



THOMAS TOWNSHIP REGULAR BOARD MEETING

8215 Shields Drive, Saginaw, MI 48609

May 2, 2022 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the April 4, 2022, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Nick Chad as a probationary, full-time First Responder/Fire Fighter with contingencies.
 - D. Approve the hiring of John "Jack" Linehan as a probationary paid, on-call fire fighter.
 - E. Receive and accept the resignation of Stephen Pavlik from the Fire Department.
 - F. Approve the dismissal of Amy Dasky from the Thomas Township Police Department for not successfully completing the Field Training Program.
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 the purchase of a blueprint scanner from Traverse Reproduction & Supply Co. for \$5,790.00.
 - B. Approve the Cooperative Agreement between the Department of Natural Resources and Thomas Township contingent upon the Township attorney's final approval and verification of insurance coverage.
 - C. Approve the purchase of submersible pumps, controls, valves and panels from Kennedy Industries in the amount of \$83,998.00 for the Pump Station #6 (River and State) floodproofing project.
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

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 state your name and address for the records.

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
April 4, 2022
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Thayer, Sommers, Monahan, DeLine, Witt, Weise, Brosowski
ABSENT: None
ALSO PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frollo; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Nature Center Coordinator, Lynda Thayer; Director of Community Development, Dan Sika; Police Chief, Al Fong; Fire Chief, Mike Cousins; Deputy Clerk, Darci Seamon; Township Attorney, Otto Brandt, and no interested parties.
3. The Pledge of Allegiance was recited.
4. Motion was made by Brosowski, seconded by Sommers to approve the agenda as amended. Motion carried unanimously.

****AMENDED AGENDA****
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
April 4, 2022 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the March 7, 2022, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Receive and accept the resignation of Jennifer Holtman.
 - D. Approve the amendments to Policy #700, Park Refunds.
 - E. Approve the amendments to Policy #703, Park Facility Rentals.
 - F. Approve the amendment to Personnel Policy #900, Holidays.
 - G. Approve the proposed Fiscal Year 2022-23 Departmental Goals.
 - H. Approve the hiring of Larry Spear as a part-time Maintenance Supervisor for Parks and Recreation.
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 the purchase of trailer attenuator from Carrier & Gable for \$22,452.00.
 - B. Authorize the purchase of water metering equipment from SLC Meter for \$317,984.00.
 - C. Approve the purchase of a snowplow from H&B Equipment for \$5,900.00.
 - D. Award the 2022 Asphalt Parking Lot Maintenance Project to Black Jack for \$23,052.00.
 - E. Authorize Cooper Excavating to re-locate Fire Hydrant at Nature Center for \$7,950.00.
 - F. Approve the amendment to the In-Car Camera Policy (1209P) by merging it with the Body-Worn Camera Policy (1210P).

G. Approve Resolution 22-12, the Investment/Withdrawal Authorization Resolution for the fiscal year 2022/2023.

H. Approve the low bid by Weiss Equipment for the purchase of a compact utility tractor for \$27,121.00.

I. Approve the Natural Resources Damage Assessment Funding Plan.

J. Presentation on the tax roll by Jill Peters, Township Assessor.

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 DeLine, seconded by Witt to approve the consent agenda as amended. Motion carried unanimously.

A. Approval of Township Board minutes from the regular meeting on 03/07/2022.

B. Expenditures consisting of:

| | |
|------------------------------------|--------------|
| Clearing Fund | \$2,840.16 |
| General Fund | 680,122.07 |
| Christopher Thompson Fund | 0.00 |
| Public Safety-Fire Department | 28,008.44 |
| Fire Apparatus | 575.90 |
| Public Safety-Police Department | 26,810.89 |
| Public Safety-Drug Law Enforcement | 0.00 |
| Downtown Development Authority | 3,024.28 |
| Road Revolving Fund | 0.00 |
| Sewer Fund | 439,855.72 |
| Water Fund | 368,265.01 |
| Municipal Refuse | 136,550.64 |
| Tax | 4,404,214.73 |

C. Received and accepted the resignation of Jennifer Holtman.

D. Approved the amendments to Policy #700, Park Refunds.

E. Approved the amendments to Policy #703, Park Facility Rentals.

F. Approved the amendment to Personnel Policy #900, Holidays.

G. Approved the proposed Fiscal Year 2022-23 Departmental Goals.

H. Approved the hiring of Larry Spear as a part-time Maintenance Supervisor for Parks and Recreation.

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 Monahan to approve the purchase of a trailer attenuator from Carrier & Gable for \$22,452.00. Motion carried unanimously.

B. It was moved by Witt, seconded by Monahan to approve the purchase of water metering equipment from SLC Meter for \$317,984.00. Motion carried unanimously.

C. It was moved by DeLine seconded by Witt to approve the purchase of a snowplow from H&B Equipment for \$5,900.00. Motion carried unanimously.

D. It was moved by Witt, seconded by Sommers to award the 2022 Asphalt Parking Lot Maintenance Project to Black Jack for \$23,052.00. Motion carried unanimously.

- E. It was moved by Witt, seconded by Sommers to authorize Cooper Excavating to re-locate Fire Hydrant at Nature Center for \$7,950.00. Motion carried unanimously.
 - F. It was moved by DeLine, seconded by Sommers to approve the amendment to the In-Car Camera Policy (1209P) by merging it with the Body-Worn Camera Policy (1210P).
 - G. It was moved by Witt, seconded by Sommers to approve Resolution 22-12, the Investment/Withdrawal Authorization Resolution for the fiscal year 2022/2023.
Roll Call:
Ayes: Brosowski, Thayer, Sommers, Monahan, DeLine, Witt, Weise
Absent: None
Nays: None
Abstain: None
 - H. It was moved by Sommers, seconded by Thayer to approve the low bid by Weiss Equipment for the purchase of a compact utility tractor for \$27,121.00. Motion carried unanimously.
 - I. It was moved by Brosowski, seconded by Monahan to approve the Natural Resources Damage Assessment Funding Plan. Motion carried unanimously.
 - J. Jill Peters, Township Assessor gave a presentation on a recap of the the 2022 Township Assessment roll.
10. Report of Officers and Staff:
- A. Supervisor's Report – Questioned why there were so many streetlights that were out.
 - B. Clerk's Report – None.
 - C. Treasurer's Report – None.
 - D. Manager's Report –None,
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department 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 Brosowski, seconded by Sommers to adjourn the meeting at 7:46 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **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 2022/2023 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 \$2,008.68. 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 \$117,693.17 with individual fund totals as follows:

| | |
|--|------------|
| Clearing Fund | 2,750.16 |
| General Fund | 37,068.46 |
| Christopher Thompson Funds | 0.00 |
| Public Safety - Fire Department..... | 3,474.97 |
| Fire Apparatus | 0.00 |
| Public Safety - Police Department | 10,540.92 |
| Public Safety - Drug Law Enforcement | 0.00 |
| Downtown Development Authority | 0.00 |
| Road Revolving Fund | 0.00 |
| Sewer Fund | 40,216.94 |
| Water Fund | 23,244.54 |
| Municipal Refuse | 136,550.64 |
| Technology Fund..... | 397.18 |
| Tax..... | 0.00 |

| 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 | 2,717.66 | 65515 |
| 100-000-231.717 | LIBRARY HEALTH INS CO-PAY | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 32.50 | 65515 |
| | | Total For Dept 000 | | 2,750.16 | |
| | | Total For Fund 100 CLEARING FUND | | 2,750.16 | |
| Fund 101 GENERAL OPERATING FUND | | | | | |
| Dept 000 | | | | | |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - COMM DEV | THOMAS TWP GENERAL FUND | REFUND - MCCA - COMMUNITY DEVELOPMENT | 1,200.00 | 65563 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - PARKS - (| THOMAS TWP GENERAL FUND | REFUND - MCCA - PARKS | 2,800.00 | 65563 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - FIRE - (6 | THOMAS TWP PUBLIC SAFETY | REFUND - MCCA - FIRE | 2,400.00 | 65564 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - POLICE - | THOMAS TWP PUBLIC SAFETY | REFUND - MCCA - POLICE | 2,000.00 | 65565 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - SEWER - (| THOMAS TWP SEWER | REFUND - MCCA - SEWER | 2,400.00 | 65566 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE - WATER (6) | THOMAS TWP WATER | REFUND - MCCA - WATER | 2,400.00 | 65567 |
| 101-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | (29.82) | 65514 |
| 101-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,295.72 | 65515 |
| 101-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | DELTA DENTAL | APRIL 2022 PREMIUM | 223.08 | 65518 |
| 101-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 72.81 | 65534 |
| 101-000-040.716 | ACCOUNTS RECEIVABLE HEALTH IN | DELTA DENTAL | MAY 2022 PREMIUM | 293.61 | 65543 |
| 101-000-217.000 | DUE TO OTHER FUNDS DEL'Q PERS | SAGINAW COUNTY TREASURER | DEL'Q PERSONALS | 522.18 | 65556 |
| 101-000-217.000 | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND | DEL'Q PERSONALS - ADMIN FEE | 638.40 | 65557 |
| 101-000-217.000 | DUE TO OTHER FUNDS DEL'Q PERS | THOMAS TWP GENERAL FUND | DEL'Q PERSONALS - INTEREST | 11.52 | 63563 |
| 101-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | THOMAS CROSSINGS 29 LOTS APRIL 2022 | 86.87 | 65563 |
| 101-000-449.000 | MOBILE HOME FEES | SAGINAW COUNTY TREASURER | THOMAS CROSSINGS 29 LOTS APRIL 2022 | 14.50 | 65556 |
| 101-000-640.763 | PROGRAM FEES SOCCER | CHELSEA LEE DELGADO | REFUND - OVERPAYMENT 2022 SOCCER | 58.00 | 65557 |
| | | Total For Dept 000 | | 29.89 | 65538 |
| | | Total For Fund 101 GENERAL OPERATING FUND | | 16,416.76 | |
| Dept 172 MANAGER-ADMINISTRATIVE | | | | | |
| 101-172-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,889.29 | 65515 |
| 101-172-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 19.13 | 65515 |
| 101-172-716.100 | DENTAL INSURANCE | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 79.70 | 65521 |
| 101-172-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 139.76 | 65518 |
| 101-172-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 144.12 | 65543 |
| 101-172-716.300 | PROFESSIONAL SERVICES | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 23.33 | 65521 |
| 101-172-817.000 | | CHIL & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 33.17 | 65539 |
| | | Total For Dept 172 MANAGER-ADMINISTRATIVE | | 2,328.50 | |
| Dept 191 ELECTIONS | | | | | |
| 101-191-740.000 | OPERATING SUPPLIES | SPECTRUM PRINTERS, INC | VOTING SUPPLIES | 55.21 | 65559 |
| | | Total For Dept 191 ELECTIONS | | 55.21 | |
| Dept 215 CLERK | | | | | |
| 101-215-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 546.13 | 65515 |
| 101-215-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 6.19 | 65514 |
| 101-215-716.100 | DENTAL INSURANCE | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 56.36 | 65521 |
| 101-215-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 139.76 | 65518 |
| 101-215-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 144.12 | 65543 |
| 101-215-716.300 | PROFESSIONAL SERVICES | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 14.01 | 65521 |
| 101-215-817.000 | PUBLICATIONS | CHIL & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 33.17 | 65539 |
| 101-215-900.100 | | U. S. POSTAL SERVICE | BULK POSTAGE PERMIT #273 - APRIL NEWS | 1,490.15 | 65528 |
| | | Total For Dept 215 CLERK | | 2,429.89 | |

INVOICE
GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 04/01/2022 - 04/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------------|-------------------------------|---|---------------------------------------|----------|---------|
| Fund 101 GENERAL OPERATING FUND | | | | | |
| Dept 253 TREASURER-FINANCE DEPARTMENT | | | | | |
| 101-253-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 591.39 | 65515 |
| 101-253-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 12.57 | 65514 |
| 101-253-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 13.30 | 65515 |
| 101-253-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 102.96 | 65521 |
| 101-253-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 152.63 | 65518 |
| 101-253-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 153.39 | 65543 |
| 101-253-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 28.17 | 65521 |
| 101-253-716.600 | RETIREE HEALTH INS SUPPLEMENT | KORINA TUCKER | RETIREE STIPEND HEALTHCARE COSTS | 200.00 | 65546 |
| 101-253-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 99.51 | 65539 |
| | | Total For Dept 253 TREASURER-FINANCE DEPARTMENT | | 1,353.92 | |
| Dept 257 ASSESSING | | | | | |
| 101-257-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 526.03 | 65515 |
| 101-257-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 1.76 | 65514 |
| 101-257-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 4.95 | 65515 |
| 101-257-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 23.67 | 65521 |
| 101-257-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 122.99 | 65518 |
| 101-257-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 3.22 | 65543 |
| 101-257-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 6.07 | 65521 |
| 101-257-810.000 | CONTRACTED SERVICES | THOMAS TWP GENERAL FUND | IT REIMBURSEMENT - ASSESSING | 141.00 | 65563 |
| 101-257-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 49.75 | 65539 |
| | | Total For Dept 257 ASSESSING | | 879.44 | |
| Dept 265 BUILDING & GROUNDS | | | | | |
| 101-265-810.000 | CONTRACTED SERVICES | THOMAS TWP GENERAL FUND | IT REIMBURSEMENT - GENERAL FUND | 329.00 | 65563 |
| 101-265-817.000 | PROFESSIONAL SERVICES | SPICER GROUP INC. | THOMAS TWP - MUNICIPAL BLDG PROJECT | 619.75 | 65560 |
| 101-265-850.000 | | 123.NET | TELEPHONE SERVICE | 118.56 | 65508 |
| | | Total For Dept 265 BUILDING & GROUNDS | | 1,067.31 | |
| Dept 371 COMMUNITY DEVELOPMENT | | | | | |
| 101-371-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 2,243.39 | 65515 |
| 101-371-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 12.33 | 65514 |
| 101-371-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 27.24 | 65515 |
| 101-371-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 97.52 | 65521 |
| 101-371-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 307.47 | 65518 |
| 101-371-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 194.69 | 65543 |
| 101-371-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 26.85 | 65521 |
| 101-371-740.000 | OPERATING SUPPLIES | STAPLES ADVANTAGE | OFFICE SUPPLIES | 110.74 | 65561 |
| 101-371-810.000 | CONTRACTED SERVICES | BS&A SOFTWARE | ANNUAL BLDG SYSTEM/SUPPORT FEE - 05/2 | 1,658.00 | 65536 |
| 101-371-810.000 | CONTRACTED SERVICES | THOMAS TWP GENERAL FUND | IT REIMBURSEMENT - COMM DEV | 94.00 | 65563 |
| 101-371-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 49.75 | 65539 |
| | | Total For Dept 371 COMMUNITY DEVELOPMENT | | 4,821.98 | |
| Dept 421 CONSTRUCTION CODES | | | | | |
| 101-421-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,405.52 | 65515 |
| 101-421-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 3.52 | 65514 |
| 101-421-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 16.96 | 65515 |
| 101-421-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 50.35 | 65521 |
| 101-421-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 167.71 | 65518 |
| 101-421-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 172.94 | 65543 |
| 101-421-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 13.38 | 65521 |
| 101-421-804.000 | MEMBERSHIP & DUES | CODE OFFICIALS CONF OF M | 2022 SPRING CONFERENCE - SIKI | 45.00 | 65540 |
| 101-421-810.000 | CONTRACTED SERVICES | THOMAS TWP GENERAL FUND | IT REIMBURSEMENT - CONSTRUCTION CODES | 94.00 | 65563 |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 101 GENERAL OPERATING FUND | | | | | |
| Dept 421 CONSTRUCTION CODES | | | | | |
| 101-421-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 49.75 | 65539 |
| 101-421-960.000 | EDUCATION & TRAINING | CODE OFFICIALS CONF OF M | 2022 SPRING CONFERENCE - SIKA | 185.00 | 65540 |
| 101-421-960.000 | EDUCATION & TRAINING | SAG VALLEY CHAPTER ICC | EDU CLASS - SIKA | 50.00 | 65554 |
| Total For Dept 421 CONSTRUCTION CODES | | | | 2,254.13 | |
| Dept 445 DRAINS AT LARGE | | | | | |
| 101-445-806.000 | DRAIN AT LARGE | SAGINAW COUNTY TREASURER | W7460 - WINCHESTER FARMS II - DRAIN | 515.59 | 65556 |
| 101-445-806.000 | DRAIN AT LARGE | SAGINAW COUNTY TREASURER | W7465 - WINCHESTER FARMS III - DRAIN | 373.91 | 65556 |
| Total For Dept 445 DRAINS AT LARGE | | | | 889.50 | |
| Dept 752 ADMINISTRATION | | | | | |
| 101-752-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,785.14 | 65515 |
| 101-752-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 17.29 | 65515 |
| 101-752-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 103.29 | 65521 |
| 101-752-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 178.89 | 65518 |
| 101-752-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 183.24 | 65543 |
| 101-752-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 28.76 | 65521 |
| 101-752-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 49.75 | 65539 |
| Total For Dept 752 ADMINISTRATION | | | | 2,346.36 | |
| Dept 756 FACILITY ACQUISITION/CONSTRUC | | | | | |
| 101-756-974.575 | CAPITAL IMP. NATURE PRESERVE | SPICER GROUP INC. | THOMAS TWP - NATURE CENTER DEVELOPMEN | 454.50 | 65560 |
| Total For Dept 756 FACILITY ACQUISITION/CONSTRUC | | | | 454.50 | |
| Dept 770 OPERATIONS & MAINTENANCE | | | | | |
| 101-770-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - ROBERT MILLER SO | 142.58 | 65527 |
| 101-770-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - ROBERT MILLER NO | 142.58 | 65527 |
| 101-770-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - 605 S MILLER RD | 131.93 | 65527 |
| 101-770-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - ROBERT BACON - PARK | 23.00 | 65527 |
| 101-770-920.000 | UTILITIES | THOMAS TWP WATER | UTILITY BILL - 6660 GRATIOT RD | 1,330.87 | 65527 |
| Total For Dept 770 OPERATIONS & MAINTENANCE | | | | 1,770.96 | |
| Total For Fund 101 GENERAL OPERATING FUND | | | | 37,068.46 | |
| Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | | |
| Dept 000 | | | | | |
| 205-000-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,717.61 | 65515 |
| 205-000-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 23.21 | 65515 |
| 205-000-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 107.50 | 65521 |
| 205-000-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 113.49 | 65518 |
| 205-000-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 113.86 | 65543 |
| 205-000-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 30.04 | 65521 |
| 205-000-740.000 | OPERATING SUPPLIES | PRINT EXPRESS OFFICE PRO | CERTIFICATES - PB SAFETY BLDG | 21.78 | 65552 |
| 205-000-804.000 | MEMBERSHIP & DUES | INT L ASSOC. OF FIRE CHI | MEMBERSHIP 2022 - M. COUSINS | 240.00 | 65520 |
| 205-000-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 99.45 | 65539 |
| 205-000-836.000 | EMPLOYMENT PHYSICALS | COVENANT OCCUPATIONAL | EMPLOYEE PHYSICALS | 190.66 | 65542 |
| 205-000-850.000 | | 123.NET | TELEPHONE SERVICE | 118.57 | 65508 |
| 205-000-938.000 | VEHICLE EXPENSE | AUTO INTERIOR DECORATORS | REPAIR - SQ2 - FIRE | 698.80 | 65532 |
| Total For Dept 000 | | | | 3,474.97 | |
| Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT | | | | 3,474.97 | |
| Fund 207 PUBLIC SAFETY-POLICE | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 04/01/2022 - 04/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------------------|--------------------------------|---|---------------------------------------|-----------|---------|
| Fund 207 PUBLIC SAFETY-POLICE | | | | | |
| Dept 000 | COURT ORDERED FEES | STATE OF MICHIGAN | SOR REGISTRATION FEE | 60.00 | 65562 |
| 207-000-607.100 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 7,169.30 | 65515 |
| 207-000-716.000 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH INSURANCE | 16.19 | 65514 |
| 207-000-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 67.63 | 65515 |
| 207-000-716.100 | DENTAL INSURANCE | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 406.74 | 65521 |
| 207-000-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 794.98 | 65518 |
| 207-000-716.300 | RETIREE HEALTH INS SUPPLEMENT | DELTA DENTAL | MAY 2022 PREMIUM | 809.56 | 65543 |
| 207-000-716.600 | OPERATING SUPPLIES | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 121.72 | 65521 |
| 207-000-740.000 | CONTRACTED SERVICES | CHARLIE BROCKER | RETIREE STIPEND HEALTHCARE COSTS | 200.00 | 65537 |
| 207-000-810.000 | CONTRACTED SERVICES | PRINT EXPRESS OFFICE PRO | CERTIFICATES - PB SAFETY BLDG | 21.79 | 65552 |
| 207-000-810.100 | PROFESSIONAL SERVICES | THOMAS TWP GENERAL FUND | IT REIMBURSEMENT - PB SAFETY BLDG - P | 94.00 | 65563 |
| 207-000-817.000 | | SAGINAW COUNTY | MONTH END REPORTS | 9.00 | 65555 |
| 207-000-850.000 | | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 265.44 | 65539 |
| 207-000-956.000 | MISCELLANEOUS | 123.NET | TELEPHONE SERVICE | 118.57 | 65508 |
| | | MID MICHIGAN MEDICAL CEN | WORKERS COMP | 386.00 | 65550 |
| | | Total For Dept 000 | | 10,540.92 | |
| | | Total For Fund 207 PUBLIC SAFETY-POLICE | | 10,540.92 | |
| Fund 271 LIBRARY FUND | | | | | |
| Dept 000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 895.49 | 65515 |
| 271-000-716.000 | HEALTH INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 39.13 | 65518 |
| 271-000-716.000 | HEALTH INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 39.12 | 65543 |
| 271-000-716.500 | DISABILITY | UNUM %MEBS | DISABILITY - LIBRARY | 664.94 | 65568 |
| 271-000-732.000 | CHILDRENS PROGRAMS | SCIENCE ALIVE | CHILDREN PROGRAMS - SCIENCE ALIVE | 370.00 | 65558 |
| | | Total For Dept 000 | | 2,008.68 | |
| | | Total For Fund 271 LIBRARY FUND | | 2,008.68 | |
| Fund 590 SEWER FUND | | | | | |
| Dept 000 | CUSTOMER DEPOSIT HSC EXPANSION | SPICER GROUP INC. | THOMAS TWP - SANITARY SEWER IMPROVEME | 31,049.25 | 65560 |
| 590-000-255.144 | | Total For Dept 000 | | 31,049.25 | |
| Dept 536 ADMINISTRATION | | | | | |
| 590-536-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,494.02 | 65515 |
| 590-536-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 15.72 | 65515 |
| 590-536-716.100 | DENTAL INSURANCE | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 75.44 | 65521 |
| 590-536-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 124.67 | 65518 |
| 590-536-716.200 | | DELTA DENTAL | MAY 2022 PREMIUM | 127.03 | 65543 |
| 590-536-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 22.70 | 65521 |
| | | Total For Dept 536 ADMINISTRATION | | 1,859.58 | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | |
| 590-540-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,701.30 | 65515 |
| 590-540-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 13.37 | 65515 |
| 590-540-716.100 | DENTAL INSURANCE | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 85.57 | 65521 |
| 590-540-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 233.68 | 65518 |
| 590-540-716.300 | | DELTA DENTAL | MAY 2022 PREMIUM | 238.42 | 65543 |
| 590-540-817.000 | PROFESSIONAL SERVICES | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 23.76 | 65521 |
| 590-540-817.000 | | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 116.13 | 65539 |
| 590-540-850.000 | | 123.NET | TELEPHONE SERVICE | 118.57 | 65508 |

| 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 - 6960 STROEBEL RD | 4,163.43 | 65541 |
| 590-540-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT | REPAIRS/MAINTENANCE | 87.88 | 65544 |
| 590-540-930.000 | REPAIRS/MAINTENANCE | HOTSY OF MID MICHIGAN | HOTSY 1260 SERIAL PM SERVICE - DPW | 255.97 | 65545 |
| 590-540-930.000 | REPAIRS/MAINTENANCE | USABLUBOOK | HD CABLE TIES - DPW | 86.73 | 65569 |
| 590-540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | FASTENERS - DPW | 3.30 | 65570 |
| 590-540-936.000 | MAINTENANCE AGREEMENTS | BADGER METER INC. | ANNUAL LICENSE SERVICE UNITS - 04/22- | 180.00 | 65512 |
| | | Total For Dept 540 OPERATIONS & MAINTENANCE | | 7,308.11 | |
| | | Total For Fund 590 SEWER FUND | | 40,216.94 | |
| Fund 591 WATER FUND | | | | | |
| Dept 000 | | | | | |
| 591-000-255.143 | CUSTOMER DEPOSIT SWAN VALLEY SC | SPICER GROUP INC. | THOMAS TWP - SWAN VALLEY SCHOOLS WATE | 17,580.25 | 65560 |
| | | Total For Dept 000 | | 17,580.25 | |
| Dept 536 ADMINISTRATION | | | | | |
| 591-536-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,494.02 | 65515 |
| 591-536-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 15.72 | 65515 |
| 591-536-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 75.44 | 65521 |
| 591-536-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 124.67 | 65518 |
| 591-536-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 127.03 | 65543 |
| 591-536-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 22.70 | 65521 |
| | | Total For Dept 536 ADMINISTRATION | | 1,859.58 | |
| Dept 540 OPERATIONS & MAINTENANCE | | | | | |
| 591-540-716.000 | HEALTH INSURANCE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 1,701.30 | 65515 |
| 591-540-716.100 | VISION/SHORT TERM DISAB/LIFE | BLUE CROSS BLUE SHIELD O | HEALTH/VISION | 13.37 | 65515 |
| 591-540-716.100 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 85.57 | 65521 |
| 591-540-716.200 | DENTAL INSURANCE | DELTA DENTAL | APRIL 2022 PREMIUM | 233.69 | 65518 |
| 591-540-716.200 | DENTAL INSURANCE | DELTA DENTAL | MAY 2022 PREMIUM | 238.42 | 65543 |
| 591-540-716.300 | | MADISON NATIONAL LIFE | LIFE/DISABILITY/AD&D | 23.76 | 65521 |
| 591-540-817.000 | PROFESSIONAL SERVICES | CHILD & FAMILY SERVICES | EMPLOYEE ASSISTANCE PROGRAM | 116.13 | 65539 |
| 591-540-850.000 | | 123.NET | TELEPHONE SERVICE | 118.57 | 65508 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | HOME DEPOT | REPAIRS/MAINTENANCE | 87.88 | 65544 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | HOTSY OF MID MICHIGAN | HOTSY 1260 SERIAL PM SERVICE - DPW | 255.98 | 65545 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | MICHIGAN PIPE & VALVE | MAINTENANCE SUPPLIES - DPW | 660.00 | 65549 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | USABLUBOOK | HD CABLE TIES - DPW | 86.74 | 65569 |
| 591-540-930.000 | REPAIRS/MAINTENANCE | WOHLFEIL HARDWARE | FASTENERS - DPW | 3.30 | 65570 |
| 591-540-936.000 | MAINTENANCE AGREEMENTS | BADGER METER INC. | ANNUAL LICENSE SERVICE UNITS - 04/22- | 180.00 | 65512 |
| | | Total For Dept 540 OPERATIONS & MAINTENANCE | | 3,804.71 | |
| | | Total For Fund 591 WATER FUND | | 23,244.54 | |
| Fund 603 TECHNOLOGY FUND | | | | | |
| Dept 000 | | | | | |
| 603-000-745.200 | SOFTWARE | VECTOR TECH GROUP | AGREEMENT SENTINEL ONE | 185.00 | 65529 |
| 603-000-745.250 | COMPUTERS & PERIPHERALS | BATTERIES PLUS - 380 | APCBK BACK-UPS - DPW/TREASURER | 212.18 | 65533 |
| | | Total For Dept 000 | | 397.18 | |
| | | Total For Fund 603 TECHNOLOGY FUND | | 397.18 | |

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

| GL Number | Invoice Line Desc | Amount | Check # |
|----------------------|------------------------|------------|---------|
| Fund Totals: | | | |
| | Fund 100 CLEARING FUND | 2,750.16 | |
| | Fund 101 GENERAL OPERA | 37,068.46 | |
| | Fund 205 PUBLIC SAFETY | 3,474.97 | |
| | Fund 207 PUBLIC SAFETY | 10,540.92 | |
| | Fund 271 LIBRARY FUND | 2,008.68 | |
| | Fund 590 SEWER FUND | 40,216.94 | |
| | Fund 591 WATER FUND | 23,244.54 | |
| | Fund 603 TECHNOLOGY FU | 397.18 | |
| Total For All Funds: | | 119,701.85 | |

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 04/30/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 04/01/2022 | Total Debits | Total Credits | Ending Balance 04/30/2022 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 100 | CLEARING FUND | | | | |
| 001.000 | 59 | 276,046.26 | 402,563.34 | 672,138.18 | 6,471.42 |
| Fund 101 | GENERAL OPERATING FUND | | | | |
| 002.000 | CASH THE STATE BANK | 2,366,297.46 | 116,108.08 | 151,072.82 | 2,331,332.72 |
| 002.010 | THE STATE BANK SAVINGS | 1,151,210.51 | 0.00 | 0.00 | 1,151,210.51 |
| 002.385 | CASH TCF BANK | 1,045,550.86 | 0.00 | 0.00 | 1,045,550.86 |
| 003.175 | CERTIFICATE OF DEPOSIT TCF | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 003.375 | CHERTIFICATE OF DEPOSITS HUNTINGT | 1,017,727.06 | 0.00 | 0.00 | 1,017,727.06 |
| | GENERAL OPERATING FUND | 5,830,785.89 | 116,108.08 | 151,072.82 | 5,795,821.15 |
| Fund 103 | CHRISTOPHER THOMPSON FAMILY FUND | | | | |
| 002.010 | THE STATE BANK SAVINGS | 5,026.25 | 0.00 | 0.00 | 5,026.25 |
| Fund 205 | PUBLIC SAFETY-FIRE DEPARTMENT | | | | |
| 002.000 | CASH THE STATE BANK | 1,020,951.62 | 3,369.05 | 31,577.27 | 992,743.40 |
| Fund 206 | FIRE APPARATUS | | | | |
| 002.000 | CASH THE STATE BANK | 566,935.63 | 0.00 | 0.00 | 566,935.63 |
| Fund 207 | PUBLIC SAFETY-POLICE | | | | |
| 002.000 | CASH THE STATE BANK | 1,505,380.81 | 3,738.83 | 81,355.09 | 1,427,764.55 |
| Fund 246 | ROAD REVOLVING FUND | | | | |
| 002.000 | CASH THE STATE BANK | 917,529.73 | 0.00 | 0.00 | 917,529.73 |
| Fund 248 | Downtown Development Authority | | | | |
| 002.000 | CASH THE STATE BANK | 173,701.61 | 0.00 | 2,382.33 | 171,319.28 |
| Fund 265 | P.S. DRUG LAW ENFORCEMENT | | | | |
| 002.000 | CASH THE STATE BANK | 6,181.64 | 0.00 | 0.00 | 6,181.64 |
| Fund 271 | LIBRARY FUND | | | | |
| 002.000 | CASH THE STATE BANK | 538,663.66 | 941.00 | 19,401.70 | 520,202.96 |
| 003.271 | CD LIBRARY 08/2016 .50 | 205,340.00 | 0.00 | 0.00 | 205,340.00 |
| | LIBRARY FUND | 744,003.66 | 941.00 | 19,401.70 | 725,542.96 |
| Fund 590 | SEWER FUND | | | | |
| 002.000 | CASH THE STATE BANK | 1,486,106.82 | 120,226.92 | 68,683.61 | 1,537,650.13 |
| 002.010 | THE STATE BANK SAVINGS | 510,610.99 | 0.00 | 0.00 | 510,610.99 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 161,598.65 | 5,850.00 | 0.00 | 167,448.65 |
| 002.385 | CASH TCF BANK | 2,494,701.82 | 0.00 | 0.00 | 2,494,701.82 |
| 002.386 | TCF BANK SYSTEM EXPANSION | 117,933.00 | 0.00 | 0.00 | 117,933.00 |
| | SEWER FUND | 4,770,951.28 | 126,076.92 | 68,683.61 | 4,828,344.59 |
| Fund 591 | WATER FUND | | | | |
| 001.100 | CLEARING CASH | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 002.000 | CASH THE STATE BANK | 971,805.65 | 102,791.08 | 52,202.91 | 1,022,393.82 |
| 002.010 | THE STATE BANK SAVINGS | 758.10 | 0.00 | 0.00 | 758.10 |
| 002.200 | RESERVED CASH SYSTEM EXPANSIO | 136,343.99 | 2,500.00 | 0.00 | 138,843.99 |
| 002.375 | CASH HUNTINGTON BANK | 246,859.28 | 0.00 | 0.00 | 246,859.28 |
| 002.385 | CASH TCF BANK | 1,337,207.21 | 0.00 | 0.00 | 1,337,207.21 |
| 002.386 | TCF BANK SYSTEM EXPANSION | 266,176.00 | 0.00 | 0.00 | 266,176.00 |
| 002.387 | CHEMICAL BANK BUSINESS CHECKING | 507,719.58 | 0.00 | 0.00 | 507,719.58 |
| 002.390 | CASH FIRST STATE BANK | 246,266.76 | 0.00 | 0.00 | 246,266.76 |
| 003.375 | CHERTIFICATE OF DEPOSITS HUNTINGT | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | WATER FUND | 3,965,136.57 | 105,291.08 | 52,202.91 | 4,018,224.74 |

04/28/2022 09:11 AM
User: DEIDRE
DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 04/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

| Fund Account | Description | Beginning Balance 04/01/2022 | Total Debits | Total Credits | Ending Balance 04/30/2022 |
|-----------------|-----------------------|------------------------------------|-----------------|------------------|---------------------------------|
| Fund 596 | MUNICIPAL REFUSE FUND | | | | |
| 002.000 | CASH THE STATE BANK | 312,978.72 | 91.00 | 184.60 | 312,885.12 |
| 002.385 | CASH TCF BANK | 106,892.93 | 0.00 | 0.00 | 106,892.93 |
| | MUNICIPAL REFUSE FUND | 419,871.65 | 91.00 | 184.60 | 419,778.05 |
| Fund 603 | TECHNOLOGY FUND | | | | |
| 002.000 | CASH THE STATE BANK | 0.00 | 705.00 | 397.18 | 307.82 |
| Fund 703 | TAX FUND | | | | |
| 002.000 | CASH THE STATE BANK | 0.00 | 1,258.99 | 0.00 | 1,258.99 |
| | TOTAL - ALL FUNDS | 20,202,502.60 | 760,143.29 | 1,079,395.69 | 19,883,250.20 |

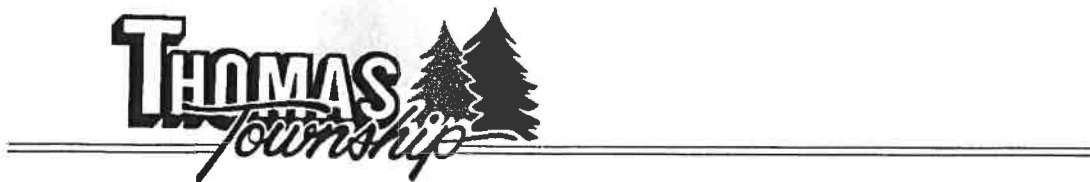


TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hire Full time First Responder / Fire Fighter Nick Chad.
- **EXPLANATION OF TOPIC:** As we all know; staffing has been a struggle within the fire department. We have discussed this for some time and most recently received permission to add a full time First Responder / Fire Fighter position. This role would do a number of tasks ranging from fire inspections, public and internal education, maintenance but responding to calls would be their primary responsibility. We have this position accounted for in the budget. It has been discussed at the budget workshop, personnel committee, public safety committee and ultimately was supported by the Board at the April meeting.

We advertised this internally to obtain a person who is already trained, certified and familiar with our operations. We had four candidates apply and all were interviewed. We are recommending we hire Nick Chad for this position. Nick's interview was positive and went very well. Nick has done this role in the past as one of our Part-time staff and is very familiar with it. Nick is certified in the areas of fire and medical. He doesn't possess a fire inspector's license which he can't have until he is "sponsored" and works full time by a department. Nick however has been doing fire inspections in his current role at HSC. Nick's skill sets will be a welcome addition. Nick is respected amongst the ranks in our department. He has served our department since October of 2011. His name was brought to the Personnel Committee for approval. This is contingent upon successful completion of the physical agility testing and background check.

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: Nick Chad as a full-time First Responder / Fire Fighter with contingencies.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Hire John Linehan with contingencies, as a probationary paid on call fire fighter.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire John (Jack) Linehan as probationary paid on-call fire fighter. Jack Linehan is in a new program thru Saginaw Career Complex (SCC) and Delta College where-by he as a senior in high school is taking his State of Michigan Fire Fighter 1, 2 and Hazardous Material Operations level certifications. All of these are required for our fire department. This new program is geared to attract new fire fighters and is the first in our area. Jack has so been doing several ride-a-longs with the Saginaw City Fire Department to help with his newly learned skills. Jack is also enrolled in the newly developed Emergency Medical Technician course. If he successfully completes this course, He will be licensed by the end of June. With this education and his personal drive, he should make for a solid member with minimal investment. He has gone through the interview process which went very well. His name was brought to the Personnel Committee for approval. This is contingent upon successful completion of reaching his 18th birthday (May 8), graduating from high school, the physical agility testing and background check. Jack does live in Swan Creek Township on Lakewood Drive. I have spoken to the Tri-Township Fire Chief who does support Jack joining our department versus their fire department. I recommend bringing him on board to take advantage of his energy and skill sets.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPORTING DOCUMENTATION:** Application and Fire Fighter 1 & 2 certificate.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire: John Linehan with contingencies, as probationary paid on-call fire fighter.
- **ROLL CALL VOTE REQUIRED?** No

State of Michigan
Department of Licensing and Regulatory Affairs
Bureau of Fire Services/Fire Fighter Training Division
FIRE FIGHTERS TRAINING COUNCIL

Hereby certifies that

JOHN "JACK" LINEHAN

has successfully completed
the requirements for

Fire Fighter I & II/Hazmat Ops

Pre-Service

meets *NFPA 1001, 2019 edition & NFPA 1072, 2017 edition*

on April 14, 2022

in accordance with the standards established by
the Fire Fighters Training Council

Terrence A. Blackmer

INSTRUCTOR

Chad M. Tackett

CHAIRMAN

2022-1-09-A25E-0014-792642

CERTIFICATION NUMBER

Kevin J. Sehlmeier

STATE FIRE MARSHAL/DIRECTOR



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Stephen Pavlik from the Fire Department.
- **EXPLANATION OF TOPIC:**
Stephen Pavlik has submitted his resignation from the fire department. In his letter he acknowledges sincere gratitude for the experiences he gained with us. Stephen is returning to school for nursing. Stephen and his wife are also expecting another child. The combination of these two life changes, are making him feel he will not be able to do his role within our fire department justice and should step aside. He does hope to return at some future date. The date of his resignation is April 30, 2022. Stephen joined our department in November of 2019. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Stephen Pavlik.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Al Fong, Police Chief
- **AGENDA TOPIC:** Approve the dismissal of Officer Dasky from the Thomas Township Police Department for not successfully completing the Field Training Program.
- **EXPLANATION OF TOPIC:** Officer Dasky was put through a four month training by a Field Training Officer (FTO). The FTO was trained by DeWolf and Associates, a nationally known training provider, on training new officers. During the Field Training Program, Officer Dasky showed very little improvement in her performance. When there were slight improvements, it was not consistent as she would have a relapse. The critical areas where there's deficiencies with little to no improvement were in: officer safety, driving and self-initiated field activities. Officer Dasky was counseled in these areas and her training was extended a week still with no improvement. The supervisors should have the confidence in their officers to effectively and safely perform their duties. Sgt. Cowles and I do not have that confidence in Officer Dasky. This was brought to the personnel committee and they agreed with the decision to dismiss Office Dasky.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Personnel Committee Memo explaining in depth in Officer Dasky's deficiencies.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the dismissal of Officer Dasky from the Thomas Township Police Department for not successfully completing the Field Training Program.
- **ROLL CALL VOTE REQUIRED:** No



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Approve Purchase of Large Format Blueprint Scanner
- **EXPLANATION OF TOPIC:** The State of Michigan requires construction plans and site plans to be kept indefinitely. To protect the documents, the Community Development Department has been scanning them into a digital format for almost 10 years. Many of the older prints have also been scanned making them easily accessible, able to be emailed, and easy to print when needed. The current scanner has lasted nearly 10 years but has operating system compatibility problems with the Township server, so for that reason, the scanner must be replaced. Based on the type of scanning necessary, the replacement scanner needs to accommodate 36" wide prints. The scanner chosen is the Contex IQ, Quattro X3650. After a comparison of all of the quotes, the cost of shipping, and the warranty included, Traverse Reproduction & Supply Co. was selected as the best vendor and is being recommended to the Board. They had a low bid of \$5,595.00, least expensive, delivery cost at \$195.00 and best warranty which includes 1-year onsite parts and labor and an additional year on parts. The company is based in Traverse City, Michigan. The total cost of the scanner including shipping is \$5,790.00. The purchase was budgeted for \$7,000.00. I am requesting the Township Board approve the purchase of the large format blueprint scanner from Traverse Reproduction & Supply Co. in the amount of \$5,790.00.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** A copy of the quote amounts and a description of the Contex IQ Quattro X3650 Scanner specifications.
- **POSSIBLE COURSES OF ACTION:** Approve, amend, deny, or table.
- **RECOMMENDED ACTION:** Motion by _____, supported by _____ to approve the purchase of the scanner from Traverse Reproduction & Supply Co. for \$5,790.00.
- **ROLL CALL VOTE REQUIRED:** No

Traverse Reproduction & Supply Co.

1373 Barlow, Traverse City, MI 49686

April 11, 2022

Karen Hitz
Thomas Township
249 North Miller Road
Saginaw, MI 48609

We are pleased to offer the follow quotation for your consideration:

Contex IQ Quattro X 3650 wide format 36" color scanner with 8.9 inches per second scan speed in color, 17.8 inches per second scan speed in monochrome, floor stand with print basket, and NextImage Scan & Archive software

\$5,595.00

Contex IQ Quattro X 4490 wide format 44" color scanner with 8.9 inches per second scan speed in color, 17.8 inches per second scan speed in monochrome, floor stand with print basket, and NextImage Scan & Archive software

\$7,195.00

Shipping / Delivery

\$195.00

Installation & Training

\$595.00

Both scanners carry a two-year warranty on parts, one-year on labor and travel to service your machine.

This quotation is good for 45 days. Once we have a formal order, we estimate delivery and installation day to be scheduled about 7-10 days after the order is in place. Thank you for the opportunity to provide this quotation. Please let me know if you have any questions.

Sean

Sean Skarshaug

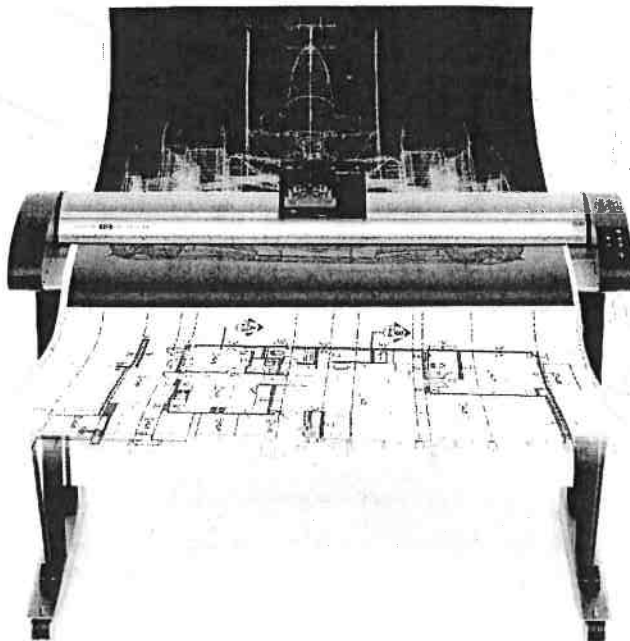


IQ Quattro X

36" 44"

**THE INDUSTRY-
LEADING SCANNER
FOR LARGE FORMAT
TECHNICAL
DRAWINGS**

NEW!



SCAN FASTER AND SMARTER WITH MORE PRECISION IN EVERY PIXEL

The all new and perfected IQ Quattro X is a must have for every high-production environment.

Faster: IQ Quattro X is the 5th generation of Context CIS scanners, with enhanced speed and 3 times faster data transfer, the scanner is the essence of productivity.

Smarter: The Nextimage Remote app offers you a completely new way of working. The new app saves valuable operator time by bringing all main functions essential for basic scanning and copying in front of the operator directly on the scanner.

Better: Context Live Alignment is a new IQ Quattro X technology designed to improve image alignment across sensors ensuring precise and sharp alignment all the time, no matter the speed.

Improved technology: Context USB 3.0 implementation with xDTR3 is blisteringly fast and you won't have to worry about shoe shining or rescanning to get the width right.

Image quality

The 48-bit CIS technology captures every detail from your document, then passes the best 24-bits through to the file at up to 1200 dpi optical resolution.

Fastest CIS scanner

The IQ Quattro X scanners produce a scan speed of up to 17.8 inches per second in RGB color and 200 dpi.

3-position speed control

Great for use with delicate originals. Temporarily shift down to slower scan speeds without using presets or altering software.

Green technology

Energy Star® version 3.0 compliant using only 0.5W in standby mode.

High productivity

Enhanced speed and data transfer rates makes the IQ Quattro X the essence of productivity.

OUTSTANDING IMAGE QUALITY AND PRODUCTIVITY

SEE MORE: context.com/iqquattroX

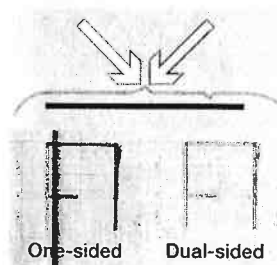
 **context**
WHEN IMAGING MATTERS

| | IQ QUATTRO X 3650 | IQ QUATTRO X 3690 | IQ QUATTRO X 4450 | IQ QUATTRO X 4490 |
|---|--|-------------------|------------------------------------|-------------------|
| Maximum scan width | 36 inch (914 mm) | | 44 inch (1118 mm) | |
| Maximum media width | 38 inch (965 mm) | | 47 inch (1194 mm) | |
| Scanning speed* (inch/sec.) 36-inch wide document | | | | |
| 200 dpi RGB color | 8.9 | 17.8 | 8.9 | 17.8 |
| Upgradeable to 17.8 inch/sec color | Upgradeable | Included | Upgradeable | Included |
| 200 dpi grayscale/monochrome | | 17.8 | | 17.8 |
| Productivity (documents/hour) Batch scanning for 60 minutes. Includes paper load and eject time. Measured in completed scans | | | | |
| Arch E-size, portrait, monochrome/RGB color, 200 dpi | 523 | 856 | 523 | 856 |
| Specifications | | | | |
| Maximum media thickness | 0.08 in (2 mm) flexible documents | | | |
| Optical resolution | 1200 dpi | | | |
| Maximum resolution | 9600 dpi (interpolated) | | | |
| Total number of pixels | 54000 pixels | | 64800 pixels | |
| Context key CIS technologies | CleanScan [®] , SIGMA [®] , CFR [®] | | | |
| Document justification | Flexible center load, due to autosize | | | |
| Accuracy | 0.1% +/- 1 pixel | | | |
| Data capture color depth | 48-bit color/16-bit monochrome | | | |
| Color spaces | Adobe RGB, Device RGB, RAW RGB, sRGB | | | |
| USB connection | USB 3.0 with xDTR3 | | | |
| Ethernet connection | Gigabit with xDTR2.5 | | | |
| Networking protocols | Push and pull | | | |
| Energy Star [®] | Yes, version 3.0 | | | |
| Included software ⁶ | Nextimage TWAIN, Nextimage Remote tablet app (free download for iOS and Android), WIDESystem (driver) | | | |
| Optional software | Nextimage 5 | | | |
| File formats ⁷ | TIF, JPG, PDF, PDF/A, DWF, CALS, BMP, JPEG-2000(JP2), JPEG2000 Extended (JPX), TIF-G3, TIF-G4 and others | | | |
| File compatibility | AutoCAD [®] , Microstation [™] , ArcGIS [™] and all other CAD, GIS and other image editing/storage applications | | | |
| Printer support ⁷ | HP, Canon, Epson and Océ printers. See context.com/nextimage-supported-printers for full list | | | |
| Operating systems | Windows Server 2019 64-bit, Windows 10 and Windows 8.1, 64-bit + 32 bit | | | |
| Power consumption (ready/sleep/scan) | 18W max. / <1W / 37W (built-in power supply) | | | |
| Power supply | 100-240 V, 60/50 Hz | | | |
| Weight | 48.3 lbs (21.9 kg) | | 54 lbs (24.5 kg) | |
| Dimensions | 45.7x19.3x6.3 in (1160x489x161 mm) | | 53.1x19.3x6.3 in (1349x489x161 mm) | |
| Certifications/compliance | CE, cUL/UL, CCC, EAC, UKR, BIS, FCC Class A, ICES, EMC, VCCI, KC, EuP, WEEE, RoHS, REACH and ENERGY STAR [®] certified | | | |
| Country of origin | Designed and engineered in Denmark, Europe. Manufactured in China. | | | |
| Scanner stand (optional) | † Low adjustable stand (3 settings): 32.6/33.8/34.8 in (827/859/884 mm) ‡ High adjustable stand (9 settings): 43 to 50.9 inches in steps of 1 inch (1092 to 1292 mm in 25 mm steps) | | | |
| ScanStation Pro compatibility | Yes | | | |

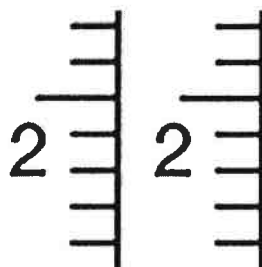
1. Test equipment: Nextimage 5 software, Intel Core i7 4770K 3.5 GHz, 16 GB RAM, 1TB SSD, SuperSpeed USB 3.0 PC, Win 64-bit
2. Minimum computer: Intel Core Duo, Core 2 Duo or better 64-bit processor, 8 GB RAM, SSD SATA hard drive, Win 64-bit
3. Context CleanScan is a Context innovation comprising dual-sided and dual-diffused LEDs in a single custom-built CIS module
4. Context Signal Intensity Matching (SIGMA) is a Context patent that reduces the effects of uneven heat build-up in CIS sensors during scanning
5. Context Color Fringe Removal (CFR) is a Context patent that sharpens images by filtering out the fringes produced by strobing CIS devices
6. Energy Star[®] version 3.0. Introduced October 2019
7. Nextimage TWAIN relies on the external host software to print, copy and save scanned information

Tablet not included.
All trademarks remain the property of their respective holders, and are used only to directly describe the product being provided. Their use does not indicate a relationship between Context and the trademark holders.

IQ Quattro X: High data transfer – superior image quality



Context CleanScan CIS
The IQ Quattro Scanners are equipped with Context CleanScan CIS modules which facilitate optical image quality with dual-sided LED lighting. This eliminates creases and folds in originals normally a challenge for CIS scanners, and thus provides clear, crisp scans every time.



Color fringe removal (CFR) technology
Color Fringe Removal (CFR) is an advanced Context patented filtering technology designed to remove the fringes inherent in CIS strobing scanning devices.

Context solutions are compatible with all leading large-format printers. See the full list at context.com/nextimage-supported-printers



context.com/iqquattroX

Context HQ & EMEA
Global Scanning Denmark A/S
Copenhagen, Denmark
Phone: +45 4814 1122
info@context.com

Context Americas
Global Scanning Americas (MD) Inc.
Chantilly, VA, 20151, USA
Phone: +1 (703) 964 9850
salesamericas@context.com

Context Japan & Asia
Global Scanning Japan A/S
Yokohama, Japan
Phone: +81 45 548 8547
apac@context.com



context
WHEN IMAGING MATTERS

| | PRICE | SHIPPING | WARRANTY |
|-------------------------------------|------------|--|---|
| CONTEX IQ QUATTRO X 3650 | 36" | | |
| Included floor stand & catch basket | | | |
| ARIZONA OVERLAND BLUEPRINT | \$5,664.00 | \$480.00 | 2 YEAR "RETURN-TO-DEPOT" PARTS & LABOR, INCLUDES FREE TELEPHONE CONSULTATION & SUPPORT FOR THE LIFE OF ALL EQUIPMENT |
| ENGINEERING SUPPLY AND IMAGING | \$5,790.00 | \$200.00 INCL. INSTALLATION & TRAINING | 2 YEARS PARTS |
| TRAVERSE REPRODUCTION & SUPPLY CO. | \$5,595.00 | \$195.00 | 2 YEAR PARTS, 1 YEAR ON LABOR & TRAVEL TO SERVICE MACHINE |



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
Lynda Thayer, Nature Center and Preserve Coordinator
- **AGENDA TOPIC:** Approve the Cooperative Agreement between The Department of Natural Resources (DNR) and Thomas Township.
- **EXPLANATION OF TOPIC:** The proposed Cooperative Agreement between the Department of Natural Resources (DNR) and Thomas Township is in regards to the funds allocated for the development of the Thomas Township Nature Preserve. The funds are from the legal settlement involving the Dow Chemical Company as a result of pollution released into the Tittabawassee River, as documented in the Natural Resource Damage Assessment (NRDA) and the Consent Agreement between Dow Chemical Company and a Trustee Council. The Trustee Council is a ten-member council and includes representatives from the DNR; the Michigan Department of Environment, Great Lakes, and Energy (EGLE) (formerly the DEQ); US Fish and Wildlife Services; the Saginaw Indian Chippewa Tribe; the Bureau of Indian Affairs, and the Attorney General's office.

A Restoration Account was created by the Department of the Interior for Dow to deposit the funds required by the Consent Agreement, under the care of the Trustee Council. In order to move the funds from the Federal to the State level, the \$1 million earmarked for Thomas Township will be sent to the DNR, then disbursed to Thomas Township. In order for disbursement to occur, the Thomas Township Preserve Natural Resource Damage Assessment (NRDA) Funding Plan needs to be approved by the Trustee Council. The Trustee Council has verbally approved the plan and it is in the process of receiving signatures and becoming official.

Once the Cooperative Agreement is in place and the Thomas Township NRDA Funding Plan is approved, we will have access to the funds. The development of the Nature Preserve is divided into a four-phased plan. Phase I is the grant work from the 2019 DNR Land and Water Conservation Fund Grant that is currently being done. According to the NRDA Funding Plan, Phases II and III will take place in the Nature Preserve in 2022-2023. The estimated cost of both Phases is \$514,000, which is the proposed amount of the first disbursement. The remaining funds can be accessed quarterly with additional requests, provided that the requests are for items or services that appear in the Consent Agreement. A portion of the remaining funds are earmarked for maintenance of the Preserve work. The rest of the remaining funds are in a contingency fund.

Nature Preserve Phases with Funds Requested

| Section | NRDA funds requested |
|---|----------------------|
| Phase I-DNR LWCF 2019/Thomas Twp. | 0 |
| Phase II-Ridge Trail, Shore Bird, Pond, Equipment, Planning | \$457,000 |
| Phase III-Plantings, Interior Development | \$57,000 |
| Phase IV-Maintenance | \$150,000 |
| Preliminary Total | \$664,000 |
| Contingency | \$336,000 |
| Total: | \$1,000,000 |

Otto Brandt perused the Cooperative Agreement and had noted two comments:

Here are comments after reviewing the Cooperative Agreement (CA).

On page 4, Termination, any failure to comply with the Cooperative Agreement is a material breach which would allow termination of the Cooperative Agreement upon 30 days notice with any unencumbered funds returned to MDNR. This is very broad and if it cannot be restricted by identifying the "material breaches", then it is recommended that the Township be given a "cure period" to remedy any alleged breach after notice thereof.

On page 4, Cancellation it seems quite unusual that a cancellation after notice could occur for budgetary reduction, lack of funding, etc. when these funds are supposedly earmarked and on deposit.

These comments were forwarded to the DNR, and an update on the progress will be provided at the Thomas Township Board Meeting.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Cooperative Agreement between Michigan DNR and Thomas Township.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Cooperative Agreement between the Department of Natural Resources and Thomas Township contingent upon the Township attorney's final approval and verification of insurance coverage.
- **ROLL CALL VOTE REQUIRED?** No



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



DANIEL EICHINGER
DIRECTOR

Cooperative Agreement

Between Michigan Department of Natural Resources Fisheries Division
and
Thomas Township
Concerning Tittabawassee River NRD Restoration Activities

Purpose and Background

This Cooperative Agreement (CA) is between Michigan Department of Natural Resources - Fisheries Division (MDNR) and Thomas Township (Township), for the purpose of conducting Thomas Township Nature Preserve Restoration Project (Preserve) restoration activities identified in Appendix K of the Final Consent Decree issued in The United States District Court for the Eastern District of Michigan, Case Number: 1:19-cv-13292 (Consent Decree).

The above referenced Consent Decree settled claims for natural resources damages (NRD) brought against The Dow Chemical Company by the United States, the State of Michigan, and the Saginaw Chippewa Tribe. The Trustees for natural resources in this case are the State of Michigan, acting through Michigan Department of Environment, Great Lakes, and Energy, MDNR, and Michigan Department of Attorney General; the United States Department of the Interior, acting through U.S. Fish and Wildlife Service and the Bureau of Indian Affairs; and the Saginaw Chippewa Indian Tribe of Michigan. The Consent Decree and the Trustees' *Final Restoration Plan / Environmental Assessment for the Tittabawassee River System Natural Resource Damage Assessment*ⁱ describe multiple restoration projects including NRD contributions to restoration activities at the Preserve. The MDNR is acting on behalf of the Trustees to disburse NRD funds from a Trustee account held by the Department of the Interior and provide oversight for restoration funding at the Preserve.

Pursuant to the above referenced Consent Decree, paragraph 11(c)(ii), \$1,000,000 is to be distributed by the Trustees for approved expenditures of the Township to implement Preserve activities. The Township will use Trustee NRD funds disbursed by MDNR to implement restoration activities, including activities to restore, enhance, and preserve habitat on the Preserve and to provide increased public access and recreational activities at the Preserve and the Tittabawassee River.

The description of the project in Appendix K of the above referenced Consent Decree includes the following steps and guidelines for the project.

The Township will propose plans to the Trustees for review and approval prior to commencing restoration activities. If the plans are approved, MDNR will provide funding toward the following activities:

- Perform a site evaluation and prepare a written report for the Trustees that will determine the most appropriate habitat restoration activities in order to restore

and enhance approximately 60 acres to natural habitat types including wetlands based on topography, soil types, and potential hydrology.

- Provide written designs for habitat restoration activities including objectives and plans to create natural habitat areas including altering drainage and grading to improve hydrology and provide for wetland restoration, where appropriate, using the natural seed bed where possible along with seeding and planting with native species, and monitoring and maintaining vegetation. If feasible, the plans should also include provisions for increasing the hydrologic connectivity between the Preserve and the Tittabawassee River.
- Implement habitat restoration activities based on the approved written designs.
- Based on a written monitoring and management plan, monitor habitat restoration areas and manage vegetation, including control of invasive species
- Depending on costs of restoration activities and estimated costs of future monitoring and maintenance of the restoration, provide funding for some of the costs of recreational amenities (e.g., trails, interpretive signs, boardwalks, kayak and canoe launch), not to exceed 15% of the total funding provided in the agreement with the Trustees, unless otherwise agreed to by the Trustees.

Parties' Responsibilities

MDNR and the Township agree to the following:

1. The Township shall use the funding to help accomplish Preserve restoration activities identified in Appendix K of the Final Consent Decree issued in The United States District Court for the Eastern District of Michigan, Case Number: 1:19-cv-13292 (Consent Decree) and identified in the Thomas Township Nature Preserve Funding Plan, as approved by the Trustees.
2. MDNR shall make distributions to the Township up to a total of \$1,000,000 plus an estimate of the prorated interest that the Trustees have earned on their restoration account held by the Department of the Interior. MDNR will make distributions, when approved by the Trustees, based on requests received by the MDNR from the Township. The Township may submit funding requests to the MDNR as often as quarterly but should be made at least annually.
3. The Township will complete all reporting requirements included in this agreement in a timely manner.
4. The Township must comply with all the provisions included in the Final Consent Decree and those included in this subaward.

Reporting

The Township will provide Progress Reports to Jessica Mistak, or assigned MDNR Trustee Representative, prior to any subsequent request for funds and no later than by December 31 of each year. The Township will provide a Final Report to Jessica

Mistak, or assigned MDNR Trustee Representative, at the conclusion of the above-referenced Preserve Restoration activities. The Reports shall include, at a minimum, the following information:

- Description of the work performed to date
- Results from metrics for implementation and assessment of outcomes
- Photographs from established photo points taken before, during, and after implementation
- Brief description of funds spent and any funds remaining for Preserve restoration activities

Additional funds will not be distributed to the Township unless reporting requirements are met and the Trustees determine that reporting is adequate and previously funded work is consistent with approved requests.

Period of Agreement

This CA is effective from 1 April 2022 to 30 September 2027. This CA may be amended to extend the period of agreement to allow distribution of up to \$1,000,000 plus an estimate of the prorated interest that the Trustees have earned on their restoration account held by the Department of the Interior.

Insurance Requirement

The Township shall acquire and maintain insurance which will protect the Township from claims which may arise out of or result from the Township's operations under this CA, whether performed by the Township, a subcontractor or anyone directly or indirectly employed by the Township, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The Township shall provide evidence of such insurance to the MDNR at its request. The Township may submit evidence of self-insurance and/or amendment of existing liability coverage in fulfillment of above provisions, if the MDNR accepts the evidence or amended liability coverage as providing comparable protection of the MDNR's interest.

The Township waives all rights against the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents for recovery of damages to the extent these damages are covered by the insurance policies the Township is required to maintain pursuant to this contract.

If any of the required policies provide **claims-made** coverage, the Township must: (a) provide coverage with a retroactive date before the effective date of the contract or

the beginning of Contract Activities; (b) maintain coverage and provide evidence of coverage for at least three (3) years after completion of the CA Activities; and (c) if coverage is cancelled or not renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Township must purchase extended reporting coverage for a minimum of three (3) years after completion of work.

Termination

Should the Township fail to comply with the terms and condition of this CA, the failure to comply will be considered a material breach of this CA. Upon material breach of this CA, this CA may be terminated in writing by the MDNR, with 30 days' notice to the Township. Any unencumbered funds remaining at the time of the CA termination shall be returned to MDNR.

Cancellation

This CA may be cancelled by the MDNR, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Township, or upon mutual agreement by the MDNR and Township. The MDNR may honor requests for just and equitable compensation to the Township for all satisfactory and eligible work completed under this CA up until 30 days after written notice, upon which time all outstanding reports and documents are due to MDNR and the MDNR will no longer be liable to pay the Township for any further charges to the grant.

Assignment

This CA, or any rights to received funds under this CA, may not be assigned to any other party without the prior written approval of the MDNR. Such approval shall not be unreasonably withheld.

Information Release / Ownership

News Releases: News releases pertaining to this CA, data or the project to which it relates will not be made without prior written MDNR approval and shall reference the source of the funds as Tittabawassee River Natural Resources Damage Assessment Trustees or similar wording as recommended by the MDNR. Such approval shall not be unreasonably withheld.

Publication: To the extent allowed by law, the Township shall not, release, publish, or present any analyses, findings, results, or techniques developed under this

agreement, or any information derived therefrom until such analyses, findings, or techniques have been reported to the MDNR. No material may be published that is exempt from disclosure under Michigan Public Act No. 442 of 1976, known as the "Freedom of Information Act," without express permission from the MDNR. Such permission shall not be unreasonably withheld.

Data Release: To the extent allowed by law, the Township shall not make available for review and/or provide to any source outside of the scope of this agreement any information released by the MDNR.

Data Ownership: Any data provided by the MDNR for use under this CA will remain the sole property of the MDNR and must be returned upon the request of the MDNR.

General Indemnification

Each party to this CA shall be responsible for its own acts or omissions hereunder. Nothing herein shall constitute a waiver with regard to either party's right to governmental immunity.

Equal Opportunity and Access

The Township shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 et seq., and all other federal, State, and local fair employment practices and equal opportunity laws.

The Township agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The Township further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.

No individual shall be denied access to grant-funded facilities or activities on the basis of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or disability.

Revisions/Amendments to Agreement

This CA may be revised or amended as needed upon the mutual written agreement of the parties.

Governing Law

This CA is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this CA must be resolved in the Michigan Court of Claims.

Iran Sanctions Act

By signing this Agreement, the Township is certifying that it is not an Iran-linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

Contact Information

MDNR Trustee Representative

Jessica Mistak
MDNR Trustee
Email: mistakj@michigan.gov
Phone: 906-280-8876

MDNR Administrative & Financial

Denise Elowsky
Financial Specialist
Email: ElowskyD@michigan.gov
Phone: 517-582-4468

Township Project Manager

Name
Title
Email:
Phone:

Township Administrative

Name:
Title:
Email:
Phone:

Township Financial

Name:
Title:
Email:
Phone:

Signatures

This CA is effective upon execution by the Parties and is effective on the latest signature date below.

IN WITNESS WHEREOF, each of the signatories below herein represents and warrants that the execution, delivery, and performance of this CA has been duly authorized and signed by a person who has legal authority to sign on behalf of its business or organization as named in this CA.

Thomas Township

By: _____
Xxxxxx, xxxx Date _____

**Michigan Department of Natural Resources
Fisheries Division**

By: _____
Jim Dexter, Chief Date _____

¹ Available at https://www.fws.gov/midwest/es/ec/nrda/TittabawasseeRiverNRDA/restoration_plan.html



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 2, 2022
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** To amend the authorization of the purchase of submersible pumps, controls, valves and panels from Kennedy Industries to the amount of \$83,998 for the Pump Station #6 (River and State) floodproofing project.
- **EXPLANATION OF TOPIC:** Under the Hazard Mitigation Assistance (HMA) grant that has been approved with FEMA and the State of Michigan, we are authorized to purchase supplies, materials and labor to complete the floodproofing of the sewage pumping station #6, located at River and State Roads. This area routinely floods during wet-weather events making access to the station unsafe to operate and maintain during flooding. Under the grant scope of work, we are authorized to floodproof this station to mitigate flood hazards. This request seeks your authorization to amend the purchase of the pumps, control system, valves, pump mounting stands and the equipment panel to reflect the higher costs of the new quote.

The station pumps and controls were originally approved by Board action during the March 7, 2022 regular Board meeting. That approval was contingent upon clarification from FEMA on the procurement of this specialized equipment. After further consultation with the FEMA procurement specialists, they felt that we should attempt to get a competitive quote from another vendor if possible, even if we needed to go to an out of the region vendor. As a consequence, I redrafted an Invitation to Bid based on the original specifications that were previously approved but without a name brand on the equipment. This was sent this to six different vendors around the United States. Two were returned for consideration. Of the six, four declined to submit a bid and the fifth qualified their bid to include out of specification equipment. This left one bid available for consideration, from Kennedy Industries, and luckily it remained the lowest bid submitted. However the cost has increased \$ 16,078 from the previously approved amount to a total of \$83,998. This is due to a requirement to use American iron and steel products in the project coupled with the increases in the costs of the materials and freight because of the additional delay we encountered by not being able to order the materials two months ago.

Because the equipment the Township uses is standardized throughout our sewer system, logically we would like to keep the pumps and controls standard with this project as well. Kennedy Industries represents the specific pump manufacturer that is consistent with the pumps used throughout our sewer system and that pump manufacturer also uses proprietary controls to operate their pumps.

This equipment purchase request covers the controls, pumps, pump stands, electrical control panels and valves that makes up the bulk of the specialized equipment that is needed to complete this flood-proofing project. They are also long lead-time equipment however the supply chain is getting better nationally. The equipment will still be 14-18 weeks out for delivery so, in order to meet the grant timeline, I still need to order these materials as soon as possible.

The total cost for this equipment is \$83,998 of which 75% of the cost is eligible for federal reimbursement under the HMA grant. Therefore, our local share of this cost would be \$20,999.50. Should we be forced by FEMA's procurement system to competitively bid out this equipment, this pre-authorization would no longer be valid and I will have to present another equipment purchase, that is likely to cost more, to you to approve at a later time.

This will be the first of at least 4 approval requests I will be presenting to you in the near future that are needed to complete this project. The local funds will be paid for from the 2022/2023 FY Capital Improvement budget line item. Though we are not currently in the 22/23 fiscal year, the equipment will be paid upon delivery, not when we order it.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Kennedy Industries Quote # 0037440 in the amount of \$ 83,998.

Kennedy Bid Quote

- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to approve the purchase of submersible pumps, controls, valves and panels from Kennedy Industries in the amount of \$83,998 for the Pump Station #6 (River and State) floodproofing project.
- **ROLL CALL VOTE REQUIRED?** No.



THOMAS TOWNSHIP UNIFORM BID PROPOSAL SHEET
Thomas Township Pump Station #6 Floodproofing Project
Pumps, Pumping, Control Panel and Controls Equipment

Please Print Legibly

COMPANY NAME: KENNEDY INDUSTRIES, INC.
Company Address: 4925 HOLTZ DRIVE, WEXOM, NE 68393
Company Telephone: (248) 684-1200
Company E-mail: INFO@KENNEDYEND.COM
Contact Person: BRYAN DAVIDSON
Contact Person Telephone: (248) 573-1622 office (248) 431-1427 cell
Contact Person E-mail: BDAVIDSON@KENNEDYEND.COM

Two (2) Immersible Pumps and Motors, 480/460 VAC 3-Phase, 175 GPM, 30-foot TDH, 50-foot-long cabling and as specified with self-cleaning abilities.

Two (2) Vertical Pump Stand Kits, Inlet elbow and 360-degree rotation adaptor.

Valves as specified.

Complete NEMA 4X, duplex pump Control Panel with integrated pump controller, gateways, power supplies, transformers, elapsed hour meters, phase monitor, surge arrestor, alternator, H-O-A switches, 2-position switches, relays, terminal blocks, power controllers, starters, breakers, touchscreen HMI and other necessary equipment and materials as specified.

Float Switches, ~~conductive probe~~, and radar level probe as specified.

MISSION MyDRO telemetry unit, complete.

Freight

Start-Up Assistance.

TOTAL: \$ 83,998.00

The Township Board 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 that are not for the lowest amount.

(NEXT PAGE)

Sealed Bids are due prior to **11:00 AM on Monday, April 25, 2022**. Your proposal must include signatures of the firm's Principal Officer as well as the required statements, disclosures and acknowledgments stated in the Invitation to Bid.

Please submit your bid via sealed envelope, and mail or deliver to **Rick Hopper, Thomas Township, 249 North Miller Road, Saginaw, MI 48623**. Please mark your envelope "**PS-6 Equipment Bid, attention Rick Hopper**". Sealed bids will be opened at **11:45 am, April 25, 2022**.

ATTACH THE REQUIRED SIGNED DISCLOSURES, ACKNOWLEDGEMENTS, STATEMENTS, AND SUBMIT A COPY OF THE S.A.M. WITH THIS QUOTE.

Signature:



Title

INSEDE SALES MANAGER

Printed Name:

BRYAN DAVIDSON

Date

4-22-2022

Estimated Delivery of Materials

14 TO 18 WEEKS UPON RELEASE



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

| QUOTATION | | |
|-----------|---------|--------|
| DATE | NUMBER | PAGE |
| 4/21/2022 | 0037440 | 1 of 1 |

B THO200
I THOMAS TOWNSHIP
L 249 N. MILLER ROAD
T SAGINAW, MI 48609
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

ATTENTION:
RICK HOPPER

989-529-6337

dpwdirector@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

| CUSTOMER REF/PO# | JOB TITLE | SLP | SHIPPING TYPE |
|------------------|--|---------|-----------------|
| BID 04-25-22 | PUMP STATION 6, FLYGT / DEZURIK / MISSION, WASTE WATER | JSB/BMD | FREIGHT ALLOWED |
| QTY | DESCRIPTION | | |

- (2) FLYGT EXPLOSION PROOF, DRYPIT SEWAGE PUMP WITH CONCERTOR TECHNOLOGY, MODEL NT6020.091 WITH HIGH CHROME IMPELLER AND INSERT RINGS. RATED FOR 7.5 HP, 3 PHASE, 460 VOLT WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLES. PUMPS EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLES.
- (2) FLYGT T-STAND KITS WITH 6" INLET ELBOW AND 360 DEGREE ROTATION ADAPTER.
- (4) 6" DEZURIK PLUG VALVES WITH 2" SQUARE NUT.
- (2) 6" APCO CHECK VALVES WITH LEVER AND WEIGHT.
- (1) INTRINSICALLY SAFE DUPLEX CONTROL PANEL IN NEMA 4X STAINLESS STEEL ENCLOSURE WITH ALUMINUM INNER DOOR, FLYGT GATEWAYS, CIRCUIT BREAKERS, ALTERNATOR, TRANSFORMER, H-O-A SWITCHES, ELAPSED TIME METERS, PHASE MONITOR, SURGE ARRESTOR, RUN LIGHTS, PANEL HEATER AND ALARM LIGHT WITH HORN. INCLUDES TOUCH SCREEN HMI AND MISSION DIALER WITH FLATPAK ENCLOSURE.
- (1) LP-PANEL WITH 100AMP MAIN BREAKER AND (10) BREAKERS.
- (1) VEGA C-21 RADAR LEVEL TRANSMITTER WITH 50' OF CABLE.
- (4) NORMALLY OPEN 30' FLOAT SWITCHES
- (1) LOT OF START-UP ASSISTANCE: (1) TRIP / (1) DAY

NET PRICE INCLUDING FREIGHT, BUT NO TAXES: --- \$ 83,998.00 TOTAL FOR EQUIPMENT

NOTES:

- 1) VALVES QUOTED MEET AIS REQUIREMENTS
- 2) PUMPS PROVIDED WITH 5 YEAR NON PRORATED WARRANTY
- 3) MISSION INCLUDES (1) YEAR SERVICE PACKAGE

WE DO NOT INCLUDE:

INSTALLATION, SITE WORK, CONCRETE, ANCHOR BOLTS, PIPING, HATCHES, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS, KEYS, SPARE PARTS, TRANSFER SWITCHES, GENERATOR, GENERATOR RECEPTACLE, LIGHTING PANEL OR ANYTHING NOT DETAILED ABOVE.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

JIM BAKOS / BRYAN DAVIDSON

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com

