



## 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.

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.

10. Reports
  - A. Supervisor
  - B. Clerk
  - C. Treasurer
  - D. Manager
  - E. Community Development
  - F. DPW
  - G. Finance
  - H. Fire Dept.
  - I. Police Dept.
  - J. Parks & Recreation
  - K. Board Members
11. Executive Session
  - A. None
12. Adjournment

Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

Supervisor 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  
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

December 7, 2020

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 PHYSICALLY: Weise  
PRESENT VIRTUALLY: Thayer, Sommers, Monahan, DeLine, Witt  
ABSENT: Brosowski  
ALSO PHYSICALLY PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frolo; Assistant DPW Director, Trevor Schultz.  
ALSO PRESENT VIRTUALLY: Director of Community Development, Dan Sika; Police Chief, Al Fong; Parks and Recreation Director, John Corriveau; Fire Chief, Mike Cousins; DPW Director, Rick Hopper; Deputy Clerk, Darci Seamon and Township Attorney, Otto Brandt.
3. The Pledge of Allegiance was recited.
4. Motion was made by Monahan, seconded by Sommers to approve the agenda as presented.  
Roll Call:  
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise  
Absent: Brosowski  
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.

December 7, 2020

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 November 2, 2020.
    - B. Approval of Expenditures.
    - C. Approve the hiring of Leonard Suthard as a probationary, paid on-call fire fighter.
    - D. Approve the reappointment of Doug Bird and Jennifer Curry to the Planning Commission for the term 01/01/21-01/01/24.
    - E. Approve the reappointment of Thomas Kochendorfer, Kay Kretz, and Don Milne to Board of Review and Joyce Potoff as alternate for a term of 01/01/2021-01/01/2023.
    - F. Approve the reappointment of Michael Thayer to the Zoning Board of Appeals for the term of 11/20/2020-11/20/2024.
    - G. Approve the reappointment of Rick Keith, James Lazzaro, and Les Moeller and Craig Leddy to the Construction Board of Appeals for the term 01/01/2021-01/01/2023.
    - H. Approve the appointment of Darci Seamon as the Deputy Clerk.
    - I. Approve the appointment of Korina Tucker as the Deputy Treasurer.
    - J. Approve the reappointment of Michael Dense, Bob Weise, Fred Gray and Tom Radewahn to the Thomas Township Downtown Development Authority Board for the term 11/20/2020-11/20/2024.
    - K. Approve the reappointment of Dave Sommers as the Township Board's representative on the Planning Commission for the term 11/20/2020-11/20/2024.
  6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
  7. Public Hearing
    - A. None.
  8. Unfinished Business
    - A. None.
  9. New Business
    - A. Approve Resolution 20-19 for the Annual MDOT permit for right of way work.
    - B. Approve the 2021 Saginaw Future, Inc. Agreement.
    - C. Approve Resolution 20-20 to reappoint the member, Russ Taylor and alternate member, Darci Seamon to the Mid-Michigan Waste Authority for a term to expire 12/31/2024.
    - D. Approve the annual administrative fireworks display review process for Swan Valley Banquet Center in 2021.
    - E. Approve the Draft Community Master Plan update for distribution in order to solicit comments prior to the scheduled February 17, 2021 Planning Commission meeting.
    - F. Authorize the Township Manager to move forward with advertising the sale of the parcel of land at 50 West Harcourt.
  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 Monahan, seconded by DeLine to approve the consent agenda as presented.
- Roll Call:
- Ayes: Weise, Thayer, Sommers, Monahan, DeLine, Witt
- Absent: Brosowski
- Nays: None
- Abstain: None
- Motion carried.
- A. Approval of Township Board minutes from the regular meeting 11/02/2020.
  - B. Expenditures consisting of:

Clearing Fund	\$3,999.14
General Fund	104,380.36

Christopher Thompson Fund	0.00
Public Safety-Fire Department	12,302.44
Fire Apparatus	0.00
Public Safety-Police Department	13,706.68
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	15,074.47
Road Revolving Fund	0.00
Sewer Fund	129,870.30
Water Fund	261,756.12
Municipal Refuse	65,948.67
Special Flood	0.00
Tax	20,719.30

- C. Approve the hiring of Leonard Suthard as a probationary, paid on-call fire fighter.
  - D. Approve the reappointment of Doug Bird and Jennifer Curry to the Planning Commission for the term 01/01/21-01/01/24.
  - E. Approve the reappointment of Thomas Kochendorfer, Kay Kretz, and Don Milne to the Board of Review and Joyce Potoff as an alternate for a term of 01/01/2021-01/01/2023.
  - F. Approve the reappointment of Michael Thayer to the Zoning Board of Appeals for the term of 11/20/2020-11/20/2024.
  - G. Approve the reappointment of Rick Keith, James Lazzaro, Les Moeller and Craig Liddy to the Construction Board of Appeals for the term 01/01/2021-01/01/2023.
  - H. Approve the appointment of Darci Seamon as the Deputy Clerk.
  - I. Approve the appointment of Korina Tucker as the Deputy Treasurer.
  - J. Approve the reappointment of Michael Dense, Bob Weise, Fred Gray and Tom Radewahn to the Thomas Township Downtown Development Authority for the term 11/20/2020-11/20/2024.
  - K. Approve the reappointment of Dave Sommers as the Township Board's representative on the Planning Commission for the term 11/20/2020-11/20/2024.
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 Sommers, seconded by Thayer to approve Resolution 20-19 for the Annual MDOT permit for right of way work.  
Roll Call:  
Ayes: Witt, Weise, Thayer, Sommers, Monahan, DeLine  
Absent: Brosowski  
Nays: None  
Abstain: None  
Motion carried.

- B. It was moved by Witt, seconded by Sommers to approve the 2021 Saginaw Future, Inc. Agreement.  
Roll Call:  
Ayes: DeLine, Witt, Weise, Thayer, Sommers, Monahan  
Absent: Brosowski  
Nays: None  
Abstain: None  
Motion carried.
  - C. It was moved by Thayer, seconded by DeLine to approve Resolution 20-20 to reappoint the member, Russ Taylor and alternate member, Darci Seamon to the Mid-Michigan Waste Authority for a term to expire 12/31/2024.  
Roll Call:  
Ayes: Monahan, DeLine, Witt, Weise, Thayer, Sommers  
Absent: Brosowski  
Nays: None  
Abstain: None  
Motion carried.
  - D. It was moved by Monahan, seconded by Witt to approve the annual administrative fireworks display review process for Swan Valley Banquet Center in 2021.  
Roll Call:  
Ayes: Sommers, Monahan, DeLine, Witt, Weise, Thayer  
Absent: Brosowski  
Nays: None  
Abstain: None  
Motion carried.
  - E. It was moved by Sommers, seconded by DeLine to approve the Draft Community Master Plan update for distribution in order to solicit comments prior to the scheduled February 17, 2021, Planning Commission meeting.  
Roll Call:  
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise  
Absent: Brosowski  
Nays: None  
Abstain: None  
Motion carried.
  - F. It was moved by Witt, seconded by DeLine to authorize the Township Manager to move forward with advertising the sale of the parcel of land at 50 West Harcourt.  
Roll Call:  
Ayes: Thayer, Sommers, Monahan, DeLine, Witt, Weise  
Absent: Brosowski  
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 – The Manager thanked Trevor Schultz for his technology work related to Zoom meetings. He also commended the Winter Wonderland Committee for a job well done.

- 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. Chief Cousins reported that Swan Valley Banquet Center will not be having fireworks on New Year's Eve.
  - I. Receive and file the Police Department Report
  - J. Receive and file the Parks and Recreation Report. Winter Wonderland was a huge success. Alterations were made to the flow of traffic to limit problems that occurred.
  - K. Board Member Reports – Trustee DeLine thanked the Board, Winter Wonderland Committee, Police and Township Manager for adapting and making the event successful.
11. Executive Session:
- A. None
12. It was moved by DeLine seconded by Monahan to adjourn the meeting at 7:28 p.m.
- Roll Call:
- Ayes: Weise, Thayer, Sommers, Monahan, DeLine, Witt
- Absent: Brosowski
- Nays: None
- Abstain: None
- Motion carried.

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Edward Brosowski, Clerk

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Dated







**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 4, 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 \$15,545.42. 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 \$1,879,807.11 with individual fund totals as follows:

Clearing Fund .....	31,110.16
General Fund.....	280,757.81
Christopher Thompson Funds.....	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.....	14,245.22
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

As shown on checks #63143-63314

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK  
Vendor Invoice Description

Amount Check #

Fund 100 CLEARING FUND			
Dept 000	MOBILE PHONE CHARGES	PITNEY BOWES/AMAZON/SPECTRUM/USFS/GRS	160.00 63254
103-000-231.575	MOBILE PHONE CHARGES	AMZN/MEMBERSHIP/ZOOM/MEIJER/CLRG	160.00 63300
103-000-231.575	DUE TO BC/BS UNION CO-INS		2,757.66 63150
103-000-231.716	LIBRARY HEALTH INS CO-PAY		32.50 63150
103-000-231.717			
Total For Dept 000			3,110.16
Total For Fund 100 CLEARING FUND			3,110.16

Fund 101 GENERAL OPERATING FUND			
Dept 000	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O HEALTH/VISION	304.41 63150
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O HEALTH INSURANCE	13.12 63151
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	119.46 63159
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	119.47 63277
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	91.50 63181
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	102.50 63181
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	366.00 63182
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	410.00 63182
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	13.50 63244
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	54.00 63245
101-000-640.767	PROGRAM FEES BASKETBALL	BEN & AMY DENAY	55.00 63202
101-000-640.767	PROGRAM FEES BASKETBALL	BRIAN & MICHELLE ESPINOZ	55.00 63204
101-000-640.767	PROGRAM FEES BASKETBALL	BRIG & KIM BELL	50.00 63205
101-000-640.767	PROGRAM FEES BASKETBALL	HEATHER ROSANOVICH	55.00 63215
101-000-640.767	PROGRAM FEES BASKETBALL	JAKE & RACHEL GOLDEN	50.00 63218
101-000-640.767	PROGRAM FEES BASKETBALL	JASON & KELLY CUPP	50.00 63220
101-000-640.767	PROGRAM FEES BASKETBALL	JEREMY & STEPHANIE WALDR	50.00 63221
101-000-640.767	PROGRAM FEES BASKETBALL	JON & CHERI GARDEY	50.00 63222
101-000-640.767	PROGRAM FEES BASKETBALL	MARK & KAREN MCNISH	55.00 63225
101-000-640.767	PROGRAM FEES BASKETBALL	RYAN & NICOLE REIMUS	50.00 63242
101-000-640.767	PROGRAM FEES BASKETBALL	WADE & ANDREA KITTL	50.00 63265
101-000-640.767	PROGRAM FEES BASKETBALL	STATE BANK	119.61 63254
101-000-675.000	DONATIONS/CONTRIBUTION		
Total For Dept 000			2,283.57

Dept 101 BOARD-LEGISLATIVE			
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	890.00 63172
101-101-804.000	MEMBERSHIP & DUES	SAGINAW CO CHAMBER OF CO	349.00 63243
101-101-804.000	MEMBERSHIP & DUES	STATE BANK	60.00 63254
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	278.00 63314
Total For Dept 101 BOARD-LEGISLATIVE			1,577.00

Dept 172 MANAGER-ADMINISTRATIVE			
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	1,704.97 63150
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	21.46 63150
101-172-716.100		MADISON NATIONAL LIFE	79.70 63223
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	147.12 63159
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	147.12 63277
101-172-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	24.58 63223
101-172-740.000	MEMBERSHIP & DUES	STAPLES ADVANTAGE	7.13 63184
101-172-804.000	WIRELESS COMMUNICATIONS	MICHIGAN MUNICIPAL EXECU	145.00 63167
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	28.34 63254
101-172-850.100	MISCELLANEOUS	STATE BANK	28.34 63300
101-172-956.000		ASCENSION ST MARY'S HOSP	857.43 63201
		PHYSICAL - TAYLOR	

GL Number	Invoice Line Desc	Amount	Check #
Fund 101 GENERAL OPERATING FUND			
Dept 172 MANAGER-ADMINISTRATIVE			
101-172-960.000	EDUCATION & TRAINING	12.00	63254

Dept 191 ELECTIONS			
101-191-740.000	OPERATING SUPPLIES	90.90	63176
101-191-740.000	OPERATING SUPPLIES	26.97	63190
101-191-740.000	OPERATING SUPPLIES	21.70	63191
101-191-740.000	OPERATING SUPPLIES	46.34	63254
101-191-740.000	OPERATING SUPPLIES	243.50	63308

Total For Dept 191 ELECTIONS 429.41

Dept 215 CLERK			
101-215-716.000	HEALTH INSURANCE	479.03	63150
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	12.02	63151
101-215-716.100	MADISON NATIONAL LIFE	55.40	63223
101-215-716.200	DELTA DENTAL	147.12	63159
101-215-716.200	DELTA DENTAL	147.12	63277
101-215-716.300	MADISON NATIONAL LIFE	14.34	63223
101-215-740.000	QUIL CORPORATION	53.53	63176
101-215-740.000	STATE BANK	32.50	63254
101-215-804.000	STATE BANK	60.00	63254
101-215-900.100	REIMOLD PRINTING CORPORA	2,029.00	63178

Total For Dept 215 CLERK 3,030.06

Dept 253 TREASURER-FINANCE			
101-253-716.000	HEALTH INSURANCE	1,129.65	63150
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	22.11	63150
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	13.76	63151
101-253-716.100	MADISON NATIONAL LIFE	111.22	63223
101-253-716.200	DELTA DENTAL	127.13	63159
101-253-716.200	DELTA DENTAL	156.54	63277
101-253-716.300	MADISON NATIONAL LIFE	29.38	63223
101-253-740.000	STAPLES ADVANTAGE	61.93	63184
101-253-740.000	TT GENERAL FUND PETTY CA	54.99	63191
101-253-740.000	DES MOINES STAMP MFG CO	136.00	63211
101-253-740.000	STAPLES ADVANTAGE	21.28	63299
101-253-745.000	STATE BANK	147.02	63300
101-253-830.000	REIMOLD PRINTING CORPORA	28.64	63254
101-253-830.000	REIMOLD PRINTING CORPORA	1,295.38	63178
101-253-830.000	MAIL ROOM SERVICE CENTER	709.06	63178
101-253-830.000	COVENANT OCCUPATIONAL	3,221.31	63224
101-253-956.000	EMPLOYEE PHYSICAL - WATER/SEWER	102.00	63158

Total For Dept 253 TREASURER-FINANCE DEPARTMENT 7,367.40

Dept 257 ASSESSING			
101-257-716.000	HEALTH INSURANCE	657.51	63150
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	1.92	63151
101-257-716.100	MADISON NATIONAL LIFE	38.01	63223
101-257-716.200	DELTA DENTAL	88.27	63159
101-257-716.200	DELTA DENTAL	88.27	63277
101-257-716.300	MADISON NATIONAL LIFE	1.89	63223
101-257-740.000	STAPLES ADVANTAGE	51.48	63184
101-257-740.000	OPERATING SUPPLIES	(14.54)	63253

JOURNALIZED

GL Number Invoice Line Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 101 GENERAL OPERATING FUND

Dept 257 ASSESSING	OPERATING SUPPLIES	STATE BANK	P-TNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	38.50	63254
101-257-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	18.09	63266
101-257-740.000	MEMBERSHIP & DUES	MICHIGAN DEPARTMENT OF T	STC RENEWAL FEE - MCAO, MAO, MMO - HO	175.00	63166
101-257-804.000		Total For Dept 257 ASSESSING		1,144.40	

Dept 265 BUILDING & GROUNDS

101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	4.55	63176
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	0.91	63176
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	67.75	63176
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	INVOICE - 5351-5550	59.00	63236
101-265-740.000	OPERATING SUPPLIES	STAN S BONDED LOCKSMITH	KEYS - ADMIN BLDG	12.25	63251
101-265-740.000	OPERATING SUPPLIES	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	587.90	63254
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	33.88	63300
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	45.00	63248
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	117.58	63197
101-265-850.000	TELEPHONE	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	143.81	63254
101-265-850.000	TELEPHONE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	142.08	63300
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	552.56	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	781.77	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	86.61	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	36.33	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	38.94	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	63.67	63155
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	40.49	63155
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	356.07	63262
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	637.27	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	907.57	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	40.02	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	37.49	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	73.96	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	150.97	63274
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	132.26	63274
101-265-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	FALL CLEAN UP - ADMN BLDG	725.00	63189
101-265-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	22.94	63190
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	89.31	63217
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	P-TNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	612.52	63254
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	68.80	63300
101-265-930.000	REPAIRS/MAINTENANCE	VALLEY GLASS COMPANY	FURNISH/INSTALL PANEL MAIL SLOT - ADM	680.00	63312
101-265-930.000	REPAIRS/MAINTENANCE	BRADYS BUSINESS SYSTEM	CAN - C5255 - 12/14/20-01/13/21	420.68	63203
101-265-936.000	MAINTENANCE AGREEMENTS	Total For Dept 265 BUILDING & GROUNDS		7,909.94	

Dept 276 CEMETERY	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	FALL CLEAN UP - OMEN CEMETERY	1,840.00	63189
101-276-810.100	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	126.58	63300
101-276-930.000	REPAIRS/MAINTENANCE	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC - MUN	300.00	63313
101-276-930.000	EQUIPMENT RENTAL	R.B. SATKOWIAK SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	90.00	63177
101-276-940.100		Total For Dept 276 CEMETERY		2,356.58	

Dept 282 GREAT LAKES TECH PARK MTCE	UTILITIES	CONSUMERS ENERGY CC	UTILITY BILL - 351 N GRAHAM RD	432.19	63155
101-282-920.000	UTILITIES	CONSUMERS ENERGY CC	UTILITY BILL - 351 N GRAHAM RD	440.58	63274
101-282-920.000		Total For Dept 282 GREAT LAKES TECH PARK MTCE		872.77	

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Fund 101 GENERAL OPERATING FUND

Dept 371 COMMUNITY DEVELOPMENT

101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,168.72	63150
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.05	63150
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.41	63151
101-371-716.100	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2020 PREMIUM	135.70	63223
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2021 PREMIUM	323.66	63159
101-371-716.300	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	323.66	63277
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	67.18	63184
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	MASTER PLAN - COMM DEV	177.65	63236
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	10.86	63253
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(4.81)	63253
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	268.49	63254
101-371-740.000	OPERATING SUPPLIES	STATE BANK	OFFICE SUPPLIES	20.98	63299
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	AMZN/MEMBERSHP/ZOOM/MEIJER/CLIRGG	40.98	63300
101-371-817.100	UPDATE MASTER PLAN	SPIECR GROUP INC.	LEGAL SERVICES	170.00	63172
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	THOMAS TOWNSHIP MASTER PLAN UPDATE	400.00	63250
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	41.06	63254
101-371-938.100	GAS & DIESEL FUEL	WEX INC	AMZN/MEMBERSHP/ZOOM/MEIJER/CLIRGG	41.31	63300
101-371-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	GAS/DIESEL FUEL	16.38	63266
101-371-960.000	EDUCATION & TRAINING	EDU/VEHICLE EXP/OPERATING SUPPLIES	EDU/VEHICLE EXP/OPERATING SUPPLIES	8.26	63191
101-371-960.000	EDUCATION & TRAINING	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	10.18	63254
Total For Dept 371 COMMUNITY DEVELOPMENT				4,288.17	

Dept 421 CONSTRUCTION CODES

101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,241.72	63150
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	11.96	63150
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.83	63151
101-421-716.100	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2020 PREMIUM	49.42	63223
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2021 PREMIUM	176.54	63159
101-421-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	176.54	63277
101-421-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	OFFICE SUPPLIES	13.69	63223
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	17.12	63184
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.99	63253
101-421-740.000	OPERATING SUPPLIES	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	59.99	63254
101-421-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLIRGG	25.99	63300
101-421-817.000	PROFESSIONAL SERVICES	SPIECR GROUP INC.	HIMS ELASTOMER FIT OUT PLAN RVM	1,052.25	63250
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	17.72	63254
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLIRGG	17.72	63300
101-421-938.000	VEHICLE EXPENSE	TT GENERAL FUND PETTY CA	EDU/VEHICLE EXP/OPERATING SUPPLIES	6.00	63191
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	54.90	63266
Total For Dept 421 CONSTRUCTION CODES				2,940.38	

Dept 444 STORM WATER MANAGEMENT

101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WATER	JULY - SEPTEMBER 2020	1,723.33	63180
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WATER	OCTOBER - DECEMBER 2020	1,723.34	63180

Dept 444 STORM WATER MANAGEMENT

Dept 445 DRAINS AT LARGE

101-445-806.000	DRAIN AT LARGE - DICE	SAGINAW COUNTY TREASURER	2020 DRAIN ASSESSMENT/REASSESSMENTS	6,574.50	63295
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-07-4003-000	34.89	63260
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-25-3030-000	32.97	63260
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-25-3037-000	120.71	63260
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-25-3051-000	20.33	63260



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Fund 101 GENERAL OPERATING FUND

Dept 770 OPERATIONS & MAINTENANCE

101-770-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	FUEL TANK - TRACTOR - PARKS	237.61	63153
101-770-930.000	REPAIRS/MAINTENANCE	LINGLEE EQUIPMENT INC	KUBOTA MAINTENANCE - PARKS	621.09	63164
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	210.77	63190
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	256.90	63217
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	146.49	63254
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	586.20	63300
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	126.28	63306
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	228.74	63266

Total For Dept 770 OPERATIONS & MAINTENANCE

5,020.46

Dept 774 SPECIAL EVENTS

101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	347.48	63217
101-774-740.000	OPERATING SUPPLIES	RUSS SIGN RENTAL	SIGN USAGE - THOMAS TWP WINTER WONDER	112.00	63241
101-774-740.000	OPERATING SUPPLIES	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	424.47	63254
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	222.30	63306
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	WINTER WONDERLAND SIGNS - PARKS	96.00	63174
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	WINTER WONDERLAND BROCHURES	184.00	63174

Total For Dept 774 SPECIAL EVENTS

1,386.25

Dept 995 TRANSFER-OUT

101-995-999.205	PUBLIC SAFETY - FIRE	THOMAS TWP PUBLIC SAFETY	1ST & 2ND QUARTER TRANSFER - FIRE	87,523.00	63187
101-995-999.207	PUBLIC SAFETY - POLICE	THOMAS TWP PUBLIC SAFETY	1ST & 2ND QUARTER TRANSFER - POLICE	130,526.50	63188

Total For Dept 995 TRANSFER-OUT

218,049.50

Fund 103 CHRISTOPHER THOMPSON FAMILY FUND

Dept 000 THOMAS TOWNSHIP TREASURE TAX PAYMENT - 28-12-3-36-2002-000

103-000-974.000	CAPITAL IMPROVEMENTS	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-36-2002-000	708.76	63260
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Total For Dept 000

708.76

Total For Fund 103 CHRISTOPHER THOMPSON FAMILY FUND

708.76

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT

Dept 000 BLUE CROSS BLUE SHIELD O HEALTH/VISION

205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,701.30	63150
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	25.19	63150
205-000-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.73	63223
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2020 PREMIUM	156.54	63159
205-000-716.300	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2021 PREMIUM	156.54	63277
205-000-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.50	63223
205-000-740.000	OPERATING SUPPLIES	MR VANS SHOE REPAIR	ZIPPER REPAIR - MEDICAL BAG - FIRE	60.00	63170
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	2.56	63253
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.51	63253
205-000-740.000	OPERATING SUPPLIES	STATE BANK	OFFICE SUPPLIES	59.52	63299
205-000-742.000	UNIFORMS	GALLS, LLC	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	33.49	63300
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	NAMETAGS - FIRE	94.15	63162
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	127.10	63173
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	49.85	63173
205-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	67.85	63173
205-000-810.100	CONTRACTED SERVICES	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	22.50	63248
205-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY 911	EMERGENCY REPORTING - 3YR - 10/2020 -	364.73	63254
205-000-810.100	CONTRACTED SERVICES			946.91	63294

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT									
Dept 000	CONTRACTED SERVICES	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	464.71		63300			
205-000-810.100		123.NET	TELEPHONE SERVICE	117.59		63197			
205-000-850.000	TELEPHONE	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	59.57		63254			
205-000-850.000	TELEPHONE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	58.13		63300			
205-000-850.000	WIRELESS COMMUNICATIONS	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	168.16		63254			
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	152.70		63300			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	532.15		63155			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	320.43		63155			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	433.15		63155			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	21.51		63208			
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	79.47		63262			
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	232.36		63262			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	601.64		63274			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	734.98		63274			
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	413.01		63274			
205-000-920.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	132.57		63217			
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	13.76		63254			
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	13.76		63300			
205-000-930.000	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	REPAIRS/MAINTENANCE	620.29		63217			
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	MAINTENANCE/REPAIRS - FIRE STTN #1	446.65		63252			
205-000-930.200	REPAIRS & MAINTENANCE FS#2	STATE BANK	REPAIRS/MAINTENANCE	29.48		63217			
205-000-930.203	REPAIRS & MAINTENANCE FS#2	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS	27.03		63254			
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 12/1/20-02/28/21	76.32		63171			
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E1 - SPARTAN - FIRE	287.00		63200			
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES INC	STROBE 700 LINEAR - FIRE	224.95		63213			
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	50.20		63234			
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	VEHICLE MAINTENANCE - 2005 CHEVY SILV	836.00		63263			
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2003 FORD EXCURSION - FIRE	174.02		63304			
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2005 CHEVY TAHOE - FIRE	886.00		63304			
205-000-938.100	GAS & DIESEL FUEL	TUFEY AUTO SERVICE CENTE	OIL CHNG - 2016 CHEV TAHOE - FIRE	74.86		63307			
205-000-956.000	MISCELLANEOUS	WEX INC	GAS/DIESEL FUEL	441.57		63266			
205-000-956.000	MISCELLANEOUS	ADVANCED DIAG IMAGING PC	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG	5.93		63300			
205-000-960.000	EDUCATION & TRAINING	COVENANT OCCUPATIONAL	WORKERS COMP	18.00		63145			
		MICHIGAN STATE FIREMEN S	WORKERS COMP	1,299.00		63209			
			FIRE FIGHTER SKILLS/HAZARDOUS MATERIA	112.42		63229			
		Total For Dept 000		14,185.34					
Fund 206 FIRE APPARATUS									
Dept 000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	DOUBLE JACKET HOSE - FIRE	933.86		63293			
206-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	FIRE EAGLE AIR BOOT - FIRE	361.77		63293			
206-000-970.000		Total For Dept 000		1,295.63					
		Total For Fund 206 FIRE APPARATUS		1,295.63					
Fund 207 PUBLIC SAFETY-POLICE									
Dept 000	COURT ORDERED FEES	STATE OF MICHIGAN	SOR REGISTRATION FEE	30.00		63256			
207-000-607.100	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD C	HEALTH/VISION	7,533.93		63150			
207-000-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD C	HEALTH/VISION	114.35		63150			
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD C	HEALTH INSURANCE	23.08		63151			





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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	GFI PLUGS - STREETLIGHTS - GRAYTON	7,945.25	63285	
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON LIGHT POLE - POLE REPLCMNT #1	862.80	63298	
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON LIGHT POLE - POLE REPLCMNT #2	862.80	63298	
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON LIGHT POLE - POLE REPLCMNT #3	862.80	63298	
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON LIGHT POLE - POLE REPLCMNT #4	902.01	63298	
Total For Dept 000				14,245.22		
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY				14,245.22		

Fund 271 LIBRARY FUND						
Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	830.27	63150	
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	DECEMBER 2020 PREMIUM	41.19	63159	
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JANUARY 2021 PREMIUM	41.19	63277	
271-000-716.500	DISABILITY	UNUM %MBS	DISABILITY - LIBRARY	664.94	63192	
271-000-719.000	WORKMEN'S COMP	UNUM %MBS	DISABILITY - LIBRARY	664.94	63309	
271-000-727.000	OFFICE SUPPLIES	MT MUNICIPAL WORKERS COM	FAYROLL AUDIT - LIBRARY	3.00	63289	
271-000-727.000	OFFICE SUPPLIES - 475644	DEMCO INC	SUPPLIES - LIBRARY	225.11	63160	
271-000-728.000	CHILDRENS BOOKS - 2035539086	THE LIBRARY STORE	OFFICE SUPPLIES - LIBRARY	394.71	63186	
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,309.03	63148	
271-000-728.000	CHILDRENS BOOKS - 2035604310	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	894.90	63163	
271-000-728.100	ADULT BOOKS - 2035531721	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,060.84	63272	
271-000-728.100	ADULT BOOKS - 72604361	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,455.87	63148	
271-000-728.100	ADULT BOOKS - 2035600655	GALE/CENGAGE LEARNING	BOOKS	558.36	63161	
271-000-728.100	ADULT BOOKS - 72642781	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,054.72	63272	
271-000-728.200	AUDIO/VISUAL BOOKS	GALE/CENGAGE LEARNING	BOOKS	361.48	63278	
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE PUBLISHING	AUDIO/VISUAL BOOKS	198.00	63149	
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE PUBLISHING	AUDIO/VISUAL BOOKS	231.40	63149	
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE PUBLISHING	AUDIO/VISUAL BOOKS	53.98	63149	
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE PUBLISHING	AUDIO/VISUAL BOOKS	55.98	63273	
271-000-728.200	TELEPHONE	AT&T	TELEPHONE SERVICE - 9897813770	310.76	63146	
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	MENARDS/MAIMART/GFS/MEIJER/STV SPECTR	99.98	63195	
271-000-850.000	TELEPHONE	AT&T	TELEPHONE SERVICE - 9897813770	310.76	63269	
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	595.91	63155	
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	51.35	63262	
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	605.00	63147	
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	MENARDS/WALMART/GFS/MEIJER/STV SPECTR	346.74	63195	
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	FALL CLEANUP - LIBRARY	120.00	63270	
271-000-930.000	REPAIRS/MAINTENANCE	STV SALES INC	HD STRIPPING PADS/FLOOR FINISH - LIBR	127.70	63302	
271-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEM-LAWN	2021 LAWN MAINTENANCE - LIBRARY	524.45	63305	
271-000-936.000	MAINTENANCE AGREEMENTS	ACE AMERICAN ALARM CO	YEARLY MONITORING - LIBRARY	528.00	63267	
271-000-956.000	MISCELLANEOUS	WHITE PINE LIBRARY COOPE	OVERDRIVE PRODUCTS/ADNM FEE	1,804.86	63194	
Total For Dept 000				15,545.42		
Total For Fund 271 LIBRARY FUND				15,545.42		

Fund 530 SEWER FUND						
Dept 536 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	92.14	63150	
590-536-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	LIFE/DISABILITY/AD&D	19.57	63150	
590-536-716.100		MADISON NATIONAL LIFE	DECEMBER 2020 PREMIUM	33.98	63223	
590-536-716.100		DELTA DENTAL	JANUARY 2021 PREMIUM	(19.65)	63159	
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL		112.69	63277	

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK  
Vendor Invoice Description

Amount Check #

Fund 590 SEWER FUND			
Dept 536 ADMINISTRATION			
590-536-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK MAIL DEPOSIT 273
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER BILL
590-536-740.000	OPERATING SUPPLIES	DES MOINES STAMP MFG CO	HD STAMPER/HD DATER PADS
590-536-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW
590-536-740.000	OPERATING SUPPLIES	QUILL CORPORATION	QUICKSTRIP BUS ENVELOPES - WATER/SEWE
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER BILL - DELIVER TO POST OFFICE
590-536-740.000	OPERATING SUPPLIES - CLRG	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG
590-536-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL
590-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/ORION CEL

Total For Dept 536 ADMINISTRATION

2,189.80

Dept 540 OPERATIONS & MAINTENANCE			
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE
590-540-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2020 PREMIUM
590-540-716.300	UNIFORMS	MADISON NATIONAL LIFE	JANUARY 2021 PREMIUM
590-540-742.000	UNIFORMS	TSC STORES	LIFE/DISABILITY/AD&D
590-540-810.000	CONTRACTED SERVICES	A. H. WEBSTER CO	REPAIRS/MAINTENANCE
590-540-817.000	PROFESSIONAL SERVICES	MICHIGAN MUNICIPAL LEAGU	UNIFORMS - DPW
590-540-850.000	TELEPHONE	BS&A SOFTWARE	CDL CONSORTIUM DRIVERS FEE - 2021
590-540-850.000	TELEPHONE	123.NET	BEACON METER READING CONSULTING
590-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	TELEPHONE SERVICE
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	PITNEY BOWES/AMAZON/SPECTRUM/USPS/GFS
590-540-920.000	UTILITIES	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRG
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLENNER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLENNER RD UNIT
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLENNER RD
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY - 3200 N THOMAS RD

1,197.15	63150
12.84	63150
14.25	63151
81.79	63223
283.00	63159
245.98	63277
23.39	63223
25.99	63190
218.75	63198
45.00	63227
500.00	63206
117.59	63197
154.01	63254
98.36	63300
112.43	63254
112.43	63300
2,288.11	63155
166.11	63155
116.21	63155
39.42	63155
171.53	63155
116.54	63155
28.85	63155
28.85	63155
28.85	63155
48.15	63155
480.64	63155
337.83	63155
58.99	63155
98.64	63155
47.22	63155
28.85	63155
776.60	63155
49.99	63155
24.17	63155
335.12	63208





Journalized

PAID - CHECK TYPE: PAPER CHECK  
Vendor Invoice Description Amount Check #

GL Number	Invoice Line Desc	Amount	Check #
Fund 591 WATER FUND			
Dept 540 OPERATIONS & MAINTENANCE			
591-540-920.000	UTILITIES	629.52	63274
591-540-927.000	PURCHASING WATER	102,272.10	63207
591-540-927.100	READINGS TO SERVE CITY OF SA	85,746.43	63207
591-540-930.000	REPAIRS/MAINTENANCE	183.01	63190
591-540-930.000	REPAIRS/MAINTENANCE	234.22	63217
591-540-930.000	REPAIRS/MAINTENANCE	3,434.00	63228
591-540-930.000	REPAIRS/MAINTENANCE	49.86	63231
591-540-930.000	REPAIRS/MAINTENANCE	13.60	63234
591-540-930.000	REPAIRS/MAINTENANCE	3,350.00	63235
591-540-930.000	REPAIRS/MAINTENANCE	275.00	63239
591-540-930.000	REPAIRS/MAINTENANCE	20.64	63254
591-540-930.000	REPAIRS/MAINTENANCE	835.00	63290
591-540-930.000	REPAIRS/MAINTENANCE	281.00	63296
591-540-930.000	REPAIRS/MAINTENANCE	(79.20)	63296
591-540-930.000	REPAIRS/MAINTENANCE	20.64	63300
591-540-930.000	REPAIRS/MAINTENANCE	162.60	63306
591-540-930.000	REPAIRS/MAINTENANCE	98.93	63311
591-540-930.000	REPAIRS/MAINTENANCE	1,087.50	63183
591-540-930.000	REPAIRS/MAINTENANCE	1,100.60	63169
591-540-932.000	WATER METER REPLACEMENT	173.70	63292
591-540-936.000	MISS DIG SERVICES	3.65	63234
591-540-938.000	MAINTENANCE AGREEMENTS	57.63	63247
591-540-938.000	VEHICLE EXPENSE	370.04	63266
591-540-938.100	GAS & DIESEL FUEL	1,450.00	63179
591-540-939.000	CONTRACTED CONNECTIONS	1,490.44	63230
591-540-940.400	LEASE- RAILROAD CROSSING		

Total For Dept 540 OPERATIONS & MAINTENANCE	208,534.80		
Total For Fund 591 WATER FUND	270,302.25		
Fund 596 MUNICIPAL REFUSE FUND			
Dept 000			
596-000-808.000	REFUSE CONTRACT	66,620.89	63168

Total For Dept 000	66,620.89		
Total For Fund 596 MUNICIPAL REFUSE FUND	66,620.89		

Fund 703 TAX FUND			
Dept 000			
703-000-202.000	ACCOUNTS PAYABLE	247.22	63199
703-000-202.000	ACCOUNTS PAYABLE	76.34	63233
703-000-202.000	ACCOUNTS PAYABLE	75.97	63249
703-000-202.000	ACCOUNTS PAYABLE	351.85	63268
703-000-202.000	ACCOUNTS PAYABLE	78.16	63280
703-000-202.000	ACCOUNTS PAYABLE	-6.44	63281
703-000-202.000	ACCOUNTS PAYABLE	757.72	63283
703-000-202.000	ACCOUNTS PAYABLE	553.25	63284
703-000-202.000	ACCOUNTS PAYABLE	529.85	63286
703-000-202.000	ACCOUNTS PAYABLE	40.00	63288
703-000-202.000	ACCOUNTS PAYABLE	589.90	63303
703-000-202.000	ACCOUNTS PAYABLE	377.78	63315
703-000-222.000	ACCOUNTS PAYABLE	5,047.43	63181
703-000-222.000	ACCOUNTS PAYABLE	341,497.93	63244
703-000-222.000	ACCOUNTS PAYABLE	4,131.77	63244

GL Number Invoice Line Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 703 TAX FUND				
Dept 000				
703-000-222.300	DUE TO SAGINAW CO DRAIN COMM -	SAGINAW COUNTY TREASURER	DRAINS - 12/01/20-12/14/20	21,063.03
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 11/13/20-11/30/20	6,236.82
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 12/01/20-12/14/20	5,105.40
703-000-225.070	DUE TO FREELAND SCHOOL OPERAT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	10,505.44
703-000-225.071	DUE TO FREELAND SCHOOL DEBT	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	30,321.91
703-000-225.072	DUE TO FREELAND SCHOOL SINKIN	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	14,367.51
703-000-225.080	DUE TO HEMLOCK SCHOOLS OPERAT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	8,258.19
703-000-225.081	DUE TO HEMLOCK SCHOOL DEBT	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	64,730.56
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	16,596.97
703-000-225.130	DUE TO SWAN VALLEY OPERATING	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	75,744.72
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	215,401.82
703-000-225.132	SWAN VALLEY SCHOOL SINKING FUND	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 12/01/20-12/14/20	46,155.96
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 12/01/20-12/14/20	126,536.83
703-000-236.000	DUE TO SAGINAW ISD/SPECIAL ED	SAGINAW ISD	TAX PAYMENTS - 12/01/20-12/14/20	191,234.14

Total For Dept 000  
Total For Fund 703 TAX FUND

1,187,230.91  
1,187,230.91

POST DATES 12/01/2020 - 12/29/2020

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PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
	Fund 00 CLEARING FUND			3,110.16	
	Fund 01 GENERAL OPERA			280,757.81	
	Fund 03 CHRISTOPHER T			708.76	
	Fund 205 PUBLIC SAFETY			14,185.34	
	Fund 206 FIRE APPARATU			1,295.63	
	Fund 207 PUBLIC SAFETY			20,336.94	
	Fund 248 Downtown Deve			14,245.22	
	Fund 271 LIBRARY FUND			15,545.42	
	Fund 590 SEWER FUND			21,013.20	
	Fund 591 WATER FUND			270,302.25	
	Fund 596 MUNICIPAL REF			66,620.89	
	Fund 703 TAX FUND			1,187,230.91	
Total For All Funds:				1,895,352.53	



CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 03/31/2020 TO 12/29/2020  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/31/2020	Total Debits	Total Credits	Ending Balance 12/29/2020
Fund 100	CLEARING FUND				
001.000	59	11,200.25	14,806,899.54	14,787,321.26	30,778.53
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,103,758.05	1,629,073.29	2,130,873.08	601,958.26
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	6,511,945.25	6,992,252.82	4,020,733.03
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	1.00	125,907.00	125,907.00	1.00
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	127,023.57	262,179.17	11,274.57
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	744,777.44	244,780.85	374,192.59	615,365.70
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	227,510.70	741,606.09	777,365.37
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	45,304.98	57,489.47
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,103.34	0.00	0.00	6,103.34
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	480,450.35	51,517.06	292,316.03	239,651.38
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	685,790.35	51,517.06	292,316.03	444,991.38
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	898,060.30	1,109,244.61	988,064.09	1,019,240.82
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	33,930.00	0.00	139,998.65
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	1,660,325.34	1,456,442.54	4,280,826.11
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	2,902,306.51	3,191,529.63	687,591.74
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	21,875.00	0.00	103,218.99
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

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 03/31/2020 TO 12/29/2020  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/31/2020	Total Debits	Total Credits	Ending Balance 12/29/2020
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,908,039.41	2,940,782.33	3,201,586.22	3,647,235.52
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	605,773.23	347,714.62	698,013.19	255,474.66
002.385	CASH CHEMICAL BANK	305,492.60	1,915.80	300,500.89	6,907.51
	MUNICIPAL REFUSE FUND	911,265.83	349,630.42	998,514.08	262,382.17
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	8,292,037.95	6,369,494.87	1,922,543.08
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	161.00	(161.00)
	TAX FUND	0.00	8,292,037.95	6,369,655.87	1,922,382.08
	TOTAL - ALL FUNDS	18,116,958.33	35,897,404.58	36,206,825.01	17,807,537.90



## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 4, 2021
- **SUBMITTED BY:** Bob Weise, Supervisor
- **AGENDA TOPIC:** Approve the Supervisor's recommended appointment of Vern Weber to the Compensation Commission to complete the term left vacant when Steve Witt was elected as Thomas Township Treasurer. The partial term will end on 09/30/2024.
- **EXPLANATION OF TOPIC:** With the recent election of Steve Witt to the Thomas Township Treasurer's position, it is necessary to fill the position that he held on the Compensation Commission. Vern Weber brings over forty years of knowledge and experience and is a logical and qualified fit for the position. Vern's term will begin 1/04/2021 and run until 9/30/2024.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the Supervisor's recommendations of Vern Weber to the Compensation Commission for a partial term ending 09/30/2024.
- **ROLL CALL VOTE REQUIRED?** Yes





**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager  
Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** Promote Chris Shephard, DPW Laborer from probationary to regular, full-time employee.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, DPW Laborer new hires are on probationary status for the first six months of their employment and/or until required certification is obtained. Upon successful completion of their first six-months and obtaining the required certification, employees are then moved to regular status. Chris has performed very well and received a positive six-month performance review. In addition, he has successfully achieved his S-4 water certification from the State of Michigan. It is our recommendation to remove the probationary label as we anticipate that he will continue to be an excellent long-term Township employee. This has been brought before and approved by the Personnel Committee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to promote Chris Shephard, DPW Laborer, from probationary to regular full-time employee.
- **ROLL CALL VOTE REQUIRED?** Yes.





## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager  
Al Fong, Police Chief
- **AGENDA TOPIC:** Approve the removal of Officer Derek Smith from probationary status and placing him on full-time status.
- **EXPLANATION OF TOPIC:** Officer Smith was hired on June 3, 2019 due to the promotion of Officer Cowles to Sergeant. Officer Smith's work ethic is outstanding. He is very traffic enforcement conscientious, especially drunk drivers. Officer Smith comes to work and gives the department 100%. We have not had any problems with Officer Smith and recommend removing him from probationary status and placing him on full-time status.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve the removal Officer Derek Smith from probationary status and placing him on regular full-time status.
- **ROLL CALL VOTE REQUIRED:** Yes.







## **TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager  
Al Fong, Police Chief
- **AGENDA TOPIC:** Approve promoting the Police Secretary Sherri Simerson from probationary status to regular full-time status.
- **EXPLANATION OF TOPIC:** Sherri was transferred to Police Assistant from Fire Assistant on August 15, 2019 due to the resignation of Pam Fuller. Since Sherri has taken over, she has quickly learned on how to work with vehicle impounds. She also endured the Law Enforcement Information Network (LEIN) audit in which the police department received a compliant rating. Sherri is very caring with the public with their questions. Sherri is always working on something and if she's not, she offers help to the Fire Assistant. We have not any problems with Sherri and recommend removing her from probationary status and placing her on full-time status.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve promoting Police Secretary Sherri Simerson from probationary status to regular full-time status.
- **ROLL CALL VOTE REQUIRED:** Yes.





## **THOMAS TOWNSHIP AGENDA ITEM**

- **MEETING DATE:** January 4<sup>th</sup> 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Promote Amanda Cech, Parks Secretary, from probationary to regular part-time.
- **EXPLANATION OF TOPIC:** Per the SEIU contract and Township policy, new hires are placed on probation for the first six months of employment. Upon successfully completing the first six months, the employee is then moved to regular status. Amanda has performed very well and has achieved a positive performance review. The recommendation from John and the Personnel Committee is to remove the probationary label in anticipation of her long term employment with Thomas Township.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to promote Amanda Cech, Parks Secretary, from probationary to regular part-time employee.
- **ROLL CALL VOTE REQUIRED?** No





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 04, 2021
- **PERSON SUBMITTING:** Rick Hopper, DPW Director
- **AGENDA TOPIC:** To award the 2021 Lawn Mowing and Landscaping Maintenance contract to Dobis Landscape, Inc. in the amount of \$ 71,825 with options to add 2022 and 2023 services.
- **EXPLANATION OF TOPIC:** In past years, we have employed an outside contractor to perform the landscape maintenance duties for various Township owned properties. Most of this work is performed in the parks, cemetery and around the numerous administrative buildings, freeing the DPW and Parks staff for other duties. The program has worked rather well saving our community both time and money in the past and was based on selecting a qualified contractor on the basis of the lowest quote for services. This year I defined the areas needing services and outlined the specific type of service that we expect to have completed. That information and expectations were put together in a Request for Quotes and ultimately sent to eighteen different vendors. In the RFP, I requested itemized prices for all the areas outlined for the 2021 season and for the additional 2022 and 2023 seasons. The recommended award would be based upon the 2021 quote with the 2022 and 2023 options exercised later should both parties agree and the 2021 duties were performed in a satisfactory manner. Of the eighteen quotes solicited, two were returned for consideration. Dobis Landscaping submitted the lowest quote for services for 2021 as well as for 2022 and 2023. After checking references and meeting with the owner to discuss the project and our expectations further, I feel Dobis is fully qualified to complete this work. This request is to approve the 2021 Lawn Mowing and Landscape Maintenance Contract to Dobis with an option to add the 2022 and 2023 services at a later date based on their performance over the upcoming season.

Since the RFP and quotes were accepted, the Park's Director and the Manager decided to not have the Thomas Trail and the softball diamonds at Roberts Park completed as part of this contract. Therefore, these two areas have been removed from the proposed contract and verified with Dobis. The requested contract amount reflects the noted deletions of these two areas from the proposed contract. The balance left on the contract will be apportioned to the various funds based on the work completed on behalf of those departments being serviced.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**  
Bid Tab for Landscaping Services

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** To award the 2021 Lawn Mowing and Landscaping Maintenance contract to Dobis Landscape, Inc. in the amount of \$ 71,825 with options to add 2022 and 2023 services at a later time.
- **ROLL CALL VOTE REQUIRED?** Yes.



# DEPARTMENT OF PUBLIC WORKS

## 2021-2022-2023 THOMAS TOWNSHIP LAWN MOWING AND LANDSCAPING SERVICES BID SHEET

Please print legibly

BUSINESS NAME Debie Landscaping  
 BUSINESS ADDRESS PO Box 6062 City Freeport State MT Zip 48623  
 CONTACT NAME Gabe Debie Email Address info@Debieslandscaping.com  
 CONTACT TELEPHONE 989-695-2515 Cell Number 989-737-6797

DIVISION A			
Mowing, Edging and Trimming Services			
	2021	2022	2023
Roberts Park	15,000.00	15,750.00	16,537.00
Roberts Park, Softball Fields 1,2,3 and 4	4,800.00		
Day Park	2,900.00		
Roethke Park	4,175.00		
Roethke Park Greenbelt (M-46)	2,275.00		
Community Park	2,400.00		
Owens Cemetery	11,625.00		
Thomas Township Trail	8,250.00		
Dice Road Park	1,600.00		
Sub-Total for Division A	53,025	<del>54,560.00</del>	55,000

64,285.00

DIVISION B			
Mowing, Edging, Trimming and Landscape Maintenance			
	2021	2022	2023
Township Municipal Offices	3,150.00		
Fire Station #1	1,050.00		
Fire Station #2	1,175.00		
Public Safety Administration Building	2,650.00		
Public Works Building	1,850		
Vacant Parcel, 270 N River Rd	1,000		
Elevated Water Tower and Bulk Water Site	3,000		
Great Lakes Tech Park	4,400.00		
Sub-Total for Division B	18,275.00	19,000	19,500

DIVISION C	2021	2022	2023
Special Mowing Requests (bid hourly lump sum only)	\$ 80.00	\$ 81.00	\$ 85.00

DIVISION D	2021	2022	2023
Gratiot Road (M-46) Median (bid lump sum only)	\$6,000.00	\$6,200.00	\$6,400.00

DIVISION E	2021	2022	2023
Spring and Fall Cleanup (bid lump sum only)	7,575.00	7,953.00	8,350.00

BID SUMMARY			
	2021	2022	2023
DIVISION A			
DIVISION B			
DIVISION C			
DIVISION D			
DIVISION E			
GRAND TOTAL			

I agree that the costs outlined in this proposal as submitted will be valid for Ninety (90) days from the date of Submittal. I understand that while it is Thomas Townships intention to complete all of the proposed work as bid, the Township reserves the right to delete any of the above listed work, at its own discretion, for any reason, at any time.

***Sealed quotes should be submitted by 3:00 pm Wednesday, December 9, 2020*** at the Thomas Township Municipal Offices located at 249 N Miller Road, Saginaw, MI 48609. You may hand deliver or mail your bid. ***Please clearly mark your sealed envelopes as "2021-2022 Lawn Mowing & Landscaping Services, attention Rick Hopper."***

Bids will be opened at 3:05 pm, Wednesday, December 9, 2020 at the Municipal Offices. You are welcome to submit supporting information with your bid, however all quotes must be submitted on *THIS* uniform Thomas Township Bid form. Only those quotes formally submitted on the official bid form will be accepted.

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. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation Insurances for all employees.



Owner/Authorized Business Representative Signature



Date



# 2021-2022-2023 THOMAS TOWNSHIP LAWN MOWING AND LANDSCAPING SERVICES BID SHEET

Please print legibly

BUSINESS NAME Dobis Landscaping  
 BUSINESS ADDRESS PO Box 662 City Freeport State MT Zip 59623  
 CONTACT NAME Gabe Dobis Email Address info@Dobislandscaping.com  
 CONTACT TELEPHONE 989-695-2515 Cell Number 989-737-6797

DIVISION A			
Mowing, Edging and Trimming Services	2021	2022	2023
Roberts Park	15,000.00	15,750.00	15,829.00
Roberts Park, Softball Fields 1,2,3 and 4	4,800.00	4,863.75	4,942.00
Day Park	2,900.00	2,963.75	3,042.75
Roethke Park	4,175.00	4,238.75	4,317.75
Roethke Park Greenbelt (M-46)	2,275.00	2,338.75	2,417.75
Community Park	2,400.00	2,463.75	2,542.75
Owens Cemetery	11,625.00	11,688.75	11,767.75
Thomas Township Trail	8,250.00	8,313.75	8,392.75
Dice Road Park	1,600.00	1,663.75	1,747.50
Sub-Total for Division A	53,025	54,285.00	55,000

DIVISION B			
Mowing, Edging, Trimming and Landscape Maintenance	2021	2022	2023
Township Municipal Offices	3,150.00	3,240.62	3,303.12
Fire Station #1	1,050.00	1,140.62	1,203.12
Fire Station #2	1,175.00	1,265.62	1,328.12
Public Safety Administration Building	2,650.00	2,740.62	2,803.12
Public Works Building	1,850	1,940.62	2,003.12
Vacant Parcel, 270 N River Rd	1,000	1,090.62	1,153.12
Elevated Water Tower and Bulk Water Site	3,000	3,090.62	3,153.12
Great Lakes Tech Park	4,400.00	4,490.62	4,553.12
Sub-Total for Division B	18,275.00	19,000	19,500

DIVISION A Mowing, Edging and Trimming Services	Tri Valley				Dobbs			
	2021	2022	2023		2021	2022	2023	
<b>Roberts Park</b>								
Roberts Park, Softball Fields 1,2,3 and 4	\$ 16,800.00	\$ 17,640.00	\$ 18,000.00	\$ 15,000.00	\$ 15,750.00	\$ 15,750.00	\$ 16,537.00	
Day Park	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 4,800.00	\$ 4,863.75	\$ 4,863.75	\$ 4,942.00	
Roethke Park	\$ 3,400.00	\$ 3,500.00	\$ 3,750.00	\$ 2,900.00	\$ 2,963.75	\$ 2,963.75	\$ 3,042.75	
Roethke Park Greenbelt (M-46)	\$ 5,000.00	\$ 5,200.00	\$ 5,400.00	\$ 4,175.00	\$ 4,238.75	\$ 4,238.75	\$ 4,317.75	
Community Park	\$ 3,000.00	\$ 3,200.00	\$ 3,400.00	\$ 2,750.00	\$ 2,338.75	\$ 2,338.75	\$ 2,417.75	
Owens Cemetery	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00	\$ 2,400.00	\$ 2,463.75	\$ 2,463.75	\$ 2,542.75	
Thomas Township Trail	\$ 12,250.00	\$ 12,400.00	\$ 12,600.00	\$ 11,625.00	\$ 11,688.75	\$ 11,688.75	\$ 11,767.75	
Dice Road Park	\$ 8,000.00	\$ 8,200.00	\$ 8,400.00	\$ 8,250.00	\$ 8,313.75	\$ 8,313.75	\$ 8,392.75	
<b>Sub-Total for Division A</b>	\$ 57,950.00	\$ 59,840.00	\$ 61,650.00	\$ 53,025.00	\$ 54,285.00	\$ 54,285.00	\$ 55,708.00	
<b>DIVISION B</b>								
Mowing, Edging, Trimming and Landscape								
<b>Township Municipal Offices</b>								
Fire Station #1	\$ 4,200.00	\$ 4,350.00	\$ 4,500.00	\$ 3,150.00	\$ 3,240.65	\$ 3,240.65	\$ 3,303.16	
Fire Station #2	\$ 1,200.00	\$ 1,250.00	\$ 1,300.00	\$ 1,050.00	\$ 1,140.62	\$ 1,140.62	\$ 1,203.12	
Public Safety Administration Building	\$ 1,450.00	\$ 1,500.00	\$ 1,550.00	\$ 1,175.00	\$ 1,265.62	\$ 1,265.62	\$ 1,328.12	
Public Works Building	\$ 3,800.00	\$ 3,950.00	\$ 4,000.00	\$ 2,650.00	\$ 2,740.62	\$ 2,740.62	\$ 2,803.12	
Vacant Parcel, 270 N River Rd	\$ 2,900.00	\$ 3,100.00	\$ 3,200.00	\$ 1,850.00	\$ 1,940.62	\$ 1,940.62	\$ 2,003.12	
Elevated Water Tower and Bulk Water Site	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,090.62	\$ 1,090.62	\$ 1,153.12	
Great Lakes Tech Park	\$ 4,000.00	\$ 4,100.00	\$ 4,200.00	\$ 3,000.00	\$ 3,090.62	\$ 3,090.62	\$ 3,153.12	
<b>Sub-Total for Division B</b>	\$ 5,100.00	\$ 5,200.00	\$ 5,300.00	\$ 4,400.00	\$ 4,490.63	\$ 4,490.63	\$ 4,553.12	
<b>DIVISION C</b>								
Special Mowing Requests (bid hourly lump sum only)	\$ 23,650.00	\$ 24,450.00	\$ 25,050.00	\$ 18,275.00	\$ 19,000.00	\$ 19,000.00	\$ 19,500.00	
<b>DIVISION D</b>								
Gratford Road (M-46) Median (bid lump sum only)	\$ 90.00	\$ 90.00	\$ 95.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 85.00	
<b>DIVISION E</b>								
Spring and Fall Cleanup (bid lump sum only)	\$ 6,000.00	\$ 6,000.00	\$ 6,400.00	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,400.00	
<b>BID SUMMARY</b>								
<b>DIVISION A</b>	\$ 57,950.00	\$ 59,840.00	\$ 61,650.00	\$ 53,025.00	\$ 54,285.00	\$ 54,285.00	\$ 55,708.00	
<b>DIVISION B</b>	\$ 23,650.00	\$ 24,450.00	\$ 25,050.00	\$ 18,275.00	\$ 19,000.00	\$ 19,000.00	\$ 19,500.00	
<b>DIVISION C</b>	\$ 90.00	\$ 90.00	\$ 95.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 85.00	
<b>DIVISION D</b>	\$ 6,000.00	\$ 6,000.00	\$ 6,400.00	\$ 6,000.00	\$ 6,200.00	\$ 6,200.00	\$ 6,400.00	
<b>DIVISION E</b>	\$ 5,650.00	\$ 6,000.00	\$ 6,400.00	\$ 7,575.00	\$ 7,953.00	\$ 7,953.00	\$ 8,350.00	
<b>GRAND TOTAL</b>	\$ 93,250.00	\$ 96,290.00	\$ 99,500.00	\$ 84,875.00	\$ 87,438.00	\$ 87,438.00	\$ 89,958.00	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 11, 2020
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works  
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve and Sign an Intent to Purchase Letter to McDonald Ford for the 2021-22 Fiscal Year's DPW Fleet Truck purchase.
- **EXPLANATION OF TOPIC:** The Department of Public Works has an agreement in place with McDonald Ford to purchase trucks and sell them back a year later. The purchase and sell-back prices are the same. Our request for the 2021-22 Fiscal Year is to trade in 3 (three) trucks purchased in 2020, and purchase 3 (three) additional trucks for a total of 6 (six) new trucks. The cost of the three new trucks will be the same as last year at \$29,768 per.  
  
As part of this agreement, Thomas Township is to give McDonald Ford notification of its intent to purchase as soon as practical to ensure that trucks can be ready for the Township's possession at the start of the upcoming fiscal year. This board agenda item formalizes that request into a letter to be signed by the Thomas Township Manager.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2021 Ford Fleet Trucks Intent to Purchase Letter.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to Approve and Sign an Intent to Purchase Letter to McDonald Ford for the 2021-22 Fiscal Year's DPW Fleet Truck purchase.
- **ROLL CALL VOTE REQUIRED?** Yes.

January 12, 2021

Tom McDonald - Owner  
McDonald Ford  
6790 Midland Rd.  
Freeland, MI 48623

Tom:

At the Board Meeting held January 11th, 2020, the Thomas Township Board of Trustees have authorized the purchase of 6 (six), 2021 Ford F250 Super Duty trucks to be used in the Department of Public Works' fleet. The approved cost per vehicle is to be the agreed upon amount of \$29,768 per truck.

Thomas Township will pay for, and take possession of these vehicles at the turn of the fiscal year, which will be sometime after April 1, 2021.

Sincerely,

Russell Taylor  
Thomas Township Manager



## **THOMAS TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 4, 2021
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC** Approval of the Morgan Court Extension.
- **EXPLANATION OF TOPIC:** On December 16, 2020, the Thomas Township Planning Commission recommended approval of a proposed road extension of Morgan Court. The property in question is about 13 acres in size. The owner is planning on creating a total of 6 parcels after the road is extended, one of which will have an existing house on it, and five parcels will be vacant lots for sale. The road extension is to the east of Winchester Farms Subdivision which is off Geddes Road. Justin Kemmerer is the owner of the parcel and lives at the end of Morgan Court. The Planning Commission has recommended approval of the road extension because it meets the requirements of the Township and will be asphalt with curbs, gutter, and sidewalks and will be constructed to the Saginaw County Road Commission standards. The road will have all utilities including public water and sanitary sewer and will be designed with a cul-de-sac at the end for easy turnaround. The developer is planning on turning the road over to the County Road Commission after final inspection and approval which will be a contingency of approval. The developer is also planning on turning the storm drainage over to the County Drain Commission after final inspection and approval which will be a contingency of approval. All of the costs associated with the expense of the road will be the developers. All of the utilities that are regulated and controlled by the Township have been reviewed by department heads. The Township Assessor has reviewed the potential splits as well for compliance with State Law. At this time the Township Board is being asked to approve the proposed new road extension of Morgan Court with the stated contingencies as recommended by the Planning Commission.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** A copy of the site plan submitted for the Morgan Court extension.
- **POSSIBLE COURSES OF ACTION:** Approve, reject, or amend the proposed Morgan Court extension.
- **RECOMMENDED ACTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_, to approve the site plan to extend Morgan Court as recommended by the Thomas Township Planning Commission with all contingencies.
- **ROLL CALL VOTE REQUIRED:** Yes



THOMAS TOWNSHIP  
PROPOSED MORGAN COURT EXTENSION  
JOB # 2019.043  
PRELIMINARY COST ESTIMATE (WITH ISLAND  
7/29/2020

