000-960.000	EDUCATION & TRAINING	DELTA COLLEGE	ABANDONED VEHICLE LAW UPDATE - SIMERS	55.00	63415
		Total For Dept 000		24,736.59	
		Total For Fund 207 PUBLIC SAFETY-POLICE		24,736.59	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	66.73	63411
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	74.65	63411
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	125.89	63411
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	123.94	63411
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	43.82	63411
248-000-930.000	REPAIRS/MAINTENANCE - STREETLIG	HOME DEPOT	REPAIRS/MAINTENANCE	388.14	63352
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	GRATIOT ROAD LIGHTS - MEIJER	1,659.00	63355
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	GRATIOT STREETLIGHT CONVERSION PROJEC	3,288.78	63451
248-000-930.000	REPAIRS/MAINTENANCE - 12/2/2020	THOMAS TWP WATER	EQUPMENT RENTAL - CONVERSION PROJECT	2,801.68	63457
		Total For Dept 000		8,572.63	
		Total For Fund 248 Downtown Development Authority		8,572.63	
Fund 265 P.S. DRUG LAW ENFORCEMENT					
Dept 000					
265-000-658.000	DRUG FORFEITURES	SAGINAW CO PROSECUTORS O	SEIZED PROPERTY - APRIL 16, 2004	8.70	63442
		Total For Dept 000		8.70	
		Total For Fund 265 P.S. DRUG LAW ENFORCEMENT		8.70	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	830.27	63323
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	830.27	63403
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	41.19	63416
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	664.94	63460
271-000-728.000	CHILDRENS BOOKS - 2035649900	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	951.62	63399
271-000-728.000	CHILDRENS BOOKS	CBM LLC CHERRY LAKE PUBL	BOOKS	118.93	63407
271-000-728.000	CHILDRENS BOOKS	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	216.00	63423
271-000-728.100	ADULT BOOKS - 2035657311	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	255.84	63399
271-000-728.100	ADULT BOOKS - 72846397	GALE/CENGAGE LEARNING	BOOKS	314.49	63419

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 000					
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE PUBLISHING	AUDIO/VISUAL BOOKS	414.38	63401
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	SPECTRUM	99.98	63392
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	TECHSOUP/SPECTRUM	99.98	63462
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	671.11	63333
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELD DR	752.54	63411
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	PLOW	85.00	63398
271-000-936.000	MAINTENANCE AGREEMENTS	FOLLETT SOFTWARE COMPANY	HOSTED SVC RNWL - 2021/2022	1,042.50	63417
271-000-956.000	MISCELLANEOUS	WILDFIRE CREDIT UNION	TECHSOUP/SPECTRUM	45.00	63462
		Total For Dept 000		7,434.04	
		Total For Fund 271 LIBRARY FUND		7,434.04	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,220.67	63323
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,783.12	63403
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.18	63323
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.55	63357
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.18	63403
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.55	63426
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	131.23	63416
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.18	63357
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.18	63426
590-536-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	(24.00)	63428
590-536-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	HP - HPLJCP2025DN - DPW	49.00	63325
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PERFORATED PAPER - WATER/SEWER BILLS	27.15	63364
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	WATER/SEWER ENVELOPES	95.00	63436
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER BILL - NO PRINTING	81.38	63439
590-536-960.000	EDUCATION & TRAINING	MICHIGAN WATER ENVIRONME	2021 VIRTUAL OPERATOR'S DAY - EAVES	87.50	63429
		Total For Dept 536 ADMINISTRATION		3,668.87	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,207.15	63323
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,207.15	63403
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	8.01	63322
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.84	63323
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	81.79	63357
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	8.01	63402
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.84	63403
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	81.79	63426
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	245.99	63416
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.39	63357
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.39	63426
590-540-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	435.00	63428
590-540-850.000		123.NET	TELEPHONE SERVICE	116.86	63317
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,656.60	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	216.19	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	183.60	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	199.75	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	135.14	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	52.24	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	29.13	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	52.02	63411

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.13	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	711.06	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	316.00	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	68.29	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	404.65	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	16.61	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	134.95	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	48.83	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.13	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	999.79	63411
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	63.22	63411
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE - DPW	1.99	63349
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	241.44	63352
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - 10/21 - 10/28 - 11/16 - 11/	696.47	63355
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	101.36	63361
590-540-930.000	REPAIRS/MAINTENANCE	WW WILLIAMS	NO START - WEAK BATTERIES - STATION 1	825.67	63395
590-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	PIN TOOTH BUCKET - DPW	63.04	63406
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	WALLACE DR/N RIVER RD	235.75	63438
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	43.36	63459
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	BUBBLER AIR COMPRESSOR/SAFETY GLASSES	398.08	63461
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - 250	275.00	63395
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENACE/OPERATNL SVC - STAT	300.00	63395
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - WIN	275.00	63395
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - STA	550.00	63395
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - POR	275.00	63395
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	REPLACE BLOCK HEATER - STATION 15	665.62	63395
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE - DPW	7.95	63349
590-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	16.97	63374
590-540-938.000	VEHICLE EXPENSE	WOHLFEIL HARDWARE	BOSS PLOW HYDRAULIC CYLINDERS	31.15	63394
590-540-938.000	VEHICLE EXPENSE	WOHLFEIL HARDWARE	KICKSTAND LEG - BOSS PLOW	18.08	63394
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	BOLT ON HITCH RECEIVER - DPW	33.00	63448
590-540-938.000	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	JOHN DEERE 1435 - TIRE/RIM	92.09	63458
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	458.71	63389
590-540-939.000	CONTRACTED CONNECTIONS	GRAEBNER EXCAVATING, LTD	OAK MEADOW DR - SEWER LEAD	1,500.00	63420
		Total For Dept 540 OPERATIONS & MAINTENANCE		16,916.27	
		Total For Fund 590 SEWER FUND		20,585.14	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	01-WATER	CICHOWSKI, CASIMIR	UB refund for account: THON-003751-00	700.00	63328
		Total For Dept 000		700.00	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,220.67	63323
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,783.12	63403
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.18	63323
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.55	63357
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.18	63403
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.55	63426
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	131.23	63416
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.18	63357
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.18	63426

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	(27.00)	63428
591-536-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	HP - HPLJCP2025DN - DPW	49.00	63325
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PERFORATED PAPER - WATER/SEWER BILLS	27.15	63364
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	WATER/SEWER ENVELOPES	95.00	63436
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER BILL - NO PRINTING	81.39	63439
591-536-960.000	EDUCATION & TRAINING	MICHIGAN WATER ENVIRONME	2021 VIRTUAL OPERATOR'S DAY - EAVES	87.50	63429
		Total For Dept 536 ADMINISTRATION		3,665.88	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,207.15	63323
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,207.15	63403
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	8.01	63322
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.84	63323
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	81.79	63357
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	8.01	63402
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.84	63403
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	81.79	63426
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	FEBRUARY 2021 PREMIUM	245.99	63416
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.39	63357
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.39	63426
591-540-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	985.00	63428
591-540-850.000		123.NET	TELEPHONE SERVICE	116.86	63317
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	29.13	63333
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	772.54	63411
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	711.06	63411
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	29.13	63411
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	100,130.31	63329
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	85,746.43	63329
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE - DPW	2.00	63349
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	241.44	63352
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - 10/21 - 10/28 - 11/16 - 11/	696.48	63355
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	101.36	63361
591-540-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	PIN TOOTH BUCKET - DPW	63.04	63406
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	43.36	63459
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	BUBBLER AIR COMPRESSOR/SAFETY GLASSES	43.13	63461
591-540-930.300	WATER METER REPLACEMENT	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	217.62	63320
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	COMMUNICATION DEVICE - CELLULAR LTE	100.10	63376
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADGER M25 HRE-LCD ENCODER	1,697.28	63376
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - 250	275.01	63395
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - WIN	275.00	63395
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - POR	275.01	63395
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE - DPW	7.95	63349
591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	16.98	63374
591-540-938.000	VEHICLE EXPENSE	WOHLFEIL HARDWARE	BOSS PLOW HYDRAULIC CYLINDERS	31.15	63394
591-540-938.000	VEHICLE EXPENSE	WOHLFEIL HARDWARE	KICKSTAND LEG - BOSS PLOW	18.09	63394
591-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	BOLT ON HITCH RECEIVER - DPW	33.00	63448
591-540-938.000	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	JOHN DEERE 1435 - TIRE/RIM	92.10	63458
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	458.72	63389
591-540-960.000	EDUCATION & TRAINING	MICHIGAN WATER ENVIRONME	VIRTUAL ASSEST MNGMNT SEMINAR - T SCH	140.00	63429
		Total For Dept 540 OPERATIONS & MAINTENANCE		196,261.63	
		Total For Fund 591 WATER FUND		200,627.51	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	PAYROLL AUDIT - 7/1/2019-7/1/2020	63.00	63428
		Total For Dept 000		63.00	
		Total For Fund 596 MUNICIPAL REFUSE FUND		63.00	
Fund 703 TAX FUND					
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	COHEN, ANDREW & MICHELE	2020 Win Tax Refund 28-12-3-03-3000-0	62.97	63330
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-24-2449-0	1,270.83	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-08-3005-0	174.93	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-4-30-3065-0	1,055.90	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-09-4135-0	1,403.72	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-24-2706-0	1,448.95	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-26-4042-0	1,273.59	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-36-1221-0	1,153.75	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-36-2119-0	1,492.67	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-08-4002-0	1,741.62	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-24-2417-0	901.62	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGIC CENTRALIZED RE	2020 Win Tax Refund 28-12-3-26-1033-0	186.74	63334
703-000-202.000	ACCOUNTS PAYABLE	CORELOGICV CENTRALIZED R	2020 Win Tax Refund 28-12-3-27-1323-0	712.96	63335
703-000-202.000	ACCOUNTS PAYABLE	FREEDOM MORTGAGE	2020 Win Tax Refund 28-12-3-33-3008-0	155.00	63344
703-000-202.000	ACCOUNTS PAYABLE	LERETA LLC	2020 Win Tax Refund 28-12-3-32-4002-0	2,237.07	63356
703-000-202.000	ACCOUNTS PAYABLE	LERETA LLC	2020 Win Tax Refund 28-12-3-22-3315-0	622.18	63356
703-000-202.000	ACCOUNTS PAYABLE	SAVAGE, GERALD & PATRICA	2020 Win Tax Refund 28-12-3-09-2002-0	50.39	63372
703-000-202.000	ACCOUNTS PAYABLE	SHAHEEN, PATRICIA A	2020 Win Tax Refund 28-12-3-13-3009-0	1,408.90	63373
703-000-202.000	ACCOUNTS PAYABLE	WILDFIRE CREDIT UNION	2020 Win Tax Refund 28-12-3-14-4140-0	1,061.71	63390
703-000-202.000	ACCOUNTS PAYABLE	WILDFIRE CREDIT UNION	2020 Win Tax Refund 28-12-3-11-3004-0	2,872.16	63390
703-000-202.000	ACCOUNTS PAYABLE	WILDFIRE CREDIT UNION	2020 Win Tax Refund 28-12-3-16-1004-0	3,851.47	63391
703-000-202.000	ACCOUNTS PAYABLE	YACKEL, GARY J - YACKEL,	2020 Win Tax Refund 28-12-3-15-4001-0	1,151.25	63396
703-000-202.000	ACCOUNTS PAYABLE	CAPITAL REAL ESTATE TAX	2020 Win Tax Refund 28-12-3-22-4108-0	2,687.80	63405
703-000-202.000	ACCOUNTS PAYABLE	CAPITAL REAL ESTATE TAX	2020 Win Tax Refund 28-12-3-25-2055-0	3,051.57	63405
703-000-202.000	ACCOUNTS PAYABLE	CAPITAL REAL ESTATE TAX	2020 Win Tax Refund 28-12-3-25-3018-0	1,159.08	63405
703-000-202.000	ACCOUNTS PAYABLE	HOMELAND TITLE SERVICES,	2020 Win Tax Refund 28-12-3-24-2616-0	490.36	63422
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/15/20-01/05/21	13,866.41	63368
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/15/20-01/05/21	1,123,259.75	63368
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/06/21-01/21/21	4,340.57	63445
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/06/21-01/21/21	211,095.62	63445
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM -	SAGINAW COUNTY TREASURER	DRAINS - 12/15/20-01/05/21	83,245.75	63368
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM -	SAGINAW COUNTY TREASURER	DRAINS - 01/06/21-01/21/21	14,112.84	63445
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/15/20-01/05/21	17,133.91	63369
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 01/06/21-01/21/21	5,363.41	63446
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	100,990.68	63345
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	4,123.43	63418
703-000-225.071	DUE TO FREELAND SCHOOL DEBT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	65,221.39	63345
703-000-225.071	DUE TO FREELAND SCHOOL DEBT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	13,248.28	63418
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	30,904.14	63345
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	6,277.38	63418
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	477,429.41	63351
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	14,568.47	63421
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	278,959.92	63351
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	40,912.61	63421
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/15/20-01/05/21	71,526.56	63351
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 01/06/21-01/21/21	10,490.04	63421

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 01/01/2021 - 01/27/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
Dept 000					
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 12/15/20-01/05/21	355,522.68	63382
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 01/06/21-01/21/21	60,636.19	63455
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 12/15/20-01/05/21	709,366.79	63381
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 01/06/21-01/21/21	151,575.32	63454
703-000-225.132	SWAN VALLEY SCHOOL SINKING FUND	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 12/15/20-01/05/21	152,002.92	63383
703-000-225.132	SWAN VALLEY SCHOOL SINKING FUND	SWAN VALLEY SCHOOL DISTR	TAX PAYMENTS - 01/06/21-01/21/21	32,479.48	63456
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 12/15/20-01/05/21	417,158.89	63339
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 01/06/21-01/21/21	78,669.71	63414
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	TAX PAYMENTS - 12/15/20-01/05/21	630,451.47	63370
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	TAX PAYMENTS - 01/06/21-01/21/21	118,892.63	63447
		Total For Dept 000		5,327,505.84	
		Total For Fund 703 TAX FUND		5,327,505.84	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 03/31/2020 TO 01/28/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/31/2020	Total Debits	Total Credits	Ending Balance 01/28/2021
Fund 100 CLEARING FUND					
001.000	59	11,200.25	20,847,415.34	20,831,393.08	27,222.51
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	1,103,758.05	1,854,077.73	2,355,899.77	601,936.01
002.010	THE STATE BANK SAVINGS	1,013,139.56	601,999.85	477,757.55	1,137,381.86
002.350	CASH CHASE BANK	10,776.61	12.80	3.19	10,786.22
002.385	CASH CHEMICAL BANK	1,138,880.01	2,407,464.45	2,275,737.77	1,270,606.69
003.175	Certificate of Deposit Chemic	250,000.00	1,379,521.19	1,379,521.19	250,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	750,000.00	250,000.00	250,000.00	750,000.00
003.400	CERTIFICATE OF DEP CHASE BANK	234,486.37	243,873.67	478,360.04	0.00
	GENERAL OPERATING FUND	4,501,040.60	6,736,949.69	7,217,279.51	4,020,710.78
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
002.000	CASH THE STATE BANK	1.00	129,039.00	125,907.00	3,133.00
002.010	THE STATE BANK SAVINGS	146,429.17	1,116.57	136,272.17	11,273.57
	CHRISTOPHER THOMPSON FAMILY FUND	146,430.17	130,155.57	262,179.17	14,406.57
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	744,777.44	245,276.35	426,365.07	563,688.72
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	857,696.13	5,276.44	19,950.81	843,021.76
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,291,460.76	227,618.70	858,807.59	660,271.87
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	256,875.60	630,619.82	0.00	887,495.42
003.175	Certificate of Deposit Chemic	610,966.47	0.00	610,966.47	0.00
	ROAD REVOLVING FUND	867,842.07	630,619.82	610,966.47	887,495.42
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	83,190.47	19,603.98	57,334.76	45,459.69
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	6,103.34	87.00	8.70	6,181.64
Fund 271 LIBRARY FUND					
002.000	CASH THE STATE BANK	480,450.35	55,636.06	321,537.32	214,549.09
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	685,790.35	55,636.06	321,537.32	419,889.09
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	898,060.30	1,200,905.35	1,035,045.84	1,063,919.81
002.010	THE STATE BANK SAVINGS	506,569.77	3,949.48	1,263.30	509,255.95
002.200	RESERVED CASH SYSTEM EXPANSIO	106,068.65	39,330.00	0.00	145,398.65
002.385	CASH CHEMICAL BANK	1,984,644.58	513,201.25	3,448.14	2,494,397.69
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	463,667.01	0.00	463,667.01	0.00
	SEWER FUND	4,076,943.31	1,757,386.08	1,503,424.29	4,330,905.10
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	976,814.86	3,058,254.96	3,418,600.12	616,469.70
002.010	THE STATE BANK SAVINGS	3,284.89	3,940.05	6,468.97	755.97
002.200	RESERVED CASH SYSTEM EXPANSIO	81,343.99	26,875.00	0.00	108,218.99

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 03/31/2020 TO 01/28/2021
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/31/2020	Total Debits	Total Credits	Ending Balance 01/28/2021
002.375	CASH HUNTINGTON BANK	246,568.30	377.12	131.39	246,814.03
002.385	CASH CHEMICAL BANK	1,329,619.92	10,010.88	2,617.02	1,337,013.78
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	506,234.47	1,972.47	722.27	507,484.67
002.390	CASH FIRST STATE BANK	245,996.98	300.30	116.94	246,180.34
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,908,039.41	3,101,730.78	3,428,656.71	3,581,113.48
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	605,773.23	348,242.38	700,668.32	253,347.29
002.385	CASH CHEMICAL BANK	305,492.60	1,915.80	300,500.89	6,907.51
	MUNICIPAL REFUSE FUND	911,265.83	350,158.18	1,001,169.21	260,254.80
Fund 610 CONSTRUCTION WATER/SEWER/MISC					
002.000	CASH THE STATE BANK	25,178.20	0.00	25,178.20	0.00
Fund 702 SPECIAL FLOOD 2020 FUND					
002.000	CASH THE STATE BANK	0.00	29,451.33	29,357.88	93.45
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	14,062,547.16	11,698,145.07	2,364,402.09
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	321.00	(321.00)
	TAX FUND	0.00	14,062,547.16	11,698,466.07	2,364,081.09
	TOTAL - ALL FUNDS	18,116,958.33	48,199,912.48	48,292,074.84	18,024,795.97

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Township's Architect.
- ***EXPLANATION OF TOPIC***: Annually, the Township selects an Architectural firm to serve as its provider of general services for the upcoming fiscal year. Rick Keith of Wolgast Design Group, LLC has served Thomas Township in this capacity for several years and has done an exceptional job. There is no increase in the rates. Often Rick provides pro bono work for the Parks and Recreation Department. I would recommend continuing to use Rick Keith of Wolgast Design Group, LLC for this next fiscal year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to select Rick Keith of Wolgast Design Group, LLC as the Township's Architect for the 2021/2022 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconferencing guidlelines.

Wolgast
DESIGN GROUP, LLC

1494 North Graham Road
Freeland, MI 48623

Phone: (989) 790-9120
Fax: (989) 781-1394

www.wolgast.com

December 22, 2020

Russell Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, MI 48609

RE: Architectural Services

Dear Russ,

Thank you for considering us to provide architectural services for Thomas Township. We appreciate and accept your offer upon Township Board approval. I have attached our hourly rate schedule as requested.

If you have any questions or require any additional information, please contact me.

Sincerely,

Richard D. Keith, Architect
LEED Accredited Professional

Wolgast DESIGN GROUP, LLC

Hourly Rates — January 2021

Principle/Architect	$120.00 HR
Project Architect	90.00 HR
Project Coordinator	80.00 HR
AutoCAD Technician 3	70.00 HR
AutoCAD Technician 2	65.00 HR
AutoCAD Technician 1	55.00 HR
Clerical	40.00 HR

Consultants provided at cost + 15%.
Includes:

1. Professional renderings
2. Site engineering and surveys
3. Soil borings and analysis
4. Structural engineering
5. Mechanical engineering
6. Electrical engineering

Reimbursables provided at cost + 10%.
Includes:

1. Specification and plan reproduction
2. Mailing
3. Mileage is invoiced at 54.5¢ /mile

TOWNSHIP BOARD AGENDA

- ***MEETING DATE***: February 1, 2021

- ***SUBMITTED BY***: Russ Taylor, Township Manager

- ***AGENDA TOPIC***: Selection of Township's Computer Services Firm for 2021/2022

- ***EXPLANATION OF TOPIC***: The Township has used the services of Vector Tech Group for several years now with satisfactory service. They will continue to service the Township's network and individual personal computers in the main offices, Parks and Recreation, Department of Public Works and Public Safety buildings. There has been no increase in fees for several years. We will continue to buy blocks of time at a reduced cost which will be spread amongst all of the departmental budgets. We are also requesting the approval to purchase a 100 hour block of time for 2021/2022, when needed.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.

- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to select Vector Tech Group as the Township's computer and network services consultant for the 2021/2022 fiscal year, and to purchase a 100 hour block of time, when needed for 2021/2022.

- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconferencing.

Info@VectorTechGroup.com
VectorTechGroup.com
989.965.9661

Russel P. Taylor
Thomas Township
249 Miller Rd
Saginaw, MI 48609

Friday, January 8th, 2021

Dear Mr. Taylor:

We are very interested in the opportunity to provide technical services and recommendations for Thomas Township in the upcoming year. Vector Tech Group, appreciates the partnership that has formed as a result of the contracts awarded to us in the recent past. Vector Tech Group is one of the few full-service technology firms in the area. Our Goal is to provide prompt, accurate, service and advice, to our customers. We have a good track record of success at Thomas Township.

We would hope that Thomas Township will continue to Vector Tech Group as their technology servicer. We will provide our premium support package at the discounted rates outlined below. Customers who purchase block time receive priority service scheduling. Enclosed is our current pricing for our On-Site Support Packages. Please review.

At the present time, Thomas Township Office has 95 hours remaining from last year's agreement. The Township appears to be using an average of 10 hours per month in some form of computer service to various departments within the Township. Large projects may add to the on-site time. Our rates are the same as last year.

Blocks of Service may be purchased at the following rates:

40 hours at $100.00 per hour	$4,000.00
80 hours at $96.00 per hour	$7,680.00
100 hours at $94.00 per hour	$9,400.00

Please feel free to contact me with any questions at my direct line, 989-573-6028

Thank you again for the opportunity to continue the partnership. We look forward to serving Thomas Township for another year.

Sincerely,

Cody Ludlum
Technology Consultant
E-mail: codyludlum@vectortechgroup.com

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Labor Law Attorney for 2021/2022
- ***EXPLANATION OF TOPIC***: Annually, the Township selects its providers of professional services for the coming fiscal year. Masud Labor Law Group has served in the past as the Township's labor law firm for all employment related issues. Joshua Leadford has done a great job assisting the Township in these matters. Mr. Leadford has indicated an interest in continuing to serve Thomas Township with a slight increase in fees. I would recommend continuing to use Masud Labor Law Group as its labor law attorney for the 2021/2022 fiscal year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to select Masud Labor Law Group as the Township's Labor Law Attorney for the 2021/2022 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconference guidelines.

MASUD
LABOR LAW GROUP
SCHUTTER•VARY•SWANSON•LEADFORD

January 5, 2021

Mr. Russell P. Taylor
Township Manager
Thomas Township Manager
249 North Miller Road
Saginaw, MI 48609-4896

RE: Legal Services

Dear Mr. Taylor:

In response to your recent correspondence, it is my understanding that the Thomas Township Board will be designating labor and employment counsel for the 2021 fiscal year at its February 1, 2021, Board meeting. Please consider this correspondence as Masud Labor Law Group's request to continue to serve as Thomas Township's labor and employment attorneys for the 2021 fiscal year.

We propose an hourly rate of $220.00 for all legal services to the Township during the 2021 fiscal year. This is the hourly rate that we will be providing to our municipal clients. The proposed hourly rate includes all advice, counseling, and representation required, as well as clerical services and other miscellaneous expenses. Excluded from this hourly rate are expenses such as court costs, deposition costs, witness fees, arbitration fees, filing fees, mileage, photocopies, and other expenses required by statute or court rule. We would further propose the same billing arrangements that have been utilized in the past. Each month a detailed and itemized billing statement is sent describing the legal services performed, and the time spent to perform each particular service.

Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied with our services. Therefore, nothing in this correspondence should be interpreted to suggest a contractual obligation on behalf of the Township to continue the attorney/client relationship for any definite period.

(o) 989-792-4499
(f) 989-792-7725
4449 Fashion Square Blvd. Suite 1
Saginaw, Michigan 48603
www.masudlaborlaw.com

David John Masud | Kraig M. Schutter | Richard R. Vary | Brian P. Swanson | Joshua J. Leadford | David V. Bryce

As Thomas Township is a valued client, we would be honored to continue our labor and employment representation. I would, therefore, like to thank the Board of Trustees and yourself in advance for considering our proposal.

Please do not hesitate to contact me should you have any questions or desire my courtesy attendance at the Board meeting to reintroduce myself and our firm's services.

Very truly yours,

JOSHUA J. LEADFORD

JJL/alm

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Municipal Law Attorney for 2021/2022
- ***EXPLANATION OF TOPIC***: Annually, the Township selects its providers of professional services for the coming fiscal year; Otto Brandt has served Thomas Township very well for many years as our Municipal Law Attorney. As such, we are requesting your support to select Otto for another year. Otto will provide legal services to Thomas Township at the rate of $100.00 per hour plus $750.00 per month general retainer. These hourly rate has remained the same since 2009. The retainer fee has not increased from last year.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to select Otto Brandt as the Township's Municipal Law Attorney for the 2021/2022 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconferencing guidelines.

MAHLBERG, BRANDT, GILBERT, & THOMPSON

THE LAWYERS BUILDING
715 COURT STREET
SAGINAW, MICHIGAN 48602

www.lawyersbuilding.org

OTTO W. BRANDT
Telephone (989) 793-4740
Facsimile (989) 790-2880
ottobrandt@yahoo.com

MARK T. MAHLBERG
OTTO W. BRANDT
DONALD A. GILBERT
DIANE L. THOMPSON

OF COUNSEL
KEITH L. LEAK

January 14, 2021

Mr. Russell P. Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Re: Legal Services

Dear Mr. Taylor:

In response to your December 16, 2020 request, please be advised that I propose to provide legal services to Thomas Township at the rate of $100.00 per hour plus $750.00 per month general retainer. The hourly rate has not changed since 2009. The monthly retainer is intended to encourage Township inquiries and to cover incidental costs for minor amounts of time and other services responding to them. Please call if you have any questions regarding this matter.

Very truly yours,

Otto W. Brandt

OTTO W. BRANDT

OWB/cw

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Selection of Township's Engineering Firm for 2021/2022.
- ***EXPLANATION OF TOPIC***: Annually, the Township selects an engineering firm to serve as its provider of general engineering services for the upcoming fiscal year. Spicer Group has served as the Township's engineering firm for most of its water and sewer system work. I would recommend continuing to use them for this next fiscal year. This year's fees will see an increase of about 3.5%.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of Interest and Fee Comparison Report.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend, or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to select Spicer Group as the Township's engineering firm for the 2021/2022 fiscal year.
- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconferencing guidelines.

January 4, 2021

Russell Taylor, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: 2021 Engineering Services
Thomas Township, Saginaw County, Michigan

Russ:

We truly value our relationship with Thomas Township and welcome the opportunity to be once again selected as your primary provider for engineering services. Attached are our Standard Hourly Rates.

Again, thank you for the opportunity to serve you and your Township!

Sincerely,

Robert Eggers, AICP
President

SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5568
Fax: (989) 754-4440
mailto: robe@spicergroup.com

SGI File: X1002

R:\Client Files\1002 Thomas Township\2020\20201223_2020_ Engineering Services.docx

SPICER GROUP, INC.
STANDARD HOURLY RATES
Effective January 2021

Administrative Assistant	$70.00
Project Assistant	$92.00
Construction Services Technician I	$105.00
Construction Services Technician II	$125.00
Construction Services Technician III	$138.00
Construction Manager I	$145.00
Construction Manager II	$160.00
Senior Construction Manager I	$190.00
Senior Construction Manager II	$215.00
Survey Technician I	$84.00
Survey Technician II	$96.00
Crew Chief I	$130.00
Crew Chief II	$160.00
Project Surveyor I	$170.00
Project Surveyor II	$205.00
Senior Project Surveyor	$215.00
Designer I	$95.00
Designer II	$120.00
Designer III	$140.00
Senior Designer	$145.00
Technician I	$74.00
Technician II	$89.00
Technician III	$98.00
Technician IV	$110.00
Technician V	$118.00
Technician VI	$125.00
Technician VII	$140.00
Water Quality Analyst	$105.00
Project Architect I	$120.00
Project Architect II	$140.00
Project Architect III	$197.00
Landscape Architect	$145.00
Planner I	$106.00
Planner II	$122.00
Senior Project Planner I	$165.00
Senior Project Planner II	$215.00
Design Engineer I	$125.00
Design Engineer II	$130.00
Design Engineer III	$135.00
Project Engineer I	$145.00
Project Engineer II	$150.00
Project Manager I	$163.00
Project Manager II	$179.00
Project Manager III	$189.00
Project Manager IV	$197.00
Senior Project Manager I	$205.00
Senior Project Manager II	$215.00
Senior Project Manager III	$240.00

Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.

Standard Hourly Rates are subject to change on an annual basis.

THOMAS TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021

- ***SUBMITTED BY***: Dan Sika, Community Development Director

- ***AGENDA TOPIC:*** Appointment of Renee Kretz to the Downtown Development Authority to fill the vacancy due to the passing of Wayne Engle.

- ***EXPLANATION OF TOPIC***: With the recent passing of DDA Board member, Wayne Engle, a vacancy was created. Renee Kretz, a long-time Thomas Township resident has agreed to take the open DDA Board member position. Renee has management experience and currently works for the school as well as serving as an election inspector for the Absentee Voter Counting Board. This experience and her commitment to her community make her a good fit for this open position.

- ***MATERIALS ATTACHED:*** None

- ***POSSIBLE COURSES OF ACTION:*** Approve, reject or amend the appointment to the DDA Board.

- ***RECOMMENDED ACTION:*** Motion by _____, supported by _____, to appoint Renee Kretz to the Thomas Township Downtown Development Authority Board for a partial term to expire on 1/1/2024.

- ***ROLL CALL VOTE REQUIRED:*** Yes

THOMAS TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: Bob Weise, Township Supervisor
- ***AGENDA TOPIC:*** Approve the Supervisor's recommendation for the appointment of Mitch Lenczewski to the Zoning Board of Appeals.
- ***EXPLANATION OF TOPIC***: With the recent election of Steven P. Witt to the Township Treasurers position, a vacancy was created on the Zoning Board of Appeals. Mitch Lenczewski is retired from law enforcement and holds a Masters Degree in Public Administration. He currently serves as an election chairperson and is active in his community. Mitch's experience with local government operations, law enforcement, and his commitment to local groups and organizations will make him a good fit for this open position.
- ***MATERIALS ATTACHED:*** None
- ***POSSIBLE COURSES OF ACTION:*** Approve, Deny, Amend, or Table.
- ***RECOMMENDED ACTION:*** Motion by _____, supported by _____, to approve the Supervisor's recommendation of appointing Mitch Lenczewski to the Zoning Board of Appeals for a term expiring 1/1/2022.
- ***ROLL CALL VOTE REQUIRED:*** Yes

AGENDA ITEM

- ***MEETING DATE***: February 1, 2021
- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director
- ***AGENDA TOPIC***: Receive and acknowledge the resignation of Eric Whelton from the Park Commission.
- ***EXPLANATION OF TOPIC***:
  Eric Whelton has turned in his resignation from the Parks Commission. Eric has moved outside of Thomas Township and can no longer serve on the Commission. Eric was very sad to have to do this as he is highly involved with our programs as well as the Swan Valley High soccer program.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Letter of resignation.
- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to receive and acknowledge the resignation of Eric Whelton from the Park Commission.
- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconference guidelines.

John Corriveau
Thomas Township
Director of Parks and Recreation

December 31, 2020

I am writing to notify you of my resignation from my role as Thomas Township Parks Commissioner. My family and I have moved out of the district so I can no longer be on the board.

I have enjoyed my time being a member of the Parks and Rec board. My family and I will always be a part of the Thomas Township Community and will continue to support our Swan Valley Schools.

Sincerely,
Eric Whelton

AGENDA ITEM

- ***MEETING DATE***: February 1, 2021

- ***SUBMITTED BY***: John Corriveau, Parks & Recreation Director

- ***AGENDA TOPIC***: Approve Park Commission recommendation to approve Annie Hoffman to fill the vacant Park Commissioner position.

- ***EXPLANATION OF TOPIC***: With Park Commissioner Eric Whelton moving out of Thomas Township, he had to resign from his position on the Park Commission. We posted the position and received three letters of interest from very qualified resdients. All three candidates were interviewed by the Park Commission this week at their regular Commission meeting. After careful consideration, the Park Commission voted to recommend that Annie Hoffman be appointed to the Park Commission to fill a partial term to expire on 11/20/2022. At that time, the position is open to a vote of the public, so she will have to run to continue to serve on the Commisison. She has indicated a willingness to do so.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Applicant's letter of interest and responses to a questionnaire.

- ***POSSIBLE COURSES OF ACTION***: Approve/Deny/Table

- ***SUGGESTED/REQUESTED MOTION***: Motion by _____, supported by_____ to appoint Annie Hoffman to the Thomas Township Park Commission for a partial term to expire on 11/20/2022.

- ***ROLL CALL VOTE REQUIRED?*** Yes

ANNIE HOFFMAN

649 South Bleaner Road, Saginaw MI, 48609 (989) 239-3551 ahoffma@swanvalley.k12.mi.us

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January 12, 2021

Scott Branch
Thomas Township Parks Commission Chairman
249 North Miller Road
Saginaw, MI 48609

Dear Mr. Branch,

I am writing to express my interest in the open position on the Thomas Township Parks and Recreation Commission. I have many attributes that make me a suitable candidate. As a lifelong resident of Thomas Township, I care deeply about this community. I am looking for ways to get involved in events throughout and also have a desire to give back to my community through civic duty.

I hold a Bachelor of Arts in Teaching degree and Master of Arts in Teaching degree from Saginaw Valley State University. For the past 18 years, I have been employed by Swan Valley Schools in various capacities: special education aide, classroom teacher, after school tutor, Swan Valley Community Education teacher, Elementary Summer School Director, Literacy Coach, and Academic Interventionist. I have been on many committees through the years and have actively served in the teachers' union as well. My past jobs also include teaching summer classes at Delta College Kids College and privately tutoring children. I am an active volunteer of Swan Valley Pay it Forward.

My background has allowed me to develop great communication abilities, budgeting knowledge, leadership skills, the ability to successfully work as a team and organizational skills. I pride myself on keeping an open mind as I'm always willing to listen to new ideas and opinions.

Given the skills I have listed above, I hope you will consider me as a qualified candidate for this role. I am vested in the betterment of our community. I look forward to hearing from you as well as serving Thomas Township in this capacity. Thank you for your time and consideration.

Kind regards,

Ann Hoffman

Park Commissioner Interview Questions -Annie Hoffman

1. Why are you seeking this position? What qualities, experience and expertise would you bring to the Park and Recreation Commission?

I am seeking this position because I care about Thomas Township and the betterment of the community. As a lifelong resident of Thomas Township, I am vested in keeping our community a great, welcoming place to live. I want to support the tradition of offering enjoyable programs and recreational opportunities for our residents to partake in. I have reached a point in my life where I feel compelled to give back to my hometown. Getting involved with civic duties has always interested me but I never knew where to start. Upon hearing about this opening, I immediately began researching and discussing the position with those that are familiar with it.

As my cover letter mentioned, I hold many valuable attributes that make me a qualified candidate. I am very open minded. I find it very important to always consider a topic from all perspectives and to listen to other's opinions with empathy. Being in the field of education, I have repeatedly been asked to mentor new teachers through the years. My role as an educator has allowed me to develop leadership skills as well as effective oral and written communication skills. I am also great at collaboration and teamwork. When it comes to my job, I am a very organized person. I also have knowledge and experience of accurately overseeing a budget.

2. Have you been involved in any parks and recreation programs or events? If so which ones?

Through the years, I have attended many of the parks and recreation events as a community participant. I have never volunteered at any of the events directly through Thomas Township but I look forward to doing so in the future. I have however volunteered my time on several occasions to Swan Valley Pay it Forward organizational events that have taken place within Roberts Park.

3. Do you have experience with organizational budgeting and if so what would your spending priorities be?

I have experience with organizational budgeting on a smaller scale. In my current role as an At-Risk Academic Interventionist, I oversee a small budget within my program. Each school year, I am responsible for ordering supplies and incentives for at-risk learners. This includes purchasing items, record keeping of receipts, submitting for reimbursements and keeping a running tally of monies spent. As the Director of the Elementary Summer School program, I also proposed a change in the program to move from a half day to a full day. Part of this

proposal included putting together an outline of a budget, detailing the additional costs involved in order to receive the approval for the change. The proposal was accepted and the budget was successfully executed.

Through the years as an educator, I have also written several small grants to be used in my classroom. I have been the recipient of over $5,000 in grant monies. Part of receiving the grants also included the commitment to stick to the budget as the grant was written and report back to the funding organization.

To begin with, spending priorities always need to be grounded in necessity. A needs vs. wants approach is always best. Are all of the basics being paid? If so, then one can look to expand spending capabilities to include the extras that may not be necessary, but beneficial.

4. Do you understand the importance of this position? The need to attend meetings consistently and on time? The importance of your participation in park programs and events?

I understand that this position is important to the day-to-day operations of our Parks and Recreation. I plan to attend and participate in each of the meetings. I pride myself on being prompt. Actively participating in park programs and events goes hand-in-hand with accepting this role and it is something I look forward to.

5. What is your favorite Thomas Township park or program and why?

The holiday offerings at Roethke park have always been a favorite of mine since I was a child. The Winter Wonderland light show that was offered this winter at Roberts Park was a great display of community pride and put a smile on my face each of the 3 times I drove through it! Attending the summer concerts has been a favorite pastime of mine as well. Once the snow hits, I always enjoy seeing families out on the hill at Day Park.

6. Tell us about the opportunities and challenges you see for the Parks and Recreation Department.

Thomas Township Parks and Recreation Department has many great programs already established and running smoothly. One opportunity I see, would be to look closely at each of these programs to see how we can possibly improve them even more. Maybe just a small tweak here or there could bring even better results. Some possible questions to probe may be:

Are our programs being sufficiently advertised? Is the budget appropriate for each event? Should we pursue additional fundraising opportunities? Is there a sufficient amount of events being offered to appeal to all age groups? As always, continuing to research and write grants for additional funding is a great opportune way to supplement the budget. This may allow the Parks and Rec Commission to take on additional projects and/or events that were not possible in the past due to lack of funding.

A challenge that I see right now is how will all of our programs and events look as we are hopefully coming to the end of the pandemic. Safety needs to be the number one priority. Ensuring the safety of Thomas Township residents will be the key to continuing with the annual programs and events. The Commission will need to look for innovative ways to keep the traditional programs up and running. In the event that hosting such events and/or programs is not feasible while we round out this pandemic, brainstorming ideas for new programs to replace the original programs and continue to serve our residents may also prove to be a challenge.

7. What do you wish to accomplish during this appointed term as a Park Commissioner?

Giving back to the community I call "home" is what I hope to accomplish within this role. I have a desire to serve. Growing up here in Thomas Township, I have always felt a sense of pride when telling people where I am from. This community has served me well through the years. I feel I have come to a point in my life where I want to give back. Serving on the Commission is one of the duties that interests me and seems fitting to the knowledge and experience I have fostered through the years.

8. If appointed, will you run for the position in the November 2022 General Election?

If appointed, I will run for the position in the November 2022 General Election. I look forward to continuing my role on the Thomas Township Parks Commision for years to come.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021

- ***SUBMITTED BY***: Al Fong, Police Chief

- ***AGENDA TOPIC***: Approve low bid of $6,985.00 from Valley Glass Co. to replace the existing Public Safety Building entry door with an added feature of automatic door opener to meet the requirements for Americans with Disabilities Act.

- ***EXPLANATION OF TOPIC***: The Public Safety Building, once formerly known as the Elks Lodge, was last renovated in 2000. The front entry doors were replaced during the renovation and are 20 years old. With the age of the doors, repairs are more frequent and parts to repair the doors are scarce. It was determined that it was more cost effective to replace the existing doors with a new door instead of constantly repairing it and to comply with ADA requirements.

  Request for Propposals (RFP) were sent out to five (5) vendors: Valley Glass; Midland Glass; Bay Glass; Kelly Glass and Fassezke Glass. Valley Glass was the only one to submit their bid prior to the original deadline. Midland Glass was the second vendor to submit a bid, which came in at $8,015.00, $1030.00 higher than Valley Glass, who submitted before the original deadline. We called the other vendors to ask why they did not submit a bid. Bay Glass said they were too busy and Kelly Glass said that they do not work with electric strike doors. Midland Glass and Fasseke Glass said they were interested so the deadline was extended another two weeks. At the end of the extended deadline, neither of them submitted a bid.

  The cost of the door replacement will be split evenly between police and fire, and has been budgeted for this fiscal year. There will be no negative impact on the budget.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Bid sheets.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.

- SUGGESTED/REQUESTED MOTION: Motion by _____ supported by_____ to approve low bid of $6,985.00 from Valley Glass Co. to replace the existing Public Safety Building entry door with an added feature of automatic door opener to meet the requirements for Americans with Disabilities Act.

- **ROLL CALL VOTE REQUIRED:** Yes.

BID FORM

REQUEST FOR BIDS FOR ENTRY DOOR FOR PUBLIC SAFETY BUILDING

Company Name: VALLEY GLASS CO

Company Address: 2424 MIDLAND ROAD, SAGINAW, MI 48603

Contact Person and Title: BRANDON T. WITKOWSKI, PRESIDENT

Phone: (989) 790-9342 **Fax:** (989) 790-3013

Email: brandon@valleyglass.co

TOTAL Cost for entry door and installation based on the attached specifications.

TOTAL $ 6,985.00

Return quote in a sealed envelope prior to 9:00 AM Monday, January 11, 2021.

The bid opening will occur at 9:05 AM on this same date in the executive conference room, 8215 Shields Drive Saginaw Michigan 48609.

Thomas Township Police Department
2020 EXTERIOR ENTRY DOOR BID – ATTN Chief Fong
8215 Shields Drive
Saginaw, MI 48609

Your signature below confirms your acknowledgement and acceptance of the following:

- *The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.*
- *Compliance of the Iran Economic Sanctions Act, pursuant to Michigan Public Act 517 of 2012.*
- Your understanding and acceptance of the requirements stated in this proposal.

Signature

DECEMBER 28, 2020

Date

BRANDON T. WITKOWSKI, PRESIDENT

Printed Name

VALLEY GLASS COMPANY

P: 989-790-9342
F: 989-790-3013
VALLEYGLASSCO@SBCGLOBAL.NET
WWW.VALLEYGLASSSAGINAW.COM
2424 MIDLAND RD SAGINAW, MI 48603
GLASS & ARCHITECTURAL ALUMINUM CONTRACTOR

BID FOR ENTRY DOOR FOR PUBLIC SAFETY BUILDING

Attn: Chief Fong
Re: 2020 Exterior Entry Door Bid
From: Brandon T. Witkowski

We propose to:

Remove existing pair of doors and furnish / install (1) 3'0" x 7'0" *Tubelite Medium Stile* door with 10" bottom rail.

Hardware to be *First Choice* panic device electric strike, (1) pair butt hinges, *Record 8100 Series Auto Opener* with (2) push buttons, and 12" offset pull handle.

Includes (2) approximate 18" sidelites with *Tubelite 14000 Series* thermally broken aluminum framing.

- All metal to be dark bronze anodized aluminum.
- All glass to be bronze / low-e tempered insulated safety glass (1" O.A.).
- Standard one-year workmanship warranty and standard manufactures Warranty apply unless otherwise stated.

Installed: $6,985.00

BID FORM

REQUEST FOR BIDS FOR ENTRY DOOR FOR PUBLIC SAFETY BUILDING

Company Name: Midland Glass Co

Company Address: 3057 E. Mercantile Drive - Midland, MI 48642

Contact Person and Title: Daniel Jacqmain/Vice President

Phone: (989) 835-6715 **Fax:** (989) 835-7536

Email: djacq@midlandglassco.com

TOTAL Cost for entry door and installation based on the attached specifications.

TOTAL $ 8,015.00

Return quote in a sealed envelope prior to 9:00 AM Monday, January 11, 2021.

The bid opening will occur at 9:05 AM on this same date in the executive conference room, 8215 Shields Drive Saginaw Michigan 48609.

Thomas Township Police Department
2020 EXTERIOR ENTRY DOOR BID – ATTN Chief Fong
8215 Shields Drive
Saginaw, MI 48609

Your signature below confirms your acknowledgement and acceptance of the following:

- *The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.*
- *Compliance of the Iran Economic Sanctions Act, pursuant to Michigan Public Act 517 of 2012.*
- Your understanding and acceptance of the requirements stated in this proposal.

Signature 1/22/2021 **Date**

Daniel Jacqmain
Printed Name

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 1, 2021

- **SUBMITTED BY:** Chief Mike Cousins

- **AGENDA TOPIC:** Approve text amendment 19-G-01, prohibiting the ignition, discharge, and use of consumer fireworks during prescribed hours of each day; to prescribe penalties and to provide for the public health, safety, and general welfare.

- **EXPLANATION OF TOPIC:** The Township has an adopted ordinance that outlines the days and times when fireworks can be ignited, discharged, or used within Thomas Township. State Law dictates which days this can occur. Local jurisdictions have no control over it. The State Law was amended with new dates and times. The local ordinance needs to be amended to reflect the dates and times within the State Law. Those dates and times are as follows:
  December 31st until 1:00 a.m. on January 1st
  The Saturday and Sunday before Memorial Day until 11:45 p.m. on those days only.
  June 29th to July 4th until 11:45 p.m. on each of those days.
  July 5th, if it falls on a Friday or Saturday, until 11:45 p.m.
  The Saturday and Sunday immediately before Labor Day until 11:45 p.m. on those days only.

  Outside of the days and times noted above, fireworks cannot be discharged after 10:00 p.m. based on our local noise ordinance. This has been reviewed and approved by the Township Attorney and the Public Safety Committee. This text amendment was previously presented to the Board for approval but during a review of Municode submissions, it was discovered it was never published. To meet the rules and regulations regarding text amendments, Board approval must again be received before publishing and updating the ordinance.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Text Amendment 19-G-01

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by_____ to approve Text Amendment 19-G-01, prohibiting the ignition, discharge and use of consumer fireworks during prescribed hours of each day; to prescribe penalties and to provide for the public health, safety and general welfare.

- ***ROLL CALL VOTE REQUIRED?*** Yes

NOTICE OF ORDINANCE ADOPTION
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

PLEASE TAKE NOTICE THAT Ordinance No. 19-G-01 has been adopted by the Thomas Township Board of Trustees on February 1, 2021.

Ordinance No. 19-G-01 amends the General Code, Title 3, Chapter 6, Prohibiting the Ignition, Discharge And Use Of Consumer Fireworks During Prescribed Hours; Prescribes Penalties; And An Effective Date.

Definitions:

Section 3-6-1 defines "Consumer fireworks"; "Person"; and "National Holiday Time Period".

General Prohibition/Exceptions:

Section 3-6-2 prohibits ignition, discharge or use of consumer fireworks between 10:00 p.m. and 11:00 a.m., the following day except as provided in Section 3-6-3 which specifies certain "National Holiday Time Periods".

Penalty:

Section 3-6-3 provides civil infraction penalties for any violation of the ordinance.

Repealer and Effective Date:

The Ordinance repeals conflicting ordinances and provides for an effective date 30 days after publication.

A true copy of Ordinance No. 19-G-01 can be inspected or obtained in the office of the Thomas Township Clerk, 249 N. Miller Road, Saginaw, MI 48609, (989-781-0150) during regular business hours.

Thomas Township Clerk

_____

Edward Brosofski

ORDINANCE NO. 19-G-01
AN ORDINANCE PROHIBITING THE IGNITION, DISCHARGE AND USE OF CONSUMER FIREWORKS DURING PRESCRIBED HOURS OF EACH DAY
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDIANCE TO AMEND CHAPTER 6 OF TITLE 3, "PROHIBITING THE IGNITION, DISCHARGE AND USE OF CONSUMER FIREWORKS DURING PRESCRIBED HOURS"; TO PRESCRIBE PENALTIES AND TO PROVIDE FOR THE PUBLIC HEALTH, SAFETY AND GENERAL WELFARE.

THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN ORDAINS:

AMENDMENT OF CHAPTER 6, TITLE 3 REGARDING CONSUMER FIREWORKS

Section 1.

That Chapter 6, "Prohibiting Ignition, Discharge And Use Of Consumer Fireworks During Prescribed Hours" of Title 3, "Public Health And Safety" of Thomas Township Code is hereby amended to read as follows:

DEFINITIONS:

Section 3-6-1, As used in this Ordinance:

a. "Consumer fireworks" means fireworks devices that are designed to produce visible effects by combustion, and are required to comply with the construction, chemical composition, and labeling regulations promulgated by the United States Consumer Product Safety Commission under 16 CFR parts 1500 and 1507, and that are listed in APA standard 87-1, 3.1.22, 3.1.3, or 3.5. A consumer fireworks does not include low-impact fireworks.

b. "Person" means an individual, agent, association, charitable organization, company, Limited Liability Company, corporation, labor organization, legal representative, partnership, unincorporated organization, or any other legal or commercial entity.

c. "National Holiday Time Period" means the following days after 11:00 a.m.:

a. December 31 until 1:00 a.m. on January 1;
b. The Saturday and Sunday before Memorial Day until 11:45 p.m. on each of those days;
c. June 29 to July 4 until 11:45 p.m. on each of those days;
d. July 5, if it falls on a Friday or Saturday, until 11:45 p.m.;
e. The Saturday and Sunday immediately before Labor Day until 11:45 11:45 p.m. on each of those days.

GENERAL PROHIBITION:

Section 3-6-2. Except as provided in Section 3-6-3, no person shall ignite, discharge or use consumer fireworks within Thomas Township on any day between the hours of 10:00 p.m. and 11:00 a.m. the following day.

EXCEPTIONS:

Section 3-6-3. This ordinance does not regulate the ignition, discharge, or use of consumer fireworks after 11:00 a.m. during National Holiday Time Periods as defined in Section 3-6-1 c above.

PENALTY:

Section 3-6-4. Violation of this Ordinance is a civil infraction.

(a) Any person or other entity who violates any of the provisions of this Ordinance is responsible for a municipal civil infraction as defined by Michigan law and subject to a civil fine of not more than five hundred dollars ($500.00) plus costs, which may include all direct or indirect expense, to which the Township has spent in connection with the violation. In no case, however, shall costs of less than nine dollars ($9.00) or more than five hundred dollars ($500.00) be ordered. A violator of this ordinance shall also be subject to such additional sanctions, remedies, and judicial orders as are authorized under Michigan law. Each day a violation of this Ordinance continues to exist constitutes a separate violation.

(b) Any person or entity who violates any of the provisions of this Ordinance and who has been issued a municipal civil infraction violation notice as defined by Ordinance 97-G-01 and who admits responsibility therefore within the time specified thereon shall pay a civil fine and costs at the Thomas Township Municipal Ordinance Violations Bureau in accordance with the schedule of civil fines and costs in Section 9 of Ordinance 98-G-01 which is incorporated herein by reference.

REPEALER:

Section 2.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

PUBLICATION AND EFFECTIVE DATE:

Section 3.

This ordinance or a summary of its regulatory effect shall be published in a newspaper of general circulation in the Township, within 30 days after adoption. The ordinance shall become effective 30 days after such publication.

Adopted by the Township Board of Thomas Township at a regular meeting said Board help on February 1, 2021.

_____
Robert Weise, Supervisor

CERTIFICATE

I hereby certify that the foregoing ordiance was duly adopted by the Township Board of Thomas Township as Ordinance 19-G-01 at a regular meeting of the Board held on February 1, 2021.

_____
Edward Brosofski, Clerk

THOMAS Township FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 1, 2021

- **SUBMITTED BY:** Chief Cousins

- **AGENDA TOPIC:** Adopt Burning Ordinance Amendment 20-F-02 that permits larger outdoor burning under certain conditions.

- **EXPLANATION OF TOPIC:** We have found an area within our Burning Ordinance which we believe needs to be addressed. We have a small segment of our community who needs from time to time to burn brush piles greater than what is typically allowed. When it comes to the typical recreational fire, we have it covered. The problem is when these residents have a large pile, it can become problematic with complaints or our lack of ability for us to extinguish the fire due to size and location. We are proposing the language which states we would allow for certain fires to be approximately 15x15x10 in size. Anything greater than this would require the fire official to specifically approve it. This would allow us the opportunity to do some educating on the larger fires and approve or disapprove based on what we see. There would be times when we could simply require a 20ft plowed area around the burn pile thus preventing any concerns of the spread of fire.

  The Ordinance language has been reviewed by the Township Manager and our Township Attorney. This has also been reviewed by the Public Safety Committee.

  This text amendment was previously presented to the Board for approval but during a review of Municode submissions, it was discovered it was never published. To meet the rules and regulations regarding text amendments, Board approval must again be received before publishing and updating the ordinance.

- **SUPPORTING DOCUMENTATION:** Ordinance 20-F-02 amending the Burning Ordinance to allow for larger type fires.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by_____, to approve Text Amendment 20-F-02 that permits larger outdoor burning under certain conditions.

- **ROLL CALL VOTE REQUIRED?** Yes

ORDINANCE NO. 20-F-02

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND SECTION 3-4-10, "REPEAL"; SECTION 3-4-11, "SEVERABILITY"; AND SECTION 3-4-12, "EFFECTIVE DATE" OF CHAPTER 4, "OPEN BURNING" OF TITLE 3, "PUBLIC HEALTH AND SAFETY" OF THE THOMAS TOWNSHIP CODE; AND TO PROVIDE FOR REPEAL AND EFFECTIVE DATE.

THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN ORDAINS:

AMENDMENT OF SECTION 3-4-10, "REPEAL"; SECTION 3-4-11, "SEVERALITY"; AND SECTION 3-4-12, "EFFECTIVE DATE".

Section 1.

That Section 3-4-10, "Repeal"; Section 3-4-11, "Severability"; and Section 3-4-12, "Effective Date" of Chapter 4, "Open Burning" of Title 3, "Public Health And Safety" of the Thomas Township Code are hereby amended to read as follows:

Section 3-4-10 - LARGE BURNING: Open Burning

Open burning may be allowed on parcels greater than five acres under the following conditions; the location shall not be less than 300 feet from any structure or property line and provisions may be required to prevent the fire from spreading based on requirements as set forth by the Fire Chief or Fire Code Official. Items prohibited from burning are identified in Section 3-4-4 titled - Open Burning of Certain Materials Prohibited. The pile size for approved open burning of brush and stump materials shall be not greater than 15 feet in length X 15 feet in width in diameter and 10 feet or less in height. If the pile size exceeds the maximum dimensions stated above, approval from the Fire Chief or Fire Code Official is required prior to a permit being issued.

Section 3-4-11: REPEAL: All ordinances or parts of ordinances in conflict herewith are repealed to the extent necessary to give this ordinance full effect.

Section 3-4-12: SEVERABILITY: This ordinance and its various parts, sentences and clauses are hereby declared to be severable, and if any part, sentence, paragraph, section or clause is held to be invalid, the same shall not affect the validity of this ordinance as a whole.

REPEAL:

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

EFFECTIVE DATE:

Section 3. This ordinance shall take effect 30 days after publication thereof.

_____
Robert Weise, Supervisor

_____
Edward Brosofski, Clerk

THOMAS Township

FIRE DEPARTMENT

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: February 1, 2021

- ***SUBMITTED BY***: Russ Taylor, Township Manager
  Mike Cousins, Fire Chief

- ***AGENDA TOPIC***: Wage adjustment to hourly firefighter pay.

- ***EXPLANATION OF TOPIC***: We are reviewing the pay rate for our on-call firefighters and medical responders. Typically, we have increased their pay annually at a rate of $.25/hour. Each year the demands on our firefighters continue to increase. This year that was due to an increase in calls attributed to events such as the COVID-19 Pandemic, a major flood, and a wind storm.

  Our first responders are an excellent example of professionalism and commitment. We believe the rate of pay provided simply offsets the costs that they incur just to belong to the Department. "Volunteerism" is not as popular as it has been in the past. As a result of this, we find ourselves needing to retain our members even more. In the spirit of recruitment and retention, we believe a wage adjustment is necessary to help retain quality members. Although pay is certainly not the main reason our responders serve, it can help with demonstrating our appreciation for the hours they invest in serving our community during an emergency. As a result, we are proposing a one-time wage adjustment of $2.25 an hour for all members except the probationary members. The probationary members will remain at, or slightly above, the State's minimum wage level until they complete their requirements to be a full first responder on our fire department. This wage adjustment for our first responders would increase their rate of pay from $10.75 to $13.00 an hour. These proposed wages are more in line with the firefighter wages in surrounding departments. This increase would be retroactive to the pay period starting January 7, 2021.

  The personnel committee has reviewed the proposed changes and recommends its approval.

- ***POSSIBLE COURSES OF ACTION***: Approve, Deny, Amend or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by _____ supported by_____ to increase the hourly firefighter /medical responder pay from $10.75 to $13.00/hour retroactive to January 7, 2021.

- ***ROLL CALL VOTE REQUIRED?*** Yes due to teleconference guidelines.