



AGENDA  
THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
January 7, 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 December 3, 2018 Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Approve the hiring of Tyler Sutherland as Assistant Parks Director.
  - D. Approve the reappointment of Lynn McCoy and Dave Duclos to the Downtown Development Authority with terms of 01/01/2019 to 01/01/2022.
  - E. Approve the reappointment of Rod Iamurri to the Planning Commission for a term of 01/01/2019-01/01/2022.
  - F. Approve the reappointment of Steve Witt and Rene DeSander to the Zoning Board of Appeals for a term of 01/01/2019-01/01/2022.
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 2019 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.00.
  - B. Award the Murin Hydrant Construction Contract to Mid-State Earthworks in the amount of \$7,020.00 contingent upon the issuance of a Performance and Payment Bond in the additional amount of \$41,500.00.
10. Reports

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

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

Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

Supervisor Weise will ask if there is anyone who would like to address the Board. If there are multiple people, he will invite you to speak when it is your turn.

You will be asked to stand and state your name and address for the records.

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



THOMAS TOWNSHIP  
REGULAR BOARD MEETING MINUTES  
8215 Shields Drive, Saginaw, MI 48609  
December 3, 2018  
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, Brosofski, Weber, Thayer, Sommers, Monahan and DeLine  
ABSENT: None

ALSO PRESENT: Township Manger, Russ Taylor; Finance Director, Deidre Frollo; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Director of Community Development, Dan Sika; Police Chief, Steve Kocsis; Deputy Police Chief, Al Fong; Fire Chief, Mike Cousins; Deputy Clerk, Darci Seamon; Township Attorney, Otto Brandt and 3 interested parties.

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

AGENDA  
THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
December 3, 2018  
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 November 5, 2018 Regular Board Minutes.
  - B. Approval of the Expenditures.
  - C. Receive and acknowledge the resignation of Anthony Martin from the Fire Department.
  - D. Approve the Supervisor's recommendations to reappoint Kay Kretz, Don Milne and Tom Kochendorfer to the Board of Review for the term ending 01/01/2021.
  - E. Approve the Supervisor's recommendations of Rick Keith, Jim Lazzaro, Les Moeller and Craig Leddy to the Construction Board of Appeals for the term 01/01/2019-01/01/2021.
  - F. Approve promoting Pam Fuller to full-time Police Secretary.
  - G. Receive and acknowledge the resignation of Tara DeLine from the Parks and Recreation Commission.
  - H. Receive and acknowledge the resignation of Chad Brooks from the Parks and Recreation Commission.
  - I. Approve the appointment of Eric Whelton to the Parks and Recreation Commission for a partial term, due to the resignation of Tara DeLine, expiring 11/20/2020.
  - J. Approve the appointment of DJ Sova to the Parks and Recreation Commission for a partial term due to the resignation of Chad Brooks, expiring 11/20/2020.

6. Communications-Petitions-Citizen Comments

**It is requested that you state your name and address for the record.**

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

- A. Approve Resolution 18-17, the MDOT Annual Permit for miscellaneous operations within state trunkline right of way.
- B. Approve Resolution 18-18, establishing the dates, times, and place for 2019 regular Township Board meetings.
- C. Approve the text amendment to Section 3.2 (i), "Pools" of the Thomas Township Zoning Ordinance adding Sub-Section 5, "Conflicting Provisions".
- D. Approve Ordinance 18-G-02, prohibiting recreational marihuana businesses in Thomas Township.
- E. Approve the adoption of Ordinance 18-G-01, the International Fire Code, 2015 Edition.
- F. Authorize the donation of the Fire Department's used self-contained breathing apparatus equipment.
- G. Approve the annual administrative fireworks display review process for Swan Valley Banquet Center for 2019.
- H. Approve Resolution 18-20, Fire Protection Mutual Aid Agreement with Midland Township.
- I. Approve the purchase of 24 Self Contained Breathing Apparatus Air Bottles from Apollo Fire Equipment in the amount of \$22,200.00.
- J. Approve Resolution 18-19, amending the organizations 401(a) plan.
- K. Accept recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2019 through February 28, 2019.

10. Reports

- |               |                          |                       |
|---------------|--------------------------|-----------------------|
| A. Supervisor | D. Manager               | H. Fire Dept.         |
| B. Clerk      | E. Community Development | I. Police Dept.       |
| C. Treasurer  | F. DPW                   | J. Parks & Recreation |
|               | G. Finance               | K. Board Members      |

11. Executive Session

None

12. Adjournment

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

A. Approval of Township Board minutes from the regular meeting 11/05/2018.

B. Expenditures consisting of:

Clearing Fund	\$3,615.58
General Fund	378,082.62
Public Safety-Fire Department	16,464.22
Fire Apparatus	0.00
Public Safety-Police Department	59,004.59
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	0.00
Road Revolving Fund	0.00
Sewer Fund	140,210.80
Water Fund	268,664.80
Municipal Refuse	59,302.03
Tax	5,934.30

- C. Receive and acknowledge the resignation of Anthony Martin from the Fire Department.
  - D. Approve the Supervisor's recommendations to reappoint Kay Kretz, Don Milne and Tom Kochendorfer to the Board of Review for the term ending 01/01/2021.
  - E. Approve the Supervisor's recommendations of Rick Keith, Jim Lazzaro, Les Moeller and Craig Leddy to the Construction Board of Appeals for the term 01/01/2019 – 01/01/2021.
  - F. Approve promoting Pam Fuller to full-time Police Secretary.
  - G. Receive and acknowledge the resignation of Tara DeLine from the Parks and Recreation Commission.
  - H. Receive and acknowledge the resignation of Chad Brooks from the Parks and Recreation Commission.
  - I. Approve the appointment of Eric Whelton to the Parks and Recreation Commission for a partial term, due to the resignation of Tara DeLine, expiring 11/20/2020.
  - J. Approve the appointment of DJ Sova to the Parks and Recreation Commission for a partial term due to the resignation of Chad Brooks, expiring 11/20/2020.
6. Communications-Petitions-Citizen Comments  
None.
7. Public Hearing  
A. None.
8. Unfinished Business  
A. None.
9. New Business
- A. It was moved by Weber, seconded by Monahan to approve Resolution 18-17, the MDOT Annual Permit for miscellaneous operations within state trunkline right of way.  
Ayes: Sommers, Weber, Brosofski, Weise, Thayer, DeLine, Monahan  
Nays: None  
Absent: None  
Abstain: None
  - B. It was moved by Sommers seconded by DeLine to approve Resolution 18-18, establishing the dates, times, and place for 2019 regular Township Board meetings.  
Ayes: Monahan, DeLine, Weber, Brosofski, Weise, Thayer, Sommers  
Nays: None  
Absent: None  
Abstain: None
  - C. It was moved by DeLine seconded by Sommers to approve the text amendment to Section 3.2 (i), "Pools" of the Thomas Township Zoning Ordinance adding Sub-Section 5, "Conflicting Provisions". Motion carried unanimously.
  - D. It was moved by Sommers and seconded by Monahan to approve Ordinance 18-G-02, prohibiting recreational marihuana businesses in Thomas Township. Motion carried unanimously.
  - E. It was moved by Thayer and seconded by Brosofski to approve the adoption of Ordinance 18-G-01, the International Fire Code, 2015 Edition. Motion carried unanimously.
  - F. It was moved by Weber, seconded by Brosofski to authorize the donation of the Fire Department's used self-contained breathing apparatus equipment. Motion carried unanimously.

- G. It was moved by DeLine, seconded by Monahan to approve the annual administrative fireworks display review process for Swan Valley Banquet Center for 2019. Motion carried unanimously.
  - H. It was moved by Brosowski, seconded by Thayer to approve Resolution 18-20, Fire Protection Mutual Aid Agreement with Midland Township.  
Ayes: DeLine, Weber, Brosowski, Weise, Thayer, Sommers, Monahan  
Nays: None  
Absent: None  
Abstain: None
  - I. It was moved by Weber, seconded by DeLine to approve the purchase of 24 Self Contained Breathing Apparatus Air Bottles from Apollo Fire Equipment in the amount of \$22,200.00. Motion carried unanimously.
  - J. It was moved by Sommers, seconded by Monahan to approve Resolution 18-19, amending the organizations 401(a) plan.  
Ayes: Weber, Brosowski, Weise, Thayer, Sommers, Monahan, DeLine  
Nays: None  
Absent: None  
Abstain: None
  - K. It was moved by Weber, seconded by Sommers to accept recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2019 through February 28, 2019.  
Ayes: Brosowski, Weise, Thayer, Sommers, Monahan, DeLine, Weber  
Nays: None  
Absent: None  
Abstain: None
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
  - B. Clerk's Report –None.
  - C. Treasurer's Report- None.
  - D. Manager's Report- Thanked DPW and the Swan Valley High School NHS students for their assistance in putting up Christmas lights in the Township.
  - E. Receive and file Community Development Reports.
  - F. Receive and file the DPW Report.
  - G. Receive and file the Finance Department Report.
  - H. Receive and file the Fire Department Report.
  - I. Receive and file the Police Department Report.
  - J. Receive and file the Parks and Recreation Report –Christmas train had great participation on Friday, but Saturday was hindered by rain.
  - K. Board Member Reports – None.
11. Executive Session:  
A. None
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:26 p.m. Motion carried unanimously.

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Edward Brosowski, Clerk

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Dated



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 7, 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 2018/2019 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 \$19,944.72. 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 \$519,372.22 with individual fund totals as follows:

Clearing Fund .....	3,355.58
General Fund.....	127,430.05
Public Safety - Fire Department.....	16,387.37
Fire Apparatus .....	248.00
Public Safety - Police Department .....	17,763.61
Public Safety - Drug Law Enforcement .....	0.00
Downtown Development Authority.....	947.77
Road Revolving Fund.....	0.00
Sewer Fund .....	35,095.41
Water Fund .....	227,681.11
Municipal Refuse .....	60,839.69
Tax.....	29,623.63

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
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Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	CHASE-MASTERCARD SVCS	MBRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	200.00	59490
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	3,123.08	59485
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	32.50	59485
		Total For Dept 000				3,355.58	
		Total For Fund 100 CLEARING FUND				3,355.58	

Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.000	ACCOUNTS RECEIVABLE	AVALON STUDIOS	SHEILDS LION CLUB BENCH	574	12/28/18	3,875.00	59633
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 179 LOTS DECEMBER 2018	1504	12/18/18	89.50	59610
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 195 LOTS DECEMBER 2018	1114	12/18/18	97.50	59610
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 179 LOTS DECEMBER 2018	1504	12/18/18	358.00	59612
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 195 LOTS DECEMBER 2018	1114	12/18/18	390.00	59612
101-000-500.000	CONSTRUCTION PERMITS	VONDETTE ROOFING	REFUND APPLICATION FEE	BLDG PERMIT 239	12/18/18	20.00	59627
101-000-515.100	PASSPORT PHOTOS	ANGELINE POLEGA	REFUND - OVERAGE PHOTO FEES	6904	12/18/18	20.00	59561
		Total For Dept 000				4,850.00	

Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANCO	LEGAL SERVICES	DECEMBER 2018	12/04/18	600.00	59526
101-101-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	58770	12/18/18	190.00	59587
101-101-804.000	MEMBERSHIP & DUES	SAGINAW CO CHAMBER OF	2019 ANNUAL MEMBERSHIP DUES	56703	12/18/18	349.00	59606
101-101-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUPO	11/15/18 SUMMARY/ASST PER DIRECTOR	267544	12/18/18	58.50	59626
		Total For Dept 101 BOARD-LEGISLATIVE				1,197.50	

Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	1,721.14	59485
101-172-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	3.50	59508
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	20.44	59485
101-172-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	79.70	59583
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	145.32	59504
101-172-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	24.58	59583
101-172-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL EX	MEMBERSHIP - TAYLOR	2019	12/04/18	135.00	59519
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	45.90	59490
101-172-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	MRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	280.00	59490
		Total For Dept 172 MANAGER-ADMINISTRATIVE				2,455.58	

Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	109.21	59490
101-191-817.000	PROFESSIONAL SERVICES	ELECTION SOURCE	SVC TESTING ICP/ICX ADA SYSTEM/ABS	2018-43077	12/04/18	2,460.00	59507
		Total For Dept 191 ELECTIONS				2,569.21	

Dept 215 CLERK							
101-215-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	3.49	59508
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	00C2-12/20-01/1	12/04/18	17.20	59484
101-215-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	53.56	59583
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	145.32	59504
101-215-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	13.54	59583
101-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052139024	12/04/18	4.10	59538
101-215-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	MRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	60.00	59490
101-215-900.100	PUBLICATIONS	PRINT EXPRESS OFFICE	EMPLOYEE NEWSLETTER	0085067-001	12/04/18	111.25	59528
		Total For Dept 215 CLERK				408.46	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	1,452.04	59485
101-253-716.100	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	3.85	59508
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/04/18	22.12	59484
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	21.07	59485
101-253-716.200	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	116.01	59563
101-253-716.300	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	232.20	59504
101-253-740.000	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	30.45	59533
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052221829	12/04/18	17.29	59538
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052280863	12/04/18	(21.28)	59538
101-253-810.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	80522468057	12/18/18	156.87	59617
101-253-810.000	CONTRACTED SERVICES	MUMETRIX-LLC-ACCONTS	MUNICIPAL ANALYTICS SOFTWARE	2683	11/29/18	5,312.00	59477
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CEN	MAILINGS/WINTER TAXES	11180364	12/18/18	3,140.00	59586
101-253-830.000	TAX ROLL PREPARATION	REIMOLD PRINTING CORP	TAX INFORMATION GUIDE - REGULAR	53586	12/18/18	1,272.13	59605
101-253-830.000	TAX ROLL PREPARATION	REIMOLD PRINTING CORP	TAX INFORMATION GUIDE - DDA	53587	12/18/18	704.09	59605
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						12,458.84	
Dept 257 ASSESSING							
101-257-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	3.50	59508
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/04/18	1.43	59484
101-257-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	7.52	59583
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	14.54	59504
101-257-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	1.81	59583
Total For Dept 257 ASSESSING						28.80	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	397.62	59490
101-265-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - ADMIN BLDG	073106	12/04/18	380.90	59521
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	0085056-001	12/18/18	1,111.00	59599
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052468057	12/18/18	54.17	59617
101-265-740.000	OPERATING SUPPLIES	THE MAYTAG STORE	REPAIR - REFRIG	V00089045	12/18/18	75.00	59618
101-265-740.125	OPERATING SUPPLIES PASSP	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	29.03	59490
101-265-740.650	OPERATING SUPPLIES PASSP	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	8052139024	12/04/18	264.59	59538
101-265-810.100	CONTRACTED SERVICES	CHASE-MASTERCARD SVCS	MAILINGS/WINTER TAXES	10/27/18-11/26/	12/04/18	176.00	59490
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	MAILINGS/WINTER TAXES	11180364	12/18/18	854.53	59566
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	DOCUMENT SHREDDING	96020	12/18/18	45.00	59614
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	119.07	59490
101-265-920.000	UTILITIES	123.NET	TELEPHONE SERVICE	402692	12/18/18	118.13	59559
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206166976586	12/04/18	85.79	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206166976585	12/04/18	92.89	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206166976584	12/04/18	143.71	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206166976583	12/04/18	106.94	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	206166975853	12/04/18	633.80	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	205188134103	12/04/18	41.10	59494
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	204565181490	12/04/18	839.87	59494
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	09/01/18-12/01/	12/18/18	589.02	59620
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	206167017707	12/28/18	931.33	59634
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206167017706	12/28/18	698.32	59634
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206078070985	12/28/18	44.56	59634
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	207056519055	12/28/18	102.54	59634
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	207056519056	12/28/18	133.04	59634
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	207056519057	12/28/18	92.63	59634
101-265-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	UTILITY BILL - 8270 GRATIOT RD	207056519058	12/28/18	104.59	59634
101-265-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	59.54	59490

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
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Fund 101	GENERAL OPERATING FUND						
Dept 265	BUILDING & GROUNDS						
101-265-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/18	515.38	59540
101-265-930.000	REPAIRS/MAINTENANCE	LEDY ELECTRIC INC.	REPAIR RECEPTACLES - M46 STREETLLG	5974	12/18/18	2,435.13	59581
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN - C5255 - 12/14/18-01/13/19	AR305323	12/18/18	420.68	59570
101-265-970.000	CAPITAL OUTLAY	ACE AMERICAN ALARM CO	ADDTL CAMERA - ADMIN BLDG	29341	12/04/18	382.00	59479
Total For Dept 265 BUILDING & GROUNDS						12,077.90	

Dept 282	GREAT LAKES TECH PARK MTCE						
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM	206255959094	12/04/18	334.47	59494
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	203856303040	12/28/18	439.02	59634
Total For Dept 282 GREAT LAKES TECH PARK MTCE						773.49	

Dept 371	COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0C03-12/20-01/1	12/04/18	1,467.20	59485
101-371-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	958158 - FINAL	12/04/18	3.50	59508
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0C02-12/20-01/1	12/04/18	9.98	59484
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0C03-12/20-01/1	12/04/18	13.47	59485
101-371-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	78.54	59583
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RS0002065321	12/04/18	247.04	59504
101-371-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	21.97	59583
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8C52139024	12/04/18	62.85	59538
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8C52221829	12/04/18	17.29	59538
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8C52379737	12/04/18	34.76	59538
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	SIDEWALK AGREEMENT	DECEMBER 2018	12/18/18	30.00	59607
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2018	12/04/18	615.90	59526
101-371-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MBRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	72.97	59490
101-371-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	56842236	12/04/18	34.69	59550
Total For Dept 371 COMMUNITY DEVELOPMENT						2,710.16	

Dept 421	CONSTRUCTION CODES						
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	1,195.63	59485
101-421-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	3.50	59508
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/04/18	2.85	59484
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	9.82	59485
101-421-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	47.71	59583
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RS0002065321	12/04/18	174.38	59504
101-421-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	12.94	59583
101-421-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MBRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	86.67	59490
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8C52139024	12/04/18	30.89	59538
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8C522280863	12/04/18	(11.79)	59538
101-421-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MBRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	40.01	59490
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	56842236	12/04/18	20.40	59550
101-421-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	MBRSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	14.88	59490
Total For Dept 421 CONSTRUCTION CODES						1,627.89	

Dept 442	SIDEWALKS						
101-442-974.000	CAPITAL IMPROVEMENTS	TRI-VALLEY CONSTRUCTI	2018 SIDEWALK CONTRACT - N THOMAS	4003	12/17/18	38,412.00	59558
Total For Dept 442 SIDEWALKS						38,412.00	

Dept 445	DRAINS AT LARGE						
101-445-807.000	TOWNSHIP PROPERTY ASSESS	THOMAS TOWNSHIP TREAS	TAX PAYMENT - 28-12-3-07-4003-000	HUBBELL/BRANCH&	12/04/18	37.85	59543
101-445-807.000	TOWNSHIP PROPERTY ASSESS	SAGINAW COUNTY TREASU	2018 DRAIN ASSESSMENT/REASSESSMENT	2018	12/18/18	2,152.12	59610
Total For Dept 445 DRAINS AT LARGE						2,189.97	

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Fund 101 GENERAL OPERATING FUND							
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	204298224906	12/04/18	1,242.61	59494
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	201984416122	12/04/18	4,233.60	59494
Total For Dept 448 STREET LIGHTING						5,476.21	
Dept 752 ADMINISTRATION							
HEALTH INSURANCE							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	617.98	59485
101-752-716.100	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	7.00	59508
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	9.77	59485
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	63.24	59583
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	17.74	59583
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KXOCERA - 30111 - 11/27/18-12/26/1	AR299977	12/18/18	29.98	59570
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	0085181-001	12/18/18	87.00	59599
101-752-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	710.00	59490
101-752-901.000	PRINTING & PUBLISHING	VIEW NEWSPAPER GROUP	11/15/18 SUMMARRY/ASST P&R DIRECTOR	267544	12/18/18	178.80	59626
Total For Dept 752 ADMINISTRATION						1,721.51	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.500	CAP IMPROVEMENT THOMAS T	BILL'S CUSTOM FAB, IN	TRAIL ARCHED SIGN #2	64132	12/18/18	9,190.00	59569
101-756-974.500	CAP IMPROVEMENT THOMAS T	SPICER GROUP INC.	THOMAS TWP - MULTI-USE PATH	193629	12/18/18	13,702.75	59616
101-756-974.550	CAPITAL IMPROVEMENTS ROB	FRI-VALLEY CONSTRUCTI	LABOR ONLY - STONE WORK - ROBERTS	3939	12/04/18	4,408.23	59546
101-756-974.550	CAPITAL IMPROVEMENTS ROB	JONATHON EDMOND OAKES	4" DRAINAGE TILE - ROBERTS PARK PH	2018	12/11/18	5,263.50	59556
101-756-974.550	CAPITAL IMPROVEMENTS ROB	R&R READY MIX INC.	CONCRETE - DUMPSTER - ROBERTS PARK	0126087-IN	12/18/18	553.50	59601
101-756-974.575	CAPITAL IMP. WILDLIFE PR	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2018	12/04/18	310.00	59526
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						33,427.98	
Dept 762 SENIOR CITIZENS PROGRAMS							
OPERATING SUPPLIES							
101-762-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	260.78	59490
Total For Dept 762 SENIOR CITIZENS PROGRAMS						260.78	
Dept 763 SOCCER							
SUPPLIES-CONCESSIONS							
101-763-740.675	SUPPLIES-CONCESSIONS	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	57.50	59490
Total For Dept 763 SOCCER						57.50	
Dept 770 OPERATIONS & MAINTENANCE							
OPERATING SUPPLIES							
101-770-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	67.00	59490
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	107.94	59490
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	185.97	59490
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD #GUL	201984416106	12/04/18	191.38	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST #GUL	201984416106	12/04/18	70.54	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	207056476500	12/04/18	50.01	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206878675924	12/04/18	28.69	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD POOL	206878675923	12/04/18	124.66	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205010146016	12/04/18	357.69	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	204387208257	12/04/18	43.49	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203497272649	12/04/18	8.07	59494
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	202162376853	12/04/18	208.42	59494
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/18-12/01/	12/18/18	13.48	59620
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/18-12/01/	12/18/18	63.43	59620
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	09/01/18-12/01/	12/18/18	32.77	59620
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL 9535 GRATIOT RD	206878718266	12/28/18	10.90	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	204209248648	12/28/18	54.34	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	203586303030	12/28/18	424.29	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203497315037	12/28/18	38.96	59634

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Fund 101	GENERAL OPERATIONS & MAINTENANCE						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD POOL	203497315036	12/28/18	119.06	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203497315033	12/28/18	310.96	59634
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202518388793	12/28/18	43.61	59634
101-770-530.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	MERSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	364.72	59490
101-770-530.000	REPAIRS/MAINTENANCE	SAGINAW KNITTING MILL	MAINTENANCE T-SHIRT/SWEATSHIRTS	79561	12/04/18	155.40	59534
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/18	515.37	59540
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	NOVEMBER 2018	12/04/18	69.32	59547
101-770-930.000	REPAIRS/MAINTENANCE	WOHLFELT HARDWARE	MAINTENANCE SUPPLIES - PARKS	61616/1	12/04/18	28.63	59553
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2018	12/18/18	320.04	59580
101-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	TRAIL PLACUES	24643	12/18/18	57.54	59615
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE REPAIR - 2001 CHEV SILVERA	181645	12/18/18	20.00	59622
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	56842236	12/04/18	168.93	59550
Total For Dept 770 OPERATIONS & MAINTENANCE						4,255.61	

Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2018	12/18/18	250.12	59580
101-774-810.000	CONTRACTED SERVICES	HERBERT PICKELL	CHRISTMAS TRAIN - SANTA	DECEMBER 7, 201	12/04/18	100.00	59515
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 8, 201	12/04/18	100.00	59541
Total For Dept 774 SPECIAL EVENTS						450.12	

Dept 776	TRAIN						
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	56842236	12/04/18	20.54	59550
Total For Dept 776 TRAIN						20.54	
Total For Fund 101 GENERAL OPERATING FUND						127,430.05	

Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT						
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	2,002.44	59485
205-000-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS	HEALTH WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	7.00	59508
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	101.99	59485
205-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	23.41	59583
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RS00002065321	12/04/18	217.67	59504
205-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	29.00	59583
205-000-740.000	OPERATING SUPPLIES	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	31651	12/04/18	28.26	59510
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	00847770-001	12/18/18	167.26	59599
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - FIRE	0085208-001	12/18/18	158.97	59599
205-000-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - FIRE	45787	12/04/18	546.96	59542
205-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2018	12/04/18	120.00	59526
205-000-810.100	CONTRACTED SERVICES	CHASE-MASTERCARD SVCS	MERSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	299.33	59490
205-000-810.100	CONTRACTED SERVICES	OTIS ELEVATOR COMPANY	OIL & GREASE - 12/01/18-02/28/19	AW665515CC18	12/04/18	72.64	59525
205-000-810.100	CONTRACTED SERVICES	THOMAS TWP GENERAL FU	IT REIMBURSEMENTS - FIRE	5032	12/04/18	506.00	59544
205-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	095264665	12/18/18	125.73	59630
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	193839	12/18/18	1,376.66	59573
205-000-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	MERSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	60.20	59490
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	402692	12/18/18	118.12	59559
205-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MERSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	33.30	59490
205-000-850.100	WIRELESS COMMUNICATIONS	NETEL COMMUNICATIONS	MOBILE COMMUNICATIONS	447551228-188	12/04/18	180.09	59523
205-000-920.000	UTILITIES	SPOK, INC	WIRELESS SERVICE	B0747769X	12/04/18	20.36	59536
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206967627576	12/04/18	5.92	59494
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	204565181491	12/04/18	565.14	59494
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	202162377040	12/04/18	382.38	59494
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	206878677665	12/04/18	502.72	59494

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT

Dept 000	GL Desc	Vendor	Invoice Desc	Invoice	Invoice Date	Chk Date	Amount	Check
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	09/01/18-12/01/	12/18/18	280.91	59620	
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	09/01/18-12/01/	12/18/18	63.09	59620	
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	206167017708	12/28/18	762.20	59634	
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203497315228	12/28/18	502.74	59634	
205-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	MRSHP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	11.90	59490	
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLD	072692	12/04/18	197.72	59521	
205-000-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/18	515.36	59540	
205-000-930.100	REPAIRS & MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR GARAGE DOOR OPENER - FIRE	5972	12/04/18	215.28	59518	
205-000-930.100	REPAIRS & MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR - CIRCUIT - KITCHEN - STTN	5962	12/04/18	106.30	59518	
205-000-930.100	REPAIRS & MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/18	515.36	59540	
205-000-930.200	REPAIRS & MAINTENANCE	STANDARD ELECTRIC COM	MAINTENANCE/REPAIRS - FIRE STTN #2	9909781-00	12/04/18	101.67	59537	
205-000-930.200	REPAIRS & MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/18	515.36	59540	
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	31634	12/04/18	418.75	59510	
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - TENDER 2	52203	12/18/18	2,586.78	59562	
205-000-938.000	VEHICLE EXPENSE	DON S WELDING	REPAIR - E-1	23769	12/18/18	180.00	59576	
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	NOVEMBER 2018	12/18/18	53.62	59598	
205-000-938.000	VEHICLE EXPENSE	REDMOND AUTOMOTIVE	VEHICLE REPAIR - 2005 CHEV S01 - F	210954	12/18/18	395.00	59604	
205-000-938.000	VEHICLE EXPENSE	TUFFY AUTO SERVICE CE	VEHICLE REPAIR - FIRE	21803	12/18/18	81.28	59624	
205-000-938.100	GAS & DIESEL FUEL	WEK INC	GAS/DIESEL FUEL	56842236	12/04/18	494.27	59550	
205-000-960.000	EDUCATION & TRAINING	ALWAYS KREATIVE CAKES	YEARS OF SERVICE CAKE - FIRE	INV0001	12/04/18	35.00	59480	
205-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	MRSHP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	398.53	59490	
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY FIRE C	INSTRUCTOR DEVELOPMT COURSE	2019	12/04/18	35.00	59531	
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	ONLINE INSTRUCTOR UPGRADE FEE	1021952	12/18/18	24.95	59563	
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	INSTRUCTOR DEVELOPMENT COURSE	1020570	12/18/18	20.00	59564	
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	INSTRUCTOR DEVELOPMENT COURSE	1021074	12/18/18	124.75	59565	
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY DIVE T	DRI ICE RESCUE TECH TRAINING - ALL	2019	12/18/18	50.00	59609	
205-000-960.000	EDUCATION & TRAINING	SAGINAW COUNTY DIVE T	DRI ICE RESCUE TECH TRAINING - SILL	2019-1	12/18/18	50.00	59609	
Total For Dept 000							16,387.37	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							16,387.37	

Fund 206 FIRE APPARATUS

Dept 000	GL Desc	Vendor	Invoice Desc	Invoice	Invoice Date	Chk Date	Amount	Check
206-000-970.000	CAPITAL OUTLAY	ACCURATE SAFETY DISTR	MAINTENANCE SUPPLIES - FIRE	423600	12/04/18	248.00	59478	
Total For Dept 000							248.00	
Total For Fund 206 FIRE APPARATUS							248.00	

Fund 207 PUBLIC SAFETY-POLICE

Dept 000	GL Desc	Vendor	Invoice Desc	Invoice	Invoice Date	Chk Date	Amount	Check
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	8,767.05	59485	
207-000-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	17.50	59508	
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/04/18	14.76	59484	
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/04/18	109.31	59485	
207-000-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	369.55	59583	
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	1,016.30	59504	
207-000-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	116.42	59583	
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLD	072692	12/04/18	197.72	59521	
207-000-740.000	OPERATING SUPPLIES	SIRCHIE FINGER PRINT	OPERATING SUPPLIES - POLICE	0373141-IN	12/04/18	39.81	59535	
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0085198-001	12/18/18	70.00	59599	
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0085212-001	12/18/18	85.00	59599	
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052468057	12/18/18	106.87	59617	
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2018	12/04/18	830.00	59526	

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	OTIS ELEVATOR COMPANY	OIL & GREASE - 12/01/18-02/28/19	CWV65515CC18	12/04/18	72.65	59525
207-000-810.100	CONTRACTED SERVICES	CRIMEDAR INC	ONLINE MAPPING	980	12/18/18	365.00	59574
207-000-810.100	CONTRACTED SERVICES	MICHIGAN STATE POLICE	SRMS ANNUAL FEE - 10/01/18 - 9/30/	551-5299312	12/18/18	1,600.00	59591
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRANGEMENTS NOVEMBER 2018	0595	12/18/18	107.10	59610
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING - PB SAFETY BLD	96001	12/18/18	45.00	59614
207-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	095264665	12/18/18	125.72	59630
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	4C2692	12/18/18	118.12	59559
207-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	1C/27/18-11/26/	12/04/18	389.78	59490
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	2C2162377040	12/04/18	382.37	59494
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	05/01/18-12/01/	12/18/18	63.10	59620
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	2C3497315228	12/28/18	502.74	59634
207-000-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	1C/27/18-11/26/	12/04/18	11.90	59490
207-000-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	NOVEMBER 2018	12/04/13	515.36	59540
207-000-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - POLICE	NOVEMBER 2018	12/18/13	78.57	59575
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	NOVEMBER 2018	12/18/13	28.00	59623
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	56842236	12/04/18	1,467.90	59550
207-000-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	10/27/18-11/26/	12/04/18	150.00	59490
Total For Dept 000						17,763.61	
Total For Fund 207 PUBLIC SAFETY-POLICE						17,763.61	

Fund 248	Downtown Development Authority	Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	206166976586	12/04/18	85.78	59494
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	206166976585	12/04/18	92.89	59494
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	206166976584	12/04/18	143.72	59494
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	206166976583	12/04/18	106.94	59494
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	205188134103	12/04/18	41.09	59494
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	206078070985	12/28/18	44.55	59634
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	207056519055	12/28/18	102.54	59634
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	207056519056	12/28/18	133.05	59634
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	207056519057	12/28/18	92.63	59634
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	207056519058	12/28/18	104.58	59634
Total For Dept 000						947.77	
Total For Fund 248 Downtown Development Authority						947.77	

Fund 271	LIBRARY FUND	Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISTON	0003-12/20-01/1	12/04/18	896.72	59485
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	37.92	59504
271-000-727.000	OFFICE SUPPLIES	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN/ADULT BOO	7857	12/04/18	4.16	59548
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESSES OFFICE	OFFICE SUPPLIES	0085087-001	12/18/18	951.44	59599
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	7857	12/04/18	612.60	59483
271-000-728.000	CHILDRENS BOOKS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN/ADULT BOO	7857	12/04/18	14.38	59548
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	7863	12/04/18	1,006.09	59483
271-000-728.100	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	655339370	12/04/18	19.46	59511
271-000-728.100	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	655339519	12/04/18	38.92	59511
271-000-728.100	ADULT BOOKS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN/ADULT BOO	7857	12/04/18	30.00	59548
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	7875	12/18/18	998.85	59648
271-000-728.100	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	7877	12/18/18	675.17	59577
271-000-728.100	ADULT BOOKS	SAGINAW COMMUNITY FOU	HEART OF A HISTORIC CITY - BOOK	7880	12/18/18	40.00	59608
271-000-728.200	ADULT BOOKS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN/ADULT BOO	7857	12/04/18	10.00	59548

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 271 LIBRARY FUND							
Dept 000							
271-000-728.200	AUDIO/VISUAL BOOKS	MICROMARKETING LLC	AUDIO BOOKS	7878	12/18/18	207.66	59592
271-000-728.200	AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	7879	12/18/18	412.60	59603
271-000-730.000	PERIODICALS	POPULAR SUBSCRIPTION	MAGAZINES - 7861	SM-03256	12/04/18	4,148.36	59527
271-000-732.000	CHILDRENS PROGRAMS	TT LIBRARY PETTY CASH	OFFICE SUPPLIES/CHILDREN/ADULT BOO	7857	12/04/18	63.66	59548
271-000-804.000	MEMBERSHIP & DUES	WHITE PINE LIBRARY CO	MEMBERSHIP FEE 18/19	25162	12/18/18	2,937.85	59628
271-000-850.000	TELEPHONE	AT&T	TELEPHONE BILL - 9897813770	989781377011132	12/04/18	210.45	59481
271-000-850.000	TELEPHONE	TELEPHONE	CHARTER/GFS	NOVEMBER 2018	12/04/18	89.98	59552
271-000-920.000	TELEPHONE	AT&T	TELEPHONE BILL - 9897813770	989781377012132	12/28/18	210.45	59632
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	202162377039	12/04/18	912.42	59494
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	09/01/18-12/01/	12/18/18	78.06	59620
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	203497315227	12/28/18	1,101.80	59634
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	OCTOBER 2018	12/04/18	560.00	59482
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	CHARTER/GFS	NOVEMBER 2018	12/04/18	135.59	59552
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	FALL CLEANUP-SALT & PLOW - LIBRARY	NOVEMBER 2018	12/18/18	320.00	59566
271-000-936.000	MAINTENANCE AGREEMENTS	CENTRAL BUSINESS SYST	BY PASS COPIES - LIBRARY	12970	12/04/18	296.20	59489
271-000-956.000	MISCELLANEOUS	WHITE PINE LIBRARY CO	OVERDRIVE/YEARLY FEE/ADVMN FEE	25111	12/04/18	1,810.93	59551
271-000-970.000	CAPITAL OUTLAY	ACE AMERICAN ALARM CO	FIRE/BURGULARY SYSTEM - LIBRARY	6501	12/18/18	1,113.00	59560
			Total For Dept 000			19,944.72	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	1,743.60	59485
590-536-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	1.58	59508
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	18.61	59485
590-536-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	68.33	59583
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	210.72	59504
590-536-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	20.22	59583
590-536-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	UTILITY FORMS - WATER/SEWER	205790	12/04/18	119.75	59529
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	80522221829	12/04/18	32.77	59538
			Total For Dept 536 ADMINISTRATION			2,215.58	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	1,838.56	59485
590-540-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS,	MEDICAL WRAP HSA - OCTOBER 2018	998158 - FINAL	12/04/18	5.25	59508
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-12/20-01/1	12/04/18	1.95	59484
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/04/18	15.84	59485
590-540-716.200	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	82.34	59583
590-540-716.300	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2018 PREMIUM	RIS0002065321	12/04/18	200.30	59504
590-540-740.000	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JANUARY 2019	12/18/18	23.63	59583
590-540-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8052468057	12/18/18	9.18	59617
590-540-817.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BUK MAIL - WATER/SEWER	46093	12/18/18	1,250.00	59625
590-540-817.000	OPERATING SUPPLIES	THE WORK WEAR STORE	UNIFORMS - DPM	PERMIT 273 - DE	12/04/18	89.23	59619
590-540-817.000	PROFESSIONAL SERVICES	MUNICIPAL ANALYTICS	SEWER RATE STUDY	46093	12/04/18	8,000.00	59522
590-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	0000898725478	12/04/18	53.57	59549
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	10/27/18-11/26/	12/04/18	138.08	59490
590-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	MBSHIP/STAMPS/CONCESSION/CONF/GEN	402692	12/18/18	118.12	59559
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	10/27/18-11/26/	12/04/18	59.44	59490
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	207056476549	12/04/18	152.27	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLENER RD	206433808680	12/04/18	36.11	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #P51	205633050634	12/04/18	24.22	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #P51	205010146020	12/04/18	112.19	59494

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND	MAINTENANCE						
Dept 540 OPERATIONS &							
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR #PS14	235010146019	12/04/18	174.18	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	233942228168	12/04/18	24.22	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	233052288709	12/04/18	117.91	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHELDON DR	202162377040	12/04/18	573.56	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	201361477621	12/04/18	44.64	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	206967613863	12/04/18	1,014.46	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	206344856670	12/04/18	24.22	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	206166977837	12/04/18	57.41	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205099116812	12/04/18	54.84	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	2041202220538	12/04/18	108.19	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	203141286424	12/04/18	390.56	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	203052290796	12/04/18	14.95	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	202607349947	12/04/18	51.80	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	202429365785	12/04/18	366.26	59494
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1000 STROEBEL RD	204832200887	12/04/18	78.12	59516
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	09/01/18-12/01/	12/18/18	2,801.05	59572
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205099157353	12/18/18	103.44	59620
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	205079157353	12/18/18	24.22	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	204654210960	12/18/18	24.22	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	204565226204	12/28/18	36.63	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR #PS14	204565226203	12/28/18	199.76	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	204209248713	12/28/18	193.71	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	203141327097	12/28/18	164.24	59634
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	2031806443236	12/28/18	44.90	59634
590-540-920.000	UTILITIES	CARRIER LUMBER	UTILITY BILL - 8215 SHIELDS DR	203497315228	12/28/18	115.76	59634
590-540-930.000	REPAIRS/MAINTENANCE	CHASB-MASTERCARD SVCS	REPAIRS/MAINTENANCE	NOVEMBER 2018	12/04/18	754.10	59634
590-540-930.000	REPAIRS/MAINTENANCE	GRAINGER	MBSHIP/STAMPS/CONCSSION/CONF/GEN OPERATING SUPPLIES - DPW	10/27/18-11/26/	12/04/18	33.51	59488
590-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	REPAIRS/MAINTENANCE	9009021057	12/04/18	17.87	59490
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	REPAIR - PUMP STATION #6	0052466	12/04/18	26.00	59513
590-540-930.000	REPAIRS/MAINTENANCE	LEDY ELECTRIC INC.	REPAIR - LIFT STN #6 - DPW	607439	12/04/18	257.50	59514
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	LAURIE LN/VANWORMER	5979	12/04/18	1,192.50	59517
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	ROCK SALT/ICE MELT	1118-244	12/04/18	473.57	59518
590-540-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	MAINTENANCE/REPAIRS	NOVEMBER 2018	12/04/13	2,250.01	59530
590-540-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PS #5 MOTOR	NOVEMBER 2018	12/04/13	515.37	59540
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	0052535	12/18/13	172.86	59547
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	DECEMBER 2018	12/18/13	1,625.00	59579
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	SO18426	12/18/13	869.12	59580
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	VAN WORMER	073394	12/18/18	360.00	59590
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - DPW	1118-321	12/18/18	150.14	59594
590-540-936.000	MAINTENANCE AGREEMENTS	MISS DIG SYSTEMS INC	2019 MISS DIG ANNUAL MEMBERSHIP FE	639944/1	12/18/18	890.00	59602
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	20190280	12/18/18	61.97	59629
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756020-00	12/04/18	635.86	59595
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756021-00	12/04/18	550.00	59554
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756022-00	12/04/18	300.00	59554
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756023-00	12/04/18	275.00	59554
590-540-936.000	MAINTENANCE AGREEMENTS	WM WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756025-00	12/04/18	275.00	59554
590-540-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DPW	28972	12/04/18	300.00	59554
590-540-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2014 CHEVY SILVER	492954	12/04/18	396.13	59503
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - DPW	181723	12/04/18	26.45	59512
590-540-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2005 CHEV SILVERA	494156	12/18/18	478.00	59545
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	NOVEMBER 2018	12/18/18	19.82	59578
590-540-938.000	VEHICLE EXPENSE				12/18/18	63.73	59598



GL Number Vendor Invoice Desc. Invoice Chk Date Amount Check

Fund	Dept	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591	Dept 540	WATER FUND OPERATIONS & MAINTENANCE						
591-540-930.000		REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	MAINTENANCE SUPPLIES - DEP	61944/1	12/18/18	61.98	59629
591-540-932.000		MISS DIG SERVICES	MISS DIG SYSTEMS INC	2019 MISS DIG ANNUAL MEMBERSHIP FE	20190280	12/18/18	635.87	59595
591-540-936.000		MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756022-00	12/04/18	275.00	59554
591-540-936.000		MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756023-00	12/04/18	275.00	59554
591-540-936.000		MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERATNL SVC -	5756025-00	12/04/18	275.00	59554
591-540-938.000		VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - DEP	28972	12/04/18	396.14	59503
591-540-938.000		VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2014 CHEVY SILVER	492954	12/04/18	26.44	59512
591-540-938.000		VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - DEP	181723	12/04/18	478.00	59545
591-540-938.000		VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2005 CHEV SILVERA	494156	12/18/18	19.82	59578
591-540-938.000		VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	NOVEMBER 2018	12/18/18	63.73	59598
591-540-938.100		GAS & DIESEL FUEL	MEX INC	GAS/DIESEL FUEL	56842236	12/04/18	621.81	59550
591-540-939.000		CONTRACTED CONNECTIONS	MESSING EXCAVATING LL	CURB BOX - 967 KENNELLY RD	355069	12/18/18	985.00	59589
591-540-939.000		CONTRACTED CONNECTIONS	MESSING EXCAVATING LL	METER PTP - 10906/10910 DICE RD	355070	12/18/18	1,050.00	59589
591-540-940.400		LEASE-RAILROAD CROSSING	MID-MICHIGAN RAILROAD	PIPELINE CROSSING	144048	12/18/18	1,351.87	59593
Total For Dept 540 OPERATIONS & MAINTENANCE							223,245.51	
Fund 596	Dept 000	MUNICIPAL REFUSE FUND						
596-000-808.000		REFUSE CONTRACT	MID MICHIGAN WASTE AU	OCTOBER SOLID WASTE SERVICES		12/04/18	60,839.59	59520
Total For Dept 000							60,839.59	
Total For Fund 596 MUNICIPAL REFUSE FUND							60,839.59	
Fund 703	Dept 000	TAX FUND						
703-000-202.000		ACCOUNTS PAYABLE	LOY JULIE A	2018 Sum Tax Refund 28-12-3-26-103	12/18/2018	12/18/18	322.16	59582
703-000-202.000		ACCOUNTS PAYABLE	MORTGAGE CENTER	2018 Win Tax Refund 28-12-3-26-407	12/18/2018	12/18/18	91.49	59596
703-000-202.000		ACCOUNTS PAYABLE	MOUTLTON, DANIEL L & B	2018 Win Tax Refund 28-12-3-26-262	12/18/2018	12/18/18	205.44	59597
703-000-202.000		ACCOUNTS PAYABLE	SATTERWHITE SUSAN K	2018 Win Tax Refund 28-12-3-26-440	12/18/2018	12/18/18	70.67	59613
703-000-202.000		ACCOUNTS PAYABLE	ZAMORA JESUS M & SHER	2018 Sum Tax Refund 28-12-3-24-282	12/18/2018	12/18/18	1,168.79	59631
703-000-222.000		DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/03/18-11/27/18	SUMMER 2018	12/04/18	6,302.91	59532
703-000-222.000		DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/28/18-12/11/18	SUMMER 2018	12/18/18	6,116.35	59610
703-000-222.400		DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/03/18-11/27/18	SUMMER 2018	12/04/18	7,788.4	59533
703-000-222.400		DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/28/18-12/11/18	SUMMER 2018	12/18/18	7,557.68	59612
Total For Dept 000							29,623.63	
Total For Fund 703 TAX FUND							29,623.63	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
Fund 100	CLEARING FUND					3,355.58	
Fund 101	GENERAL OPERATING FUND					127,430.05	
Fund 205	PUBLIC SAFETY-FIRE DEPARTME					16,387.37	
Fund 206	FIRE APPARATUS					248.00	
Fund 207	PUBLIC SAFETY-POLICE					17,763.61	
Fund 248	Downtown Development Author					947.77	
Fund 271	LIBRARY FUND					19,944.72	
Fund 590	SEWER FUND					35,095.41	
Fund 591	WATER FUND					227,681.11	
Fund 596	MUNICIPAL REFUSE FUND					60,839.69	
Fund 703	TAX FUND					29,623.63	
Total For All Funds:						539,316.94	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 04/01/2018 TO 12/31/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 12/31/2018
Fund 100	CLEARING FUND				
001.000	59	22,574.18	12,828,752.79	12,947,675.01	(96,348.04)
002.000	CASH THE STATE BANK	0.00	2,040,700.04	1,942,240.02	98,460.02
	CLEARING FUND	22,574.18	14,869,452.83	14,889,915.03	2,111.98
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,710,933.88	1,440,268.53	2,482,963.63	668,238.78
002.350	CASH CHASE BANK	240,556.91	193.70	230,000.00	10,750.61
002.385	CASH CHEMICAL BANK	66,083.21	20,011.76	0.00	86,094.97
003.175	Certificate of Deposit Chemic	2,017,928.38	1,604.47	1,019,532.85	1,000,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	0.00	1,000,000.00	0.00	1,000,000.00
003.400	CERTIFICATE OF DEP CHASE BANK	0.00	230,000.00	0.00	230,000.00
	GENERAL OPERATING FUND	4,035,502.38	2,692,078.46	3,732,496.48	2,995,084.36
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	256,298.03	1,117.57	0.00	257,415.60
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	892,220.14	140,171.02	611,436.43	420,954.73
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	584,057.77	361.14	1,084.80	583,334.11
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,125,004.29	160,111.46	730,009.73	555,106.02
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	101,560.11	27,766.99	0.00	129,327.10
003.175	Certificate of Deposit Chemic	807,782.20	3,184.27	0.00	810,966.47
	ROAD REVOLVING FUND	909,342.31	30,951.26	0.00	940,293.57
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	81,521.08	12,335.99	92,943.45	913.62
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	628,752.67	61,230.47	217,175.81	472,807.33
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	834,092.67	61,230.47	217,175.81	678,147.33
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	893,988.80	1,081,782.48	837,654.77	1,138,116.51
002.200	RESERVED CASH SYSTEM EXPANSIO	28,000.23	3,500.00	0.00	31,500.23
002.350	CASH CHASE BANK	191,733.40	0.00	191,733.40	0.00
002.385	CASH CHEMICAL BANK	404,480.84	20,190.78	22.88	424,648.74
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	2,017,928.38	1,604.47	19,532.85	2,000,000.00
	SEWER FUND	3,654,064.65	1,107,077.73	1,048,943.90	3,712,198.48
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	739,352.84	3,032,110.25	2,696,863.49	1,074,599.60
002.200	RESERVED CASH SYSTEM EXPANSIO	38,268.99	11,825.00	0.00	50,093.99
002.350	CASH CHASE BANK	(191,733.40)	191,733.40	0.00	0.00
002.375	CASH HUNTINGTON BANK	249,768.07	13,176.62	5,045.00	257,899.69

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP  
 FROM 04/01/2018 TO 12/31/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 12/31/2018
002.385	CASH CHEMICAL BANK	272,747.93	330,554.69	600,000.00	3,302.62
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	498,643.43	301,317.10	330,000.00	469,960.53
002.390	CASH FIRST STATE BANK	248,889.91	459.66	5,020.00	244,329.57
003.175	Certificate of Deposit Chemic	1,564,159.91	0.00	12,646.06	1,551,513.85
	<b>WATER FUND</b>	<b>3,688,273.68</b>	<b>3,881,176.72</b>	<b>3,649,574.55</b>	<b>3,919,875.85</b>
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	651,156.91	1,528,873.34	1,990,881.53	189,148.72
002.385	CASH CHEMICAL BANK	301,098.60	339.13	0.00	301,437.73
	<b>MUNICIPAL REFUSE FUND</b>	<b>952,255.51</b>	<b>1,529,212.47</b>	<b>1,990,881.53</b>	<b>490,586.45</b>
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	9,697,715.72	4,752,673.24	4,945,042.48
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	124.00	(124.00)
	<b>TAX FUND</b>	<b>0.00</b>	<b>9,697,715.72</b>	<b>4,752,797.24</b>	<b>4,944,918.48</b>
	<b>TOTAL - ALL FUNDS</b>	<b>17,070,741.93</b>	<b>34,182,992.84</b>	<b>31,717,258.95</b>	<b>19,536,475.82</b>





**THOMAS TOWNSHIP AGENDA ITEM**

- **MEETING DATE:** January 7, 2019.
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director  
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve hiring Tyler Sutherland as the probationary Assistant Parks and Recreation Director contingent upon satisfying all of the standard pre-employment requirements.
- **EXPLANATION OF TOPIC:** The Assistant Parks and Recreation Director position was advertised. We were surprised to receive 130 applications in response. After reviewing the applications, we initially interviewed ten applicants and then reduced that number to five who were invited back for second interviews and a written exercise. Afterward, we reduced the pool to three and eventually two. The selection process took a little longer than we expected, but we had some excellent candidates and we wanted to make sure that we were able to select the best person for the job. We feel that we have done that with our recommendation to hire Tyler Sutherland to fill the position.

Tyler lives in Saginaw and has a Bachelor Degree from Central Michigan University in Recreation, Parks and Leisure Services Administration. His resume includes employment as a lifeguard, working with children of all ages and parks experience through the Department of Natural Resources. Tyler's skill set and interview make him the preferred candidate for the position. The Personnel Committee will be reviewing our recommendation the same evening as the Board meeting.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve hiring Tyler Sutherland as the probationary Assistant Parks and Recreation Director contingent upon satisfying all of the standard pre-employment requirements.
- **ROLL CALL VOTE REQUIRED?** No





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 7, 2019
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisors recommendation to reappoint Lynn McCoy and Dave Duclos to the Downtown Development Authority for a term of 01/01/2019-01/01/2022.
- **EXPLANATION OF TOPIC:** Both parties terms expires on 01/01/2019, and they have agreed to be reappointed.
- **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 reappointment of Lynn McCoy and Dave Duclos to the Downtown Development Authority for a term of 01/01/2019-01/01/2022.
- **ROLL CALL VOTE REQUIRED?** No.





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 7, 2019
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisors recommendation to reappoint Rod Iamurri to the Planning Commission for a term of 01/01/2019-01/01/2022.
- **EXPLANATION OF TOPIC:** Rod's term expires on 01/01/2019, and he has agreed to be reappointed.
- **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 reappointment of Rod Iamurri to the Planning Commission for a term of 01/01/2019-01/01/2022.
- **ROLL CALL VOTE REQUIRED?** No.





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 7, 2019
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisors recommendation to reappoint Steve Witt and Rene DeSander to the Zoning Board of Appeals for a term of 01/01/2019-01/01/2022.
- **EXPLANATION OF TOPIC:** Steve and Rene's term expires on 01/01/2019, and they both have expressed an interest in being reappointed.
- **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 reappointment of Steve Witt and Rene DeSander to the Zoning Board of Appeals for a term of 01/01/2019-01/01/2022.
- **ROLL CALL VOTE REQUIRED?** No.





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 7, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve 2019 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.
- **EXPLANATION OF TOPIC:** Annually, Saginaw Future submits an Agreement for services to local area governments. Everyone is very familiar with the services that SFI provides to our community, especially in light of the multiple expansions at HSC, HIMS, CIGNYS and Fullerton Tool in recent years, and the potential of future growth in our Township. They have spent an enormous amount of time on projects within Thomas Township over the last five years that have brought hundreds of new jobs to the area. The fee of \$6,000 that is part of the agreement does not come close to the level of service that we have received. This fee is the same as it was last year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** SFI Services Agreement
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_, to approve 2019 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.
- **ROLL CALL VOTE REQUIRED:** No.

December 27, 2018

Mr. Russell Taylor  
Thomas Township  
249 N. Miller Road  
Saginaw, MI 48609-4896

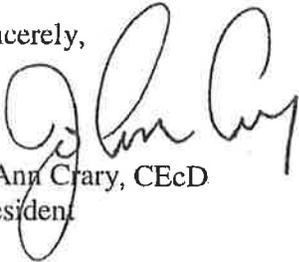
Dear Mr. <sup>Russ</sup>Taylor:

On behalf of the Saginaw Future Inc. Board of Directors and staff, I'd like to offer my sincere thanks to you and Thomas Township for the economic development partnership that we share. Through our Agreement for Services, we have been able to provide focused and proactive economic development services to Thomas Township and the entire Saginaw County area.

We have enclosed a report of the economic development services provided during 2018. Also included is an updated renewal agreement for your consideration. We would be pleased to review this information with you and your Board of Trustees at your earliest convenience and discuss any special focus that you may have for 2019.

We appreciate the continued partnership that we share and look forward to working with you in the upcoming year.

Sincerely,



JoAnn Crary, CEcD  
President

cc: Steve Jonas, SFI

## AGREEMENT FOR SERVICES

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, by and between Thomas Township, Michigan, and Saginaw Future Inc. (hereinafter called "SFI") presently of 515 N. Washington, Saginaw, Michigan 48607.

### WITNESSETH:

WHEREAS, Thomas Township desires to contract with SFI for provision of certain services involving economic development activities within Thomas Township and SFI is willing to so contract; and

WHEREAS, SFI possesses certain unique qualifications to deliver the necessary services as agreed upon; and

WHEREAS, Thomas Township desires that SFI provide the services set forth in the attached Exhibit A titled "Scope of Services" for a stated amount per year; and

WHEREAS, certain services contracted by Thomas Township pursuant to this Agreement are proper concerns of Thomas Township and are paid for in part by general Thomas Township funds and are services that Thomas Township could otherwise perform pursuant to law.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, IT IS HEREBY AGREED as follows:

### ARTICLE 1 PROGRAM TO BE OPERATED BY SFI

SFI shall provide the services set forth in the attached Scope of Services, labeled Exhibit "A", which is incorporated by reference into this Agreement and made part hereof (hereinafter referred to as the "Services").

### ARTICLE 2 DUTIES OF SFI

SFI, in accordance with the general purposes and objectives of this Agreement, as herein specified and subject to available Thomas Township funds shall:

- A. Conduct activities aimed at stimulating economic growth in all of Saginaw County including Thomas Township. SFI's activities shall include efforts aimed at attracting new business, retaining existing businesses and assisting existing businesses with expansion.
- B. SFI's activities shall involve both its own services and the coordination of the activities of governmental units and private businesses so as to provide a unified package of assistance and marketing efforts.
- C. The exact details of SFI's activities and the setting of priorities shall be determined by SFI's Board of Directors and/or Executive Committee in accordance with the goals adopted by SFI so long as this Agreement and the funding covered below remain in effect.

**ARTICLE 3**  
**DURATION OF AGREEMENT**

SFI shall commence performance of the services and obligations required of it hereunder on the 1st of January 2019, and shall continue said services through the 31st of December 2019. In the event a new Agreement is not executed immediately upon the expiration of this Agreement, SFI agrees to continue such services on a month-to-month basis as indicated in the Scope of Services and duties of SFI in Article 2 above.

**ARTICLE 4**  
**COMPENSATION**

It is expressly understood and agreed that in no event will the total compensation under this Agreement exceed the sum of \$6,000 for 2019, subject to appropriation by Thomas Township in their annual budget process. SFI shall receive said compensation in one annual payment as invoiced.

**ARTICLE 5**  
**FEES, CHARGES OR CONTRIBUTIONS**

SFI may charge appropriate fees and accept contributions as the SFI Board of Directors determines are reasonable and beneficial to SFI.

**ARTICLE 6**  
**ACCOUNTING PROCEDURES**

SFI's accounting procedures and internal financial controls shall conform to generally accepted accounting practices in order that the cost allowed by this Agreement can be readily ascertained and expenditures verified therefrom.

**ARTICLE 7**  
**ANNUAL AUDIT**

SFI shall have an annual certified audit and shall be completed as rapidly as possible at the end of each fiscal year of operation of SFI. A copy shall be supplied to Thomas Township upon request.

**ARTICLE 8**  
**MAINTENANCE OF RECORDS**

The SFI shall keep and maintain records covering the services rendered and budget expenditures made pursuant to this agreement for six (6) years after termination of this Agreement or until the final audit has been performed.

ARTICLE 9  
COMPLIANCE WITH THE LAW AND EQUAL EMPLOYMENT OPPORTUNITY

SFI shall administer the program and provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to:

- A. The Elliott Larsen Civil Rights Act, 1976 PA 453
- B. The Michigan Handicappers Civil Rights Act, 1976 PA 220.
- C. Section 504 of the Federal Rehabilitation Act of 1974, P.L. 93-112, 87 Stat. 394 and regulations promulgated thereunder.

SFI, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, handicap, height, weight, marital status, political affiliation or beliefs.

ARTICLE 10  
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that SFI is an independent contractor. The employees, servants and agents of SFI shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of Thomas Township. SFI shall be responsible for the withholding and payment of all applicable taxes: including, but not limited to, income and social security taxes to the proper federal, state and local governments. SFI shall carry workers' compensation coverage for its employees, as required by law.

ARTICLE 11  
INDEMNIFICATION AND HOLD HARMLESS

SFI shall, at its own expense, protect, defend, indemnify and save harmless Thomas Township, its elected and appointed officers, employees, servants and agents from any and all liability resulting from any acts, omissions or negligence of SFI, its employees, agents or students that may arise out of this Agreement.

ARTICLE 12  
LIABILITY INSURANCE

SFI shall procure, pay the premium on, keep and maintain during the term of this Agreement, comprehensive general liability insurance coverage in the amount of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per claim covering all damages, personal and/or property, arising from the program operated pursuant to this Agreement. SFI shall maintain such other insurance as it deems appropriate for its own protection.

**ARTICLE 13**  
**MODIFICATIONS, AMENDMENTS OR WAIVERS OF PROVISIONS OF THE AGREEMENT**

All modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto provided however, that both SFI and Saginaw and Thomas Township understand and agree that changes may become desirable or needed during the course of this Agreement, and each agrees to negotiate in good faith.

**ARTICLE 14**  
**ASSIGNMENT OR SUBCONTRACTING**

SFI shall not assign this Agreement or otherwise transfer its duties and/or obligations under this Agreement.

**ARTICLE 15**  
**CERTIFICATION**

The persons signing on behalf of SFI and Thomas Township certify by said signatures that they are duly authorized to sign this Agreement and that their respective Boards have authorized this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

For Thomas Township:

In The Presence of:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

For Saginaw Future Inc.:

In the Presence of:

\_\_\_\_\_

\_\_\_\_\_

JoAnn Crary  
President

**EXHIBIT A**  
**SCOPE OF SERVICES**

**SAGINAW FUTURE INC. (SFI) SHALL:**

1. Promote and strengthen the jobs and investments of employers who are currently here, thus reducing the potential for relocation while stimulating and supporting new expansion and job growth.
2. Aggressively attract and encourage national and international business to relocate and invest in our area ensuring a diversity of components in the economic base of this county.

**SAGINAW FUTURE WILL PROMOTE AND STRENGTHEN EXISTING BASE JOB EMPLOYERS BY:**

1. Making corporate watch calls on Saginaw County manufacturers:
  - A. To gain a clear understanding of each company's view of the local business climate.
  - B. To increase industry awareness of incentives and services available on a state and local level.
  - C. To ascertain the plans of each company and provide expansion or problem solving assistance.
  - D. To identify opportunities for new industry attraction.
2. Making critical watch calls on the largest manufacturers and private employers that have corporate headquarters outside of Saginaw County in an attempt to impact decision-makers.
3. Calling on the fastest growing smaller manufacturers and providing the support necessary for continued growth.
4. Providing technical assistance, incentives or referrals in areas such as financing, infrastructure grants, incentive packaging, business planning, labor training, demographics, site location and other areas of need.
5. Serving as an ombudsman to identify and address areas of concern that may impact the company's ability to expand.
6. Providing economic and market research to identify opportunities for business expansion through government contracting and subcontracting opportunities and exporting.

SAGINAW FUTURE WILL HELP RECRUIT NEW CORPORATE CITIZENS BY:

1. Creating and implementing a marketing plan for the region which:
  - A. Through research, identifies specific industries or companies, which would benefit from locating operations in the in the Saginaw region.
  - B. Develops a specific strategy for direct marketing to target companies or industries.
  - C. Provides repetitive image advertising in support of the targeted marketing.
2. Establishing an action system, which will assure appropriate and prompt response and follow-up to inquiries and/or prospects.
3. Identifying or creating specific sites for the location of new corporate citizens which meet their needs as to such factors as zoning, infrastructure, environmental concerns, utilities and transportation.
4. Providing technical expertise in such areas as financial packaging, training, labor market data, available incentives and applicable federal and state programs.
5. Advising local units of government regarding actions they might take to enhance their attractiveness to businesses.

SAGINAW FUTURE WILL PROVIDE INDUSTRIAL DEVELOPMENT LOCATION OPPORTUNITIES BY:

1. Participating with public and private organizations in the development and preparation of industrial sites and parks.
2. Participating in planning activities to improve those items related to economic development and specifically land, labor and capital issues.
3. Pursuing information on new state and federal programs that would improve economic development in Saginaw County.

**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** January 7, 2019
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** To award the Murin Hydrant Construction Contract to Mid-State Earthworks in the amount of \$ 7,020.00.
- **EXPLANATION OF TOPIC:** Murin Company, located at 2243 N Graham Rd., has been planning a building expansion at their facility. This growth will require the installation of a new fire hydrant to provide adequate coverage over the expanded area and building. The new hydrant will be located within an easement that travels further onto their property to a point that is approximately 320-foot west of Graham Rd. The project has been funded as a “Developer Run” project financed by Murin Company and they also wish to have Mid-State Earthworks complete the construction work with materials and the method of construction specified by Thomas Township.

The overall construction project will be paid for two ways. The initial watermain connection (that is installed from the Township’s watermain on Graham to the right-of-way) will be paid for out of the deposited amount. The remaining portion of the watermain will be paid for directly by Murin Company and constructed with pre-purchased materials while using Mid-State Earthworks as the contractor based on a previously agreed to sum that is significantly less than the Engineer’s estimate. Because of this arrangement, the Engineer’s recommendation is that a Performance and Payment Bond be issued to the Township in the amount of \$ 41,500.00. The purpose of the bond is to ensure the entire construction project is completed under Township standards and to provide enough funds to hire another contractor to complete the work if Mid-State Earthworks is unable to do so.

The proposed watermain and fire hydrant will be constructed within a new 20-foot-wide easement and would be owned and maintained by the Township once completed.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Engineer’s letter of recommendation. Engineer’s Cost Estimates.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.

- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to award the Murin Hydrant Construction Contract to Mid-State Earthworks in the amount of \$ 7,020.00 contingent upon the issuance of a Performance and Payment Bond in the additional amount of \$41,500.
- **ROLL CALL VOTE REQUIRED?** No.



December 26, 2018

Rick Hopper  
Thomas Township  
249 N. Miller Road  
Saginaw, MI 48609

RE: Murin Water Main Extension  
Thomas Township

Rick:

Murin Company has selected Mid-State Earthworks from Freeland, MI to construct the water main for the proposed Murin Water Main Extension project.

Mid-State Earthworks has completed several similar projects in the area.

We recommend the award of the water main portion of the project to Mid-State Earthworks at the lump sum contract amount of \$7,020. This project will be funded by a deposit from the developer.

If you have any questions, comments or need additional information, please contact me at (989) 754-4717 or via email [johno@spicergroup.com](mailto:johno@spicergroup.com).

Sincerely,

**John E. Olson, P.E.**  
Project Manager

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

Cc: SGI File 125541SG2017  
Russ Taylor, Manager

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PRELIMINARY ESTIMATE OF COST

MURIN WATER MAIN EXTENSION  
GRAHAM ROAD TO 300' WEST  
THOMAS TOWNSHIP  
SAGINAW COUNTY, MICHIGAN



<b>Item No.</b>	<b>Estimated Quantity</b>	<b>Unit</b>	<b>Description</b>	<b>Unit Price</b>	<b>Amount</b>
1.	320	Lin. Ft.	8" P.V.C. Water Main	\$40.00	\$12,800.00
2.	5	Lin. Ft.	6" P.V.C. Water Main	\$40.00	\$200.00
3.	1	Each	12"x8" Tapping Sleeve, Valve & Box	\$6,500.00	\$6,500.00
4.	1	Each	6" Valve & Box	\$1,200.00	\$1,200.00
5.	1	Each	6" Hydrant, Complete	\$5,000.00	\$5,000.00
6.	1	Lump Sum	Traffic Control	\$500.00	\$500.00
7.	1	Lump Sum	Soil Erosion & Sedimentation Control	\$500.00	\$500.00
8.	1	Lump Sum	Clean Up	\$500.00	<u>\$500.00</u>
Sub-Total - Construction Cost					\$27,200.00
Township Administrative Fee					\$544.00
Engineering					\$4,500.00
Construction Administration, Staking, and Inspection					\$5,500.00
Materials Testing					\$500.00
Contingencies					<u>\$3,256.00</u>
<b>TOTAL PRELIMINARY ESTIMATE OF COST</b>					<b>\$41,500.00</b>

Spicer Group, Inc.  
September 5, 2018

**PRELIMINARY COST ACCOUNTING**

**MURIN WATER MAIN EXTENSION  
THOMAS TOWNSHIP  
SAGINAW COUNTY, MICHIGAN**

Construction Cost (Work in Graham Road Right-of-Way)	\$7,020.00
Engineering	\$4,500.00
Construction Administration, Staking, and Inspection	\$6,000.00
Township Administration Fee (2% of Construction)	\$140.40
Contingencies	<u>\$702.00</u>
<b>TOTAL AMOUNT TO BE DEPOSITED (REFUNDED) BY DEVELOPER</b>	<b>\$18,362.40</b>
 AMOUNT TO BE BONDED BY DEVELOPER'S CONTRACTOR	 \$41,500.00

