



****AMENDED AGENDA****

THOMAS TOWNSHIP REGULAR BOARD MEETING

8215 Shields Drive, Saginaw, MI 48609

October 4, 2021

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 September 13, 2021, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the Personnel Committee's recommendation of hiring Peter Salo as probationary, part-time Building Inspector.
 - D. Approve the Personnel Committee's recommendation of hiring a probationary, full-time Police Officer.
 - E. Approve the appointment of Brandon Rossi as Assistant Fire Chief of Station 1.
 - F. Approve the appointment of Jason Grandy as Assistant Fire Chief of Station 2.
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. Accept the Audit for the 2020/2021 fiscal years.
 - B. Approve Spicer proposal to provide engineering design services for potential sanitary sewer improvements.
 - C. Approve an Intent to Purchase Letter to McDonald Ford for the 2022-23 fiscal year fleet truck purchase.
 - D. Authorize Kennedy Industries to repair a pump from Station 1 for \$20,205.00.
 - E. Approve residential sewer connection into the existing forcemain at 8115 Summerfeldt.
 - F. Approve contracting with City Sewer Cleaners to perform cleaning and televising of approximately 13,000 linear feet of gravity sewer.
 - G. Adopt Proclamation 21-13 acknowledging David Sommers for 25 years of service to the Thomas Township Fire Department.
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

None
12. Adjournment

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

Thomas Township
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
September 13, 2021
7:00 o'clock p.m.

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

2. PRESENT: DeLine, Witt, Weise, Brosofski, Thayer, Sommers
ABSENT: Monahan

ALSO PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frolo; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Parks and Recreation Director, John Corriveau; Director of Community Development, Dan Sika; Police Chief, Al Fong; Fire Chief, Mike Cousins; Deputy Clerk, Darci Seamon; Township Attorney, Otto Brandt, and 4 interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Brosofski, seconded by Sommers to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
September 13, 2021
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 August 2, 2021, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Receive and accept the resignation of Colette Eigner from the Parks and Recreation Department.
 - D. Approve the Personnel Committee's recommendation of hiring Nicole Schulte for the part-time, probationary clerical/receptionist position for the Parks and Recreation Department.
 - E. Approve the Township Supervisor's recommendation for the reappointment of Bill Bailey to the Compensation Commission for a term of 9/30/2021-9/30/2026.
 - F. Approve the proposed increase of the per diem pay rate for the Planning Commission and appointed Boards.
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 21-16, to petition Saginaw County Public Works Commission to establish and construct Winchester Farms #2 Drain.
- B. Approve Resolution 21-17, to petition Saginaw County Public Works Commission to establish and construct Winchester Farms #3 Drain.
- C. Approve Resolution 21-18, the MDOT Annual Permit for Miscellaneous Operations within State Trunkline Right of Way.
- D. Approve the low bid by Mr. Asphalt for \$69,610 to mill and repave the parking lot at Roberts Park.
- E. Approve the Elevated Water Tower Tank Cleaning project to H2O Tower's, LLC in the amount of \$7,750.00.
- F. Approve the low bid from Boss Business Solutions in the amount of \$12,000.00 for the purchase of a multifunction copier for the Municipal Building.
- G. Approve Resolution 21-19 an amendment to Thomas Township 401(a) plan to include the vesting terms to align with the POAM Union contract approved in April of 2021.

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

None

12. Adjournment

5. It was moved by DeLine, seconded by Brosowski to approve the consent agenda as presented. Motion carried unanimously.

A. Approval of Township Board minutes from the regular meeting 08/02/2021.

B. Expenditures consisting of:

Clearing Fund	\$303.16
General Fund	234,180.83
Christopher Thompson Fund	0.00
Public Safety-Fire Department	13,102.08
Fire Apparatus	676.13
Public Safety-Police Department	26,767.51
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	349.04
Road Revolving Fund	0.00
Sewer Fund	158,878.82
Water Fund	296,569.65
Municipal Refuse	64,561.88
Tax	799,490.81

C. Receive and accept the resignation of Colette Eigner from the Parks and Recreation Department.

D. Approve the Personnel Committee's recommendation for the hiring of Nicole Schulte for the part-time, probationary clerical/receptionist position for the Parks and Recreation Department.

E. Approve the Township Supervisor's recommendation for the reappointment of Bill Bailey to the Compensation Commission for a term of 9/30/2021-9/30/2026.

F. Approve the proposed increase of the per diem pay rate for the Planning Commission and appointed Boards.

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 Witt to approve Resolution 21-16 to petition Saginaw County Public Works Commission to establish and construct Winchester Farms #2 Drain.
Roll Call:
Ayes: Brososfki, Thayer, Sommers, DeLine, Witt, Weise
Absent: Monahan
Nays: None
Abstain: None
Resolution was adopted.
 - B. It was moved by Witt, seconded by Thayer to approve Resolution 21-17 to petition Saginaw County Public Works Commission to establish and construct Winchester Farms #3 Drain.
Roll Call:
Ayes: Weise, Brososfki, Thayer, Sommers, DeLine, Witt
Absent: Monahan
Nays: None
Abstain: None
Resolution was adopted.
 - C. It was moved by Witt seconded by DeLine to approve Resolution 21-18, the MDOT Annual Permit for miscellaneous operations within State trunkline right of way.
Roll Call:
Ayes: Witt, Weise, Brososfki, Thayer, Sommers, DeLine
Absent: Monahan
Nays: None
Abstain: None
Resolution was adopted.
 - D. It was moved by Brososfki, seconded by Sommers to approve the low bid by Mr. Asphalt for \$69,610.00 to mill and repave the parking lot at Roberts Park. Motion carried unanimously.
 - E. It was moved by Sommers, seconded by Witt to approve the Elevated Water Tower Tank Cleaning project to H2O Tower's, LLC in the amount of \$7,750.00. Motion carried unanimously
 - F. It was moved by DeLine, seconded by Witt to approve the low bid from Boss Business Solutions in the amount of \$12,000.00 for the purchase of a multifunction copier for the Municipal Building. Motion carried unanimously.
 - G. It was moved by Thayer, seconded by Witt to approve Resolution 21-19, an amendment to Thomas Township 401(a) plan to include the vesting terms to align with the POAM Union contract approved in April of 2021.
Roll Call:
Ayes: Witt, Weise, Brososfki, Thayer, Sommers, DeLine
Absent: Monahan
Nays: None
Abstain: None

Resolution was adopted.

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 –Albert Presley, Police Officer; Karen Hitz, Receptionist, and Kito Sharper, DPW Laborer were introduced to the Board as new employees.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. Director Hopper reported that Trevor Schultz and Tyler Branch received their S-1 Certification.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report. Chief Cousins invited everyone to attend the Annual Fire Department Open House to be held on September 29, 2021, at 355 North Miller Road from 11:00 a.m. to 2:00 p.m.
 - 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 Thayer to adjourn the meeting at 7:22 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **PERSON SUBMITTING:** Deidre Frolo, 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 2021/2022 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 \$5,933.56. 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 \$4,298,422.11 with individual fund totals as follows:

Clearing Fund	3,331.36
General Fund.....	190,391.71
Christopher Thompson Funds.....	0.00
Public Safety - Fire Department.....	11,528.52
Fire Apparatus	1,800.52
Public Safety - Police Department	18,729.95
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority.....	3,381.10
Road Revolving Fund.....	0.00
Sewer Fund	19,377.95
Water Fund	350,945.39
Municipal Refuse	71,192.22
Tax	3,627,743.39

As shown on checks #64521-64675

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

Fund 100 CLEARING FUND					
Dept 000					
100-000-228.000	DUE TO STATE WITHHOLDING TAXE	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	301.20	64586
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	200.00	64586
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,797.66	64532
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	64532
Total For Dept 000				3,331.36	
Total For Fund 100 CLEARING FUND				3,331.36	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 1000 SPARLING	160.00	64543
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - S RIVER RD	160.00	64626
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	36.76	64531
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	325.58	64532
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	113.50	64541
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	OCTOBER 2021 PREMIUM	327.58	64625
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	STATE OF MICHIGAN	IFTS - WINTER 2020 TAXES	54.95	64588
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	EDGEWOOD 180 LOTS SEPTEMBER 2021	90.00	64650
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	KRIS KAY 202 LOTS SEPTEMBER 2021	101.00	64650
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	THOMAS CROSSINGS 28 LOTS SEPTEMBER 20	14.00	64650
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	EDGEWOOD 180 LOTS SEPTEMBER 2021	360.00	64673
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	KRIS KAY 202 LOTS SEPTEMBER 2021	404.00	64673
101-000-449.000	MOBILE HOME FEES	SAGINAW COJNTY TREASURER	THOMAS CROSSINGS 28 LOTS SEPTEMBER 20	56.00	64673
101-000-640.763	PROGRAM FEES SOCCER	AARON GBAUER	REFUND - 2021 FALL SOCCER - CANCELLED	50.00	64523
101-000-640.763	PROGRAM FEES SOCCER	ALISA SALAZAR	REFUND - 2021 FALL SOCCER - CANCELLED	55.00	64526
101-000-640.763	PROGRAM FEES SOCCER	AMANDA KAUJ	REFUND - 2021 FALL SOCCER - PAID TWIC	55.00	64527
101-000-640.763	PROGRAM FEES SOCCER	AMANDA SOUTHERLAND	REFUND - 2021 FALL SOCCER - CANCELLED	100.00	64528
101-000-640.763	PROGRAM FEES SOCCER	AMY BRETHAUER	REFUND - 2021 FALL SOCCER - CANCELLED	55.00	64529
101-000-640.763	PROGRAM FEES SOCCER	BRIAN STEPHENS	REFUND - 2021 FALL SOCCER - CANCELLED	55.00	64534
101-000-640.763	PROGRAM FEES SOCCER	CHERI GARDEY	REFUND - 2021 FALL SOCCER - 7TH&8TH G	50.00	64535
101-000-640.763	PROGRAM FEES SOCCER	CHRIS LEACHMAN	REFUND - 2021 FALL SOCCER - CANCELLED	100.00	64536
101-000-640.763	PROGRAM FEES SOCCER	DIANE HALEY	REFUND - 2021 FALL SOCCER - CANCELLED	140.00	64542
101-000-640.763	PROGRAM FEES SOCCER	JENNIFER BURKEY	REFUND - 2021 FALL SOCCER - CANCELLED	55.00	64545
101-000-640.763	PROGRAM FEES SOCCER	JULIE DUVE	REFUND - 2021 FALL SOCCER - CANCELLED	50.00	64552
101-000-640.763	PROGRAM FEES SOCCER	SALLY JUREK	REFUND - 2021 FALL SOCCER - CANCELLED	100.00	64578
101-000-640.763	PROGRAM FEES SOCCER	TERESA BLOME	REFUND - 2021 FALL SOCCER - CANCELLED	50.00	64590
101-000-640.763	PROGRAM FEES SOCCER	TERRI GAST	REFUND - 2021 FALL SOCCER - CANCELLED	50.00	64591
101-000-667.000	PAVILION RENTAL	BRANDON GAGNON	REFUND PAVILION RENTAL - ROTHEKE #1	60.00	64614
Total For Dept 000				3,228.37	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	CTTO BRANDT	LEGAL SERVICES	820.00	64565
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP DUES - 07/01/21-06/30/22	200.00	64558
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	AFFIDAVIT/PUBLIC NOTICES/BOARD MTG	191.28	64640
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - AUGUST 2021 - S W	938.90	64672
Total For Dept 101 BOARD-LEGISLATIVE				2,150.18	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,810.75	64532
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	64532
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	64555
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	139.76	64541
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	139.76	64625

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 09/07/2021 - 09/28/2021
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	Invoice Line Desc	Amount	Check #
Fund 101 GENERAL OPERATING FUND			
Dept 172 MANAGER-ADMINISTRATIVE			
101-172-716.300	OPERATING SUPPLIES	23.33	64555
101-172-740.000	OPERATING SUPPLIES	100.93	64586
101-172-740.000	WIRELESS COMMUNICATIONS	260.00	64601
101-172-850.100	EDUCATION & TRAINING	28.40	64586
101-172-960.000		11.33	64586
Total For Dept 172 MANAGER-ADMINISTRATIVE		2,613.09	
Dept 191 ELECTIONS			
101-191-740.000	OPERATING SUPPLIES	260.00	64601
101-191-740.000	OPERATING SUPPLIES	62.98	64647
Total For Dept 191 ELECTIONS		322.98	
Dept 215 CLERK			
101-215-716.000	HEALTH INSURANCE	522.21	64532
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	6.14	64531
101-215-716.100	56.36	56.36	64555
101-215-716.200	DENTAL INSURANCE	139.76	64541
101-215-716.200	DENTAL INSURANCE	139.76	64625
101-215-716.300	OPERATING SUPPLIES	14.01	64555
101-215-740.000	OPERATING SUPPLIES	31.30	64566
101-215-740.000	OPERATING SUPPLIES	38.38	64568
101-215-740.000	OPERATING SUPPLIES	432.00	64601
Total For Dept 215 CLERK		1,379.92	
Dept 253 TREASURER-FINANCE			
DEPARTMENT			
101-253-716.000	HEALTH INSURANCE	1,532.86	64532
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	12.47	64531
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	13.30	64532
101-253-716.100		121.73	64555
101-253-716.200	DENTAL INSURANCE	156.16	64541
101-253-716.200	DENTAL INSURANCE	156.16	64625
101-253-716.300	OPERATING SUPPLIES	31.26	64555
101-253-740.000	OPERATING SUPPLIES	15.65	64566
101-253-740.000	OPERATING SUPPLIES	162.41	64568
101-253-740.000	OPERATING SUPPLIES	138.43	64586
101-253-740.000	OPERATING SUPPLIES	952.00	64601
101-253-740.000	PROFESSIONAL SERVICES	137.11	64656
101-253-817.000	TAX ROLL PREPARATION	4,000.00	64602
101-253-830.000		8,841.00	64576
Total For Dept 253 TREASURER-FINANCE DEPARTMENT		16,270.54	
Dept 257 ASSESSING			
101-257-716.000	HEALTH INSURANCE	501.89	64532
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	1.75	64531
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	9.90	64532
101-257-716.100		23.28	64555
101-257-716.200	DENTAL INSURANCE	83.86	64541
101-257-716.200	DENTAL INSURANCE	83.86	64625
101-257-716.300	OPERATING SUPPLIES	5.91	64555
101-257-740.000	PROFESSIONAL SERVICES	60.00	64642
101-257-817.000		750.00	64545
Total For Dept 257 ASSESSING		1,520.45	

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PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	56.99	64568
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	112.39	64568
101-265-740.000	OPERATING SUPPLIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	316.58	64586
101-265-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	APC REPLACEMENT BATTERY	215.00	64601
101-265-740.000	OPERATING SUPPLIES - PREMIUM ME	STAPLES ADVANTAGE	OFFICE SUPPLIES	299.00	64656
101-265-810.100	CONTRACTED SERVICES	SH2ED EXPERTS	DOCUMENT SHREDDING	67.50	64582
101-265-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	525.00	64627
101-265-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING	MEDIAN MOWING - SEPTEMBER	1,500.00	64626
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	118.06	64521
101-265-850.000	UTILITIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	141.61	64586
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	489.92	64593
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	30.71	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	25.45	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	29.65	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	21.49	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	20.78	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	499.06	64617
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	1,025.31	64617
101-265-930.000	REPAIRS/MAINTENANCE	GW HEATING & AIR INC.	REPAIRS/MAINTENANCE - ADMN BLDG	120.00	64546
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	73.95	64586
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER	165.00	64598
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - COMMUNITY PARK	52.50	64598
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	DROP BOX CAMERA INSTALL	390.00	64607
101-265-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	N MILLER RD - RETENTION BASIN	275.00	64649
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	CANON - C5255 - 09/14/21-10/13/21	483.78	64613
101-265-970.000	CAPITAL OUTLAY	VECTOR TECH GROUP	HPE PROLIANT DL380 GEN10 SERVER	31,098.00	64601
Total For Dept 265 BUILDING & GROUNDS				38,152.73	
Dept 276 CEMETERY					
101-276-810.100	CONTRACTED SERVICES	SPICER GROUP INC.	OWENS CEMETERY BOUNDARY/GIS MAPPING	2,530.00	64584
101-276-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	1,937.50	64627
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	64570
Total For Dept 276 CEMETERY				4,567.50	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.300	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	733.34	64627
101-282-920.300	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	350.82	64617
Total For Dept 282 GREAT LAKES TECH PARK MTCE				1,084.16	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,139.61	64532
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.22	64531
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	64532
101-371-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	97.13	64555
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	307.47	64541
101-371-716.300	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	307.47	64625
101-371-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	26.69	64555
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	112.79	64585
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	57.10	64585
101-371-740.000	OPERATING SUPPLIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	46.34	64586
101-371-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	MICROSOFT 2019 PRO & HOME/BUSINESS SO	432.00	64601
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - LENCZEWSKI	16.00	64646
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(11.92)	64656

GL Number	Invoice Line Desc	PAID - CHECK TYPE: PAPER CHECK	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND						
Dept 371 COMMUNITY DEVELOPMENT						
101-371-802.000	LEGAL SERVICES		OTTO BRANDT	LEGAL SERVICES	960.00	64565
101-371-804.000	MEMBERSHIP & DUES		THOMAS TOWNSHIP BUSINESS	2021 MEMBERSHIP DUES - COMM DEV	85.00	64592
101-371-836.000	EMPLOYMENT PHYSICALS		COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	102.00	64622
101-371-850.100	WIRELESS COMMUNICATIONS		STATE BANK	CLFRE/AMZN/MENARDS/PITNEY BOWES/MEIJE	40.16	64586
101-371-900.000	LEGAL NOTICES		MLIVE MEDIA GROUP	AFFIDAVIT/PUBLIC NOTICES/BOARD MTG	580.00	64640
101-371-938.100	GAS & DIESEL FUEL		WEX INC	GAS/DIESEL FUEL	30.45	64603
Total For Dept 371 COMMUNITY DEVELOPMENT					5,362.80	
Dept 421 CONSTRUCTION CODES						
101-421-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,340.83	64532
101-421-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.49	64531
101-421-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	64532
101-421-716.100			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	49.22	64555
101-421-716.200	DENTAL INSURANCE		DELTA DENTAL	SEPTEMBER 2021 PREMIUM	167.71	64541
101-421-716.200	DENTAL INSURANCE		DELTA DENTAL	OCTOBER 2021 PREMIUM	167.71	64625
101-421-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.38	64555
101-421-740.000	OPERATING SUPPLIES		VECTOR TECH GROUP	MICROSOFT 2019 PRO & HOME/BUSINESS SO	692.00	64601
101-421-850.100	WIRELESS COMMUNICATIONS		STATE BANK	CLFRE/AMZN/MENARDS/PITNEY BOWES/MEIJE	16.75	64586
101-421-960.000	EDUCATION & TRAINING		INTERNATIONAL CODE COUNC	BUILDING CODE BOOKS	229.95	64548
Total For Dept 421 CONSTRUCTION CODES					2,698.00	
Dept 448 STREET LIGHTING						
101-448-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,141.24	64539
101-448-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,176.62	64539
101-448-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,106.46	64617
101-448-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,193.48	64617
Total For Dept 448 STREET LIGHTING					10,617.80	
Dept 450 ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE		BOARD OF COUNTY ROAD COM	BRINE - DUST CONTROL	2,000.00	64612
101-450-930.000	REPAIRS/MAINTENANCE		BOARD OF COUNTY ROAD COM	HOT PATCHING	9,500.00	64612
Total For Dept 450 ROAD PROGRAMS					11,500.00	
Dept 752 ADMINISTRATION						
101-752-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,708.41	64532
101-752-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	64532
101-752-716.100			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.29	64555
101-752-716.200	DENTAL INSURANCE		DELTA DENTAL	SEPTEMBER 2021 PREMIUM	178.90	64541
101-752-716.200	DENTAL INSURANCE		DELTA DENTAL	OCTOBER 2021 PREMIUM	178.90	64625
101-752-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	28.76	64555
101-752-740.000	OPERATING SUPPLIES		BRADYS BUSINESS SYSTEM	KYOCERA - 3011I - 08/27/21-09/26/21	37.93	64533
101-752-740.000	OPERATING SUPPLIES		PRINT EXPRESS OFFICE PRO	BADGE/HELLO/NAME	7.02	64566
101-752-740.000	OPERATING SUPPLIES		VECTOR TECH GROUP	MICROSOFT 2019 PRO & HOME/BUSINESS SO	692.00	64601
101-752-836.000	EMPLOYMENT PHYSICALS		COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	102.00	64622
Total For Dept 752 ADMINISTRATION					3,054.50	
Dept 756 FACILITY ACQUISITION/CONSTRUCT						
101-756-974.550	CAPITAL IMPROVEMENTS	ROBERTS	STATE BANK	CLFRE/AMZN/MENARDS/PITNEY BOWES/MEIJE	1,355.54	64586
101-756-974.550	CAPITAL IMPROVEMENTS	ROBERTS	WOLGAST DESIGN GROUP, LL	ARCHITECTURAL/STRUCTURAL ENGRNG - RO	1,360.00	64670
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	1,639.75	64655
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		WOLGAST CORPORATION	THOMAS TOWNSHIP NATURE CENTER GRANT	60,706.80	64669
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		WOLGAST DESIGN GROUP, LL	ARCHITECTURAL/ENGINEERING SVCS - NATU	4,692.97	64671

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Fund 101 GENERAL OPERATING FUND					
Dept 756 FACILITY ACQUISITION/CONSTRUC					
Dept 761 SWIM PROGRAMS		REPAIRS/MAINTENANCE	Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		69,755.06
101-761-930.000			STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	245.98
			Total For Dept 761 SWIM PROGRAMS		245.98
Dept 763 SOCCER		OPERATING SUPPLIES	SHERWIN-WILLIAMS		568.88
101-763-740.000			PAINT - HYDRANTS/SOCCER FIELDS		568.88
			Total For Dept 763 SOCCER		568.88
Dept 765 ADULT SOFTBALL		OPERATING SUPPLIES	TT PARKS & REC PETTY CAS		30.00
101-765-740.000			ADULT SOFTBALL TROPHIES - PARKS		30.00
			Total For Dept 765 ADULT SOFTBALL		30.00
Dept 769 VOLLEYBALL		OPERATING SUPPLIES	STATE BANK		39.85
101-769-740.000			CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE		39.85
			Total For Dept 769 VOLLEYBALL		39.85
Dept 770 OPERATIONS & MAINTENANCE					
101-770-810.000		CONTRACTED SERVICES	DOBIS LANDSCAPING		4,725.00
101-770-850.000		TELEPHONE	STATE BANK		127.83
101-770-850.100		WIRELESS COMMUNICATIONS	STATE BANK		87.58
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		95.30
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		263.31
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		70.62
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		72.32
101-770-920.000		UTILITIES	THOMAS TWP WATER		47.83
101-770-920.000		UTILITIES	THOMAS TWP WATER		408.02
101-770-920.000		UTILITIES	THOMAS TWP WATER		23.00
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		9.50
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		82.61
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		177.55
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		99.09
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		46.23
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		191.62
101-770-920.000		UTILITIES	CONSUMERS ENERGY CO		87.08
101-770-930.000		REPAIRS/MAINTENANCE	HONOR SECURITY INC		120.00
101-770-930.000		REPAIRS/MAINTENANCE	R&R READY MIX INC.		433.00
101-770-930.000		REPAIRS/MAINTENANCE	STATE BANK		388.99
101-770-930.000		REPAIRS/MAINTENANCE	STONE QUEST INC		278.88
101-770-930.000		REPAIRS/MAINTENANCE	TRI-COUNTY EQUIPMENT		20.00
101-770-930.000		REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO		75.00
101-770-930.000		REPAIRS/MAINTENANCE	HOME DEPOT		1,080.39
101-770-938.000		VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN		20.00
101-770-938.100		GAS & DIESEL FUEL	WEX INC		950.90
101-770-940.000		PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC		100.00
101-770-940.000		PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC		400.00
101-770-940.000		PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC		71.44
101-770-940.000		PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC		17.86
			Total For Dept 770 OPERATIONS & MAINTENANCE		10,570.95
Dept 774 SPECIAL EVENTS					
101-774-740.000		OPERATING SUPPLIES	SAGINAW COUNTY PARKS		1,000.00
101-774-740.000		OPERATING SUPPLIES	STATE BANK		230.83
			MOVIE SCREEN RENTAL - MOVIE IN THE PA		64575
			CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE		64586

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	TT PARKS & REC PETTY CAS	ICE FOR CONCERTS SEASON	31.54	64599
Total For Dept 774 SPECIAL EVENTS				1,262.37	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	CAMP SNACKS - PARKS	51.04	64579
101-775-740.000	OPERATING SUPPLIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	108.26	64586
101-775-831.000	FIELD TRIPS	SAGINAW CHILDREN'S ZOO	ROETHKE DAY CAMP TRIP	101.50	64573
101-775-831.000	FIELD TRIPS	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	508.50	64586
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	DAY CAMP TRIPS - 08/06 & 08/13	247.00	64657
Total For Dept 775 DAY CAMP				1,016.30	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	504.76	64562
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	ADAPTER MOUNT KIT - TRAIN	14.13	64580
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	38.00	64586
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL COMPANY,	TRAIN PARTS - PARKS	427.71	64608
101-776-930.000	REPAIRS/MAINTENANCE	DALE STROEBEL S AUTO	BEARINGS - TRAIN - PARKS	336.38	64624
101-776-930.000	REPAIRS/MAINTENANCE	DON S WELDING	WELD GAS TANK - TRAIN - PARKS	325.00	64628
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	18.64	64631
101-776-930.000	REPAIRS/MAINTENANCE	JAMES TRIER	RAILROAD SWITCHES - TRAIN - PARKS	300.00	64633
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	RED STROBE LIGHT - TRAIN - PARKS	65.34	64652
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	HOME INTERIOR LAMP - TRAIN - PARKS	133.86	64652
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	54.43	64603
101-776-970.000	CAPITAL OUTLAY	HOME DEPOT	REPAIRS/MAINTENANCE	161.05	64631
Total For Dept 776 TRAIN				2,379.30	
Total For Fund 101 GENERAL OPERATING FUND				190,391.71	

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,848.58	64532
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.21	64532
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	106.36	64555
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	148.72	64541
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	148.72	64625
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.04	64555
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	EMS RUN REPORTS - FIRE	108.00	64566
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.04	64585
205-000-740.000	OPERATING SUPPLIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	318.00	64586
205-000-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	MICROSOFT 2019 PRO & HOME/BUSINESS SO	1,212.00	64601
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	65.70	64645
205-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	304.00	64638
205-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	22.50	64582
205-000-810.100	CONTRACTED SERVICES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	374.22	64586
205-000-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	591.67	64627
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	905.55	64540
205-000-850.000		123.NET	TELEPHONE SERVICE	118.05	64521
205-000-850.000	TELEPHONE	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	54.98	64586
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	154.73	64586
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	25.01	64539
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 MILLER RD	268.57	64593
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	89.59	64593
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	368.26	64617

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GL Number	Invoice Line Desc	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			
Dept 000			
205-000-920.000	UTILITIES	494.77	64617
205-000-920.000	UTILITIES	303.91	64617
205-000-930.000	REPAIRS/MAINTENANCE	14.79	64586
205-000-930.000	REPAIRS/MAINTENANCE	39.37	64663
205-000-930.100	REPAIRS & MAINTENANCE FS#1	26.16	64562
205-000-930.100	REPAIRS & MAINTENANCE FS#1	94.14	64586
205-000-930.200	REPAIRS & MAINTENANCE FS#2	235.22	64560
205-000-930.200	REPAIRS & MAINTENANCE FS#2	37.91	64560
205-000-930.200	REPAIRS & MAINTENANCE FS#2	4.88	64562
205-000-930.200	REPAIRS & MAINTENANCE FS#2	50.93	64631
205-000-936.000	MAINTENANCE AGREEMENTS	78.22	64564
205-000-938.000	VEHICLE EXPENSE	954.45	64623
205-000-938.000	VEHICLE EXPENSE	182.34	64629
205-000-938.000	VEHICLE EXPENSE	55.00	64637
205-000-938.100	GAS & DIESEL FUEL	873.08	64603
205-000-960.000	EDUCATION & TRAINING	623.85	64586
205-000-960.000	EDUCATION & TRAINING	146.00	64661
Total For Dept 000		11,528.52	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		11,528.52	
Fund 206 FIRE APPARATUS			
Dept 000			
206-000-970.000	CAPITAL OUTLAY	156.82	64522
206-000-970.000	CAPITAL OUTLAY	887.48	64522
206-000-970.000	CAPITAL OUTLAY	756.22	64645
Total For Dept 000		1,800.52	
Total For Fund 206 FIRE APPARATUS		1,800.52	
Fund 207 PUBLIC SAFETY-POLICE			
Dept 000			
207-000-716.000	HEALTH INSURANCE	5,447.38	64532
207-000-716.000	VISION/SHORT TERM DISAB/LIFE	25.92	64531
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	98.52	64532
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	342.60	64555
207-000-716.200	DENTAL INSURANCE	1,026.38	64541
207-000-716.200	DENTAL INSURANCE	812.30	64625
207-000-716.300	DENTAL INSURANCE	104.50	64555
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	200.00	64615
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	200.00	64616
207-000-740.000	OPERATING SUPPLIES	39.00	64566
207-000-740.000	OPERATING SUPPLIES	27.04	64585
207-000-740.000	OPERATING SUPPLIES	198.88	64586
207-000-740.000	OPERATING SUPPLIES	520.00	64601
207-000-740.000	OPERATING SUPPLIES	66.00	64646
207-000-742.000	UNIFORMS	300.00	64525
207-000-742.000	UNIFORMS	56.85	64643
207-000-742.000	UNIFORMS	12.00	64643
207-000-802.000	LEGAL SERVICES	990.00	64565
207-000-810.100	CONTRACTED SERVICES	22.50	64582
207-000-810.100	CONTRACTED SERVICES	220.83	64627
207-000-810.100	CONTRACTED SERVICES	249.90	64650

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Fund 207 PUBLIC SAFETY-POLICE			
Dept 000			
207-000-836.000	EMPLOYMENT PHYSICALS	102.00	64622
207-000-850.000	WIRELESS COMMUNICATIONS	118.05	64521
207-000-850.100	UTILITIES	107.58	64586
207-000-920.000	UTILITIES	89.60	64593
207-000-920.000	REPAIRS/MAINTENANCE	368.26	64617
207-000-930.000	REPAIRS/MAINTENANCE	14.79	64586
207-000-930.000	MAINTENANCE AGREEMENTS	39.38	64663
207-000-936.000	VEHICLE EXPENSE	78.23	64564
207-000-938.000	VEHICLE EXPENSE	605.00	64550
207-000-938.000	VEHICLE EXPENSE	1,983.20	64557
207-000-938.000	VEHICLE EXPENSE	597.20	64567
207-000-938.000	VEHICLE EXPENSE	215.16	64586
207-000-938.000	VEHICLE EXPENSE	60.50	64596
207-000-938.000	VEHICLE EXPENSE	52.55	64630
207-000-938.000	VEHICLE EXPENSE	605.00	64635
207-000-938.000	VEHICLE EXPENSE	605.00	64635
207-000-938.000	VEHICLE EXPENSE	597.20	64648
207-000-938.100	GAS & DIESEL FUEL	1,530.65	64603
Total For Dept 000		18,729.95	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			
Dept 000			
248-000-910.000	INSURANCE GENERAL LIABILITY	3,253.00	64561
248-000-920.000	UTILITIES	30.71	64617
248-000-920.000	UTILITIES	25.45	64617
248-000-920.000	UTILITIES	29.65	64617
248-000-920.000	UTILITIES	21.50	64617
248-000-920.000	UTILITIES	20.79	64617
Total For Dept 000		3,381.10	
Fund 271 LIBRARY FUND			
Dept 000			
271-000-716.000	HEALTH INSURANCE	858.77	64532
271-000-716.000	HEALTH INSURANCE	39.14	64541
271-000-716.000	HEALTH INSURANCE	39.14	64625
271-000-716.500	DISABILITY	664.94	64668
271-000-727.000	OFFICE SUPPLIES	5.18	64664
271-000-728.000	CHILDRENS BOOKS - 2036123271	737.79	64610
271-000-728.100	ADULT BOOKS - 2036121116	911.11	64610
271-000-728.200	AUDIO/VISUAL BOOKS	102.19	64611
271-000-732.000	CHILDRENS PROGRAMS	69.79	64634
271-000-804.000	MEMBERSHIP & DUES	85.00	64658
271-000-850.000	TELEPHONE	438.12	64604
271-000-901.000	PRINTING & PUBLISHING	109.08	64640
271-000-901.000	PRINTING & PUBLISHING	18.95	64664
271-000-901.000	PRINTING & PUBLISHING	87.00	64667
271-000-920.000	UTILITIES	827.58	64617
271-000-920.000	UTILITIES	73.10	64660
271-000-930.000	REPAIRS/MAINTENANCE	325.00	64609

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GL Number

Fund 271 LIBRARY FUND					
Dept 000					
271-000-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	8207 SHIELDS - LIBRARY	215.00	64649
271-000-930.000	REPAIRS/MAINTENANCE	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/PRINT&PUBLISHING/REPA	29.94	64664
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	DOMAN/HOSTING - LIBRARY	160.00	64644
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	SERVER BACKUP - LIBRARY	120.00	64644
271-000-956.000	MISCELLANEOUS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/PRINT&PUBLISHING/REPA	16.74	64664
Total For Dept 000				5,933.56	
Total For Fund 271 LIBRARY FUND				5,933.56	
Fund 590 SEWER FUND					
Dept 000					
590-000-045.015	S/A RECEIVABLE STARK ROAD	TORIE A RAY	OVERPAYMENT - STARK ROAD SEWER SPECIA	121.77	64594
Total For Dept 000				121.77	
Dept 536 ADMINISTRATION					
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,501.54	64532
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	64532
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	75.80	64555
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	140.52	64541
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	140.52	64625
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.85	64555
590-536-740.000	OPERATING SUPPLIES	RETMOLD PRINTING CORPORA	WATER BILLS - NO PRINTING, FOLD/INSER	111.70	64571
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	434.07	64666
590-536-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	142.50	64556
Total For Dept 536 ADMINISTRATION				2,585.22	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,500.19	64532
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	(4.38)	64531
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	64532
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.10	64555
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	174.99	64541
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	214.12	64625
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	19.69	64555
590-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PERFRD PAPER - WATER/SEWER	27.00	64646
590-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	22.50	64606
590-540-742.000	UNIFORMS	J&B BOOTS	DARN TOUGH SOCKS - 7 PAIR	91.00	64632
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	320.83	64627
590-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	51.00	64622
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	118.06	64521
590-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	97.90	64586
590-540-850.100		STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	121.40	64586
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD	97.01	64539
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	94.52	64593
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	552.39	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.09	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	29.09	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	46.83	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	165.81	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	64.85	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	150.41	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	172.21	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	113.62	64617

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID - CHECK TYPE: PAPER CHECK					
JOURNALIZED					
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	106.01	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	58.75	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	76.79	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	374.20	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.09	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	1,254.60	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	295.33	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	25.24	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	63.52	64617
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,185.75	64617
590-540-920.000	UTILITIES	ACE-SAGINAW PAVING CO	36A TOPPING - DPW	34.95	64524
590-540-930.000	REPAIRS/MAINTENANCE	GRAENER EXCAVATING, LTD	MDOT RIP RAP	229.50	64544
590-540-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	PLANTS - 251 MILLER CT	572.00	64553
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	1.69	64562
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CLFRE/AMZN/MENARDS/PITNEY BOWES/MEIJE	900.89	64586
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BEACH PEBBLES/TOPSOIL/STONEMIX/LIMEST	440.05	64589
590-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	CLOSED AHEAD SIGN W/FLAGS	255.34	64600
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	STIHL POWER HEAD - DPW	189.99	64605
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	3.37	64605
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	15.00	64605
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	501.74	64631
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES INC.	REPAIR - STATION #1 - SEWAGE	1,603.50	64636
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	REPAIR - STROEBEL LIFT STATION	375.00	64641
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	E GROVE, W GROVE, WOODSHIRE	1,666.25	64649
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	31.50	64663
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,027.31	64603
Total For Dept 540 OPERATIONS & MAINTENANCE				16,670.96	
Total For Fund 590 SEWER FUND				19,377.95	
Fund 591 WATER FUND					
Dept 000					
591-000-202.000	01-WATER	KRAMER, DARCEY	UB refund for account: GRAT-007916-00	131.96	64554
591-000-255.140	SAGINAW CONTROL & ENGINEERING	SAGINAW CONTROL & ENGINE	BALANCE OF WATERMAIN CONSTRUCTION TEC	20,036.74	64574
591-000-255.140	SAGINAW CONTROL & ENGINEERING	THOMAS TWP WATER	ADMIN FEE - SAGINAW CONTROL & ENGINEE	4,074.06	64593
591-000-255.142	CUSTOMER DEPOSITS MORGAN COURT	SPICER GROUP INC.	THOMAS TWP - MORGAN COURT WATER MAIN	929.25	64584
591-000-255.142	CUSTOMER DEPOSITS MORGAN COURT	SPICER GROUP INC.	THOMAS TWP - MORGAN COURT WATER MAIN	1,303.50	64654
Total For Dept 000				26,475.51	
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,501.54	64532
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	64532
591-536-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	75.80	64555
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	140.52	64541
591-536-716.300	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	140.52	64625
591-536-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	22.85	64555
591-536-740.000	OPERATING SUPPLIES	RETMOLD PRINTING CORPORA	WATER BILLS - NO PRINTING, FOLD/INER	111.71	64571
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	434.07	64666
591-536-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	142.50	64556
Total For Dept 536 ADMINISTRATION				2,585.23	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,500.19	64532

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PAID - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Invoice Line Desc

GL Number

Amount Check #

Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	(4.39)	64531
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	64532
591-540-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	70.10	64555
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2021 PREMIUM	174.99	64541
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2021 PREMIUM	214.12	64625
591-540-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	19.69	64555
591-540-740.000	UNIFORMS	PRINT EXPRESS OFFICE PRO	PERFRD PAPER - WATER/SEWER	27.00	64646
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	22.50	64606
591-540-742.000	UNIFORMS	J&B BOOTS	DARN TOUGH SOCKS - 7 PAIR	91.00	64632
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 LAWN MAINTENANCE - PAYMENT #6	654.16	64627
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - WATER MAIN STANDARD SPEC	1,008.00	64584
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - WATER MAIN STANDARD SPEC	486.00	64654
591-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	51.00	64622
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	118.06	64521
591-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	82.26	64586
591-540-850.100	UTILITIES	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	121.41	64586
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	29.09	64539
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	94.53	64593
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	262.58	64617
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	552.39	64617
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	29.09	64617
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	29.09	64617
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	180,430.40	64537
591-540-927.000	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	PUBLIC ACT 425 AGREEMENT	32,000.00	64538
591-540-927.100	REPAIRS/MAINTENANCE	ACE-SAGINAW PAVING CO	USAGE - 6703 GRATIOT AVE	93,439.26	64537
591-540-930.000	REPAIRS/MAINTENANCE	GRAEBNER EXCAVATING, LTD	36A TOPPING - DPW	34.96	64524
591-540-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	MDOT RIP RAP	229.50	64544
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	PLANTS - 251 MILLER CT	572.00	64553
591-540-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	VEHICLE/TRAIN MAINTENANCE	1.69	64562
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - HYDRANTS/SOCCER FIELDS	7.00	64566
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CLFRF/AMZN/MENARDS/PITNEY BOWES/MEIJE	538.29	64581
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BEACH PEBBLES/TOPSOIL/STONEMIX/LIMEST	900.90	64586
591-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	CLOSED AHEAD SIGN W/FLAGS	440.05	64589
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	STIHL POWER HEAD - DPW	255.34	64600
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	190.00	64605
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - DPW	3.37	64605
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	POWER EQUIPMENT PARTS - DPW	15.00	64605
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	REPAIRS/MAINTENANCE	501.74	64631
591-540-938.100	GAS & DIESEL FUEL	WEX INC	LAWN SERVICE - 251 MILLER CT	31.50	64663
591-540-939.000	CONTRACTED CONNECTIONS	BADGER MEYER INC.	GAS/DIESEL FUEL	1,027.32	64603
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	BEACON MBL HOSTING SRV UNIT/CELLULAR	250.09	64530
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL LONG WATER SVC - 1388 EAGLE C	1,750.00	64572
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL LONG WATER SVC - 1373 EAGLE C	1,450.00	64572
591-540-940.400	LEASE- RAILROAD CROSSING	MID-MICHIGAN RAILROAD	PIPE LINE CROSSING	2,170.01	64639
Total For Dept 540 OPERATIONS & MAINTENANCE				321,884.65	
Total For Fund 591 WATER FUND				350,945.39	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	JULY SOLID WASTE SERVICES	71,192.22	64559
Total For Dept 000				71,192.22	

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number Invoice Line Desc Amount Check #

Fund 596 MUNICIPAL REFUSE FUND

Fund 703 TAX FUND				71,192.22	
Dept 000					
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-3-30-4001-0	NEIDERQUILL, MARK	27.40	64563
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-3-07-4202-0	CORELOGIC CENTRALIZED RE	787.51	64621
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-3-36-1221-0	CORELOGIC CENTRALIZED RE	737.89	64621
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-4-30-3074-0	CORELOGIC CENTRALIZED RE	361.95	64621
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-3-24-2664-0	SMITH, VINCENT J	200.00	64653
703-000-202.000	ACCOUNTS PAYABLE	2021 Sum Tax Refund 28-12-3-29-4003-0	TRINKLEIN, STAFFORD G JR	242.19	64662
703-000-216.450	DUE TO GENL ADMINISTRATION FE	IFTS SUMMER ADMIN FEES TAX COLLECTION	THOMAS TWP GENERAL FUND	2,557.70	64659
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	TAX PAYMENTS - 08/20/21-09/01/21	SAGINAW COUNTY TREASURER	418,685.48	64576
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	TAX PAYMENTS - 09/02/21-09/15/21	SAGINAW COUNTY TREASURER	1,101,685.77	64650
703-000-222.100	DUE TO SAGINAW CO TREAS IFT	IFTS - SUMMER 2021 TAXES	SAGINAW COUNTY TREASURER	180,195.38	64650
703-000-222.250	DUE TO SAGINAW COUNTY LAND BANK	2021 LAND BANK AUTHORITY	SAGINAW COUNTY TREASURER	159.57	64650
703-000-222.400	DUE TO SAGINAW COUNTY SET	TAX PAYMENTS - 08/20/21-09/01/21	SAGINAW COUNTY TREASURER	517,348.09	64577
703-000-222.400	DUE TO SAGINAW COUNTY SET	TAX PAYMENTS - 09/02/21-09/15/21	SAGINAW COUNTY TREASURER	1,329,080.36	64673
703-000-236.100	DUE TO STATE OF MI IFT	IFTS - SUMMER 2021 TAXES	STATE OF MICHIGAN	75,582.90	64675
703-000-236.250	DUE TO STATE OF MCIHIGAN LAND B	2021 LAND BANK AUTHORITY	STATE OF MICHIGAN	88.20	64674

Total For Dept 000

3,627,743.39

Total For Fund 703 TAX FUND

3,627,743.39

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PAID - CHECK TYPE: PAPER CHECK

Invoice Line Desc Vendor Invoice Description

Amount Check #

GL Number

Fund Totals:

Fund 100 CLEARING FUND	3,331.36
Fund 101 GENERAL OPERA	190,391.71
Fund 205 PUBLIC SAFETY	11,528.52
Fund 206 FIRE APPARATU	1,800.52
Fund 207 PUBLIC SAFETY	18,729.95
Fund 248 DOWNTOWN DEVE	3,381.10
Fund 271 LIBRARY FUND	5,933.56
Fund 590 SEWER FUND	19,377.95
Fund 591 WATER FUND	350,945.39
Fund 596 MUNICIPAL REF	71,192.22
Fund 703 TAX FUND	3,627,743.39

Total For All Funds:

4,304,355.67

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2020 TO 09/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2021
Fund 100	CLEARING FUND				
001.000	59	10,562.50	43,660,282.06	43,646,897.37	23,947.19
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,057,112.70	5,659,039.22	5,031,812.38	1,684,339.54
002.010	THE STATE BANK SAVINGS	1,015,666.18	611,778.94	477,757.55	1,149,687.57
002.350	CASH CHASE BANK	10,779.80	13.75	10,793.55	0.00
002.385	CASH TCF BANK	1,140,344.93	2,406,185.08	2,275,737.77	1,270,792.24
003.175	CERTIFICATE OF DEPOSIT TCF	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	4,458,389.98	10,550,411.85	9,903,982.48	5,104,819.35
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	1.00	129,040.00	129,041.00	0.00
002.010	THE STATE BANK SAVINGS	146,794.34	762.43	142,537.17	5,019.60
	CHRISTOPHER THOMPSON FAMILY FUND	146,795.34	129,802.43	271,578.17	5,019.60
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	740,747.70	766,123.32	801,294.00	705,577.02
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	856,942.27	254,742.12	765,854.00	345,830.39
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,285,306.03	1,243,784.74	1,540,274.06	988,816.71
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	256,875.60	682,975.95	629,499.29	310,352.26
003.175	CERTIFICATE OF DEPOSIT TCF	610,966.47	629,499.29	610,966.47	629,499.29
	ROAD REVOLVING FUND	867,842.07	1,312,475.24	1,240,465.76	939,851.55
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	83,190.47	134,645.06	109,326.06	108,509.47
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,103.34	87.00	8.70	6,181.64
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	478,035.41	347,926.30	533,513.03	292,448.68
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	683,375.41	347,926.30	533,513.03	497,788.68
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	776,159.28	2,316,974.55	1,745,798.85	1,347,334.98
002.010	THE STATE BANK SAVINGS	507,833.07	3,364.66	1,263.30	509,934.43
002.200	RESERVED CASH SYSTEM EXPANSIO	106,068.65	51,930.00	0.00	157,998.65
002.385	CASH TCF BANK	1,988,092.72	509,912.03	3,448.14	2,494,556.61
002.386	TCF BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.175	CERTIFICATE OF DEPOSIT TCF	463,667.01	0.00	463,667.01	0.00
	SEWER FUND	3,959,753.73	2,882,181.24	2,214,177.30	4,627,757.67
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	603,700.03	5,718,150.89	5,857,997.63	463,853.29
002.010	THE STATE BANK SAVINGS	753.86	3,472.09	3,468.97	756.98
002.200	RESERVED CASH SYSTEM EXPANSIO	81,343.99	44,375.00	0.00	125,718.99

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2020 TO 09/30/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2021
002.375	CASH HUNTINGTON BANK	246,699.69	264.18	131.39	246,832.48
002.385	CASH TCF BANK	1,332,236.94	7,511.07	2,617.02	1,337,130.99
002.386	TCF BANK SYSTEM EXPANSION	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	506,956.74	1,439.91	722.27	507,674.38
002.390	CASH FIRST STATE BANK	246,113.92	238.61	116.94	246,235.59
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,535,981.17	5,775,451.75	5,865,054.22	3,446,378.70
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	605,773.23	3,462,308.71	3,768,447.19	299,634.75
002.385	CASH TCF BANK	305,993.49	101,424.42	300,530.89	106,887.02
	MUNICIPAL REFUSE FUND	911,766.72	3,563,733.13	4,068,978.08	406,521.77
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	24,643,938.67	24,522,589.83	121,348.84
	TOTAL - ALL FUNDS	17,546,756.73	95,265,584.91	95,483,993.06	17,328,348.58



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Dan Sika, Director, Community Development
- **AGENDA TOPIC:** Approve the hiring of Peter Salo as probationary, part-time Building Inspector.
- **EXPLANATION OF TOPIC:** Because of an increase in residential building construction recently, and the need to address an increase in building-related complaints, it is necessary to hire another part-time Building Inspector. This position will work 8 to 10 hours per week at this time. Due to the economy, it has been difficult to find anyone. After some searching and reaching out to the Saginaw Valley Chapter of the International Code Council, we were able to get several applicants. Out of those, Mr. Peter Salo who is currently working for the City of Saginaw in the Building Department Division as an Inspector is being recommended to the Township Board to fill this position. He has over 4 years of experience with the City of Saginaw, and he was in the construction trades for about 10 years in the past. Mr. Salo has been recommended by other inspectors and is excited to begin working for Thomas Township. Salo is a Licensed Building Inspector with the State of Michigan. Salo is currently completing his background check and physical for employment.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED ACTION:** Motion by _____, supported by _____ to hire Peter Salo as probationary part-time Building Inspector, contingent upon passing his employment requirements.
- **ROLL CALL VOTE REQUIRED:** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Al Fong, Police Chief
- **AGENDA TOPIC:** Approve hiring the recommended candidate for the probationary, full-time Police Officer position.
- **EXPLANATION OF TOPIC:** A police officer vacancy was created with the resignation of Paul Ross. Interviews for that position were completed on Thursday, September 30, 2021. The recommended candidate will be brought before the Personnel Committee for their recommendation on Monday, October 4, 2021. The name of the recommended candidate will be presented at the Regular Township Board meeting. The job offer is contingent upon completing the pre-employment physical, drug test and background/driving record check.
- **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 Personnel Committee's recommendation for the hiring of a probationary, full-time Police Officer.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager
Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Appointment of Brandon Rossi as Assistant Fire Chief at Station #1.
- **EXPLANATION OF TOPIC:** We accepted resumes' and interviewed for the Assistant Fire Chief's position. Two of our command officers applied. Both were interviewed by a panel consisting of the Township Supervisor and Manager, the Richland Township Manager, the Fire Chief from Maple Grove who also hires people for MDOT and myself. The interviews went well and the decision was made to recommend promoting Brandon Rossi to Assistant Fire Chief at Station #1. Brandon has been on the fire department since 2003 and has served as a command officer for the past several years. He has clearly demonstrated his commitment to our Township and this fire department thru his longevity and his actions in advancing within the fire department.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table the appointment Brandon Rossi as Assistant Fire Chief Station #1.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____

Supported by _____ to approve Brandon Rossi as Assistant Fire Chief Station #1.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager
Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Appointment of Jason Grandy as Assistant Fire Chief at Station #2.
- **EXPLANATION OF TOPIC:** We accepted resumes' and interviewed for the Assistant Fire Chief's position. Two of our command officers applied. Both were interviewed by a panel consisting of the Township Supervisor and Manager, the Richland Township Manager, the Fire Chief from Maple Grove who also hires people for MDOT and myself. The interviews went well and the decision was made to recommend promoting Jason Grandy to Assistant Fire Chief at Station #2. Jason has been on the fire department since 2011 and served ten years prior to this. He has served as a command officer for the past several years. He has clearly demonstrated his commitment to our Township and this fire department thru his longevity and his actions in advancing within the fire department.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table the appointment Jason Grandy as Assistant Fire Chief Station #2.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____

Supported by _____ to approve Jason Grandy as Assistant Fire Chief Station #2.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** 2020/2021 Annual Audit
- **EXPLANATION OF TOPIC:** Neil Hammerbacher from Gabridge & Co will be presenting the results of the annual audit of the financial statements. The Audit demonstrates that we are in good financial position with no major problems relative to our financial activities. We have received an unmodified opinion (which indicates there are no material misstatements or errors in accounting procedures.) The audit is in compliance with all current GASB statements.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
None, the audit was previously issued.
- **POSSIBLE COURSES OF ACTION:**
Accept/not accept audit as presented
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to accept the 2020/2021 audit as presented.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Spicer proposal to provide engineering design services for potential sanitary sewer improvements.
- **EXPLANATION OF TOPIC:** As I mentioned in recent weeks, Hemlock Semiconductor is looking at expanding their operations. What this expansion means to Thomas Township besides added tax base is that the sewer transmission system will need to undergo a large expansion. While the final decisions to move forward with the expansion by their corporate boards will not be made for another month or more; all of us want to get the engineering work started as soon as possible. Consequently, we have been spending a lot of time in conversations with both HSC representatives and the engineers at Spicer to prepare for a large-scale addition to the Township's sewer system. We have challenged Spicer to prepare a proposal that is more thorough, well thought out and holds specific engineers accountable for specific aspects of the project plan. In fairness, I need to acknowledge that all of us have set work aside to get this proposal prepared including Spicer, and to hold the numerous conversations necessary to get it to this point in support of HSC's schedule.

If this project moves forward, the 2022 calendar year will be spent designing the sewer system improvements and acquiring easements to build them. Then, in 2023, the actual construction would take place with the final goal being to have everything ready for operation on January 1, 2024. While that may seem like a long time from now, it is actually a short time frame to accomplish all that this project encompasses. The attached proposal describes the list of improvements that will be constructed.

Like any development of this nature, it is incumbent upon the developer to pay for the engineering costs associated with their project. HSC recognizes this and is prepared to deposit funds with the Township for these costs. Spicer's proposal sets the total project cost estimate at approximately \$11,000,000 with the proposed design engineering fee of \$672,000. I have to note however that once the estimate is updated, the costs will increase significantly given the inflation we are now experiencing and the fact that it will not be built for at least another year.

This is going to be a critical project for our community that will have long term impacts. As such, I believe that we should endeavor to hold Spicer to a higher standard than the typical underground project, and that we should make every effort to plan and prepare for the inevitable challenges that will arise with a project of this size and scope. For this reason and others, I am recommending that the Board conditionally approve the proposal. The first condition that I recommend including are that the Spicer team present their proposal to an ad hoc committee of the Board that I will refer to as the Infrastructure Committee. Effectively, this would be the Road Committee as that committee has served in similar capacities in the past as occasional issues have come up. The Committee would have to be satisfied with the presentation as to Spicer's qualifications and assigned personnel, along with the plan that Spicer describes as their strategy for managing the project. Keep in mind that the Project is really a combination of several projects.

The second condition would logically be that HSC provides the funding for all of the services provided by Spicer. And, the third condition would be that HSC initiate discussions with Township staff to negotiate the treatment capacity needed for the proposed expansion of HSC, which would necessitate that they determine that additional capacity amount as soon as possible. At this time, the latest numbers that they have provided indicate that they will need an additional 180,000 gallons per day of wastewater treatment. It will be critically important in my opinion that this matter gets resolved soon as without a commitment to treat the added effluent, the transmission system improvements are irrelevant. Understand that I am in no way suggesting that the design work should be delayed; rather, I am intentionally identifying this point as a critical factor that needs resolution soon, so that it does not become an obstacle later. There are only a couple of possible solutions, so we should be able to get it settled if we can sit down and negotiate it soon.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Spicer Proposal
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Spicer proposal to provide engineering design services for potential sanitary sewer improvements upon the following conditions:
 1. Township Board Infrastructure Committee approves of Spicer Group's proposal for engineering design services, assigned personnel and strategy/plan for completing all aspects of the proposed project. Spicer will make a formal presentation to the Committee.
 2. HSC agrees to pay for all engineering-related costs and deposits said funds with the Township in advance of the Township incurring said costs on HSC's behalf.
 3. HSC and Thomas Township representatives sit down and begin discussions about

how to address HSC's increased wastewater treatment needs, including providing the Township with a final amount of treatment needed in terms of MGD and the makeup of the effluent.

- **ROLL CALL VOTE REQUIRED:** No.

THOMAS TOWNSHIP SANITARY SEWER IMPROVEMENTS**WORK PLAN SCHEDULE**

<u>DATE</u>	<u>DESCRIPTION</u>
October 4, 2021	Board meeting to discuss project
October 11-15, 2021	Infrastructure Review Committee meeting to review project understanding, scope, schedule
October 18-22, 2021	Project kickoff meeting
November 1, 2021	Topographic survey begins, focusing on critical survey areas first (Swan Creek crossing)
November 15, 2021	Location of Pump Station #4 determined including forcemain path and authorization for soil boring, topographic survey, etc.
November 15, 2021	Initial design update meeting (monthly, not shown further)
December 31, 2021	Joint Permit submitted for Swan Creek Crossing. Person in charge – Sam S. with assistance of Erica Martell
February 18, 2021	30% Design review meeting including all easements and property acquisition identified
May 27, 2022	60% Design review meeting and field check
August 2, 2022	90% Design review meeting
August 26, 2022	Part 41 construction permit MDOT permit submittal Person in charge – Sam S. with Mike Neiderquell
September 1, 2022	All easements and property acquisition completed
December – February 2022/2023	Bidding Phase
February – March 2023	Contract completion
March 2023 – January 1, 2024	Construction administration including shop drawing review, construction inspection, staking, etc. Final completion January 1, 2024.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve and Sign Letter of Intent to Purchase to McDonald Ford for the 2022-23 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. Our request for the 2022 Fiscal Year will be to trade in 6 (six) used Fleet Trucks for 6 (six) new Fleet Trucks.

As part of this agreement, Thomas Township is to provide McDonald Ford notification of our intent to purchase as soon as practical to ensure that trucks can be ready for DPW's possession at the turn of the Fiscal Year. This board agenda item formalizes that request into a letter to be signed by the Township Manager. Because of the time constraints with securing new trucks, we are giving McDonald Ford notice earlier than usual.

The price for each truck is up \$1,000 this year to a total of \$30,768. Ford is experiencing delays just like most all other suppliers and has attempted to offset this by raising the cost of the trucks this year. This small increase is something we budget for and forecasted when vetting this agreement.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** 2022 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 the Letter of Intent to Purchase to McDonald Ford for the 2022-23 Fiscal Year's DPW Fleet Truck Purchase.
- **ROLL CALL VOTE REQUIRED?** No.

October 5, 2021

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

Tom:

At the Board Meeting held October 4, 2021, the Thomas Township Board of Trustees have authorized the purchase of 6 (six), 2022 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 \$30,768 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, 2022.

Sincerely,

Russell Taylor
Thomas Township Manager



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize Kennedy Industries to repair a pump from Station 1 for \$20,205.
- **EXPLANATION OF TOPIC:** Pump 4 at Pumping Station 1, located on the corner of South River and Stroebel has recently experienced a seal failure, requiring the pump to be dis-assembled and re-built with new mechanical seals and bearings. This pump was pulled from the well and sent to Kennedy in early September.

The quoted cost to repair this pump is \$20,205. Kennedy is our primary pump vendor and repair technician and has repaired the other 3 (three) pumps that have experienced seal failures prior to this one. These pump's have high run-times and failures of this nature are not un-common.

This repair will be paid for out of the Sewer Fund – Repairs and Maintenance line.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote from Kennedy Industries. Pump Report.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize Kennedy Industries to repair a pump from Station 1 for \$20,205.
- **ROLL CALL VOTE REQUIRED?** No.



KENNEDY
INDUSTRIES

INNOVATE
SOLVE
MONITOR
REPAIR

QUOTATION

DATE	NUMBER	PAGE
9/23/2021	0042351	1 of 2

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

Accepted By: _____

Company: _____

Date: _____

PO#: _____

ATTENTION:

TREVOR SCHULTZ

989-443-9189

dpwassist@thomastwp.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
	STATION 1, WEMCO, PUMP, F6K-S-FE5V4, SEWAGE	JSB/CRB	FIELD SERVICE
QTY	DESCRIPTION		

THE FOLLOWING QUOTE IS FOR THE COST OF LABOR AND MATERIALS TO REPAIR THE ABOVE REFERENCED PUMP.

NEW PARTS REQUIRED:

- (1) UPPER MECHANICAL SEAL
- (1) LOWER MECHANICAL SEAL
- (1) UPPER BEARING
- (1) LOWER BEARING
- (1) O-RING KIT
- (16) SNAP RINGS
- (1) SUCTION GASKET
- (1) SET OF COPPER SEALING WASHERS
- (1) SET OF SHIMS
- (1) SUCTION BELL - CUSTOMER SUPPLIED

LABOR REQUIRED:

PICK UP AND TRANSPORT TO KENNEDY INDUSTRIES' WIXOM REPAIR FACILITY.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

DISASSEMBLE, SANDBLAST, CLEAN AND INSPECT COMPLETE PUMP.

CLEAN, BAKE AND TEST STATOR ASSEMBLY.

DIMENSIONALLY MEASURE ALL OPERATING CLEARANCES AND RECORD ON INSPECTION REPORT.
WELD AND HAND BLEND EROSION DAMAGE ON THE COOLING JACKET.

ASSEMBLE ALL ROTATING PARTS ON SHAFT AND PLACE IN BALANCE MACHINE.

VERIFY TOTAL INDICATOR RUN OUTS THEN DYNAMICALLY BALANCE ROTOR TO ISO G2.5.

ASSEMBLE PUMP COMPLETE WITH NEW PARTS LISTED.

PRESSURE TEST SEAL CHAMBER TO ENSURE LEAK FREE.

INSTALL NEW OIL IN SEAL CHAMBER.

PERFORM ALL ELECTRICAL TESTS AND TEST RUN.

QUOTATION		
DATE	NUMBER	PAGE
9/23/2021	0042351	2 of 2

QTY	DESCRIPTION
-----	-------------

PRESERVE AND CRATE FOR FIELD SERVICE INSTALLATION..

TOTAL REPAIR COST: \$18,810.00

DELIVERY: 3 WEEKS (AFTER RECEIPT OF ORDER)

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN(S) ONSITE TO INSTALL YOUR REPAIRED WEMCO PUMP, START UP, TEST RUN AND VERIFY PROPER OPERATION.

TOTAL FIELD SERVICE COST: \$1,395.00

-CUSTOMER TO PROVIDE 2ND GUY FOR HELP

TOTAL REPAIR COST: \$18,810.00

TOTAL FIELD SERVICE COST: \$1,395.00

TOTAL COST: \$20,205.00

DELIVERY: 3 WEEKS (AFTER RECEIPT OF ORDER)

PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE ANY QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION PLEASE FEEL FREE TO CONTACT ME AT (248) 684-1200.

SINCERELY,

SARAH RAHN
 SRAHN@KENNEDYIND.COM

CRB

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.

CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE
NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL

TOTAL: \$20,205.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 10/4/2021
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve residential sewer connection into the existing forcemain at 8115 Summerfeldt.
- **EXPLANATION OF TOPIC:** Rob Draper, who is building a house at 8115 Summerfeldt wishes to connect his sanitary sewer discharge to the existing forcemain on Summerfeldt. Two major requirements have to be met before allowing this residential pump station's construction.
 - The design of said pump station has to be reviewed and approved by the Township Engineer. The review considers the hydraulics of the force main and the available capacity in the main.
 - An agreement with Thomas Township written by the Township Attorney between the property owner and his successors stating that the property owner is responsible for the operation and maintenance of the pump station, for equipment failure and for any damages that result from equipment failure. This agreement would then be recorded at the Registrar of Deeds for Saginaw County.

Our recommendation is to allow for this connection to take place because the residential pump station connection meets the criteria above as set forth in Administrative Policy #813.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Administrative Policy #813. Letter from Township Engineer recommending acceptance of residential pump station as designed. Agreement between Thomas Township and the property owner as well as their successors. Overview of the 8115 Summerfeldt property.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve residential sewer connection into the existing forcemain at 8115 Summerfeldt.
- **ROLL CALL VOTE REQUIRED?** No.

**AGREEMENT AND COVENANT RUNNING WITH THE LAND
REGARDING SANITARY SEWER FORCE MAIN AND PUMP STATION
CONNECTION**

This Agreement entered into as of the _____ day of _____, 2021, by and between the Township of Thomas, a Michigan municipal corporation, 249 N. Miller, Saginaw, Michigan 48609, hereinafter called "Township" and Robert T. Draper and Lisa E. Draper of 8115 Summerfeldt Road, Saginaw, Michigan 48609, hereinafter called "Owner"

WITNESSETH:

WHEREAS, the Owner desires to connect a pump station to Township's sanitary sewer force main; and

WHEREAS, the Township is willing to allow said connection subject to the terms and conditions herein;

NOW, THEREFORE, in consideration of the mutual promises contained herein the parties agree as follows:

1. That the Owner (Husband and Wife) is the sole owner of real property commonly known as 8115 Summerfeldt Road, Saginaw, Michigan 48609 with Property Identification No. 28-12-3-14-4004-000 and legally described as:

A parcel of property located in Thomas Township, Saginaw County, Michigan
The West 160 feet of the North 400 feet of the East 1/2 of the East 1/2
of the Southeast 1/4 of Section 14, Township 12 North, Range 3 East.

2. That the Owner has applied to the Township for approval of the Owner's connection of a private pump station to Township's sanitary sewer force main.

3. That the Township approves said connection to its sanitary sewer force main on the following conditions:
 - A. Owner's compliance with the Township's Administrative Policy #813, dated April 6, 1998 and amended August 7, 2000 and any future amendments thereto including but limited to Owner being responsible for the operation and maintenance of the pump station, for equipment failure and any damages resulting from equipment failure.
 - B. Township's approval of this Agreement And Covenant Running With The Land Regarding Sanitary Sewer Force Main And Pump Station Connection.
 - C. Owner shall pay for all connect/disconnect costs.
 - D. Owner shall disconnect from Township's sanitary sewer force main within such time as determined solely by the Township for violation of any State, Federal or Township law, ordinance, policy or regulation.
 - E. Owners connection to Township's sanitary sewer force main is only temporary and Owner shall abandon said pump station and connect to the Township's gravity sanitary sewer within 30 days after the availability of said gravity sanitary sewer to the Owner.
4. That the Owner and Owner's heirs, assigns, employees, agents and contractors shall hold harmless and indemnify the Township, its officers, employees, agents, and contractors from and against any and all liability whatsoever caused directly or indirectly by Owner's connection to Township's sanitary sewer force main except any such liability caused solely by the Township, its officers, employees, agents, and contractors.
5. That this is the entire agreement between the parties hereto and no other promises have been made by either party except as recited herein.
6. That this agreement is binding upon the parties hereto and their respective heirs, assigns, successors, and transferees.
7. That this agreement shall be a Covenant Running With The Land described in Paragraph 1 hereof and shall be recorded with the Saginaw County Register of Deeds.

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

WITNESSES:

THOMAS TOWNSHIP:

BY: BOB WEISE, Supervisor

BY: ED BROSOFSKI, Clerk

STATE OF MICHIGAN)
COUNTY OF SAGINAW)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by BOB WEISE and ED BROSOFSKI respectively the Supervisor and Clerk of the Township of Thomas, Saginaw County, Michigan.

Notary Public
Saginaw County, Michigan
My commission expires:
Acting in Saginaw County

WITNESSES:

Rigmund Cooper

Glen Pitts

OWNER:

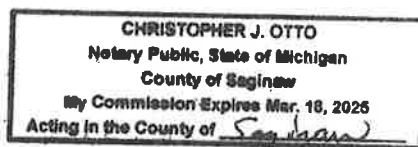
Robert T. Draper
BY: ROBERT T. DRAPER

Lisa E. Draper
BY: LISA E. DRAPER

STATE OF MICHIGAN) ss.

COUNTY OF SAGINAW)

The foregoing instrument was acknowledged before me this 7th day of Sept., 2021, by the ROBERT T. DRAPER and LISA E. DRAPER, husband and wife.



Glen Pitts
Notary Public
Saginaw County, Michigan
My commission expires: 3-18-25
Acting in Saginaw County

Prepared by:
OTTO W. BRANDT (P11129)
Attorney at Law
715 Court Street
Saginaw, Michigan 48602
(989) 793-4740

THOMAS TOWNSHIP ADMINISTRATIVE POLICIES

Administrative Policy No:
Effective Date:
Amended:

813 (Page 1 of 1)
April 6, 1998
August 7, 2000

Policy Regarding

INDIVIDUAL PUMP STATION CONNECTIONS

Connection of individual pump stations to the Township's sanitary sewer force mains will not be allowed except as described in the subsequent paragraphs of this policy because sanitary sewer force mains are not sized for additional flows from individual customers, because the pressure in a force main can change over time due to the use of larger pumps, because inexpensive check valves can fail causing back-ups of raw sewage or illegal discharges, and because individual system connections promote sprawl rather than utilization of existing utilities.

Connection to an existing sanitary sewer force main will not be allowed unless the pollution of the environment is taking place, there is no alternative except connecting to the Township's force main, and the connection will not cause problems to the existing Township sanitary sewer system.

Connection to an existing sanitary sewer force main will only be allowed on a temporary basis until gravity sewers are built to serve the premise. Within 30 days of the availability of gravity sewers, the individual pump station must be abandoned and connection of the premises to the gravity sewer made.

All connections must be approved by the Township Board upon the recommendation of the DPW Director and Township Manager after a review of the proposed connection by the Township's engineer. This review must consider the hydraulics of the force main and the available capacity in the main.

Application for connection to a force main must include diagrams showing but not limited to the following information:

- location of the parcel
- location of existing and proposed structures on the parcel
- location of the existing force main
- location of all utilities
- standard tapping details for connection to the existing pipe materials
- provisions for future connection to a gravity sewer
- provisions to protect the property where connection is being made
- dual check valves
- isolation valves
- pump failure alarms
- high level alarms
- duplex pump stations
- positive or semi-positive displacement pumps.

Approval by the Township Board shall be in the form of an agreement with the property owner and his successors stating that the property owner is responsible for the operation and maintenance of the pump station, for equipment failure and for any damages that result from equipment failure. This agreement shall be recorded at the Registrar of Deeds for Saginaw County.



Saginaw GIS



Map Publication:
08/25/2021 8:05 AM



Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Saginaw County expresses no warranty for the information displayed on this map document.

SUMMERFELDT RD

28-12-3-14-4004-000



DRAPER, ROBERT T & LISA E
8115 SUMMERFELDT RD, SAGINAW





September 28, 2021

Trevor Schultz
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: Individual Pump Station Connection
8115 Summerfeldt Road
Thomas Township

Trevor:

In response to your request, we have reviewed the submittal from City Sewer Cleaners and American Excavating for the proposed residential individual pump station connection to the existing sanitary sewer forcemain at 8115 Summerfeldt Road. Thomas Township Administrative Policy 813 requires a review of any proposed connections to Township-owned forcemains by private pumping stations.

For this site, the pumping station and discharge piping will be privately owned and maintained. We agree that an on-site septic system is not feasible, no gravity sewer is available, and a connection to the Township's sanitary sewer forcemain is appropriate for this site. The existing forcemain along this area of Summerfeldt Road is a 14" high-density-polyethylene (HDPE) pipe that originates at Pump Station #7 and has the available capacity for the proposed individual pumping station discharge.

We recommend approval of the proposed pump station and connection, contingent upon the Township DPW's and the Township Engineer's final review of the connection details and specifications, payment of the required connection and/or capacity fees, and the execution of the required "... *agreement with the property owner and his successors stating that the property owner is responsible for the operation and maintenance of the pump station, for equipment failure and for any damages that result from equipment failure.*" Per Administrative Policy 813, this agreement shall be recorded at the Saginaw County Register of Deeds.

Attached is a copy of the submittals from the property owner's selected contractors.

Please let me know if you have any questions or need anything further.

Sincerely,

John E. Olson P.E.
Project Manager

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5544
Fax: (989) 754-4440
E-mail: johno@spicergroup.com

Cc: SGI File 128177SG2020

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 10/4/2021
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve Contracting with City Sewer Cleaners to perform cleaning and televising of approximately 13,000 linear feet of Gravity Sewer.

- **EXPLANATION OF TOPIC:** HSC is in the preliminary stages of designing some site improvements at their existing location. These improvements would require additional sewage discharge from the plant, and may result in some infrastructure improvements.

One of the first items necessary to is to get a comprehensive overview of the existing infrastructure in its current state to determine what level of improvements may or may not be necessary. Contracting with City Sewer to clean and camera certain gravity sewers will help guide us in the infrastructure improvement process.

This cost will be paid for by Thomas Township now, but will be eventually funded by an Engineering Deposit made to Thomas Township by HSC. The cost provided by City Sewer Cleaners is a best guess cost, as time to clean and camera is a best guess. Cost could be more or less depending on the time it takes to complete the work. The estimate is \$36,200.

As of writing this agenda item, we haven't received formal approval from HSC to award this work. We are asking that it be approved contingent upon HSC's future authorization. Should we not receive HSC's approval, we will bid this work out and award at a later date.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** City Sewer Cleaners Estimate.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve Contracting with City Sewer Cleaners to perform cleaning and televising of approximately 13,000 linear feet of Gravity Sewer.
- **ROLL CALL VOTE REQUIRED?** No.

From: Matt
To: Trevor Schultz
Subject: Re: Thomas Township Sewer Cleaning/Camera Price Request
Date: Thursday, September 23, 2021 2:49:15 PM

Trevor,

Per our phone conversation regarding the cleaning and televising of approximately 12,900 In ft of sanitary sewer of sizes ranging from 21" to 30" in diameter, we have prepared the following estimate.

We can clean approximately 2,000 to 2,500 In ft of pipe per day on the larger diameter sewer making 2 passes, with that being said we would estimate that it would take approximately 9 - 10hr days to jet making the 2 passes in the sewer line at our standard hourly rate of \$215.00 per hour port to port.(\$19,350.00)

With respect to the camera work, we can camera approximately 2000 to 2,500 In ft per day which means that we estimate approximately 7 - 10hr days to complete this work at our standard hourly rate of \$215.00 per hour port to port.(\$15,050.00)

It is estimated that we will need a support vehicle and arrow board for approximately 6 days at \$300.00 per day to work on Miller and River Roads.(\$1,800.00)

The work will be performed with close communication and direction from Thomas Township DPW staff. The proposed work will be billed using our standard hourly rates and will be based on the actual effort it takes to complete, meaning this is an estimate only based on the this type of work that we have previously performed. The estimate has been prepared not knowing the amount of effort that will go into cleaning the lines based on the amount of debris/sediment buildup in the mainline sewer.

It is assumed that we will be able to draw water from the hydrant we are working nearest to and that all debris removed will be taken to the Saginaw Township WWTP.

If you have any questions regarding the estimate please feel free to contact us.

Thank You,

Matt Rappley
Project Manager
R.B. Satkowiak's City Sewer Cleaners
989-737-0812
mrappley@citysewercleaner.com

On Tuesday 21/09/2021 at 1:21 pm, Trevor Schultz wrote:

Matt,

Following up on our phone call, I need a cost to complete sewer cleaning and televising in the following locations.

- Geddes Rd from 8511 East to Miller Rd. (2,600 ft.)
- Miller Rd from Geddes South to Madeline. (2,200 ft.)
- Madeline from Miller East to Pump Station 4 at corner of Madeline/Sue (1,100 ft.)
- McCliggott from 7565 East to N. River (2,900 ft.)
- N. River south McCliggott to S. River/Stroebe. (4,100 ft.)

These are large sewers between 21" and 30" in diameter. Please provide a cost and timeframe to complete this work.

Thanks,

Trevor Schultz

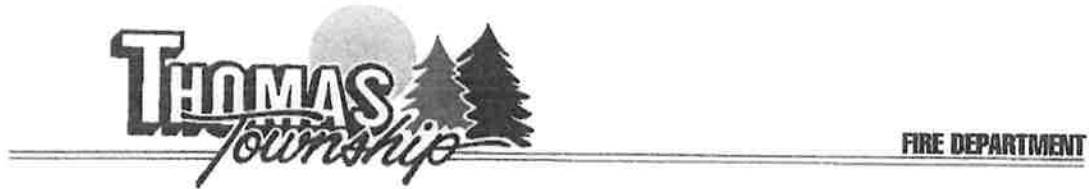


Assistant Director

Department of Public Works
251 Miller Ct. | Saginaw | 48609
Office | 989-781-6438 ext. 402
Cell | 989-443-9189
<http://www.thomastwp.org>

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 4, 2021
- **SUBMITTED BY:** Chief, Mike Cousins,
- **AGENDA TOPIC:** Adopt Proclamation 21-13 recognizing David Sommers for retiring from the Thomas Township Fire Department with 25 years of service.
- **EXPLANATION OF TOPIC:** On July 12, 2021 David Sommers has officially retired from the Thomas Township Fire Department with 25 years of service. This proclamation is to publicly state our appreciation for these past 25 years of service. The proclamation will further detail David's level of commitment and involvement with our fire department. This proclamation is on signed by the Township and is on behalf of the entire Board of Trustees, Township Manager, the fire department and all of the residents of Thomas Township.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Proclamation
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table this Proclamation acknowledging David Sommers for 25 years of service to the Thomas Township Fire Department.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve a Proclamation 21-13 acknowledging David Sommers for 25 years of service to the Thomas Township Fire Department.
- **ROLL CALL VOTE REQUIRED?** Yes

PROCLAMATION 21-13
RECOGNIZING DAVID SOMMERS
FOR 25 YEARS OF SERVICE TO THOMAS TOWNSHIP
October 4, 2021

WHEREAS, Mr. David Sommers, of Thomas Township has served the Thomas Township Fire Department for 25 years; and

WHEREAS, Mr. Sommers began his active-duty service to Thomas Township on April 23, 1996; and

WHEREAS, Mr. Sommers has served with loyalty, honor, passion and dedication to the department, its residents and the Township. He exemplifies the character and moral standing with which we as a Community want to be known; and

WHEREAS, Mr. Sommers has served in a leadership role for 23 of his 25 years of service having served in the capacity of Captain and Assistant Chief. His commitment is also exemplified by him having the following statistics: 18,924 calls dispatched, 11,646 calls where he personally responded to, which equals a response percentage of 61.54% which is the highest in the department, and has driven 37,156 miles attending calls and meetings, and

WHEREAS, Mr. Sommers was also instrumental in officially establishing the current Fire Fighters Association. Since its inception, he has and continues to serve as its President. Within this role he has had countless hours dedicated to ensuring their 501C 3 organization remains in compliance with the State laws; and

WHEREAS, Due to his exceptional level of service, Mr. Sommers will become a member of the Department's Fire Corp Division, where he will continue to serve our community in various capacities. Mr. Sommers will also continue to serve faithfully as an elected official on the Thomas Township Board of Trustees.

NOW THEREFORE BE IT RESOLVED that the Thomas Township Board of Trustees, along with the Township Manager and Fire Chief, do hereby express their deepest appreciation to Mr. David Sommers for the past 25 years of active, dedicated service rendered to Thomas Township and its residents.

BE IT FURTHER RESOLVED that this expression of recognition be documented in the minutes of this meeting as a permanent record and duly inscribed upon parchment as a Proclamation and presented to him.

Dated: October 4, 2021

Robert Weise, Township Supervisor

Russell Taylor, Township Manager