



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 1, 2022
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes July 11, 2022.
 - B. Approval of Expenditures.
 - C. Approve the appointment of Connie Watt as FOIA Representative.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the approval of the tax roll for the Gratiot Road Subdivision (East & West Gloucester, Bray Roads) Road Improvement Project Special Assessment District.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 22-16 approving the Special Assessment Tax Roll for the Gratiot Road Subdivision Road Improvement Project.
 - B. Approve Resolution 22-17 to accept terms of the Michigan Department of Natural Resources Trust Fund Grant Letter Agreement TF21-0066.
 - C. Approve Resolution 22-18 approving the appointment of Connie Watt as the alternate to the Mid-Michigan Waste Authority.
 - D. Approve hiring City Sewer Cleaners to complete sewer cleaning/televising.
 - E. Approve the creation and operation of the Thomas Township Farmer's Market at Roberts Park.
 - F. Approve the creation and operation of the Thomas Township Community Garden at the corner of Lone and Frost Roads beginning in 2023.
 - G. Approve Proclamation 22-19 recognizing the resignation and years of service for Edward Brosowski.
10. Reports

A. Supervisor B. Clerk C. Treasurer	D. Manager E. Community Development F. DPW G. Finance	H. Fire Dept. I. Police Dept J. Parks & Recreation K. Board Members
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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
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
July 11, 2022
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Witt, Weise, Thayer, Sommers, Monahan, DeLine
ABSENT: None

ALSO PRESENT: Assistant Township Manager/Finance Director, Deidre Frolo; DPW Director, Rick Hopper; Assistant DPW Director, Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Al Fong; and two interested parties.

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

AMENDED AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 11, 2022
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes June, 29, 2022.
 - B. Approval of Expenditures.
 - C. Approve the promotion of Kito Sharper from probationary to regular full-time DPW Laborer.
 - D. Approve the promotion of Aleigha Crowl from probationary to regular full-time Treasurer's Assistant.
 - E. Approve the promotion of Nicole Schulte from probationary to regular full-time Utility Billing Clerk.
 - F. Accept the resignation of Jayson Graebner as a DPW Laborer.
 - ~~G. Approve the hiring of the recommended candidate for the probationary, DPW Laborer position.~~
 - ~~H. Approve the hiring of the recommended candidate for the probationary, part-time Clerical position.~~
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 hiring of Tyler Sharp for the probationary, DPW Laborer position.
 - B. Table the hiring of a candidate for the part-time clerical position.
 - C. Appoint new trustee to fill vacancy created as a result of the appointment of Michael Thayer as Clerk.
 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. Recess for Trustee vacancy interviews
 13. Adjournment
-
5. It was moved by Witt, seconded by Thayer to approve the consent agenda as amended. Motion carried unanimously.
 - A. Approval of Township Board minutes from the regular meeting on 06/29/22.
 - B. Expenditures consisting of:

Clearing Fund	\$0.00
General Fund	338,322.27
Christopher Thompson Fund	0.00
Public Safety-Fire Department	14,080.05
Fire Apparatus	3,042.25
Public Safety-Police Department	11,962.87
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	24,051.48
Road Revolving Fund	0.00
Sewer Fund	42,151.32
Water Fund	368,076.85
Municipal Refuse	1,714.12
Technology Fund	10,010.00
Tax	0.00
 - C. Approved the promotion of Kito Sharper from probationary to regular full-time DPW Laborer.
 - D. Approved the promotion of Aleigha Crowl from probationary to regular full-time Treasurer's Assistant.
 - E. Approved the promotion of Nicole Schulte from probationary to regular full-time Utility Billing Clerk.
 - F. Accepted the resignation of Jayson Graebner as a DPW Laborer.
 6. Communications-Petitions-Citizen Comments
 - A. None.
 7. Public Hearing
 - A. None.
 8. Unfinished Business

- A. None.
- 9. New Business
 - A. It was moved by Witt, seconded by Sommers to approve the hiring of Tyler Sharp as probationary, DPW Laborer contingent upon passing the pre-employment requirements. Motion carried unanimously,
 - B. It was moved by Witt, seconded by DeLine to table the hiring of a candidate for the probationary, part-time clerical position. Motion carried unanimously.
- 10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report – A thank you to Connie, Deidre and Sharen for all of the work On the upcoming Election.
 - C. Treasurer's Report – None.
 - D. Manager's Report –None,
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report.
 - H. Receive and file the Fire Department Report.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report.
 - K. Board Member Reports – None.
- 11. Executive Session:
 - A. None
- 12. Interviews to fill the Trustee vacancy began at 7:20 p.m.
Interviews were completed at 7:50 p.m. At this time, New Business was continued.
 - C. It was moved by Sommers, seconded by DeLine to approve Katie A. McDonald to fill the Trustee vacancy after a tally of the Board interview scores determined her ranking the highest. Motion carried unanimously.
- 13. It was moved by Thayer, seconded by Monahan to adjourn the meeting at 7:52 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures

- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**

The Appropriations Act passed in March Appropriated total funds for the 2022/2023 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$8,033.94. 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 \$2,020,127.20 with individual fund totals as follows:

Clearing Fund	4,919.20
General Fund	260,555.99
Public Safety - Fire Department	26,392.97
Fire Apparatus	3,450.00
Public Safety - Police Department.....	26,923.32
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority	2,760.66
Road Revolving Fund	0.00
Sewer Fund	65,348.41
Water Fund	1,009,768.68
Municipal Refuse	72,097.95
Technology Fund	2,099.00
Tax	545,811.02

As shown on checks #65891-66060

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 101 GENERAL OPERATING FUND

Dept 000	PROGRAM FEES SOCCER	KATIE ESPARZA	REFUND - CANCELLATION - WHELTON SOCCE	75.00	65921
101-000-640.763	PROGRAM FEES SOCCER	MICHELLE PRICE	REFUND - CANCELLATION - WHELTON SOCCE	75.00	65929
101-000-640.763	PROGRAM FEES SOCCER	NINA WOLGAST	REFUND - CANCELLATION - WHELTON SOCCE	75.00	65937
101-000-648.000	SWIM PROGRAMS	ANGIE RINZ	REFUND - CANCELLATION - SWIM LESSONS	60.00	65893
101-000-677.000	REIMBURSEMENTS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	40.00	65960

Total For Dept 000

78,352.78

Dept 101 BOARD-LEGISLATIVE

101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - WATT & THAYER	21.00	66031
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - MCDONALD	39.00	66031
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,970.00	65939
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/AFFIDAVIT	3,061.60	65934
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - JUNE 2022 - S WIT	967.06	66060

Total For Dept 101 BOARD-LEGISLATIVE

6,058.66

Dept 172 MANAGER-ADMINISTRATIVE

101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.62	65898
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.62	66000
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	65898
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	65924
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	66000
101-172-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	66023
101-172-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	144.12	66013
101-172-716.300	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.33	65924
101-172-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	LIFE/DISABILITY/AD&D	23.33	66023
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	REIMBURSEMENTS - SOFTWARE	65.00	66047
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	2022 COBRA NOTICES ADMIN - CORE SERVI	37.50	65915
101-172-960.000	EDUCATION & TRAINING	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	28.26	65960
			MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	44.02	65960

Total For Dept 172 MANAGER-ADMINISTRATIVE

4,544.46

Dept 191 ELECTIONS

101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	13.64	65943
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	273.84	65943
101-191-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	34.89	65960
101-191-900.000	LEGAL NOTICES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - ELECTION	291.46	65982

Total For Dept 191 ELECTIONS

613.83

Dept 215 CLERK

101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,166.94	65898
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,008.91	66000
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	(14.85)	65897
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.47	65898
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.26	65924
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	HEALTH/VISION	13.47	66000
101-215-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	45.10	66023
101-215-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	144.12	66013
101-215-716.300	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	(2.14)	65924
101-215-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.00	66023
101-215-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - WATT	39.00	65942
101-215-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	214.85	65960
101-215-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	23.78	65980
101-215-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - WATT & THAYER	21.00	66031

GL Number

Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor

Invoice Description

Amount

Check #

Fund 101 GENERAL OPERATING FUND					
Dept 215 CLERK					
101-215-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	195.00	66047
101-215-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	188.00	66047
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	37.50	65915
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY NEWSL	1,490.19	65982
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER 2022 - SUMMER	2,135.44	66033
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - BAL OF JUL	75.87	66054
101-215-960.000	EDUCATION & TRAINING	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	(3.00)	65960

Total For Dept 215 CLERK 7,807.91

Dept 253 TREASURER-FINANCE	DEPARTMENT				
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	617.72	65898
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	617.72	66000
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.58	65897
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.30	65898
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	110.60	65924
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.58	65999
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.30	66000
101-253-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	110.60	66023
101-253-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	153.39	66013
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	31.32	65924
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TOCKER	RETIREE STIPEND HEALTHCARE COSTS	31.32	66023
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	GENERAL ACCOUNT DEPOSIT STAMP	200.00	65922
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	25.00	65942
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	47.47	65943
101-253-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	11.58	65959
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - FROLLO	120.54	65960
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARD HOLDER	39.00	66031
101-253-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	2.11	66031
101-253-745.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	689.26	66047
101-253-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	1,050.00	66047
101-253-810.000	TAX ROLL PREPARATION	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	70.27	65915
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CENTER	2022 SUMMER TAXES	780.20	66047
101-253-830.000	EDUCATION & TRAINING	SAGINAW COUNTY TREASURER	2022 TAX ROLL/STATEMENT PREPARATION	3,414.22	65925
101-253-960.000		YT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	8,829.00	66037
				51.65	65980

Total For Dept 253 TREASURER-FINANCE DEPARTMENT 17,054.73

Dept 257 ASSESSING					
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	672.99	65898
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	672.99	66000
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.77	65897
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.88	65898
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	53.97	65924
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.77	65999
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1.77	65999
101-257-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	6.88	66000
101-257-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	53.97	66023
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.97	66013
101-257-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	16.74	65924
101-257-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	16.74	66023
101-257-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	43.68	66023
101-257-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	65.00	66047
101-257-817.000	PROFESSIONAL SERVICES	SAGINAW COUNTY TREASURER	2022 ASSESSMENT CHNG NOTICES	94.00	66047
				2,776.78	66037

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL OPERATING FUND
Dept 257 ASSESSING

Total For Dept 257 ASSESSING

4,518.13

Dept 265 BUILDING & GROUNDS	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ENVELOPES	341.00	65942
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	47.99	65959
101-265-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	342.96	65960
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	11.97	65980
101-265-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	679.00	66047
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	72.00	65956
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	235.00	66047
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.02	65891
101-265-920.000	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	128.34	65960
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	37.17	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	49.84	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	37.35	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	32.92	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	1,850.44	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	976.28	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.61	66009
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	459.00	65913
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	59.45	65960
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 249 N MILLER	5.00	65967
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - COMMUNITY PARK	55.13	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - COMMUNITY PARK	55.13	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER	173.25	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 249 N MILLER RD	173.25	65979
101-265-970.000	CAPITAL OUTLAY	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	7,000.00	66053

Total For Dept 265 BUILDING & GROUNDS

12,962.10

Dept 276 CEMETERY	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	21.96	65913
101-276-930.000	EQUIPMENT RENTAL	R.B. SATYOMIAK'S CITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	65944

Total For Dept 276 CEMETERY

121.96

Dept 282 GREAT LAKES TECH PARK MTCE	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	728.74	66009
101-282-920.000					

Total For Dept 282 GREAT LAKES TECH PARK MTCE

728.74

Dept 371 COMMUNITY DEVELOPMENT	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.37	65897
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.00	65924
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.37	65999
101-371-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.00	66023
101-371-716.200	OPERATING SUPPLIES	DELTA DENTAL	AUGUST 2022 PREMIUM	120.44	65924
101-371-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.34	65924
101-371-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.34	66023
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NOTARY STAMP - HITZ	25.00	65942
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	101.55	65959
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.23	65959
101-371-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	370.00	66047
101-371-745.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	2,375.00	66047
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	820.00	65939

GL Number

Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 101 GENERAL OPERATING FUND

Dept 752 ADMINISTRATION

101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	105.30	66023
101-752-716.200		DELTA DENTAL	AUGUST 2022 PREMIUM	183.24	66013
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	29.60	65924
101-752-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	29.60	66023
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.82	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(2.80)	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(10.68)	65959
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 07/27/22-08/26/22	43.62	66002
101-752-745.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,672.00	66047
101-752-817.000	PROFESSIONAL SERVICES	HONOR SECURITY INC	ROETHKE PARK ALARM SYSTEM - PARKS	67.58	65914
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	52.93	65915

Total For Dept 752 ADMINISTRATION

6,242.54

Dept 756 FACILITY ACQUISITION/CONSTRUC

101-756-974.575	CAPITAL IMP. NATURE PRESERVE	EMBEY ELECTRIC LLC	ELECTRICAL - 6660 GRATIOT - NATURE CE	5,975.00	65906
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	(1,651.69)	65913
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	PRINT EXPRESS OFFICE PRO	FORMAT COPY - PARKS	15.00	65942
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	RENT RITE OF SAGINAW, IL	SCAFOLD - NATURE CENTER	853.92	65946
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	MOBIG CONSTRUCTION CO.	LABOR/MATERIAL - NATURE CTR WOOD REPA	7,384.00	65989
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	54,952.32	65992
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - PARK	36.49	66058

Total For Dept 756 FACILITY ACQUISITION/CONSTRUC

67,565.04

Dept 761 SWIM PROGRAMS

101-761-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOME	784.37	65960
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	SHOCK/STRIPS/LOCK HANDLE ASSEMBLY	342.84	65964
101-761-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	POOL - T-SHIRTS/HOODIES	480.00	66008
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH DE	POOL TESTING - 3RD QUARTER - APRIL/JU	155.00	66036
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	PH+ POOL SUPPLIES	244.03	66043
101-761-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - ROETHKE POOL/HYDRANTS	662.63	65955

Total For Dept 761 SWIM PROGRAMS

2,668.87

Dept 765 ADULT SOFTBALL

101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHIGAN	2022 ADULT TEAM REGISTRATIONS	400.00	65983
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/09-06/22/22	132.00	65919
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/23-07/06/22	66.00	65919
101-765-810.000	CONTRACTED SERVICES	MARK KOLTUN	MENS SOFTBALL - 06/09-06/22/22	132.00	65926
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/09-06/22/22	122.00	65947
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/23-07/06/22	94.00	65947
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/09-06/22/22	66.00	65975
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/23-07/06/22	66.00	65975
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/09-06/22/22	132.00	65986
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/23-07/06/22	66.00	65986
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 07/07-07/20/22	132.00	66020
101-765-810.000		MARK KOLTUN	MENS SOFTBALL - 07/07-07/20/22	132.00	66024
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 07/07-07/20/22	188.00	66034
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/07-07/20/22	132.00	66057

Total For Dept 765 ADULT SOFTBALL

1,860.00

Dept 768 ARCHERY

OPERATING SUPPLIES T-SHIRTS

CHAOS AP SCREEN PRINTING ARCHERY T-SHIRTS

67.50 66008

Total For Dept 768 ARCHERY

67.50

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 101 GENERAL OPERATING FUND
Dept 774 SPECIAL EVENTS

Total For Dept 774 SPECIAL EVENTS

3,388.98

Dept 775 DAY CAMP
101-775-740.000
101-775-740.000
101-775-740.000
101-775-740.000
101-775-740.000
101-775-831.000
101-775-831.000
101-775-831.000
101-775-831.000

OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
FIELD TRIPS
FIELD TRIPS
FIELD TRIPS
FIELD TRIPS

SAM'S CLUB/SYNCHRONY BAN
STATE BANK
CHAOS AP SCREEN PRINTING
CHAOS AP SCREEN PRINTING
CHAOS AP SCREEN PRINTING
SAGINAW CHILDREN'S ZOO
SWAN VALLEY SCHOOL DISTR
SWAN VALLEY SCHOOL DISTR
SWAN VALLEY SCHOOL DISTR
SWAN VALLEY SCHOOL DISTR

CAMP SNACKS - PARKS
MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE
DAY CAMP SHIRTS
DAY CAMP SHIRTS
DAY CAMP SHIRTS
DAY FIELD TRIP - PARKS
2022 JUNE DAY CAMP TRIPS - 6/17 & 6/2
7/1/2022 DAY CAMP TRIP - WHITING FORK
07/15/22 DAY CAMP TRIP - SAGINAW CHIL

57.56 65953
82.11 65960
686.00 66008
90.00 66008
44.00 66008
70.00 65949
253.50 65966
130.00 66044
110.50 66044

Total For Dept 775 DAY CAMP

1,523.67

Dept 776 TRAIN
101-776-930.000

REPAIRS/MAINTENANCE

NAPA AUTO PARTS

VEHICLE/TRAIN MAINTENANCE

77.53

65935

Total For Dept 776 TRAIN

77.53

Total For Fund 101 GENERAL OPERATING FUND

260,555.99

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT
Dept 000

205-000-715.000
205-000-716.000
205-000-716.000
205-000-716.100
205-000-716.100
205-000-716.100
205-000-716.200
205-000-716.300
205-000-716.300
205-000-740.000
205-000-740.000
205-000-740.000
205-000-740.000
205-000-740.000
205-000-740.000
205-000-740.000
205-000-742.000
205-000-742.000
205-000-745.000
205-000-802.000
205-000-810.000
205-000-810.000
205-000-810.000
205-000-810.100
205-000-836.000

FICA EMPLOYER CONTRIBUTION
HEALTH INSURANCE
HEALTH INSURANCE
VISION/SHORT TERM DISAB/LIFE
VISION/SHORT TERM DISAB/LIFE
VISION/SHORT TERM DISAB/LIFE
DENTAL INSURANCE
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
UNIFORMS
UNIFORMS
UNIFORMS
OPERATING SUPPLIES OFFICE EQUIP
LEGAL SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES
CONTRACTED SERVICES
EMPLOYMENT PHYSICALS

MADISON NATIONAL LIFE
BLUE CROSS BLUE SHIELD O
BLUE CROSS BLUE SHIELD O
BLUE CROSS BLUE SHIELD O
MADISON NATIONAL LIFE
BLUE CROSS BLUE SHIELD O
MADISON NATIONAL LIFE
DELTA DENTAL
MADISON NATIONAL LIFE
MADISON NATIONAL LIFE
MADISON NATIONAL LIFE
AWARD & SPORTS INC.
BOSS BUSINESS SOLUTION
DINGES FIRE COMPANY
PRINT EXPRESS OFFICE PRO
STAPLES ADVANTAGE
STAPLES ADVANTAGE
TYLER LARSEN
PRINT EXPRESS OFFICE PRO
STAPLES ADVANTAGE
THOMAS TOWNSHIP TECH FUN
PHOENIX SAFETY OUTFITTER
PHOENIX SAFETY OUTFITTER
WORKWEAR STORE (THE)
THOMAS TOWNSHIP TECH FUN
MASUD PATERSON & SCHUTT
ISOLVED BENEFIT SERVICES
THOMAS TOWNSHIP TECH FUN
TRUGREEN PROCESSING CENT
TRUGREEN PROCESSING CENT
STATE BANK
COVENANT OCCUPATIONAL

2ND QUARTER
HEALTH/VISION
HEALTH/VISION
HEALTH/VISION
LIFE/DISABILITY/AD&D
HEALTH/VISION
LIFE/DISABILITY/AD&D
LIFE/DISABILITY/AD&D
AUGUST 2022 PREMIDM
LIFE/DISABILITY/AD&D
LIFE/DISABILITY/AD&D
PLAQUE - FIRE
CS-CS307CI - OVERAGE CHRG - 3/27/22-6
OPERATING SUPPLIES - FIRE
OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES
EMR INITIAL APP FEE - NR EMR LICENSE
OFFICE SUPPLIES - FB SAFETY BLDG
OFFICE SUPPLIES
REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B
UNIFORMS - FIRE
UNIFORMS - FIRE
UNIFORMS - FIRE
REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B
LABOR COUNSEL
2022 COBRA NOTICES ADMIN - CORE SERV
REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B
GRUB PREVENTATIVE - 8215 SHIELDS DR
LAWN SERVICE - 8215 SHIELDS DR
MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE
EMPLOYEE PHYSICALS

575.19 65923
3,989.08 65898
3,391.81 66000
39.86 65898
146.30 65924
39.86 66000
182.94 66023
152.98 66013
41.43 65924
51.93 66023
45.95 65895
104.37 65899
679.88 65907
112.47 65942
161.13 65959
18.40 65959
85.00 65981
42.69 66031
81.13 66042
895.00 66047
176.10 65941
30.00 65941
225.00 65990
3,000.00 66047
600.00 66025
81.90 65915
968.20 66047
41.34 66051
41.35 66051
373.76 65960
350.93 66012

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT

Dept 000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	370.50	66012
205-000-836.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.02	65891
205-000-850.000	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	83.40	65960
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	168.04	65960
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	23.88	65903
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	1,332.35	66009
205-000-930.000	REPAIRS/MAINTENANCE	STABLES ADVANTAGE	UTILITY BILL - 9710 DICE RD	586.76	66009
205-000-930.000	REPAIRS & MAINTENANCE	STATE BANK	OFFICE SUPPLIES	234.39	66009
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	175.79	65959
205-000-930.100	REPAIRS & MAINTENANCE FS#1	NAPA AUTO PARTS	REPAIRS/MAINTENANCE	14.86	65960
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT	VEHICLE/TRAIN MAINTENANCE	109.05	65913
205-000-936.000	MAINTENANCE AGREEMENTS	GW HEATING & AIR INC.	REPAIRS/MAINTENANCE	9.61	65935
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIRS/MAINTENANCE - PB SAFETY BLDG/	69.50	65913
205-000-938.100	GAS & DIESEL FUEL	WEX INC	REPAIR - E1 - FIRE	377.50	66017
205-000-960.000	EDUCATION & TRAINING	NICHOLAS A BIRCHMEIER	GAS/DIESEL FUEL	2,532.81	65994
205-000-960.000	EDUCATION & TRAINING	STATE BANK	CE CLASS - MFR/EMT WKEND	1,467.96	65985
205-000-960.000	EDUCATION & TRAINING	DRAKE PARENT	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	800.00	65936
205-000-960.000	EDUCATION & TRAINING	OMG NATIONAL	REIMBURSEMENT - SWAN VALLEY CONDO FIR	242.95	65960
			HATS - FIRE	281.42	66015
				688.00	66029
Total For Dept 000				26,392.97	

Fund 206 FIRE APPARATUS

Dept 000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	20" HIGH FLOW JET FAN - FIRE	26,392.97	
206-000-970.000					
Total For Dept 000				3,450.00	66030

Fund 207 PUBLIC SAFETY-POLICE

Total For Fund 206 FIRE APPARATUS

3,450.00

Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,436.86	65898
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	7,929.96	66000
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	16.19	65897
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	67.63	65898
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	299.27	65924
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	16.19	65999
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	77.99	66000
207-000-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	336.77	66023
207-000-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	695.70	66013
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	89.37	65924
207-000-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	102.08	66023
207-000-740.000	OPERATING SUPPLIES	CHARLIE BROOKER	RETIREE STRIPEND HEALTHCARE COSTS	200.00	65900
207-000-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 3/27/22-6	104.37	65899
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	137.33	65959
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - PB SAFETY BLDG	42.69	66031
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - MAXWELL	39.00	66031
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.00	66042
207-000-742.000	UNIFORMS	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	505.00	66047
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	168.65	65938
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	133.00	65938

GL Number

Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor

Amount Check #

Fund 207 PUBLIC SAFETY-POLICE

Dept 000	UNIFORMS	UNIFORMS - POLICE	133.00	65938
207-000-742.000	UNIFORMS	UNIFORMS - POLICE	133.00	65938
207-000-742.000	UNIFORMS	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	8.50	65960
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,522.00	66047
207-000-802.000	LEGAL SERVICES	LEGAL SERVICES	1,540.00	65939
207-000-810.000	CONTRACTED SERVICES	LABOR COUNSEL	312.00	66025
207-000-810.000	CONTRACTED SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	272.58	65915
207-000-810.000	CONTRACTED SERVICES	ARRANGEMENT JUNE 2022	178.50	65950
207-000-810.000	CONTRACTED SERVICES	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,438.20	66047
207-000-810.000	CONTRACTED SERVICES	GRUB PREVENTATIVE - 8215 SHIELDS DR	41.35	66051
207-000-836.000	EMPLOYMENT PHYSICALS	LAWN SERVICE - 8215 SHIELDS DR	41.34	66051
207-000-836.000	EMPLOYMENT PHYSICALS	EMPLOYEE EVALUATION	400.00	65940
207-000-850.000	EMPLOYMENT PHYSICALS	EMPLOYEE PHYSICALS	102.00	66012
207-000-850.100	WIRELESS COMMUNICATIONS	TELEPHONE SERVICE	125.02	65891
207-000-920.000	UTILITIES	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	137.05	65960
207-000-930.000	REPAIRS/MAINTENANCE	UTILITY BILL - 8215 SHIELDS DR	586.77	66009
207-000-938.000	VEHICLE EXPENSE	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	14.86	65960
207-000-938.000	VEHICLE EXPENSE	REPAIRS/MAINTENANCE - PB SAFETY BLDG/	192.50	66017
207-000-938.000	VEHICLE EXPENSE	OIL CHNG - 2019 FORD EXPLORER - POLIC	68.11	65910
207-000-938.100	GAS & DIESEL FUEL	OIL CHNG - 2021 FORD EXPLORER - POLIC	57.22	65910
207-000-956.000	MISCELLANEOUS	VEHICLE WASHES	74.50	65977
207-000-956.000	MISCELLANEOUS	GAS/DIESEL FUEL	2,735.96	65985
207-000-956.000	MISCELLANEOUS	WORKERS COMP	23.00	65993
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	125.81	66012
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	240.00	66012
Total For Dept 000			26,923.32	
Total For Fund 207 PUBLIC SAFETY-POLICE			26,923.32	

Fund 248 Downtown Development Authority

Dept 000	UTILITIES	CONSUMERS ENERGY CO	37.18	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	49.84	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	37.34	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	32.92	66009
248-000-920.000	UTILITIES	UTILITY BILL - 101 LOTZKE RD	14.61	66009
248-000-930.000	REPAIRS/MAINTENANCE	UTILITY BILL - 239 MILLER CT	2,588.77	65913
Total For Dept 000			2,760.66	
Total For Fund 248 Downtown Development Authority			2,760.66	

Fund 271 LIBRARY FUND

Dept 000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	916.75	65898
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	916.75	66000
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	39.12	66013
271-000-716.500	DISABILITY	UNUM MEMBS	664.94	66055
271-000-728.000	CHILDRENS BOOKS -2036823832	BAKER & TAYLOR	1,283.13	65996
271-000-728.100	ADULT BOOKS - 2036793735	BAKER & TAYLOR	641.51	65996
271-000-728.100	ADULT BOOKS - 78147901	CENGAGE LEARNING INC - G	372.41	66007
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE AUDIO, INC	270.38	65998
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNERSHI	479.03	66014
271-000-730.000	PERIODICALS	THE WALL STREET JOURNAL	21.64	66045
Total For Fund 271 LIBRARY FUND			6,604.50	

GL Number

Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 590 SEWER FUND
Dept 540 OPERATIONS & MAINTENANCE

590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.03	65891
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOME	915.19	65960
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOME	141.18	65960
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	1,661.82	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	290.50	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	880.16	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	51.39	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	130.97	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	143.39	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM DR #PS15	107.98	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	41.28	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	56.51	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	1,074.51	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	324.02	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	73.53	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	339.50	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	92.67	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	89.46	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	(7.71)	66009
590-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	65911
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	328.37	65913
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	122.63	65933
590-540-930.000	REPAIRS/MAINTENANCE	RENT RITE OF SAGINAW, LI	AUGER, SKID STEER	400.51	65946
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOME	14.87	65960
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/DIAMOND DUST	187.81	65963
590-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	65967
590-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	SLA12-5F & SLA12-8F2 BATTERIES	86.29	65997
590-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	66016
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	170.00	66027
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEM	619 GILLETTE	150.00	66032
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	98.94	66052
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	100.00	65912
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - 2022 FORD F250 - DPW	10.00	65976
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR TRAILER TIRES - DPW	279.75	65976
590-540-938.000	GAS & DIESEL FUEL	TRI-COUNTY EQUIPMENT	JOHN DEERE 60 - DPW	457.60	65978
590-540-938.100	MISCELLANEOUS	WEX INC	GAS/DIESEL FUEL	1,417.82	65985
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	105.66	65904
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	62.90	65904
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	38.50	65904
Total For Dept 540 OPERATIONS & MAINTENANCE				13,810.47	
Total For Fund 590 SEWER FUND				65,348.41	

Fund 591 WATER FUND

591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	2,950.00	65930
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	AMERICAN EXCAVATING, LTD	SWAN VALLEY SCHOOLS WATER MAIN LOOP -	311,323.90	65991
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	SPICER GROUP INC.	THOMAS TWP - SWAN VALLEY SCHOOLS WATE	23,517.50	66041
Total For Dept 000				337,791.40	

GL Number Invoice Line Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	65898
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	66000
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	65898
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	65924
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	66000
591-536-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	66023
591-536-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	127.04	66013
591-536-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	65924
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	34.50	66023
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	OFFICE SUPPLIES - DPW	109.44	65942
591-536-740.000	OPERATING SUPPLIES	RETMOLD PRINTING CORPORA	BULK POSTAGE PERMIT #273 - WATER	318.80	65982
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	JULY WATER BILLS - FOLD/INSERT/DELIVE	92.76	66033
591-536-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	65.25	66047
591-536-960.000	EDUCATION & TRAINING	MICHIGAN SECTION AMWA	2022 COBRA NOTICES ADMIN - CORE SERVI	43.32	65915
			MI-ACE BUSINESS MTG - T SCHULTZ	445.00	66028

Total For Dept 536 ADMINISTRATION

4,544.47

Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,780.76	65898
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	(279.10)	66000
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	65898
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	65924
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	66000
591-540-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	66023
591-540-716.300	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	238.42	66013
591-540-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	25.10	65924
591-540-742.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	162.50	66047
591-540-742.000	OPERATING SUPPLIES	U&B BOOTS	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	137.25	66018
591-540-742.000	OPERATING SUPPLIES	WORKWEAR STORE (THE)	SAFETY BOOTS - EAVES	72.00	66059
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	338.56	65896
591-540-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	96.82	65915
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	33.08	65979
591-540-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	GRUB PREVENTATIVE - 251 MILLER CT	33.07	65979
591-540-850.000	CONTRACTED SERVICES	123.NET	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	23.50	66047
591-540-850.000	CONTRACTED SERVICES	STATE BANK	TELEPHONE SERVICE	125.03	65891
591-540-850.100	CONTRACTED SERVICES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOME	27.45	65960
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDES RD	141.19	65960
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	29.24	65903
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	880.16	66009
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	186.43	66009
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTBAMASSEE RD	29.24	66009
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOIOT AVE	29.24	66009
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOIOT AVE	253,197.80	65902
591-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	93,439.26	65902
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	187.50	65911
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	328.38	65913
591-540-930.000	REPAIRS/MAINTENANCE	RENT RATE OF SAGINAW, LL	AUGER, SKID STEER	123.62	65933
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - ROETHKE POOL/HYDRANTS	400.51	65946
591-540-930.000	REPAIRS/MAINTENANCE	SLC METER, L.L.C.	RUBBER GASKETS	68.51	65955
				166.33	65957

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
JOURNALIZED

GL Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund 591 WATER FUND
Dept 540 OPERATIONS & MAINTENANCE

591-540-930.000	REPAIRS/MAINTENANCE	SLC METER, L.L.C.	RUBBER GASKETS	127.24	65957
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PINET BOWE	14.87	65960
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/DIAMOND DUST	187.80	65963
591-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	65967
591-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	SLA12-5F & SLA12-8F2 BATTERIES	86.30	65997
591-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	66016
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	170.00	66027
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATOWIAK'S CITY SEW	VAC TRUCK - SWAN VALLEY CONDOS/SHIELD	1,207.50	66032
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	98.94	66052
591-540-930.300	WATER METER REPLACEMENT	SLC METER, L.L.C.	BADDER METER STANDARD	300,656.00	66040
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	100.00	65912
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - 2022 FORD F250 - DPW	10.00	65976
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR TRAILER TIRES - DPW	279.75	65976
591-540-938.000	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	JOHN DEERE 60 - DPW	457.60	65978
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,417.83	65985
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	105.66	65984
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	62.91	65904
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	38.49	65904
591-540-956.000	MISCELLANEOUS				
Total For Dept 540 OPERATIONS & MAINTENANCE				657,687.56	

Dept 900 CAPITAL CONTROL
591-900-974.000

CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLOOD	9,745.25	66041
Total For Dept 900 CAPITAL CONTROL			9,745.25	

Fund 596 MUNICIPAL REFUSE FUND
Dept 000

OPERATING SUPPLIES - STICKER	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	52.00	65931
REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	71,995.95	65931
REPAIRS/MAINTENANCE	WM CORPORATE SERVICES, I	RECYCLE DUMPESTER - TRASH & TREASURE	50.00	65988
Total For Dept 000			72,097.95	

Fund 603 TECHNOLOGY FUND
Dept 000

SOFTWARE SUPPORT AGREEMENTS	BS&A SOFTWARE	ANNUAL ASSESSING/SUPPORT FEE - 08/01/	2,099.00	66003
Total For Dept 000			2,099.00	

Fund 703 TAX FUND
Dept 000

DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/22-07/14/22	243,674.33	66037
DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/22-07/14/22	288,002.61	66038
DUE TO SAGINAW COUNTY SET	THOMAS TWP GENERAL FUND	SUMMER TAX COLLECTION REIMBURSEMENTS	13,545.00	66049
DUE TO STAF OF MI QUALIFIED FOR	MI DEPT OF AGRICULTURE &	QUALIFIED FOREST PROGRAM	589.08	66026
Total For Dept 000			545,811.02	

Total For Fund 703 TAX FUND 545,811.02

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
JOURNALIZED

GL Number

Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor

Invoice Description

Amount Check #

Fund Totals:

Fund 100 CLEARING FUND	4,919.20
Fund 101 GENERAL OPERA	260,555.99
Fund 205 PUBLIC SAFETY	26,392.97
Fund 206 FIRE APPARATU	3,450.00
Fund 207 PUBLIC SAFETY	26,923.32
Fund 248 DOWNTOWN DEVE	2,760.66
Fund 271 LIBRARY FUND	8,033.94
Fund 590 SEWER FUND	65,348.41
Fund 591 WATER FUND	1,009,768.68
Fund 596 MUNICIPAL REF	72,097.95
Fund 603 TECHNOLOGY FU	2,099.00
Fund 703 TAX FUND	545,811.02

Total For All Funds: 2,028,161.14

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2022 TO 07/29/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 07/29/2022
Fund 100	CLEARING FUND				
001.000	59	276,046.26	4,900,862.00	5,173,194.67	3,713.59
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	2,367,877.46	1,537,247.46	1,321,039.92	2,584,085.00
002.010	THE STATE BANK SAVINGS	1,151,406.06	189.27	0.00	1,151,595.33
002.385	CASH TCF BANK	1,045,550.86	0.00	0.00	1,045,550.86
003.175	CERTIFICATE OF DEPOSIT TCF	250,000.00	0.00	0.00	250,000.00
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	1,017,727.06	0.00	0.00	1,017,727.06
	GENERAL OPERATING FUND	5,832,561.44	1,537,436.73	1,321,039.92	6,048,958.25
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.010	THE STATE BANK SAVINGS	5,026.25	0.00	0.00	5,026.25
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	1,028,964.82	4,847.95	200,541.05	833,271.72
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	558,922.43	264.53	8,965.75	550,221.21
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,505,532.81	58,701.88	335,173.62	1,229,061.07
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	917,529.73	0.00	0.00	917,529.73
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	173,701.61	8,125.03	37,584.39	144,242.25
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	538,663.66	9,793.50	112,455.53	436,001.63
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,003.66	9,793.50	112,455.53	641,341.63
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,488,023.36	557,722.02	356,880.69	1,688,864.69
002.010	THE STATE BANK SAVINGS	510,697.72	83.95	0.00	510,781.67
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	7,650.00	0.00	169,248.65
002.385	CASH TCF BANK	2,494,701.82	0.00	0.00	2,494,701.82
002.386	TCF BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
	SEWER FUND	4,772,954.55	565,455.97	356,880.69	4,981,529.83
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	973,924.99	1,158,885.02	1,815,461.90	317,348.11
002.010	THE STATE BANK SAVINGS	758.11	0.12	0.00	758.23
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	6,250.00	0.00	142,593.99
002.375	CASH HUNTINGTON BANK	246,859.28	0.00	0.00	246,859.28
002.385	CASH TCF BANK	1,337,207.21	0.00	0.00	1,337,207.21
002.386	TCF BANK SYSTEM EXPANSION	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	507,719.58	0.00	0.00	507,719.58
002.390	CASH FIRST STATE BANK	246,284.98	5.87	0.00	246,290.85
003.375	CERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,967,274.14	1,165,141.01	1,815,461.90	3,316,953.25
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	512,978.72	628.87	199,462.42	314,145.17
002.385	CASH TCF BANK	106,892.93	0.00	0.00	106,892.93
	MUNICIPAL REFUSE FUND	619,871.65	628.87	199,462.42	421,038.10

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DB: Thomas Township

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 07/29/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 2/2

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 07/29/2022
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	0.00	51,457.00	22,021.75	29,435.25
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	0.00	851,673.56	545,811.20	305,862.36
	TOTAL - ALL FUNDS	20,408,570.99	9,154,388.03	10,128,592.89	19,434,366.13



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the appointment of Connie Watt as the Township FOIA representative.
- **EXPLANATION OF TOPIC:** The Thomas Township Freedom of Information Act Procedures & Guidelines Administrative Policy 603 refers to the Deputy Clerk as the FOIA Coordinator. Now that Connie has accepted the Deputy Clerk position, we need formally recognize her as the FOIA Coordinator.
- **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 appointment of Connie Watt as the Township FOIA representative/coordinator.
- **ROLL CALL VOTE REQUIRED:** No.

**NOTICE OF PUBLIC HEARING ON THE SPECIAL ASSESSMENT ROLL FOR SPECIAL
ASSESSMENT DISTRICT MORE SPECIFICALLY KNOWN AS
THE GRATIOT ROAD SUBDIVISION ROAD IMPROVEMENT PROJECT**

Township of Thomas
Saginaw County, Michigan

TO: THE RESIDENTS AND PROPERTY OWNERS OF THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, OWNERS OF LAND WITHIN THE GRATIOT ROAD SUBDIVISION SPECIAL ASSESSMENT DISTRICT AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that the Supervisor and Assessing Officer of the Township has reported to the Township Board and filed in the office of the Township Clerk for public examination a Special Assessment Roll prepared by him/her covering all properties within the Special Assessment District benefited by the proposed GRATIOT ROAD SUBDIVISION Road Improvement Project. Said assessment roll has been prepared for the purpose of assessing a portion of the costs of the construction of GRATIOT ROAD SUBDIVISION Road Improvement and work incidental thereto within the aforesaid Road Improvement assessment district as more particularly shown on the plans of the township engineers on file with the Townships Clerk at 249 North Miller Road, Saginaw, MI 48609, within the Township, which assessment is in the total amount of \$599,500.00. The assessment per R.E.U (residential equivalent unit, one lot) after the Township contributes \$1,500 per REU is projected to be \$8,661.02. Attached is the Special Assessment Roll.

PLEASE TAKE FURTHER NOTICE that the Assessing Officer has further reported that the assessment against each parcel of land within said district such relative portion of the whole sum levied against all parcels of land in said district as the benefit to such parcels bears to the total benefit to all parcels of land in said district.

PLEASE TAKE FURTHER NOTICE that the Township Board will meet at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, on August 1, 2022, at 7:00 p.m. for the purpose of reviewing said special assessment roll and hearing any objections thereto. Said roll may be examined at the office of the Township Clerk during regular business hours of regular business days until the time of said hearing and may further be examined at said hearing. *Appearance and protest at the hearing held to confirm the special assessment roll is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal.*

As owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment, or shall be permitted to file his or her appearance or protest by letter and his or her personal appearance shall not be required. (The owner or any person having an interest in the real property who protests in person or in writing at the hearing may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll.)

The Township will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed material being considered at the hearing, to individuals with disabilities at the hearing upon four days' notice to the Township Clerk. Individuals with disabilities requiring such aids or services should contact the Township Clerk at the address or telephone number listed below.

Michael Thayer
Thomas Township Clerk

EXHIBIT A

Parcel Number:	Owner Name:	Property Address	Assessment	Township Road Program	Owner Cost
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28-12-3-27-4106-000	MCLELLAN, JAKE	120 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4131-000	KUEHNEMUND, DAVID V & MEGAN M	193 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4127-000	ZAHN, DAVID L	220 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4129-000	RUPPEL, J A & G E	249 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4128-000	WAGNER, RICHARD V	250 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4136-000	SCHULTZ, E & S	287 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4168-000	HOWE, HEATHER L	288 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4144-000	KERR, MACKENZIE	555 E GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4119-000	COLLIER, TERRY AND LINDA	150 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4153-000	SENAUIT, DIANN L	400 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4159-000	ACHTABOWSKI, J M & NASSET, S M	415 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4160-000	ZEITLER, RALPH L & LEONA C	449 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4149-000	WATTERS, ROBERT E JR & BONNIE A	520 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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28-12-3-27-4146-000	GUTKOWSKI, SHANE M	580 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4126-000	MATULA, T E & G J	9049 BRAY	\$10,161.02	\$1,500.00	\$8,661.02

28-12-3-27-4107-000	ANDRUS, MITCHELL	9060 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4125-000	WENZEL, D & G	9065 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4108-000	LADRIG, JAMES AND IRENE	9076 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4124-000	WESOLEK, JOHN A	9085 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4109-000	BAIRD, J W & B J	9086 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4112-000	SKYKES, BETTY J ETAL	9181 GRATIOT	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4105-000	MABB REAL ESTATE MANAGEMENT	9049 GRATIOT	\$10,161.02	\$1,500.00	\$8,661.02



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 22-16 approving Special Assessment Tax Roll for the Gratiot Road Subdivision Road Improvement Project (Gloucester and Bray Drives).
- **EXPLANATION OF TOPIC:** Resolution 22-16 is the final resolution that sets in motion the actual reconstruction of East and West Gloucester Drives, and Bray Drive. At the last public hearing in June the Board received the petition in favor of the project from the impacted homeowners. It represented roughly 58% of the homeowners. A petition against the project was submitted that evening as well with approximately 21% of the homeowners represented.

Those petitions were both based upon the original financing plan with a repayment period of twelve (12) years at 3% interest resulting in an annual payment of \$870.10. At that last meeting the Board agreed to revise the finance plan by extending the repayment period to twenty (20) years at 4%, thereby reducing the annual payment to \$637.29. The assessment can be paid off at any time without penalty. The Township is contributing \$1,500/home for a total cost of \$88,500.

I have not received any feedback from homeowners since the June public hearing either in favor or against. The Road Commission still believes that they can get at least the first course of paving done this year and potentially both layers if the weather stays warm going into the fall.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 22-16.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 22-16 approving Special Assessment Tax Roll for the Gratiot Road Subdivision Road Improvement Project (Gloucester Drive and Bray Road).
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 22-16
THE GRATIOT ROAD SUBDIVISION ROAD IMPROVEMENT PROJECT
SPECIAL ASSESSMENT DISTRICT
AFFIRMATION OF THE SPECIAL ASSESSMENT ROLL

Township of Thomas
Saginaw County, Michigan

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 1st day of August 2022, at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by and supported by

WHEREAS, the Township Board of the Township of Thomas, Saginaw County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of defraying a portion of the costs of the Gratiot Road Subdivision Road Improvement Project, proposed to be completed within the Special Assessment District, as shown on the plans and specifications for such project;

AND WHEREAS, such public hearing was preceded by proper notice in the Saginaw News, a newspaper of general circulation in the Township, and by first-class mail notice to each property owner of record within said district and upon said assessment roll;

AND WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter;

AND WHEREAS, no written objections were received to said roll and levy at this time;

AND WHEREAS, the oral comments received indicated the reasonableness of the following assessment roll;

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

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

NOW THEREFORE IT BE RESOLVED AS FOLLOWS:

1. The assessment roll submitted by the Supervisor and Assessing Officer of the Township of Thomas shall hereafter be designated as The Gratiot Road Subdivision Road Improvement Project and shall hereby be confirmed as the assessment roll for the Gratiot Road Subdivision Road Special Assessment District.

2. The assessments in said Thomas Township for the Gratiot Road Subdivision Road Reconstruction Special Assessment Roll shall be divided into twenty (20) equal annual installments of principal with the first installment to be due on December 31, 2022, and the following installments to be due on December 31 every year thereafter. All unpaid installments prior to their transfer to the tax roll as provided by Michigan Public Act 188 of 1954, as amended, shall bear interest payable annually on each installment due date at the rate of four (4) percent per annum commencing on the first installment due date hereinbefore set forth. Any payments made before such first installment due date shall not bear any such interest.
3. Future due installments of an assessment against any parcel of land may be paid to the Township Treasurer at any time in full with interest accrued through the month in which the final installment is paid in accordance with the Michigan Public Act 188 of 1954, as amended. If any installment of a special assessment is not paid when due, then the installment shall be considered to be delinquent and there shall be collected, in addition to interest as provided by this section, a penalty at the rate of 1 percent for each month, or fraction of a month, that the installment remains unpaid before being reported to the Township Board for reassessment upon the Township tax roll, also in accordance with said PA 188.
4. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the Township Treasurer, and the Township Clerk shall deliver said special assessment roll to said treasurer with his/her warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said PA 188.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes:

Nays:

Absent:

Abstained:

The supervisor declared the motion carried and the resolution was duly adopted.

Robert Weise, Supervisor
Thomas Township

Certificate

The undersigned clerk of the Township of Thomas hereby certifies that the foregoing constitutes a true and complete copy of an excerpt of the minutes of a regular meeting of the Township Board of the Township of Thomas, Saginaw County, Michigan, held on August 1, 2022, at which meeting seven members of the Township Board were present and voted as indicated in said minutes; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan; the foregoing excerpt contains all material pertinent to the Gratiot Road Subdivision Road Improvement Project.

Michael Thayer, Clerk
Thomas Township

Resolution 22-16 Gratiot Road Subdivision Road Reconstruction Confirm Roll

EXHIBIT A

Parcel Number:	Owner Name:	Property Address	Assessment	Township Road Program	Owner Cost
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28-12-3-27-4153-000	SENAUIT, DIANN L	400 W GLOUCESTER	\$10,161.02	\$1,500.00	\$8,661.02
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Resolution 22-16 Gratiot Road Subdivision Road Reconstruction Confirm Roll

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28-12-3-27-4126-000	MATULA, T E & G J	9049 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4107-000	ANDRUS, MITCHELL	9060 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4125-000	WENZEL, D & G	9065 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4108-000	LADRIG, JAMES AND IRENE	9076 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4124-000	WESOLEK, JOHN A	9085 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4109-000	BAIRD, J W & B J	9086 BRAY	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4112-000	SKYKES, BETTY J ETAL	9181 GRATIOT	\$10,161.02	\$1,500.00	\$8,661.02
28-12-3-27-4105-000	MABB REAL ESTATE MANAGEMENT	9049 GRATIOT	\$10,161.02	\$1,500.00	\$8,661.02



AGENDA ITEM

- **MEETING DATE:** August 1st, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Resolution 22-17 to accept the Michigan Department of Natural Resources Trust Fund Grant Letter Agreement TF21-0066 terms.
- **EXPLANATION OF TOPIC:** This is a new requirement for grants that requires us to pass two resolutions when applying for grants. The first resolution is where we commit to funds and complete the project as proposed that is submitted when applying for the grant. The second resolution that will come later is to accept the terms of the actual letter agreement once the grant is received.

This is our second grant we have received for the Nature Center and Preserve work. In 2019, we received a Michigan Department of Natural Resources Land and Water Conservation Fund Grant for \$300,000. The Township matched the \$300,000 grant for a total of \$600,000 for the parking lot enhancements, walkway, deck, porta jon enclosure and walking path to the river's edge. This project was delayed for over a year due to COVID, which is why the two grants are going to be open at the same time. We are just wrapping up the work for the 2019 grant.

The Letter Agreement TF21-00066 is for the 2021 Michigan Trust Fund Grant for trail amenities, additional trails, sitting areas and interpretive signage. This will extend the walking trail to the observation tower on the river side and also extend the trail along the Wallace Drive side. This grant like the one from 2019 is also a \$300,000 grant with a \$300,000 match. I am particularly proud of receiving this grant, because our team did all of the work on it and didn't have to spend money on hiring an outside company.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Resolution 22-17 and Letter Agreement Terms for TF21-0066 Grant as well as a site development plan of the Nature Center and Preserve.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.

Pg.2 of 2
August 1, 2022
MDNR Trust Fund Grant Program

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____, to approve
Resolution 22-17 to accept the Michigan Department of Natural Resources Trust Fund
Grant Letter Agreement TF21-0066 terms.
- **ROLL CALL VOTE REQUIRED?** Yes.

RESOLUTION 22-17
THOMAS TOWNSHIP
SAGINAW COUNTY MICHIGAN
AUGUST 1, 2022

ACCEPTANCE OF GRANT AGREEMENT TF21-006
2022 MICHIGAN NATURAL RESOURCES TRUST FUND GRANT PROGRAM FOR
NATURE PRESERVE TRAILS AND AMENITIES RESOLUTION.

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 1ST day of August 1, 2022 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

RESOLUTION

WHEREAS, the Thomas Township Board of Trustees accepts the terms of the Agreement for grant TF21-0066 as received from the Michigan Department of Natural Resources (DEPARTMENT), and;

WHEREAS, the proposed application is supported by the Community's 5-Year approved Parks and Recreation Plan.

NOW, THEREFORE, BE IT RESOLVED, the Thomas Township Board of Trustees does hereby specifically agree to, but not by the way of limitation, as follows: Thomas Township will appropriate all funds necessary to complete the project during the project period and to provide \$300,000 to match the grant authorized by the DEPARTMENT. Thomas Township will maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times. Thomas Township will construct the project and provide such funds, services and materials as may be necessary to satisfy the terms of said Agreement. Thomas Township will regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms. Thomas Township will comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of the Resolution.

Roll Call Vote:

Ayes:

Nays:

Abstained:

Absent:

The supervisor declared the motion carried and the resolution was duly adopted.

Robert Weise, Supervisor

CERTIFICATE

I, MICHAEL THAYER, 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 1, 2022, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



Michigan Natural Resources Trust Fund Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Thomas Township - Saginaw** in the county of **Saginaw County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 151 of 2022, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Nature Preserve Trail and Amenities Project #: TF21-0066

Grant Amount: \$300,000.00 50% PROJECT TOTAL: \$600,000.00

Match Amount: \$300,000.00 50%

Start Date: Date of Execution by DEPARTMENT End Date: 07/31/2024

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 09/18/2022 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By (Print Name): _____

Title: _____

Organization: _____

DUNS Number

SIGMA Vendor Number

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____

By: _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

DEPARTMENT CONTACT

Name/Title

MNRTF Grant Program Manager

Name/Title

Organization

Grants Management/DNR Finance & Operations

Organization

Address

525 W. Allegan Street, Lansing, MI 48933

Address

Address

P.O. Box 30425, Lansing, MI 48909

Address

Telephone Number

517-284-7268

Telephone Number

E-mail Address

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF21-0066** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **07/20/2022** through **07/31/2024**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

Bench(es)
Fishing Pier or Dock
Pavilion
Picnic Table(s)
Signage
Trail 5' - 8' wide
Trash Bin(s)

6. The DEPARTMENT will:
 - a. grant to the GRANTEE a sum of money equal to **Fifty percent (50%) of Six Hundred Thousand dollars (\$600,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars (\$300,000.00)**.

- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:

- i. Payments will be made on a reimbursement basis at **Fifty percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
- ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
- iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
- iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Three Hundred Thousand dollars (\$300,000.00)** in local match. This sum represents **Fifty percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, to regulate the use thereof to the satisfaction of the DEPARTMENT, and to appropriate such monies and/or provide such services

- as shall be necessary to provide such adequate maintenance.
- e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2022** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 10/31/2024**. If the GRANTEE fails to submit a complete final request for reimbursement by **10/31/2024**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.
11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.
12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the

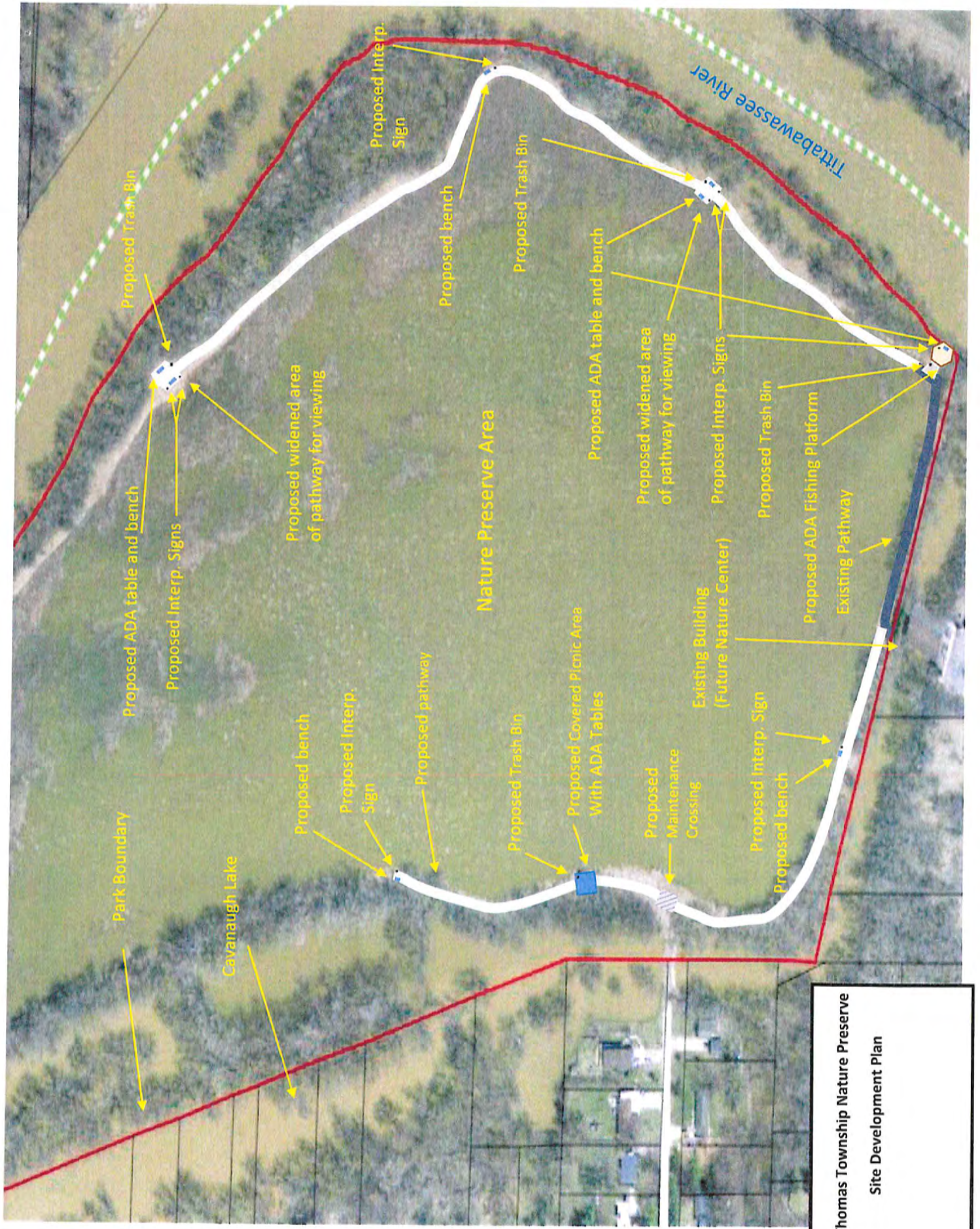
general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.

13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
- Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
- The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
- The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project

- facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:

- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.



Thomas Township Nature Preserve
Site Development Plan



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 22-18 approving the appointment of Connie Watt as the alternate to the Mid-Michigan Waste Authority (MMWA).
- **EXPLANATION OF TOPIC:** As a member of the MMWA, Thomas Township designates specific individuals to represent the Township at the MMWA Board meetings. The Township Manager is the designated representative. In the past, the Administrative Assistant has served as an alternate in the event that I am unable to attend a particular meeting. It is very unusual for me to miss an MMWA meeting as the chair, but it is still good to have Connie approved to represent the Township in the event that a critical vote has to be taken in my absence.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 22-18.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Resolution 22-18 approving the appointment of Connie Watt as the alternate to the Mid-Michigan Waste Authority (MMWA).
- **ROLL CALL VOTE REQUIRED:** Yes.

22-18
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPOINT AN ALTERNATE TO THE MID MICHIGAN WASTE
AUTHORITY BOARD

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 1st day of August, 2022 at 7 o'clock p.m. Michigan Time

PRESENT:

ABSENT:

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

WHEREAS, the Township has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and,

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees; and

WHEREAS, Darci Seamon was designated at the alternate MMWA Board member and Is no longer employed by Thomas Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas:

1. The following are hereby appointed as alternate constituent member, respectively, of this Township:

Alternate Member: Connie Watt, Deputy Clerk/Administrative Assistant

2. The above appointed alternate constituent member will serve the remainder of a four (4) year term, to December 31, 2024, or until otherwise replaced by the Township Board of Trustees.

Ayes:

Nays:

Abstained:

Absent:

The Supervisor declared the motion carried and the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATION

I, MICHAEL THAYER, 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 1, 2022, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



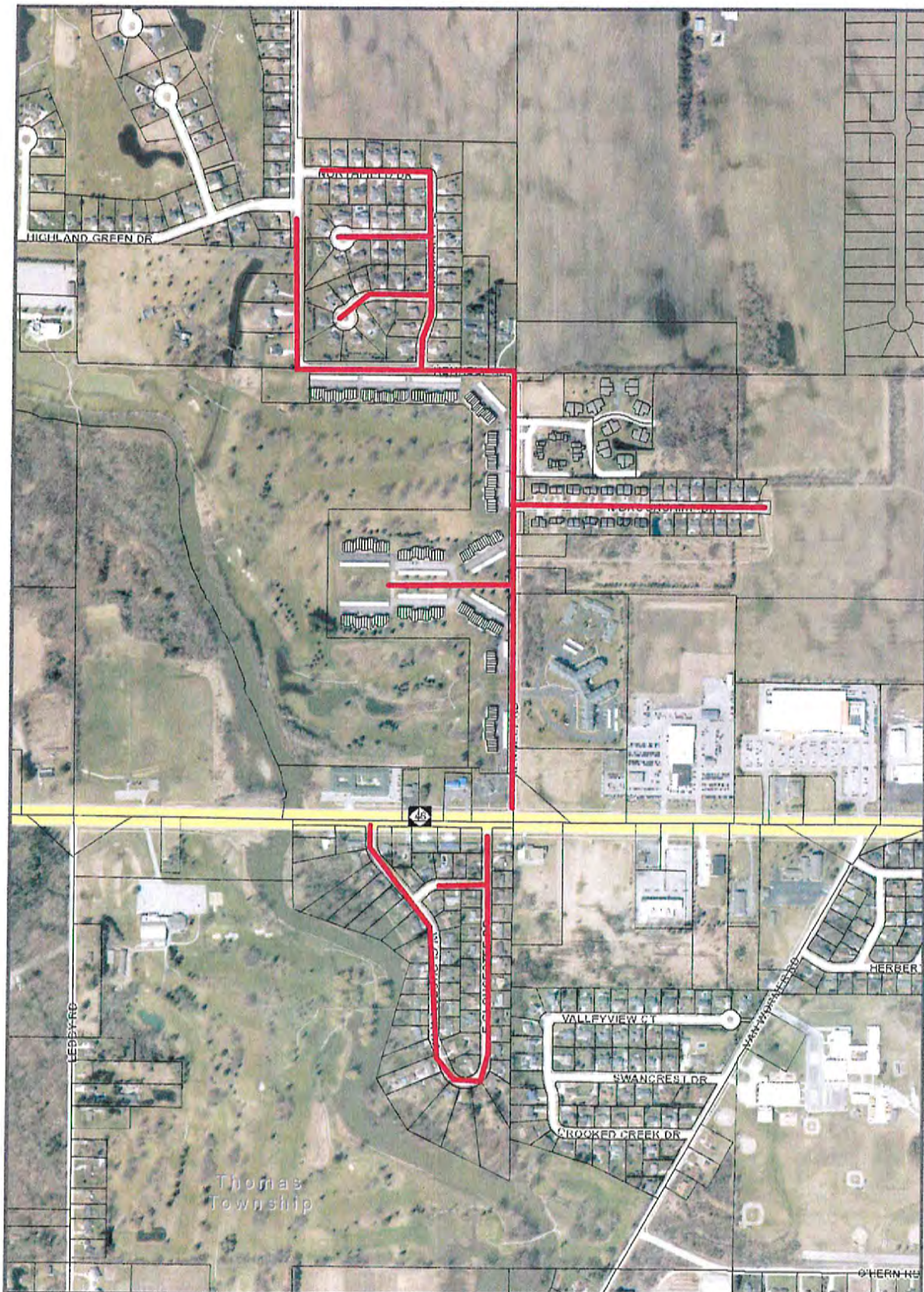
TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** 8/1/2022
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.10/ft.
- **EXPLANATION OF TOPIC:** DPW has been systematically cleaning/televising certain sewer districts every fiscal year. This year was no different and we determined that Sewer District 3 is due. This area includes East and West Gloucester, Kennely, Brookshire, Oak Meadows, Kendale, Northfield, Kennedy, and Heatherfield.

Request for Proposals were sent out to two local Sewer Cleaning Companies that have the capability to complete this work as directed. City Sewer Cleaners returned the low bid at \$2.10/ft. Dependable Sewers quoted \$3.99/ft to complete the same work. Because these are the only two local companies that have the capability to complete this work, we were only able to secure two bids.

It is recommended to authorize partnering with City Sewer Cleaners at the cost of \$2.10/ft. This cost is actually .08 cents less per ft than what we paid a year ago. This was a budgeted expenditure and we will be able to clean and camera around 12,000 feet.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid Tab and Quotes.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Approve hiring City Sewer Cleaners to complete sewer cleaning/televising at \$2.10/ft.
- **ROLL CALL VOTE REQUIRED?** No.



2022 Sewer Cleaning

powered by
FetchGIS

200m
500ft



Map Publication:
06/27/2022 8:32 AM

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

BID TAB
7/14/22 AT 3:00 PM

CONTRACTORS	PER FOOT CLEAN	PER FOOT CAMERA
CITY SEWERS CLEANERS	1.05	1.05
DEPENDABLE SEWERS	2.00	1.99

7/14/22 HE



DEPARTMENT OF PUBLIC WORKS

Bid Form

Thomas Township Sewer Televising and Cleaning Bid - 2022

Company Name: Dependable Sewer Cleaning

Company Address: 512 McGraw St Bay City, MI 48708

Contact Person: Jake Foco

Phone: (989) 892-3011

Fax: (989) 892-4567

E-Mail: jakefoco@dependablesewer.com or dependablesewer@focoinc.com

Labor and Equipment Cost for Cleaning Sewer TOTAL \$ 2.00 per ft

Labor and Equipment Cost for Televising Sewer TOTAL \$ 1.99 per ft

The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employee

Return Quote prior to 3:00 PM Thursday, July 14, 2022:

Thomas Township Public Works
Thomas Township Sewer Cleaning and Televising Bid - ATTN Rick Hopper
249 North Miller Road
Saginaw, MI 48609

Robert J. Foco
Signature

7/14/2022

Date

Request for Proposals – Sewer Televising/Cleaning



Bid Form

Thomas Township Sewer Televising and Cleaning Bid - 2022

Company Name: R. B. SATHOWIAN'S CITY SEWER CLEANERS

Company Address: 126 MAPLERIDGE ROAD, CARROLLTON MI 48724

Contact Person: TOM SATHOWIAN 989-482-3405
MATT RAPPLEY 989-737-0812

Phone: (989) 753-9971

Fax: (989) 753-3334

E-Mail: MRAPPLEY@CITYSEWERCLEANER.COM

Labor and Equipment Cost for Cleaning Sewer TOTAL \$ 1.05 per ft

Labor and Equipment Cost for Televising Sewer TOTAL \$ 1.05 per ft

The Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted. I further understand that if selected, the successful bidder must provide acceptable proof of Liability Insurances in the amount of \$1,000,000.00 with Thomas Township as an additional insured, and Workman's Compensation insurances for all employee

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Thomas Township Public Works
Thomas Township Sewer Cleaning and Televising Bid - ATTN Rick Hopper
249 North Miller Road
Saginaw, MI 48609


Signature

7-14-22
Date



AGENDA ITEM

- **MEETING DATE:** August 1st, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Creation of a Farmers Market at Roberts Park
- **EXPLANATION OF TOPIC:** For the past several years we have tried to figure out how to get a farmers market at Roberts Park. Community Development did some research in 2017 about how farmers markets operate and affect communities in a positive matter. The difficulty was finding the farmers to bring their products into the market. In 2021 we met with Schomaker Farms on Leddy Road about letting us use one of their tractors and hay wagons for the Winter Wonderland event. The Schomakers expressed to us that they wanted to get more involved with the community and if we had any ideas on how they could be more involved to let them know. In July of this year the Schomakers sent an email to Assistant Parks Director Tyler Sutherland about an idea of running a farmers' market out of Roethke Park. Tyler responded that we have looked at doing a farmers' market at Roberts Park due to the larger pavilion and more parking and we would like to talk to them about it. The Schomakers agreed that would be a better location and offered to run and oversee the market as they know the vendors and actively participate in other farmers markets.

The Schomakers started talking to other farmers and had over ten vendors committed to the market if it gets approved, they said vendors were really excited about the idea! We started receiving phone calls from other vendors also as the word has spread of a Farmer Market at Roberts Park.

Tyler has researched other local farmers markets in the area, Midland, Hemlock, Freeland and Saginaw and put together a rules and guidelines to operate one, and it pretty straight forward. The Schomakers will oversee the operations of the farmers market and communicating with the vendors under the direction of the Parks and Recreation Department. The Parks Department will have a staff person at the market to assist vendors and deal with any issues that might arise.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of rules and regulations for Thomas Township Farmers Market.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____, to approve the operation of a Farmers Market at Roberts Park.
- **ROLL CALL VOTE REQUIRED?** No

Memo

Date: July 26, 2022,

To: Russ Taylor – Township Manager

From: Tyler Sutherlund - *Assistant Parks Director*

Subject: Thomas Township Farmers Market

As you're aware, the township has done the research and has wanted to do a farmers' market for a few years now. On June 1st Schomaker Farms – Taylor Schomaker (Township Resident) reached out in hopes to start a farmers' market in one of the parks this summer. I told her that we were interested and to start reaching out for potential vendors. On July 7th Schomaker reached back out stating there was a good amount of interest from potential vendors and wanted an update on where the township stood. I told her we were still working on it and we should know soon. I spoke with Park Director Corriveau and on July 18th I notified Schomaker that we can get the market rolling and to let her vendors know. I worked with Schomaker on a potential start date of Aug. 1st and from there the market seemed to take off fast. Schomaker started a Facebook page for the Thomas Township Farmers Market, created an online registration for vendors and started planning layouts. Based on her knowledge and research we did from surrounding markets, for this year to help get vendors in and build the market, we came up with a vendor fee of \$10 per week. Vendors are required to pay for the remainder of the market season to help guarantee weekly participation and to help with marketing vendors throughout the year. Next year we will look to implement an application fee of \$10 - \$25 which is standard at most markets. The parks department will oversee the market and have full authority on all decisions while Schomaker Farms will be running the daily functions of the Market which will include; placement of vendors, getting food trucks/entertainment and being the main point of contact for the market. The Large Pavilion (Old Men's Club) will be "rented" through vendor fees collected for the season. Each vendor is required to have \$1,000,000 liability coverage with the Township added as additionally insured in order to participate in the market, which is standard across most markets. This is an evolving event which has great support from the community with hopes of becoming a big amenity to the Thomas Township Community. I have attached a flyer with the market information along with a map of the layout for parking and vendor spaces. I have also

attached the rules and regulations each vendor will follow while participating in the Thomas Township Farmers Market.

Why Schomaker Farms?

Over the past 2 years, the Parks and Recreation Department has built a good working relationship with Schomaker Farms. During last year's Winter Wonderland event, they donated a tractor and trailer for the lighted hay rides through Roberts Park. At the completion of the event, they were then able to put to go use the straw used for the rides. They are a local family here in Thomas Township located near the end of Leddy Road, just down from Roethke Park. They currently hold events at the farm for the community to attend and are looking at ways to give back to the community even more. They reached out to us looking to partner on a farmers' market and all the research we have done so far regarding farmers markets have indicated; for a successful farmers market, a local farmer, or community member must be willing to take on the majority of the market. Finding someone like Schomaker Farms is the key to successfully running a market year after year. Those who know the Schomaker family outside of work can also attest to their character and drive to give back to the community.



THOMAS TOWNSHIP **Farmers** **Market**

• FRESH AND LOCALLY GROWN •

EVERY MONDAY	4PM TO 7PM
START ON AUG. 1 - OCT. 10	

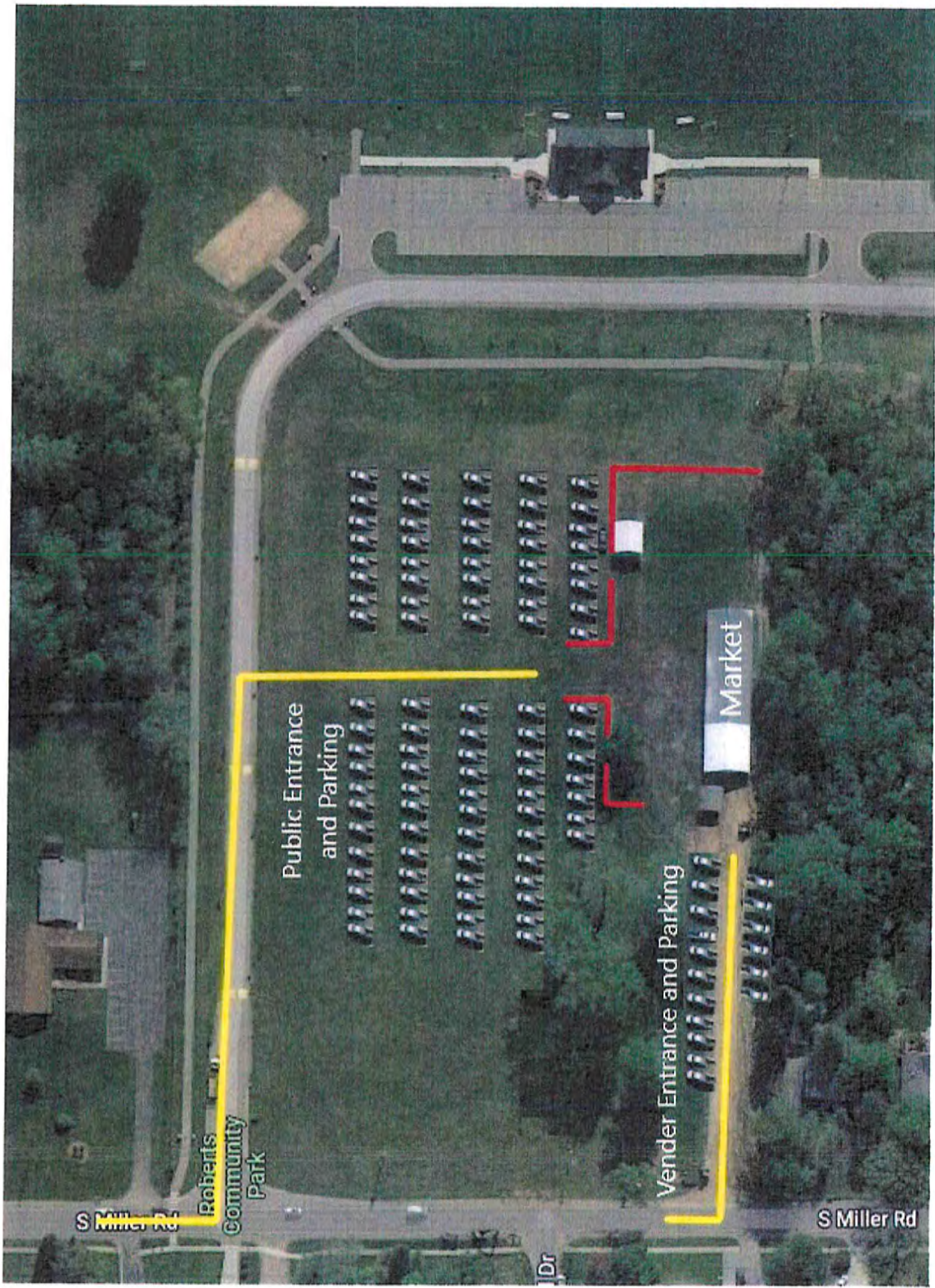
ROBERTS PARK

Location: 455 S. Miller Rd. Saginaw MI 48609

FRUIT • VEGETABLES • CHEESE • SPICES MAPLE SYRUP • BAKED PASTIRES • CANDY BUTTER • BREAD • MILK & MORE!



989 . 781 . 0151





FARMERS MARKET PLAN (2022)

Proposal: Creation of a Farmers Market in Thomas Township

Location: 455 S. Miller Road – Roberts Community Park – Large Pavilion (Old Men’s Club)

Rules & Regulations: Attached

Responsibility: Thomas Township will have full authority over the market and Daily operations will be handled by Schomaker Farms – Taylor Schomaker

Operation: Vendor outreach, coordination/placement and entertainment will be controlled by Schomaker following approval from the Parks and Recreation Department. Schomaker will oversee the daily operations of the market and notify park staff off any needs. Park staff will ensure tables are moved and the pavilion is prepared for market use Monday morning and return pavilion back to rental space layout Tuesday Morning. All vendors are required to follow the rules and regulations stating they clean up after completion of the daily market. Any and all monies collected from vendors will be handled by the Parks and Recreation department and any changes to the market layout or operation will be approved by the Parks Director or Assistant Director before being made.

Advertising: Newsletter (winter & Spring, 2023 Editions), website, Facebook, Sign at location.

Budget:

Labor	\$1,500
Pavilion Maintenance	\$1,000
Utilities	\$1,000
Misc.	<u>\$ 500</u>
TOTAL	\$4,000

Annual recurring Costs:

Labor	\$1,500
Pavilion Maintenance	\$1,000
Utilities	\$1,000
Misc.	<u>\$ 500</u>
TOTAL	\$4,000

Revenue Outlook:

Year 1: 20 vendors * \$10 day * 20 market days = \$4000
 20 vendors * \$15 application fee = \$300

Vendor Fees: \$4,300
Annual Cost: \$4,000
Profit: \$ 300

Year 2: 30 vendors * \$10 day * 20 market days = \$6000
 30 vendors * \$15 application fee = \$450

Vendor Fees: \$6,450
Annual Cost: \$4,000
Profit: \$2,450

Year 3: 35 vendors * \$10 day * 20 market days = \$7000
 35 vendors * \$15 application fee = \$525

Vendor Fees: \$7,525
Annual Cost: \$4,000
Profit: \$3,525

Year 4: 40 vendors * \$10 day * 20 market days = \$8000
 40 vendors * \$15 application fee = \$600

Vendor Fees: \$8,600
Annual Cost: \$4,000
Profit: \$4,600

Year 5: 40 vendors * \$10 day * 20 market days = \$8000
 40 vendors * \$15 application fee = \$600

Vendor Fees: \$8,600
Annual Cost: \$4,000
Profit: \$4,600



2022 Thomas Township Farmers Market

Rules & Regulations

2022 Season Dates:

Open EVERY Monday
August 1st – October 10th

2022 Hours:

4:00 p.m. – 7:00 p.m.

Location: Roberts Park – 249 N. Miller Road Saginaw MI 48609

The Thomas Township Farmers Market is operated by Schomaker Farms in partnership with Thomas Township Parks and Recreation

Market Contact Information:

Market Manager: Taylor Schomaker

Market Cell: 989.274.5557

email:

taylor.schomaker@tdn.com

Market Master: Tyler Sutherlund

Office phone: 989.781.0151

email: park4@thomastwp.org

1. HOW TO BECOME A VENDOR AT THOMAS TOWNSHIP FARMERS MARKET

Thomas Township Farmers Market (TTFM) will accept applications from February 1 – April 22, 2022.

Read this document: It will tell you everything you need to know about selling at TTFM and help you determine if TTFM is the right fit for you.

Complete & Submit Vendor Application and all required licenses. Include supplemental materials such as photographs, promotional materials or samples (when appropriate).

Decision Process: All vendors with applications submitted by March 25 will be approved or denied by March 31. Notifications will be e-mailed to each applicant. Vendor applications submitted from April 1 – April 22 will be notified of acceptance or denial within two weeks of submission.

2. VENDOR CATEGORIES/DEFINITIONS

A vendor is an individual or business that leases space in the Market. TTFM currently leases to vendors in the following categories:

FARMER: A vendor that grows 100% of their own products, AND who owns, leases or operates a farm, dairy, orchard, greenhouse, nursery, poultry farm or raises livestock. This includes those who produce products made completely or predominantly of ingredients and materials grown on or gathered from the vendor's farm, dairy, orchard, garden, greenhouse, nursery, apiary or forest.

FARMER/WHOLESALER: A vendor that grows less than 100% but more than 50% of their own products, AND who owns, leases or operates a farm, dairy, orchard, greenhouse, nursery, poultry farm or raises livestock. This includes those who produce products made completely or predominantly of ingredients and materials grown on or gathered from the vendor's farm, dairy, orchard, garden, greenhouse, nursery, apiary or forest. No out of country products allowed.

SPECIALTY/OTHER: A vendor that processes food items for sale. Specialty food products must be produced in a commercially licensed kitchen or made under Cottage Food Law as specified by Michigan Department of Agriculture and Rural Development. Generally, the items must be manufactured or finished with ingredients grown in Michigan. The specialty category includes items like: processed produce, baked goods, dairy, eggs, jams, jellies, honey, syrup, sauces, and coffee. Please note we do not accept applications for cotton candy, syndicated or franchised products. No Multilevel Marketing products allowed.

FOOD TRUCK/CART/TENT: Any vendor that sells items prepared for immediate consumption on or off the premises via a food truck, food tent, or food cart must follow local health department

rules and regulations and be licensed by the appropriate authority (e.g., Michigan Department of Agriculture, Midland County Health Department). This can include ready-to eat meals, hot foods, sandwiches, salads, cut fruit, ice cream, coffee or smoothies. Vendors must bring a SILENT GENERATOR. There is no electricity access outside the pavilion. Per OSHA, a silent generator must run at 70 dB or less to be allowed in an outdoor event. Spaces are roughly 10' x 24'.

TTFM RESERVES THE RIGHT TO LIMIT THE NUMBER OF VENDORS AND/OR SPACES LEASED IN ALL CATEGORIES.

3. APPLICATION & STALL RENTALS

Application: All potential and current vendors must fill out applications annually. All vendors have a one-time, non-refundable, \$15 application fee. Applications will not be processed without the \$15 fee. All vendors must have formal, written acceptance prior to selling at Market.

Stall Rental Agreement: All vendors must sign Vendor Agreements annually.

Right of Refusal: TTFM reserves unconditional discretion to accept or reject any TTFM vendor application.

A vendor will be permitted a maximum of three stalls per Market Day.

4. STALL PAYMENT

Payment of stall fees will be paid for seasonally at a rate of \$200 (\$10 per week) and may be made by cash OR check. Vendors are expected to pay for their stalls by cash or check made out to Thomas Township General Fund. All vendor payments are non-refundable. Vendors must be paid in full by 12 NOON on Friday, April 29, 2022. Payments shall be made at 249 N. Miller Road Saginaw, MI 48609 inside the Parks and Recreation Office.

5. ATTENDANCE

Vendors are required to attend Market at least one-half of the regular season or 10 Market days (May-October) and are expected to be at Market for as much of the season as possible, depending on their product(s). Every Market Day, each vendor must be in their assigned stall space or have notified the Market Master of a delay by 2:00 p.m. May – October If a vendor is not in their assigned stall space and has not notified the Market Master of a delay by the required time, that vendor's stall will be forfeited.

A vibrant market depends on the presence of our vendors. Vendors are expected to bring enough inventory to sell throughout the entire Market Day. Vendors may not leave early for any reason (emergency exception). Doing so is dangerous. If you sell out, you must have signage to reflect as such and encourage Market Goers to come back the next Market Day. No moving vehicles within the Market proper between 4 p.m. - 7 p.m.

Any modification to attendance needs to be communicated with the Market Master in advance, and a safe solution will be sought that accommodates all parties.

A vendor who misses three consecutive, unexcused Market days will lose their reserved space without refund. This applies to ALL vendors.

6. PRODUCT MIX/ADDITIONS

Creating a robust shopping environment with an interesting and diverse product mix is central to TTFM's mission. TTFM does not offer exclusive rights to any vendor to sell any specific product. Market customers generally benefit from having a choice. However, if TTFM believes the number of vendors offering the same or similar products is reasonably meeting consumer demand and, if after considering various market factors it is believed that additional vendors of the specific product would not benefit the market, the selling of duplicate products by a new or returning vendor may not be allowed.

TTFM does not set pricing. Each vendor is expected to establish a fair retail value for their products.

7. LICENSING & REGULATIONS

Vendors are responsible for compliance with all required city, county, state, and federal regulations, licenses, permits, and certifications to sell products at the TTFM. Each vendor must include, as a part of the application packet, a copy of each pertinent license, permit, and certification for the products to be sold. Applications are not considered complete without the inclusion of all applicable licenses, permits, and certifications and will not be approved until such licenses, permits, and certifications are received.

8. INSURANCE

Each vendor must carry general liability insurance in an amount of no less than one million dollars (\$1,000,000) per occurrence. The policy shall name Thomas Township as an additional insured. A copy of the Certificate of Insurance (Acord 25 form required) must be provided to the Market Manager upon the vendor's receipt of payment. If the policy expires during the market season, the vendor is responsible for providing the Market Manager with a copy of the renewed insurance policy at the time of policy expiration. Vendors without the required insurance coverage will not be allowed to sell at Market. Vendors shall maintain vehicle insurance and any other insurance required by law. It is also recommended that vendors carry product liability coverage for the sale of products at a farmers' market. Thomas Township assumes no liability for injuries or damage incurred by vendors while at Market.

9. MARKET CONDUCT

Vendors are independent entrepreneurs with a common stake in creating a vibrant marketplace. TTFM expects market vendors and their staff to conduct themselves in a manner

that contributes to creating a positive shopping experience for our customers. Common courtesy and respect are essential to the success of TTFM. TTFM expects market vendors to be honest and to conduct themselves in a courteous and friendly manner with other vendors, Market staff, and customers. Activities that violate these market rules; represent abnormal sales practices (e.g., dumping product at impractically low costs to influence competition or fixing prices between vendors); abuse of customers or other vendors; or create hazardous or hostile conditions are not acceptable at Market. The Market Master will endeavor to immediately resolve issues that arise from complaints by customers or other vendors that represent an immediate safety hazard or significant detriment to the running of the Market. If the issue cannot be immediately resolved, the Market Master will consult with the Market Manager to determine a course of action. If needed, the Market Manager will formally review the circumstances and make a final determination as to disciplinary action. The determination of appropriate disciplinary action shall be made in the sole discretion of the TTFM.

“Unacceptable activities” include but are not limited to:

- Unsafe conditions or hazards created by the vendor in the sales area;
- Positioning anything in such a way that it impedes access to other vendors;
- Creating any condition or acting in any way on Market property that detracts from the Market’s appearance, overall quality or reputation;
- Smoking/vaping, of any product, within 25’ of Market property;
- Being under the influence of drugs or alcohol on Market property;
- Hawking or calling customers to a booth or using pressured sales tactics;
- Having live animals, other than service animals, on Market property;
- Engaging in political advocacy on Market property;
- Violating the harassment, non-discrimination and /or offensive language and signage policies as defined herein;
- Giving away or sale of any species of Cannabis;
- Voicing criticism of a fellow vendor’s products, stand, etc.; and
- Failing to treat the Market Master, Market Manager and other Market staff with respect.
- Non-compliance of current COVID-19 safety protocol(s).

10. WEATHER

In the case of inclement weather, the Market Master and Market Manager may make the determination to cancel Market or close Market early. In the case of other weather-related disruptions, vendors should look for email or social media communication or contact the Thomas Township Parks Office for clarification.

11. VENDOR SPACE/STALL

Vendors may occupy only the area to which they have been assigned and for which they have paid a fee. All vendor merchandise, equipment, supplies, marketing items, and signage must be contained within the vendor’s stall area and must be kept clear of walkways. Sub-leasing space is prohibited.

Propane heaters are allowed at Market but must be in good working order and free of odors as determined in the TTFM's sole discretion. Each vendor is encouraged to keep a fire extinguisher in the vendor's stall. Open fires are prohibited.

Electrical equipment including [but not limited to] lights, extension cords, fans and equipment used for food prep must be in good working order, as determined in the TTFM's sole discretion, and must be kept within rented stall space. TTFM does not provide any electrical equipment.

12. VENDOR EMPLOYEES

Vendors' employees must comply with all Market rules. TTFM will not arbitrate any disputes on wages or working agreements.

13. VEHICLES & PARKING

Vendors and their employees are required to enter the park through the designated service drive which will be marked. Vendor parking will be marked to leave all nearest parking available for Market Goers. This includes handicapped vendors.

Vehicles that are leaking fluids are not allowed in any stall or elsewhere on Market property. Violators will be fined and not be permitted to reenter Market property until proof of vehicle repair has been provided to the Market Master.

14. CLEANLINESS & TRASH HANDLING

Vendors shall maintain all parts of their stalls in a neat and clean fashion. Vendors shall dump all trash in the provided dumpster, located near the restrooms. All cardboard must be broken down and large items must be crushed.

Stalls must be swept clean at end of day. A fine of \$100 will be imposed to cover the cost of cleaning any dirty stall as deemed necessary in the TTFM's sole discretion.

All produce must come to Market ready for selling; cleaning or washing produce at Market is prohibited.

15. PUBLIC SAFETY

Vendors must set up their market stands to minimize public safety hazards from customers and vendors. Product placement and stand set up should be structurally sound and secured to prevent any physical hazard. Shade structures, canopies, and umbrellas must be safely and sufficiently secured from set up to take down to prevent damages to property or injury to customers or vendors from falling, collapsing, or being blown by the wind. 40# weight per tent leg is required for a 10x10' tent. Tripping hazards in and around stands must be eliminated.

Pets or live animals are prohibited for safety and sanitary reasons. Service animals are the only exception and must be marked appropriately.

Bicycles, skateboards and scooters are prohibited on Market property for safety reasons.

If an emergency occurs near a vendor's stall, the vendor must immediately call the Market Master or 911 if the Market Master doesn't respond within 5 minutes; depending on the severity of the circumstance. The vendor must allow emergency personnel to work with the injured and not impede access to them or their removal from Market.

Vendors may not use any type of spray or aerosolize insect repellent within Market.

15.A) COVID-19

If you have been ill within the last 10 days, caring for someone that has been ill within the last 10 days or sharing a residence with someone that has been ill within the last 10 days, you may not attend TTFM as a vendor. Market Goers are being asked not to shop if they fall within one of these categories as well. [MIFMA COVID-19 reference.](#)

Vendors are asked to wash their hands with soap and running water when they arrive at Market and at regular intervals throughout the day. Vendors are required to have hand sanitizer at their stall or a hand wash station. Water does not need to be hot.

Any vendors or members of their staff that are exposed to COVID-19 (whether at home, at other job, etc.) must follow all guidelines and recommendations for testing and quarantines based on current CDC and local health department guidelines. This may include working with your local health department for contact tracing so TTFM staff and public can be informed. Failure to follow guidelines and safety protocols is considered a risk to public health and may result in removal from TTFM for the remainder of the season. This is a rapidly changing situation and TTFM reserves the right to update and change these policies at any time during the season.

16. MARKET MANAGEMENT

The Market Master is responsible for administering and enforcing all TTFM rules and guidelines. In doing so, the Market Master directs and oversees vendor space assignments, overall market setup, opening and closing of the market, market data collection and information distribution, SNAP token acquisitions, market sponsored educational and entertainment activities, public safety, market cleanup, and other duties required to successfully and safely operate the TTFM. The Market Master has final authority to resolve issues arising at the Market including, but not limited to, refusing admission of vendors who arrive after Market opening; requesting immediate removal of products not in compliance with Market rules; and/or ejecting vendors not in regulatory compliance or not operating in a safe manner.

17. MARKET ENTERTAINMENT & FITNESS ACTIVITIES

From time to time, the Market Manager or Master may arrange entertainment at the Market such as singers or other musicians. One stall may be allotted for this activity pending stall availability. The entertainers are not paid by TTFM or charged for space. However, the

entertainers may accept tips and may sell music with permission from the Market Manager. The Market Manager may also use one or more stalls for healthy living or fitness-oriented activities that will be in line with the TTFM visions and goals.

18. FOOD RESCUE/GLEANING

Different local agencies pick up extra food on scheduled dates from June – October for distribution throughout the County. TTFM vendors are encouraged, but not required, to participate in the end of market gleaning program by donating fresh, usable produce or other foods and products to the nonprofit organizations that will pick up the products at the end of the Market Day.

19. PRODUCTS ALLOWED

All products offered for sale are subject to inspection by TTFM staff, the Michigan Department of Agriculture & Rural Development, and the USDA. TTFM allows for the sale of Michigan and U.S. grown high-quality fresh fruits, vegetables, related food items, allowable Cottage Food items, baked goods, animal proteins, plants and flowers. Soaps, body care products, and candles must be handcrafted by using seasonal ingredients from the producer vendor's farm or another local farm. Any herbs, milk, honey, or other natural products included in the products should be grown by the producer-vendor or purchased directly from another local producer. Candles and soaps should be naturally-based from a product grown in the local area (milk, honey, etc., NO soy or other product of unknown origin). TTFM's primary focus is on agribusiness and consumable products.

Plants of a known invasive species, including Purple Loosestrife (*Lythrum salicaria*), are not permitted. All growers must adhere to applicable Michigan Department of Agriculture & Rural Development licensing requirements, for plant sales at Market.

https://www.michigan.gov/mdard/0,4610,7-125-1569_16993_16998---,00.html

All items produced under Cottage Food Law must adhere to State of Michigan labeling guidelines. https://www.michigan.gov/mdard/0,4610,7-125-50772_45851-240577--,00.html

20. SIGNS AND WORD USE

Each vendor must have an identification sign of no less than 2' x 3' including farm/business name and location (City/Township) in the vendor's stall every Market Day or the vendor will be subject to a \$50 fine. All signage must be posted before Market opens. Vendors must have signs, boards, tags or labels listing prices of every item for sale.

Vendors with special designations must display certifications of such within the vendor's stall.

Organic: To be labeled and use the term organic, food must be produced according to national organic standards and certified by an inspection agency accredited by the USDA. Certification must be on file with the Market Manager and products must be clearly marked.

Naturally Grown: Verbiage used to describe naturally grown produce may be used only for produce grown in accordance with the requirements of the Certified Naturally Grown (CGN) program, with or without certification. Generally, this means produce free from genetically engineered seeds, spray pesticides or synthetic fertilizer.

Farm Fresh, Fresh Picked, Home Grown, Hand Picked: These words are used to describe produce which is grown by and comes directly from the vendor's farm. Signs with these words can only be used if the vendor is the grower of the produce.

Locally Grown, Michigan-Grown: This verbiage describes produce grown in Michigan but not by the vendor. A vendor may use these words to describe produce purchased from other Michigan or local growers and resold (wholesaled) by the vendor. Vendor signs must identify the location from where the produce came.

21. FINES & PENALTIES

Violations will be issued according to the following schedule:

- 1st violation: Written warning and possible fine
- 2nd violation: Applicable fine and possible suspension of Market privileges
- 3rd violation: Applicable fine and permanent expulsion from the Market

The severity of the violation may alter or escalate penalties. All fines and fees must be paid before a vendor will be allowed to return to the Market.

22. VENDOR GRIEVANCE POLICY

Vendors with a complaint regarding any Market matter must file a complaint with the Thomas Township Parks and Recreation office located at 249 N. Miller Road Saginaw, MI 48609 or with the Market Manager within two weeks of the original matter.

NON-DISCRIMINATION

TTFM and its vendors shall not discriminate against any employee, employment applicant or any member of the public with respect to race, religion, national origin, gender, sexual orientation, age, veteran status, marital status, handicap or any other status or condition protected by Federal or State law, except where a bona fide occupational qualification exists. Violation of anti-discrimination laws or behavior deemed to violate such laws may result in eviction from the market with no refund.

HARASSMENT

The TTFM is committed to providing an environment that is free from harassment. All vendors and their employees are expected and required to abide by this policy. Harassment based upon an individual's race, religion, national origin, gender, sexual orientation, age, veteran status, marital status, handicap or other status or condition protected by Federal or State law will not be tolerated. Examples of such harassing behavior may include making gestures, threats,

derogatory comments or slurs that may be offensive to individuals of a particular protected group; displaying derogatory objects, photographs, cartoons, calendars or posters; and sending messages by letter, note, e-mail or phone that may be offensive to individuals of a particular protected group.

Sexual harassment is behavior of a sexual nature that is unwelcome and offensive to the person or persons it targets. Examples of sexually harassing behavior may include unwanted physical contact, foul language of an offensive sexual nature, sexual propositions, sexual jokes or remarks, obscene gestures, and displays of pornographic or sexually explicit pictures, drawings, or caricatures.

If an individual feels that they have been harassed on the basis of their race, religion, national origin, gender, sexual orientation, age, veteran status, marital status, handicap or other status or condition protected by Federal or State law they should immediately report the matter to the Market Master. If that person is not available, or if the individual feels it would be unproductive to inform that person, the individual should immediately contact the Market Manager. Once the matter has been reported it will be promptly investigated and any necessary or advisable corrective action will be taken where appropriate. All complaints of harassment will be handled in as discreet and confidential a manner as is possible under the circumstances. TTFM takes harassment very seriously. Anyone found to be harassing, in any form, a staff member, vendor, volunteer, or customer of the market will be subject to disciplinary action including expulsion from the Market.

PROHIBITION ON OFFENSIVE LANGUAGE & SIGNAGE BY MARKET VENDORS

The TTFM prohibits the display of any hate symbol by staff or vendors while on market property. The determination of whether a symbol is a "hate symbol" shall be made in the sole discretion of the TTFM.

The TTFM also prohibits the use of abusive and offensive language, including profanity, while on market property.

Thomas Township Farmers Market staff reserves the right to amend these rules and regulations at any time and all vendors will be notified in writing within 7 business days



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Authorize the Township Manager and staff to proceed with the creation of a Community Garden on Township-owned property at the corner of Lone and Frost Roads.
- **EXPLANATION OF TOPIC:** The Township has owned the land on the northwest corner of Frost and Lone Roads for as long as anyone can remember. For a long time it was the location of the Township Community Hall where countless events were held. Eventually, it was converted into the DPW building and yard until the new DPW building was constructed on Miller Court. The Hall was demolished shortly after DPW moved out after a car ran into it and the insurance payment covered the cost of the demolition. Since that time, it was remained vacant with only a small parking lot to serve people who want to use it.



Many communities provide small plots for residents to plant gardens. In more recent years, this idea has gained some momentum. Our neighboring community, Saginaw Township has a very active CG as shown in the picture. They have 88 plots being gardened this year. I am proposing that we offer a similar program to our residents starting in 2023. It would be on a smaller scale, but operate in much the same manner. Gardeners have to be Thomas Township residents. Plots would be free of charge and gardeners would keep their vegetables, though they would be welcome to share whatever they choose with others or the community. We would likely provide a small stand for free vegetables that gardeners did not want.

As noted on the project outline, the estimated cost the first year would be \$20,500. Some of the work would be done yet this year, so some of the costs would require a minor amendment to the budget before the current fiscal year end. Recurring costs would simply be minor maintenance work and tilling up the planting areas.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Community Garden Project Outline.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to authorize the Township Manager and staff to proceed with the creation of a Community Garden on Township-owned property at the corner of Lone and Frost Roads.
- **ROLL CALL VOTE REQUIRED:** No.

COMMUNITY GARDEN PROJECT (2023)

Proposal: Creation of an area that Thomas Township residents can use to grow seasonal gardens for themselves.

Location: Northwest corner of Frost and Lone Roads. The old community hall site.

Water: Two watering locations will need to be installed.

Inspections: As part of the regular lift station inspections, during the spring, summer and early fall months the Garden will need to be inspected. This will include a quick walk-through for anything unusual and a quick check of the two water connections for any damage and to ensure the water is off.

Area: 200' X 130'

Useable Area: 170' X 120' (Allows for 15' setbacks on east and west sides - 10' setback on north side)

Individual Plot Size: (12' X 24') The 12' width can be increased based upon best layout.

Rules & Regulations: Needs to be developed. Copy Saginaw Township's.

Responsibility: DPW Department will be responsible for the operation of the Garden. Applications will be submitted to and processed by DPW Secretary as will the dissemination of letters, rules, etc. to participants.

Application: Needs to be developed. Copy Saginaw Township's.

Signage: Create a permanent sign design and bid out for installation late in 2022.

Advertising: Newsletter (winter & Spring, 2023 Editions), website, Facebook, Sign at location.

Equipment Needs: Tractor with rototiller. Need to purchase rototiller.

<u>Budget:</u>	Sign	\$2,500
	Water lines and yard spigots.	\$8,000
	Rototiller	\$3,000
	Landscaping	\$3,000
	Trash cans, Benches	\$3,000
	Labor	<u>\$1,000</u>
	TOTAL	\$20,500

<u>Annual recurring Costs:</u>	Labor	\$1,000
	Equipment Replacement (10 year life)	\$300
	Water	<u>\$1,000</u>
	TOTAL	\$2,300



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** August 1, 2022
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Proclamation 22-19 recognizing the resignation and years of service for Edward Brosowski.
- **EXPLANATION OF TOPIC:** With Mr. Brosowski's recent resignation as the Thomas Township Clerk, the Board expressed an interest in recognizing him in a public way for his thirty (30) years of service to the community as a Board member. Ed has served on numerous committees of the Board and in a variety of capacities both with our local school system and with the Board. In particular, he served on the Personnel Committee, Negotiations Committee and the Road Committee where he always gave sage advice and was a strong voice for the Township employees. I personally enjoyed the conversations with him when he would stop into my office and he would help me with clarifying my thoughts. With Ed, you always knew that he was putting the community first and that he made the best decision on that basis with the information he had available. He would always volunteer to help no matter what else he had going on and as he stated many times, he loves Thomas Township.

The attached proclamation references some of Ed's accomplishments and special traits. Unfortunately, we can't capture his humor, which is one of his best attributes, though it probably got him in a little hot water from time to time. It has been my honor and pleasure to have worked with Ed for twenty years. I'm proud that the Board is recognizing him for his long and honorable thirty years of service.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proclamation 22-19.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve Proclamation 22-19 recognizing the resignation and years of service for Edward Brosowski.
- **ROLL CALL VOTE REQUIRED:** Yes.

PROCLAMATION 22-19
HONORING EDWARD BROSOFSKI
FOR HIS YEARS OF SERVICE TO THOMAS TOWNSHIP

WHEREAS, Mr. Edward Brosowski was born on March 2, 1939 in Hamtramck, Michigan; and

WHEREAS, Ed graduated from St. Mary's High School in Mt. Clemens and Central Michigan University where he received his Bachelor's and Master's Degrees; and

WHEREAS, Ed began working as a teacher at Shields Junior High in 1963 and permanently moved to Saginaw in 1967 where he worked for Swan Valley School District for thirty years, the majority as Principal of Shields Junior High/Swan Valley Middle School; and

WHEREAS, Ed began his service to Thomas Township as a Trustee in November of 1992 and was appointed Clerk on April 25, 1997; and

WHEREAS, Ed has served on many committees and community groups including that as a member of the Shields Lions Club for more than fifty years. He has provided steady and admirable leadership to the Township in numerous capacities as well as overseeing all elections during his tenure successfully; and

WHEREAS, Ed served on the Personnel and Negotiations Committee where he balanced the Township's resources and the needs of the employees in a fair and diplomatic manner; and

WHEREAS, Ed has been married for almost sixty years to his loving wife Nancy; having three daughters who provided him with three great son-in-laws and five awesome grandchildren; and

WHEREAS, Ed loved boating and his most epic trip was with Nancy through the North Channel; and

WHEREAS, Ed fulfilled requirements to become a master angler; teaching all of his grandkids how to fish on Vern's pond; and

NOW THEREFORE BE IT RESOLVED, that the Thomas Township Board of Trustees, along with the Township Manager, do hereby issue this Proclamation to Edward Brosowski in recognition of his dedication to Thomas Township illustrated by his service to both the Board of Trustees and the Thomas Township community. We extend our gratitude and appreciation to Ed for his many years of exemplary service and wish him continued success and happiness.

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

Dated: August 1, 2022

Robert Weise, Township Supervisor

Russell Taylor, Township Manager

Thomas Township

Building Department Activity Report ~ July 1, 2022 - July 26, 2022

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
93-22	New single family home	07/06/2022	4164 N. Gleaner Road	\$ 2,387.00	\$ 589,500.00
104-22	New single family home	07/18/2022	8910 Geddes Road	\$ 2,301.00	\$ 567,420.00
112-22	S-475 Containment Basin Foundations	07/26/2022	12334 Geddes Road	\$ 1,429.00	\$ 350,000.00
Total Permits = 3				\$6,117.00	\$1,506,920.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
86-22	Replace roof	07/05/2022	8091 Geddes Road	\$ 80.00	\$ 1,000.00
87-22	Replace roof	07/05/2022	8933 N. Brookshire Drive	\$ 80.00	\$ 17,450.00
88-22	Replace roof	07/05/2022	330 E. Gloucester	\$ 80.00	\$ 12,000.00
89-22	18 Rooftop solar panels	07/11/2022	10182 Dice Road	\$ 155.00	\$ 30,826.00
90-22	Addition & kitchen rebuild	07/07/2022	9560 Frost Road	\$ 619.00	\$ 146,520.00
91-22	Remodel existing home	07/06/2022	10045 Dice Road	\$ 823.00	\$ 197,720.00
92-22	34 ground mounted solar array	07/06/2022	3772 Lone Road	\$ 115.00	\$ 21,000.00
94-22	Replace roof	07/08/2022	19 Woodshire Drive	\$ 80.00	\$ 28,145.00
95-22	Replace roof	07/07/2022	2159 Manchester Drive	\$ 80.00	\$ 20,000.00
96-22	Addition to existing home	07/08/2022	1273 Kennely Road	\$ 171.00	\$ 34,080.00
97-22	Finish basement	07/13/2022	4092 Village Green	\$ 171.00	\$ 34,800.00
98-22	Replace roof on detached garage	07/08/2022	9025 Frost Road	\$ 35.00	\$ 10,000.00
99-22	Demolish house and detached garage	07/13/2022	9032 Sumerfeldt Road	\$ 85.00	\$ 15,000.00
100-22	Replace roof	07/13/2022	4239 N. Thomas Road	\$ 80.00	\$ 12,000.00
101-22	Replace roof	07/12/2022	841 Sparling Drive	\$ 80.00	\$ 4,000.00
103-22	Replace roof	07/15/2022	180 Adams Road	\$ 80.00	\$ 500.00
106-22	16' X 24' accessory structure	07/15/2022	786 Swanson Road	\$ 95.00	\$ 15,360.00
45-22	Repair/replace basement wall	07/25/2022	1394 S. River Road	\$ 111.00	\$ 19,520.00
107-22	Replace roof	07/20/2022	7835 State Road	\$ 80.00	\$ 14,000.00
108-22	Demolish small house on property	07/20/2022	755 S. River Road	\$ 50.00	\$ 800.00
109-22	S-470, S-475 & S-480 ground improvements	07/26/2022	12334 Geddes Road	\$ 3,045.00	\$ 745,000.00
110-22	Alterations to HIMS M4 Locker Room	07/26/2022	1635 N. Gleaner Road	\$ 115.00	\$ 20,015.00
Total Permits = 22				\$6,310.00	\$1,399,736.00

Total Building Permits = 25

Total Permit Fees = \$12,427.00

Total Construction Fees = \$2,906,656.00

Electrical Plumbing and Mechanical Activity Report ~ July 1, 2022 - July 26, 2022

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
71-22	Solar panels	07/06/2022	3772 Lone Road	\$ 122.00
72-22	Addition to existing home	07/05/2022	1881 Glencairn	\$ 207.00
73-22	Remodel	07/06/2022	10045 Dice Road	\$ 125.00
74-22	Roof top solar mounts	07/06/2022	10182 Dice Road	\$ 117.00
75-22	Roof top solar mounts	07/08/2022	1460 S. Miller Road	\$ 122.00
76-22	7-load center replacements	07/11/2022	1260 N. Miller Road	\$ 361.00
77-22	Pole barn	07/20/2022	10303 Gratiot Road	\$ 119.00
79-22	Pole Barn	07/25/2022	3322 N. Thomas Road	\$ 123.00
78-22	Service	07/26/2022	857 S. Miller Road	\$ 105.00
80-22	In-ground swimming pool	07/25/2022	2588 Lone Road	\$ 147.00
81-22	Detached garage	07/26/2022	715 N. River Road	\$ 151.00
Total Permits = 11				\$ 1,699.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
23-22	Remodel existing home	07/06/2022	10045 Dice Road	\$ 1,098.00
24-22	New single family home	07/12/2022	4049 Village Green	\$ 183.00
25-22	Barn	07/20/2022	10303 Gratiot Road	\$ 93.00
26-22	Remodel existing home	07/25/2022	1881 Glencairn	\$ 118.00
Total Permits = 4				\$ 1,492.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
61-22	Replace furnace & A/C	07/06/2022	10645 Tittabawasse Road	\$ 135.00
62-22	Replace furnace & A/C	07/06/2022	1200 Woodbine Road	\$ 145.00
63-22	A/C Unit	07/06/2022	11847 Dice Road	\$ 105.00
65-22	Replace furnace & A/C	07/07/2022	4035 N. Gleaner Road	\$ 105.00
64-22	New HVAC	07/07/2022	4049 Village Green	\$ 170.00
66-22	A/C Unit	07/13/2022	925 Kennely Road	\$ 75.00
67-22	Replace furnace & A/C	07/13/2022	11870 Dice Road	\$ 105.00
68-22	Fire suppression	07/15/2022	8845 Gratiot Road	\$ 120.00
69-22	Barn	07/20/2022	10303 Gratiot Road	\$ 105.00
70-22	Pole Barn	07/21/2022	3322 N. Thomas Road	\$ 149.80
71-22	New single family home	07/26/2022	3096 Aspin Court	\$ 155.00
72-22	New single family home	07/26/2022	4059 Village Green	\$ 165.00
73-22	Water heater	07/26/2022	7130 Albosta	\$ 100.00
Total Permits = 13				\$ 1,634.80

Total Mechanical, Plumbing, and Electrical Permits = 28

Total Permit Fees = \$4,825.80

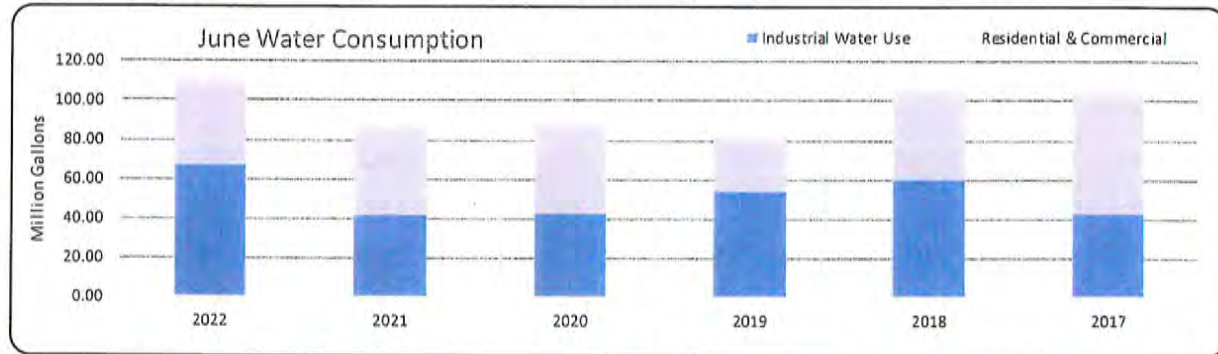
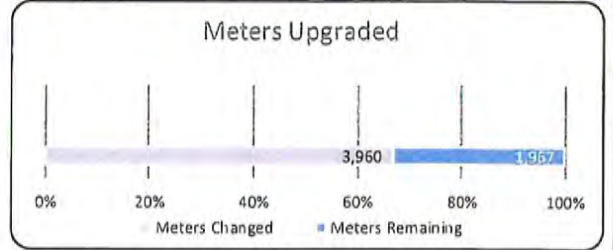
Township Board Water System Report

Jun-22

Monthly Water Use (MG)		% Change (5/yr AVG)
	2022	
Total Water Consumption	110.09	18%
Average Daily Water Use	3.67	22%
Industrial Water Use	66.75	38%
% Total Water Use by Industry	61%	17%
Residential & Commercial	43.34	-4%
New Water Services	1	
Water Meters Upgraded	9	
Total Water Customers	5,022	

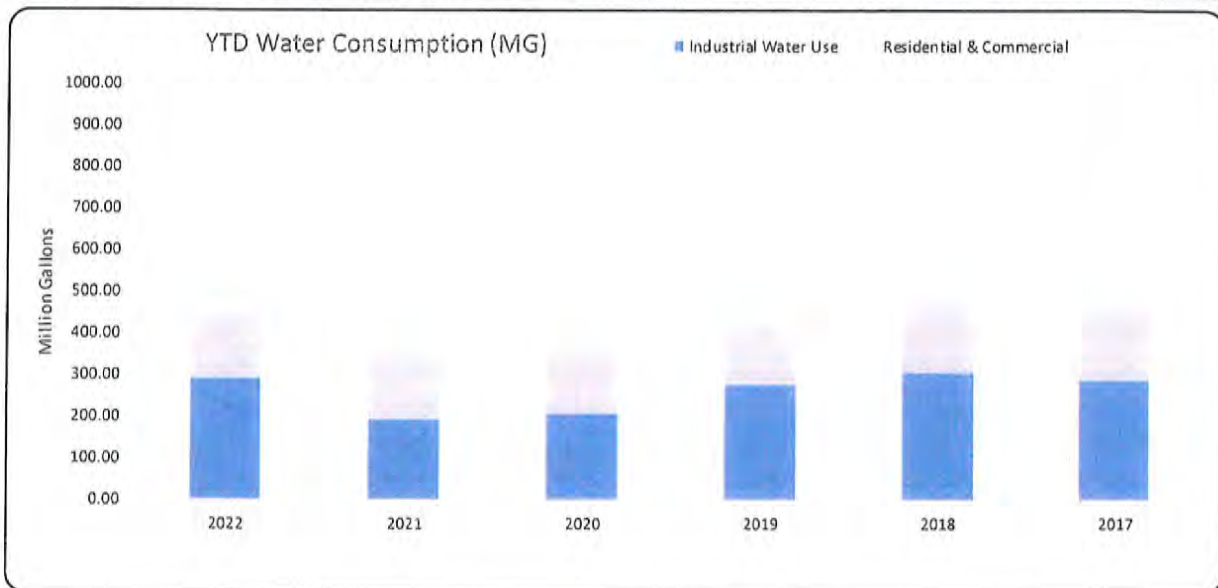
Industrial Water Use (MG)	Month	Year
HSC Water Use	65,138,919	285,779,159
HIMS Water Use	1,396,133	5,396,314
Fullerton Water Use	20,726	101,009
Saginaw Control Water Use	181,474	610,896
Cignys Water Use	12,441	79,507

Historical Monthly Water Use				
2021	2020	2019	2018	2017
87.29	88.55	81.63	105.44	104.90
2.82	2.86	2.63	3.40	3.38
41.95	42.71	54.29	59.84	42.23
48%	48%	67%	57%	40%
45.34	45.84	27.34	45.60	62.67
3	0	1	1	2

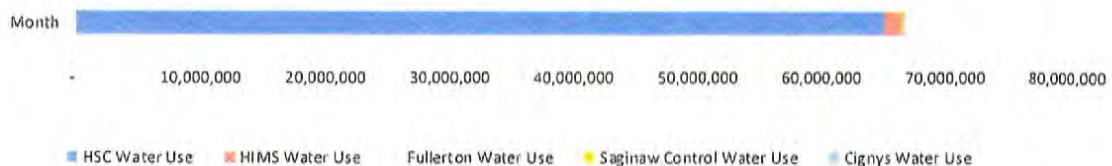


YTD Water Use (MG)		% Change (5/yr AVG)
	2022	
Year To Date Water Use	445.11	7%
Industrial Water Use	291.97	15%
Residential & Commercial	153.14	-6%

Historical Water Use				
2021	2020	2019	2018	2017
356.73	371.96	413.36	471.15	468.81
191.37	207.05	277.75	305.83	287.44
165.36	164.90	135.61	165.32	181.37



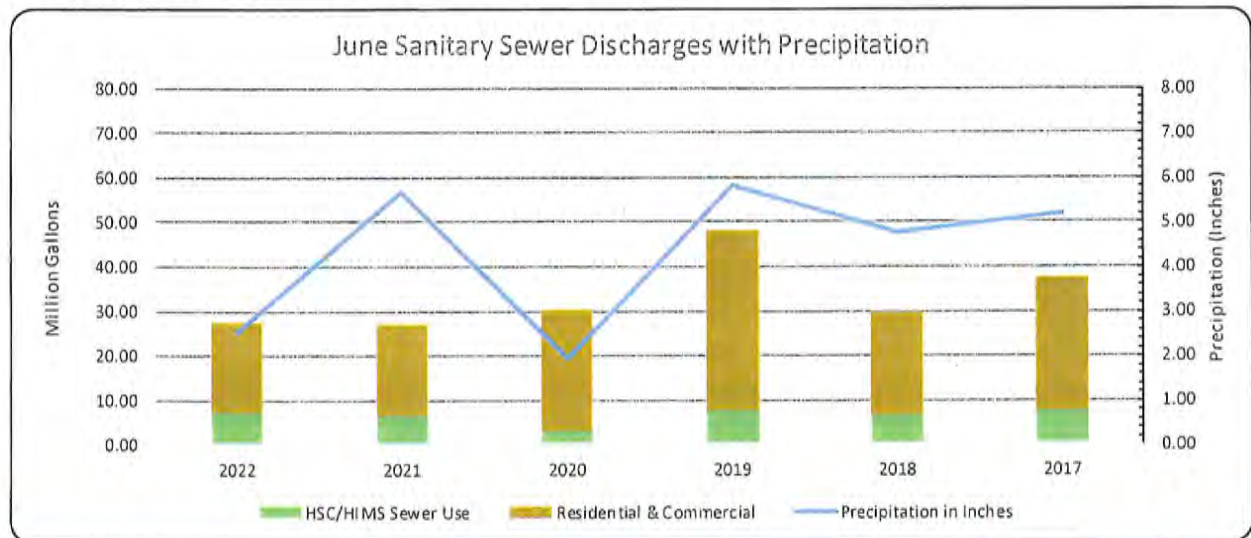
Monthly Industrial Usage (MG)



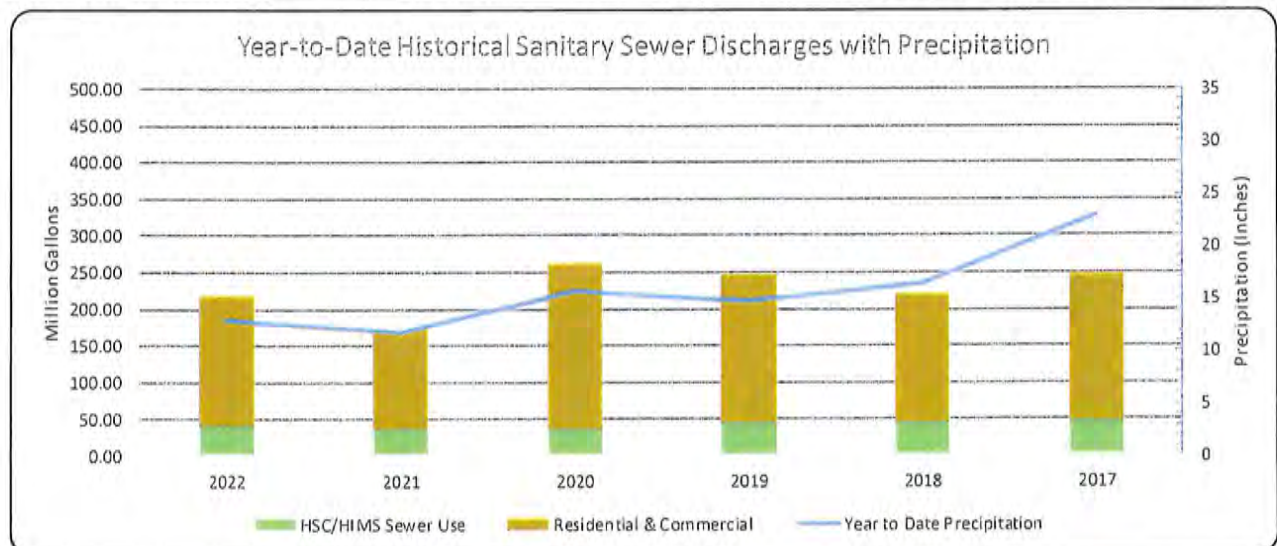
Township Board Sanitary Sewer System Report

Jun-22

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Total Sanitary Sewer Discharged	27.51	-20%	27.02	30.44	48.00	29.78	37.64
Average Daily Discharge	0.89	-20%	0.87	0.98	1.55	0.96	1.21
HSC/HIMS Sewer Use	7.04	15%	6.52	2.95	7.37	6.27	7.56
Residential & Commercial	20.47	-28%	20.50	27.50	40.63	23.51	30.08
% HSC & HIMS Use of Total Discharged	26%	42%	24%	10%	15%	21%	20%
Precipitation in Inches	2.50	-47%	5.68	1.93	5.81	4.75	5.21
New Sewer Connections	0		3	0	1	1	0
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)				
	2022	% Change (5/yr AVG)	2021	2020	2019	2018	2017
Year To Date Sewer Discharged	218.88	-5%	170.71	262.77	246.38	219.80	247.08
HSC/HIMS Sewer Use	40.71	-5%	37.52	37.33	46.28	45.72	48.19
Residential & Commercial	178.18	-4%	133.19	225.44	200.10	174.08	198.89
Year to Date Precipitation	12.81	-21%	11.75	15.61	14.75	16.46	22.94



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDET
		AMENDED BUDGET	NORMAL	07/31/2022	07/31/2022	MONTH	07/31/2022		
				NORMAL (ABNORMAL)	INCREASE (DECREASE)			NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	600,000.00		0.00	0.00			600,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00		3,355.00	(3,665.00)			18,645.00	15.25
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		50.00	0.00			2,750.00	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00		2,780.00	0.00			1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00		0.00	0.00			7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00		0.00	0.00			6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00		590.00	0.00			6,410.00	8.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00		3,700.00	0.00			(2,000.00)	217.65
101-000-640.770	5K RUN/WALK	1,500.00		0.00	0.00			1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		210.00	0.00			1,290.00	14.00
101-000-645.000	DAY CAMP	22,000.00		27,174.80	1,630.00			(5,174.80)	123.52
101-000-647.000	TRAIN	30,000.00		197.00	137.00			29,803.00	0.66
101-000-648.000	SWIM PROGRAMS	17,600.00		17,465.00	3,861.00			135.00	99.23
101-000-649.000	SALES	500.00		660.00	30.00			(160.00)	132.00
101-000-650.000	CONCESSIONS	2,200.00		73.00	57.00			2,127.00	3.32
101-000-667.000	PAVILION RENTAL	7,500.00		2,885.00	300.00			4,615.00	38.47
101-000-667.025	FARMER'S MARKET REVENUE	0.00		330.00	330.00			(330.00)	100.00
101-000-667.050	ROBERTS FIELD RENTAL	0.00		0.00	0.00			0.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00		0.00	0.00			5,000.00	0.00
101-000-667.200	LEASE AGREEMENTS	6,600.00		0.00	0.00			6,600.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00		0.00	0.00			14,250.00	0.00
Total Dept 000		760,150.00		59,469.80	2,680.00			700,680.20	7.82
TOTAL REVENUES		760,150.00		59,469.80	2,680.00			700,680.20	7.82
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	122,534.00		42,719.72	9,527.18			79,814.28	34.86
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		1,307.64	307.68			1,692.36	43.59
101-752-704.400	SICK DAY PAY OFF	3,000.00		0.00	0.00			3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00		13,306.88	3,080.52			11,693.12	53.23
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00		4,320.26	973.91			7,643.74	36.11
101-752-716.000	HEALTH INSURANCE	21,413.00		9,391.98	3,803.42			12,021.02	43.86
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00		4,940.24	98.34			784.76	86.29
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		613.88	245.21			740.12	45.34
101-752-716.200	DENTAL INSURANCE	2,378.00		911.85	183.24			1,466.15	38.35
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00		147.16	59.20			224.84	39.56
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00		5,283.34	1,180.20			10,140.66	34.25
101-752-719.000	WORKMEN'S COMP	2,380.00		770.13	178.61			1,609.87	32.36
101-752-740.000	OPERATING SUPPLIES	3,500.00		643.67	158.96			2,856.33	18.39
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00		1,672.00	1,672.00			(172.00)	111.47
101-752-800.000	ADMINISTRATION FEE	10,556.00		0.00	0.00			10,556.00	0.00
101-752-803.000	AUDIT	882.00		0.00	0.00			882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	955.00		82.50	0.00			872.50	8.64
101-752-810.000	CONTRACTED SERVICES	0.00		0.00	0.00			0.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00		370.26	120.51			629.74	37.03
101-752-836.000	EMPLOYMENT PHYSICALS	204.00		102.00	0.00			102.00	50.00
101-752-900.000	LEGAL NOTICES	0.00		0.00	0.00			0.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00		0.00	0.00			2,750.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,150.00		0.00	0.00			2,150.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00		0.00	0.00			0.00	0.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 752 - ADMINISTRATION		238,041.00	86,583.51	21,588.98	151,457.49	36.37		
Dept 756 - FACILITY ACQUISITION/CONSTRUC								
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	600,000.00	340,204.24	67,556.10	259,795.76	56.70		
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		600,000.00	340,204.24	67,556.10	259,795.76	56.70		
Dept 761 - SWIM PROGRAMS								
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,018.65	6,837.27	10,981.35	47.71		
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00	766.41	523.04	583.59	56.77		
101-761-719.000	WORKMEN'S COMP	76.00	135.75	92.66	(59.75)	178.62		
101-761-740.000	OPERATING SUPPLIES	7,887.00	2,873.91	2,006.24	5,013.09	36.44		
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	2,962.27	662.63	(462.27)	118.49		
Total Dept 761 - SWIM PROGRAMS		32,813.00	16,756.99	10,121.84	16,056.01	51.07		
Dept 762 - SENIOR CITIZENS PROGRAMS								
101-762-740.000	OPERATING SUPPLIES	9,000.00	686.15	0.00	8,313.85	7.62		
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00	686.15	0.00	8,313.85	7.62		
Dept 763 - SOCCER								
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	1,548.19	0.00	3,451.81	30.96		
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	118.39	0.00	381.61	23.68		
101-763-719.000	WORKMEN'S COMP	200.00	24.04	0.00	175.96	12.02		
101-763-740.000	OPERATING SUPPLIES	5,300.00	1,510.43	0.00	3,789.57	28.50		
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	1,522.30	0.00	827.70	64.78		
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00	0.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER		15,000.00	4,723.35	0.00	10,276.65	31.49		
Dept 764 - YOUTH SOFTBALL								
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00	0.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00	0.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00	0.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00	0.00	0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 764 - YOUTH SOFTBALL		2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00
Dept 765 - ADULT SOFTBALL								
101-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-765-719.000	WORKMEN'S COMP	28.00	0.00	0.00	28.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	BALANCE		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-765-740.000	OPERATING SUPPLIES	759.00		400.00		400.00	359.00	52.70	
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00		0.00		0.00	108.00	0.00	
101-765-810.000	CONTRACTED SERVICES	2,941.00		2,204.00		1,460.00	737.00	74.94	
101-765-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	
Total Dept 765 - ADULT SOFTBALL		3,836.00		2,604.00		1,860.00	1,232.00	67.88	
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00		1,268.07		0.00	1,731.93	42.27	
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00		97.01		0.00	202.99	32.34	
101-766-719.000	WORKMEN'S COMP	80.00		19.63		0.00	60.37	24.54	
101-766-740.000	OPERATING SUPPLIES	800.00		32.45		0.00	767.55	4.06	
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00		0.00		0.00	700.00	0.00	
101-766-901.000	PRINTING & PUBLISHING	0.00		392.82		0.00	(392.82)	100.00	
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00		1,809.98		0.00	3,070.02	37.09	
Dept 767 - BASKETBALL									
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00		400.79		0.00	949.21	29.69	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		30.67		0.00	194.33	13.63	
101-767-719.000	WORKMEN'S COMP	90.00		6.20		0.00	83.80	6.89	
101-767-740.000	OPERATING SUPPLIES	500.00		0.00		0.00	500.00	0.00	
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00		0.00	1,350.00	0.00	
101-767-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	
Total Dept 767 - BASKETBALL		3,515.00		437.66		0.00	3,077.34	12.45	
Dept 768 - ARCHERY									
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00		430.79		0.00	2,369.21	15.39	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		32.96		0.00	167.04	16.48	
101-768-719.000	WORKMEN'S COMP	65.00		6.69		0.00	58.31	10.29	
101-768-740.000	OPERATING SUPPLIES	1,200.00		50.00		0.00	1,150.00	4.17	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00		67.50		67.50	752.50	8.23	
101-768-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	
101-768-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00	0.00	
Total Dept 768 - ARCHERY		5,085.00		587.94		67.50	4,497.06	11.56	
Dept 769 - VOLLEYBALL									
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00	1,000.00	0.00	
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00		0.00	160.00	0.00	
101-769-719.000	WORKMEN'S COMP	37.00		0.00		0.00	37.00	0.00	
101-769-740.000	OPERATING SUPPLIES	250.00		345.23		0.00	(95.23)	138.09	
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	
Total Dept 769 - VOLLEYBALL		1,447.00		345.23		0.00	1,101.77	23.86	
Dept 770 - OPERATIONS & MAINTENANCE									
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00		3,872.29		257.37	127.71	96.81	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00		23,424.55		9,755.16	37,575.45	38.40	
101-770-712.000	WAGES JANITORIAL	3,500.00		1,509.15		309.00	1,990.85	43.12	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	2,183.23	788.44	2,816.77	43.66		
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	672.17	1.28	(642.17)	2,240.57		
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	464.68	30.89	(104.68)	129.08		
101-770-719.000	WORKMEN'S COMP	1,500.00	451.71	157.16	1,048.29	30.11		
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	44.27	0.00	(44.27)	100.00		
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,672.74	999.82	2,027.26	45.21		
101-770-810.000	CONTRACTED SERVICES	33,500.00	13,721.44	827.20	19,778.56	40.96		
101-770-850.000	TELEPHONE	1,500.00	1,127.24	0.00	372.76	75.15		
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	391.48	130.44	608.52	39.15		
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,491.00	0.00	2,572.00	81.71		
101-770-920.000	UTILITIES	27,000.00	11,628.76	3,597.92	15,371.24	43.07		
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00	28,907.93	5,750.29	38,292.07	43.02		
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00		
101-770-938.000	VEHICLE EXPENSE	5,000.00	2,833.57	1,137.00	2,166.43	56.67		
101-770-938.100	GAS & DIESEL FUEL	7,000.00	3,723.97	2,037.37	3,276.03	53.20		
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00	1,500.00	1,000.00	100.00	93.75		
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00		
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00	25.00	0.00	(25.00)	100.00		
101-770-970.000	CAPITAL OUTLAY	31,000.00	27,089.00	0.00	3,911.00	87.38		
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00	136,734.18	26,779.34	134,218.82	50.46		
Dept 771 - FLAG FOOTBALL								
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00		
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00	0.00	39.00	0.00		
101-771-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00		
101-771-740.000	OPERATING SUPPLIES	0.00	745.13	0.00	(745.13)	100.00		
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	0.00	462.00	0.00	(462.00)	100.00		
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00		
Total Dept 771 - FLAG FOOTBALL		544.00	1,207.13	0.00	(663.13)	221.90		
Dept 772 - NATURE PRESERVE/CENTER								
101-772-704.100	WAGES FULL-TIME HOURLY	1,500.00	0.00	0.00	1,500.00	0.00		
101-772-705.000	WAGES PART-TIME HOURLY	17,000.00	6,082.48	1,280.00	10,917.52	35.78		
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850.00	465.30	97.92	384.70	54.74		
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	180.00	0.00	0.00	180.00	0.00		
101-772-719.000	WORKMEN'S COMP	150.00	13.40	2.82	136.60	8.93		
101-772-740.000	OPERATING SUPPLIES	11,200.00	600.00	0.00	10,600.00	5.36		
101-772-804.000	MEMBERSHIP & DUES	350.00	95.00	95.00	255.00	27.14		
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00	0.00	20,500.00	0.00		
101-772-901.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00	4,500.00	0.00		
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	476.00	0.00	6,524.00	6.80		
101-772-920.000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00		
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	125.00	0.00	7,375.00	1.67		
101-772-940.000	PORTABLE TOILET RENTAL	2,500.00	0.00	0.00	2,500.00	0.00		
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00		
Total Dept 772 - NATURE PRESERVE/CENTER		77,980.00	7,857.18	1,475.74	70,122.82	10.08		
Dept 774 - SPECIAL EVENTS								
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	717.63	690.25	2,282.37	23.92		

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 07/31/2022.

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2022	MONTH 07/31/2022	BALANCE		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	54.91	52.81	174.09	23.98		
101-774-719.000	WORKMEN'S COMP	200.00	11.12	10.70	188.88	5.56		
101-774-740.000	OPERATING SUPPLIES	11,200.00	23.98	23.98	11,176.02	0.21		
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00		
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00		
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	6,764.00	3,365.00	436.00	93.94		
101-774-901.000	PRINTING & PUBLISHING	1,000.00	625.35	0.00	374.65	62.54		
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00		
Total Dept 774 - SPECIAL EVENTS		25,879.00	8,196.99	4,142.74	17,682.01	31.67		
Dept 775 - DAY CAMP								
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	8,038.38	5,357.69	9,461.62	45.93		
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	614.94	409.87	685.06	47.30		
101-775-719.000	WORKMEN'S COMP	260.00	124.59	83.04	135.41	47.92		
101-775-740.000	OPERATING SUPPLIES	1,600.00	959.67	959.67	640.33	59.98		
101-775-901.000	PRINTING & PUBLISHING	1,292.00	1,037.70	0.00	254.30	80.32		
Total Dept 775 - DAY CAMP		21,952.00	10,775.28	6,810.27	11,176.72	49.09		
Dept 776 - TRAIN								
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	0.00	0.00	1,750.00	0.00		
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	0.00	0.00	100.00	0.00		
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00		
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00		
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	1,243.68	77.53	7,256.32	14.63		
101-776-938.100	GAS & DIESEL FUEL	350.00	0.00	0.00	350.00	0.00		
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
Total Dept 776 - TRAIN		10,740.00	1,243.68	77.53	9,496.32	11.58		
TOTAL EXPENDITURES		1,323,915.00	620,753.49	140,480.04	703,161.51	46.89		
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		760,150.00	59,469.80	2,680.00	700,680.20	7.82		
TOTAL EXPENDITURES		1,323,915.00	620,753.49	140,480.04	703,161.51	46.89		
NET OF REVENUES & EXPENDITURES		(563,765.00)	(561,283.69)	(137,800.04)	(2,481.31)	99.56		

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000					
100-000-231.575	MOBILE PHONE CHARGES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	160.00	65960
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,387.10	65898
100-000-231.716	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,307.10	66000
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	65898
100-000-231.717	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	66000
		Total For Dept 000		4,919.20	
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,385.04	65898
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,385.06	66000
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	24.63	66001
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	AUGUST 2022 PREMIUM	293.60	66013
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	SWANHAVEN MANOR PILOT - 2021	2,154.91	65905
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DNR DISTRIBUTION - 2021 FISCAL	6.62	65905
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DNR DISTRIBUTION - 2021 FISCAL	18.66	65950
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	SWANHAVEN MANOR PILOT - 2021	11,192.44	65950
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DNR DISTRIBUTION - 2021 FISCAL	10.01	65952
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	SWANHAVEN MANOR PILOT - 2021	3,256.77	65952
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	STATE OF MICHIGAN	2021 MSHDA FEE ANNUAL RETURN	37,129.62	65962
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DNR DISTRIBUTION - 2021 FISCAL	85.92	65965
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	SWANHAVEN MANOR PILOT - 2021	8,966.66	65965
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DNR DISTRIBUTION - 2021 FISCAL	0.81	65968
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	SWANHAVEN MANOR PILOT - 2021	263.72	65968
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DNR DISTRIBUTION - 2021 FISCAL	3.06	65969
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	SWANHAVEN MANOR PILOT - 2021	995.47	65969
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DNR DISTRIBUTION - 2021 FISCAL	2.43	65970
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	SWANHAVEN MANOR PILOT - 2021	791.15	65970
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DNR DISTRIBUTION - 2021 FISCAL	2.04	65971
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	SWANHAVEN MANOR PILOT - 2021	664.56	65971
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DNR DISTRIBUTION - 2021 FISCAL	4.44	65972
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	CHRISTAL TAYLOR-LAWSON	SWANHAVEN MANOR PILOT - 2021	1,445.16	65972
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	RACHAEL ALLISON	REFUND - PAVILION RENTAL DEPOSIT	200.00	65901
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	WESLEY KASTER	REFUND - PAVILION RENTAL DEPOSIT	235.00	65945
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	CAROL WILDER-PORTH	REFUND - PAVILION RENTAL DEPOSIT	200.00	65984
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	JACK ARMSTRONG	REFUND - PAVILION RENTAL DEPOSIT	200.00	66006
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	RONDA BUCHHOLZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	66019
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	SHIRLEY MATUREN	REFUND - PAVILION RENTAL DEPOSIT	200.00	66035
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSIT	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS MAY/JUNE 2022	200.00	66039
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 204 LOTS MAY/JUNE 2022	183.00	65950
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JUNE 2022	204.00	65950
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 183 LOTS MAY/JUNE 2022	14.50	65950
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 204 LOTS MAY/JUNE 2022	732.00	65951
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JUNE 2022	816.00	65951
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JULY 2022	58.00	65951
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JULY 2022	14.50	66037
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS JULY 2022	58.00	66038
101-000-500.000	CONSTRUCTION PERMITS	DEPENDABLE SEWER CLEANER	REFUND - PERMIT CANCELLED - PLUMBING	40.00	65906
101-000-640.763	PROGRAM FEES SOCCER	AMANDA WOLTER	REFUND - CANCELLATION - WHELTON SOCC	75.00	65892
101-000-640.763	PROGRAM FEES SOCCER	ERIC J WHELTON	2022 WHELTON SOCCER CAMP	4,240.00	65909
101-000-640.763	PROGRAM FEES SOCCER	JULIE DUVE	REFUND - CANCELLATION - WHELTON SOCC	75.00	65920

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-640.763	PROGRAM FEES SOCCER	KATIE ESPARZA	REFUND - CANCELLATION - WHELTON SOCC	75.00	65921
101-000-640.763	PROGRAM FEES SOCCER	MICHELLE PRICE	REFUND - CANCELLATION - WHELTON SOCC	75.00	65929
101-000-640.763	PROGRAM FEES SOCCER	NINA WOLGAST	REFUND - CANCELLATION - WHELTON SOCC	75.00	65937
101-000-648.000	SWIM PROGRAMS	ANGIE RINZ	REFUND - CANCELLATION - SWIM LESSONS	60.00	65893
101-000-677.000	REIMBURSEMENTS	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	40.00	65960
Total For Dept 000				78,352.78	
Dept 101 BOARD-LEGISLATIVE					
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - WATT & THAYER	21.00	66031
101-101-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - MCDONALD	39.00	66031
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,970.00	65939
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/AFFIDAVIT	3,061.60	65934
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - JUNE 2022 - S WIT	967.06	66060
Total For Dept 101 BOARD-LEGISLATIVE				6,058.66	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.62	65898
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,990.62	66000
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	65898
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	65924
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	66000
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	66023
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	144.12	66013
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.33	65924
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.33	66023
101-172-716.300	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE	65.00	66047
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	37.50	65915
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	28.26	65960
101-172-960.000	EDUCATION & TRAINING	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	44.02	65960
Total For Dept 172 MANAGER-ADMINISTRATIVE				4,544.46	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	13.64	65943
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	273.84	65943
101-191-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	34.89	65960
101-191-900.000	LEGAL NOTICES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - ELECTION	291.46	65982
Total For Dept 191 ELECTIONS				613.83	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,166.94	65898
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,008.91	66000
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	(14.85)	65897
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.47	65898
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.26	65924
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.47	66000
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	45.10	66023
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	144.12	66013
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	(2.14)	65924
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.00	66023
101-215-716.300	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - WATT	39.00	65942
101-215-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	214.85	65960
101-215-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	23.78	65980
101-215-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - WATT & THAYER	21.00	66031

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 215 CLERK					
101-215-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	195.00	66047
101-215-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	188.00	66047
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	37.50	65915
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JULY NEWSL	1,490.19	65982
101-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	NEWSLETTER 2022 - SUMMER	2,135.44	66033
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - BAL OF JUL	75.87	66054
101-215-960.000	EDUCATION & TRAINING	STATE BANK	MTA MEMBRSHF/AMZN/WALMART/PITNET BOWE	(3.00)	65960
Total For Dept 215 CLERK				7,807.91	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	617.72	65898
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	617.72	66000
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.58	65897
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.30	65898
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	110.60	65924
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.58	65999
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.30	66000
101-253-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	110.60	66023
101-253-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	153.39	66013
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	31.32	65924
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	31.32	66023
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	65922
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	GENERAL ACCOUNT DEPOSIT STAMP	25.00	65942
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	47.47	65943
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	11.58	65959
101-253-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBRSHF/AMZN/WALMART/PITNET BOWE	120.54	65960
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - FROLLO	39.00	66031
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARD HOLDER	2.11	66031
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	689.26	66047
101-253-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,050.00	66047
101-253-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	70.27	65915
101-253-830.000	TAX ROLL PREPARATION	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	780.20	66047
101-253-830.000	TAX ROLL PREPARATION	MAIL ROOM SERVICE CENTER	2022 SUMMER TAXES	3,414.22	65925
101-253-830.000	TAX ROLL PREPARATION	SAGINAW COUNTY TREASURER	2022 TAX ROLL/STATEMENT PREPARATION	8,829.00	66037
101-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	51.65	65980
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				17,054.73	
Dept 257 ASSESSING					
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	672.99	65898
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	672.99	66000
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.77	65897
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.88	65898
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	53.97	65924
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	1.77	65999
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.88	66000
101-257-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	53.97	66023
101-257-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	33.97	66013
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	16.74	65924
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	16.74	66023
101-257-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	43.68	65985
101-257-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	65.00	66047
101-257-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	94.00	66047
101-257-817.000	PROFESSIONAL SERVICES	SAGINAW COUNTY TREASURER	2022 ASSESSMENT CHNG NOTICES	2,776.78	66037

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 257 ASSESSING					
Total For Dept 257 ASSESSING				4,518.13	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ENVELOPES	341.00	65942
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	47.99	65959
101-265-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	342.96	65960
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION BALLOTS/EDU/OFFICE SUPPLIES	11.97	65980
101-265-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	679.00	66047
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	72.00	65956
101-265-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	235.00	66047
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.02	65891
101-265-850.000	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	128.34	65960
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	37.17	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	49.84	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	37.35	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	32.92	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	1,850.44	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	976.28	66009
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.61	66009
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	459.00	65913
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	59.45	65960
101-265-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 249 N MILLER	5.00	65967
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - COMMUNITY PARK	55.13	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - COMMUNITY PARK	55.13	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER	173.25	65979
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 249 N MILLER RD	173.25	65979
101-265-970.000	CAPITAL OUTLAY	TSSF ARCHITECTS, INC	THOMAS TWP MOB/FSOA	7,000.00	66053
Total For Dept 265 BUILDING & GROUNDS				12,962.10	
Dept 276 CEMETERY					
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	21.96	65913
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY SEW	2395 N RIVER RD - PORTABLE TOILET RWT	100.00	65944
Total For Dept 276 CEMETERY				121.96	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	728.74	66009
Total For Dept 282 GREAT LAKES TECH PARK MTCE				728.74	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.37	65897
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.00	65924
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.37	65999
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.00	66023
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	120.44	66013
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.34	65924
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.34	66023
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NOTARY STAMP - HITZ	25.00	65942
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	101.55	65959
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.23	65959
101-371-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	(8.17)	66042
101-371-745.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	370.00	66047
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	2,375.00	66047
				820.00	65939

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-804.000	MEMBERSHIP & DUES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	23.88	65960
101-371-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,483.20	66047
101-371-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	81.90	65915
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	41.28	65960
101-371-938.000	VEHICLE EXPENSE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	110.00	65960
101-371-970.000	CAPITAL OUTLAY	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	5,790.00	66047
Total For Dept 371 COMMUNITY DEVELOPMENT				11,503.73	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,511.66	65898
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,511.66	66000
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.53	65897
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	65898
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	51.56	65924
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.53	65999
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	66000
101-421-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	51.56	66023
101-421-716.200		DELTA DENTAL	AUGUST 2022 PREMIUM	172.94	65924
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.88	66013
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.88	66023
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	ELECTRICAL INSPECTN/BUSINESS CARDS/MA	87.00	66031
101-421-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	195.00	66047
101-421-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/BANK TIME H	188.00	66047
101-421-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	67.42	65915
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	DUPONT HIMS M4 LOCKER RM RENOVATIONS	564.50	65958
101-421-817.000	PROFESSIONAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	72.00	66025
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2022	517.50	66041
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HSC SOUTHWEST DEVELOPMENT PLAN RVW	828.00	66041
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	18.02	65960
101-421-938.000	VEHICLE EXPENSE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	85.90	65960
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	71.50	65985
Total For Dept 421 CONSTRUCTION CODES				6,062.96	
Dept 442 SIDEWALKS					
101-442-974.000	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	RETAINAGE FEE - MADELINE DR SIDEWALK	3,934.95	65989
Total For Dept 442 SIDEWALKS				3,934.95	
Dept 444 STORM WATER MANAGEMENT					
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WATER	JULY - SEPTEMBER 2022	1,532.28	65948
101-444-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	HEMLOCK SEMICONDUCTOR - DRAINAGE RVW	639.25	66041
Total For Dept 444 STORM WATER MANAGEMENT				2,171.53	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,787.67	65903
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,362.68	65903
Total For Dept 448 STREET LIGHTING				5,150.35	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,901.71	65898
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,901.71	66000
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65898
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	105.33	65924
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	66000

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	105.30	66023
101-752-716.200		DELTA DENTAL	AUGUST 2022 PREMIUM	183.24	66013
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.60	65924
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.60	66023
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.82	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(2.80)	65959
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(10.68)	65959
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 07/27/22-08/26/22	43.62	66002
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,672.00	66047
101-752-817.000	PROFESSIONAL SERVICES	HONOR SECURITY INC	ROETHKE PARK ALARM SYSTEM - PARKS	67.58	65914
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	52.93	65915
Total For Dept 752 ADMINISTRATION				6,242.54	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	EMBREY ELECTRIC LLC	ELECTRICAL - 6660 GRATIOT - NATURE CE	5,975.00	65908
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	(1,651.69)	65913
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	PRINT EXPRESS OFFICE PRO	FORMAT COPY - PARKS	15.00	65942
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	RENT RATE OF SAGINAW, LL	SCAFFOLD - NATURE CENTER	853.92	65946
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	LABOR/MATERIAL - NATURE CTR WOOD REPA	7,384.00	65989
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	54,952.32	65992
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS - PARK	36.49	66058
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				67,565.04	
Dept 761 SWIM PROGRAMS					
101-761-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	784.37	65960
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	SHOCK/STRIPS/LOCK HANDLE ASSEMBLY	342.84	65964
101-761-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	POOL - T-SHIRTS/HOODIES	480.00	66008
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH DE	POOL TESTING - 3RD QUARTER - APRIL/JU	155.00	66036
101-761-740.000	OPERATING SUPPLIES	SUNSHINE POOLS	PH+ POOL SUPPLIES	244.03	66043
101-761-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - ROETHKE POOL/HYDRANTS	662.63	65955
Total For Dept 761 SWIM PROGRAMS				2,668.87	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHIGAN	2022 ADULT TEAM REGISTRATIONS	400.00	65983
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/09-06/22/22	132.00	65919
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/23-07/06/22	66.00	65919
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/09-06/22/22	132.00	65926
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/09-06/22/22	122.00	65947
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/23-07/06/22	94.00	65947
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/09-06/22/22	66.00	65975
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 06/23-07/06/22	66.00	65975
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/09-06/22/22	132.00	65986
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/23-07/06/22	66.00	65986
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/07-07/20/22	132.00	66020
101-765-810.000		MARK KOLTON	MENS SOFTBALL - 07/07-07/20/22	132.00	66024
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 07/07-07/20/22	188.00	66034
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 07/07-07/20/22	132.00	66057
Total For Dept 765 ADULT SOFTBALL				1,860.00	
Dept 768 ARCHERY					
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	ARCHERY T-SHIRTS	67.50	66008
Total For Dept 768 ARCHERY				67.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	19.57	65960
101-770-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	MAINTENANCE T-SHIRT/HOODIES	307.25	66008
101-770-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	673.00	66047
101-770-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	827.20	66047
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	130.44	65960
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	63.75	65903
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	170.44	65903
101-770-920.000	UTILITIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	1,210.77	65960
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	160.92	65973
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON - PARK	31.67	65973
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	294.30	65973
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	303.04	65973
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	30.62	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.87	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	891.28	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	84.60	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	186.85	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	45.01	66009
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	115.80	66009
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	105.95	65912
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	2,869.70	65913
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	REPAIR WRK ORD 111542/SPRING START U	732.82	65927
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	487.20	65960
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/DIAMOND DUST	331.02	65963
101-770-930.000	REPAIRS/MAINTENANCE	CARLETON EQUIPMENT COMPA	MOWER BLADE - PARKS	124.68	66005
101-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	PLANT - ROETHKE PARK	198.00	66021
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	900.92	66052
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2006 CHEVY SILVERADO - PARKS	491.00	65976
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2005 CHEVY SILVERADO - PARKS	575.00	65976
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - PARKS	20.00	65976
101-770-938.100	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	OIL CHNG - 2008 CHEVY SILVERADO PARK	51.00	66050
101-770-940.000	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	2,037.37	65985
101-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 05/16/22-06/12	500.00	65918
101-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 06/13/22-07/10	500.00	65918
Total For Dept 770 OPERATIONS & MAINTENANCE				15,480.04	
Dept 772 NATURE PRESERVE/CENTER					
101-772-804.000 MEMBERSHIP & DUES					
ASSOCIATION OF NATURE CE				95.00	65894
Total For Dept 772 NATURE PRESERVE/CENTER				95.00	
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	23.98	65960
101-774-817.000	PROFESSIONAL SERVICES	JAMES G THEISEN	CONCERT IN THE PARK - JIM & TIM ACOUS	200.00	65916
101-774-817.000	PROFESSIONAL SERVICES	JOHN CASHMAN	CONCERT IN THE PARK - THE SAVIOR MACH	112.50	65917
101-774-817.000	PROFESSIONAL SERVICES	MICHAEL FURLO	CONCERT IN THE PARK - THE SAVIOR MACH	225.00	65928
101-774-817.000	PROFESSIONAL SERVICES	SEAN RYAN DRYSDALE	CONCERT IN THE PARK - THE SAVIOR MACH	112.50	65954
101-774-817.000	PROFESSIONAL SERVICES	STATE BANK	MTA MEMBERSHP/AMZN/WALMART/PITNET BOWE	465.00	65960
101-774-817.000	PROFESSIONAL SERVICES	TIM BAROCKO	CONCERT IN THE PARK - JIM & TIM ACOUS	200.00	65974
101-774-817.000	PROFESSIONAL SERVICES	WILLIAM LAFRANCE	CONCERT IN THE PARK - THE SAVIOR MACH	150.00	65987
101-774-817.000	PROFESSIONAL SERVICES	CAREY LIMBERG	CONCERT IN THE PARK - LAURIE & THE LE	200.00	66004
101-774-817.000	PROFESSIONAL SERVICES	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE LE	700.00	66022
101-774-817.000	PROFESSIONAL SERVICES	THOMAS LEE KLIMASZEWSKI	CONCERT IN THE PARK - THE ROCK SHOW	1,000.00	66046

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS					
Total For Dept 774 SPECIAL EVENTS					
3,388.98					
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	CAMP SNACKS - PARKS	57.56	65953
101-775-740.000	OPERATING SUPPLIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	82.11	65960
101-775-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	DAY CAMP SHIRTS	886.00	66008
101-775-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	DAY CAMP SHIRTS	90.00	66008
101-775-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	DAY CAMP SHIRTS	44.00	66008
101-775-831.000	FIELD TRIPS	SAGINAW CHILDREN'S ZOO	DAY FIELD TRIP - PARKS	70.00	65949
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	2022 JUNE DAY CAMP TRIPS - 6/17 & 6/2	253.50	65966
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	7/1/2022 DAY CAMP TRIP - WHITING FORR	130.00	66044
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	07/15/22 DAY CAMP TRIP - SAGINAW CHIL	110.50	66044
Total For Dept 775 DAY CAMP				1,523.67	

Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	77.53	65935
Total For Dept 776 TRAIN				77.53	
Total For Fund 101 GENERAL OPERATING FUND				260,555.99	

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
FICA EMPLOYER CONTRIBUTION					
205-000-715.000	HEALTH INSURANCE	MADISON NATIONAL LIFE	2ND QUARTER	575.19	65923
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	3,989.08	65898
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	3,391.81	66000
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	39.86	65898
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	146.30	65924
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	39.86	66000
205-000-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	182.94	66023
205-000-716.200		DELTA DENTAL	AUGUST 2022 PREMIUM	152.98	66013
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	41.43	65924
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	51.93	66023
205-000-740.000	OPERATING SUPPLIES	AWARD & SPORTS INC.	PLAQUE - FIRE	45.95	65895
205-000-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS307CI - OVERAGE CHRG - 3/27/22-6	104.37	65899
205-000-740.000	OPERATING SUPPLIES	DINGES FIRE COMPANY	OPERATING SUPPLIES - FIRE	679.88	65907
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - FIRE	112.47	65942
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	161.13	65959
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(8.40)	65959
205-000-740.000	OPERATING SUPPLIES	TYLER LARSEN	EMR INITIAL APP FEE - NR EMR LICENSE	85.00	65981
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - PB SAFETY BLDG	42.69	66031
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.13	66042
205-000-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	895.00	66047
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	176.10	65941
205-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	UNIFORMS - FIRE	30.00	65941
205-000-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - FIRE	225.00	65990
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	3,000.00	66047
205-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	600.00	66025
205-000-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	81.90	65915
205-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	968.20	66047
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 8215 SHIELDS DR	41.34	66051
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 8215 SHIELDS DR	41.35	66051
205-000-810.100	CONTRACTED SERVICES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	373.76	65960
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	350.93	66012

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	370.50	66012
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.02	65891
205-000-850.000	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	83.40	65960
205-000-850.100	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	168.04	65960
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	23.88	65903
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	1,332.35	66009
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	5809.76	66009
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	234.39	66009
205-000-930.000	REPAIRS/MAINTENANCE	STAPLES ADVANTAGE	OFFICE SUPPLIES	175.79	65959
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	14.86	65960
205-000-930.100	REPAIRS & MAINTENANCE FS#1	HOME DEPOT	REPAIRS/MAINTENANCE	109.05	65913
205-000-930.100	REPAIRS & MAINTENANCE FS#1	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	9.61	65935
205-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT	REPAIRS/MAINTENANCE	69.50	65913
205-000-936.000	MAINTENANCE AGREEMENTS	GW HEATING & AIR INC.	REPAIRS/MAINTENANCE - PB SAFETY BLDG/	377.50	66017
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E1 - FIRE	2,532.81	65994
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,467.96	65985
205-000-960.000	EDUCATION & TRAINING	NICHOLAS A BIRCHMEIER	CE CLASS - MFR/EMT WKEND	800.00	65936
205-000-960.000	EDUCATION & TRAINING	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	242.95	65960
205-000-960.000	EDUCATION & TRAINING	DRAKE PARENT	REIMBURSEMENT - SWAN VALLEY CONDO FIR	281.42	66015
205-000-960.000	EDUCATION & TRAINING	OMG NATIONAL	HATS - FIRE	688.00	66029
		Total For Dept 000		26,392.97	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		26,392.97	
		PHOENIX SAFETY OUTFITTER	20" HIGH FLOW JET FAN - FIRE	3,450.00	66030
		Total For Dept 000		3,450.00	
		Total For Fund 206 FIRE APPARATUS		3,450.00	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	5,436.86	65898
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	7,929.96	66000
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	16.19	65897
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	67.63	65898
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	299.27	65924
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	16.19	65999
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	77.99	66000
207-000-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	336.77	66023
207-000-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	695.70	66013
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	89.37	65924
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	102.08	66023
207-000-740.000	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	65900
207-000-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS307C1 - OVERAGE CHRG - 3/27/22-6	104.37	65899
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	137.33	65959
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - PB SAFETY BLDG	42.69	66031
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - MAXWELL	39.00	66031
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.00	66042
207-000-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	505.00	66047
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	168.65	65938
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	133.00	65938

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	133.00	65938
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	133.00	65938
207-000-742.000	UNIFORMS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	8.50	65960
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,522.00	66047
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,540.00	65939
207-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	312.00	66025
207-000-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	272.58	65915
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENT JUNE 2022	178.50	65950
207-000-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	1,438.20	66047
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 8215 SHIELDS DR	41.35	66051
207-000-836.000	EMPLOYMENT PHYSICALS	PARTNERS IN CHANGE	EMPLOYEE EVALUATION	41.34	66051
207-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	400.00	65940
207-000-850.000	WIRELESS COMMUNICATIONS	123.NET	TELEPHONE SERVICE	102.00	66012
207-000-850.100	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	125.02	65891
207-000-920.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	137.05	65960
207-000-930.000	MAINTENANCE AGREEMENTS	STATE BANK	UTILITY BILL - 8215 SHIELDS DR	586.77	66009
207-000-936.000	VEHICLE EXPENSE	GW HEATING & AIR INC.	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	14.86	65960
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIRS/MAINTENANCE - PB SAFETY BLDG/	192.50	66017
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	OIL CHNG - 2019 FORD EXPLORER - POLIC	68.11	65910
207-000-938.000	VEHICLE EXPENSE	TREIB INC	OIL CHNG - 2021 FORD EXPLORER - POLIC	57.22	65910
207-000-938.100	GAS & DIESEL FUEL	WEX INC	VEHICLE WASHES	74.50	65977
207-000-956.000	MISCELLANEOUS	ADVANCED RADIOLOGY SERVI	GAS/DIESEL FUEL	2,735.96	65985
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	23.00	65993
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	125.81	66012
207-000-956.000	MISCELLANEOUS		WORKERS COMP	240.00	66012
Total For Dept 000				26,923.32	
Total For Fund 207 PUBLIC SAFETY-POLICE				26,923.32	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	37.18	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	49.84	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	37.34	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	32.92	66009
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.61	66009
248-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	2,588.77	65913
Total For Dept 000				2,760.66	
Total For Fund 248 Downtown Development Authority				2,760.66	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	916.75	65898
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	916.75	66000
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	AUGUST 2022 PREMIUM	39.12	66013
271-000-716.500	DISABILITY	UNUM \$MEBS	DISABILITY - LIBRARY	664.94	66055
271-000-728.000	CHILDRENS BOOKS -2036823832	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,283.13	65996
271-000-728.100	ADULT BOOKS - 2036793735	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	641.51	65996
271-000-728.100	ADULT BOOKS - 78147901	CENGAGE LEARNING INC - G	BOOKS	372.41	66007
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE AUDIO, INC	AUDIO/VISUAL BOOKS	270.38	65998
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNERSHI	SUBSCRIPTION - DETROIT FREE PRESS - 0	479.03	66014
271-000-730.000	PERIODICALS	THE WALL STREET JOURNAL	SUBSCRIPTION - 1YR - LIBRARY	21.64	66045

GL Number		Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND						
Dept 000						
271-000-732.000	CHILDRENS PROGRAMS		MIDLAND CENTER FOR THE A	OCEAN DISCOVERY - LIBRARY	50.00	65932
271-000-732.000	CHILDRENS PROGRAMS		MIDLAND CENTER FOR THE A	SWIM LIKE A FISH/OCEAN CLEAN-UP - LIB	100.00	65932
271-000-850.000	TELEPHONE		WILDFIRE CREDIT UNION	ATT/SPECTRUM	434.29	66056
271-000-901.000	PRINTING & PUBLISHING		PRINT EXPRESS OFFICE PRO	BOOKMARK - LIBRARY	19.64	66031
271-000-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	678.50	66009
271-000-920.000	UTILITIES		CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	865.85	66009
271-000-930.000	REPAIRS/MAINTENANCE		B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	280.00	65995
Total For Dept 000					8,033.94	
Total For Fund 271 LIBRARY FUND					8,033.94	
Fund 590 SEWER FUND						
Dept 000						
590-000-255.144	CUSTOMER DEPOSIT HSC EXPANSION		SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROVEME	21,477.00	66041
590-000-255.144	CUSTOMER DEPOSIT HSC EXPANSION		SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROVEME	25,711.50	66041
Total For Dept 000					47,188.50	
Dept 536 ADMINISTRATION						
590-536-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	65898
590-536-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	66000
590-536-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	65898
590-536-716.100	VISION/SHORT TERM DISAB/LIFE		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	65924
590-536-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	66000
590-536-716.100	DENTAL INSURANCE		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	66023
590-536-716.200			DELTA DENTAL	AUGUST 2022 PREMIUM	127.04	66013
590-536-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	65924
590-536-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	66023
590-536-740.000	OPERATING SUPPLIES		PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	34.50	65942
590-536-740.000	OPERATING SUPPLIES		PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	109.43	65942
590-536-740.000	OPERATING SUPPLIES		U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	318.79	65982
590-536-745.000	OPERATING SUPPLIES		REIMOLD PRINTING CORPORA	JULY WATER BILLS - FOLD/INSERT/DELIVE	92.76	66033
590-536-802.000	LEGAL SERVICES		THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	65.24	66047
590-536-810.000	CONTRACTED SERVICES		OTTO BRANDT	LEGAL SERVICES	250.00	65939
			ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	43.32	65915
Total For Dept 536 ADMINISTRATION					4,349.44	
Dept 540 OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,780.76	65898
590-540-716.000	HEALTH INSURANCE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	(279.10)	66000
590-540-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	65898
590-540-716.100	VISION/SHORT TERM DISAB/LIFE		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	65924
590-540-716.100	VISION/SHORT TERM DISAB/LIFE		BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	66000
590-540-716.100			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	66023
590-540-716.200			DELTA DENTAL	AUGUST 2022 PREMIUM	238.42	66013
590-540-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	25.10	65924
590-540-716.300			MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	25.10	66023
590-540-740.000	OPERATING SUPPLIES		THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	162.50	66047
590-540-742.000	UNIFORMS		J&B BOOTS	SAFETY BOOTS - EAVES	137.25	66018
590-540-742.000	UNIFORMS		WORKWEAR STORE (THE)	UNIFORMS - DPW	72.00	66059
590-540-810.000	CONTRACTED SERVICES		ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	96.82	65915
590-540-810.000	CONTRACTED SERVICES		TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	33.07	65979
590-540-810.000	CONTRACTED SERVICES		TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 251 MILLER CT	33.08	65979
590-540-810.000	CONTRACTED SERVICES		THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	23.50	66047

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.03	65891
590-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	915.19	65960
590-540-850.100	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	141.18	65960
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROBEL RD	1,665.82	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	290.50	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	880.16	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	51.39	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	130.97	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	143.39	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM DR #PS15	107.98	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	41.28	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	56.51	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	1,074.51	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	324.02	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	73.53	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.24	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	339.50	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	92.67	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	89.46	66009
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	(7.71)	66009
590-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	65911
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	328.37	65913
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	122.63	65933
590-540-930.000	REPAIRS/MAINTENANCE	RENT RITE OF SAGINAW, LL	AUGER, SKID STEER	400.51	65946
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	14.87	65960
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/DIAMOND DUST	187.81	65963
590-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	65967
590-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	SLA12-5F & SLA12-8F2 BATTERIES	86.29	65997
590-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	66016
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	170.00	66027
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	619 GILLETTE	150.00	66032
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	98.94	66052
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	100.00	65912
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - 2022 FORD F250 - DPW	10.00	65976
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR TRAILER TIRES - DPW	279.75	65976
590-540-938.000	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	JOHN DEERE 60 - DPW	457.60	65978
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,417.82	65985
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	105.66	65904
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	62.90	65904
590-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	38.50	65904
Total For Dept 540 OPERATIONS & MAINTENANCE				13,810.47	
Total For Fund 590 SEWER FUND				65,348.41	

Fund 591 WATER FUND					
Dept 000					
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	2,950.00	65930
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	AMERICAN EXCAVATING, LTD	SWAN VALLEY SCHOOLS WATER MAIN LOOP -	311,323.90	65991
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	SPICER GROUP INC.	THOMAS TWP - SWAN VALLEY SCHOOLS WATE	23,517.50	66041
Total For Dept 000				337,791.40	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	65898
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,538.83	66000
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	65898
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	65924
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	66000
591-536-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.50	66023
591-536-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	127.04	66013
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	65924
591-536-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.13	66023
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	34.50	65942
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	109.44	65942
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	318.80	65982
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP	REIMOLD PRINTING CORPORA	JULY WATER BILLS - FOLD/INSERT/DELIVE	92.76	66033
591-536-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	65.25	66047
591-536-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	43.32	65915
591-536-960.000	EDUCATION & TRAINING	MICHIGAN SECTION AWWA	MI-ACE BUSINESS MTG - T SCHULTZ	445.00	66028
Total For Dept 536 ADMINISTRATION				4,544.47	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,780.76	65898
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	(279.10)	66000
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	65898
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	65924
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	66000
591-540-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.80	66023
591-540-716.300		DELTA DENTAL	AUGUST 2022 PREMIUM	238.42	66013
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	25.10	65924
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	25.10	66023
591-540-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	162.50	66047
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - EAVES	137.25	66018
591-540-742.000	UNIFORMS	WORKWEAR STORE (THE)	UNIFORMS - DPW	72.00	66059
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	338.56	65896
591-540-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVICES	2022 COBRA NOTICES ADMIN - CORE SERVI	96.82	65915
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	LAWN SERVICE - 251 MILLER CT	33.08	65979
591-540-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING CENT	GRUB PREVENTATIVE - 251 MILLER CT	33.07	65979
591-540-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH FUN	REIMBURSEMENTS - SOFTWARE/EQUIPMENT/B	23.50	66047
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	125.03	65891
591-540-850.000	WIRELESS COMMUNICATIONS	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	27.45	65960
591-540-850.100	UTILITIES	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	141.19	65960
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	29.24	65903
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	880.16	66009
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	186.43	66009
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	29.24	66009
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTAWASSEE RD	29.24	66009
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	29.24	66009
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	253,197.80	65902
591-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	93,439.26	65902
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	187.50	65911
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	328.38	65913
591-540-930.000	REPAIRS/MAINTENANCE	RENT RITE OF SAGINAW, LL	OPERATING SUPPLIES - DPW	123.62	65933
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	AUGER, SKID STEER	400.51	65946
591-540-930.000	REPAIRS/MAINTENANCE	SLC METER, L.L.C.	PAINT - ROETHKE POOL/HYDRANTS	68.51	65955
591-540-930.000	REPAIRS/MAINTENANCE		RUBBER GASKETS	166.33	65957

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 07/01/2022 - 07/28/2022
BOTH JOURNALIZED AND UNJOURNALIZED

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PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-930.000	REPAIRS/MAINTENANCE	SILC METER, L.L.C.	RUBBER GASKETS	127.24	65957
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MTA MEMBERSHIP/AMZN/WALMART/PITNET BOWE	14.87	65960
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/DIAMOND DUST	187.80	65963
591-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD	227.88	65967
591-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	SLA12-5F & SLA12-8F2 BATTERIES	86.30	65997
591-540-930.000	REPAIRS/MAINTENANCE	GIVE 'EM A BRAKE SAFETY	RENTAL OF TMA - DPW	187.50	66016
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	170.00	66027
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	VAC TRUCK - SWAN VALLEY CONDOS/SHIELD	1,207.50	66032
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	98.94	66052
591-540-930.300	WATER METER REPLACEMENT	SILC METER, L.L.C.	BADGER METER STANDARD	300,656.00	66040
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	100.00	65912
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - 2022 FORD F250 - DPW	10.00	65976
591-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR TRAILER TIRES - DPW	279.75	65976
591-540-938.000	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	JOHN DEERE 60 - DPW	457.60	65978
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,417.83	65985
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	105.66	65904
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	62.91	65904
591-540-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	38.49	65904
Total For Dept 540 OPERATIONS & MAINTENANCE				657,687.56	
Dept 900 CAPITAL CONTROL					
591-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLOOD	9,745.25	66041
Total For Dept 900 CAPITAL CONTROL				9,745.25	
Total For Fund 591 WATER FUND				1,009,768.68	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-740.000	OPERATING SUPPLIES - STICKER	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	52.00	65931
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	MAY SOLID WASTE SERVICES	71,995.95	65931
596-000-930.000	REPAIRS/MAINTENANCE	WM CORPORATE SERVICES, I	RECYCLE DUMPSTER - TRASH & TREASURE	50.00	65988
Total For Dept 000				72,097.95	
Total For Fund 596 MUNICIPAL REFUSE FUND				72,097.95	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	BS&A SOFTWARE	ANNUAL ASSESSING/SUPPORT FEE - 08/01/	2,099.00	66003
Total For Dept 000				2,099.00	
Total For Fund 603 TECHNOLOGY FUND				2,099.00	
Fund 703 TAX FUND					
Dept 000					
703-000-222.000	DUE TO SAGINAW COUNTY TREASUR	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/22-07/14/22	243,674.33	66037
703-000-222.400	DUE TO SAGINAW COUNTY SET	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 07/01/22-07/14/22	288,002.61	66038
703-000-222.400	DUE TO SAGINAW COUNTY SET	THOMAS TWP GENERAL FUND	SUMMER TAX COLLECTION REIMBURSEMENTS	13,545.00	66049
703-000-236.200	DUE TO STAE OF MI QUALIFIED FOR	MI DEPT OF AGRICULTURE & QUALIFIED FOREST PROGRAM		589.08	66026
Total For Dept 000				545,811.02	
Total For Fund 703 TAX FUND				545,811.02	

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Vendor

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
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Fund Totals:

Fund 100 CLEARING FUND	4,919.20
Fund 101 GENERAL OPERA	260,555.99
Fund 205 PUBLIC SAFETY	26,392.97
Fund 206 FIRE APPARATU	3,450.00
Fund 207 PUBLIC SAFETY	26,923.32
Fund 248 Downtown Deve	2,760.66
Fund 271 LIBRARY FUND	8,033.94
Fund 590 SEWER FUND	65,348.41
Fund 591 WATER FUND	1,009,768.68
Fund 596 MUNICIPAL REF	72,097.95
Fund 603 TECHNOLOGY FU	2,099.00
Fund 703 TAX FUND	545,811.02

Total For All Funds:	2,028,161.14
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PARKS AND RECREATION REPORTS JULY 2022

ROETHKE PARK:

Summer concert series is going well and we have had good turn outs at all of them so far. The food truck is a big hit and people seem to really enjoy having that option. We have begun adding in the new train connection to prepare for operating two trains for haunted train ride. The waterfall is completely removed now and we are working on getting the landscaping done and seeded.

ROBERTS PARK

We have opened up the area between the large oak tree and the disc golf course and when you enter the park from the trail from Ohern Road you really get a great new look into the disc course. Soccer fields have been aerated and fertilized and are looking better but the lack of rain is not helping. Having an irrigation system has saved us! The new sand volleyball league is doing well and enjoying the park, we are adding a water hydrant by the courts to allow them to wash off before getting into their cars after games.

COMMUNITY PARK

Courts are busy with basketball and pickleball.

DAY PARK

None

SPORTS AND PROGRAMS

Day Camp, sand volleyball and the pool are in operation at this time.

NATURE CENTER PRESERVE

The grant work is completed and we have completed the punch list for Wobigs work. I am still waiting for Wolgast to finish up some electrical and painting so we can complete their punch list also.

EVENTS

None