



THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 8, 2019
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 June 3, 2019, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the hiring of Sherri Simerson as Probationary Public Safety Secretary.
 - D. Approve the hiring of Allen Dalton as a Probationary Fire Fighter for the Fire Department.
 - E. Approve the hiring of Alisa Salazar as a Probationary Medical First Responder for the Fire Department.
 - F. Approve changing the job description title for Assistant to the Director of DPW to Assistant DPW Director.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive public comment on the confirming of the roll for the Short Road Streetlight Special Assessment District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 19-15 to confirm the Special Assessment Roll for the Short Road Streetlighting District.
 - B. Approve the professional services contract with Municipal Analytics to complete a water cost of service rate study.
 - C. Approve the final site condominium plan for "The Greens at Apple Mt." with the contingency that the Township Attorney approves the Master Deed and that it is recorded at the Saginaw County Register of Deeds.
 - D. Approve a standard contract template to use for Township contracts.
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
June 3, 2019
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: Thayer, Sommers, Monahan, Weber, Weise, Brosowski, DeLine
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frolo; DPW Director, Rick Hopper; Assistant to the DPW Director, Trevor Schultz; Parks and Recreation Director, John Corriveau; Deputy Police Chief, Al Fong; Police Chief, Steve Kocsis; Police Sergeant, Eric Cowles; Fire Chief, Michael Cousins; Deputy Clerk, Darci Seamon; and two interested parties.

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

****AMENDED AGENDA****
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 3, 2019
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 May 6, 2019, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Appoint Joyce Potoff as the alternate member on the Board of Review.
 - D. Accept the resignation from Pam Fuller, Police Secretary.
 - E. Approve changes to the Public Safety Clerical job description.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Short Road Street Lighting Special Assessment District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 19-12 waiving the penalty for non-filing of a property transfer affidavit.
 - B. Approve Resolution 19-11 to tentatively approve the Short Road Street Lighting District and cause for the creation of a Special Assessment Roll.

- C. Approve the low bid of \$32,473.00 from McDonald Ford for a 2020 Ford Utility All Wheel Drive Police Interceptor patrol vehicle.
- D. Approve the purchase of BS&A Cemetery Software for \$5,520.00.
- E. Authorize American Excavating, Ltd. to pre-install individual water services to the right-of-way in The Greens at Apple Mountain Development for an amount not to exceed \$24,000.00.
- F. Acknowledge and accept the sewer rate study as presented.
- G. Approve Resolution 19-14 to authorize the Fire Department to apply for the Risk Reduction Grant under the Michigan Township Participating Plan.
- H. Approve Proclamation 19-13 honoring retiring Chief Steven Kocsis for his thirty years of service.
- I. Authorize the purchase of a new Flygt pump, along with its installation by JEGreen in Lift Station #4 for a total cost of \$28,765.00.

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 Sommers, seconded by Weber to approve the consent agenda as presented. Motion carried unanimously.

A. Approval of Township Board minutes from the regular meeting 05/06/2019.

B. Expenditures consisting of:

Clearing Fund	\$3,050.16
General Fund	83,984.84
Public Safety-Fire Department	8,857.15
Fire Apparatus	564.78
Public Safety-Police Department	15,764.06
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	325.79
Road Revolving Fund	0.00
Sewer Fund	44,404.67
Water Fund	444,384.03
Municipal Refuse	46,285.25
Tax	0.00

C. Appointed Joyce Potoff as the alternate member of the Board of Review for a term expiring 1/1/2021.

D. Approved changes to the Public Safety Clerical job description.

6. Communications-Petitions-Citizen Comments

A. None.

7. Public Hearing

A. Receive and file comments pertaining to the creation of the Short Road Street Lighting District. A public hearing was opened at 7:02 p.m. with one comment from Amy Cole of 1591 Short Road, Saginaw, MI 48609, who asked if it were possible to install fewer lights. The public hearing was closed at 7:03 p.m.

8. Unfinished Business

A. None.

9. New Business

A. It was moved by Sommers, seconded by Thayer to approve Resolution 19-12 waiving the penalty for non-filing of a property transfer affidavit.

Roll Call:

Ayes: Brosowski, Thayer, Sommers, Monahan, DeLine, Weber, Weise

Nays: None

Absent: None

Abstain: None

- B. It was moved by Weber seconded by DeLine to approve Resolution 19-11 to tentatively approve the Short Road Street Lighting District and cause for the creation of a Special Street Lighting Assessment Roll.

Roll Call:

Ayes: Weise, Brosowski, Thayer, Sommers, Monahan, DeLine, Weber

Nays: None

Absent: None

Abstain: None

- C. It was moved by DeLine seconded by Sommers to approve the low bid of \$32,473.00 from McDonald Ford for a 2020 Ford Utility All Wheel Drive Police Interceptor patrol vehicle. Motion carried unanimously.

- D. It was moved by Brosowski seconded by DeLine to approve the purchase of BS&A Cemetery Software in the amount of \$5,520.00. Motion carried unanimously.

- E. It was moved by Sommers seconded by Thayer to authorize American Excavating, Ltd. to pre-install individual water services to the right-of-way in the Greens at Apple Mountain development for an amount not to exceed \$24,000.00.

- F. It was moved by Monahan seconded by Sommers to acknowledge and accept the sewer rate study as presented. Motion carried unanimously.

- G. It was moved by Brosowski seconded by DeLine to approve Resolution 19-14 to authorize the Fire Department to apply for the Risk Reduction Grant under the Michigan Township Participating Plan.

Roll Call:

Ayes: Thayer, Sommers, Monahan, DeLine, Weber, Weise, Brosowski

Nays: None

Absent: None

Abstain: None

- H. It was moved by Weber seconded by Brosowski to approve Proclamation 19-13 honoring retiring Chief Steven Kocsis for his thirty years of service.

Roll Call:

Ayes: Brosowski, Thayer, Sommers, Monahan, DeLine, Weber, Weise

Nays: None

Absent: None

Abstain: None

- I. It was moved by Monahan seconded by DeLine to authorize the purchase of a new Flygt pump, along with its installation by JEGreen in Lift Station #4 for a total cost of \$28,765.00. Motion carried unanimously.

10. Report of Officers and Staff:

- A. Supervisor's Report – Supervisor Weise thanked the DPW staff for a job well done at the cemetery.

- B. Clerk's Report – None.

- C. Treasurer's Report - None.

- D. Manager's Report – Taylor reported that wet weather is causing delays on the Thomas Road sidewalk project.

- E. Receive and file Community Development Reports.

- F. Receive and file the DPW Report.

- G. Receive and file the Finance Department Report.

- H. Receive and file the Fire Department Report. Chief Cousins acknowledged Captain Jason Grandy for twenty years of service and Captain Brandon Rossi for fifteen years of service.
 - I. Receive and file the Police Department Report. Deputy Chief Fong reminded people to lock their vehicles and keep valuables out of plain sight. He also introduced a new police officer, Derek Smith.
 - J. Receive and file the Parks and Recreation Report.
 - K. Board Member Reports – None.
11. Executive Session:
A. None
12. It was moved by Monahan seconded by Sommers to adjourn the meeting at 7:50 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **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 2019/2020 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 \$3,976.05. 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 \$669,558.26 with individual fund totals as follows:

Clearing Fund	3,050.16
General Fund.....	163,598.33
Public Safety - Fire Department.....	6,833.63
Fire Apparatus	0.00
Public Safety - Police Department	17,194.54
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority.....	266.68
Road Revolving Fund.....	0.00
Sewer Fund	125,658.89
Water Fund	290,458.90
Municipal Refuse	62,497.13
Tax.....	0.00

As shown on checks #60412-60554

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	180.00	60420
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	2,837.66	60415
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	32.50	60415
			Total For Dept 000			3,050.16	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - POOL	2019-1	06/04/19	75.00	60461
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - TRAIN	2019-2	06/04/19	20.00	60461
101-000-004.253	CHANGE FUND TREASURER	THOMAS TOWNSHIP TREAS	CHANGE FUND TAXES	2019	06/18/19	400.00	60536
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 7834 GRATIOT RD	4630	06/18/19	160.00	60545
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 8590 GRATIOT RD	4631	06/18/19	260.00	60545
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 8590 GRATIOT RD	4632	06/18/19	260.00	60545
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	297.12	60415
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	37.91	60486
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWANHAVEN MANOR PILOT	SWANHAVEN MANOR PILOT - 2018	WINTER 2017/201	06/18/19	2,021.87	60485
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	DEL'Q PERSONALS	2018	06/18/19	29.97	60485
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	9,274.95	60517
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	WINTER 2017/S&W	06/18/19	130.62	60517
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2018	06/18/19	79.81	60518
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	3,056.02	60519
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	DEL'Q PERSONALS	WINTER 2017/201	06/18/19	42.92	60519
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	STATE OF MICHIGAN	2018 MSHDA SWANHAVEN MANOR PILOT	2018	06/18/19	34,839.69	60529
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 17/18 -	06/18/19	102.73	60530
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	8,413.67	60530
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 17/18 -	06/18/19	88.06	60531
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 17/18 -	06/18/19	18.45	60531
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP DDA	DEL'Q PERSONALS	WINTER 2017/201	06/18/19	29.35	60537
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DEL'Q PERSONALS	WINTER 2017/201	06/18/19	3.66	60538
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	278.20	60538
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	WINTER/SUMMER 1	06/18/19	13.84	60539
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	WINTER/SUMMER 1	06/18/19	56.49	60539
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	2018	06/18/19	938.92	60539
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	5.36	60540
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	521.62	60540
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2017/201	06/18/19	9.39	60541
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	SWANHAVEN MANOR PILOT - 2018	2018	06/18/19	556.40	60541
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2017/201	06/18/19	19.96	60542
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	2018	06/18/19	1,182.33	60542
101-000-499.000	COMMUNITY DEVELOPMENT	HEMLOCK SEMI CONDUCTO	REFUND OVERPAYMNT HSC S-407 BLDG	5119	06/18/19	1,140.43	60428
101-000-676.000	REFUNDS-REBATES	THOMAS TWP PUBLIC SAF	REFUND - LED LIGHTING PROJECT - FI	600028364	06/04/19	1,457.88	60462
101-000-676.000	REFUNDS-REBATES	THOMAS TWP PUBLIC SAF	REFUND - LED LIGHTING PROJECT - PO	600028364	06/04/19	152.63	60463
			Total For Dept 000			64,975.25	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2019	06/04/19	950.00	60444
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN TOWNSHIP ASS	ANNUAL MEMBERSHIP	07/01/19-06/30/	06/04/19	5,925.59	60436
			Total For Dept 101 BOARD-LEGISLATIVE			6,875.59	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,651.25	60415

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	21.46	60415
101-172-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	79.70	60497
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	144.15	60486
101-172-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	24.58	60497
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	91.89	60526
101-172-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	208.61	60420
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,221.64	
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	17.39	60414
101-215-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	53.62	60497
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	144.15	60486
101-215-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	13.56	60497
101-215-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	REZONING ADOPT/5-6-19 SUMMARY/SHOR	276601	06/18/19	283.50	60549
Total For Dept 215 CLERK						512.22	
Dept 253 TREASURER-FINANCE DEPARTMENT							
HEALTH INSURANCE							
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,412.86	60415
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	18.58	60414
101-253-716.200	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	22.13	60415
101-253-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	117.63	60497
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	158.92	60486
101-253-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	31.16	60497
101-253-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	190.90	60420
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						1,952.18	
Dept 257 ASSESSING							
HEALTH INSURANCE							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	1.46	60414
101-257-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	7.60	60497
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	14.42	60486
101-257-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	1.84	60497
Total For Dept 257 ASSESSING						25.32	
Dept 265 BUILDING & GROUNDS							
OPERATING SUPPLIES							
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	16.04	60420
101-265-740.000	OPERATING SUPPLIES	SAMSA	ANNUAL INPNET WEB HOSTING/DOMAIN	51725	06/04/19	375.00	60453
101-265-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK MAIL PERMIT #273	MAY 20, 2019	06/04/19	235.00	60466
101-265-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	7.28	60491
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	9.99	60526
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	27.97	60526
101-265-740.125	OPERATING SUPPLIES PASSP	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	70.60	60420
101-265-740.125	OPERATING SUPPLIES PASSP	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	146.93	60526
101-265-740.600	BEAUTIFICATION DAY	KLUCK NURSERY INC	CYPRESS MULCH	87864	06/04/19	175.75	60431
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	100066	06/04/19	45.00	60456
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	428.57	60464
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	POSTINGS/MAILINGS	05190364	06/18/19	516.13	60498
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	428.57	60546
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	426451	06/04/19	117.37	60412
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204654428367	06/04/19	1,450.23	60421
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205722315275	06/04/19	912.96	60421
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203942491053	06/04/19	28.58	60421
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	201895662238	06/04/19	49.73	60421
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201895662237	06/04/19	57.55	60421

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 265	BUILDING & GROUNDS						
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201895662236	06/04/19	63.52	60421
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201895662235	06/04/19	67.31	60421
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	03/01/19-06/01/	06/18/19	53.95	60543
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING C	PEST CONTROL - 249 N MILLER RD	386318531	06/04/19	372.48	60460
101-265-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	TREES - ADMIN BLDG	88323	06/18/19	594.00	60496
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN-C5255 - 06/14/19-07/13/19	33AR370128	06/18/19	420.68	60479
			Total For Dept 265 BUILDING & GROUNDS			6,671.19	
Dept 276	CEMETERY						
101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	1,385.71	60464
101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	1,385.71	60546
101-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BULK TOPSOIL/MULCH/BEAUTIFICATION/	MAY 2019	06/04/19	78.53	60459
101-276-930.000	REPAIRS/MAINTENANCE	WURTZEL GREENHOUSE	FLOWERS - CEMETERY	1834	06/04/19	840.00	60474
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY	2395 N RIVER RD - PORTABLE TOILET	0519-259	06/04/19	90.00	60447
			Total For Dept 276 CEMETERY			3,779.95	
Dept 282	GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	607.14	60464
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	607.14	60546
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	206789987310	06/04/19	239.07	60421
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			1,453.35	
Dept 371	COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,454.89	60415
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	10.19	60414
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	23.05	60415
101-371-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	79.73	60497
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	245.06	60486
101-371-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	22.49	60497
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - COM DEV	0086639-001	06/04/19	4.50	60446
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	ZONING MAPS - COM DEV	0086934-001	06/04/19	30.00	60446
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054467819	06/04/19	35.36	60458
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	SIDEWALK AGREEMENTS	JUNE 6, 2019	06/18/19	60.00	60515
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	(3.00)	60526
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	50.24	60526
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2019	06/04/19	720.00	60444
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	PROFESSIONAL SVCS - REINERT&REINER	232726	06/04/19	350.00	60445
101-371-804.000	MEMBERSHIP & DUES	MICHIGAN ASSOC OF PLA	MEMBERSHIP - SIKA - 07/01/19-06/30	60189	06/04/19	60.00	60435
101-371-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	REGONING ADOPT/5-6-19 SUMMARY/SHOR	276601	06/18/19	31.50	60549
101-371-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	37.85	60471
101-371-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	19.05	60420
101-371-970.000	CAPITAL OUTLAY	BURT WATSON CHEVROLET	2019 CHEVROLET SILVERADO PICKUP -	0045087	06/18/19	25,900.00	60480
			Total For Dept 371 COMMUNITY DEVELOPMENT			29,130.91	
Dept 421	CONSTRUCTION CODES						
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,190.45	60415
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	2.91	60414
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	11.96	60415
101-421-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	48.50	60497
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	172.98	60486
101-421-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	13.29	60497
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	REPORT OF INSPECTION	0087305-001	06/18/19	98.00	60509
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP. INC.	THOMAS TWP - HIMS C.O1,C.02,C.03 P	196036	06/04/19	2,068.00	60457

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Fund 101 GENERAL OPERATING FUND							
Dept 421 CONSTRUCTION CODES							
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	ANGEL NAILS (IN MEIJER) PLAN REVIE	196083	06/04/19	830.50	60457
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HOLY CROSS OFFICES PLAN REVIEW	196162	06/04/19	1,325.50	60457
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HOLY CROSS OFFICES PLAN REVIEW	196307	06/04/19	187.00	60457
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC S-407 BLDNG ADDITION PLAN REVI	196233	06/04/19	165.00	60457
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	T-MOBILE ANTENNA UPGRADE - 8170 GR	196345	06/04/19	662.75	60457
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	FRANKENMUTH CREDIT UNION RENOVATIO	194706	06/18/19	1,078.00	60525
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	72.64	60471
Total For Dept 421 CONSTRUCTION CODES						7,927.48	
Dept 442 SIDEWALKS							
101-442-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SAFE ROUTES TO SCHOOL	1966409	06/18/19	1,592.72	60525
Total For Dept 442 SIDEWALKS						1,592.72	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	205010419913	06/04/19	1,159.53	60421
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREETLIGHTS	202291661642	06/04/19	4,526.52	60421
Total For Dept 448 STREET LIGHTING						5,686.05	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,520.73	60415
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	15.09	60415
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	97.13	60497
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	144.15	60486
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	27.62	60497
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 05/27/19-06/26/1	33AR362734	06/04/19	29.98	60416
101-752-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS	MAY 2019	06/18/19	11.98	60521
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	61.85	60526
101-752-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	50.00	60420
101-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS	MAY 2019	06/18/19	85.00	60521
101-752-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE - SUMMER FUN NEWSLETT	MAY 31, 2019	06/04/19	1,292.72	60465
101-752-901.000	PRINTING & PUBLISHING	QUICK RELIABLE PRINTI	NEWSLETTER - SUMMER FUN - PARKS	119609	06/18/19	1,116.86	60510
Total For Dept 752 ADMINISTRATION						4,453.11	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMAS TWP - 2019 NATURE CENTER GR	196040	06/18/19	170.00	60525
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						170.00	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SHELBY NOTTER	LIFEGUARD RE-CERTIFICATION	109542144	06/04/19	160.00	60455
101-761-740.000	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES - PARKS	9195668810	06/18/19	32.10	60490
101-761-740.000	OPERATING SUPPLIES	MIKAYLIN FERRIER	REIMBURSEMENT - LIFEGUARDING CHALL	6/11/2019	06/18/19	160.00	60506
101-761-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	719.60	60420
101-761-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	178.07	60476
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	230.29	60491
Total For Dept 761 SWIM PROGRAMS						1,480.06	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	166.13	60420
101-762-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS	MAY 2019	06/18/19	15.16	60521
Total For Dept 762 SENIOR CITIZENS PROGRAMS						181.29	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	44.94	60476
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS/FIRE HYDRANT	MAY 2019	06/18/19	620.36	60523

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Fund 101 GENERAL OPERATING FUND							
Dept 763 SOCCER							
101-763-740.675	SUPPLIES-CONCESSIONS	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	66.43	60420
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS	MAY 2019	06/18/19	264.09	60521
		Total For Dept 763 SOCCER				995.82	
Dept 764 YOUTH SOFTBALL							
101-764-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	T-SHIRTS/COACH	81055	06/04/19	13.10	60452
		Total For Dept 764 YOUTH SOFTBALL				13.10	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICH	2019 ADULT TEAM REGISTRATIONS	19-052	06/04/19	400.00	60468
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	122.00	60419
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	66.00	60429
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	122.00	60433
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	188.00	60450
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	132.00	60473
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 05/30-06/12/19	2019-1	06/18/19	122.00	60481
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 05/30-06/12/19	2019-1	06/18/19	122.00	60494
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/30-06/12/19	2019-1	06/18/19	66.00	60499
101-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 05/30/19-06/12/19	2019	06/18/19	66.00	60511
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 05/30-06/12/19	2019-1	06/18/19	188.00	60513
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 05/30-06/12/19	2019-1	06/18/19	66.00	60551
		Total For Dept 765 ADULT SOFTBALL				1,660.00	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	25.26	60420
		Total For Dept 768 ARCHERY				25.26	
Dept 769 VOLLEYBALL							
101-769-740.000	OPERATING SUPPLIES	BSN SPORTS	BEACH VOLLEYBALL BOUNDARY MARKERS	905223029	06/04/19	126.92	60417
		Total For Dept 769 VOLLEYBALL				126.92	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - PARKS	0086770-001	06/04/19	24.00	60446
101-770-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	246.83	60476
101-770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	247.28	60491
101-770-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	BASEBALL CAPS - PARKS	81108	06/18/19	264.00	60520
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	3,957.14	60464
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	3,957.14	60546
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	112.14	60420
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER	202330583415	06/04/19	54.56	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST I4 LI	202251661629	06/04/19	77.58	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD I4 LI	202251661605	06/04/19	211.35	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201361747031	06/04/19	8.43	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203141546869	06/04/19	102.24	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203141546872	06/04/19	123.18	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203141546873	06/04/19	31.36	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	206078281707	06/04/19	39.57	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206789987297	06/04/19	319.14	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206612053721	06/04/19	38.26	60421
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	03/01/19-06/01/	06/18/19	140.47	60543
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	03/01/19-06/01/	06/18/19	13.48	60543
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	03/01/19-06/01/	06/18/19	29.70	60543
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	MAY 2019	06/04/19	1,948.95	60418

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	PIPING - PARKS	74452	06/04/19	13.70	60448
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BULK TOPSOIL/MULCH/BEAUTIFICATION/	MAY 2019	06/04/19	1,059.19	60459
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	382.35	60476
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	1,884.29	60491
101-770-938.000	VEHICLE EXPENSE	MIKE S WRECKER SERVIC	TOW - 2001 CHEV SILVERADO 2500 HD	1618207	06/04/19	70.00	60439
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MAY 2019	06/04/19	10.38	60441
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	706.99	60471
Total For Dept 770 OPERATIONS & MAINTENANCE						16,073.70	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	RENT RITE	REBEL FLEA MARKET - 05-10-19	258210-3 - CLOS	06/04/19	192.28	60449
101-774-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	GYPSY FLEA MARKET SHUTTLE 5/11/201	2018-19-80	06/18/19	624.00	60532
101-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	06/11/18 - PIP	06/04/19	900.00	60451
101-774-817.000	PROFESSIONAL SERVICES	JOHN CASHMAN	CONCERT IN THE PARK - THE SAVIOR M	06/18/19 - PIP	06/18/19	112.50	60493
101-774-817.000	PROFESSIONAL SERVICES	MICHAEL C. BRUSH	CONCERT IN THE PARK - BRUSH STREET	06/25/19 - PIP	06/18/19	800.00	60500
101-774-817.000	PROFESSIONAL SERVICES	MICHAEL FURLO	CONCERT IN THE PARK - THE SAVIOR M	06/18/19 - PIP-	06/18/19	112.50	60501
101-774-817.000	PROFESSIONAL SERVICES	ROBERT C ATHA II	CONCERT IN THE PARK - THE SAVIOR M	06/18/19 - PIP	06/18/19	112.50	60512
101-774-817.000	PROFESSIONAL SERVICES	SEAN RYAN DRYSDALE	CONCERT IN THE PARK - THE SAVIOR M	06/18/19 - PIP	06/18/19	112.50	60522
101-774-817.000	PROFESSIONAL SERVICES	THOMAS LEE KLIMASZEWS	CONCERT IN THE PARK - THE ROCK SHO	07/09/19 - PIP	06/18/19	1,000.00	60535
101-774-817.000	PROFESSIONAL SERVICES	WARREN HEATH	CONCERT IN THE PARK - THE YESTERDA	07/16/19 - PIP	06/18/19	800.00	60550
101-774-817.000	PROFESSIONAL SERVICES	WILLIAM LAFRANCE	CONCERT IN THE PARK - THE SAVIOR M	06/18/19 - PIP	06/18/19	150.00	60552
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	TRAIL BROCHURE	0087037-001	06/04/19	216.00	60446
Total For Dept 774 SPECIAL EVENTS						5,132.28	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL CO	TRAIN PARTS	160619	06/11/19	482.94	60475
Total For Dept 776 TRAIN						482.94	
Total For Fund 101 GENERAL OPERATING FUND						163,598.33	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,935.88	60415
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	25.19	60415
205-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	103.40	60497
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	216.40	60486
205-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	29.86	60497
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	15.96	60526
205-000-740.000	OPERATING SUPPLIES	STATE OF MICHIGAN	NOTARY BOND - SIMERSON	2019	06/18/19	10.00	60528
205-000-742.000	UNIFORMS	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	152.10	60420
205-000-742.000	UNIFORMS	SANDLOT SPORTS	UNIFORMS - FIRE	37277	06/04/19	158.40	60454
205-000-742.000	UNIFORMS	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	32415	06/18/19	84.47	60489
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-95090	06/18/19	99.00	60508
205-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2019	06/04/19	40.00	60444
205-000-804.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREME	2019 MEMBERSHIP - M COUSINS	7/2019	06/18/19	35.00	60504
205-000-810.100	CONTRACTED SERVICES	OTIS ELEVATOR COMPANY	OIL & GREASE - 06/01/19-08/31/19	CWV65515C619	06/04/19	72.64	60443
205-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	446.43	60464
205-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	446.43	60546
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	426451	06/04/19	117.37	60412
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206967868303	06/04/19	22.22	60421
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204654428368	06/04/19	368.77	60421
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203141547118	06/04/19	326.48	60421
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206701002985	06/04/19	302.79	60421

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	03/01/19-06/01/	06/18/19	63.71	60543
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	03/01/19-06/01/	06/18/19	291.32	60543
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	121.19	60491
205-000-930.100	REPAIRS & MAINTENANCE FS	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	(1.45)	60526
205-000-930.200	REPAIRS & MAINTENANCE FS	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE SUPPLIES - FIR	32355	06/04/19	61.25	60426
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MAY 2019	06/04/19	7.98	60441
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	707.64	60471
205-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	61.10	60420
205-000-960.000	EDUCATION & TRAINING	MICHIGAN STATE FIREME	FIRE&EMERGENCY SVCS INSTRUCTOR/SG	1019	06/18/19	85.10	60503
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE	EMERGENCY BOOKLET - FIRE	0086791-001	06/18/19	407.00	60509
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE C	THERMAL IMAGING CLASS - FIRE	108	06/18/19	20.00	60516
			Total For Dept 000			6,833.63	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-607.100	COURT ORDERED FEES	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION FEE	551-539968	06/18/19	30.00	60527
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	8,456.47	60415
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	36.68	60414
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	06/04/19	112.83	60413
207-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	429.76	60497
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	1,118.91	60485
207-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	125.69	60497
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054394859	06/04/19	(25.89)	60458
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054467819	06/04/19	48.26	60458
207-000-740.000	OPERATING SUPPLIES	AXON ENTERPRISE, INC	BATTERY PACK - LASER - POLICE	SI-1594377	06/18/19	195.00	60477
207-000-740.000	OPERATING SUPPLIES	MICHIGAN POLICE EQUIP	MAINTENANCE SUPPLIES - POLICE	171714	06/18/19	840.00	60502
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	KOCIS INVITES - POLICE	0086749-001	06/18/19	52.00	60509
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0087189-001	06/18/19	56.00	60509
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054549081	06/18/19	(1.45)	60526
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	73.98	60526
207-000-742.000	UNIFORMS	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	30.00	60420
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORM - POLICE	700401	06/04/19	134.50	60442
207-000-742.000	UNIFORMS	SANDLOT SPORTS	UNIFORMS - POLICE	37305	06/04/19	54.00	60454
207-000-742.000	UNIFORMS	SANDLOT SPORTS	UNIFORMS - POLICE	37308	06/04/19	332.53	60454
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	700410	06/18/19	266.75	60507
207-000-802.000	LEGAL SERVICES	OTO BRANDT	LEGAL SERVICES	JUNE 2019	06/04/19	1,010.00	60444
207-000-810.100	CONTRACTED SERVICES	ORIS ELEVATOR COMPANY	OIL & GREASE - 06/01/19-08/31/19	CWV65515C619	06/04/19	72.65	60443
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	100050	06/04/19	45.00	60456
207-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	182.14	60464
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRANGMENTS - MAY 2019	2755	06/18/19	142.80	60517
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	100553	06/18/19	45.00	60524
207-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	182.14	60546
207-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	097050078	06/18/19	282.14	60554
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	426451	06/04/19	117.37	60412
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203141547118	06/04/19	326.48	60421
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	03/01/19-06/01/	06/18/19	63.70	60543
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	MAY 2019	06/18/19	46.00	60544
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	1,788.10	60471
207-000-960.000	EDUCATION & TRAINING	DEWOLF & ASSOCIATES	FIRST LINE SUPERVISION - COWLES	2454 - 5-15/17-	06/04/19	525.00	60425
			Total For Dept 000			17,194.54	

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Fund 207 PUBLIC SAFETY-POLICE								
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			Total For Fund 207 PUBLIC SAFETY-POLICE					17,194.54
Dept 000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203942491053	06/04/19	28.57	60421	
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	201895662238	06/04/19	49.74	60421	
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	201895662237	06/04/19	57.54	60421	
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	201895662236	06/04/19	63.52	60421	
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	201895662235	06/04/19	67.31	60421	
Total For Dept 000						266.68		
Fund 271 LIBRARY FUND			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					266.68
Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	838.05	60415	
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	37.93	60486	
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNER	SUBSCRIPTION - LIBRARY	07/01/19-06/30/	06/18/19	204.02	60488	
271-000-732.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	SHERWIN/MEIJER/CHARTER	MAY 2019	06/04/19	27.47	60472	
271-000-732.000	CHILDRENS PROGRAMS	DEMCO INC	CHILDREN PROGRAMS - LIBRARY	6619372	06/18/19	31.05	60487	
271-000-732.000	CHILDRENS PROGRAMS	MIDLAND CENTER FOR TH	CHILDREN PROGRAM - PORTABLE PLANET	829155	06/18/19	241.40	60505	
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	SHERWIN/MEIJER/CHARTER	MAY 2019	06/04/19	94.98	60472	
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	203141547117	06/04/19	744.40	60421	
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	03/01/19-06/01/	06/18/19	78.66	60543	
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	SHERWIN/MEIJER/CHARTER	MAY 2019	06/04/19	108.36	60472	
271-000-956.000	MISCELLANEOUS	THE LIBRARY NETWORK	RBDIGITAL MAGAZINE PLATFORM/CONTEN	64284	06/18/19	1,569.73	60533	
Total For Dept 000						3,976.05		
Fund 590 SEWER FUND			Total For Fund 271 LIBRARY FUND					3,976.05
Dept 536 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,551.70	60415	
590-536-716.000	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	19.57	60415	
590-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	70.61	60497	
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	173.07	60486	
590-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	21.78	60497	
590-536-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	24.00	60420	
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054394859	06/04/19	46.07	60458	
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054467819	06/04/19	56.16	60458	
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0086781-001	06/18/19	31.62	60509	
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	36.79	60526	
590-536-745.000	OPERATING SUPPLIES OFFIC	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	309.99	60470	
590-536-810.000	CONTRACTED SERVICES	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	19.53	60470	
590-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	SERVICE AGREEMENT - 6/19-11/19	80034017	06/18/19	390.00	60478	
Total For Dept 536 ADMINISTRATION						2,750.89		
Dept 540 OPERATIONS & MAINTENANCE			Total For Dept 536 ADMINISTRATION					2,750.89
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,852.65	60415	
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	1.90	60414	
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	24.16	60415	
590-540-716.200	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	83.84	60497	
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	199.57	60486	
590-540-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	24.28	60497	

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	50242	06/18/19	55.47	60534
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN-MAINTENANCE	4463	06/04/19	246.44	60464
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	246.44	60546
590-540-817.000	PROFESSIONAL SERVICES	MUNICIPAL ANALYTICS	SEWER UTILITY RATE STUDY - FINAL I	19-024	06/04/19	6,500.00	60440
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - DPW GIS ASSISTANCE	196154	06/04/19	397.75	60457
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	426451	06/04/19	117.38	60412
590-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	54.45	60420
590-540-850.000	TELEPHONE	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	47.34	60470
590-540-850.100	WIRELESS COMMUNICATIONS	VERIZON WIRELESS	DATA PLAN - 04/20-05/19/19	9830429433	06/04/19	62.02	60470
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	202874563594	06/04/19	25.40	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202874563865	06/04/19	172.83	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205188839853	06/04/19	37.60	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205188839088	06/04/19	181.63	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS	205188839089	06/04/19	104.19	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205277348072	06/04/19	25.40	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	205722315655	06/04/19	106.02	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203141547118	06/04/19	489.74	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	202696587896	06/04/19	887.11	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	202963551306	06/04/19	115.25	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	204476433642	06/04/19	54.96	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	204476433645	06/04/19	544.64	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	204832421587	06/04/19	78.43	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	205544336695	06/04/19	47.93	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	2058112290318	06/04/19	17.83	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	206878921890	06/04/19	25.40	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201272782002	06/04/19	472.86	60421
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	201183805706	06/18/19	57.22	60483
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	02/27/19-05/30/	06/18/19	131.60	60492
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	03/01/19-06/01/	06/18/19	96.10	60543
590-540-922.000	SEWAGE TREATMENT FEES	SAGINAW CHARTER TOWNS	WASTEWATER TREATMENT FEE - 1ST QTR	F500139	06/18/19	81,227.33	60514
590-540-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	1,370.95	60420
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIR/MAINTENANCE - DPW	MAY 2019	06/04/19	70.88	60427
590-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR LIGHT - DPW	6169	06/04/19	66.29	60432
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077044	06/04/19	143.51	60438
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077283	06/04/19	192.89	60438
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MAY 2019	06/04/19	80.34	60441
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BULK TOPSOIL/MULCH/BEAUTIFICATION/	MAY 2019	06/04/19	235.59	60459
590-540-930.000	REPAIRS/MAINTENANCE	USABLUBOOK	MAINTENANCE SUPPLIES - DPW	906860	06/04/19	81.16	60469
590-540-930.000	REPAIRS/MAINTENANCE	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	774.97	60470
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	162.94	60476
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	141.30	60491
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	PS #4 REPLACEMENT - FLYGT	611033	06/18/19	19,965.00	60495
590-540-930.000	REPAIRS/MAINTENANCE	USABLUBOOK	INSECT REPELLENT - DPW	913402	06/18/19	152.90	60547
590-540-930.000	REPAIRS/MAINTENANCE	USABLUBOOK	MAINTENANCE SUPPLIES - DPW	917647	06/18/19	167.36	60547
590-540-938.000	VEHICLE EXPENSE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - DPW	711739	06/18/19	18.61	60553
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29836	06/04/19	553.42	60424
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29854	06/18/19	222.73	60484
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29964	06/18/19	43.40	60484
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29965	06/18/19	62.83	60484
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	909.27	60471

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 900 CAPITAL CONTROL							
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION #8 REPLA	196415	06/18/19	2,678.50	60525
			Total For Dept 900 CAPITAL CONTROL			2,678.50	
			Total For Fund 590 SEWER FUND			125,658.89	
Fund 591 WATER FUND							
Dept 000							
591-000-255.140	SAGINAW CONTROL & ENGINE	SPICER GROUP INC.	THOMAS TWP - SAGINAW CONTROL/ENGR	196410	06/18/19	803.50	60525
			Total For Dept 000			803.50	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,551.70	60415
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	19.57	60415
591-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	70.61	60497
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	173.07	60486
591-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	21.78	60497
591-536-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	24.00	60420
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054394859	06/04/19	46.07	60458
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054467819	06/04/19	56.16	60458
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0086781-001	06/18/19	31.62	60509
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054631953	06/18/19	36.79	60526
591-536-745.000	OPERATING SUPPLIES OFFIC	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	309.99	60470
591-536-810.000	CONTRACTED SERVICES	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	19.53	60470
591-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	SERVICE AGREEMENT - 6/19-11/19	80034017	06/18/19	390.00	60478
			Total For Dept 536 ADMINISTRATION			2,750.89	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	1,852.65	60415
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-06/20-07/1	06/04/19	1.90	60414
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	24.16	60415
591-540-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	83.84	60497
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2019 PREMIUM	RIS0002330421	06/18/19	199.57	60486
591-540-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2019	06/18/19	24.28	60497
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	DRINKING WATER PROGRAM POSTCARD -	0086448-001	06/04/19	73.50	60446
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	50242	06/18/19	55.47	60534
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	517.86	60464
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JUNE LAWN MAINTENANCE	4464	06/18/19	517.86	60546
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - DPW GIS ASSISTANCE	196154	06/04/19	397.75	60457
591-540-817.000	PROFESSIONAL SERVICES	UPS	PKG PICKUP	0000898725209	06/04/19	45.41	60467
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	426451	06/04/19	117.38	60412
591-540-850.000	TELEPHONE	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	47.34	60470
591-540-850.100	WIRELESS COMMUNICATIONS	VERIZON WIRELESS	DATA PLAN - 04/20-05/19/19	9830429433	06/04/19	62.02	60470
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	201628685763	06/04/19	507.00	60421
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	201272775946	06/04/19	25.40	60421
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203141547118	06/04/19	489.74	60421
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITABASWASSEE	205633307432	06/04/19	25.40	60421
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	207056740008	06/18/19	25.40	60483
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	03/01/19-06/01/	06/18/19	96.09	60543
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT	05/31/2019	06/18/19	126,496.15	60482
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT	05/31/2019	06/18/19	76,096.02	60482
591-540-930.000	REPAIRS/MAINTENANCE	APOLLO PLUMBING	REPLACE WATER METER - 8380 O'HERN	5621	06/04/19	445.00	60413
591-540-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	481.66	60420
591-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIR/MAINTENANCE - DPW	MAY 2019	06/04/19	70.87	60427

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR LIGHT - DPW	6169	06/04/19	66.29	60432
591-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	SPRING START UP - ELEVATED WATER T	87808	06/04/19	105.00	60434
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077044	06/04/19	143.51	60438
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077283	06/04/19	192.89	60438
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MAY 2019	06/04/19	80.34	60441
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BULK TOPSOIL/MULCH/BEAUTIFICATION/	MAY 2019	06/04/19	235.59	60459
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - FIRE HYDRAN	900193	06/04/19	735.17	60469
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	906860	06/04/19	81.16	60469
591-540-930.000	REPAIRS/MAINTENANCE	VERIZON WIRELESS	EQUIPMENT & DATA PLAN - 03/20-04/1	9828452044	06/04/19	774.98	60476
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	162.93	60476
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JUNE 2019	06/18/19	207.27	60491
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS/FIRE HYDRANT	MAY 2019	06/18/19	733.20	60523
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	INSECT REPELLENT - DPW	913402	06/18/19	152.90	60547
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	917647	06/18/19	167.36	60547
591-540-930.000	REPAIRS/MAINTENANCE	VANCE JOHN HEINZ	WATER SVC RESTORATION - DPW	2019	06/18/19	2,760.00	60548
591-540-930.000	REPAIRS/MAINTENANCE	VANCE JOHN HEINZ	RESTORATION OF LAWN - 9974 GRATIO	2019-1	06/18/19	250.00	60548
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - DPW	711739	06/18/19	18.61	60553
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29836	06/04/19	553.42	60424
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29854	06/18/19	222.72	60484
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29964	06/18/19	43.40	60484
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	29965	06/18/19	62.84	60484
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	909.27	60471
			Total For Dept 540 OPERATIONS & MAINTENANCE			217,438.57	
Dept 900 CAPITAL CONTROL							
591-900-974.000	CAPITAL IMPROVEMENTS	KEYES TRENCHING	THOMAS TWP - SHIELDS/WALLACE WATER	126566SG2018	06/04/19	59,701.80	60430
591-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SHIELDS DR/WALLACE DR	196411	06/18/19	9,764.14	60525
			Total For Dept 900 CAPITAL CONTROL			69,465.94	
Fund 596 MUNICIPAL REFUSE FUND						290,458.90	
Dept 000							
596-000-740.000	OPERATING SUPPLIES	MID MICHIGAN WASTE AU	APRIL SOLID WASTE SERVICES	APRIL 2019	06/04/19	61.25	60437
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	APRIL SOLID WASTE SERVICES	APRIL 2019	06/04/19	62,435.88	60437
			Total For Dept 000			62,497.13	
			Total For Fund 596 MUNICIPAL REFUSE FUND			62,497.13	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
	Fund 100		CLEARING FUND			3,050.16
	Fund 101		GENERAL OPERATING FUND			163,598.33
	Fund 205		PUBLIC SAFETY-FIRE DEPARTME			6,833.63
	Fund 207		PUBLIC SAFETY-POLICE			17,194.54
	Fund 248		Downtown Development Author			266.68
	Fund 271		LIBRARY FUND			3,976.05
	Fund 590		SEWER FUND			125,658.89
	Fund 591		WATER FUND			290,458.90
	Fund 596		MUNICIPAL REFUSE FUND			62,497.13
Total For All Funds:						673,534.31

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 06/28/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 06/28/2019
Fund 100	CLEARING FUND				
001.000	59	11,464.04	2,624,398.95	2,620,620.23	15,242.76
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,498,070.15	974,683.38	600,721.78	1,872,031.75
002.350	CASH CHASE BANK	10,760.25	1.70	0.00	10,761.95
002.385	CASH CHEMICAL BANK	853,758.95	5,949.49	500,000.00	359,708.44
003.175	Certificate of Deposit Chemic	500,000.00	500,000.00	0.00	1,000,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	750,000.00	0.00	0.00	750,000.00
003.400	CERTIFICATE OF DEP CHASE BANK	231,022.73	0.00	0.00	231,022.73
	GENERAL OPERATING FUND	3,843,612.08	1,480,634.57	1,100,721.78	4,223,524.87
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	145,415.54	0.00	0.00	145,415.54
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	643,935.64	4,754.44	122,828.65	525,861.43
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	712,809.06	327.94	7,656.44	705,480.56
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,200,283.78	3,860.41	250,417.66	953,726.53
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	128,981.39	1,389.36	0.00	130,370.75
003.175	Certificate of Deposit Chemic	610,966.47	0.00	0.00	610,966.47
	ROAD REVOLVING FUND	739,947.86	1,389.36	0.00	741,337.22
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	63,735.85	378.78	592.47	63,522.16
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	10,357.04	0.00	0.00	10,357.04
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,779.70	3,073.77	70,760.05	510,093.42
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	783,119.70	3,073.77	70,760.05	715,433.42
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,151,367.21	333,388.39	297,815.27	1,186,940.33
002.200	RESERVED CASH SYSTEM EXPANSIO	31,500.23	5,400.00	0.00	36,900.23
002.385	CASH CHEMICAL BANK	937,517.80	593.52	500,000.00	438,111.32
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	1,500,000.00	500,000.00	0.00	2,000,000.00
	SEWER FUND	3,738,318.24	839,381.91	797,815.27	3,779,884.88
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,189,497.60	737,377.91	1,120,644.95	806,230.56
002.200	RESERVED CASH SYSTEM EXPANSIO	51,343.99	6,875.00	0.00	58,218.99
002.375	CASH HUNTINGTON BANK	233,097.14	12,726.86	0.00	245,824.00
002.385	CASH CHEMICAL BANK	41,766.08	253.11	0.00	42,019.19
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	505,420.54	412.61	3,409.49	502,423.66
002.390	CASH FIRST STATE BANK	244,944.39	118.11	0.00	245,062.50
003.175	Certificate of Deposit Chemic	1,259,905.50	0.00	12,646.06	1,247,259.44

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2019 TO 06/28/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 06/28/2019
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	4,044,151.24	757,763.60	1,136,700.50	3,665,214.34
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	678,175.10	1,487.63	160,301.66	519,361.07
002.385	CASH CHEMICAL BANK	302,943.93	248.99	0.00	303,192.92
	MUNICIPAL REFUSE FUND	981,119.03	1,736.62	160,301.66	822,553.99
Fund 610	CONSTRUCTION WATER/SEWER/MISC				
002.000	CASH THE STATE BANK	25,178.20	0.00	0.00	25,178.20
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	1.00	0.00	1.00
	TOTAL - ALL FUNDS	16,943,447.30	5,717,701.35	6,268,414.71	16,392,733.94



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Al Fong, Chief
Russ Taylor, Manager
- **AGENDA TOPIC:** Approve the promotion of Sherri Simerson from part-time fire Administrative Assistant to full-time public safety Administrative Assistant effective August 15, 2019. This is contingent on a driving record check and on her passing a physical.
- **EXPLANATION OF TOPIC:** The existing full-time Public Safety Administrative Assistant Pam Fuller had put in her resignation effective August 14, 2019, creating an open position. The position was posted and four people from within the union applied for it. Interviews were conducted on June 17th and 18th by Chief Cousins and Chief Fong. After careful consideration, Sherri came out as the most qualified candidate having worked as the Fire Administrative Assistant for the past six years and filling in at the Police Administrative Assistant position when Pam was off. Her qualifications, work ethics and her willingness to help others will be a perfect fit for the Public Safety Administrative Assistant position.
- **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 promotion of Sherri Simerson to full-time Public Safety Administrative Assistant contingent on a driving record check and on her passing a physical.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hiring Probationary Fire Fighter Allen Dalton
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Allen Dalton as probationary paid on-call fire fighter. Allen does not have experience but does have a desire to learn about the fire and medical services. He has gone through the interview process. The interview was positive and went very well. His name was brought to the Personnel Committee for approval. This is contingent upon successful completion of the physical agility testing and background check.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire Allen Dalton with contingencies, as a probationary paid on call fire fighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hiring Probationary Medical Responder Alisa Salazar with contingencies.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Alisa Salazar as a probationary paid on-call medical responder. Alisa is a licensed Paramedic and worked for MMR for 16 years. She recently left MMR as a Supervisor to become a Registered Nurse. Alisa has gone through the interview process and I feel comfortable recommending her for the position. The Personnel Committee has met and approved the request. Her hiring will be contingent upon successfully passing all remaining testing and background checks.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to hire Alisa Salazar as a probationary paid on call medical responder contingent upon completion of testing and background checks.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve changing the job description title for Assistant to the Director of Public Works to Assistant Director of Public Works.
- **EXPLANATION OF TOPIC:** Trevor Schultz has been working as the Assistant to the Director of Public Works for two years now. He has performed very well and has assumed responsibility for many aspects of the DPW operations. We have purposely been working with Trevor to develop his leadership and management skills for the eventual purpose of positioning him to take over at the point when Rick decides to retire from Thomas Township. We have been following this path for about four years now as we have tried to plan for those transitions whenever possible.

At the time Trevor was promoted, we considered the current job title to be middle ground where he would assume more responsibility but not the full authority of an Assistant Director as we still needed him to perform some labor given that we also had a foreman handling much of the work assignments. Our foreman will be retiring at the end of the year and things have worked out well within the department as everyone has adjusted to having a "second in command". Therefore, I would like to amend the job description by changing the title to Assistant Director of Public Works. The remainder of the description would stay the same as would Trevor's pay and benefit plan.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Job Description.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve changing the job description title for Assistant to the Director of Public Works to Assistant Director of Public Works.
- **ROLL CALL VOTE REQUIRED:** No.

~~ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS~~
ASSISTANT DIRECTOR OF PUBLIC WORKS

SUMMARY

Serves as a skilled laborer in all facets of the public works department and assists in the administration, planning and supervision of the day-to-day and long-term work assignments under the direction of the Director of Public Works. Assumes the responsibilities and duties of the Director of Public Works in his/her absence. Regularly performs general laborer, maintenance and administration tasks as required.

SUPERVISION RECEIVED

Works under the general direction of the Director of Public Works and the Township Manager. Functions within board policy guidelines.

SUPERVISION EXERCISED

Exercises direct supervisory responsibility over all public works employees including disciplining staff as necessary.

RESPONSIBILITIES AND ESSENTIAL DUTIES AND FUNCTIONS

An employee in this position may be called upon to do any or all of the following essential duties: (These examples do not include all of the duties which the employee may be expected to perform).

1. Meets with the Director of Public Works on a regular basis to review daily operations, upcoming projects, and achievement of stated goals.
2. Meets on a daily basis with DPW staff to plan and assist in scheduling daily operations; revising where necessary to compensate for emergencies or unforeseen circumstances. Revises schedules to insure an equitable distribution of time and duties to enable employees to remain proficient in all aspects of their jobs.
3. From time to time serves as a skilled laborer in all department functions.
4. On a regular basis, reviews and updates Federal and State mandated programs. Revises department work place rules based on "MIOSHA" regulations and liability insurance advisors recommendation.
5. Works as a heavy equipment operator as needed.
6. Orders and coordinates delivery of materials and equipment as necessary for proper functioning of the Public Works Department.
7. Inspects the construction of new facilities related to the water, sewer, cemetery and Township facilities and/or coordinates the efforts of consulting engineer's personnel doing the same.
8. Assists the Director in the day-to-day administration and management of the operations and maintenance requirements of the department, including supervising the maintenance and repairs on Township water, sewer systems and cemetery.
9. Acts as interim Director as needed providing leadership continuity within the established day-to-day departmental activities.

10. Represents the Director from time to time with customer service issues and requests. Shares and represents the Township's values, philosophy and objectives as they relate to customer service.
11. Represents the Township at public meetings, speaking engagements and in small group settings with residents and business leaders.
12. Trains existing and new DPW personnel to ensure proficiency in all phases of their duties. Periodically meets with the Director of Public Works to evaluate employees' performance.
13. Assists in maintaining records and reports as required under the Safe Drinking Water Act.
14. Assists in maintaining records and reports as required under the National Pollutant Discharge Elimination System and Interjurisdictional Agreements.
15. Coordinates water and sewer system sampling programs in accordance with regulated requirements.
16. Assists in the development and implementation of current technology into the department's daily operations and long-term functions, including Geographic Information System (GIS) and Global Positioning System (GPS) technology.
17. Assists with general administrative tasks as directed including budget research and development tasks, assists in the development and implementation of the water and sewer system capital plans and projects.
18. Assists in the development and implementation of the water and sewer system capitol plans and projects.
19. May serve as the Township field representative and assists in the overall construction management for construction projects as directed.
20. Performs other duties as assigned.

EDUCATION AND SPECIALIZED CERTIFICATIONS REQUIRED FOR EMPLOYMENT

Must possess and maintain a valid State of Michigan Water Distribution "S-2" Certification or higher.

Must possess and maintain a valid State of Michigan Driver's License.

Must possess State Storm Water Certification.

QUALIFICATIONS AND KSA'S (Knowledge, Skills and Abilities) FOR EMPLOYMENT

All of the following qualifications, KSA's and duties are essential. Any employee in this position shall, upon employment, possess the equivalent of the following:

Knowledge of the water system requirements under the Safe Drinking Water Act.

Knowledge of the sewer system requirements under the National Pollutant Discharge Elimination System.

Knowledge of OSHA and MIOSHA regulations concerning confined space entry, traffic safety, aerial work, personal protection and right to know.

Knowledge of the MISSDIG utility marking system including Design Ticket and Positive Response.

Knowledge of modern construction techniques employed in water and sewer infrastructure and a general knowledge of civil engineering, general construction techniques, plan review, surveying and site inspection.

Knowledge of modern, day to day functions of public works duties.

Skill completing routine, day to day functions related to public works.

Skill using motorized light/heavy equipment.

Skill using various power, hand tools and specialized tools.

Skill working with and analyzing mathematical concepts such as probability and statistical inference.

Skill interpreting instructions or directions.

Skill at adapting to rapidly changing operations, maintenance or technology.

Ability to work with computer programs applicable to departmental operations.

Ability to communicate effectively.

Ability to establish effective working relationships and use good judgement, initiative, and resourcefulness when dealing with employees, project contractors, representatives of other governmental units, professional contracts and the public

Ability to critically assess situations, solve problems, work effectively under stress within deadlines, and in emergency situations.

Ability to perform complex mathematical computations and statistical functions.

Ability to write clear and concise reports, memoranda, directives and letters.

Ability to accomplish assigned administrative tasks with a minimum amount of supervision and general direction.

Ability to effectively train subordinates in the operation and maintenance of sewer lift and pump station controls.

Ability to perform basic troubleshooting skills regarding pumps, equipment and controls.

Ability to use portable datalogging equipment related to GPS and GIS technologies.

Ability to climb both above and below ground.

Ability to walk distances greater than 1 mile.

Ability to stoop or crouch for extended periods of time.

Ability to routinely work in inclement weather conditions.

Ability to lift or carry 40 pounds.

Ability to maintain required certifications and licenses with an ongoing willingness to obtain additional education and training as directed.

Adopted 10/02/2017

THOMAS TOWNSHIP
 SAGINAW COUNTY, MICHIGAN
 PUBLIC HEARING NOTICE TO CONFIRM THE SPECIAL ASSESSMENT
 ROLL FOR THE SHORT ROAD STREETLIGHT SPECIAL ASSESSMENT
 DISTRICT
 JULY 8, 2019
 7:00 P.M. MICHIGAN TIME
 8215 SHIELDS DRIVE, SAGINAW, MI 48609

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE TOWNSHIP OF
 THOMAS, SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED
 PERSONS:

PLEASE TAKE NOTICE that as a result of petitions of property owners within
 the Township signed by the record owners of land whose residential units constitute more
 than 50% of the total land owners of the hereinafter described as SHORT ROAD
 STREETLIGHTING SPECIAL ASSESSMENT DISTRICT, and the Township Board of
 the Township of Thomas proposes to install seven (7) 54 watt LED streetlights and to
 create a special assessment for the recovery of the cost thereof by special assessment
 against the properties benefitting therein pursuant to 1931 PA 246 of Michigan, as
 amended.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing
 improvements are proposed to be constructed and which the cost thereof is proposed to
 be assessed is more particularly described as follows:

Name	Owner Mailing Address	Property Address	Parcel Number
ANTHONY & DIXIE SCHEXNAILDRE	1633 SHORT RD	1000 SHORT RD	28-12-3-24-2425-000
DOUGLAS & DAWN KAISER	1525 SHORT RD	1525 SHORT RD	28-12-3-24-2421-000
KEITH & DALE JARZABKOWSKI	1530 SHORT RD	1530 SHORT RD	28-12-3-24-2815-000
BLAKE & ALISON PRATT	1542 SHORT RD	1542 SHORT RD	28-12-3-24-2814-000
KATHLEEN MORELAND & KRISTIN NOVAK	1551 SHORT RD	1551 SHORT RD	28-12-3-24-2422-000
BRIAN KEELER	1562 SHORT RD	1562 SHORT RD	28-12-3-24-2813-000
RANDY & SUE GOSEN	1582 SHORT RD	1582 SHORT RD	28-12-3-24-2812-000
RICHARD & AMY COLE	1591 SHORT RD	1591 SHORT RD	28-12-3-24-2424-001
KENNETH & KATHLEEN TAYLOR	1602 SHORT RD	1602 SHORT RD	28-12-3-24-2811-000
SCOTT MILLER	1630 SHORT RD	1630 SHORT RD	28-12-3-24-2810-000
ANTHONY & DIXIE SCHEXNAILDRE	1633 SHORT RD	1633 SHORT RD	28-12-3-24-2426-000
TAMARA J WENZEL REV LIV TRUST	1680 SHORT RD	1680 SHORT RD	28-12-3-24-2808-000
RITZ TRUST REVOCABLE TRUST	1685 SHORT RD	1685 SHORT RD	28-12-3-24-2427-000
ALBERT FONG	1696 SHORT RD	1696 SHORT RD	28-12-3-24-2806-000
CURTIS J & YVONNE D ROGERS TRUST	1709 SHORT RD	1709 SHORT RD	28-12-3-24-2429-000

LINDA HEFFEL	1710 SHORT RD	1710 SHORT RD	28-12-3-24-2805-000
GARY & DAANNA BENJAMIN	1730 SHORT RD	1730 SHORT RD	28-12-3-24-2804-000
MATTHEW LONSWAY	1737 SHORT RD	1737 SHORT RD	28-12-3-24-2430-000
DANIEL & AMANDA WOLGAST	1750 SHORT RD	1750 SHORT RD	28-12-3-24-2803-000
SCOTT & YVONNE RUNDSELL	1770 SHORT RD	1770 SHORT RD	28-12-3-24-2802-000
CONNIE M SKENTZOS	1790 SHORT RD	1790 SHORT RD	28-12-3-24-2801-000
DAVID ALLEND KEMERER	1830 SHORT RD	1810 SHORT RD	28-12-3-24-2001-003
W S & P M NANCARROW	1819 SHORT RD	1819 SHORT RD	28-12-3-24-2268-000
DAVID ALLEN KEMERER	1830 SHORT RD	1830 SHORT RD	28-12-3-24-2001-004
KENNETH & MARY SPICER TRUST	1835 SHORT RD	1835 SHORT RD	28-12-3-24-2269-000
TODD M SHARRAR	1848 SHORT RD	1848 SHORT RD	28-12-3-24-2001-001
IRENE WHITE	1859 SHORT RD	1859 SHORT RD	28-12-3-24-2270-000
WILLIAM J & CHARLOTTE SCHAFER TRUST	1860 SHORT RD	1860 SHORT RD	28-12-3-24-2007-000
MICHAEL C WILLIAMS	1879 SHORT RD	1879 SHORT RD	28-12-3-24-2271-000
SHIRLEY A MASON TRUST	1899 SHORT RD	1899 SHORT RD	28-12-3-24-2272-000
BRIAN D & CHRISTINA M FELDMAN	1916 SHORT RD	1916 SHORT RD	28-12-3-24-2101-000
ANTHONY A NAPLES	1925 SHORT RD	1925 SHORT RD	28-12-3-24-2005-000
JOHN M BRADY ETAL	1954 SHORT RD	1954 SHORT RD	28-12-3-24-2102-000
DORIS MEATTE TRUST	1955 SHORT RD	1955 SHORT RD	28-12-3-24-2012-000
JAMES & AUBREY GORTON	1975 SHORT RD	1975 SHORT RD	28-12-3-24-2004-000
W & J E HEATH	7715 STATE RD	7715 STATE RD	28-12-3-24-2103-000
TAMARA J WENZEL REV LIV TRUST	1680 SHORT RD	SHORT RD	28-12-3-24-2807-000

PLEASE TAKE FURTHER NOTICE that the Township board has received engineering plans showing the improvements and locations thereof together with an estimate of costs of such construction in the approximate amounts of \$36.99 per parcel for the first year, and \$18.07 per parcel for each subsequent year, has placed the same on file with the Township Clerk, and has passed Resolution 19-11 to create the aforementioned Special Assessment District and tentatively declare its intention to make such improvement. The Township Board shall annually determine the amount to be assessed in the Special Assessment District for streetlighting along the roadway for a period not to exceed ten (10) years.

PLEASE TAKE FUTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the Township Clerk from the date of this Notice until and including the date of the public hearing hereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon said Petitions, Plans, District and Estimate of Costs will be held at the Thomas Township Public Safety Building at 8215 Shields Drive, Saginaw, MI 48609, within the Township commencing at 7 o'clock p.m. on July 8, 2019. At this hearing, the Board will consider any written objections to any of the foregoing matters which might be filed with said Board at or

prior to the time of said hearing as well as any revision, corrections, amendments, or changes to said Plans, Estimates, and Costs or to said Special Assessment District.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing is required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest, or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings, or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Edward Brosowski
Thomas Township Clerk
249 N Miller Rd, Saginaw, MI 48609



9.A.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 19-15 to confirm the Special Assessment Roll for the Short Road Streetlighting District.
- **EXPLANATION OF TOPIC:** Resolution 19-15 sets the roll for the Special Assessment District for the Short Road Streetlighting Improvement consisting of seven (7) L.E.D. lights installed by Consumers Energy. The first year cost is estimated as \$36.99/lot and \$18.07/lot for every year thereafter. The first year costs are higher to recover the installation costs. After that, the cost is representative of the actual electric use to operate the lights. This project was petition driven by the homeowners living along this road.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 19-15.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 19-15 to confirm the Special Assessment Roll for the Short Road Streetlighting District.
- **ROLL CALL VOTE REQUIRED:** Yes.

19-15
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO CONFIRM SPECIAL ASSESSMENT ROLL FOR
SHORT ROAD STREETLIGHTING DISTRICT

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 8th day of July, 2019 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

WHEREAS, the Township Board of the Township of Thomas on its motion and after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of defraying the costs of the Short Road Street Lighting District seven (7) 54 Watt LED streetlights, proposed to be installed on Short Road as shown on the plans and specifications for such project; and

WHEREAS, such public hearing was preceded by proper notice in the Township Times, a newspaper of general circulation in the township and by First Class Mail notice to each property owner of record within said district and upon said assessment roll; and

WHEREAS, those present were invited to comment at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter; and

WHEREAS, a record of those present to protest, and of written protests submitted at or before the public hearing was made a part of the minutes of the hearing; and

WHEREAS, the Township Board has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll, to be correct, just and reasonable;

NOW BE IT RESOLVED:

1. The assessment roll submitted by the Supervisor and Assessing Officer of the Township shall hereafter be designated as the Short Road Street Lighting District and shall hereby be confirmed as the assessment roll for the Short Road Street Lighting District.

2. The assessment in said district shall be divided into equal annual installments of \$36.99 for the first installment, with the first installment to be due on December 1, 2019. Then \$18.07 or such amount as may be adjusted from time to time for all following installments pursuant to energy costs to be due on December 1 each and every year thereafter for 10 years.

3. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the Township Treasurer, and the Township Clerk shall deliver said special assessment roll to said Treasurer with his warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said Public Act 246 of 1931 of Michigan as amended.

4. An owner or party having an interest in the real property subject to this special assessment may file a written appeal of the special assessment with the state tax tribunal within 30 days after the confirmation of the special assessment roll if the special assessment was protested at the hearing held to confirm said roll.

5. All resolution and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Street Lighting Special Assessment District and its' special assessment roll is hereby approved and ratified.

YEAS:

NAYES:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

CERTIFICATE

I, Edward Brosowski, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on July 8, 2019, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approve the special services contract with Municipal Analytics for a Water Rate Study
- **EXPLANATION OF TOPIC:** Our current water rates were instituted in August, 2016. This study was completed in-house by the Township Manager and Fiscal Services Director. The current rate study included a 5 year rate structure with a reallocation of the readiness to serve rates for Hemlock Semi-Conductor that were more reflective of the City's rate formula that puts an emphasis on reserved capacity. The current five year rate structure has provided adequate revenue for the Water Fund; however, the City of Saginaw recently completed new rate study that identifies rate increases over the course of the next three years. This fact combined with the EGLE (the renamed DEQ) now strongly recommending an independent rate study be completed and incorporated into the newly required Asset Management Plan, it is essential that a new study be completed to ensure compliance with the EGLE's requirements and to integrate the City's three year rate increases.

In August, 2018 the Township Board approved a contract with Municipal Analytics to perform a sewer rate study. With the development of the sewer rate study Municipal Analytics already has much of the required information for a water rate study. This will make the water rate study more cost efficient and the study should be completed in a shorter time frame. Furthermore, Municipal Analytics performs rate studies for many of the communities in Saginaw County, thereby making them familiar with the City's rate formulas and methodology. The water rate study proposal is \$4,800 with an anticipated 30 day completion.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
Copy of proposal for water rate study from Municipal Analytics.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to approve the special services contract with Municipal Analytics for a Water Rate Study in the amount of \$4800.
- **ROLL CALL VOTE REQUIRED?** No.

1550 Westfield Ave.
Ann Arbor, MI 48103
734-277-4454



May 29, 2019

Rick Hopper
Director of Public Works
Thomas Township
249 N Miller Rd
Saginaw, MI 48609

Dear Mr. Hopper:

We are pleased to propose our services to conduct a thorough evaluation of Thomas Township's water rates and develop a comprehensive rate model to help manage the Water Fund in the coming years. This project will be similar to the recently completed study of the Township's Sewer finances, as outlined in a separate proposal dated July 18, 2018 and titled, "PROPOSAL FOR A SEWER COST OF SERVICE RATE STUDY."

To complete this study, we propose to expand the recently developed Sewer Utility Financial Analytics Tool to include Water financial and rate analysis. Similar to the study of Wastewater finances and rates, we will undertake a cost of service rate study of Water customers, demand, OM&R, capital, debt and cash reserve targets, to ensure the Township has Water rates that are sufficient to cover costs, and are equitable to different user classes.

By expanding the rate model and analysis to include Water, the Township will be better able to develop future rate recommendations that consider the impact on the total customer water and sewer bill. Additionally, we will be able to undertake this analysis at a much lower cost, compared to developing a separate rate model. The efficiencies gained through this approach will result in a nominal charge of \$4,800 to complete the study. We anticipate the study will require 30 days to complete.

The approach, scope, terms and qualifications for undertaking the Water rate study will be similar to those outlined in the proposal for Sewer finances and rates noted above. If you need additional information, or if you require a fully developed proposal for a Water rate study, we will prepare that for you.

We appreciate the opportunity to assist you in this important project.

If you have questions regarding this proposal, please do not hesitate to contact me at 734-277-4454 or johnk@municipalanalytics.com.

Very truly yours,

A handwritten signature in black ink that reads "John Kaczor". The signature is written in a cursive, slightly slanted style.

John Kaczor, Principal
Municipal Analytics, LLC

Your signature below affirms your acceptance of this proposal and indicates Thomas Township's desire to enter into a contract with Municipal Analytics to complete the scope of work outlined above.

For the **Township of Thomas, Saginaw County, Michigan:**

Name and Title: _____

Signature: _____ Date: _____

For **Municipal Analytics LLC:**

Name and Title: John Kaczor, Principal _____

Signature: _____ Date: _____

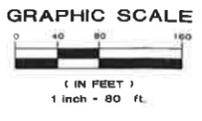
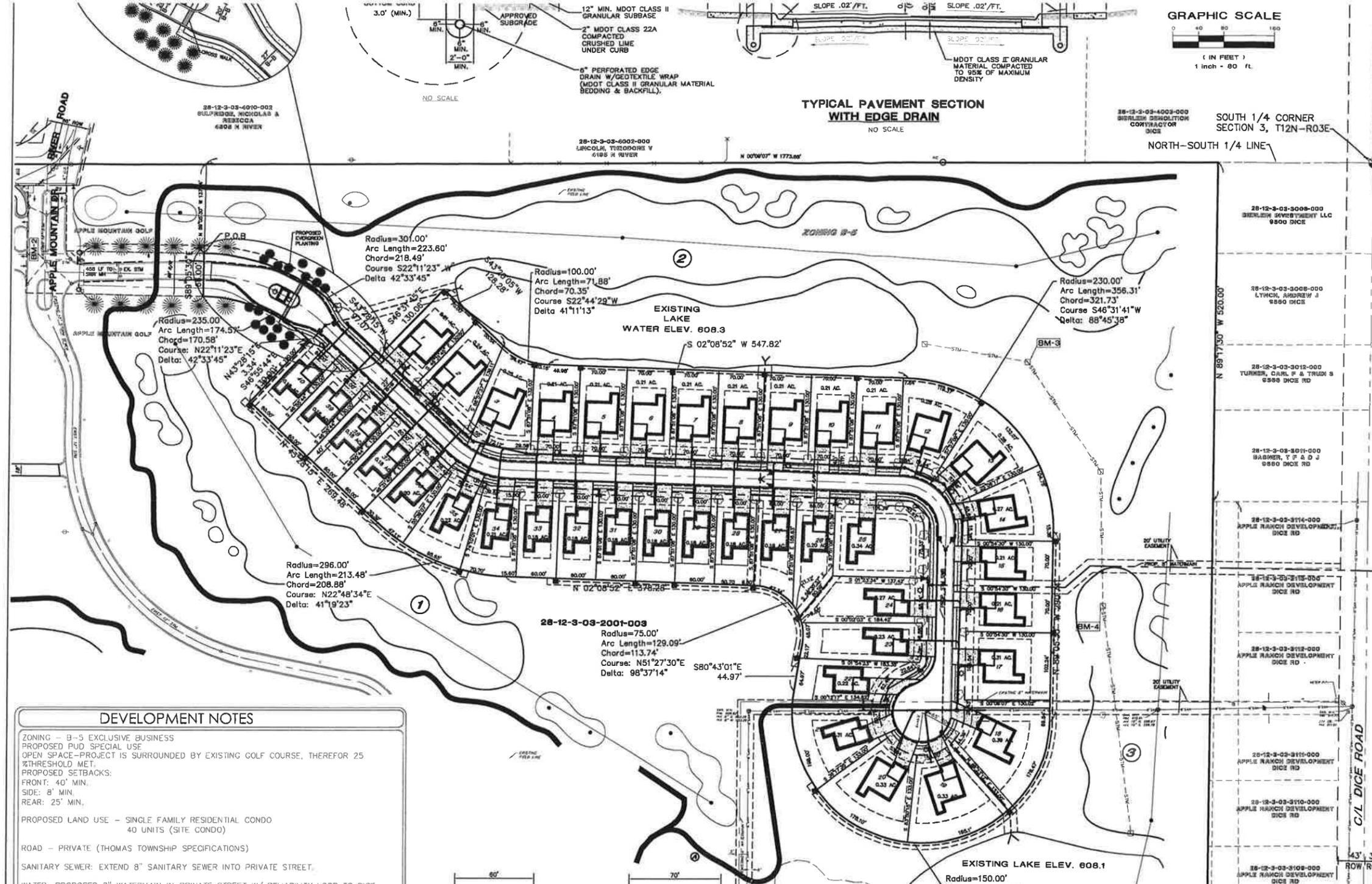


THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Board Approval of "The Greens at Apple Mt." Site Condominium Development.
- **EXPLANATION OF TOPIC:** The Greens at Apple Mountain is a new site condominium development proposed at Apple Mountain Resort. The proposed project is located to the left as you drive in the main entrance off N. River Road. You may have noticed a stub street in that area for many years. This development was planned when Apple Mountain Resort was originally approved and opened many years ago. The project will include 40 single family homes. The development will be within the existing golf course near the first three holes and backing up to several fairways. The plan includes having a private road and guard house as you enter. The Planning Commission has approved the site plan and is recommending that the Township Board approve the proposed development. The project has been reviewed by the Department Heads and all have recommended approval.

The Township Attorney received the Condominium Master Deed on June 13, 2019 and is in the process of completing his review. Because the Master Deed has not been approved and recorded yet, the proposed development should be approved contingent upon final review and approval by the Township Attorney and that the Master Deed is properly recorded at the Register of Deeds Office in Saginaw County.

- **MATERIALS ATTACHED:** A copy of the final site plan for the development.
- **RECOMMENDED ACTION:** Approve the condominium development as presented with the stated contingency.
- **POSSIBLE COURSE OF ACTION:** Motion by _____, supported by _____, to approve/deny the final site condominium plan for "The Greens at Apple Mt." With the contingency that the Township Attorney approves the Master Deed and that it is recorded at the Saginaw County Register of Deeds Office.
- **ROLL CALL VOTE REQUIRED:** No



TYPICAL PAVEMENT SECTION WITH EDGE DRAIN
NO SCALE

SOUTH 1/4 CORNER SECTION 3, T12N-R03E
NORTH-SOUTH 1/4 LINE

LEGAL DESCRIPTION

PART OF THE SOUTHWEST 1/4, SECTION 3, T12N-R03E, THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, BEING FURTHER DESCRIBED AS COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION 3; THENCE ALONG THE NORTH-SOUTH 1/4 LINE, N00°09'07"W, 1773.68'; THENCE N89°05'30"W, 137.54' TO THE POINT OF BEGINNING; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 223.80', AND A RADIUS OF 301.00', WITH A CHORD BEARING AND DISTANCE OF S22°11'23"W, 218.49'; THENCE S43°28'15"W, 97.07'; THENCE S46°31'45"E, 130.06'; THENCE S43°20'05"W, 128.28'; THENCE ALONG A CURVE TO THE LEFT WITH AN ARC LENGTH OF 71.88', AND A RADIUS OF 100.00', WITH A CHORD BEARING AND DISTANCE OF N18°38'55"E, 300.72'; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 223.80', AND A RADIUS OF 301.00', WITH A CHORD BEARING AND DISTANCE OF S22°11'23"W, 218.49'; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 358.31', AND A RADIUS OF 230.00', WITH A CHORD BEARING AND DISTANCE OF S48°31'41"W, 321.73'; THENCE N89°05'30"W, 280.74'; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 21.35', AND A RADIUS OF 150.00', WITH A CHORD BEARING AND DISTANCE OF N85°00'43"W, 21.34'; THENCE N80°55'57"W, 11.15'; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 48.60', AND A RADIUS OF 150.00', WITH A CHORD BEARING AND DISTANCE OF N71°27'33"W, 48.38'; THENCE WITH A COMPOUND CURVE TO THE RIGHT WITH AN ARC LENGTH OF 557.31', AND A RADIUS OF 198.00', WITH A CHORD BEARING AND DISTANCE OF N18°38'55"E, 300.72'; THENCE S80°43'01"E, 44.97'; THENCE S70°13'53"E, 27.93'; THENCE ALONG A CURVE TO THE LEFT WITH AN ARC LENGTH OF 128.08', AND A RADIUS OF 75.00', WITH A CHORD BEARING AND DISTANCE OF N51°27'30"E, 113.74'; THENCE N02°08'52"E, 578.28'; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 213.44', AND A RADIUS OF 296.00', WITH A CHORD BEARING AND DISTANCE OF N22°48'34"E, 208.88'; THENCE N43°28'15"E, 288.46'; THENCE S48°55'44"E, 130.00'; THENCE N43°28'15"E, 3.34'; THENCE ALONG A CURVE TO THE LEFT WITH AN ARC LENGTH OF 174.57', AND A RADIUS OF 235.00', WITH A CHORD BEARING AND DISTANCE OF N22°11'23"E, 170.55'; THENCE S89°05'30"E, 68.00' TO THE POINT OF BEGINNING, CONTAINING 11.75 ACRES, MORE OR LESS AND IS SUBJECT TO ANY AND ALL EASEMENTS AND/OR RIGHTS OF WAY WHETHER USED, IMPLIED OR OF RECORD.

LEGEND

- MONUMENT / SECTION CORNER
- FOUND PROPERTY IRON
- SET PROPERTY IRON
- ▣ EXISTING CATCHBASIN
- ▣ PROPOSED CATCHBASIN
- ▣ EXISTING MANHOLE/CATCHBASIN
- ▣ PROPOSED MANHOLE/CATCHBASIN
- EXISTING MANHOLE
- PROPOSED MANHOLE
- EXISTING HYDRANT
- PROPOSED HYDRANT
- EXISTING VALVE
- PROPOSED VALVE
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER
- EXISTING STORM SEWER
- PROPOSED STORM SEWER
- EXISTING WATERMAIN
- PROPOSED WATERMAIN
- EXISTING FENCE LINE
- UNDERGROUND ELECTRIC LINE
- UNDERGROUND GAS LINE
- UNDERGROUND TELEPHONE LINE
- UNDERGROUND CABLE T.V. LINE
- OVERHEAD ELECTRICAL WIRES
- EXISTING SIGN
- EXISTING MAILBOX / NEWSPAPER BOX
- EXISTING SIGN
- EXISTING DECIDUOUS TREES
- EXISTING CONIFEROUS TREES
- PROPOSED STREET TREES
- PROPOSED LIGHT POLE
- EXISTING UTILITY POLE w/TRANSFORMER
- EXISTING UTILITY POWER POLE w/AUGHT
- EXISTING TELEPHONE RISER
- EXISTING TRANSFORMER PAD

BENCHMARKS

- B.M. #1** - TOP NUT ON HYD 400± S OF ENTRANCE
ELEV. 615.42 NAVD 88 DATUM
- B.M. #2**- CTR OF MH NORTH OF THE ENTRANCE
ELEV. 613.90 NAVD 88 DATUM
- B.M. #3**-CTR OF STM CB 172± SOUTH OF EXISTING POND
ELEV. 612.22 NAVD 88 DATUM
- B.M. #4**-CTR OF STM CB 372± EAST OF EXISTING POND
ELEV. 612.78 NAVD 88 DATUM

DEVELOPMENT NOTES

ZONING - B-5 EXCLUSIVE BUSINESS
PROPOSED PUD SPECIAL USE
OPEN SPACE-PROJECT IS SURROUNDED BY EXISTING GOLF COURSE, THEREFOR 25% THRESHOLD MET.
PROPOSED SETBACKS:
FRONT: 40' MIN.
SIDE: 8' MIN.
REAR: 25' MIN.

PROPOSED LAND USE - SINGLE FAMILY RESIDENTIAL CONDO
40 UNITS (SITE CONDO)

ROAD - PRIVATE (THOMAS TOWNSHIP SPECIFICATIONS)

SANITARY SEWER: EXTEND 8" SANITARY SEWER INTO PRIVATE STREET.

WATER: PROPOSED 8" WATERMAIN IN PRIVATE STREET W/ RELIABILITY LOOP TO DICE ROAD

DRAINAGE: PROPOSED STORM SEWER IN PRIVATE STREET REAR LOT DRAINAGE BETWEEN GOLF COURSE POND SYSTEM.

GAS AND ELECTRIC - PROVIDED BY CONSUMERS ENERGY

LIGHTING - LIGHT POLES ARE PROVIDED BY CONSUMERS ENERGY

FLOODPLAIN - NONE

WETLAND - NONE

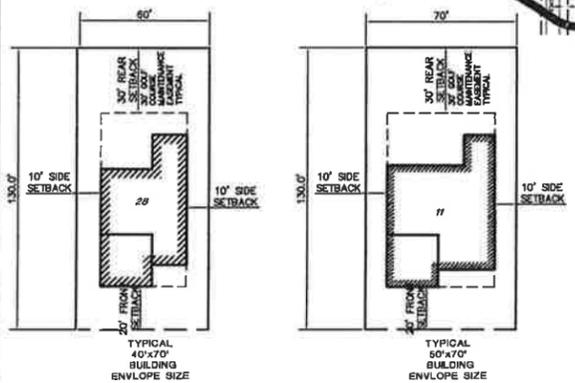
MAIL - MAILBOXES WILL BE INDIVIDUAL STYLE MAILBOXES AVAILABLE AT EACH UNIT.

LANDSCAPING - EACH UNIT SHALL HAVE A MINIMUM OF THREE TREES PER UNIT (INCLUDES 2 STREET TREES PLANNED).

REFUSE - CURBSIDE PICKUP

SIGNAGE - LOCATED AT ENTRANCE, DETAIL TBD.

SIDEWALKS: BOTH SIDES OF PRIVATE STREET



PROJECT: THE GREENS AT APPLE MOUNTAIN
STARTED DRAWING: []
BID SET: []

PREPARED UNDER THE SUPERVISION OF:
PROJECT MGR: M.R.
DESIGNED BY: M.R.
DRAWN BY: J.M.R.
CHECKED BY: []
SCALE: 1"=80'
SHEET: 4 OF 13

APPLE RANCH DEVELOPMENT
2000 BAY CITY ROAD
MIDLAND, MI 48642
989-494-0066

THE GREENS AT APPLE MOUNTAIN
SECTION 3, T.12N-R.03E.
THOMAS TOWNSHIP,
SAGINAW COUNTY, MICHIGAN

MLR Engineering
CIVIL ENGINEERING & CONSULTING SERVICES
134 S. Main Street, Suite 1, Freeland, Michigan 48623
Phone: (989) 692-5034
www.mlrengineering.com

C2.1
MLR 288-01

SITE PLAN - OVERALL W/BUILDINGS



9.D.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** July 8, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve a standard contract template to use for Township contracts.
- **EXPLANATION OF TOPIC:** All of our departments regularly put together Requests For Proposals (RFP) to seek out bids from vendors and contractors to complete projects for any number of reasons. Normally, the RFP is then turned into a basic contract with the selected vendor to complete the project and in nearly all cases this practice is successful with a quality project completed within budget. However, we think that it would be in the best interest of the Township to have a standard contract that would reference the RFP and would then be used to legally bind the two parties into an agreement for completing a project. Not only would this be a cost-saving measure, but it would also provide several other benefits.

Each year we administer and oversee several projects as part of our daily work; rather, than employing an engineer or consultant to do it.. This contract would define insurance coverages, legal obligations, penalty clauses and more. By having a standard contract, we would then also save money relative to having a new agreement drawn up for each project by an attorney.

Next month, I plan to return with a proposed policy amendment to incorporate it into the purchasing policy.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed contract Template.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve a standard contract template to use for Township contracts.
- **ROLL CALL VOTE REQUIRED:** No.

CONTRACT

THIS CONTRACT is between THOMAS TOWNSHIP, 249 North Miller Road, Saginaw, Michigan 48609, a municipal government entity in the COUNTY OF SAGINAW and STATE OF MICHIGAN, and (*Name of Contracting Party*), a (*type of firm, i.e., an LLC*) of (*address of Contracting Party*), is set forth and entered into on (*Date*), in the manner as follows:

1. Services to be Provided by the Contracting Party.

The Contracting Party will agree to fulfill the expectations of the project as agreed upon in the Request for Proposal (hereafter RFP) (*See Addendum 1*). Any changes to the services provided by the Contracting Party must be approved with the consent of both Thomas Township, and the Contracting Party.

2. Duration of Agreement.

This agreement is considered to be active once signed by both parties below. The terms of this contract shall be in place until (*date of end*), or until the services outlined in the RFP are completed to the sole satisfaction of Thomas Township, with written notice provided to the Contracting Party if their completion of the project is satisfactory prior to the agreed upon end date of this Contract.

3. Renewal or Extension of Agreement.

This agreement may be renewed or extended upon the written agreement of both parties, as reflected in an amendment and/or addendum to this agreement or the RFP.

4. Termination of Agreement.

This agreement may be terminated at any time through the mutual consent of both. Unilateral termination of this agreement may be sought by Thomas Township, should the Contracting Party make inadequate progress toward providing the agreed upon services, refuse to comply with federal, state, or local law, or violate any terms laid out in this Contract, previously or subsequently.

If the Contracting Party is severely failing to perform expected services and such actions are causing irreparable harm to Thomas Township, property owners, and the general public, Thomas Township reserves the right to terminate this agreement immediately. Thomas Township may exercise, at its sole discretion, the option to provide notice of its intention to terminate this agreement to the Contracting Party, prior to terminating the said agreement.

5. Compensation.

The Contracting Party will receive compensation from Thomas Township in an agreed upon amount and manner as set forth in the RFP, payable in a manner agreed upon in the same. Any changes to compensation must be agreed upon by both parties, and be reflected through an amendment and/or an addendum to this Contract, and/or the RFP.

6. Compliance with the Law.

Both parties agree to comply with federal, state, and local laws and ordinances in their acceptance of, and in the execution of, the terms of this agreement. Failure of the Contracting Party to abide by all relevant federal, state, and local laws or to properly abide by the decision of a court of law arising from the failure to follow federal, state, or local laws may result in the immediate unilateral termination of this agreement at the behest of Thomas Township.

7. Independence of Contracting Party.

For the duration of this agreement, the Contracting Party is to be considered an entirely independent body, unaffiliated with the government of Thomas Township, or any of their properties, partners, or subsidiary bodies. The Contracting Party maintains at their sole discretion the right to execute contracts with other organizations during the duration of this agreement, provided they do not interfere with the agreed upon services to be rendered by them unto Thomas Township. The Contracting Party shall not be construed as a representative of Thomas Township, and agree to assume full liability and responsibility for rendering the services agreed upon in the RFP.

8. Independence of Thomas Township.

For the duration of the agreement, Thomas Township shall possess the sole discretion to execute contracts and agreements with partners other than the Contracting Party, including instances where the Contracting Party is an available partner. Thomas Township shall not be construed as a representative of the Contracting Party.

9. Weekly Project Coordination Meetings.

Thomas Township and the Contracting Party will establish a day, time, and place to hold a weekly project coordination meeting. This meeting will ensure that consistent progress is made in the delivery of the services agreed upon in the RFP and to avoid miscommunication and misunderstandings between the involved parties.

10. Subcontracting.

The Contracting Party may not subcontract any or all of the services detailed in the RFP without the prior written consent of Thomas Township. Failure to receive consent for subcontracting may result in the unilateral termination of this agreement. Thomas Township shall not execute contracts that directly impinge upon this agreement made with the Contracting Party.

11. Waivers.

No failure or delay on the part of Thomas Township in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or future exercise of any other right, power or privilege.

12. Insurance and Indemnification.

The Contracting Party covenants and agrees to defend and indemnify Thomas Township, and its property, officers, and employees, against all claims and suits for damages, losses and injuries, including death, costs and attorneys' fees, which arise out of, result from or are caused by the Contracting Party's or its subcontractors' performance of the services agreed upon in this contract.

The Contracting Party shall maintain insurance which provides protection from all claims which may arise out of, result from or be caused by the Contracting Party's performance of the agreed-upon services, including by any subcontractor or supplier of the Contracting Party. All insurances shall be obtained from companies licensed and admitted to doing business in the State of Michigan. All insurers must possess an AM Best Rating of A- or better.

All policies of insurance, and the certificates or other evidence thereof, shall contain an endorsement that the coverage afforded will not be canceled or renewal refused until at least 30 days prior written notice has been given to Thomas Township. Notice of non-payment shall be provided in writing to Thomas Township at least 10 days prior. All insurance shall remain in effect for a minimum of three years after the completion of the project, and at all times when the Contracting Party may be correcting, removing, or replacing defective materials related to the services rendered by the Contracting Party. The Contracting Party shall deliver the required certificates to Thomas Township on paper at the same time it delivers the executed Contract. At a minimum, the Contracting Party shall provide:

- Workers' Compensation insurance to cover employee injuries or diseases compensable under the Workers' Disability Compensation Act of Michigan. (Professionals who are not sole proprietors but employ no full-time employees or less than three part-time employees shall provide a WC-337 Notice of Exclusion from the Michigan Department of Licensing and Regulatory Affairs if claiming an exclusion from Workers' Compensation Coverage.) The Contracting Party shall include a Waiver of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:

➤ <i>Bodily Injury by Accident:</i>	<i>\$500,000 each accident</i>
➤ <i>Bodily Injury by Disease:</i>	<i>\$500,000 policy limit</i>
➤ <i>Bodily Injury by Disease:</i>	<i>\$500,000 each employee</i>

- Comprehensive General Liability Insurance to cover injuries and/or death due to work-related incidents. The comprehensive general liability coverage shall include coverage for the above contractual indemnity and coverages for all other exposures related to the performance of the work (e.g. collapse products and completed operations, etc.) Thomas Township shall be named and endorsed as an additional insured. The Contracting Party shall include a Waiver of Subrogation in favor of Thomas Township. The following minimum insurance limits shall be possessed by the Contracting Party:

➤ <i>Each Occurrence:</i>	<i>\$1,000,000</i>
➤ <i>Personal & Advertising Injury:</i>	<i>\$1,000,000</i>
➤ <i>General Aggregate per project:</i>	<i>\$2,000,000</i>
➤ <i>Products/Completed Operations Aggregate:</i>	<i>\$2,000,000</i>

- Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage, with limits of liability of not less than \$500,000.00 per occurrence combined of bodily injury and/or property damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.) Thomas Township shall be named and endorsed as an additional insured. The following minimum insurance limits shall be possessed by the Contracting Party:

➤ <i>Bodily Injury Per Person:</i>	\$500,000
➤ <i>Bodily Injury Per Accident:</i>	\$500,000
➤ <i>Property Damage:</i>	\$500,000

The same insurance requirements must be met by any subcontractor employed by the Contracting Party for any part of the project. Proof of insurance of the Contracting Party (and their subcontractors, should any be employed) must be submitted by the Contracting Party on paper to Thomas Township. Failure to do so may result in the unilateral termination of this agreement.

Should the Contracting Party employ subcontractors to complete any part of the agreed upon work, they agree to remove the CG 22 94 endorsement from their general liability insurance policy. Should the insurance policy employed by a subcontractor be removed or lapses during the span of this project, the Contracting Party agrees to respond on their behalf if the CG 22 94 endorsement has been removed.

13. Equal Opportunity Employment.

Thomas Township is an equal-opportunity employer and does not tolerate discrimination based upon age, sex, religion, race, marital status, physical or mental disability, veteran status, national origin, and any other characteristic protected under law. All contracts and agreements are executed based upon merit and the needs of the municipality. The Contracting Party shall agree to abide by the same standards for the duration of this agreement. Failure to do so may result in unilateral termination of this agreement by Thomas Township.

14. Amendment of the Contract.

This contract, its provisions, and agreements contained herein may be amended at any point during the duration of the agreement, with the expressed written consent of both parties. All amendments must adhere to federal, state, and local laws. Any amendment made to this contract must be presented in writing and agreed upon by both parties, with a signature of a representative from each party required to execute any amendment. It shall be the responsibility of both parties to maintain accurate and accessible versions of the most up-to-date forms of this agreement.

15. Completeness of the Agreement.

This contract, its amendments, and addenda are to be considered the complete form of the agreement executed between Thomas Township and the Contracting Party. Any desired additions or alterations to this agreement must be agreed upon by both parties and enacted using the amendment process defined above.

16. Compliance with Iran Sanctions

The undersigned, as owner or authorized officer of the Contracting Party pursuant to the compliance certification requirement by the State of Michigan, and as referenced by Thomas Township in the RFP, hereby certifies, represents and warrants that the Contracting Party (including its Officers, Directors and Employees) is not an "Iran linked business" as defined by the Iran Economic Sanctions Act, Michigan Public Act 517 of 2012, and that the Contracting Party will not become an "Iran linked business" at any time during the course of performing the work or any services under the contract.

The Contracting Party further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater. The cost of Thomas Township's investigation and reasonable attorney fees may also be added in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

17. Certification of the Contract.

The person signing certifies that he or she is a legitimate representative of the party he or she signs on behalf of and that he or she possesses binding authority to sign on behalf of his or her party.

IN WITNESS WHEREOF, the following parties agree to the terms outlined and hereby execute this agreement at the date written above.

THOMAS TOWNSHIP

(Contracting Party)

By: _____

By: _____

(Name of Signer above)

(Name of Signer above)

Township Supervisor

(Position)

By: _____

(Name of Signer above)

Clerk

WITNESSED BY:

STATE OF _____)

ss.

COUNTY OF _____)

This instrument was acknowledged before me on the ____ day of _____, 2019
by _____.

_____, Notary Public

_____ County, State of _____

My Commission expires: _____

Acting in the County of: _____



Addendum 1: Request for Proposal (RFP)



