



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 5, 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 July 8, 2019 Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Promote Tyler Sutherlund, Assistant Parks Director, from probationary to regular full-time employee.
 - D. Reappoint Terry Rock to the Compensation Commission for the term of 09/30/2019 to 09/30/2024.
 - E. Approve hiring Jenna Stevenson as part-time Fire Secretary.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve the Michigan Public Safety Communications System Member Subscriber Agreement.
 - B. Approve the application to have Owen's Cemetery considered for inclusion on the National Register of Historic Places.
 - C. Approve Resolution 19-18 to authorize Consumers Energy Company to make changes in the lighting services as provided in the Standard Lighting Contract.
 - D. Approve the size of the property to be impacted by the Nature Preserve grant application.
 - E. Approve five year warranty and additional lawn restoration work for the recently constructed North Thomas Road sidewalk.
 - F. Approve water agreement with the City of Saginaw in the form of a memorandum of understanding to support continued development within the Great Lakes Tech Park.
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
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
July 8, 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: Weise, Brosowski, Weber, Thayer, Sommers, Monahan and DeLine
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Finance Director, Deidre Frolo; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Parks and Recreation Director, John Corriveau; Director of Community Development, Dan Sika; Police Chief, Al Fong; Police Sergeant, Eric Cowles; Fire Captain, Joe Giacoletti; Deputy Clerk, Darci Seamon; Township Attorney Representative, Diane Thompson and 1 interested party.

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

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 the change of title for Trevor Schultz's position from Assistant to the Director of Public Works to Assistant Director of Public Works.
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 contract template for services rendered to Thomas Township.
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 Weber, seconded by DeLine to approve the consent agenda as presented. Motion carried unanimously.
- A. Approval of Township Board minutes from the regular meeting 06/03/2019.
 - B. Expenditures consisting of:

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
 - 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 the Assistant to the DPW Director to Assistant DPW Director.
6. Communications-Petitions-Citizen Comments
- A. None.
7. Public Hearing
- A. The public hearing to confirm the roll for the Short Road Streetlight Special Assessment District was opened at 7:01 p.m. and closed at 7:02 p.m. with no public comments.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by Sommers, seconded by Thayer to approve Resolution 19-15 to confirm the Special Assessment Roll for the Short Road Streetlighting District.
Roll Call:
Ayes: Weber, Weise, Brosowski, Thayer, Sommers, Monahan, DeLine

Absent: None
Nays: None
Abstain: None

- B. It was moved by Sommers seconded by Monahan to approve the professional services contract with Municipal Analytics to complete a water cost of service rate study in an amount not to exceed \$4,800.00. Motion carried unanimously.
 - C. It was moved by Weber seconded by Monahan to 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 recorded at the Saginaw County Register of Deeds. Motion carried unanimously.
 - D. It was moved by DeLine seconded by Sommers to approve a standard contract template to use for Township contracts contingent upon Township Attorney review. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
 - B. Clerk's Report – Clerk Brosowski administered the oath to Police Officer Derek Smith, Police Sergeant Eric Cowles and Police Chief Al Fong followed by a pinning ceremony.
 - C. Treasurer's Report - None.
 - D. Manager's Report - None.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. Director Hopper reported that Jayson Graebner and Tyler Branch passed the exam to receive their Michigan Class S-4 water operations certifications. The Township auction netted \$35,521.21.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Board Member Reports – Trustee Sommers reported that he has witnessed residents utilizing the new sidewalk on Thomas Road.
11. Executive Session:
A. None
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:22 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 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 \$15,108.39. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balances report
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the expenditures totaling \$1,497,144.57 with individual fund totals as follows:

Clearing Fund	3,050.16
General Fund	257,895.74
Public Safety - Fire Department	23,376.74
Fire Apparatus	1,230.70
Public Safety - Police Department	34,443.64
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority	514.19
Road Revolving Fund	0.00
Sewer Fund	58,974.36
Water Fund	262,988.16
Municipal Refuse	783,723.12
Tax	0.00

As shown on checks #60554-60876

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	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	160.00	60566
100-000-231.575	MOBILE PHONE CHARGES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	160.00	60714
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	2,837.66	60562
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	2,837.66	60708
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	32.50	60562
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	32.50	60708
			Total For Dept 000			6,060.32	
			Total For Fund 100 CLEARING FUND			6,060.32	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 1560 N GLEANER	4706	07/02/19	300.00	60633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 1038 POPLAR	4707	07/02/19	120.00	60633
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 7834 GRATIOT	4843	07/30/19	160.00	60774
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 880 LUTZKE	4842	07/30/19	200.00	60774
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 545 SWANSON	4841	07/30/19	160.00	60774
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 1000 SPARLING	4840	07/30/19	320.00	60774
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 474 SPARLING	4839	07/30/19	140.00	60774
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	297.12	60562
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	297.12	60708
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	HEALTH/VISION	RIS0002377233	07/30/19	37.90	60720
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	DELTA COLLEGE	AUGUST 2019 PREMIUM	2018	07/02/19	8.51	60574
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	WINTER 2018	07/02/19	28.59	60574
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	18.82	60607
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER/WINTER 2	07/02/19	138.76	60607
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	SUMMER 2018	07/02/19	91.60	60608
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW COUNTY TREASU	DEL'Q PERSONALS	2018	07/02/19	12.86	60609
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SAGINAW ISD	DNR DISTRIBUTION - 2018 FISCAL	WINTER 2018	07/02/19	43.21	60609
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2018	07/02/19	110.42	60621
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	98.00	60621
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2018 - O	07/02/19	84.00	60622
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2018 - S	07/02/19	21.00	60622
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	SWAN VALLEY SCHOOL DI	DEL'Q PERSONALS	WINTER 2018	07/02/19	28.00	60625
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP DCA	DEL'Q PERSONALS	2018	07/02/19	1.05	60626
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	3.50	60626
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	DEL'Q PERSONALS	WINTER 2018	07/02/19	3.93	60627
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DNR DISTRIBUTION - 2018 FISCAL	SUMMER/WINTER 2	07/02/19	13.21	60627
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	DEL'Q PERSONALS	SUMMER/WINTER 2	07/02/19	33.22	60627
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	2.09	60628
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	DEL'Q PERSONALS	WINTER 2018	07/02/19	4.48	60628
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	2.57	60629
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2018	07/02/19	8.96	60629
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DNR DISTRIBUTION - 2018 FISCAL	2018	07/02/19	5.75	60630
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	DEL'Q PERSONALS	WINTER 2018	07/02/19	19.04	60630
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TOWNSHIP PARKS FUND	THOMAS TOWNSHIP PARKS FUND	2019	07/30/19	10,738.00	60766
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	PERSONAL PROPERTY TAX REIMBURSEMENT	127970	07/30/19	6,187.55	60767
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP FIRE EQUIP	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	193.88	60767
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	PERSONAL PROPERTY TAX REIMBURSEMENT	127970	07/30/19	23,356.78	60768
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	731.94	60768
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP GENERAL FU	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	212.30	60768
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	355.66	60769
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP LIBRARY	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	15,592.62	60770

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 000							
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	496.41	60770
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	PERSONAL PROPERTY TAX REIMBURSEMENT	127970	07/30/19	33,907.77	60771
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	EDWARD/ERNA EDERER MEMORIAL FUND	2019-1	07/30/19	14,106.00	60771
101-000-217.000	DUE TO OTHER FUNDS DEL'Q	THOMAS TWP PUBLIC SAF	TAX ADJUSTMENTS	APRIL-JUNE 2019	07/30/19	1,054.89	60771
101-000-449.000	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1	6266205	07/16/19	997.79	60662
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 182 LOTS APRIL 2019	1649	07/02/19	91.00	60607
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 182 LOTS JUNE 2019	1649	07/02/19	91.00	60607
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 196 LOTS APRIL 2019	1239	07/02/19	98.00	60607
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 196 LOTS JUNE 2019	1239	07/02/19	98.00	60607
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 182 LOTS APRIL 2019	1649	07/02/19	364.00	60608
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 182 LOTS JUNE 2019	1649	07/02/19	364.00	60608
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 196 LOTS APRIL 2019	1239	07/02/19	392.00	60608
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 196 LOTS JUNE 2019	1239	07/02/19	392.00	60608
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 181 LOTS JULY 2019	1665	07/30/19	90.50	60755
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 200 LOTS JULY 2019	1252	07/30/19	362.00	60756
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 181 LOTS JULY 2019	1665	07/30/19	400.00	60756
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 200 LOTS JULY 2019	1252	07/30/19	300.00	60726
101-000-500.000	COMMUNITY DEVELOPMENT	JEFF SHEPARD	REFUND - SITE PLAN REVIEW	1629	07/30/19	80.00	60581
101-000-500.000	CONSTRUCTION PERMITS	HANSON'S WINDOW & CON	REFUND APPLICATION FEE	BLDG PERMIT 101	07/02/19	80.00	60576
101-000-640.763	PROGRAM FEES SOCCER	ERIC J WHELTON	WHELTON SOCCER CAMP	06/24/2019	07/02/19	2,286.80	60576
101-000-640.770	PROGRAM FEES SOCCER	SAGINAW KNOTTING MILL	WHELTON 2019 SOCCER CAMP SHIRTS	81374	07/02/19	208.20	60610
101-000-640.770	PROGRAM FEES SOCCER	SEAN LYNCH	REFUND - "RUFF" AROUND ROBERTS PAR	07/24/2019	07/30/19	25.00	60758
101-000-677.000	REIMBURSEMENTS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	13.65	60714
			Total For Dept 000			116,501.45	
Dept 101	BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	59814	07/02/19	418.00	60590
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2019	07/16/19	950.00	60668
101-101-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	6/3 SUMMARY/SHORT RD ZONING/SEWER	278270	07/16/19	472.50	60694
			Total For Dept 101 BOARD-LEGISLATIVE			1,840.50	
Dept 172	MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,651.25	60562
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,651.25	60708
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	21.46	60562
101-172-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	29.70	60658
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	21.46	60708
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	144.15	60720
101-172-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	24.58	60658
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055011862	07/16/19	87.96	60686
101-172-804.000	MEMBERSHIP & DUES	INT L CITY-CO MANAGEM	ANNUAL MEMBERSHIP - TAYLOR	136119-2019	07/30/19	988.00	60582
101-172-817.000	PROFESSIONAL SERVICES	INFINISOURCE INC.	ANNUAL CORE SERVICE - 2019	90522284	07/02/19	29.89	60724
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	24.39	60566
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	17.00	60714
101-172-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	1,040.00	60566
101-172-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	16.73	60714
101-172-960.000	EDUCATION & TRAINING		Total For Dept 172 MANAGER-ADMINISTRATIVE			5,822.21	
Dept 191	ELECTIONS						
101-191-745.000	OPERATING SUPPLIES OFFIC	DOMINION VOTING	BB ADAPTER KIT - VOTING	DVS128314	07/30/19	4,816.33	60721
101-191-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	DESKTOP PRO DESK/NOTEBOOKS	152758	07/30/19	5,390.00	60782

GL Number GL Desc Vendor Invoice Desc. Invoice Chk Date Amount Check

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 191 ELECTIONS							
						Total For Dept 191 ELECTIONS	10,206.33
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	17.40	60561
101-215-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	53.62	60658
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-08/20-09/19	07/30/19	17.40	60707
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	144.15	60720
101-215-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	13.56	60658
101-215-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	6.85	60566
101-215-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	6.85	60778
101-215-817.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	DESKTOP PRO DESK/NOTEBOOKS	152758	07/30/19	1,050.00	60782
101-215-817.000	PROFESSIONAL SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	29.89	60724
101-215-900.100	PUBLICATIONS	REINOLD PRINTING CORP	NEWSLETTER - JULY 2019	56249	07/16/19	1,995.00	60674
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	POSTAGE - JULY NEWSLETTER	07/05/2019	07/16/19	1,290.47	60693
101-215-900.300	CODIFICATION OF ORDINANC	MUNICIPAL CCDE CORPOR	ADMINISTRATIVE SUPPORT FEE - 06/1/	00329408	07/02/19	350.00	60594
101-215-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	455.19	60566
101-215-960.000	EDUCATION & TRAINING	WEX INC	GAS/DIESEL FUEL	59972280	07/02/19	30.44	60639
101-215-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	26.00	60778
						Total For Dept 215 CLERK	5,486.82

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,412.86	60562
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,412.86	60708
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	18.58	60561
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	22.13	60562
101-253-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	117.63	60658
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-08/20-09/19	07/30/19	18.58	60707
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	22.13	60708
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	158.92	60720
101-253-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	31.16	60658
101-253-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	(95.00)	60566
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054709615	07/02/19	(2.71)	60618
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054859120	07/16/19	191.67	60686
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055011862	07/16/19	(41.64)	60686
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055091787	07/30/19	(2.84)	60762
101-253-740.000	OPERATING SUPPLIES	THE SAGINAW NEWS	SUBSCRIPTION	FINAL NOTICE	07/30/19	45.30	60765
101-253-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055091787	07/30/19	129.99	60762
101-253-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055169079	07/30/19	106.29	60762
101-253-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	DESKTOP PRO DESK/NOTEBOOKS	152758	07/30/19	830.00	60782
101-253-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	ANM MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	119.00	60714
101-253-810.000	CONTRACTED SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	62.66	60724
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CEN	POSTAGE/MAILINGS/SUMMER TAXES	06190384	07/16/19	3,155.08	60659
101-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	30.00	60778
						Total For Dept 253 TREASURER-FINANCE DEPARTMENT	7,742.65

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	1.45	60561
101-257-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	7.60	60658
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-08/20-09/19	07/30/19	1.46	60707
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	14.42	60720
101-257-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	1.84	60658
101-257-740.000	OPERATING SUPPLIES	SIGN IMAGE INC	MAGNETIC OFFICE SIGN - ASSESSOR	25053	07/02/19	40.00	60614
101-257-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	4.00	60778

GL Number GL Desc Vendor Invoice Desc. Invoice Invoice Chk Date Amount Check
 Fund 101 GENERAL OPERATING FUND Dept 257 ASSESSING Total For Dept 257 ASSESSING 70.77

Dept 265 BUILDING & GROUNDS	GL Desc	Vendor	Invoice Desc.	Invoice	Invoice	Chk Date	Amount	Check
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	524.66	60566	
101-265-740.000	OPERATING SUPPLIES	SAMS	2019 WEB DOMAIN RENEWAL - THOMASTWP	52035	07/02/19	25.00	60611	
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054784286	07/02/19	(3.60)	60618	
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - ENVELOPES	0087513-001	07/16/19	378.00	60670	
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054859120	07/16/19	199.08	60686	
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055011862	07/16/19	11.42	60686	
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	542.27	60714	
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055091787	07/30/19	55.90	60762	
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	10.57	60778	
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	100794	07/02/19	90.00	60613	
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	DOCUMENT SHREDDING	4708	07/02/19	1,100.00	60633	
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	MOWING MEDIAN - M46	06190364	07/16/19	534.53	60659	
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	POSTAGE/MAILINGS/SUMMER TAXES	101470	07/30/19	45.00	60759	
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	DOCUMENT SHREDDING	4825	07/30/19	1,100.00	60774	
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MOWING MEDIAN M-46	4825	07/30/19	428.57	60775	
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	JULY LAWN MAINTENANCE	4465	07/30/19	130.85	60566	
101-265-850.000	TELEPHONE	123.NET	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	117.68	60642	
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	TELEPHONE SERVICE	432957	07/16/19	117.68	60642	
101-265-920.000	UTILITIES	AMZN MEMBERSHP/CONF/CONCERT IN PARK	TELEPHONE SERVICE	06/27/19-07/26/	07/30/19	130.85	60714	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	202963594074	07/02/19	47.06	60568	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	202963594073	07/02/19	51.86	60568	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	202963594072	07/02/19	60.71	60568	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	202963594071	07/02/19	65.64	60568	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203319589150	07/02/19	27.26	60568	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205811374976	07/30/19	54.50	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205811374977	07/30/19	48.38	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206078366910	07/30/19	27.96	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205811374974	07/30/19	67.98	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205811374975	07/30/19	62.85	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204209555041	07/30/19	897.89	60716	
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205544420142	07/30/19	247.65	60716	
101-265-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	59.54	60566	
101-265-930.000	REPAIRS/MAINTENANCE	CARBOT TOP INDUSTRIES	AMZN MEMBERSHP/CONF/CONCERT IN PARK	19-052819-RH	07/30/19	424.58	60712	
101-265-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIR UNDER CONDUIT - ADM BLDG	06/27/19-07/26/	07/30/19	64.00	60714	
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR UNDER CONDUIT - ADM BLDG	6230	07/30/19	1,856.49	60732	
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	LAWN MAINTENANCE - 249 N MILLER RD	106417306	07/30/19	100.00	60776	
101-265-930.000	REPAIRS/MAINTENANCE	BRADYS BUSINESS SYSTE	LAWN MAINTENANCE - COMMUNITY PARK	106408665	07/30/19	50.00	60776	
101-265-936.000	EQUIPMENT RENTAL	THOMAS TWP WATER	CAN-C5255 - 07/14/19-08/13/19	33AR379986	07/16/19	420.68	60644	
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/16/19	1,204.36	60689	
101-265-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - COMPLEX PHASE II	196412	07/02/19	186.00	60617	
Total For Dept 265 BUILDING & GROUNDS							11,446.17	
Dept 276 CEMETERY								
101-276-740.000	OPERATING SUPPLIES	BS&A SOFTWARE	CEMETERY MANAGEMENT PROGRAM	124239	07/30/19	1,500.00	60711	
101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	1,385.71	60775	
101-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX/TOPSOIL CEDAR M	JUNE 2019	07/30/19	684.30	60620	
101-276-930.000	REPAIRS/MAINTENANCE	CARBOT TOP INDUSTRIES	REPAIRS/MAINTENANCE	19-052819-RH	07/30/19	283.06	60712	
101-276-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	81.84	60714	
101-276-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - OWENS CEMETERY	0132682-IN	07/30/19	212.00	60746	
101-276-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JULY 2019	07/30/19	52.60	60777	
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK SCITY	2395 N RIVER RD - PORTABLE TOILET	0619-243	07/02/19	90.00	60599	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/16/19	1,844.92	60689
Dept 276 CEMETERY			Total For Dept 276 CEMETERY			6,134.43	
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	607.14	60775
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	206790029177	07/02/19	228.90	60568
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	206256295424	07/30/19	222.13	60716
Total For Dept 282 GREAT LAKES TECH PARK MTC						1,058.17	

Dept 371 COMMUNITY DEVELOPMENT	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,454.89	60562
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,454.89	60708
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	10.19	60561
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/02/19	23.05	60562
101-371-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	79.73	60658
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-08/20-9/19	07/30/19	10.19	60707
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	07/30/19	23.05	60708
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	245.06	60720
101-371-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	309.87	60566
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	SIDEMALK AGREEMENT	JUNE 26, 2019	07/02/19	30.00	60605
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054709615	07/02/19	76.84	60618
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054784286	07/02/19	28.95	60618
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	TREE AGREEMENT	JULY 10, 2019	07/16/19	30.00	60680
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054859120	07/16/19	102.52	60686
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054933655	07/16/19	6.35	60686
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055091787	07/30/19	181.49	60762
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055169079	07/30/19	89.90	60762
101-371-745.000	OPERATING SUPPLIES OFFIC	TT GENERAL FUND PETTY	EDU & OPERATING SUPPLIES	JULY 2019	07/30/19	4.25	60778
101-371-802.000	LEGAL SERVICES	VECTOR TECH GROUP	DESKTOP PRO DESK/NOTEBOOKS	152758	07/30/19	830.00	60782
101-371-810.100	CONTRACTED SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2019	07/16/19	1,130.00	60668
101-371-817.000	PROFESSIONAL SERVICES	INFINISOURCE INC.	LEGAL SERVICES	JULY 2019	07/30/19	74.29	60724
101-371-817.000	PROFESSIONAL SERVICES	CAROL ANNE SCHNEIDER-SPICER GROUP INC.	APPRAISAL - MCCLIGGOT	175-19	07/02/19	250.00	60563
101-371-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	THE GREENS AT APPLE MOUNTAIN	196889	07/16/19	1,686.50	60685
101-371-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	38.81	60566
101-371-900.000	LEGAL NOTICES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	38.81	60566
101-371-930.000	REPAIRS/MAINTENANCE	VIEW NEWSPAPER GROUP	6/3 SUMMARY/SEORT RD ZONING/SEWER	278270	07/16/19	47.25	60694
101-371-938.000	VEHICLE EXPENSE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	55.19	60566
101-371-938.100	GAS & DIESEL FUEL	TRI-CITY KUSTOMZ	MAGNETS/DOOR DECALS - COMM DEV	2445	07/02/19	233.00	60632
101-371-960.000	EDUCATION & TRAINING	MEX INC	GAS/DIESEL FUEL	59972280	07/02/19	61.23	60639
101-371-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	13.78	60714
101-371-960.000	EDUCATION & TRAINING	MICHIGAN TOWNSHIP ASS	HOT TOPICS IN PLANNING & ZONING -	2019 - D SOMMER	07/30/19	94.00	60738
Total For Dept 371 COMMUNITY DEVELOPMENT						8,736.57	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	AKT PEERLESS	PROJ 14209S00 - 705 SOUTH MILLER R	55191	07/02/19	1,900.00	60555
101-756-974.550	CAPITAL IMPROVEMENTS ROB	SPICER GROUP INC.	THOMAS TWP - SUREY & DESCRIPTN -	196647	07/02/19	1,100.00	60617
101-756-974.575	CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMAS TWP - CONSUMERS EASEMENT AT	196414	07/02/19	1,479.00	60617
101-756-974.575	CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMS TWP - 2019 NATURE CENTER GRA	196765	07/30/19	340.00	60761
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						4,819.00	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	386.07	60566
101-761-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	LIFEGUARD SHIRTS/SWEATSHIRTS	81279	07/02/19	730.60	60610
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	POOL WATER TESTING - APRIL - JUNE	11591	07/30/19	108.00	60753
101-761-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	165.28	60566
101-761-930.000	REPAIRS/MAINTENANCE	SPARTAN POOLS INC	RAYPACK HEATER - PARKS POOL	88768	07/02/19	3,249.00	60616
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL PUTTY	56288	07/30/19	25.95	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	PH+/SHOCK	56344	07/30/19	270.25	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	PH UP	56421	07/30/19	39.90	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	AQUA CHEK/PH UP/SHOCK	56462	07/30/19	112.20	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	50# TABS/PH+/SHOCK	56511	07/30/19	270.25	60763
Total For Dept 761 SWIM PROGRAMS						5,357.50	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	531.15	60566
Total For Dept 762 SENIOR CITIZENS PROGRAMS						531.15	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PARKS/FIRE HYDRANTS	JUNE 2019	07/16/19	580.76	60684
101-763-740.675	SUPPLIES-CONCESSIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	75.92	60566
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSIONS/DAY CAMP SUPPLIES	JUNE 2019	07/16/19	76.46	60683
Total For Dept 763 SOCCER						733.14	
Dept 765 ADULT SOFTBALL							
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 06/13-06/26/19	2019-2	07/02/19	122.00	60565
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/13-06/26/19	2019-2	07/02/19	122.00	60587
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/13-06/26/19	2019-2	07/02/19	66.00	60589
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 06/13-06/26/19	2019-2	07/02/19	188.00	60602
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 06/13-06/26/19	2019-2	07/02/19	132.00	60641
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	56.00	60646
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	66.00	60656
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	56.00	60660
101-765-810.000	CONTRACTED SERVICES	RICHARD VERVINCK	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	56.00	60675
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	94.00	60676
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 06/27-07/10/19	2019-3	07/16/19	56.00	60696
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	122.00	60713
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	66.00	60730
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	122.00	60733
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	188.00	60749
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	132.00	60785
Total For Dept 765 ADULT SOFTBALL						1,644.00	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	20.14	60566
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						20.14	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	71.84	60714
Dept 768 ARCHERY	OPERATING SUPPLIES	SAGINAW KNITTING MILL	BOWFISHING SHIRTS	81359	07/02/19	69.00	60610
101-768-740.000							
101-768-740.300							
			Total For Dept 768 ARCHERY			140.84	
Dept 770 OPERATIONS & MAINTENANCE	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	74.76	60566
101-770-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	MAINTENANCE SHIRTS/SWEATSHIRTS	81296	07/02/19	131.80	60610
101-770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	JULY 2019	07/16/19	27.94	60654
101-770-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	57.87	60714
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	3,957.14	60775
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	112.24	60566
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	66.16	60566
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	112.24	60714
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	66.16	60566
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 700 S RIVER RD	20171723695	07/02/19	37.72	60714
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 455 S MILLER RD	201450748298	07/02/19	186.51	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 300 LEDDY RD	203052601272	07/02/19	8.43	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 9535 GRATIOT RD	202696630053	07/02/19	113.38	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 400 LEDDY RD - POOL	202696630057	07/02/19	767.13	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 400 LEDDY RD	202696630057	07/02/19	56.29	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 755 BACON ST	204209511846	07/02/19	45.95	60568
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 605 S MILLER RD	207145414724	07/16/19	51.62	60648
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 300 LEDDY RD L4 LIG	201717736870	07/16/19	211.71	60648
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 755 BACON ST L4 LIG	201717736884	07/16/19	77.71	60648
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - ROBERTS MILLER NO	04/01/19-07/01/	07/16/19	169.72	60689
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - ROBERTS MILLER SO	04/01/19-07/01/	07/16/19	178.51	60689
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 605 S MILLER RD	04/01/19-07/01/	07/16/19	157.30	60689
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - ROBERTS BACON	04/01/19-07/01/	07/16/19	40.22	60689
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 755 BACON ST	202785656845	07/30/19	50.85	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 400 LEDDY RD	203497626084	07/30/19	60.66	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 400 LEDDY RD - POOL	203497626083	07/30/19	771.69	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 300 LEDDY RD	203497626080	07/30/19	125.96	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 455 S MILLER RD	204031567966	07/30/19	147.64	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 9535 GRATIOT RD	206167311985	07/30/19	8.43	60716
101-770-920.000	UTILITIES	CHASE-MASTERCARD SVCS	UTILITY BILL - 700 S RIVER RD	205188475515	07/30/19	38.60	60716
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	188.06	60566
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	LAND RENTS/LEASE - M128569SAG-E	9315784996	07/02/19	848.67	60571
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	PORTABLE TOILET RNTL - ROBERTS PAR	A-73538	07/02/19	320.00	60586
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	SCISSOR LIFT - PARKS	260058-3 - CLOS	07/02/19	178.08	60601
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	TRAIL SIGNS - 36X18	25055	07/02/19	235.56	60614
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	TRAIL PLAQUES	25052	07/02/19	38.55	60614
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	FILL SAND/STONEMTX/TOPSOIL CEDAR M	JUNE 2019	07/02/19	797.72	60620
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIRS/MAINTENANCE/REPAIRS	JUNE 2019	07/02/19	639.20	60634
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	VEHICLE MAINTENANCE	JULY 2019	07/16/19	824.51	60654
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	PARKS/FIRE HYDRANTS	JUNE 2019	07/16/19	72.18	60666
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	JUNE 2019	07/16/19	524.84	60684
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CYRESS MOUND	06/27/19-07/26/	07/30/19	88.46	60714
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CONCRETE - 400 LEDDY	88828	07/30/19	45.00	60731
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIRS/MAINTENANCE - PARKS	0131695-IN	07/30/19	396.50	60746
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIRS/MAINTENANCE - PARKS	74846	07/30/19	29.60	60748
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIRS/MAINTENANCE - PARKS	74957	07/30/19	45.00	60748
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIRS/MAINTENANCE - PARKS	74955	07/30/19	45.00	60748
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	TOTTEN TIRE NORTHWEST	183905	07/30/19	72.00	60773

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JULY 2019	07/30/19	1,136.62	60777
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NCRTHWEST	REPAIR - 2002 CHEVY - PARKS	183440	07/02/19	339.90	60631
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NCRTHWEST	REPAIR - 2002 CHEVY - PARKS	183399	07/02/19	112.39	60631
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JUNE 2019	07/16/19	2.28	60666
101-770-938.100	GAS & DIESEL FUEL	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	20.00	60714
101-770-938.100	GAS & DIESEL FUEL	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	20.00	60566
101-770-940.000	PORTABLE TOILET RENTAL	WEX INC	GAS/DIESEL FUEL	59972280	07/02/19	942.81	60639
101-770-940.100	EQUIPMENT RENTAL	JOHNNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - ROBERTS PAR	A-74042	07/30/19	320.00	60729
		THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/16/19	264.00	60689
			Total For Dept 770 OPERATIONS & MAINTENANCE			16,459.27	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	539.93	60566
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	JUNE 2019	07/02/19	44.93	60634
101-774-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	619.47	60714
101-774-740.000	OPERATING SUPPLIES	JOHN CORRIVEAU	REIMBURSEMENTS - PIZZAS & SANFORD	2019	07/30/19	49.00	60727
101-774-740.150	OPERATING 5K RUN/WALK	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	58.55	60714
101-774-817.000	OPERATIONAL SERVICES	SAGINAW KNITTING MILL	DOG 5K RACE - SHIRTS	81575	07/30/19	1,191.52	60757
101-774-817.000	PROFESSIONAL SERVICES	CAREY LIMBERG	CONCERT IN THE PARK - THE LAURIE &	07/30/19 - PTP	07/16/19	200.00	60645
101-774-817.000	PROFESSIONAL SERVICES	JAMES G THEISEN	CONCERT IN THE PARK - THE JIM & TI	07/23/19 - PTP	07/16/19	133.33	60655
101-774-817.000	PROFESSIONAL SERVICES	LAURIE SPEAR	CONCERT IN THE PARK - THE LAURIE &	07/30/19 - PTP	07/16/19	700.00	60657
101-774-817.000	PROFESSIONAL SERVICES	MARK TUBBS	CONCERT IN THE PARK - THE JIM & TI	07/23/19 - PTP	07/16/19	133.34	60661
101-774-817.000	PROFESSIONAL SERVICES	MICHELE SPITZ WIEFFEL	CONCERT IN THE PARK - TRIBUTE TO LI	08/06/19 - PTP	07/16/19	800.00	60663
101-774-817.000	PROFESSIONAL SERVICES	TIM BAROCKO	CONCERT IN THE PARK - THE JIM & TI	07/23/19 - PTP	07/16/19	133.33	60690
101-774-817.000	PROFESSIONAL SERVICES	TODD MICHAEL FELKSE	CONCERT IN THE PARK - TODD MICHAEL	08/13/19 - PTP	07/16/19	900.00	60691
			Total For Dept 774 SPECIAL EVENTS			5,503.40	
Dept 775	DAY CAMP						
101-775-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	394.19	60566
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	ROETHKE DAY CAMP SHIRTS	81268	07/02/19	1,033.50	60610
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	CONCESSIONS/DAY CAMP SUPPLIES	JUNE 2019	07/16/19	123.58	60683
101-775-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	19.94	60714
101-775-831.000	FIELD TRIPS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	163.00	60566
101-775-831.000	FIELD TRIPS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	544.80	60714
101-775-831.000	FIELD TRIPS	JOHN CORRIVEAU	REIMBURSEMENTS - PIZZAS & SANFORD	2019	07/30/19	30.00	60727
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIPS 6/14/19 & 6/19/19	2018-19-97	07/30/19	245.70	60764
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIP RPDC TO WHITTING FORE	2018-19-100	07/30/19	117.00	60764
			Total For Dept 775 DAY CAMP			2,671.71	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JUNE 2019	07/16/19	51.67	60666
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59972280	07/02/19	31.55	60639
			Total For Dept 776 TRAIN			83.22	
			Total For Fund 101 GENERAL OPERATING FUND			257,895.74	
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT						
Dept 000							
205-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1	6266205	07/16/19	1,255.16	60662
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,935.88	60562
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,935.88	60708
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-07/20-08/1	07/02/19	25.19	60562
205-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	103.40	60658

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT						
Dept 000							
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-08/20-09/1	07/30/19	25.19	60708
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RS00002377233	07/30/19	216.40	60720
205-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	AUGUST 2019	07/16/19	29.86	60658
205-000-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	99.99	60566
205-000-740.000	OPERATING SUPPLIES	KIM'S COMFORT CENTER	REPAIR UNIFORM - FIRE	824815	07/02/19	124.00	60588
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	56153683	07/02/19	80.04	60591
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	56154693	07/02/19	13.97	60591
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	56155918	07/02/19	71.56	60591
205-000-740.000	OPERATING SUPPLIES	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	32504	07/16/19	14.95	60653
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054933655	07/16/19	18.50	60686
205-000-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	48.23	60714
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	58169498	07/30/19	58.37	60734
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	58169571	07/30/19	105.98	60734
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	58194802	07/30/19	2.49	60734
205-000-740.000	OPERATING SUPPLIES	PHOENIX SAFETY OUTFIT	UNIFORM/OPERATING SUPPLIES - FIRE	SI-96797	07/30/19	50.85	60743
205-000-742.000	OPERATING SUPPLIES	PHOENIX SAFETY OUTFIT	OFFICE SUPPLIES	8055091787	07/30/19	32.00	60762
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-96768	07/30/19	59.00	60743
205-000-742.000	OPERATING SUPPLIES OFFIC	UNIFORM/OPERATING SUPPLIES - FIRE	DESKTOP PRO DESK/NOTEBOOKS	SI-96797	07/30/19	102.00	60782
205-000-745.000	MEMBERSHIP & DUES	FIRE DEPT SAFETY OFFI	VECTOR TECH GROUP	152758	07/30/19	830.00	60782
205-000-804.000	CONTRACTED SERVICES	FIRE DEPT SAFETY OFFI	MEMBERSHIP DUE	4104	07/16/19	99.00	60652
205-000-810.100	CONTRACTED SERVICES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	318.65	60566
205-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	097331979	07/16/19	135.14	60698
205-000-810.100	CONTRACTED SERVICES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	318.65	60714
205-000-810.100	CONTRACTED SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	74.29	60724
205-000-810.100	CONTRACTED SERVICES	ROSE PEST SOLUTIONS C	ANNUAL PEST CONTROL - 9/19-8/20	5A2124	07/30/19	433.20	60750
205-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	101455	07/30/19	22.50	60759
205-000-810.100	EMPLOYMENT PHYSICALS	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	446.43	60775
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS - FIRE	204641	07/16/19	1,240.96	60649
205-000-836.000	TELEPHONE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	58.49	60566
205-000-836.000	TELEPHONE	123.NET	TELEPHONE SERVICE	432957	07/16/19	117.67	60642
205-000-836.000	TELEPHONE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	57.86	60714
205-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	93.91	60566
205-000-850.100	WIRELESS COMMUNICATIONS	NEXTEL COMMUNICATIONS	MOBILE COMMUNICATIONS	447551228-195	07/02/19	90.48	60595
205-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	93.91	60714
205-000-850.100	WIRELESS COMMUNICATIONS	NEXTEL COMMUNICATIONS	MOBILE COMMUNICATIONS	447551228-196	07/30/19	90.96	60740
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206790030706	07/02/19	229.75	60568
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	206790028325	07/02/19	330.33	60568
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202696630245	07/02/19	330.72	60568
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 STREN RD	205989332462	07/16/19	21.99	60648
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206256296858	07/30/19	249.95	60716
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	2034997626326	07/30/19	355.09	60716
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER	204209555042	07/30/19	470.03	60716
205-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	11.90	60566
205-000-930.000	REPAIRS/MAINTENANCE	GW HEATING & AIR INC	REPAIR/MAINTENANCE - SQUAD ROOM	235136	07/02/19	225.00	60579
205-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	12.80	60714
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	JULY 2019	07/16/19	82.78	60654
205-000-936.000	REPAIRS & MAINTENANCE FS	NORTH AMERICAN OVERHE	REPAIRS/MAINTENANCE - FIRE STTN #1	4120	07/30/19	176.47	60741
205-000-936.000	MAINTENANCE AGREEMENTS	APOLLO FIRE EQUIPMENT	REPAIRS	53398	07/02/19	1,865.62	60556
205-000-936.000	MAINTENANCE AGREEMENTS	APOLLO FIRE EQUIPMENT	REPAIR - ENGINE 2	53399	07/02/19	1,714.05	60556
205-000-936.000	MAINTENANCE AGREEMENTS	APOLLO FIRE EQUIPMENT	REPAIR - T2	53408	07/02/19	1,211.53	60556
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E1	53328	07/02/19	1,415.74	60556
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR -T1 - '93 PIERCE	53481	07/16/19	3,008.78	60643
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - R1	JUNE 2019	07/16/19	16.04	60666

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59972280	07/02/19	525.61	60639
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	BASIC FIRST AID PROGRAM PKG	1094287	07/02/19	151.61	60557
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	CPR/AED DIGITAL CERTIFICATION	1095732	07/02/19	66.99	60557
205-000-960.000	EDUCATION & TRAINING	CARTERSON PUBLIC SAFE	FIRE FATALITY INVESTIGATIONS	2216	07/02/19	250.00	60564
205-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	20.00	60566
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE C	FIRE INSTRUCTOR I	1010	07/02/19	20.00	60606
205-000-960.000	EDUCATION & TRAINING	WEST BEND MUTUAL INSU	NOTARY/E&O - SIMERSON	6/2019	07/02/19	85.00	60638
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	CPR/AED DIGITAL CERTIFICATION	1098324	07/30/19	48.72	60701
205-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	549.25	60714
			Total For Dept 000			24,376.74	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			24,376.74	

Fund 206 FIRE APPARATUS	Dept 000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFIT	FIRE HELMETS	Total For Dept 000	Total For Fund 206 FIRE APPARATUS
206-000-970.000					SI-96437	
						1,230.70
						1,230.70

Fund 207 PUBLIC SAFETY-POLICE	Dept 000	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1	Total For Dept 000	Total For Fund 206 FIRE APPARATUS
207-000-231.750					6266205	
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,505.71
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	8,456.47
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	6,105.99
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	40.19
207-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	112.83
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-08/20-9/19	07/30/19	455.92
207-000-716.200	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	40.19
207-000-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	112.83
207-000-740.000	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	1,118.91
207-000-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	136.00
207-000-740.000	OPERATING SUPPLIES	COPS PLUS.COM	NIGHT VISION MONOCULAR - POLICE	810828	07/02/19	133.40
207-000-740.000	OPERATING SUPPLIES	DICK WILLIAMS GUN SHO	AMMUNITION	2019	07/02/19	3,805.10
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0087387-001	07/02/19	49.00
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054784286	07/02/19	80.26
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8054933655	07/16/19	82.32
207-000-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	9.65
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0087530-001	07/30/19	108.00
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055091787	07/30/19	64.10
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	700407	07/02/19	39.00
207-000-742.000	UNIFORMS	SANDLOT SPORTS	UNIFORMS - POLICE	37696	07/02/19	27.50
207-000-742.000	UNIFORMS	THE WCRK WEAR STORE	UNIFORMS - POLICE	50736	07/02/19	10.00
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	700404A	07/16/19	917.50
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	700402	07/30/19	109.50
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	706580	07/30/19	109.50
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	700408	07/30/19	79.50
207-000-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	DESKTOP PRO DESK/NOTEBOOKS	152758	07/30/19	341.00
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2019	07/16/19	830.00
207-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	097331979	07/16/19	750.00
207-000-810.100	CONTRACTED SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	135.15
207-000-810.100	CONTRACTED SERVICES	ROSE PEST SOLUTIONS C	ANNUAL PEST CONTROL - 9/19-8/20	SA2124	07/30/19	264.97
						433.20
						60750

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207	PUBLIC SAFETY-POLICE						
Dept 000							
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	APRIL-MAY-JUNE	07/30/19	12.00	60752
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRANGMENTS JUNE 2019	3214	07/30/19	142.80	60755
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	101455	07/30/19	22.50	60759
207-000-810.100	CONTRACTED SERVICES	THOMAS TWP GENERAL FU	IT REIMBURSEMENTS - POLICE	5165	07/30/19	445.00	60768
207-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	182.14	60775
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	202544	07/02/19	232.00	60573
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	432957	07/16/19	117.67	60642
207-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	06/27/19-06/26/	07/02/19	121.10	60566
207-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	05/27/19-07/26/	07/30/19	454.17	60714
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202696630245	07/02/19	330.72	60568
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203497626326	07/30/19	355.09	60716
207-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	11.90	60566
207-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	REPAIR/MAINTENANCE - SQUAD ROOM	235136	07/02/19	225.00	60579
207-000-938.000	VEHICLE EXPENSE	DALE STROBEL S AUTO	VEHICLE MAINTENANCE - POLICE	06/27/19-07/26/	07/30/19	12.80	60714
207-000-938.000	VEHICLE EXPENSE	DAVID T'S CUSTOM AUTO	2014 FORD TAURUS - POLICE	JUNE 2019	07/16/19	1,038.41	60650
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	7573	07/16/19	120.00	60651
207-000-938.000	VEHICLE EXPENSE	QUICK LANE TIRE & AUT	VEHICLE REPAIR - POLICE	JUNE 2019	07/16/19	25.00	60692
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	33595	07/30/19	383.62	60745
207-000-960.000	EDUCATION & TRAINING	SAGINAW CO CHAMBER OF	2020 LEADERSHIP SAGINAW CLASS - CO	59972280	07/02/19	1,536.64	60639
207-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	57626	07/16/19	1,250.00	60679
				06/27/19-07/26/	07/30/19	660.89	60714
						34,443.64	
						34,443.64	

Fund 248	Downtown Development Authority	Dept 000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	2029635944074	07/02/19	47.05	60568
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	2029635944073	07/02/19	51.87	60568	51.87	60568
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	2029635944072	07/02/19	60.71	60568	60.71	60568
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	2029635944071	07/02/19	65.64	60568	65.64	60568
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	203319589150	07/02/19	27.25	60568	27.25	60568
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205811374976	07/30/19	54.51	60716	54.51	60716
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205811374977	07/30/19	48.38	60716	48.38	60716
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206078366910	07/30/19	27.95	60716	27.95	60716
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205811374974	07/30/19	67.97	60716	67.97	60716
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205811374975	07/30/19	62.86	60716	62.86	60716
						514.19		514.19	
						514.19		514.19	

Fund 271	LIBRARY FUND	Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-07/20-08/1	07/02/19	838.05	60562
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-08/20-09/1	07/30/19	838.05	60708	838.05	60708
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	R150002377233	07/30/19	37.93	60720	37.93	60720
271-000-716.500	DISABILITY	UNUM %MEMS	DISABILITY - LIBRARY	8002	07/02/19	584.54	60635	584.54	60635
271-000-716.500	DISABILITY	UNUM %MEMS	DISABILITY - LIBRARY	8016	07/30/19	584.54	60780	584.54	60780
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	7998	07/02/19	718.24	60560	718.24	60560
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	THE BOOK FARM INC	ERG10592	07/02/19	30.00	60623	30.00	60623
271-000-728.000	CHILDRENS BOOKS	THE BOOK FARM INC	BOOKS - 7995	ERG10532	07/02/19	969.94	60623	969.94	60623
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	ADULT/CHILDREN BOOKS	8013	07/30/19	528.65	60704	528.65	60704
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	7998	07/02/19	1,511.77	60560	1,511.77	60560

GL Number Vendor Invoice Desc. Invoice Chk Date Amount Check

GL Number	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 271 LIBRARY FUND						
Dept 000						
271-000-728.100	GALE/CENGAGE LEARNING	BOOKS	7994	07/02/19	616.84	60577
271-000-728.100	J. APPELSEED PUBLISHING	BOOKS	159019	07/02/19	479.20	60584
271-000-728.100	THE LIBRARY NETWORK	BOOKS	64371	07/16/19	14.99	60687
271-000-728.100	BAKER & TAYLOR	ADULT/CHILDREN BOOKS	8013	07/30/19	631.14	60704
271-000-728.100	GALE/CENGAGE LEARNING	BOOKS	8014	07/30/19	58.38	60722
271-000-728.100	J. APPELSEED PUBLISHING	BOOKS	159225	07/30/19	29.95	60725
271-000-728.200	RECORDED BOOKS	AUDIO/VISUAL BOOKS	76234831	07/02/19	482.80	60600
271-000-728.200	RECORDED BOOKS	AUDIO/VISUAL BOOKS	76223857	07/02/19	99.00	60600
271-000-728.200	RECORDED BOOKS	AUDIO/VISUAL BOOKS	8015	07/30/19	338.40	60747
271-000-732.000	WILDFIRE CREDIT UNION	CONF/OTC BRANDS/CHARTER	JUNE 2019	07/02/19	99.47	60654
271-000-850.000	WILDFIRE CREDIT UNION	CONF/OTC BRANDS/CHARTER	989781377006132	07/02/19	217.35	60558
271-000-850.000	WILDFIRE CREDIT UNION	CONF/OTC BRANDS/CHARTER	JUNE 2019	07/02/19	94.98	60640
271-000-850.000	WILDFIRE CREDIT UNION	TELEPHONE SERVICE - 9897813770	989781377007132	07/30/19	219.83	60702
271-000-850.000	WILDFIRE CREDIT UNION	CHARTER	JULY 2019	07/30/19	94.98	60784
271-000-901.000	U. S. POSTAL SERVICE	POSTAGE - LIBRARY	8017	07/30/19	165.00	60779
271-000-920.000	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	202696630244	07/02/19	707.25	60568
271-000-920.000	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	203497626325	07/30/19	1,002.73	60716
271-000-930.000	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	JUNE 2019	07/02/19	240.00	60559
271-000-930.000	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	MAY 2019	07/30/19	240.00	60703
271-000-938.000	JANET ADAIR	REIMBURSEMENT - CONFERENCE MILEAGE	8000	07/02/19	193.14	60585
271-000-956.000	MIDWEST COLLABORATIVE	RIDES 12 MONTH	347300	07/02/19	2,195.55	60593
271-000-956.000	THOMAS TWP GENERAL FU	TRAIL PLAQUE - LIBRARY	5147	07/02/19	40.00	60627
271-000-956.000	WILDFIRE CREDIT UNION	CONF/OTC BRANDS/CHARTER	JUNE 2019	07/02/19	205.70	60640
Total For Dept 000					15,108.39	
Total For Fund 271 LIBRARY FUND					15,108.39	

Fund 590 SEWER FUND							
Dept 000							
590-000-202.000	ACCOUNTS PAYABLE	MEY, KYLE	UB refund for account: CROO-008839	07/30/2019	07/30/19	6.43	60735
590-000-202.000	ACCOUNTS PAYABLE	RUTHERFORD, SUSAN	UB refund for account: GREE-009030	07/30/2019	07/30/19	16.69	60751
590-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1	6266205	07/16/19	468.09	60662
Total For Dept 000					491.21		

Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,551.70	60562
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,551.70	60708
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	19.57	60562
590-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	70.62	60658
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	19.57	60708
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS00023772233	07/30/19	173.07	60720
590-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	21.78	60658
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DEW	0087364-001	07/02/19	32.15	60598
590-536-740.000	OPERATING SUPPLIES	STABLES ADVANTAGE	OFFICE SUPPLIES	8055169079	07/30/19	17.13	60762
590-536-745.000	OPERATING SUPPLIES OFFIC	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	152757	07/30/19	249.99	60714
590-536-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	HP Z2 G4 WORKSTATION - DEW	JULY 2019	07/30/19	1,065.00	60782
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JULY 2019	07/16/19	30.00	60668
590-536-810.000	CONTRACTED SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	35.71	60724
590-536-810.000	CONTRACTED SERVICES	THOMAS TWP GENERAL FU	IT REIMBURSEMENTS - DPW	5166	07/30/19	445.00	60768
Total For Dept 536 ADMINISTRATION					5,282.99		

Dept 540 OPERATIONS & MAINTENANCE						
HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-07/20-08/1	07/02/19	1,852.65	60562

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND	MAINTENANCE						
Dept 540 OPERATIONS &	HEALTH INSURANCE						
590-540-716.000	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,852.65	60708
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH INSURANCE	0002-07/20-08/1	07/02/19	1.90	60561
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-07/20-08/1	07/02/19	24.16	60562
590-540-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	90.14	60658
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH INSURANCE	0002-08/20-9/19	07/30/19	1.90	60707
590-540-716.200	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHELL	HEALTH/VISION	0003-08/20-09/1	07/30/19	24.16	60708
590-540-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RS0002377233	07/30/19	199.57	60720
590-540-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	AUGUST 2019	07/16/19	24.88	60658
590-540-742.000	UNIFORMS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	9.65	60714
590-540-742.000	UNIFORMS	J&B BOOTS	BOOTS - DPW	FWPW-060719	07/02/19	125.00	60583
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	50689	07/02/19	27.50	60624
590-540-810.000	CONTRACTED SERVICES	TSC STORES	MAINTENANCE/REPAIRS	905522284	07/02/19	74.97	60634
590-540-810.000	CONTRACTED SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	4465	07/30/19	89.21	60724
590-540-817.000	PROFESSIONAL SERVICES	TRI-VALLEY CONSTRUCTI	MAINTENANCE/REPAIRS	196421	07/30/19	246.44	60775
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - WASTEWATER EVALUATION	196421	07/02/19	3,073.00	60617
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - PUMP STATION #8 REPLA	196967	07/30/19	6,362.00	60761
590-540-850.000	TELEPHONE	THOMAS TWP - DPW GTS ASSISTANCE	THOMAS TWP - DPW GTS ASSISTANCE	197088	07/30/19	312.25	60761
590-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	144.62	60566
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	432957	07/16/19	117.67	60642
590-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	144.67	60714
590-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/	07/02/19	46.58	60566
590-540-850.100	WIRELESS COMMUNICATIONS	VERIZON WIRELESS	DATA PLAN - 05/20-06/19/19	98332404567	07/02/19	67.42	60637
590-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	143.78	60714
590-540-920.000	UTILITIES	VERIZON WIRELESS	DATA PLAN - 06/20-07/19/19	9834383892	07/30/19	67.42	60783
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	206434096782	07/02/19	2,393.36	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	201272820161	07/02/19	57.20	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	205900363650	07/02/19	54.56	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	206167270186	07/02/19	585.21	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	202251693582	07/02/19	480.83	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	203141593414	07/02/19	120.82	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	203586569927	07/02/19	53.35	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	203855347607	07/02/19	114.75	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD -	205099414603	07/02/19	1,007.68	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #P51	201450748302	07/02/19	96.86	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	201450748301	07/02/19	192.66	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	201539747389	07/02/19	15.33	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2333 N RIVER RD	202162687957	07/02/19	25.40	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	201984710553	07/02/19	140.04	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	204209511909	07/02/19	118.64	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	204387511590	07/02/19	25.54	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205989319062	07/02/19	38.25	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	2070567630258	07/02/19	25.40	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHELDON DR	202696630245	07/02/19	496.10	60568
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	202696630245	07/30/19	22.87	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	205099456680	07/30/19	96.33	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	204565530919	07/30/19	340.50	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	205099456680	07/30/19	1,062.65	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	2034031569408	07/30/19	46.30	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE	20340842148	07/30/19	330.19	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	202162732257	07/30/19	25.40	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	205811376498	07/30/19	49.30	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205366451575	07/30/19	91.13	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	202696674355	07/30/19	37.92	60716

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Invoice	Chk Date	Amount	Check
Fund 590	SEWER FUND							
Dept 540	OPERATIONS & MAINTENANCE							
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	202251735309		07/30/19	137.69	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203497626326		07/30/19	532.63	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORKER RD	203497626694		07/30/19	22.06	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202785656909		07/30/19	95.65	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	204031567970		07/30/19	78.70	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	204031567969		07/30/19	137.72	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	203675618955		07/30/19	25.40	60716
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	207056801888		07/30/19	51.31	60716
590-540-930.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	202607697408		07/30/19	2,046.15	60566
590-540-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL FEE REFUND/AMAZON/CHARTER/C	05/27/19-06/26/		07/02/19	117.87	60566
590-540-930.000	REPAIRS/MAINTENANCE	GRAINGER	OPERATING SUPPLIES - DPW	9095173226		07/02/19	63.97	60578
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENT	REPAIR/MAINTENANCE - DPW	JUNE 2019		07/02/19	12.00	60580
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	SAW BLADE - DPW	S020369		07/02/19	100.00	60592
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	WALKING PATH - PLAINFIELD CT	0619-179		07/02/19	205.00	60599
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	SINK HOLE - GLEANER/GRATTOT	0619-212		07/02/19	505.25	60599
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	M52 & GRATTOT RD - CURB BOX	0619-335		07/02/19	153.75	60599
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX/POPSOIL CEDAR M	JUNE 2019		07/02/19	95.76	60620
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	JUNE 2019		07/02/19	236.56	60634
590-540-930.000	REPAIRS/MAINTENANCE	USABUDBOOK	REPAIRS/MAINTENANCE	925349		07/02/19	44.29	60636
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	JULY 2019		07/16/19	80.14	60654
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077953A		07/16/19	87.55	60665
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JUNE 2019		07/16/19	19.66	60666
590-540-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0087537-001		07/16/19	36.52	60670
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	S MILLER RD	0719-069		07/16/19	1,705.00	60697
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	CHAIN/BAR OIL - DPW	89554		07/16/19	15.52	60697
590-540-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHP/CONF/CONCERT IN PARK	06/27/19-07/26/		07/30/19	19.20	60714
590-540-930.000	REPAIRS/MAINTENANCE	GRAINGER	OPERATING SUPPLIES - DPW	9232118068		07/30/19	29.76	60723
590-540-930.000	REPAIRS/MAINTENANCE	GRAINGER	OPERATING SUPPLIES - DPW	9232118050		07/30/19	1.95	60723
590-540-930.000	REPAIRS/MAINTENANCE	GRAINGER	OPERATING SUPPLIES - DPW	9239776280		07/30/19	101.33	60723
590-540-930.000	REPAIRS/MAINTENANCE	JOHN E GREEN COMPANY	JOB 219-4038 - THOMAS TWP PUMP REP	165277		07/30/19	7,031.45	60728
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	077953		07/30/19	141.38	60739
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	LAWN MAINTENANCE - 251 MILLER CT	106417090		07/30/19	37.50	60776
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	LAWN MAINTENANCE - 8215 SHIELDS DR	106417228		07/30/19	37.50	60776
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	LAWN MAINTENANCE - 355 N MILLER	106417392		07/30/19	30.00	60776
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JULY 2019		07/30/19	95.46	60777
590-540-930.000	REPAIRS/MAINTENANCE	USABUDBOOK	MAINTENANCE SUPPLIES - DPW	951122		07/30/19	515.30	60781
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - DPW	639171		07/30/19	3.50	60786
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	STIHL CHAIN SAW - DPW	64050/1		07/30/19	214.50	60786
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30083		07/16/19	36.29	60650
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JUNE 2019		07/16/19	138.85	60666
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30151		07/30/19	17.93	60719
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30183		07/30/19	153.66	60719
590-540-938.100	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30195		07/30/19	17.94	60719
590-540-939.000	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59972280		07/02/19	982.50	60639
590-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL WATER SERVICE - 1103 LEDDY	117129		07/16/19	1,992.50	60677
590-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL WATER SERVICE - 9200 FROST	117130		07/16/19	4,222.25	60677
590-540-960.000	EDUCATION & TRAINING	R BURDITT CONSULTING	QUARTERLY SAFETY CONSULTING	9508		07/16/19	150.00	60671

Total For Dept 540 OPERATIONS & MAINTENANCE 45,838.16

Dept 900	CAPITAL CONTROL	ACT PEERLESS	ACT PEERLESS	PROJ 12149S00 - 3955 NORTH RIVER R	55211	07/02/19	1,172.50	60555
590-900-974.000	CAPITAL IMPROVEMENTS	ACT PEERLESS	ACT PEERLESS	PROJ 12149S00 - 3955 NORTH RIVER R	55547	07/30/19	6,189.50	60699

GL Number GL Desc Vendor Invoice Desc. Invoice Chk Date Amount Check

Fund 590 SEWER FUND
 Dept 900 CAPITAL CONTROL
 Total For Dept 900 CAPITAL CONTROL 7,362.00
 Total For Fund 590 SEWER FUND 58,974.36

Fund 591 WATER FUND
 Dept 000
 ACCOUNTS PAYABLE NICHOLS INVESTMENTS I UB refund for account: GLEN-000395 07/02/2019 07/02/19 6.56 60596
 ACCOUNTS PAYABLE MEY, KYLE UB refund for account: CROO-008839 07/30/2019 07/30/19 5.79 60735
 ACCOUNTS PAYABLE RUTHERFORD, SUSAN UB refund for account: GREE-009030 07/30/2019 07/30/19 14.97 60751
 DUE TO WORKMANS COMPENSA MI MUNICIPAL WORKERS WORKERS COMP PREMIUM - #1 6266205 07/16/19 580.32 60662
 CUSTOMER DEPOSITS WATER/ ALTONSON STROEBEL & AL RENTER DEPOSIT - FINAL BILL LUTZ-000235-000 07/30/19 321.02 60700
 CUSTOMER DEPOSITS WATER/ THOMAS TWP WATER RENTER DEPOSIT - FINAL BILL LUTZ-000235-000 07/30/19 4.16 60772
 CUSTOMER DEPOSIT MURIN C SPICER GROUP INC. THOMAS TWP - MURIN WATER MAIN EXTE 1969662 07/30/19 32.00 60761
 SAGINAW CONTROL & ENGINE SPICER GROUP INC. THOMAS TWP - SAGINAW CONTROL/ENGNR 1969663 07/30/19 128.00 60761

Total For Dept 000 1,092.82

Dept 536 ADMINISTRATION
 HEALTH INSURANCE BLUE CROSS BLUE SHEL HEALTH/VISION 0003-07/20-08/1 07/02/19 1,551.70 60562
 HEALTH INSURANCE BLUE CROSS BLUE SHEL HEALTH/VISION 0003-08/20-09/1 07/30/19 1,551.70 60708
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH/VISION 0003-07/20-08/1 07/02/19 19.57 60562
 VISION/SHORT TERM DISAB/ MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D AUGUST 2019 07/16/19 70.62 60658
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH/VISION 0003-08/20-09/1 07/30/19 19.57 60708
 DENTAL INSURANCE DELTA DENTAL MADISON 2019 PREMIUM AUGUST 2019 07/30/19 173.07 60720
 INSURANCE LONG TERM DISA MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D AUGUST 2019 07/16/19 21.78 60658
 OPERATING SUPPLIES PRINT EXPRESS OFFICE OFFICE SUPPLIES - DPW 0087364-001 07/02/19 32.14 60598
 OPERATING SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES HP Z2 G4 WORKSTATION - DPW 8055169079 07/30/19 17.13 60762
 OPERATING SUPPLIES OFFIC CHESE-MASTERCARD SVCS VEHICLE TECH GROUP HP Z2 G4 WORKSTATION - DPW 152757 07/30/19 250.00 60714
 LEGAL SERVICES OTTO BRANDT INFINISOURCE INC. LEGAL SERVICES JULY 2019 30.00 60668
 CONTRACTED SERVICES INFINISOURCE INC. COBRA CORE SERVICE - 2019 90522284 07/30/19 35.71 60724
 CONTRACTED SERVICES THOMAS TWP GENERAL FU IT REIMBURSEMENTS - DPW 5166 07/30/19 445.00 60768
 PRINTING & PUBLISHING PRINT EXPRESS OFFICE OFFICE SUPPLIES - DPW 0087422-001 07/02/19 146.17 60598

Total For Dept 536 ADMINISTRATION 5,429.16

Dept 540 OPERATIONS & MAINTENANCE
 HEALTH INSURANCE BLUE CROSS BLUE SHEL HEALTH/VISION 0003-07/20-08/1 07/02/19 1,852.65 60562
 HEALTH INSURANCE BLUE CROSS BLUE SHEL HEALTH/VISION 0003-08/20-09/1 07/30/19 1,852.65 60708
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH INSURANCE 0002-07/20-08/1 07/02/19 1.90 60561
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH/VISION 0003-07/20-08/1 07/02/19 24.16 60562
 VISION/SHORT TERM DISAB/ MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D AUGUST 2019 07/16/19 90.14 60658
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH INSURANCE 0002-08/20-09/19 07/30/19 1.90 60707
 VISION/SHORT TERM DISAB/ BLUE CROSS BLUE SHEL HEALTH/VISION 0003-08/20-09/1 07/30/19 24.16 60708
 DENTAL INSURANCE DELTA DENTAL MADISON 2019 PREMIUM RISO002377233 07/30/19 199.58 60720
 INSURANCE LONG TERM DISA MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D AUGUST 2019 07/16/19 24.88 60658
 OPERATING SUPPLIES CHASE-MASTERCARD SVCS AMZN MEMBERSHP/CONF/CONCERT IN PARK 06/27/19-07/26/ 07/30/19 9.65 60714
 UNIFORMS J&B BOOTS BOOTS - DPW TFPW-060719 07/02/19 125.00 60583
 UNIFORMS THE WORK WEAR STORE UNIFORMS - DPW 50689 07/02/19 27.50 60624
 CONTRACTED SERVICES TSC STORES MAINTENANCE/REPAIRS JUNE 2019 07/02/19 74.96 60634
 CONTRACTED SERVICES TRI-VALLEY CONSTRUCTI COBRA CORE SERVICE - 2019 90522284 07/30/19 89.21 60724
 PROFESSIONAL SERVICES SPICER GROUP INC. JULY LAMN MAINTENANCE 4465 07/30/19 517.86 60775
 PROFESSIONAL SERVICES SPICER GROUP INC. THOMAS TWP - THE GREENS AT APPLE M 196059 07/02/19 1,997.00 60617
 PROFESSIONAL SERVICES THOMAS TWP INC. THOMAS TWP - THE GREENS AT APPLE M 196413 07/02/19 2,753.00 60617
 PROFESSIONAL SERVICES STATE OF MICHIGAN IDEB SAMPLING - 05/15/19 761-10424023 07/02/19 350.00 60619
 PROFESSIONAL SERVICES THOMAS TWP - THE GREENS AT APPLE M THOMAS TWP - THE GREENS AT APPLE M 196966 07/30/19 3,195.00 60761

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND	REPAIRS/MAINTENANCE	WOHLFELI HARDWARE	STIHL CHAIN SAW - DPW	64050/1	07/30/19	214.50	60786
Dept 540 OPERATIONS & MAINTENANCE	WATER METER REPLACEMENT	SIC METER, L.L.C.	BADGER MODEL 170	254369	07/02/19	584.88	60615
591-540-930.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30083	07/16/19	36.29	60650
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JUNE 2019	07/16/19	138.86	60666
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30151	07/30/19	153.66	60719
591-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30183	07/30/19	17.94	60719
591-540-938.100	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	30195	07/30/19	17.94	60719
591-540-938.100	GAS & DIESEL FUEL	MEX INC	VEHICLE MAINTENANCE - DPW	59972280	07/02/19	982.51	60639
591-540-960.000	EDUCATION & TRAINING	R BURDITT CONSULTING	QUARTERLY SAFETY CONSULTING	9508	07/16/19	150.00	60671
Total For Dept 540 OPERATIONS & MAINTENANCE						254,312.21	
Dept 900 CAPITAL CONTROL	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SHIELDS DR/WALLACE DR	196964	07/30/19	2,154.00	60761
591-900-974.000						2,154.00	
Total For Dept 900 CAPITAL CONTROL						2,154.00	
Fund 596 MUNICIPAL REFUSE FUND						262,988.19	
Dept 000	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1	6266205	07/16/19	40.93	60662
596-000-231.750	REFUSE CONTRACT	MID MICHIGAN WASTE AU	MAY SOLID WASTE SERVICES	MAY 2019	07/16/19	64,058.54	60664
596-000-808.000	PROFESSIONAL SERVICES	RUSS SIGN RENTAL	SIGN USAGE - TRASH & TREASURE	20794	07/02/19	700.00	60603
596-000-817.000	REPAIRS/MAINTENANCE	WASTE MANAGEMENT	TRASH & TREASURES DUMPSTER	7828720-1734-1	07/16/19	1,404.74	60695
596-000-930.000	EQUIPMENT RENTAL	THOMAS TWP GENERAL FU	EQUIPMENT RENTAL	APRIL - JUNE 20	07/16/19	183.92	60688
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	APRIL - JUNE 20	07/16/19	549.44	60689
596-000-940.100						66,937.57	
Total For Dept 000						66,937.57	
Fund 703 TAX FUND						66,937.57	
Dept 000	ACCOUNTS PAYABLE	BELLINGER ROBIN L & W	2019 Sum Tax Refund 28-12-3-33-300	07/30/2019	07/30/19	821.57	60706
703-000-202.000	ACCOUNTS PAYABLE	SPARKS, IVAN & WM	2019 Sum Tax Refund 28-12-3-23-300	07/30/2019	07/30/19	263.63	60760
703-000-202.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/01/19-07/11/19	SUMMER 2019	07/16/19	209,707.17	60681
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/12/19-07/26/19	SUMMER 2019	07/30/19	140,187.05	60755
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/01/19-07/11/19	SUMMER 2019	07/16/19	259,123.59	60682
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 07/12/19-07/26/19	SUMMER 2019	07/30/19	159,500.48	60756
703-000-222.400	DUE TO SAGINAW COUNTY SE	THOMAS TWP GENERAL FU	SUMMER TAX COLLECTION REIMBURSEMEN	SUMMER 2019	07/30/19	13,350.00	60768
703-000-236.200	DUE TO STATE OF MI QUALIT	MI DEPT OF AGRICULTUR	QUALIFIED FOREST PROGRAM	2019	07/30/19	769.63	60736
Total For Dept 000						783,723.12	
Total For Fund 703 TAX FUND						783,723.12	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
	Fund 100 CLEARING FUND					6,060.32
	Fund 101 GENERAL OPERATING FUND					257,895.74
	Fund 205 PUBLIC SAFETY-FIRE DEPARTME					24,376.74
	Fund 206 FIRE APPARATUS					1,230.70
	Fund 207 PUBLIC SAFETY-POLICE					34,443.64
	Fund 248 DOWNTOWN DEVELOPMENT AUTHOR					514.19
	Fund 271 LIBRARY FUND					15,108.39
	Fund 590 SEWER FUND					58,974.36
	Fund 591 WATER FUND					262,988.19
	Fund 596 MUNICIPAL REFUSE FUND					66,937.57
	Fund 703 TAX FUND					783,723.12
Total For All Funds:						<u>1,512,252.96</u>

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 07/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 07/31/2019
Fund 100	CLEARING FUND				
001.000	59	11,464.04	4,251,934.55	4,386,339.31	(122,940.72)
002.000	CASH THE STATE BANK	0.00	959,460.41	824,682.54	134,777.87
	CLEARING FUND	<u>11,464.04</u>	<u>5,211,394.96</u>	<u>5,211,021.85</u>	<u>11,837.15</u>
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,498,070.15	1,257,483.09	1,964,897.04	790,656.20
002.010	THE STATE BANK SAVINGS	0.00	1,000,690.14	0.00	1,000,690.14
002.350	CASH CHASE BANK	10,760.25	4.83	0.00	10,765.08
002.385	CASH CHEMICAL BANK	853,758.95	7,075.36	500,000.00	360,834.31
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	<u>3,843,612.08</u>	<u>2,765,253.42</u>	<u>2,464,897.04</u>	<u>4,143,968.46</u>
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	4,886.11	168,029.09	480,792.66
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	712,809.06	332.49	8,887.14	704,254.41
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,200,283.78	4,169.89	357,551.52	846,902.15
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	<u>739,947.86</u>	<u>1,389.36</u>	<u>0.00</u>	<u>741,337.22</u>
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	63,735.85	406.78	1,106.66	63,035.97
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	9,174.28	101,897.07	485,056.91
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	<u>783,119.70</u>	<u>9,174.28</u>	<u>101,897.07</u>	<u>690,396.91</u>
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,151,367.21	421,003.78	877,532.58	694,838.41
002.010	THE STATE BANK SAVINGS	0.00	500,345.07	0.00	500,345.07
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	1,523.19	500,000.00	439,040.99
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	<u>3,738,318.24</u>	<u>1,428,272.04</u>	<u>1,377,532.58</u>	<u>3,789,057.70</u>
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	828,260.59	1,655,778.08	361,980.11
002.010	THE STATE BANK SAVINGS	0.00	250,172.53	0.00	250,172.53
002.200	RESERVED CASH SYSTEM EXPANSIO	51,343.99	8,125.00	0.00	59,468.99

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 07/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 07/31/2019
002.375	CASH HUNTINGTON BANK	233,097.14	12,891.22	0.00	245,988.36
002.385	CASH CHEMICAL BANK	41,766.08	768.39	0.00	42,534.47
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	1,252.63	3,409.49	503,263.68
002.390	CASH FIRST STATE BANK	244,944.39	335.99	0.00	245,280.38
003.175	Certificate of Deposit Chemic	1,259,905.50	0.00	12,646.06	1,247,259.44
003.375	CHEMICAL BANK BUSINESS CHECKING	250,000.00	0.00	0.00	250,000.00
	WATER FUND	4,044,151.24	1,101,806.35	1,671,833.63	3,474,123.96
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	678,175.10	1,606.53	227,800.49	451,981.14
002.385	CASH CHEMICAL BANK	302,943.93	755.91	0.00	303,699.84
	MUNICIPAL REFUSE FUND	981,119.03	2,362.44	227,800.49	755,680.98
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	833,785.03	783,723.12	50,061.91
	TOTAL - ALL FUNDS	16,943,447.30	11,363,233.15	12,374,280.19	15,932,400.26



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the promotion of Tyler Sutherlund, Assistant Parks Director, from probationary to regular full-time status.
- **EXPLANATION OF TOPIC:** Tyler is employed as the Assistant Parks Director. He has taken courses necessary for certifications benefitting his position. He performs his duties as requested. This position is very diverse and Tyler is acclimating well.
- **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 Tyler Sutherlund, Assistant Parks Director, from probationary to regular full-time status.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Bob Weise, Supervisor
- **AGENDA TOPIC:** Re-appoint Terry Rock to the Compensation Commission
- **EXPLANATION OF TOPIC:** The term of Terry Rock is expiring. He is an experienced member of the Compensation Commission and provides valuable insight. For those reasons I recommend that we reappoint Terry Rock to the Compensation Commission for the term 09/30/2019-09/30/2024.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Supervisor's recommendations to re-appoint Terry Rock to the Compensation Commission for the term of 09/30/2019-09/30/2024.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
Mike Cousins, Fire Chief
Al Fong, Police Chief
- **AGENDA TOPIC:** Approve hiring Jenna Stevenson as part-time Fire (Public Safety) Secretary.
- **EXPLANATION OF TOPIC:** With Pam Fuller's resignation, we promoted Sherri Simerson from her current part-time Fire Secretary position to the full-time Police Secretary job. Consequently, we needed to find a replacement for the Fire Secretary position. We posted the opening internally on our bulletin boards for union members. We received two applications, though one withdrew. Chief Fong and Chief Cousins conducted the interview with Jenna and were both very comfortable with recommending her for the job. Jenna has been a medical responder within the department for some time now and has also worked various clerical positions within the Township for several months to help cover for some extended absences. Her performance has always been exemplary.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve hiring Jenna Stevenson as part-time Fire (Public Safety) Secretary.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Chief Al Fong
Chief Mike Cousins
- **AGENDA TOPIC:** Approve the Michigan Public Safety Communications System Member Subscriber Agreement
- **EXPLANATION OF TOPIC:** The State of Michigan's Emergency Public Radio System known as Michigan's Public Safety Communications System (MPSCS) operates the emergency services radio system. Saginaw County police and fire departments, have been using this radio system for several years. Due to some recent changes and improvements to the State system, the MPSCS is now requiring all agencies to sign an agreement. This agreement is being sent to all agencies currently "on" their system. Saginaw Central Dispatch is serving as the primary point of contact for all agreements within Saginaw County.

All emergency calls for the police and fire departments are currently received through this system. This system is also utilized to communicate with Central Dispatch and all other emergency agencies as well as between our own departments.

If we elect not to sign this agreement, we would no longer be able to communicate with Saginaw County Central Dispatch, other area agencies or within our own departments. Another communication system would need to be developed in order for us to receive notification of 911 calls in our area and communicate internally and externally.

Our Township Attorney has reviewed this agreement and supports it. The agreement requires both the signature of the Police and Fire Chief. This has been brought to the Public Safety Committee for their approval.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Michigan's Public Safety Communications System Member Subscriber Agreement
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Michigan Public Safety Communications System Member Subscriber Agreement.
- **ROLL CALL VOTE REQUIRED?** Yes



Michigan's Public Safety Communications System (MPSCS)
Michigan Department of Information Technology
7150 Harris Drive
P.O. Box 30631
Lansing, Michigan 48909

Phone: (517) 284-4100

Fax: (517) 284-4066

Web: www.michigan.gov/mpscs

MICHIGAN'S PUBLIC SAFETY COMMUNICATIONS SYSTEM (MPSCS) MEMBER SUBSCRIBER AGREEMENT

This Michigan's Public Safety Communications System Member Subscriber Agreement is between _____, whose address is _____ (Member), and the State of Michigan, Department of Technology, Management and Budget (DTMB), for the Michigan's Public Safety Communications System, whose address is Michigan's Public Safety Communications System (MPSCS or System), 7150 Harris Drive, P.O. Box 30631, Lansing, Michigan 48909-8131, for membership in the Michigan's Public Safety Communications System.

I. DEFINITIONS

- A. **Agreement**—means this MPSCS Member Subscriber Agreement between the MPSCS, and the Member, setting forth the MPSCS services provided to the Member and the terms and conditions under which the services are provided and, includes its exhibits, attachments, and any renewals or amendments.
- B. **Disaster**—means any unplanned interruption of MPSCS operations, which materially affects the System's ability to provide communication services to MPSCS Members.
- C. **Data**—means any MPSCS Data Service offering.
- D. **Department of Technology, Management and Budget (DTMB)**—means the principal department of State government created as the Department of Management and Budget under Section 121 of The Management and Budget Act, 1984 PA 431, MCL 18.1121, and renamed under Executive Order 2009-55, MCL 18.441, and any successor.
- E. **Emergency Alert**—means the System feature, which allows eligible MPSCS Members to transmit emergency alerts.
- F. **Exhibits:**
 - 1. Exhibit A – Member's Liaison Officer and Contact for Member Fees Payment.
- G. **Good Standing**— means the Member is in compliance with the MPSCS Member Subscriber Agreement's member obligations.
- H. **Michigan's Public Safety Communications System (MPSCS or System)**—means the Michigan's Public Safety Communications System, established under 1929 PA 152 for public safety communications; and includes all the real and personal property, towers,

3. **Proprietary Radio System**—means a non-MPSCS radio system that may be programmed into a MPSCS Member's radio for the purpose of interoperability. The MPSCS does support programming of non-MPSCS proprietary radio systems.

Q. Template—means the Radio software, which controls the Radio's Talkgroup functions and communication capabilities.

R. Template Design Unit (TDU)—means the MPSCS unit responsible for development of Templates that will be programmed into a Member's radio. This includes defining a Member's communications plan; the establishment or reuse of Talkgroups; providing direction for concurrence of Talkgroups between agencies, and documenting Templates for construction by the RPU section.

S. Twenty-four/Seven (24/7)—means 24 hours a day, 7 days a week.

II. MPSCS COMMUNICATIONS SERVICES

A. Template Design—If requested by the Member, TDU will work with and prepare a needs assessment for the Member, based on the Member's current and ongoing communication needs and priorities. Template programming by the RPU will commence once the Member approves the needs assessment. The RPU will prepare the primary Template for each Radio if requested by the Member. The RPU will correct any Template programming error(s) attributable to the RPU. A Member may request one primary Template change per year at no charge. The initial Template will be programmed into the Radio by one of two options. Either by MPSCS personnel or a serial specific file will be provided by the RPU to the Member's vendor. These options will be paid by Member. Refer to the MPSCS Fee Structure.

B. System Management—includes MPSCS' responsibility for the following:

1. Assignment of Talkgroups' use priorities;
2. Management of Talkgroups to assure appropriate use of the System;
3. Enforcement of MPSCS guidelines, procedures, and protocols;
4. Generate and use statistical data and reports concerning Members Talkgroups, call durations, call types, busy signals, and other data analyses and reports; and
5. Grade of service (roaming).

C. Training—Member's employees and other personnel must receive MPSCS approved Radio user training and/or "train the trainer" training.

maintenance for all MPSCS tower sites and System infrastructure that meets or exceeds manufacturers' recommendations. The MPSCS also maintains a preventative maintenance system for all major components.

- J. **MPSCS Emergency Management Plan**—The MPSCS maintains an Emergency Management Plan for the System. The Emergency Management Plan provides for an alternate source of electrical power for uninterrupted service, separate computer resources, and back-up equipment.
- K. **MPSCS Infrastructure Upgrades and Enhancements**—"Upgrades" are changes made to the System's infrastructure to assure compliance, or to improve existing features and operations, of the MPSCS. "Enhancements" are modifications made to MPSCS services or systems that add functions or features not originally part of the MPSCS. Benefits of the Upgrades are currently provided to Members at no additional charge. However, for a Member to access the new features and or enhancements, it may be necessary for the Member to upgrade its Radios after the appropriate MPSCS system upgrade is completed.

III. MEMBER OBLIGATIONS

- A. **Fees**—Fees are governed by MPSCS's policy on fee structure. Changes to fees are at the sole discretion of State of MI, MPSCS, upon 12 months prior written notice to MPSCS Members.
 - 1. See Exhibit A for the Member's Liaison Officer and Contact for Member's Fee Payment.
- B. **Member's Radios**—Member may only use MPSCS-approved Radios, with authorized and validated serial numbers, Talkgroups and Radio ID's. A list of approved Radios is available from the TDU. This list will be updated periodically and will be made available to the Member from the MPSCS website. Before programming any Templates, the Member must provide the RPU a list of the Member's Radios, each identified by: vendor/Service Provider, manufacturer, model number, serial number and flash or operating version.
- C. **Radios' Maintenance and Repair**—Member is responsible for maintenance and repair of its Radios in accordance with manufacturer's specifications.
- D. **Template Modifications**—The Member may make Template modifications, through its Service Provider, if the modification does not adversely impact the operation and integrity of the System. Template modifications are not permitted for MPSCS radio zones: E, F, G & H, and I. Template modifications must be made in strict compliance with RPU's standards and only upon 30 days advance written notice to the RPU. MPSCS

IV. DURATION, CANCELLATION & TERMINATION

Membership in the MPSCS will remain in effect until canceled or terminated by MPSCS, upon 12 months prior written notice to Member as long as the Member stays in good standing. The Agreement may be terminated by MPSCS for violations of the terms and conditions of this Agreement upon 30 days written notice to the Member. Membership in the MPSCS will remain in effect until canceled or terminated by Member, upon 90 days prior written notice to MPSCS.

V. AUTHORITY TO CONTRACT

Member represents that it has the requisite power to enter into this Agreement and that the person signing the Agreement has the authority to bind Member to its obligations in the Agreement.

VI. MISCELLANEOUS

- A. **Waiver**—The failure of a party to insist upon strict adherence to any term of this Agreement must not be considered a waiver or deprive the party of the right to later insist to the strict adherence to that term of the Agreement.
- B. **Modification**—MPSCS general membership terms may be modified by the MPSCS upon 90 days advance written notice to MPSCS Members. Terms in this Agreement that are specific to Member may be modified by a written amendment signed by both parties.
- C. **Governing Law**—This Agreement is governed by, and must be construed in accordance with the laws of the State of Michigan.
- D. **Headings**—The headings given to the sections and paragraphs of this Agreement are for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular sections or paragraphs to which the heading refers.
- E. **Independent Contractor Relationship**—The relationship between the parties is that of an independent contractor and client. No agent, employee, or servant of the MPSCS may be deemed to be an employee, agent, or servant of the Member. The Member will be solely responsible for its acts and the acts of its agents, employees, servants, subcontractors, and volunteers during the performance of this Agreement.
- F. **Effective Date**—This Agreement is effective as of the date of the last signature.

VII. NOTICES

All notices given under this Agreement, except for emergency service requests, must be made in writing. All notices will be sent to the MPSCS and Member at the addresses provided in

MEMBER:

By:

Its:

Date: _____

STATE OF MICHIGAN

MICHIGAN DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET:

Michigan's Public Safety Communications System

By: Bradley A. Stoddard

Its: MPSCS Director

Date: _____

Please send signed Member Subscriber Agreement to:

Department of Technology, Management and Budget

Michigan Public Safety Communications System

7150 Harris Drive

Dimondale, MI 48821

Attention: MPSCS Director



Michigan's Public Safety Communications System (MPSCS)
Michigan Department of Information Technology
7150 Harris Drive
P.O. Box 30631
Lansing, Michigan 48909

Phone: (517) 284-4100

Fax: (517) 284-4066

Web: www.michigan.gov/mpscs

MICHIGAN'S PUBLIC SAFETY COMMUNICATIONS SYSTEM (MPSCS) MEMBER SUBSCRIBER AGREEMENT

This Michigan's Public Safety Communications System Member Subscriber Agreement is between _____, whose address is _____ (Member), and the State of Michigan, Department of Technology, Management and Budget (DTMB), for the Michigan's Public Safety Communications System, whose address is Michigan's Public Safety Communications System (MPSCS or System), 7150 Harris Drive, P.O. Box 30631, Lansing, Michigan 48909-8131, for membership in the Michigan's Public Safety Communications System.

I. DEFINITIONS

- A. **Agreement**—means this MPSCS Member Subscriber Agreement between the MPSCS, and the Member, setting forth the MPSCS services provided to the Member and the terms and conditions under which the services are provided and, includes its exhibits, attachments, and any renewals or amendments.
- B. **Disaster**—means any unplanned interruption of MPSCS operations, which materially affects the System's ability to provide communication services to MPSCS Members.
- C. **Data**—means any MPSCS Data Service offering.
- D. **Department of Technology, Management and Budget (DTMB)**—means the principal department of State government created as the Department of Management and Budget under Section 121 of The Management and Budget Act, 1984 PA 431, MCL 18.1121, and renamed under Executive Order 2009-55, MCL 18.441, and any successor.
- E. **Emergency Alert**—means the System feature, which allows eligible MPSCS Members to transmit emergency alerts.
- F. **Exhibits:**
 - 1. Exhibit A – Member's Liaison Officer and Contact for Member Fees Payment.
- G. **Good Standing**— means the Member is in compliance with the MPSCS Member Subscriber Agreement's member obligations.
- H. **Michigan's Public Safety Communications System (MPSCS or System)**—means the Michigan's Public Safety Communications System, established under 1929 PA 152 for public safety communications; and includes all the real and personal property, towers,

equipment shelters, equipment and other related facilities and fixtures necessary for the operation and maintenance of the System and its management within DTMB.

- I. **MPSCS Member (Member)**—means a public safety agency, including but not limited to, a government agency (State or local), its authorized employees, personnel (paid or volunteer), approved service providers and Member sponsored participants in an emergency response plan and their approved service providers, operating under a currently sanctioned government plan, using the System to implement the plan.
- J. **Network Communications Center (NCC)**—means the MPSCS operation and Communications center, which manages the technical operation of the System on a 24/7 basis.
- K. **Radio Equipment (Radio)**—means the Member's voice and data communications equipment, including control stations, consolettes, base stations, mobile or portable radios, or any other data or radio frequency interface, which has a unique MPSCS identification number.
- L. **Radio Programming Unit (RPU)**—means the MPSCS unit responsible for assignment of identification numbers; Template programming and reprogramming; all database (fleetmapping) maintenance; and assignment of Talkgroups.
- M. **Service Provider**—means the entity under contract with the Member to service and maintain Member's Radios.
- N. **State of Michigan**—means the owner of MPSCS.
- O. **System Management**—means the MPSCS's responsibilities in the administration of MPSCS operations and selection of the MPSCS services provided under this Agreement including, upgrades and enhancements.
- P. **Talkgroup**—means a configurable, pre-programmed, voice pathway in the System by which properly programmed Radios can communicate with each other.
 - 1. **Non-Proprietary Talkgroup**—means a Talkgroup established by the MPSCS for the benefit and good of several Members. The MPSCS administration grants access to these talkgroups by proper request and with demonstrated need.
 - 2. **Proprietary Talkgroup**—means a Talkgroup assigned exclusively to a MPSCS Member for use during their duties. This Talkgroup may be shared between MPSCS Members with the written approval of the agency that established the Talkgroup.

3. **Proprietary Radio System**—means a non-MPSCS radio system that may be programmed into a MPSCS Member's radio for the purpose of interoperability. The MPSCS does support programming of non-MPSCS proprietary radio systems.
- Q. Template**—means the Radio software, which controls the Radio's Talkgroup functions and communication capabilities.
- R. Template Design Unit (TDU)**—means the MPSCS unit responsible for development of Templates that will be programmed into a Member's radio. This includes defining a Member's communications plan; the establishment or reuse of Talkgroups; providing direction for concurrence of Talkgroups between agencies, and documenting Templates for construction by the RPU section.
- S. Twenty-four/Seven (24/7)**—means 24 hours a day, 7 days a week.

II. MPSCS COMMUNICATIONS SERVICES

- A. Template Design**—If requested by the Member, TDU will work with and prepare a needs assessment for the Member, based on the Member's current and ongoing communication needs and priorities. Template programming by the RPU will commence once the Member approves the needs assessment. The RPU will prepare the primary Template for each Radio if requested by the Member. The RPU will correct any Template programming error(s) attributable to the RPU. A Member may request one primary Template change per year at no charge. The initial Template will be programmed into the Radio by one of two options. Either by MPSCS personnel or a serial specific file will be provided by the RPU to the Member's vendor. These options will be paid by Member. Refer to the MPSCS Fee Structure.
- B. System Management**—includes MPSCS' responsibility for the following:
 1. Assignment of Talkgroups' use priorities;
 2. Management of Talkgroups to assure appropriate use of the System;
 3. Enforcement of MPSCS guidelines, procedures, and protocols;
 4. Generate and use statistical data and reports concerning Members Talkgroups, call durations, call types, busy signals, and other data analyses and reports; and
 5. Grade of service (roaming).
- C. Training**—Member's employees and other personnel must receive MPSCS approved Radio user training and/or "train the trainer" training.

- D. **NCC Services** —The NCC operates and manages the System on a 24/7 basis. The NCC provides Member with emergency or planned activation of special-event Talkgroups. The NCC, upon Member's request, provides radio checks for unresponsive Radios; inhibits lost or stolen Radios; and provides communications troubleshooting.
- E. **MPSCS Mobile Radios Performance**—MPSCS provides tested mobile radio communication coverage to the Member, subject to the Member's compliance with MPSCS recommended optimal performance standards for equipment, antenna installation, and maintenance. If the Member detects possible MPSCS network infrastructure malfunctions or radio communication coverage loss below the tested coverage, the Member should first contact its Subscriber Service Provider for an evaluation of the problem. If the Subscriber Service Provider determines the problem does not originate from the Member's Radios, equipment installation or maintenance, the Member should notify the NCC. The NCC will investigate and take appropriate corrective action to alleviate the coverage loss or network infrastructure malfunction, and report the corrective action to the Member.
- F. **MPSCS Portable Radio Coverage**—Portable radio coverage is not guaranteed and will vary from location to location. The Member is encouraged to conduct its own portable radio communications coverage test to determine the expected coverage level in Member's desired coverage areas.
- G. **Emergency Alerts Availability**—If Member has a 24 hour dispatch center capable of receiving control data associated with all its Talkgroups, and Member can verify to MPSCS that it has the capacity to monitor and supervise the Emergency Alerts feature, Member may have the Emergency Alerts feature activated at no additional charge during a template reprogram. When this feature is activated, the Member must keep their RCM logged in and respond to Emergency Alerts in a timely manner. Additionally, Member must obtain, at its own expense, a license to operate its Radio Control Manager (RCM) from its equipment vendor in order to have this feature activated. The NCC cannot serve as back-up for monitoring Emergency Alerts if the Member chooses this feature.
- H. **Private Calling Availability**—Private calling permits properly programmed Radios to engage in "one-on-one" conversations. Only the initiating and target Radios are able to communicate. Private calling can tie—up System resources. Member may choose to avail itself of Private Calling after a determination of the need and potential impact on the System.
- I. **Performance Standards; Monitoring; Electronic and Infrastructure Maintenance** — The System utilizes automated performance standards and automated diagnostics, which are monitored 24/7 to ensure a timely reactive response to System component outages or other System deficiencies. MPSCS provides complete monitoring, inspection, and

maintenance for all MPSCS tower sites and System infrastructure that meets or exceeds manufacturers' recommendations. The MPSCS also maintains a preventative maintenance system for all major components.

- J. **MPSCS Emergency Management Plan**—The MPSCS maintains an Emergency Management Plan for the System. The Emergency Management Plan provides for an alternate source of electrical power for uninterrupted service, separate computer resources, and back-up equipment.
- K. **MPSCS Infrastructure Upgrades and Enhancements**—"Upgrades" are changes made to the System's infrastructure to assure compliance, or to improve existing features and operations, of the MPSCS. "Enhancements" are modifications made to MPSCS services or systems that add functions or features not originally part of the MPSCS. Benefits of the Upgrades are currently provided to Members at no additional charge. However, for a Member to access the new features and or enhancements, it may be necessary for the Member to upgrade its Radios after the appropriate MPSCS system upgrade is completed.

III. MEMBER OBLIGATIONS

- A. **Fees**—Fees are governed by MPSCS's policy on fee structure. Changes to fees are at the sole discretion of State of MI, MPSCS, upon 12 months prior written notice to MPSCS Members.
 - 1. See Exhibit A for the Member's Liaison Officer and Contact for Member's Fee Payment.
- B. **Member's Radios**—Member may only use MPSCS-approved Radios, with authorized and validated serial numbers, Talkgroups and Radio ID's. A list of approved Radios is available from the TDU. This list will be updated periodically and will be made available to the Member from the MPSCS website. Before programming any Templates, the Member must provide the RPU a list of the Member's Radios, each identified by: vendor/Service Provider, manufacturer, model number, serial number and flash or operating version.
- C. **Radios' Maintenance and Repair**—Member is responsible for maintenance and repair of its Radios in accordance with manufacturer's specifications.
- D. **Template Modifications**—The Member may make Template modifications, through its Service Provider, if the modification does not adversely impact the operation and integrity of the System. Template modifications are not permitted for MPSCS radio zones: E, F, G & H, and I. Template modifications must be made in strict compliance with RPU's standards and only upon 30 days advance written notice to the RPU. MPSCS

reserves the right to audit the Member's Templates at any time to confirm compliance with these requirements. Failure to comply with MPSCS Template modification standards is cause for termination of this Agreement. The MPSCS is not responsible for the installation or reprogramming of a modified Template into a Radio. An archive file will be provided to the Member for reprogramming of the Radio when possible. Some models of Radios cannot be programmed in the field due to programming security limitations and those Radios must be reprogrammed by the MPSCS. All costs associated with the MPSCS programming of Radios with modified Templates will be the responsibility of the Member.

- E. **System Prohibited Use**—No commercial, personal or non-public safety related business may be conducted through the System by the Member, its authorized users or Service Provider.
- F. **Compliance with Federal and State Laws**—Member must comply with all Federal and Michigan laws, rules, and regulations.
- G. **System Management**—Member must comply with MPSCS' System Management requirements.
- H. **Trained Personnel**—Member must not permit any personnel to use Radios until they have received approved MPSCS Radio user training.
- I. **Member Liaison Officer**—Member must appoint an employee as its Liaison Officer. The Liaison Officer will be responsible for authorization of Template modifications, coordination of new Radios onto the System, and providing fleetmapping data to the RPU for record keeping purposes. The Liaison Officer will also be the Member's representative for MPSCS billing purposes.
- J. **Compliance with MPSCS Guidelines, Procedures, and Protocols:**
 - 1. Member must comply with all MPSCS guidelines, procedures, and protocols.
 - 2. In order to protect the integrity, security, safety, and efficient operation of the System for all MPSCS Members, Member must take appropriate corrective action against any of its employees who violate MPSCS standards, guidelines, procedures and, protocols, or this Agreement.
 - 3. Software, configurations and usage may be limited to ensure integrity of the network as required by MPSCS security and maintenance policies.
 - 4. Violation of MPSCS standards, guidelines, procedures, protocols, or violation of this Agreement may result in termination of this Agreement.

IV. DURATION, CANCELLATION & TERMINATION

Membership in the MPSCS will remain in effect until canceled or terminated by MPSCS, upon 12 months prior written notice to Member as long as the Member stays in good standing. The Agreement may be terminated by MPSCS for violations of the terms and conditions of this Agreement upon 30 days written notice to the Member. Membership in the MPSCS will remain in effect until canceled or terminated by Member, upon 90 days prior written notice to MPSCS.

V. AUTHORITY TO CONTRACT

Member represents that it has the requisite power to enter into this Agreement and that the person signing the Agreement has the authority to bind Member to its obligations in the Agreement.

VI. MISCELLANEOUS

- A. **Waiver**—The failure of a party to insist upon strict adherence to any term of this Agreement must not be considered a waiver or deprive the party of the right to later insist to the strict adherence to that term of the Agreement.
- B. **Modification**—MPSCS general membership terms may be modified by the MPSCS upon 90 days advance written notice to MPSCS Members. Terms in this Agreement that are specific to Member may be modified by a written amendment signed by both parties.
- C. **Governing Law**—This Agreement is governed by, and must be construed in accordance with the laws of the State of Michigan.
- D. **Headings**—The headings given to the sections and paragraphs of this Agreement are for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular sections or paragraphs to which the heading refers.
- E. **Independent Contractor Relationship**—The relationship between the parties is that of an independent contractor and client. No agent, employee, or servant of the MPSCS may be deemed to be an employee, agent, or servant of the Member. The Member will be solely responsible for its acts and the acts of its agents, employees, servants, subcontractors, and volunteers during the performance of this Agreement.
- F. **Effective Date**—This Agreement is effective as of the date of the last signature.

VII. NOTICES

All notices given under this Agreement, except for emergency service requests, must be made in writing. All notices will be sent to the MPSCS and Member at the addresses provided in

Exhibit B. An address change will be effective seven (7) business days after the notice of change is received.

SIGNATURE PAGES FOLLOW

MEMBER:

By:

Its:

Date: _____

STATE OF MICHIGAN
MICHIGAN DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET:
Michigan's Public Safety Communications System

By: Bradley A. Stoddard

Its: MPSCS Director

Date: _____

Please send signed Member Subscriber Agreement to:

Department of Technology, Management and Budget
Michigan Public Safety Communications System
7150 Harris Drive
Dimondale, MI 48821
Attention: MPSCS Director

Exhibit A

Member's Liaison Officer and Contact for MPSCS Contact Member Fees Payment

Member Liaison (See Section III. I. Page 5):

Name:

Title:

Address

Phone:

Fax:

Email:

Member Billing Contact (if different name and address from Liaison):

Name:

Title:

Address

Phone:

Fax:

Email:



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Tyler Watt, Intern
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approval of Application for Owens Cemetery to be considered for inclusion on the National Register of Historic Places (NRHP).
- **EXPLANATION OF TOPIC:** The National Register of Historic Places (NRHP) is the official list of our country's historic buildings, districts, sites, structures, and objects worthy of preservation.¹ More than 94,000 sites across the country have received this designation as a result of their contributions to local, state, or national history. Within Saginaw County, there are forty-two sites that are on the NRHP.

Owens Cemetery has been a feature of Thomas Township since 1854, and holds the remains of more than 2,000 residents, including many prominent early settlers. The historic value of Owen Cemetery comes from:

- Its 165+ year history;
- Its ties to the settlement of the Saginaw Valley, and the farming and logging industries that formed here;
- The ethnic history of the settlers (German, Irish, Scotch, Canadian, etc.) buried here under well-preserved headstones, bearing symbols unique to religious and fraternal groups;
- The prominent settlers buried here, including early township officials, state legislators, and veterans of all major American wars since the Civil War;
- The development of public health awareness, as the cemetery was purchased by the Thomastown Board of Health in 1875, shortly after the nation witnessed epidemic diseases first hand in the Civil War.

If selected for inclusion on the NRHP, Owen Cemetery would be the first site in Thomas Township to receive this designation as well as the first cemetery in Saginaw County to be included. Benefits of inclusion on the NRHP include the right to place a plaque at the

¹ National Register of Historic Places, National Park service website
<https://www.nps.gov/subjects/nationalregister/index.htm>

site denoting it as a nationally-recognized historic place, as well as special federal aid in the event that part of the cemetery is damaged or destroyed by disaster. Inclusion on the NRHP does not prohibit the cemetery's expansion, or changes to the existing grounds (cutting trees, building pathways, etc.)

Note that this action approves the application and gives permission to pursue this process, with the hopes of ultimately receiving the NRHP designation. The NRHP may deny our application if they feel that Owens Cemetery does not meet the criteria for inclusion. The process for eventual inclusion on the NRHP may take up to a year.

The process to have a property listed on the NRHP is summarized below:

- An initial questionnaire application is filled out and sent to the State Historic Preservation Office (SHPO) for their approval. They evaluate the property, and issue a determination of whether or not they feel it may qualify for inclusion on the NRHP.
- A formal nomination form (including many details beyond the initial application) is prepared by us, and then is sent to the SHPO for their approval.
- The approved nomination form is presented (in person) to the State Historic Preservation Review Board for their approval.
- The SHPO then submits the approved nomination to the NRHP, who then officially list the property.²

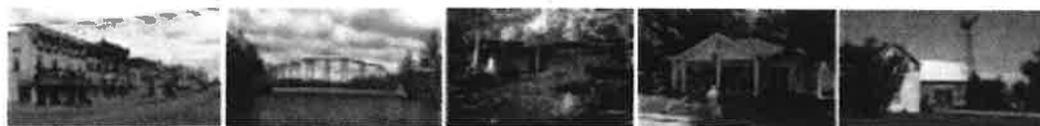
Our ultimate goal is to receive this designation as a way to honor the rich history of our community and the early settlers who called this place their home, who are now buried in Owens Cemetery.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application Draft, with attached maps and photographs.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the application to have Owens Cemetery considered for inclusion on the National Register of Historic Places.
- **ROLL CALL VOTE REQUIRED:** No

² Adapted from the description of the NRHP classification process, published at https://www.michigan.gov/documents/mshda/mshda_shpo_20190405_nrhp_national_register_overview_651803_7.pdf

National Register of Historic Places

Preliminary Questionnaire *revised April 1, 2019*



Thank you for your interest in nominating a property to the National Register of Historic Places. The National Register is our nation's official list of cultural resources worthy of preservation and protection. The National Register is part of a federal program to coordinate and support public and private efforts to identify, evaluate, and protect our historic and archaeological resources.

Before you invest substantial time and energy in preparing a National Register nomination form for your property, we encourage you to complete and submit this *National Register of Historic Places Preliminary Questionnaire*. This questionnaire solicits basic information about the history of the property and its current physical condition. We also require that you submit clear, recent photographs of its interior and exterior. The staff of the Michigan State Historic Preservation Office (MISHPO) will evaluate the subject property on the basis of this information and will offer a preliminary opinion as to its eligibility.

To learn more about the National Register nomination process, contact us or visit our website at www.michigan.gov/nrhp. Be advised that completion of the National Register nomination form requires in-depth archival and field research, and presupposes knowledge of the National Register eligibility requirements. This work may require the assistance of a professional history or archaeological consultant.

Please note preliminary questionnaires and supporting documentation must be mailed. The SHPO will not accept emailed questionnaires or download materials by file transfer sites. Materials submitted to the MISHPO (including photographs, photocopies of information, and the media on which they are submitted) become the property of the MISHPO and will not be returned to the applicant.

Lastly, it is important to note that listing in the National Register is an honorific distinction that does not place any special requirements or restrictions on the property or property owner.

Questions about this preliminary questionnaire and other programs administered by the SHPO should be directed to (517) 373-1630 or preservation@michigan.gov.

Please return the completed Preliminary Questionnaire to the following address:

National Register Coordinator
Michigan State Historic Preservation Office
Michigan State Housing Development Authority
735 East Michigan Avenue
PO Box 30044
Lansing, Michigan 48909

PRELIMINARY QUESTIONNAIRE CHECKLIST

Please use this checklist as a guide to submitting a complete preliminary questionnaire. A complete questionnaire will aid the MISHPO staff in processing and evaluating your application.

- Completed preliminary questionnaire
- Historical photographs, supporting documentation, and maps
- Photographs *Please provide current color photographs that clearly show the following:*
 - Each visible facade of the property's exterior (frontal and oblique views)
 - N/A Primary spaces in the property's interior (if interior is accessible)
 - Details of historic architectural elements, both interior and exterior
 - The subject property in the context of its immediate neighborhood (i.e. a streetscape view)
 - Photograph Key (a numbered map indicating where and from what direction photographs were taken)
 - Enumerated photograph descriptions

Label all photographs, including the name of the property, its location, including city and county, the date the photograph was taken, and a description of the photograph. The description should include what is depicted in each view (for example, "front facade," "living room," or "stamped metal ceiling detail"). Directional information is also helpful ("view facing west"). For example:

*Photo: 12
Fogelsonger, Orlando and Mary, House
Portsmouth Charter Township, Bay County
June 18, 2018
West elevation
Camera facing east
Photographer: William Gutekunst*

Photographs should be submitted as digital photos on a CD, DVD, or USB device. Please note that any photographs submitted become the property of the Michigan State Historic Preservation Office, and may be used in print or web publications. They will not be returned to the applicant, and credit attributed to the Michigan State Historic Preservation Office.

- ~~Sketch Map for complexes and districts only~~
 - ~~a rough sketch map with historic features clearly marked. (A hand-drawn map or annotated printed map will suffice.)~~

~~Historic features might include the following: driveways, paths, fences, old growth trees, orchards, outbuildings like barns or saunas, gardens, walls, entry gates, etc. Also identify new, nonhistoric features that have been added to the site, including dates of construction if known.~~
 - ~~Major streets identified~~
 - ~~North arrow~~

APPLICANT CONTACT INFORMATION

Please answer the questions in this form accurately and to the best of your ability. Return the form to the address on the first page, along with recent photographs of the property and any other photocopied information that helps explain its history.

Name	Thomas Township		
Organization	Thomas Township Municipal Government		
Address	249 North Miller Road		
Address			
City	Saginaw		
State	MI	Zip Code	48609
Telephone	989-781-0150 Ext. 206	Fax	989-781-0290
E-Mail	adminassist@thomastwp.org; manager@thomastwp.org		

Property Owner Information *(if different than above)*

Name	Thomas Township		
Organization	Thomas Township Municipal Government		
Address	249 North Miller Road		
Address			
City	Saginaw		
State	MI	Zip Code	48609
Telephone	989-781-0150	Fax	989-781-0290
E-Mail	manager@thomastwp.org		

PROPERTY NAME AND ADDRESS

Historic Name	Owen (or Owen's) Cemetery
Current Name	Owen Cemetery
Address	2385 North River Road, Saginaw MI 48609
Address	
Local Unit of Government (in which property is located)	Thomas Township
County	Saginaw County
Zip Code	48609

PROPERTY INFORMATION

Please complete as much information as is presently known. Please submit source material with this form.

Type	<input type="checkbox"/> Building	<input type="checkbox"/> Structure	<input type="checkbox"/> Object	<input type="checkbox"/> Landscape	<input type="checkbox"/> District	<input type="checkbox"/> Artwork	<input checked="" type="checkbox"/> Other
Date Constructed	Circa 1854						
Original Owner	Thomas Owen and family						
Architect/Designer	Unknown						
Builder/Contractor	Unknown; Current burials are interred by Thomas Township Department of Public Works						
Location	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Moved	Date of Move	N/A			
Historic Use(s)	On property originally purchased for farming but was unsuitable						
Current Use(s)	Cemetery						
Exterior Materials	Stone (wall by entrance), chain-link and white-picket fencing						
Addition/Alteration	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Date(s)	c. 1854 - Ongoing			
Brief explanation of changes	Use of Owen Cemetery has necessitated expansion to occur over time to accommodate for more burials. This has been so as not to impede with the historic section of the cemetery, as new interments are made in the newer sections of the graveyard. Paved paths were introduced several decades ago to protect the site from erosion and protect the gravesites from foot and vehicle traffic. A drainage system was also incorporated to protect the cemetery from erosion.						

PROPERTY FEATURES

Site Type

Single Building

Complex of Buildings (eg. A farm or small campus)

Residential District

Commerical District

For complexes and districts, please complete the following:

Number of buildings and structures

3

Number of acres

6

Other features of
Property

Columbarium erected in 2015 and the Veteran's Display completed in 2009. A portable Port-A-John is also onsite for staff and public use. Storage shed also.

In the space below, please make a brief sketch of the layout of the complex or district, showing **major roads, landmarks, landscape features, and buildings (note: all buildings need not be indicated)**. Be sure to indicate a north arrow.

N/A (Property is neither a complex nor a district). See attached maps for layout and geographical position.

ARCHAEOLOGICAL FEATURES

The significance of a property is often best understood by a holistic consideration of a property's history. This means considering the visible above-ground material, as well as what may be below ground. Therefore, it is important to consider the potential for archaeological resources on any given property.

Have you come across information about past occupation of the property, such as a Native American camp site or village, or an early farmstead or homestead?

Yes

No

Has anyone (you or a previous owner) found artifacts on the property, or observed evidence of an earlier occupation such as old foundations or an old well?

Yes

No

Please provide an explanation of any known or potential archaeological resources below.

There exist no known archaeological or prehistoric ruins or artifacts at this site. Though purchased by Thomas Owen with the intent to farm the land, it was likely never farmed due to its poor fertility and hilly terrain, but was deemed suitable for a burying ground, with its terrain protecting it from the river flooding. This also makes this location relatively unsuitable for a dwelling, thus providing strong evidence that there is limited archaeological potential at this cemetery beyond the graves interred here.

Continuation sheet attached

HISTORICAL SIGNIFICANCE

Why is this property important? Is it:

- Associated with a significant historical event(s)
- Associated with a significant historical person(s)
- An important work of architecture, design, or engineering
- An archaeological site or structural remnant

What are the most significant dates in the property's history?

Date	c. 1854	Event	The first recorded burial occurs at the hill on Thomas Owen's property
Date	May 13, 1875	Event	The location is purchased by Thomastown Township Board of Health.
Date	July 1917	Event	Local citizens form the Owen Cemetery Association.
Date	1900s	Event	Chain-link fencing, exterior wall, paths, drainage system constructed.

Which of the broad historical themes below best illustrate the history of the property?

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Agriculture | <input type="checkbox"/> Engineering | <input type="checkbox"/> Maritime History |
| <input type="checkbox"/> Architecture | <input type="checkbox"/> Entertainment/Recreation | <input type="checkbox"/> Military |
| <input type="checkbox"/> Archaeology | <input checked="" type="checkbox"/> Ethnic Heritage | <input type="checkbox"/> Performing Arts |
| <input type="checkbox"/> Art | <input checked="" type="checkbox"/> Exploration/Settlement | <input type="checkbox"/> Philosophy |
| <input type="checkbox"/> Commerce | <input checked="" type="checkbox"/> Health/Medicine | <input type="checkbox"/> Politics/Government |
| <input type="checkbox"/> Communications | <input checked="" type="checkbox"/> Industry | <input type="checkbox"/> Religion |
| <input type="checkbox"/> Community Planning/Develop. | <input type="checkbox"/> Invention | <input type="checkbox"/> Science |
| <input type="checkbox"/> Conservation | <input type="checkbox"/> Landscape Architecture | <input type="checkbox"/> Social History |
| <input type="checkbox"/> Economics | <input type="checkbox"/> Law | <input type="checkbox"/> Transportation |
| <input type="checkbox"/> Education | <input type="checkbox"/> Literature | <input type="checkbox"/> Other |

PROPERTY HISTORY

In the space below, please provide information on the **history** of the property

The land on which Owen Cemetery presently sits was fittingly the one-time property of Thomas Owen, an early settler and farmer of this region, and perhaps one of the reasons from which Thomastown Township drew its name. Owen sold nearly six acres of land in 1875 for the sum of \$500, to be used as a cemetery. This site's geography made it particularly well suited for this role; being situated on a hillock not far from the west bank of the Tittabawassee River, it was protected from flooding and made for poor farmland, thus making its conversion to a cemetery a sensible transition.

The first recorded burial to occur in Owen Cemetery was in 1854. Though sold for the purpose of a cemetery on May 13, 1875, it is possible that unrecorded burials occurred prior to this point. The burial of Mercia Ward Owen, wife of Thomas Owen in 1865 indicates that Owen Cemetery likely started as a family burying ground, used solely by the Owen family and their neighbors, prior to being a public place of burial. Recorded burials prior to 1854 (in 1848 and perhaps earlier) were re-interments from another cemetery due to highway M-47 construction. From 1860 onwards, burials were recorded occurred every year. Between 1860 and 1875, more than eighty pioneers were buried on this hill in Owen's farmland. Post-Civil War concerns for sanitation and public health are likely the reasons why the Thomastown Township Board of Health purchased the burial grounds in 1875.

(Continued)

STATEMENT OF SIGNIFICANCE

In the space below, please state explicitly how the property meets at least one of the four National Register Criteria, and any Areas of Significance selected on page six above

"Associated with a significant historic event(s)": Owen Cemetery, both in its location and in the lives of those interred here, was at the heart of the settlement of the American Midwest during the 1800s. In a century-long process, wooded wildernesses were tamed into farmland and early communities. At the same time, waves of immigrants from Canada, Great Britain, and Germany came to Michigan for opportunities. Their lives are commemorated among the graves of Owen Cemetery.

"Associated with a significant historical person(s)": The graves of some of Thomas Township's earliest settlers and two State legislator officials, James F. Graham, and Jacob M. Wiltse, are in Owen Cemetery. Graves also include those that locally served Thomastown and served in East Saginaw and West Saginaw, (Thomas Owen was the first clerk of the Township and John Wiltse was its first treasurer), 14 known Civil War veterans and several decorated veterans including Velwood Pflueger II who earned a Silver Star for his service. Adult men and women, young children, stillborn infants, prosperous and indigent citizens - both American-born and immigrant from a broad spectrum of trades and backgrounds, are also laid to rest in these hallowed grounds. Here lies the epitome of the American pioneer of the 19th century.

"Agriculture" and "Industry": The vast majority of the settlers of this locale made their living farming, logging, and brick making (important local industries). The cemetery's location, amidst pine trees aside the Tittabawassee River, demonstrates its link to these trades. Conversely, the apex and the waning days of the logging industry occurred simultaneously to the development of Owen Cemetery. The short lifespans visible on many of the stones tell the story of a hard-working people, whose lives were cut short by the harsh conditions of pioneer life.

"Ethnic Heritage": Tombstones carved in German reminds one of the immigrants who settled the Saginaw Valley in the mid-1800s. Surnames from that nation, as well as Scotch and Irish names, all allude to a mixing of nationalities in the settlement of Thomas Township and the Saginaw Valley. Differing religions, languages and customs converged here to form a uniquely American culture.

"Exploration and Settlement": Owen Cemetery stands the last vestige of Thomas Township from the mid-1800s. This was a time of great development for the region, as new land was carved from the woods and roads, ferries and bridges were constructed to connect the growing communities. Owen Cemetery was a major part of this process, as it served as the heart of a developing community. The earliest European settlers of Thomas Township are buried here, not far from the homesteads they carved from the wilderness.

"Health and Medicine": Owen Cemetery was originally purchased by the Thomastown Township Board of health in 1875, in the period following the American Civil War when public health became a great concern. It was likely the opinion of the Township's leaders that proper care and supervision was needed to maintain the prevent the cemetery from becoming a hazard to the wells and springs that populated the area. Further, many victims of now-rare illnesses (such as diphtheria and cholera) are buried here, reminding us of the advances in medicine that have occurred since the cemetery's founding.

CONTINUATION SHEET

Continuing Section: Property History

In its earliest days, Owen Cemetery was "a sandy knoll," where "weeds and blackberry bushes flourished", ironically devoid of trees in a region where the lumber barons still reigned supreme. Over time, stately pines were planted, perhaps to instill a shaded tranquility on the peaceful hill, or to emulate the style of a wooded cemetery common at the time. This thicket has developed almost unhindered with time. With the exception of these early plantings, the cemetery proper remains quite similar as it did in its earliest days, though paved paths and a drainage system were added to preserve the integrity of the site from weathering by the heavy Michigan snow and rain storms. A stone wall was constructed in 1922 by members of the Forest Grange and the Faith Arbor Gleaners, who also engaged in clean-up efforts in conjunction with the community to eradicate weeds and otherwise beautify these historic grounds.

As time progressed, the once-small cemetery on a hill grew as its neighboring communities did. Many of the founding fathers of Thomastown Township (shortened in 1958 to 'Thomas' Township) were buried with their families in family plots in Owen Cemetery. Names such as Geddes, Graham, Frost, Dice, and Shields lend their names to local streets, or in the latter case, an entire community (Shields, MI).

The historic feel of Owen Cemetery was maintained as new burials ushered in new styles and materials of headstones, as well as new methods of burial (like inurnment). Today, one can embrace both the long distant past of the cemetery by standing in the old section, located primarily on the north end, or pay respects to more recent interments at the cemetery's south end. Arrangement of the headstones in the former section is quite as they were at the time they were placed; they contrast with the newer, straighter rows of granite memorials.

Among the names and dates chiseled into the stones at Owen, one may notice several trends. A variety of ethnic groups are represented here, with Austrians intermingling with Germans, and Canadians among Scots and Irishmen. Several headstones are inscribed in the German language, attesting to the importance of those people in the settlement of the region. The trials and tribulations of these hardy pioneers are also visible in the shockingly short lifespans of some buried here. A notable example is the Eaton family. Mrs. Lizzie Eaton and her five children (Allie, George, James, Nina, and Daniel) all died of diphtheria in an 1886 outbreak, leaving husband William the sole survivor of the clan. David Geddes, a prominent settler from Canada, died in 1890 after being cut by an adze while building a farm shed. He bled to death before help arrived. The lives of these early settlers are shown by these tragic demises to be dangerous, and further, to demonstrate the overriding nature of the lives that many of Michigan's pioneers lived.

The stones atop the graves carry many of the symbols and motifs common of this era, and are often in a remarkably well-preserved state. The most common structure of Owen's memorials is the simple headstone design, with a flat or curved top, typically carved on a single side with the name of the deceased, their date of death and their age, and sometimes the names of their parents in the case of a child. Other common designs include urns and column and pillar tombstones with individual names inscribed on each side. Perhaps the most striking monument is near the graves of Thomas and Mercia Owen, whose places of rest are marked with an angelic statue, indicating their wealth or status in the community. Apart from this exception, the physical graves in Owen Cemetery show the modesty of wealth and station that marked the early settlers of this Mid-Michigan area, including from the now-defunct towns of Orr, Frost, Dice, Shattuckville, and Paines Station.

As the community it serves continues to thrive, so too will the hallowed ground that has served it since the 1860s. The history of Owen Cemetery is inexorably tied to Thomas Township, and even to the history of the State of Michigan. Its ties to the days of lumber, development of the land and the hardships overcome by the region's diverse early settlers attest to this fact. It is indeed fitting that the final resting place of so many should be considered as a site worthy of preservation and recognition.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Darci Seamon, Deputy Clerk
- **AGENDA TOPIC:** Approve Consumers Energy Resolution 19-18 to make changes to the lighting service as provided in the Standard Lighting Contract.
- **EXPLANATION OF TOPIC:** The proposed changes to the Consumers Energy Lighting Contract are very simple as provided for in Resolution 19-18. It provides for the addition of seven streetlights along Short Road. This was a resident driven request to increase lighting in the neighborhood. The Board approved the Resolution for the Special Assessment Roll for the Short Road Streetlighting District at the July 8, 2019 Board meeting. This resolution is required by Consumers Energy to begin the installation process.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 19-18 and Consumers Energy Contract changes.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Consumers Energy Resolution 19-18 to make changes to the lighting service as provided in the Standard Lighting Contract.
- **ROLL CALL VOTE REQUIRED:** Yes.

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 August 5, 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



AGENDA ITEM

- MEETING DATE: August 5th, 2019
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Park Commission recommendation of grant option for Nature Center.
- EXPLANATION OF TOPIC:

At the regularly scheduled Park Commission meeting on July 22nd the Park Commission reviewed four (4) options for the current grant for the Nature Center renovations. The driveway relocation for the grant is on the property where the welcome sign is located. With grant money being spent of this project we needed to review our option in regards to that parcel and our future uses for that parcel.

The Park Commission discussed all the options and weighed out the value of each option. After discussion of the possible park uses for that parcel and the value of the grant for the renovations they decided option three (3) was the best choice. With the possible uses like pavilions, parking and other park uses the choice was clear to them and keeps the project moving forward.

Below is the information presented to the Park Commission:

In 2018, Thomas Township applied for a \$300,000 Michigan Natural Resources Trust Fund Grant (MNRTF) for improvements at the new Nature Center. The Township pledged \$300,000 in match. The improvements included a new entrance drive, building renovation (creating a walkway through the building), a path on the berm, signs, benches, etc. The project did not score well enough to be funded. It scored 350 points and it took 380 to be funded.

In 2019, Thomas Township applied for two grants for the same project. The first was to re-apply for the MNRTF grant with the hope that the 350-point score would fare better in the 2019 pool of applicants. The second grant is a Land and Water Conservation Fund (LWCF) Grant. It is administered through the Department of Natural Resources, but it is a federal pass-thru grant from the National Park Service. Both grants request \$300,000 with a \$300,000 match. **It's important to note that the DNR will only fund one of the grants.** The thought process was that it was not a lot of effort to apply for the second (LWCF) grant and it had the potential to score well and be funded. Funding awards for these grants will be announced in December of 2019.

Current Issue

An issue has arisen from the DNR regarding the LWCF grant. The DNR requires applicants to show a project boundary on the concept plan. The DNR and the LWCF require that the land within the project boundary be permanently encumbered for recreation purposes. The project boundary that Thomas Township is proposing includes only the front half (approximately) of the parcel that the Township recently acquired that has the welcome sign on it. This part of the parcel will be used for the new entrance drive into the Nature Center. The rear of the parcel is shown to be not part of the park. **In order for the DNR and the LWCF fund to consider this project for funding, they want to know what the Township plans to do with the rear portion of the welcome sign parcel and how that portion of the parcel would be accessed.** If the Township responds that they don't know what will happen with that portion of the parcel, the project won't be considered for funding.

I've discussed this with Grant Coordinator Lindsay Ross and I think the Township has four options. I believe the Township should select one of these options by August 15 so we have some time to run it by the Grant Coordinator.

1. Tell the DNR what the Township plans to do with the rear portion of the sign parcel. I believe that the Township needs to be fairly specific with its plans. For instance, the Township wishes to put a senior center there, or an auxiliary DPW building, etc. The access would come through some kind of shared driveway as shown on the attached sketch.
2. Another option would be to exclude the sign parcel from the project boundary altogether. However, this would mean that the entrance drive work would not be included in the grant. This equates to about \$230,000 of the entire \$600,000 grant. So, the grant project would be reduced to a total of \$370,000. The LWCF requires an exact 50% match. Therefore, the grant would be for \$185,000 which would be matched by another \$185,000.
3. A third option would be to redraw the park boundary line to include the entire welcome sign parcel. This is the option that would be most acceptable to the LWCF, but I am not sure that the Township is willing to encumber that entire parcel as park land.
4. Withdraw the grant from consideration for funding.

Lastly, please remember that this issue is only concerning the LWCF grant. The MNRTF grant can be considered with the park boundary line as submitted.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of map for grants.
- **POSSIBLE COURSES OF ACTION:** Table/Approve/Deny
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to redraw the park boundary line to include the entire welcome sign parcel to comply with requirements for the Land and Water Conservation Fund Grant.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve five year warranty and additional lawn restoration work for the recently constructed North Thomas Road sidewalk.
- **EXPLANATION OF TOPIC:** All of you are familiar with the construction of the North Thomas Road sidewalk project that has been under construction since last year. Clearly, it has taken longer than expected largely due to weather, delays and other issues. Dan and I have aggressively worked to address all of the issues over the past several months and in that process we reassigned most of the project to a new contractor who did an awesome job of wrapping it up and getting the project back on track. The only things remaining now are the installation of the pipe in the Wiltse Drain in order to finish the sidewalk over it and getting the grass to grow. The pipe has been on a backlog order, but should be here in the next week or two.

While this past spring we saw some of the wettest weather in a long time, we are now in the dry season of the year, which unfortunately coincides with the lawn restoration work that was completed with the project. We want the homeowners to know that the Township is supporting them and is willing to go the extra mile in terms of ensuring that the disturbed sections of their lawns are properly restored. To this end, we are asking the Board to authorize some additional restoration work. This would consist of a letter to all of the homeowners letting them know that we recognize that this is not the time to plant a lawn, so if they are dissatisfied with any portion of the restoration, that they should contact Dan by the first of September. He will mark those areas and in September, the weeds will be killed off and in October a lawn care company will rework the soil and plant new hydro seed. Then, in the spring a lawn care company will return to do a weed and feed on it as well.

Additionally, the original contractor poured some sections of walk without inspections and later inspections found that either the sand subbase was deficient or the concrete depth inadequate. All of the substandard sections that were identified were removed by the contractor and were ultimately replaced. However, short of removing each panel or paying to have each one cored to determine depth, we do not know with 100% certainty that all of them meet all of the specifications. As such, we are recommending that the

Board authorize an extended warranty on the entire North Thomas sidewalk of five (5) years. Most concrete failures will occur in the first year during which the standard warranty from the contractor will cover any repairs. On a length of walk this long, there will probably be a couple of sections that fail. We do not anticipate any sort of large scale failure; however, if that were to occur in that first five years, we would still have legal remedies that could be pursued. We think that the five year warranty is the most reasonable, cost effective way to address any homeowner concerns there may be about quality and it doesn't necessitate digging up numerous yards just to try to confirm that the panels are built to our standards. The homeowners on the first 2,000'+ have already been inconvenienced enough.

The five year warranty along with the lawn repair assurance also shows that the Township is not abandoning our valued homeowners along this road. They've been patient and generally supportive throughout the project, so we believe that this is a fair and deserved recognition of that fact. We're in this together. Does it set a precedent? We don't think so, other than if another project has similar challenges ever again in the future, then maybe we would do this again. However, we have learned a lot from this one, so we feel that it is pretty doubtful that it will happen again.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** No.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve five year warranty and additional lawn restoration work for the recently constructed North Thomas Road sidewalk.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 5, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve water agreement with the City of Saginaw in the form of a memorandum of understanding to support continued development within the Great Lakes Tech Park.
- **EXPLANATION OF TOPIC:** Thomas Township's current water service agreement with the City of Saginaw was approved back in 2005 with a 30 year term ending in 2035. At the time the agreement was negotiated, there were several communities that had an expired agreement with the City, were exceeding their contracted allotment or both. The City took the position then and since that all of the agreements with wholesale customers (communities) would have to contain provisions for revenue sharing in a manner similar to numerous cities throughout the State. Thomas Township was the first wholesale water customer to reach an agreement under this new approach largely because of the pressing need at the time to increase the contracted water capacity for HSC's multi-billion dollar expansions. Additionally, the Township's agreement had expired and the Township's water usage was exceeding the contracted amount.

Over the last 14 years, the revenue sharing aspect of the agreement has become a normal part of our daily work and other communities throughout the County, especially with regard to new homes. This particular proposal continues in that vein to acknowledge and support the development within the Tech Park by appropriately addressing the revenue sharing provisions of the agreement until its expiration in 2035.

The language for the memorandum of understanding with the City that will effectively amend the 2005 water service agreement is not yet completed. The basic terms have been settled, but in order to keep it moving forward in a timely manner, we are asking for the Board's approval with the following contingency: legal counsel and the Manager's approval of the wording and revenue sharing amount.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve water agreement with the City of Saginaw in the form of a memorandum of understanding to support continued development within the Great Lakes Tech Park with the following contingency: legal counsel and the Manager's approval of the wording and revenue sharing amount.
- **ROLL CALL VOTE REQUIRED:** No.