



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
January 6, 2020
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the December 2, 2019 Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the reappointment of Lauren Husen to the Downtown Development Authority with the term of 01/01/2020 to 01/01/2024.
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 Revised Parks and Recreation 5 Year Plan for 2020 to 2025.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 19-30 approving the Five Year Parks and Recreation Plan for 2020 to 2025.
 - B. Authorize the cost to transition water meter billing software from Readcenter to Beacon in the total amount not to exceed \$13,366.09.
 - C. Approve the 2020 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.00.
10. Reports

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

None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
December 2, 2019
7:00 o'clock p.m.

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

2. PRESENT: Weise, Brosowski, Thayer, Sommers, Monahan and DeLine
ABSENT: Weber

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

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
December 2, 2019
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the November 4, 2019 Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Receive and acknowledge the resignation of Alisa Salazar from the Fire Department.
 - D. Approve the Supervisor's recommendations to reappoint Mike Wenglikowski to the DDA for the term ending 01/01/2024.
 - E. Approve the Supervisor's recommendations of Patrick Lynch and Kimberlee Beam to the Planning Commission for the term 01/01/2020-01/01/2023.
 - F. Receive and acknowledge the resignation of Don Emeott from the Downtown Development Authority Board effective 12/31/2019.
 - G. Approve the revised Drug and Alcohol Use Policy #818.
 - H. Approve the hiring of Amanda Cech for the part-time, probationary receptionist 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 Resolution 19-25, the Township ownership of the Saginaw Control and Engineering water distribution system.
 - B. Approve Resolution 19-26, the Township ownership of The Greens at Apple Mountain water distribution and sanitary sewer system.
 - C. Approve Resolution 19-28 objecting to the transfer of parcel #28-12-3-25-1032-000, 7111 McCliggott from the foreclosing government of Saginaw County.
 - D. Approve the annual administrative fireworks display review process for Swan Valley Banquet Center for 2020.
 - E. Approve Resolution 19-29, establishing the dates, times, and place for the 2020 regular Township Board meetings.
 - F. Accept the recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2020 through March 2, 2020.
 - G. Award the new fire hydrant installation contract to Keyes Trenching in the amount of \$11,700.00.
10. Reports

A. Supervisor	D. Manager	H. Fire Dept.
B. Clerk	E. Community Development	I. Police Dept.
C. Treasurer	F. DPW	J. Parks & Recreation
	G. Finance	K. Board Members
11. Executive Session
 - None
12. Adjournment
5. It was moved by Sommers, seconded by DeLine to approve the consent agenda as presented. Motion carried unanimously.
 - A. Approval of Township Board minutes from the regular meeting 11/04/2019.
 - B. Expenditures consisting of:

Clearing Fund	\$3210.16
General Fund	213,382.08
Public Safety-Fire Department	17,329.48
Fire Apparatus	0.00
Public Safety-Police Department	27,729.10
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	342.82
Road Revolving Fund	0.00
Sewer Fund	152,338.55
Water Fund	258,216.57
Municipal Refuse	65,344.75
Tax	13,522.41
 - C. Received and acknowledged the resignation of Alisa Salazar from the Fire Department.
 - D. Approved the Supervisor's recommendation to reappoint Mike Wenglikowski to the Downtown Development Authority for the term of 01/01/2020 to 01/01/2024.
 - E. Approved the Supervisor's recommendations to reappoint Patrick Lynch and Kimberlee Beam to the Planning Commission for the term of 01/01/2020 to 01/01/2023.
 - F. Received and acknowledged the resignation of Don Emeott from the Downtown Development Authority Board effective 12/31/2019.
 - G. Approved the revised Drug and Alcohol Use Policy #818.
 - H. Approved the hiring of Amanda Cech for the part-time, probationary receptionist position.
6. Communications-Petitions-Citizen Comments

A. Representative Rodney Wakeman introduced himself to those present.

7. Public Hearing

A. None.

8. Unfinished Business

A. None.

9. New Business

A. It was moved by Sommers, seconded by Monahan to approve Resolution 19-25, the Township ownership of the Saginaw Control and Engineering water distribution system.

Roll Call:

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

Absent: Weber

Nays: None

Abstain: None

B. It was moved by DeLine seconded by Monahan to approve Resolution 19-26, the Township ownership of The Greens at Apple Mountain water distribution and sanitary sewer system..

Roll Call:

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

Absent: Weber

Nays: None

Abstain: None

C. It was moved by Thayer seconded by Brosowski to approve Resolution 19-28 objecting to the transfer of parcel #28-12-3-25-1032-000 at 7111 McCliggott from the foreclosing government of Saginaw County.

Roll Call:

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

Absent: Weber

Nays: None

Abstain: None

D. It was moved by DeLine seconded by Monahan to approve the annual administrative fireworks display review process for Swan Valley Banquet Center for 2020. Motion carried unanimously.

E. It was moved by Sommers seconded by Monahan to approve Resolution 19-29, establishing the dates, times and place for the 2020 regular Township Board meetings.

Roll Call:

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

Absent: Weber

Nays: None

Abstain: None

F. It was moved by DeLine seconded by Thayer to accept the recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2020 through March 2, 2020.

Roll Call:

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

Absent: Weber

Nays: None

Abstain: None

10. Report of Officers and Staff:
 - A. Supervisor's Report – None.
 - B. Clerk's Report – None.
 - C. Treasurer's Report – None.
 - D. Manager's Report – The Manager complimented the DPW staff on the Christmas lights throughout the Township.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report. Rick reported that he added industrial usage to the report.
 - H. Receive and file the Fire Department Report. Chief Cousins informed those present that four firefighters started the fire academy.
 - I. Receive and file the Police Department Report. There are currently seven individuals enrolled in the Explorers Program but they will be adding two more.
 - J. Receive and file the Parks and Recreation Report. The Christmas Train starts this weekend.
 - K. Board Member Reports – Trustee Sommers complimented the staff on the display of Christmas lights.
11. Executive Session:
 - A. None
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:29 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2020
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 2019/2020 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$8,446.78. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balances report
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the expenditures totaling \$1,580,250.02 with individual fund totals as follows:

Clearing Fund	3,210.16
General Fund.....	88,331.86
Public Safety - Fire Department.....	9,277.35
Fire Apparatus	1.03
Public Safety - Police Department	14,022.10
Public Safety - Drug Law Enforcement	4,629.00
Downtown Development Authority.....	1,034.08
Road Revolving Fund.....	0.00
Sewer Fund	77,832.51
Water Fund	312,083.68
Municipal Refuse	63,837.54
Tax	1,005,990.71

As shown on checks #61277-61420

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	MOBILE PHONE CHARGES	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	140.00	61293
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	3,037.66	61291
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	32.50	61291
Total For Dept 000						3,210.16	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - CHRISTMAS TRAIN	2019-4	12/03/19	600.00	61336
101-000-040.716	ACCOUNTS RECE-VABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	297.12	61291
101-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	1,069.40	61307
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	14.22	61400
101-000-447.000	PROPERTY TAX ADMINISTRAT	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	173.17	61400
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 180 LOTS DECEMBER 2019	1764	12/17/19	90.00	61400
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 201 LOTS DECEMBER 2019	1349	12/17/19	100.50	61400
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 180 LOTS NOVEMBER 2019	1764	12/17/19	360.00	61401
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 201 LOTS NOVEMBER 2019	1349	12/17/19	402.00	61401
101-000-500.000	CONSTRUCTION PERMITS	CHRIS CHARLTON	REFUND - OWNER OVER PAID - MECHANIC	PERMIT 164-19	12/03/19	100.00	61294
101-000-500.000	CONSTRUCTION PERMITS	HANSON'S WINDOW & CCN	REFUND - OVER PAID PERMIT	BLDG PERMIT - 2	12/03/19	31.00	61298
101-000-500.000	CONSTRUCTION PERMITS	CRIS HODGES	REFUND - OVER PAYMENT - MECHANICAL	166-19	12/17/19	20.00	61367
Total For Dept 000						3,257.41	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2019	12/03/19	920.00	61315
101-101-804.000	MEMBERSHIP & DUES	SAGINAW CO CHAMBER OF	2020 ANNUAL MEMBERSHIP DUES	58987	12/17/19	349.00	61397
101-101-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	11/4/19 SUMMARY	286310	12/17/19	50.40	61416
Total For Dept 101 BOARD-LEGISLATIVE						1,319.40	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,651.25	61291
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	21.46	61291
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056639441	12/17/19	24.89	61406
101-172-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	140.00	61328
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	24.84	61293
101-172-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-172-960.000	EDUCATION & TRAINING	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	682.86	61328
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,979.30	
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	87.90	61328
101-191-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	3.45	61414
Total For Dept 191 ELECTIONS						91.35	
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	17.40	61290
101-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056639441	12/17/19	11.96	61406
101-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056726405	12/17/19	12.89	61406
101-215-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-215-960.000	EDUCATION & TRAINING	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	856.48	61328
101-215-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	11.00	61414
Total For Dept 215 CLERK						1,343.73	
Dept 253 TREASURER-FINANCE DEPARTMENT							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/28/2019 - 12/30/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,412.86	61291
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	18.58	61290
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/03/19	22.13	61291
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	44.97	61327
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	28.57	61327
101-253-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	17.89	61328
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - ADM BLDG	0089342-001	12/17/19	117.50	61391
101-253-745.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	6.35	61414
101-253-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	257.51	61327
101-253-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	HP BUS DESKTOP PRODESK 600 G4/MICR	156014	12/03/19	1,205.00	61341
101-253-803.000	AUDIT	MAIL ROOM SERVICE CEN	POSTAGE/MAILINGS/WINTER TAXES	11190364	12/17/19	3,188.88	61378
101-253-804.000	MEMBERSHIP & DUES	SAGINAW AREA LOCAL TR	2020 MEMBERSHIP DUES - FROLLO	2020	12/03/19	10.00	61323
101-253-804.000	MEMBERSHIP & DUES	SAGINAW AREA LOCAL TR	2020 MEMBERSHIP DUES - TUCKER	2020	12/03/19	10.00	61323
101-253-830.000	TAX ROLL PREPARATION	REIMOLD PRINTING CORP	TAX INFORMATION GUIDE - DDA	57030	12/17/19	702.61	61393
101-253-830.000	TAX ROLL PREPARATION	REIMOLD PRINTING CORP	TAX INFORMATION GUIDE - REGULAR	57031	12/17/19	1,283.62	61393
101-253-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-253-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	211628	12/17/19	102.00	61366
101-253-960.000	EDUCATION & TRAINING	MI MUNICIPAL TREASURE	MMTA WINTER WORKSHOP - 1/16/2020	2008	12/03/19	69.00	61306
101-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	15.00	61414
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						8,946.47	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	1.46	61290
101-257-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	109.90	61328
101-257-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	92.25	61328
101-257-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-257-936.000	MAINTENANCE AGREEMENTS	APEX SOFTWARE	PHOTOMETRICS MODULE - ASSESSOR	307337	12/03/19	75.00	61285
Total For Dept 257 ASSESSING						712.61	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	(7.79)	61327
101-265-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	1,371.56	61328
101-265-740.000	OPERATING SUPPLIES	GORDON FOOD SERVICES	OPERATING SUPPLIES - HABITAT	837326137	12/17/19	125.74	61372
101-265-740.000	OPERATING SUPPLIES	GORDON FOOD SERVICES	OPERATING SUPPLIES - CHRISTMAS PAR	837333180	12/17/19	82.70	61372
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056639441	12/17/19	4.98	61406
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056726405	12/17/19	162.15	61406
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	28.34	61414
101-265-740.125	OPERATING SUPPLIES PASSP	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	55.10	61327
101-265-740.125	OPERATING SUPPLIES PASSP	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	47.94	61328
101-265-740.125	OPERATING SUPPLIES PASSP	PAKOR INC - NW8935	MEDIA FASTID II	0522596	12/17/19	554.26	61389
101-265-740.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	POSTAGE/MAILINGS/WINTER TAXES	11190364	12/17/19	806.17	61378
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	104996	12/17/19	45.00	61403
101-265-850.000	TELEPHONE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	131.28	61328
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	449101	12/17/19	118.19	61350
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 229 N MILLER RD	09/01/19-12/01/	12/17/19	322.25	61410
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205633602059	12/18/19	485.87	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	203942796847	12/18/19	71.89	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	203942796846	12/18/19	57.38	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	203942796845	12/18/19	97.34	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	203942796844	12/18/19	112.80	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	203497848065	12/18/19	843.77	61419
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201095141490	12/18/19	37.64	61419
101-265-930.000	REPAIRS/MAINTENANCE	ACE AMERICAN ALARM CO	SERV CALL - 5/15 - HOCKEY RINK	30092	12/03/19	75.00	61284

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 265 BUILDING & GROUNDS							
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	1,215.06	61328
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	192.02	61374
101-265-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	REPAIR - RECEPTION DESK VINYL - AD	25483	12/17/19	85.00	61404
101-265-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTI	FALL CLEAN UP - ADMN BLDG	5556	12/17/19	690.00	61413
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN - C5255 - 12/14/19-01/13/20	33AR434877	12/17/19	420.68	61360
101-265-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	CSG6491-6005-A	5764669-00	12/17/19	330.00	61417
			Total For Dept 265 BUILDING & GROUNDS			8,562.32	
Dept 276 CEMETERY							
101-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/ENGRAVED BRICK/BASIN	NOVEMBER 2019	12/03/19	24.95	61330
101-276-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTI	FALL CLEAN UP - OWEN CEMETERY	5555	12/17/19	1,570.00	61413
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY	2395 N RIVER RD - PORTABLE TOILET	1119-188	12/03/19	90.00	61320
101-276-974.000	CAPITAL IMPROVEMENTS	BILL'S CUSTOM FAB, IN	OWEN'S CEMETERY ARCHED SIGN	66739	12/17/19	8,905.00	61356
			Total For Dept 276 CEMETERY			10,589.95	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	207057002106	12/18/19	316.38	61419
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			316.38	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,454.89	61291
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	10.19	61290
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	23.05	61291
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - COMM DEV	0089228-001	12/03/19	19.00	61316
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	30.17	61327
101-371-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	235.53	61328
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056639441	12/17/19	46.26	61406
101-371-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	4.00	61414
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2019	12/03/19	230.00	61315
101-371-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	211628	12/17/19	144.00	61366
101-371-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	39.26	61293
101-371-910.000	INSURANCE GENERAL LIA3IL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-371-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	24.66	61343
101-371-960.000	EDUCATION & TRAINING	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	653.36	61328
			Total For Dept 371 COMMUNITY DEVELOPMENT			3,346.37	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,190.45	61291
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	2.90	61290
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	11.96	61291
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	13.69	61327
101-421-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	109.90	61328
101-421-804.000	MEMBERSHIP & DUES	SAG VALLEY CHAPTER IC	2020 MEMBERSHIP DUES	SIKA - 2020	12/17/19	15.00	61396
101-421-817.000	PROFESSIONAL SERVICES	MEAD & SONS CONTRACTI	DEMO - 7329 GRATIOT	2887	12/03/19	7,800.00	61305
101-421-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	14.42	61293
101-421-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-421-960.000	EDUCATION & TRAINING	INTERNATIONAL CODE CO	'18 IRC W/'15 MICHIGAN R	1001117691	12/03/19	36.00	61300
101-421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER IC	EDU CLASS - SIKA	JANUARY 5, 2020	12/17/19	50.00	61396
			Total For Dept 421 CONSTRUCTION CODES			9,678.32	
Dept 445 DRAINS AT LARGE							
101-445-807.000	TOWNSHIP PROPERTY ASSESS	SAGINAW COUNTY TREASU	2019 DRAIN ASSESSMENTS/REASSESSMEN	2019	12/17/19	9,495.75	61400
			Total For Dept 445 DRAINS AT LARGE			9,495.75	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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Fund 101 GENERAL OPERATING FUND							
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	202696870728	12/11/19	4,323.58	61346
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	204298749289	12/11/19	1,467.17	61346
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	601012108601	12/17/19	7.02	61364
			Total For Dept 448 STREET LIGHTING			5,797.77	
Dept 450 ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD	STONEMIX - CROSS CULVERTS TO DRAIN	19005	12/17/19	2,068.61	61358
			Total For Dept 450 ROAD PROGRAMS			2,068.61	
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,520.73	61291
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	15.09	61291
101-752-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	36.46	61328
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 3011i - 11/27/19-12/26/1	33AR425839	12/17/19	32.98	61360
101-752-804.000	MEMBERSHIP & DUES	MICH RECREATION & PAR	2020 MEMBERSHIP/KNUCKLES KNORTH -	300000856	12/17/19	480.00	61381
101-752-960.000	EDUCATION & TRAINING	MICH RECREATION & PAR	MPARKS CONF - 1/28/20 - 1/31/20	20001948	12/17/19	950.00	61382
			Total For Dept 752 ADMINISTRATION			3,035.26	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	BEAGLE CONSTRUCTION	PAVILLION ROOF @ ROBERTS PARK	2019	12/18/19	11,972.00	61418
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			11,972.00	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	65.95	61328
			Total For Dept 761 SWIM PROGRAMS			65.95	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	208.55	61328
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			208.55	
Dept 763 SOCCER							
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	66.00	61328
			Total For Dept 763 SOCCER			66.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	56.84	61328
101-770-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	NOVEMBER 2019	12/03/19	124.39	61337
101-770-850.000	TELEPHONE	STATE BANK	CONF/MM/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	113.62	61328
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	67.06	61293
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	204743698869	12/03/19	55.98	61295
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	204209750950	12/11/19	230.05	61346
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	202696870697	12/11/19	210.22	61346
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	202696870714	12/11/19	77.18	61346
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/19-12/01/	12/17/19	14.42	61410
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/19-12/01/	12/17/19	66.99	61410
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	09/01/19-12/01/	12/17/19	33.79	61410
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	207057002094	12/18/19	378.86	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	206167525662	12/18/19	15.32	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203586833172	12/18/19	49.66	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203586833171	12/18/19	107.00	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203586833168	12/18/19	232.86	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	202607921993	12/18/19	45.59	61419
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201984977452	12/18/19	38.48	61419

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	NOVEMBER 2019	12/C3/19	138.96	61292
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/C3/19	123.47	61328
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TFO SOIL/ENGRAVED BRICK/BASIN	NOVEMBER 2019	12/C3/19	179.85	61330
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	301.38	61374
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/C3/19	216.51	61343
			Total For Dept 770 OPERATIONS & MAINTENANCE			3,312.48	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/C3/19	55.80	61328
101-774-740.000	OPERATING SUPPLIES	RENT RITE	PORTABLE RESTROOM - HAUNTED TRAIN	264516-3 - CLOS	12/17/19	406.13	61394
101-774-740.000	OPERATING SUPPLIES	VIEW NEWSPAPER GROUP	CHRISTMAS TRAIN GIFT GUIDE	286271	12/17/19	303.00	61416
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 6, 201	12/03/19	100.00	61331
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 7, 201	12/03/19	100.00	61332
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 13, 20	12/03/19	100.00	61333
101-774-810.000	CONTRACTED SERVICES	THE BIG RED SUIT	CHRISTMAS TRAIN - SANTA	DECEMBER 14, 20	12/03/19	100.00	61334
			Total For Dept 774 SPECIAL EVENTS			1,164.93	
Dept 776 TRAIN							
101-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	NOVEMBER 2019	12/17/19	0.95	61387
			Total For Dept 776 TRAIN			0.95	
			Total For Fund 101 GENERAL OPERATING FUND			88,331.86	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	1,324.03	61307
205-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	2.63	61400
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,935.88	61291
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	25.19	61291
205-000-740.000	OPERATING SUPPLIES	BIOMEDICAL SOLUTIONS,	PMI - CAL AED - FIRE	103830	12/03/19	125.00	61289
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	18.27	61327
205-000-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	73.41	61374
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	6990376	12/17/19	45.43	61380
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	70032896	12/17/19	13.90	61380
205-000-804.000	MEMBERSHIP & DJES	MICHIGAN STATE FIREME	2020 MEMBERSHIP - M COUSINS/ROSSI	2020	12/03/19	75.00	61308
205-000-804.000	MEMBERSHIP & DJES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	225.00	61328
205-000-804.000	MEMBERSHIP & DJES	SAGINAW COUNTY FIRE A	2020 MEMBERSHIP DUES - L COUSINS	2020	12/17/19	20.00	61399
205-000-810.100	CONTRACTED SERVICES	OTIS ELEVATOR COMPANY	OIL & GREASE - 12/01/19-02/29/20	CWV65515CC19	12/03/19	74.46	61314
205-000-810.100	CONTRACTED SERVICES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	329.47	61328
205-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY 911	I AM RESPONDING SUBSCRIPTION - 2 O	IAR1919	12/17/19	585.00	61398
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	211848	12/17/19	610.83	61366
205-000-850.000	TELEPHONE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	57.14	61328
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	449101	12/17/19	118.19	61350
205-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	94.34	61293
205-000-850.100	WIRELESS COMMUNICATIONS	NEXTEL COMMUNICATIONS	MOBILE COMMUNICATIONS	447551228-200	12/03/19	91.14	61313
205-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	434.00	61312
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	204209749731	12/11/19	21.70	61346
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS	09/01/19-12/01/	12/17/19	64.12	61410
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	09/01/19-12/01/	12/17/19	299.45	61410
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203586833378	12/18/19	450.85	61419
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	203497848066	12/18/19	681.97	61419
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	12.80	61328
205-000-930.200	REPAIRS & MAINTENANCE FS	HONOR SECURITY INC	ACCESS CONTRL SOFTWARE UPDATE - FT	4614	12/03/19	67.50	61299

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Dept 000							
205-000-930.200	REPAIRS & MAINTENANCE FS	SHAY WATER CO. INC.	5 GAL SPRING WATER	2206866	12/03/19	38.00	61325
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	9.60	61374
205-000-938.000	VEHICLE EXPENSE	KAY COMMUNICATION LLC	REPAIR RESCUE 2 - FIRE	23809	12/03/19	112.50	61302
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	33203	12/17/19	14.08	61371
205-000-938.000	VEHICLE EXPENSE	KAY COMMUNICATION LLC	REPAIR - ENG 2/RESCUE 2	23813	12/17/19	300.00	61376
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	NOVEMBER 2019	12/17/19	32.92	61387
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 2005 CHEVY S	185447	12/17/19	37.95	61411
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 2001 FORD F3	185449	12/17/19	120.00	61411
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	VEHICLE MAINTENANCE - 2003 FORD EX	185471	12/17/19	285.31	61411
205-000-938.100	VEHICLE EXPENSE	STATE BANK	CONF/MM/L/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	4.25	61328
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	379.76	61343
205-000-938.100	GAS & DIESEL FUEL	SAGINAW COUNTY FIRE C	DECEMBER SFCA MEETING	2019	12/03/19	35.00	61324
205-000-960.000	EDUCATION & TRAINING	STATE BANK	CONF/MM/L/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	45.92	61328
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMIT	CPR/AED DIGITAL CERTIFICATION	1165153	12/17/19	18.27	61353
205-000-960.000	EDUCATION & TRAINING	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	(44.91)	61374
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - FIRE	0089189-001	12/17/19	12.00	61391
Total For Dept 000						9,277.35	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						9,277.35	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	1.03	61400
Total For Dept 000						1.03	
Total For Fund 206 FIRE APPARATUS						1.03	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	1,420.45	61307
207-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	5.59	61400
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	6,358.97	61291
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-01/01-01/3	12/17/19	856.62	61357
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	40.19	61290
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	114.35	61291
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	6.89	61327
207-000-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MM/L/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	153.44	61328
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - POLICE	0089247-001	12/17/19	407.00	61391
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	718702	12/17/19	66.00	61388
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2019	12/03/19	880.00	61315
207-000-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/MM/L/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	115.00	61328
207-000-804.000	MEMBERSHIP & DUES	POLICE CHIEFS ASSC-SA	2020 MEMBERSHIP DUES	2020	12/17/19	125.00	61390
207-000-810.100	CONTRACTED SERVICES	OTIS ELEVATOR COMPANY	OIL & GREASE - 12/01/19-02/29/20	CWV65515CC19	12/03/19	74.46	61314
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	449101	12/17/19	118.19	61350
207-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	12807	10/27/19-11/26/	201.58	61293
207-000-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY		12/03/19	434.00	61312
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS	09/01/19-12/01/	12/17/19	64.11	61410
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203586833378	12/18/19	450.85	61419
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MM/L/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	12.80	61328
207-000-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	2017 FORD EXPLORER - 13626 - POLIC	37611	12/03/19	262.79	61304
207-000-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE	NOVEMBER 2019	12/17/19	254.80	61368
207-000-938.000	VEHICLE EXPENSE	MIKE S WRECKER SERVIC	TOW - FORD EXPLORER - POLICE	1625713	12/17/19	70.00	61385
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	NOVEMBER 2019	12/17/19	90.00	61412

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	1,439.02	61343
			Total For Dept 000			14,022.10	
			Total For Fund 207 PUBLIC SAFETY-POLICE			14,022.10	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000							
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	203942796847	12/18/19	71.88	61419
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 IUTZKE RD	203942796846	12/18/19	57.37	61419
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	203942796845	12/18/19	97.35	61419
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	203942796844	12/18/19	112.81	61419
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	201095141490	12/18/19	37.63	61419
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR M46 LIGHTS	6343	12/17/19	657.04	61377
			Total For Dept 000			1,034.08	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			1,034.08	
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							
265-000-740.000	OPERATING SUPPLIES	WATCH GUARD VIDEO	VIDEO SECURITY EQUIPMENT	4REINV0010015	12/03/19	4,629.00	61342
			Total For Dept 000			4,629.00	
			Total For Fund 265 P.S. DRUG LAW ENFORCEMENT			4,629.00	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURY	TAX ADJUSTMENTS - 07/1/19-09/30/19	3936	12/17/19	1.31	61400
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-12/20-01/1	12/03/19	838.05	61291
271-000-716.500	DISABILITY	UNUM MEMBERS	DISABILITY - LIBRARY	8099	12/03/19	584.54	61339
271-000-727.000	OFFICE SUPPLIES	WILDFIRE CREDIT UNION	HOBBY LOBBY/STONE QUEST/WALMART/SP	NOVEMBER 2019	12/03/19	29.20	61344
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8094	12/03/19	400.56	61287
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8094	12/03/19	872.97	61287
271-000-728.200	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	8096	12/03/19	429.35	61297
271-000-732.000	AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	8097	12/03/19	470.00	61322
271-000-730.000	PERIODICALS	THE WALL STREET JOURNAL	SUBSCRIPTION - 2 YR - LIBRARY	8106	12/17/19	971.78	61409
271-000-850.000	CHILDRENS PROGRAMS	WILDFIRE CREDIT UNION	HOBBY LOBBY/STONE QUEST/WALMART/SP	NOVEMBER 2019	12/03/19	28.98	61344
271-000-901.000	TELEPHONE	WILDFIRE CREDIT UNION	HOBBY LOBBY/STONE QUEST/WALMART/SP	NOVEMBER 2019	12/03/19	99.98	61344
271-000-920.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE - LIBRARY	8098	12/03/19	165.00	61338
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	09/01/19-12/01/	12/17/19	75.78	61410
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	203586833377	12/18/19	986.38	61419
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	OCTOBER 2019	12/03/19	485.00	61286
271-000-930.000	REPAIRS/MAINTENANCE	RECORD AUTOMATIC DOOR	MAINTENANCE/REPAIRS - LIBRARY	076142	12/03/19	1,417.95	61321
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	HOBBY LOBBY/STONE QUEST/WALMART/SP	NOVEMBER 2019	12/03/19	61.95	61344
271-000-936.000	MAINTENANCE AGREEMENTS	ACE AMERICAN ALARM CO	YEARLY MONITORING - LIBRARY	A-236594	12/17/19	528.00	61352
			Total For Dept 000			8,446.78	
			Total For Fund 271 LIBRARY FUND			8,446.78	
Fund 590 SEWER FUND							
Dept 000							
590-000-202.000	ACCOUNTS PAYABLE	BASINGER, ESTHER	UB refund for account: MLIN-002245	12/03/2019	12/03/19	23.53	61288
590-000-202.000	ACCOUNTS PAYABLE	MOELLER, NATE	UB refund for account: WHIT-007900	12/03/2019	12/03/19	16.32	61311
590-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	458.54	61307

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 11/28/2019 - 12/30/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 000							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,551.70	61291
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	19.57	61291
590-536-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	UTILITY FORMS - WATER/SEWER	209886	12/03/19	360.58	61317
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	(0.65)	61327
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	26.30	61327
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089305-001	12/17/19	109.48	61391
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089049-001	12/17/19	17.56	61391
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056726405	12/17/19	29.39	61406
590-536-745.000	OPERATING SUPPLIES OFFIC	STATE BANK	CONF/MWL/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	468.81	61328
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2019	12/03/19	90.00	61315
Total For Dept 000						498.39	
Dept 540 OPERATIONS & MAINTENANCE							2,672.74
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,852.65	61291
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	1.90	61290
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	24.16	61291
590-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089117-001	12/03/19	31.44	61316
590-540-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MWL/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	23.23	61328
590-540-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	EASEMENT FOR SANITARY SEWER	SP# 610-37590	12/11/19	30.00	61348
590-540-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER O	EASEMENT FOR SANITARY SEWER	SP#1212 - 42800	12/11/19	30.00	61349
590-540-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY	EDU/OPERATING SUPPLIES	DECEMBER 2019	12/17/19	25.50	61414
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY-TOE BOOTS - DPW	TTPW-112719	12/03/19	87.75	61301
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54080	12/03/19	8.99	61335
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54217	12/03/19	224.96	61335
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54465	12/03/19	99.44	61335
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY TOE BOOTS - DPW	TTPW-120919	12/17/19	80.99	61375
590-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - TITTABAWASSEE RIVER L	198932	12/03/19	348.50	61326
590-540-850.000	TELEPHONE	STATE BANK	CONF/MWL/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	145.77	61328
590-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	449101	12/17/19	118.20	61350
590-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	47.26	61293
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/MWL/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	67.42	61328
590-540-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	217.00	61312
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	206078553171	12/11/19	129.55	61346
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROBEL	08/28/19-11/25/	12/11/19	90.00	61347
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROBEL	202518917054	12/17/19	2,569.71	61364
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	09/01/19-12/01/	12/17/19	96.50	61410
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	207145638579	12/18/19	27.44	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	204743727311	12/18/19	113.84	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	204743727310	12/18/19	191.20	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	203764798885	12/18/19	27.44	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	203675840544	12/18/19	57.43	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203586833378	12/18/19	676.28	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	203052863612	12/18/19	141.35	61419
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	201540012708	12/18/19	180.40	61419
590-540-920.000	REPAIRS/MAINTENANCE	CROOKED CREEK & SWAN	CATERING 11/7/19 - DPW	4616	12/03/19	52.50	61296
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	REPAIR - STATION #1	613112	12/03/19	2,481.00	61303
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	081320	12/03/19	62.74	61310
590-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	081320A	12/03/19	28.48	61310
590-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPRO	LABOR - CONCRETE WORK	1126001	12/03/19	122.50	61318
590-540-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 600 TIMBERWOOD	0139460-IN	12/03/19	239.75	61319

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MMI/USPS/SPECTRUM/WEIJER,HOME	NOVEMBER 2019	12/03/19	175.77	61328
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/ENGRAVED BRICK/BASIN	NOVEMBER 2019	12/03/19	39.26	61330
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	NOVEMBER 2019	12/03/19	145.17	61337
590-540-930.000	REPAIRS/MAINTENANCE	ACCURATE SAFETY DISTR	MAINTENANCE SUPPLIES - DPW	428124	12/17/19	62.50	61351
590-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLOS - 380	WACH BATT/12V LEAD DURA 12	P21448525	12/17/19	22.94	61355
590-540-930.000	REPAIRS/MAINTENANCE	BRONNERS CHR-STMAS WO	C7 CHRISTMAS LIGHTS	063048	12/17/19	169.37	61361
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	627.38	61374
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	KENNELLY RD	1119-310	12/17/19	1,640.00	61392
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	DICE/RIVER LIFT STATION	1219-086	12/17/19	768.75	61392
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	CLEAN CATCH BASIN - DPW BLDG	1219-133	12/17/19	256.25	61392
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	CLEAN TROUGHS INSIDE BARN - DPW BL	1219-134	12/17/19	307.50	61392
590-540-932.000	MISS DIG SERVICES	MISS DIG SYSTEMS INC	2020 MISS DIG ANNUAL MEMBERSHIP FE	20200428	12/17/19	909.54	61386
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - S	5764672-00	12/03/19	550.00	61345
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - S	5764665-00	12/03/19	300.00	61345
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - S	5764667-00	12/03/19	300.00	61345
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - S	5764670-00	12/03/19	299.99	61345
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - P	5764674-00	12/03/19	549.99	61345
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - 2	5764666-00	12/17/19	275.00	61417
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	WINCO MD190ST	5764668-00	12/17/19	275.00	61417
590-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	250 DFAC	5765045-00	12/17/19	135.04	61417
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	717.66	61343
			Total For Dept 540 OPERATIONS & MAINTENANCE			19,280.38	
Dept 900 CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	VERSALIFT MIDWEST	2019 FORD F550 - BUCKET TRUCK	J33219	12/17/19	54,945.00	61415
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SHIELDS DR,WALLACE DR	199298	12/17/19	436.00	61405
			Total For Dept 900 CAPITAL CONTROL			55,381.00	
			Total For Fund 590 SEWER FUND			77,832.51	
Fund 591 WATER FUND							
Dept 000							
591-000-202.000	ACCOUNTS PAYABLE	BASINGER, ESTHER	UB refund for account: MILN-002245	12/03/2019	12/03/19	21.93	61288
591-000-202.000	ACCOUNTS PAYABLE	MOELLER, NATE	UB refund for account: WHIT-007900	12/03/2019	12/03/19	39.09	61311
591-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WCRKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	561.10	61307
591-000-255.140	SAGINAW CONTROL & ENGINE	SPICER GROUP INC.	THOMAS TWP - SAGINAW CONTRL/ENGRNR	198879	12/03/19	356.00	61326
591-000-255.140	SAGINAW CONTROL & ENGINE	SPICER GROUP INC.	THOMAS TWP - SAGINAW CONTRL/ENGRNR	199297	12/17/19	880.50	61405
			Total For Dept 000			1,858.62	
Dept 536 ADMINISTRATION							
591-536-716.00C	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,551.70	61291
591-536-716.10C	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	19.57	61291
591-536-740.00C	OPERATING SUPPLIES	PRINTING SYSTEMS INC	UTILITY FORMS - WATER/SEWER	209886	12/03/19	360.59	61317
591-536-740.00C	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056495745	12/03/19	(0.64)	61327
591-536-740.00C	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056574383	12/03/19	26.30	61327
591-536-740.00C	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089305-001	12/17/19	109.47	61391
591-536-740.00C	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089049-001	12/17/19	17.57	61391
591-536-740.00C	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056726405	12/17/19	29.39	61406
591-536-802.00C	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	DECEMBER 2019	12/03/19	90.00	61315
591-536-810.000	CONTRACTED SERVICES	BADGER METER INC.	SERVICE AGREEMENT - 12/19-5/20	80041923	12/17/19	780.00	61354
			Total For Dept 536 ADMINISTRATION			2,983.95	
Dept 540 OPERATIONS & MAINTENANCE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	1,852.65	61291
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-12/20-01/1	12/03/19	1.90	61290
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/03/19	24.16	61291
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0089117-001	12/03/19	31.44	61316
591-540-740.000	OPERATING SUPPLIES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	23.22	61328
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY-TOE BOOTS - DPW	TPPW-112719	12/03/19	87.75	61301
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54080	12/03/19	8.99	61335
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54217	12/03/19	224.96	61335
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	54465	12/03/19	99.44	61335
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY TOE BOOTS - DPW	TPPW-120919	12/17/19	81.00	61375
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - THE GREENS AT APPLE M	198881	12/03/19	2,076.25	61326
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - TITTABAWASSEE RIVER L	198932	12/03/19	348.50	61326
591-540-817.000	PROFESSIONAL SERVICES	UPS	PKG PICKUP	0000898725469	12/03/19	51.46	61340
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - THE GREENS AT APPLE M	199299	12/17/19	1,948.00	61405
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - FROST RD WATER MAIN A	199300	12/17/19	641.00	61405
591-540-817.000	PROFESSIONAL SERVICES	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	26.59	61328
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	449101	12/17/19	118.20	61350
591-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	VERIZON WIRELESS	10/27/19-11/26/	12/03/19	47.26	61293
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	67.42	61328
591-540-910.000	WIRELESS COMMUNICATIONS	MY MEMBER INSURANCE A	CYBER LIABILITY	12807	12/03/19	217.00	61312
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201895948315	12/11/19	27.57	61346
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	09/01/19-12/01/	12/17/19	96.49	61410
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	204654733505	12/18/19	561.55	61419
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	203586833378	12/18/19	676.28	61419
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	201628995810	12/18/19	27.57	61419
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATOT AVE	11/30/2019	12/17/19	134,382.96	61362
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATOT AVE	11/30/2019	12/17/19	78,445.36	61362
591-540-930.000	REPAIRS/MAINTENANCE	CROOKED CREEK & SWAN	CATERING 11/7/19 - DPW	4616	12/03/19	52.50	61296
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	081320	12/03/19	62.74	61310
591-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - DPW	081320A	12/03/19	28.48	61310
591-540-930.000	REPAIRS/MAINTENANCE	QUALITY HOMES & IMPRO	LABOR - CONCRETE WORK	1126001	12/03/19	122.50	61318
591-540-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 600 TIMBERWOOD	0139460-IN	12/03/19	239.75	61319
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/MML/USPS/SPECTRUM/MEIJER/HOME	NOVEMBER 2019	12/03/19	175.76	61328
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/ENGRAVED BRICK/BASIN	NOVEMBER 2019	12/03/19	39.27	61330
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	NOVEMBER 2019	12/03/19	145.18	61337
591-540-930.000	REPAIRS/MAINTENANCE	ACCURATE SAFETY DISTR	MAINTENANCE SUPPLIES - DPW	428124	12/17/19	62.50	61351
591-540-930.000	REPAIRS/MAINTENANCE	BATTERIES PLUS - 380	WATCH BATT/12V LEAD DURA 12	P21448525	12/17/19	22.95	61355
591-540-930.000	REPAIRS/MAINTENANCE	BRONNERS CHRISTMAS WO	C7 CHRISTMAS LIGHTS	063048	12/17/19	169.38	61361
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.	WATER SERVICE - FROST RD	19137	12/17/19	11,500.00	61365
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2019	12/17/19	627.39	61374
591-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	WINTERIZATION - ELEVATED WATER TOW	92012	12/17/19	105.00	61379
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023218	12/17/19	10,253.00	61383
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S023233	12/17/19	1,320.00	61383
591-540-932.000	MISS DIG SERVICES	MISS DIG SYSTEMS INC	2020 MISS DIG ANNUAL MEMBERSHIP FE	20200428	12/17/19	909.55	61386
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	ANNUAL MAINTENANCE/OPERTNL SVC - 2	5764666-00	12/17/19	275.00	61417
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	WINCO MD190ST	5764668-00	12/17/19	275.00	61417
591-540-936.000	MAINTENANCE AGREEMENTS	WW WILLIAMS	250 DFAC	5765045-00	12/17/19	135.05	61417
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	62575388	12/03/19	717.67	61343
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL WATER SVC - EDGEBROOK	117391	12/17/19	970.00	61395
591-540-940.400	LEASE- RAILROAD CROSSING	MID-MICHIGAN RAILROAD	PIPELINE CROSSING	155645	12/17/19	1,419.47	61384
Dept 900 CAPITAL CONTROL			Total For Dept 540 OPERATIONS & MAINTENANCE			251,823.11	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 900 CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	VERSALIFT MIDWEST	2019 FORD F550 - BUCKET TRUCK	J33219	12/17/19	54,945.00	61415
591-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SHIELDS DR/WALLACE DR	198880	12/03/19	473.00	61326
			Total For Dept 900 CAPITAL CONTROL			55,418.00	
			Total For Fund 591 WATER FUND			312,083.68	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM #3	6268205	12/03/19	14.48	61307
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	OCTOBER SOLID WASTE SERVICES	OCTOBER 2019	12/03/19	63,823.06	61309
			Total For Dept 000			63,837.54	
			Total For Fund 596 MUNICIPAL REFUSE FUND			63,837.54	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	ACCOUNTS PAYABLE	Boston National Title	2019 Win Tax Refund 28-12-3-3C-100	12/17/2019	12/17/19	101.32	61359
703-000-202.000	ACCOUNTS PAYABLE	CLOSING USA, LLC	2019 Win Tax Refund 28-12-3-24-242	12/17/2019	12/17/19	117.98	61363
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/16/19-12/12/19	SUMMER 2019	12/17/19	6,181.61	61400
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	251,683.20	61400
703-000-222.300	DUE TO SAGINAW CO DRAIN	SAGINAW COUNTY TREASU	DRAINS - 12/01/19-12/12/19	WINTER 2019	12/17/19	22,506.18	61400
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 11/16/19-12/12/19	SUMMER 2019	12/17/19	7,638.31	61401
703-000-225.070	DUE TO FREELAND SCHOOL O	FREELAND SCHOL DISTR	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	9,181.12	61370
703-000-225.071	DUE TO FREELAND SCHOOL D	FREELAND SCHOL DISTR	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	28,863.70	61370
703-000-225.072	DUE TO FREELAND SCHOOL S	FREELAND SCHOL DISTR	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	11,095.48	61370
703-000-225.080	DUE TO HEMLOCK SCHOOLS O	HEMLOCK SCHOL DISTRI	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	35,399.55	61373
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOL DISTRI	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	59,857.39	61373
703-000-225.130	DUE TO SWAN VALLEY OPERA	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019 - O	12/17/19	60,725.10	61408
703-000-225.131	DUE TO SWAN VALLEY DEBT	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019 - D	12/17/19	193,602.63	61407
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019 - S	12/17/19	41,484.94	61408
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	110,521.67	61369
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	TAX PAYMENTS - 12/01/19-12/12/19	WINTER 2019	12/17/19	167,030.53	61402
			Total For Dept 000			1,005,990.71	
			Total For Fund 703 TAX FUND			1,005,990.71	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			3,210.16	
			Fund 101 GENERAL OPERATING FUND			88,331.86	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			9,277.35	
			Fund 206 FIRE APPARATUS			1.03	
			Fund 207 PUBLIC SAFETY-POLICE			14,022.10	
			Fund 248 Downtown Development Author			1,034.08	
			Fund 265 P.S. DRUG LAW ENFORCEMENT			4,629.00	
			Fund 271 LIBRARY FUND			8,446.78	
			Fund 590 SEWER FUND			77,832.51	
			Fund 591 WATER FUND			312,083.68	
			Fund 596 MUNICIPAL REFUSE FUND			63,837.54	
			Fund 703 TAX FUND			1,005,990.71	
Total For All Funds:						1,588,696.80	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 12/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
Fund 100	CLEARING FUND				
001.000	59	11,464.04	14,440,349.02	14,427,121.31	24,691.75
002.000	CASH THE STATE BANK	0.00	2,155,868.99	2,154,674.93	1,194.06
	CLEARING FUND	11,464.04	16,596,218.01	16,581,796.24	25,885.81
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,498,070.15	2,342,735.14	3,463,657.60	377,147.69
002.010	THE STATE BANK SAVINGS	0.00	1,008,220.30	0.00	1,008,220.30
002.350	CASH CHASE BANK	10,760.25	11.47	0.00	10,771.72
002.385	CASH CHEMICAL BANK	858,667.79	1,282,814.06	1,004,908.95	1,136,572.90
003.175	Certificate of Deposit Chemic	500,000.00	500,000.00	750,000.00	250,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	750,000.00	250,000.00	250,000.00	750,000.00
003.400	CERTIFICATE OF DEP CHASE BANK	231,022.73	3,463.64	0.00	234,486.37
	GENERAL OPERATING FUND	3,848,520.92	5,387,244.61	5,468,566.55	3,767,198.98
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH THE STATE BANK	145,415.54	0.00	145,414.54	1.00
002.010	THE STATE BANK SAVINGS	0.00	145,718.19	0.00	145,718.19
	CHRISTOPHER THOMPSON FAMILY FUND	145,415.54	145,718.19	145,414.54	145,719.19
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	643,935.64	109,514.15	361,447.50	392,002.29
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	712,809.06	6,853.92	9,262.76	710,400.22
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,200,283.78	198,287.53	755,137.00	643,434.31
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	128,981.39	11,096.30	0.00	140,077.69
003.175	Certificate of Deposit Chemic	610,966.47	0.00	0.00	610,966.47
	ROAD REVOLVING FUND	739,947.86	11,096.30	0.00	751,044.16
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	63,735.85	37,185.27	89,457.12	11,464.00
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	10,357.04	417.00	4,670.70	6,103.34
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,779.70	60,015.35	239,391.86	398,403.19
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	783,119.70	60,015.35	239,391.86	603,743.19
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,151,367.21	943,289.95	1,409,502.71	685,154.45
002.010	THE STATE BANK SAVINGS	0.00	504,110.15	0.00	504,110.15
002.200	RESERVED CASH SYSTEM EXPANSIO	31,500.23	65,568.42	0.00	97,068.65
002.385	CASH CHEMICAL BANK	937,517.80	1,541,867.73	500,027.00	1,979,358.53
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	1,500,000.00	500,000.00	1,536,332.99	463,667.01
	SEWER FUND	3,738,318.24	3,554,836.25	3,445,862.70	3,847,291.79
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 12/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
002.000	CASH THE STATE BANK	1,189,497.60	2,191,287.90	3,358,884.21	21,901.29
002.010	THE STATE BANK SAVINGS	0.00	252,055.07	0.00	252,055.07
002.200	RESERVED CASH SYSTEM EXPANSIO	51,343.99	21,250.00	0.00	72,593.99
002.375	CASH HUNTINGTON BANK	245,743.20	13,222.96	12,646.06	246,320.10
002.385	CASH CHEMICAL BANK	41,766.08	1,283,841.88	0.00	1,325,607.96
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	505,420.54	2,950.71	3,409.49	504,961.76
002.390	CASH FIRST STATE BANK	244,944.39	788.59	0.00	245,732.98
003.175	Certificate of Deposit Chemic	1,249,999.50	12,646.06	1,262,645.56	0.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	4,046,891.30	3,778,043.17	4,637,585.32	3,187,349.15
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	678,175.10	2,041.92	1,555,058.17	(874,841.15)
002.385	CASH CHEMICAL BANK	302,943.93	1,780.63	0.00	304,724.56
	MUNICIPAL REFUSE FUND	981,119.03	3,822.55	1,555,058.17	(570,116.59)
Fund 610 CONSTRUCTION WATER/SEWER/MISC					
002.000	CASH THE STATE BANK	25,178.20	0.00	0.00	25,178.20
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	9,928,578.88	4,974,615.37	4,953,963.51
002.400	CASH (CSB) DOG LICENSE	0.00	0.00	357.00	(357.00)
	TAX FUND	0.00	9,928,578.88	4,974,972.37	4,953,606.51
	TOTAL - ALL FUNDS	16,951,096.20	39,817,831.18	38,268,622.83	18,500,304.55



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2020
- **SUBMITTED BY:** Bob Weise, Township Supervisor
- **AGENDA TOPIC:** Approve the Supervisors recommendation to reappoint Lauren Husen to the Downtown Development Authority for a term of 01/01/2020 to 01/01/2024.
- **EXPLANATION OF TOPIC:** Lauren Husen was appointed to fill the vacancy of Diane Doyle and her term is up for renewal.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the reappointment of Lauren Husen to the Downtown Development Authority Board for a term of 01/01/2020 to 01/01/2024.
- **ROLL CALL VOTE REQUIRED?** No.

Public Notices for
Review of 5-Year Recreation Plan and
Public Hearing Notice for
5 year Recreation Plan

The Thomas Townships Parks and Recreation Commission would like to announce that the Thomas Township five year recreation plan draft is available for public review and comment. The plan can be reviewed on the Thomas Township website www.thomastwp.org , at the Thomas Township Offices located at 249 North Miller Road. The 5-year Recreation Plan guides us on decisions to be made over the next five years regarding the parks and recreational programs operated by Thomas Township Parks and Recreation. This plan has to be submitted and accepted by the MDNR in order to be eligible for recreational grants.

Public Hearing Notice

Thomas Township Board of Trustees will be holding a Public Hearing for the Thomas Township 5 year Recreation plan on January 6, 2020 at 7:00 p.m. The meeting will be located at the Thomas Township Public Safety Building located 8215 Shields Drive, 48609.

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.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approve Resolution 19-30 approving the Thomas Township Parks and Recreation State of Michigan 5 Year Plan for 2020-2025.

EXPLANATION OF TOPIC:

The Michigan Department of Natural Resources (DNR) provides financial assistance through its recreation grants program to communities within the State of Michigan to acquire land for parks and open space or to develop recreation facilities. Assistance is currently available from the Michigan Natural Resources Trust Fund (MNRTF), the federal Land and Water Conservation Fund (LWCF) and Recreation Passport (RP). All 3 grant programs can be used for the development of public outdoor recreation facilities including support facilities and nature centers. RP can be used for indoor public recreation facilities. MNRTF is the only program that can be used for the acquisition of land for public recreation and for protection of land for environmental importance or scenic beauty.

To be eligible to apply for MNRTF and LWCF grants, a community must have an approved, five-year recreation plan on file with Grants Management of the DNR.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of Thomas Township Parks and Recreation 5 Year Plan
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 19-30 approving the Thomas Township Parks and Recreation 5 Year Recreation Plan for 2020-2025.
- **ROLL CALL VOTE REQUIRED?** No

RESOLUTION 19-30
RESOLUTION APPROVING THE THOMAS TOWNSHIP PARKS AND RECREATION
FIVE YEAR COMMUNITY RECREATION PLAN

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of January, 2020 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Thomas Township Board of Trustees has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five year period covering the years 2020 through 2025, and

WHEREAS, the Thomas Township Board of Trustees began the process of developing a (community recreation and natural resource conservation plan / plan amendment) in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

WHEREAS, residents of the Thomas Township Board of Trustees were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the recreation and natural resource conservation plan, and

WHEREAS, the public was given a well-advertised opportunity and reasonable accommodations to review the 5 year Parks and Recreation Plan for a period of at least 30 days, and

WHEREAS, a public hearing was held on January 6, 2020 at the Thomas Township Public Safety Building to provide an opportunity for all residents of the planning area to express opinions, ask questions, and discuss all aspects of the Thomas Township 5 Year Parks and Recreation Plan, and

WHEREAS, the Thomas Township Board of Trustees has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the Thomas Township Board of Trustees, and

WHEREAS, after the public hearing, the Thomas Township Board of Trustees voted to adopt said, Thomas Township 5 Year Parks and Recreation Plan.

NOW, THEREFORE BE IT RESOLVED the Thomas Township Board of Trustees hereby adopts the Thomas Township 5 Year Parks and Recreation Plan.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

I, Edward Brosowski, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on January 6, 2020, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Clerk

TABLE OF CONTENTS

I.	Community Description	2
II.	Administrative Structure.....	8
III.	Description of Planning Process.....	11
IV.	Recreation Inventory	12
V.	Basis for Action.....	22
VI.	Action Program	23
VII.	Plan Review and Adoption.....	26
Appendix – H Community Survey		
Appendix – I Township Board Approvals		
Appendix – J Letter transmitting adopted plan to county and regional Agency		



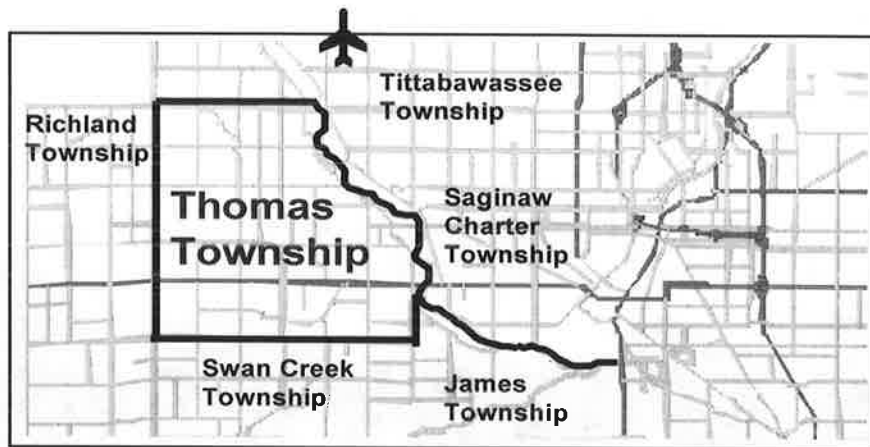
I. COMMUNITY DESCRIPTION

The Community Description section describes the physical features, social and demographic characteristics. This gives us a good understanding of the community and can assist with the formation of goals for future recreation improvements.

A. General Location

Thomas Township is approximately 32 square miles in size and located in Saginaw County. It is 3 miles from the City of Saginaw, 14 miles from Midland, and 4 miles from MBS International Airport. The Township is home to various communities including: Swan Valley (Shields area) and southern portions of Freeland. Currently, Thomas Township is primarily a residential and agricultural community with a moderately sized commercial corridor along M-46, and four manufacturing development areas, which are growing due to the expansion of the solar industry in the United States.

The Township falls within three area school districts: Swan Valley, Hemlock and Freeland. Swan Valley Schools are physically located in the Township. Township residents who attend Hemlock and Freeland schools are bused to these schools outside Township boundaries.

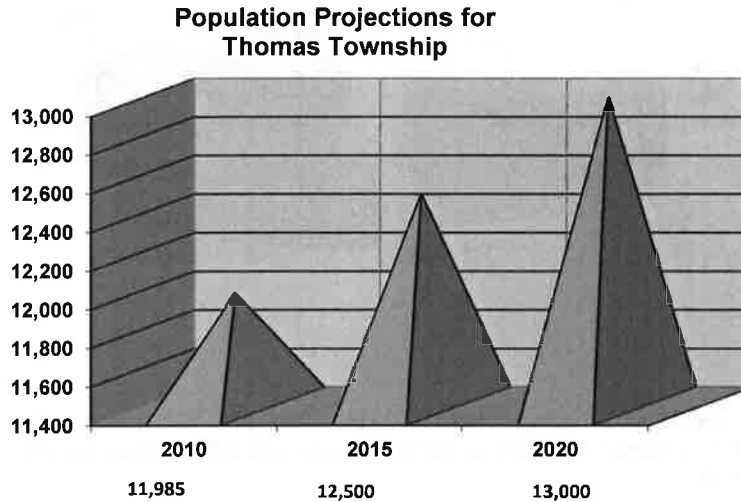


For this recreation plan, the Township boundaries will be used as the service area even though recreational activities at Hemlock and Freeland schools may be considered beneficial to Thomas Township residents. Parks, facilities and school facilities within the Township have space for Township residents, as well as residents in adjoining areas.

In general, the Township is a balanced community consisting of both urban and rural/agricultural land uses. The urban area is concentrated mostly around the Gratiot (M-46) corridor. Industrial and commercial business provide a solid employment base.

B. Social Characteristics

The Township's population had increased dramatically in the 1990's, but has since slowed. The population numbers represent the 2010 census figures.



The 2010 population breakdown is as follows:

Age	% of Population	2010 Population	Change from 2000
0-5	4%	484	-1%
5-17	19%	2267	0%
18-24	5%	570	-2%
25-44	19%	2304	-4%
45-64	33%	3920	+3%
65+	20%	2440	+6%

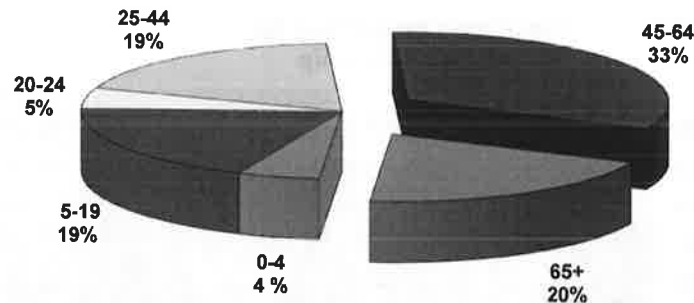
The 2010 Census figures document an increase in population in Thomas Township, from 11,877 in 2000, to 11,985 in 2010 up 1%. Age breakdowns have changed since the 2000 Census figures, which makes actual comparisons by age group an estimate. It must be noted that the age of the Community's population is changing, with decreases in the 0-44 age range, and significant growth in the 45-65+ age range.

The Townships location, available water and sewer utilities, large open land tracts and excellent schools make it ripe for continued population growth.

Age concentrations have also changed over the past 15 years. In 1990, the largest age concentration was in residents aged 21-44. In 2000, the largest concentration was still in the age range of 21-44 however, the largest gain was in the 45-65 age

range and the 65+ age range. Now in 2010 the largest concentration is the 45-65 age range. This shift in age will require different areas of emphasis within the recreation programs of Thomas Township in the future. The following graph illustrates these changes.

Thomas Township Age Concentrations



While the population of Thomas Township has changed, the percentage of males to females has remained nearly the same. Males are 48% of the total population, females are 52%.

The following chart shows that the population is comprised of predominantly white individuals with few minorities. The Township has a higher level of education and higher level of income than the County as a whole. The population density is highest within the Gratiot Road area located east of the Swan Creek.

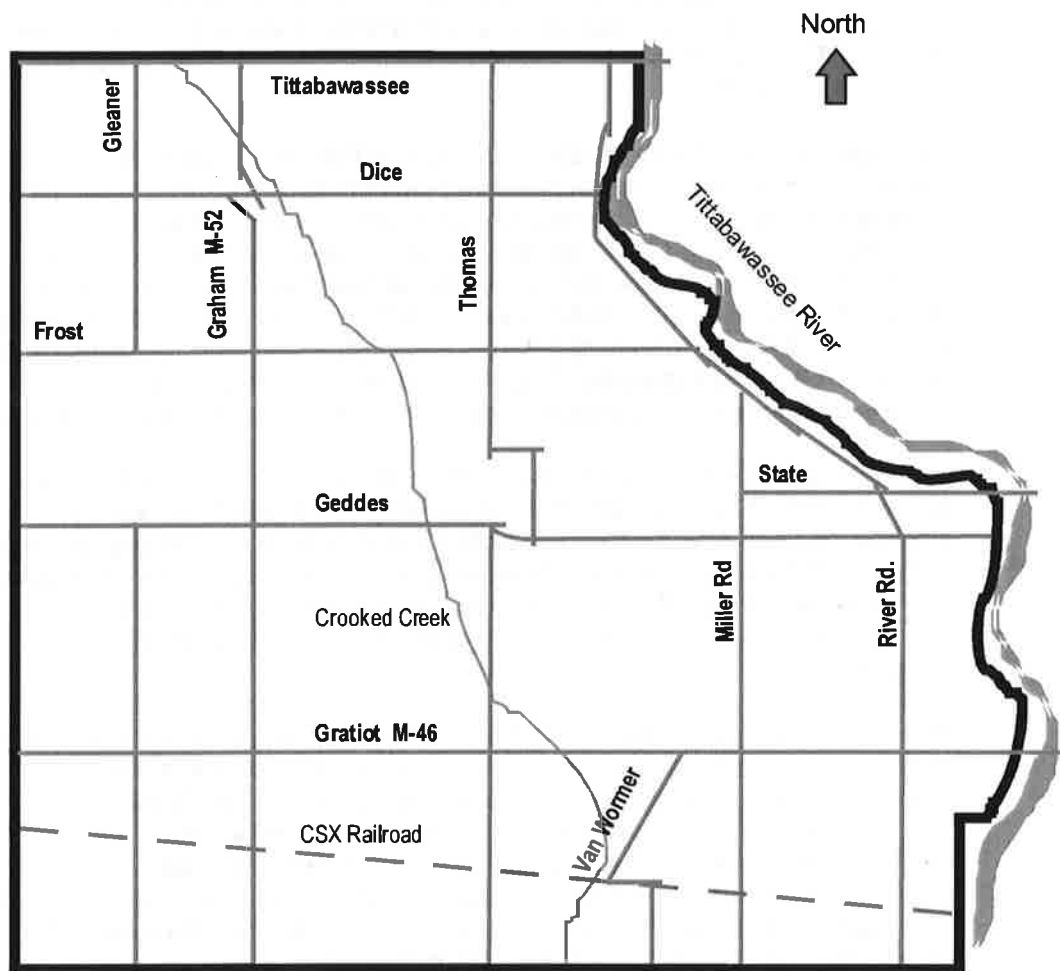
Race	Percentage
White	93.25%
Hispanic	3.54%
Black	1.03%
Asian /Pacific Islanders	1.16%
American Indian	0.22%
Other	0.80%

The Township has a very strong commercial recreation base such as the Apple Mountain Golf and Skiing Resort, the Crooked Creek Sports Complex, Swan Valley Golf Course and the Valley View Golf Course. Private golf courses such as these and other commercial recreational facilities have become popular attractions, adding to the economy of the Township. While the economy as a whole in Michigan is stagnant and receding, Thomas Township continues to see industrial growth in major expansions at four of our manufacturing industries.

C. Transportation Systems

The main highways in Thomas Township include: east-west State Highway M-46 (Gratiot Rd.), and north-south State Highway M-52 (Graham Rd. north to Gratiot). State Road, Gratiot Road and Tittabawassee Road provide east-west crossings of the Tittabawassee River. Primary north-south roads are River Road and Miller Road.

With MBS International Airport just three miles from the Township's northern border, and 7.5 miles from the Gratiot Road area, air service is very convenient. The Chessie System Railroad is also available as it runs across the southern portion of the Township.



D. Physical Characteristics

Just as it is important to analyze the cultural characteristics of the community to determine local preference for recreation planning, it is also important to determine the physical characteristics to understand its limitations and the opportunities it provides.

This section deals with the landform, water features, vegetation, wildlife of the area, as well as other important physical characteristics.

1. Topography and Drainage

Two main watercourses influence the Township: the Tittabawassee River and Swan Creek. These rivers and their tributaries help to form the topographical features—gently rolling land, with slight depressions and knolls. The topographic variation is generally about 30 feet from the 595-foot sea level near the Tittabawassee River and up to 625 feet from sea level in the western area of the Township.

The water quality of both the Swan Creek and Tittabawassee River is described as “medium” with occasional problems such as toxic conditions, dissolved solids, turbidity and nutrient enrichment. While not suited for swimming, they do, however, provide aesthetic value for other recreational activities. The Tittabawassee River is well known nationally for its walleye fishery. Numerous boats can be seen in the river during peak walleye fishing times. It has also started to develop a reputation as a scenic canoeing route with river otter and eagles sited regularly. Currently, there are no public access sites for the Tittabawassee River or Swan Creek in Thomas Township.

Elevated levels of dioxin within the Tittabawassee confluent are continually being studied. This situation continues to progress through the testing phases, and has now entered into a phase of remediation. This process has proven to be slow, and tedious, however this section of the river is scheduled for remediation in 2016. Once the remediation has taken place, we are hopeful our unfunded river parcel will have a chance to be partially grant funded.

The impact has been great in our Township, with testing showing high levels along the riverfront; however, remediation will prove to be difficult due to the seasonal flooding which takes place on a yearly basis. The Township's groundwater is potable, with a high mineral content, and is less than 10 feet below ground surface. Most of the Township receives municipal water from Lake Huron via the City of Saginaw water system. There are several wooded wetlands and marshes adjacent to the Swan Creek and Tittabawassee River as well as a narrow strip of wetlands along their lengths.

2. Vegetation and Wildlife

Approximately 20 percent of Thomas Township is wooded with most acreage in the western half and northern sections. These areas provide interesting sites for recreational facilities. The areas near the streams and rivers provide suitable homes for many game animals including: pheasant, ruffed grouse,

turkey and white-tailed deer. Woodlots with nearby agricultural or open land are also attractive to these animals. The wetlands are suitable for many types of waterfowl.

3. Soils

As with a majority of the area, Thomas Township's geological structure consists of sand lakebed from glacial conditions. Some areas in the northwest and southwest are composed of clay. Soils in the Township consist of Sisson silt loams, Kibble very fine sandy loams and Pella silt loams-Kibble fine sandy loams. These soils usually drain poorly and are moderately limited for septic disposal systems.

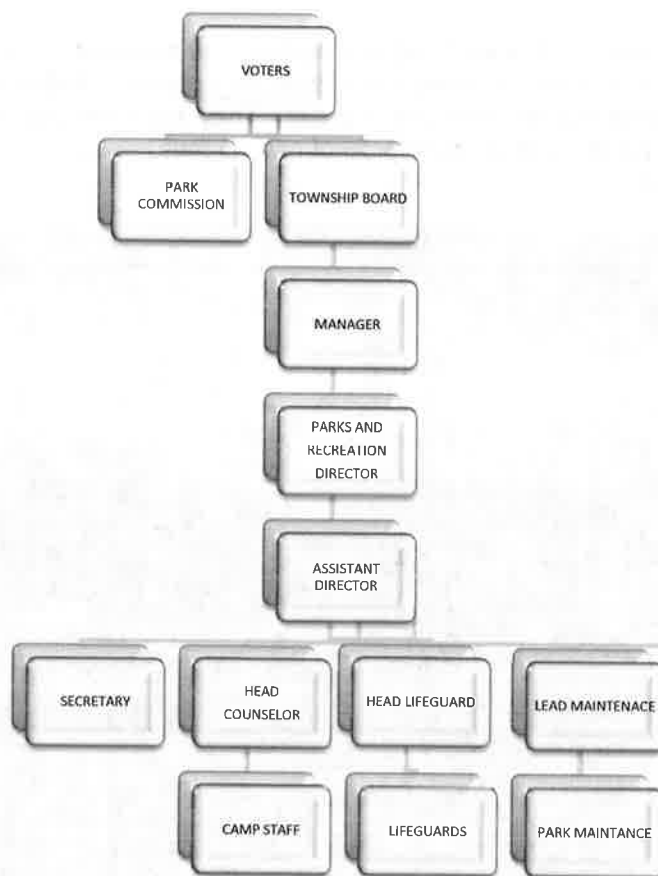
The two large areas in the south central section and the west central section of the Township also consist of sands that drain very poorly. Limitations for septic tanks are moderate to severe in these areas. They are, however, ideal for agricultural activities. The greatest area of natural features is located west of the Swan Creek.



II. Administrative Structure

Parks and recreation activities in Thomas Township play a major role in the community. Since a full time Recreation Director was hired in 1980, the types of recreational activities and facilities have increased just as the number of residents has also increased. In 2017 we created a full time Assistant Director position to help share the work load and allow the Director more time to create programs and work on grants.

To understand how the Township recreation system is managed, an organizational chart is shown below.



The responsibilities of carrying out parks and recreation programs are shared by 2 separate organizations, the Parks and Recreation Commission and the Township Board. The Township Manager and Parks and Recreation Director provide the management of the policies and finances for the Township Parks and Recreation Department.

**Parks and Recreation
Commission**

Develops goals and policies for
facilities and programs

Township Board

Provides major financial support
hires Parks and Recreation Director

Other organizations that provide recreation assistance include: the Saginaw County Parks and Recreation Commission, the Swan Valley, Hemlock and Freeland School Districts, adjacent Townships, and various community groups. Through informal cooperation, these groups work with the Township administrative officials to provide comprehensive recreation activities for both Township and the surrounding area residents at a reasonable cost.

Financing

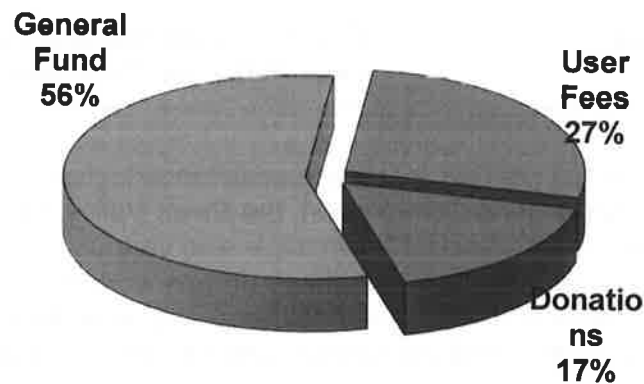
The parks and recreational facilities of Thomas Township are funded through user fees, donations and the Township's general fund. Approximately 27% percent of all the necessary funds for the parks come from user fees.

In 1997, Thomas Township established a fund with the Saginaw Community Foundation (SCF) as a method of creating a long-term source for some park development funding. The Parks and Recreation Commission and the Township Board continually inform the citizens of Thomas Township about the fund and its benefits and to encourage donations. Currently, the Fund balance is just over \$186,000.00. Under an agreement with SCF a maximum of 5% of this fund's earnings is allowed to be used each year for specific projects.

In 2010 the Thomas Township Parks Association was formed as a 501(3) (C) organization to raise funds for the parks. This gives residents the ability to give to a specific project that all of their donation will go towards, which was a request by many individuals and organizations for the parks.

The chart below delineates the source of funding for Thomas Township's parks and recreational facilities annually.

Thomas Township Parks and Recreation Funding Sources



Relationship(s) with School Districts, other Public Agencies or Private Organizations

Other organizations that provide recreation assistance include: the Saginaw County Parks and Recreation Commission, the Swan Valley, Hemlock and Freeland School Districts, adjacent Townships, and various community groups. Through informal cooperation, these groups work with the Township administrative officials to provide comprehensive recreation activities for both Township and the surrounding area residents at a reasonable cost.

Volunteers

Thomas Township Parks and Recreation use volunteers for many of our programs. The local schools and Universities have hundreds of kids in need of getting volunteer service hours each year. We gladly accept these requests and use them for special events held each year such as the Haunted Train and the Christmas Train and Festival of Lights. Not only do we have a great youth volunteer program, but we also receive a lot of help from retired individuals, parents and local business.

III. DESCRIPTION OF THE PLANNING PROCESS

A. Introduction

The purpose of the 2020 Recreation Plan for Thomas Township is to provide direction for the community regarding the future development of recreation resources. The plan is intended to be used by the Thomas Township Parks and Recreation Commission, Board of Trustees as well as the Parks and Recreation Department for guiding decisions concerning recreation, parks and public open space.

This Plan is an update of the 2015 recreation plan. It should be updated every five years to meet the eligibility guidelines set forth by the Michigan Department of Natural Resources for obtaining state and federal grants.

B. Plan Development

The 2020 Recreation Plan for Thomas Township was prepared by the Township Staff under the direction of the Township Manager, the Parks and Recreation Director, the Parks and Recreation Commission and the Board of Trustees. Work on the Plan has been ongoing since 2019. The Plan was completed in stages and presented to the Parks and Recreation Commission at a series of public meetings. Major steps in the development of this plan were as follows:

1. Initial review of the 2020 Plan by the Township Manager and Park Director.
2. Site visits of the parks by the Township Manager and the Park Director to inventory and review park buildings, equipment and upkeep.
3. Meeting with the Parks and Recreation Commission to review inventory and existing programs.
4. Initial draft of plan presented and discussed at Park Commission meeting.
5. Revisions were made based on discussions with the Parks and Recreation Commission.
6. Revised plan was presented to and approved by the Township Planning Commission at a public meeting.
7. The Plan was presented to the Township Park Commission and the public in general at an advertised public hearing, whereupon it was subsequently approved by the Commission.
8. Revisions were made to the Plan based upon input from the public and then Park Commission at the public hearing.
9. The Plan was presented to the Township Board of Trustee's and approved at a public meeting.

10. The final plan was forwarded to the DNR for review and eventual approval.

IV. RECREATION INVENTORY

Detailed inventories of existing recreation facilities are shown on the following charts, as well as the park locations on the Township map. The inventory list includes Township parks, County parks, Regional recreation, Schools and Commercial recreation.

Following the maps and charts, a description of each Township park is given describing its amenities, programs and level of use.

	Symbol	Acreage	Ball Diamonds	Football/Soccer	Tennis Courts	Picnic Area	Playground Equipment	Playfield (open)	Nature Trails	Riverfront Property	Shelter	Boat Launch	Restrooms	Classification	Comments
Parks															
Community Park	1	4.5												NP	basketball court, ice skating
Day Park	2	4												NP	sledding hill
Roethke Park	3	73.5												CP	pool, lake, volleyball
Roberts Park	4	49												CP	softball, soccer, walking trails
Nature Preserve	5	67													open land
Thomas Trail (linear park)	6														3.18 mile bike/walking path
Schools/Churches															
Community Baptist	7														
Swan Valley Middle School	8														
Havens Elementary	9														
Swan Valley High School	10	5													
County Parks															
Immerman Park		102												RP	
Halthco Park		78.3												RP	park on lake
Commercial Recreation															
Crooked Creek Sports Center	11	117													Golf, Bowling, Volleyball
Valley View Farms Golf Club	12	111													18 hole golf course
Swan Valley Golf Course	13	120													18 hole golf course
Saginaw Gun Club	14	62													Private shooting range
Saginaw Field and Stream	15	158													Sportsman club
Apple Mountain	16	268													Skiing & 18 hole golf course
Regional Recreation															
Shiawassee Natl. Wildlife Refuge		9,104												RPR	National wildlife refuge
Price Nature Center		186												RP	
Shiawassee State Game Area		10,900													
Ringwood Forest		186												RP	
Bay City State Park/Tobico		2,000												RP	Saginaw Bay Frontage

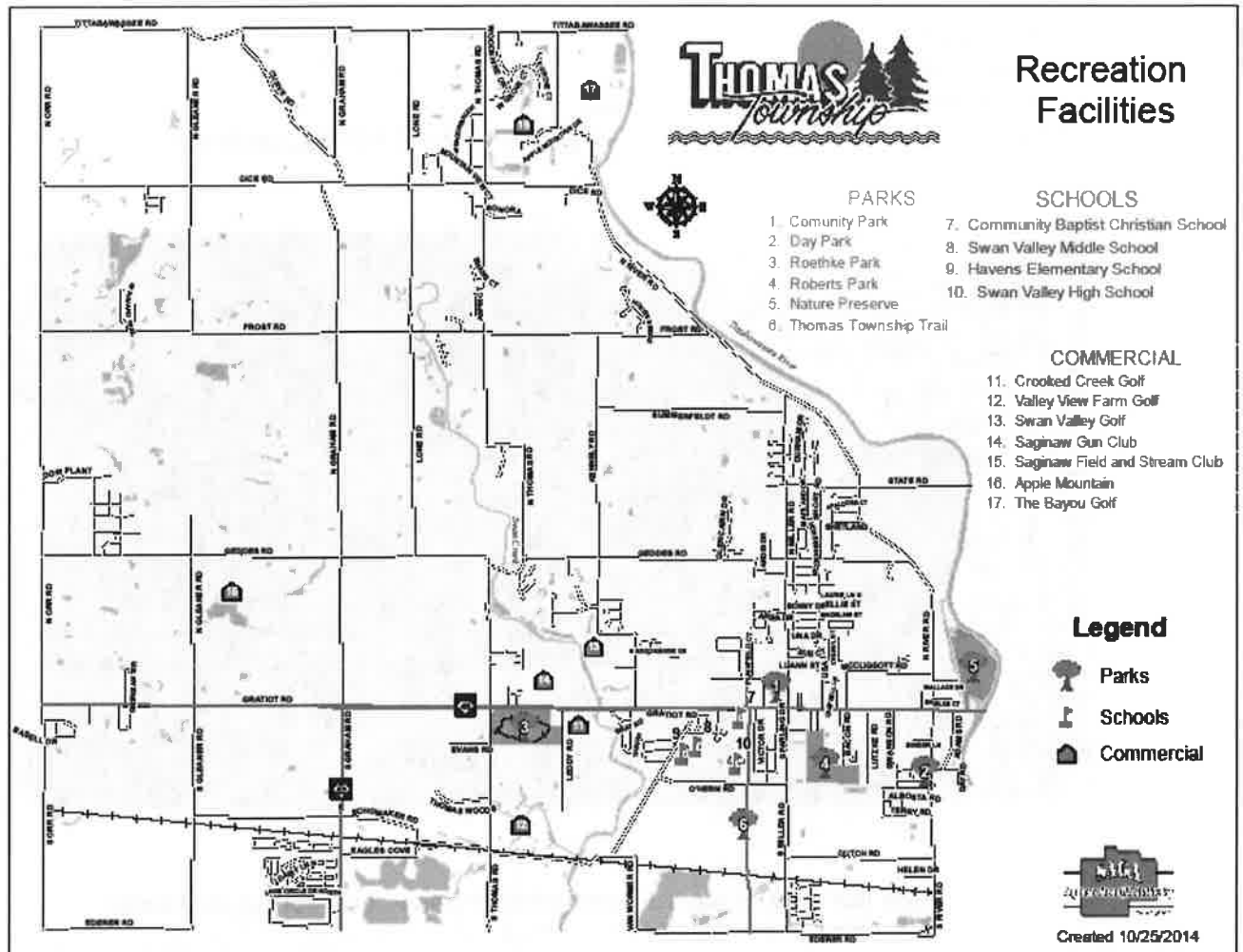
Classifications

NP = Neighborhood Park

CP = Community Park

RP = Regional Park

RPR = Regional Park Reserve



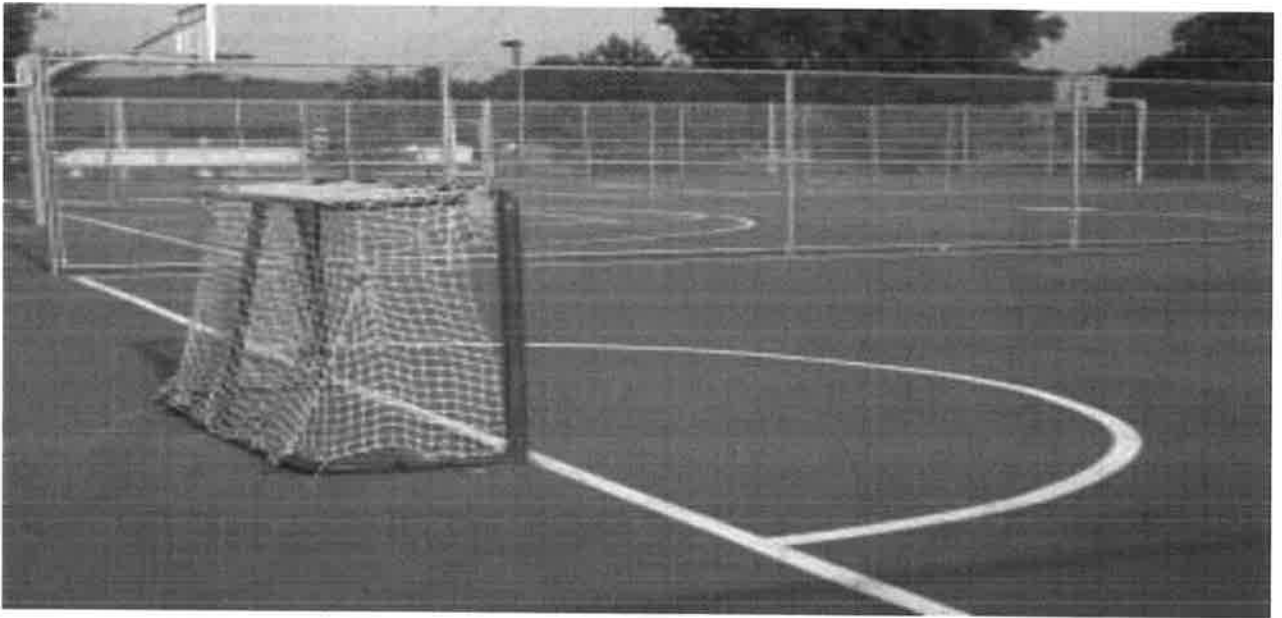
Community Park

Area 4.5 acres

Location 249 North Miller Road

Park Classification: Neighborhood Park

Accessibility Guidelines: 3 (most of the park meets MDNR accessibility guidelines)



Community Park consists of two full size outdoor basketball courts, one roller hockey court and two seasonal ice rinks. Community Park has handicap parking available and the sidewalks and entry to the courts are Handicap Accessible. The Thomas Township Parks and Recreation Commission continue to adapt and create more barrier free accessibility when able to better serve our community and its residents.

Day Park

Area: 4 acres

Location: 700 South River Road

Park Classification: Neighborhood Park

Accessibility: 2 (some of the park meets MDNR accessibility guidelines) Day Park has handicap parking available. The Thomas Township Parks and Recreation Commission continue to adapt and create more barrier free accessibility when able to better serve our community and its residents.



Roethke Park

Area: 73.5 acres

Location: 400 Leddy Road Saginaw 48609

Park Classification: Community Park

Accessibility: 3 (most of the park meets MDNR accessibility guidelines)



Roethke Park is our largest park. With a swimming pool, miniature train, day camp, summer concerts, walking paths, mountain bike paths, sand volleyball courts and fishing pond this park has a lot to offer.

Roethke Park also hosts two very large events every year. The Haunted Train ride which has been running for over 35 years and the new Christmas Train and Festival of lights which just completed its 8 season are very successful and well attended.

Roethke Park has handicap parking available and the sidewalks and entry to the pool and Depot Building including bathrooms are Handicap Accessible. The Thomas Township Parks and Recreation Commission continue to adapt and create more barrier free accessibility when able to better serve our community and its residents.

Roberts Park

Area: 57 acres

Location 455 South Miller Road Saginaw 48609

Park Classification: Community Park

Accessibility: 3 (most of the park meets MDNR accessibility guidelines)



Roberts Park

Roberts Park is what we refer to as our sports park. Roberts Park offers 4 softball diamonds that hosts Men's, Coed and girls softball. The park also has 3 full size soccer fields which hosts kids ages Y-5s to 7th grade. The park has walking trails, fishing pond and play areas for kids. This park is located in the heart of the community along the business corridor.

In 2017 we purchased the property to the west of Roberts Park owned by the Shields Men's Club which included a large pavilion, restroom building, pole barn and large grass area for parking. The total footprint of this property was 7.76 areas

Roberts Park has handicap parking available and the sidewalks and entry to the pavilions and bathrooms are Handicap Accessible. There is also a ramp sidewalk path that leads to the soccer fields for wheelchair access. The Thomas Township Parks and Recreation Commission continue to adapt and create more barrier free accessibility when able to better serve our community and it's residents.

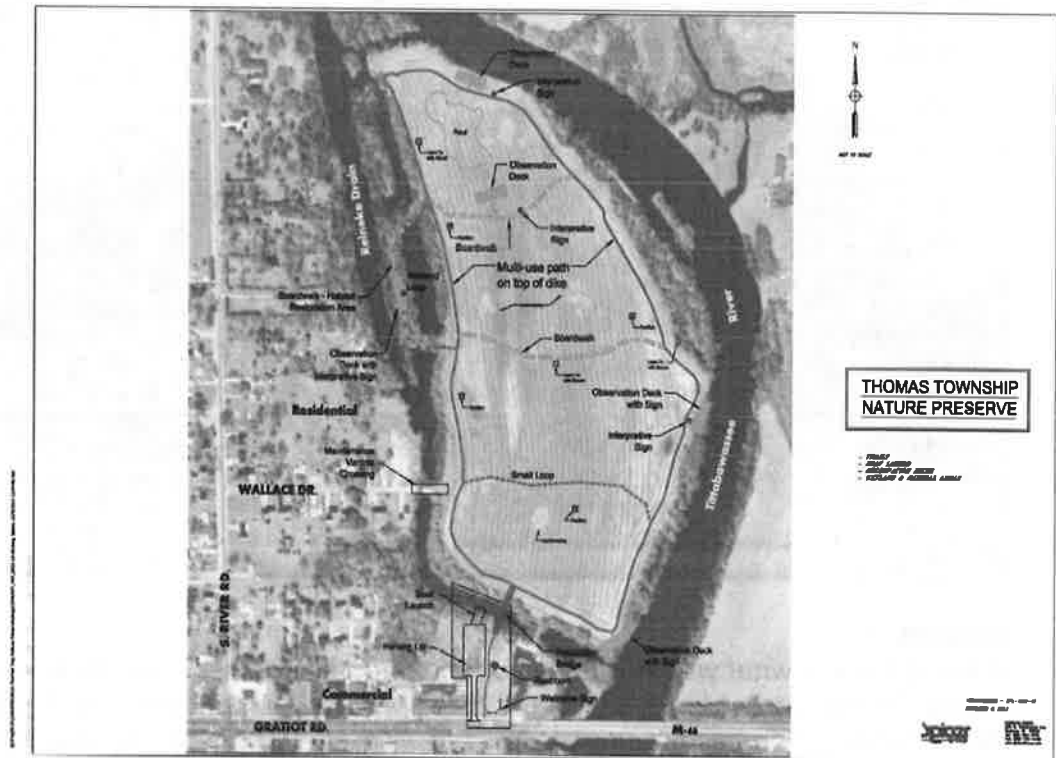
Nature Preserve

Acres: 67 acres

Location: 6640 Gratiot, Saginaw 48609

Park Classification: Community Park

Accessibility (1 meets none of the MDNR accessibility guidelines, however once we are able to develop the area we will add ADA Accessibility)



The Nature Preserve is our newest park. This park will eventually have walking trails, fishing platforms and a rustic canoe and kayak launch.

The Thomas Trail Linear Park

Area: 3.18 miles long, 10 feet wide

Location: Trail begins .83 miles north of 8215 Shields Drive Saginaw 48609. Trail ends in James Township where it connects with the Saginaw Valley Rail Trail.

Accessibility: 4 (entire park meet accessibility guidelines)



The Thomas Trail was completed in 2013 and hosted its first 5K run walk in June as part of the community event called Shields Festival. The trail begins off Shields drive next to our Public Safety Building and goes south along the Consumers power line for 2.3 miles and connects to the Saginaw Valley Rail Trail System.

The Thomas Trail has handicap parking available and the sidewalks to the trail are Handicap Accessible. The Thomas Township Parks and Recreation Commission continue to adapt and create more barrier free accessibility when able to better serve our community and its residents.

Grants currently funded by Michigan Department of Natural Resources

Roethke Park, 400 Leddy Road, Saginaw MI 48609. Michigan Trust Fund Grant for Land Acquisition of 5 acre parcel (TF13-007) We are working currently working with the land owner on purchasing this property.

Past grants funded

BF91-030 Roethke Park Barrier Free (1991) Closed

CMOO-230 Roberts Park Improvements (2000) Closed

TF10-087 Roberts Park Improvements (2010) Closed

26-01706 Roberts Park Soccer Field Development (2010) Closed

TF13-007 Roethke Park Land Acquisition (2013) Closed

TF17-0042 Thomas Township Nature Preserve Expansion (2017) Closed

A. Recreation Programs

Recreation programs in Thomas Township, both supervised and unsupervised, have a large participation. In fact, the total number of participants in Thomas Township Recreation Programs is 22,426, almost double the population of the Township as a whole. This demonstrates the support and willingness of the citizens to participate and use the recreational facilities and programs provided to them.

Activity	Participants	Totals
Youth Sport Programs		
Spring Soccer	275	
Girls Softball	84	
Fall Soccer	245	
Boys Basketball	83	
Girls Basketball	78	
Basketball Clinic	82	
Youth Floor Hockey	54	
Flag Football	80	
MultiSport Clinic	52	
		1033
Youth Programs		
Mini Camp	41	
Day Camp	315	
Before and After Camp	82	
Swim Lessons	166	
Archery	515	
		1119
Adult Sports Programs		
Women's Volleyball (all)	100	
Men's Volleyball (all)	145	
Men's Slowpitch Softball	242	
Beach Volleyball	80	
Softball Tournaments	155	
Archery	132	
		854
Seniors		
Senior Swingers	118	118
Special Events		
Haunted Train Ride	2800	
Easter Egg Hunt/Safetyville	578	
Christmas Train	2650	
5K Run/Walk	219	
Picnic in the Park	2555	
		8802
Family		
Pool	3200	
Train Ride	2200	
Pavilion Rentals	5100	10500

TOTAL			22,426
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B. REGIONAL RECREATION OPPORTUNITIES

Several regional recreational opportunities are outside of Thomas Township's boundaries. They are discussed to show the diversity of the area and to bring to our attention how some opportunities are satisfied through regional facilities.

Shiawassee National Wildlife Refuge

This 9,104-acre area located in the center of Saginaw County is dedicated to protecting waterfowl and wildlife. Included in this area are two hiking trails, one seven miles in length and another four miles in length. The main trail offers hiking, biking and cross country skiing opportunities and is outfitted with two observation platforms equipped for waterfowl watching. The second trail, located just southeast of Thomas Township, also offers hiking, biking and cross country skiing opportunities.

Shiawassee State Game Area

Adjacent to the south and west of the National Wildlife Refuge is the Shiawassee State Game area. This 10,900-acre area provides hunting, canoeing, hiking and fishing opportunities. Because this high use area offers a diversity of uses, it is sometimes difficult to access for residents through its dirt road entrance and poor parking area. Many people utilize the make-shift boat ramp to traverse through the river system.

Price Nature Center

The Price Nature Center again provides regional hiking and cross country skiing trails. This is an area with natural heavy woodlands of oak, beech, maple and pines. The size of this area is 186 acres and it provides year round access. Price Nature Center is located on Sheridan Road, about 20 minutes southeast of Thomas Township.

Ringwood Forest

Very similar to the Price Nature Center, this area was dedicated for park use due to its old growth trees and logging history. Various types are visible on the scenic hiking trails. This area is located about 10 minutes southwest of Thomas Township.

Bay City State Park

The Bay City State Park is located on Saginaw Bay frontage. This heavily used State Park offers more than scenic beauty and beaches. It also has five miles of nature trails that wind through Tobico Marsh and a lagoon with a fishing pier.

Chippewa Nature Center

The Chippewa Nature Center is located north of Thomas Township in Midland Township, Midland County. It is a 1,200 acre private nature center open year round to the public and it is one of the largest private nature centers in the United States. Boasting a full slate of activities and educational programs, the Chippewa Nature Center sees upwards of 50,000 visitors on a yearly basis.

V. BASIS FOR ACTION

Introduction

Thomas Township has applied several different methods in determining the community's recreational needs. In 2019 the Township produced and distributed a community survey to 5,000 of its citizens. The Township also utilized the services of Survey Monkey, a do it yourself survey production. The residents were invited to a public meeting to look at and discuss the Recreation Plan. Comparisons were also made with recreational standards versus what the Township currently has. The results of this survey, along with continual monitoring of program interest, public input and financial considerations are evaluated annually through an annual self-assessment process during the budget and capital improvement program review. In addition, the Parks and Recreation Commission members have discussed options and ideas as a group and have determined additional goals from these discussions.

These factors are addressed within the following Basis for Action segments.

Community Survey

See Appendix H

Comparison to Standards

The Michigan Department of Natural Resources has adopted a set of standards to assist in determining the needs for certain recreational facilities based on the population of the community. The table below shows the comparison of the standards to the actual Thomas Township facilities.

Item	State Standards *	Thomas Township	Deficiency*
Park Land (acres)	10 acres/1000 population	167 acres (5 parks)	-
Ball Field	1/3000	4	-
Outdoor Basketball	1/5000	2	-
Volleyball	1/5000	6	-
Soccer	1/10,000	3	-
Swimming Pool	1/20,000	1	-
Outdoor Ice Rink	1/20,000	2	-
Picnic Areas	1/5000	4	-
Playground	1/3000	3	1

* The estimated 2010 population figure of 11,985 was used in determining the standards.

Overall the Township compares quite well to the recommended State Standards guidelines. The above figures do not include the available school facilities in the community, when considering this, it compares even more favorably. There is only one area showing a deficiency, we are only short one playground area.

Discussed Recreation Opportunities

In 2012 the Township purchased the Nature Preserve property with the concept of making it a Nature Center/Preserve. At this time, the property is scheduled for remediation clean up in 2019. We have had several meetings with the EPA about what we can do with the property and the meetings have been positive towards our concept for the property. In 2018 we purchased the Heritage Building with a Michigan Trust Fund Grant. This building connects to the Nature Preserve property and will be converted into a Nature Center. We hope to add a canoe launch and fishing platforms into the river and walking trails around the property for wildlife viewing also.

In the Township's Master Plan some specific recreational goals are discussed:

1. Cooperate with the state of Michigan and adjoining communities in the development of recreation and community facilities.
2. Promote the development of existing recreational facilities and preserve sufficient open space to satisfy the needs of the Township residents.

These goals are acknowledged and considered an integral part of the basis for action for future recreational development.

VI. ACTION PROGRAM

ROETHKE PARK

Roethke Park is Thomas Township's largest and most visited park. Roethke features such amenities as a large pond for fishing, hiking trails, band shell, playground area, swimming pool and a train. It also has three covered pavilion areas that are popular for summer party rentals. We are always looking for ways to update and improve our parks for the safety and enjoyment of our visitors. Outlined in the following paragraphs are some projects we are undertaking at Roethke.

We have let the people who own the 80 acres south of the park that if they ever wanted to sell we would be interested. That 80 acres was part of the original 160 that Carl Roethke owned when he built the park before it was owned by Thomas Township.

Due to the erosion run off into the pond, the depth has decreased. With last winter's frigid temperatures along with shallow depths caused the pond to freeze and the fish to die off. To remedy this problem from happening again, the pond needs to be dredged. The pond has since been restocked with fish. Our catch and release fishing pond is one of the favorite past times of visitors and day campers.

Another project that needs to be addressed is to add a basement to the park's depot building to serve as a storm shelter. This is a much needed safety precaution that needs to be added to our park. Currently the park's pool house is the designated storm shelter located over 100 feet away, which is a safety issue when we have our day campers (children 12 years of age and younger) located in the depot building.

The popularity of the pool has brought up the request for a splash pad to be put into the pool area, with closer of the pool in St Charles our pool usage has increased. With the amount of people using the park for swimming, day camp and special events we need to repair our current parking lot and expand it. During busy days our visitors have to park on Leddy Road and walk into the park which is not safe for the elderly or small children.

Roberts Park

Roberts Park is our sports park featuring a new soccer complex that was built in 2015 consisting of a large pavilion, restrooms, garage and concession stand. Roberts Park has 3 full size soccer fields, 4 softball diamonds, walking trails, 3 small pavilions. In 2018 we purchased the Shields Men's Club which adjoined the park. This property consisted of a very large pavilion, garage and bathroom building. The property also has a large grass field used for parking.

The next identified enhancements needed are, a large pavilion at the north end of the park, more walking trails, dog park, a bridge over the pond and age appropriate play areas by soccer fields.

Day Park

The Day Park is our open space Park with a footprint of 4 acres. We want to keep this Park area primarily for activities that need open space. The Parks sledding hill is a major attraction come winter as sledding areas are hard to find. In 2010 we added two small picnic table pavilions near the parking lot. In 2014 we added two parking lot street lights due to the amount of people using the sledding hill in the dark during winter. We would like to add a small playscape to this park.

Community Park

Community Park is an open area located just behind the Township offices. This area currently offers a variety of high impact activities such as basketball, ice skating and inline skating.

The basketball courts as well as the inline skating courts have been resurfaced in 2009. Also added were fences to delineate and separate the courts and the perimeter fence was repainted by an area service club.

The Township would like to construct covered rinks made of concrete to provide an area for roller blading/skateboarding in the summer and ice skating in the winter. The archery program has become a huge success and the construction of an indoor archery range at this park was also recommended. We would also like to turn the old parks office into a room to hold fitness classes, senior programs, and arts and crafts programs.

Nature Preserve

The Township purchased 70 acres from Saginaw County in 2012 for the purpose of creating a Nature Preserve with walking trails, elevated board walks, rustic canoe/kayak launch and some fishing platforms along the Tittabawassee River.

In 2018 the Township purchased the Heritage Insurance Building for the purpose of creating a Nature Center. This building was built across the Reinke Drain for the purpose of access the 70 acres located behind it which we purchased in 2012. With the acquisition of this building we now have access for our residents and guest to enter the park once completed. The future plan for the Nature Center building is to build a nature education center, history center and possible STEM programming with regional schools.

We would also build the rustic canoe launch at this location by the parking area. The demand for a canoe/boat launch along the river has been needed for year as there is not boat launch in Thomas Township for residents to use or for our Fire and Rescue Squads to access the river in emergencies, we feel this is a needed addition to the Nature Preserve property.

Linear Park (Thomas Trail)

In 2013 the Thomas Trail was constructed connecting Thomas Township to the Saginaw Valley Rail Trail System. The trail is very popular and highly used. It hosts the Thomas Township Trailblazer 5K run walk used as a fund raiser for the trail system. In 2018 we added .83 miles of trail from Shields Drive North along the Consumers Right of Way to North Miller Road. We also connected the walking trails in Roberts Park to the Thomas Trail in 2017.

Additional Park land

Acquiring park land north of Gratiot Road was important to residents according to a survey we sent out and we hope to add parks in that area. Possible concepts are playscapes, baseball fields and walking trails.

VII. PLAN REVIEW AND ADOPTION

This section is intended to provide a review of the plan and its proposed actions. It also documents the fact the Thomas Township Board of Trustees, the Township Planning Commission and the Thomas Township Parks and Recreation Commission did actively engage in the process to prepare and approve a recreation plan for the residents of Thomas Township.

ACTION PLAN REVIEW

Roethke Park

1. Build addition on Depot building, with basement storm shelter.
2. Dredge pond
3. Resurface and expand parking lot
4. Build Splash Park
5. Elevated board walks for trails in wet areas
6. Add more playscapes/play equipment

Roberts Park

1. Add age appropriate play structures by soccer fields
2. Add bridge over pond
3. Complete walking trails and connect to Thomas Trail along Ohern Road
4. Build additional parking area/expand existing parking area.
5. Dog park
6. Splash Pad

Day Park

1. Add play area/structure

Community Park

1. Build archery/multi use building
2. Build covered ice rink
3. Build tennis and pickle ball courts

Thomas Trail (Linear Park)

1. Continue trail north

Wildlife preserve/Boat launch

1. Add rustic canoe/kayak/boat launch/ramp
2. Renovate Nature Center Building
3. Construct walking paths
4. Build fishing platforms and wildlife observation decks
5. Create wildlife habitat areas
6. Repair dike around Nature Preserve

Dice and River Roadside Park

1. Add deck for viewing river, observation area
2. Add stairs or path to river edge
3. Add more parking
4. Install bike racks and tables

Frost and River Roadside Park

1. Add deck for viewing river, observation area
2. Add stairs or path to river edge
3. Add more parking
4. Install bike racks and tables

Additional Park Land

1. Acquire park land north of Gratiot Road
2. Install parking and play equipment

Capital Improvement Schedule 2020-25

Capital Improvement Project Summary

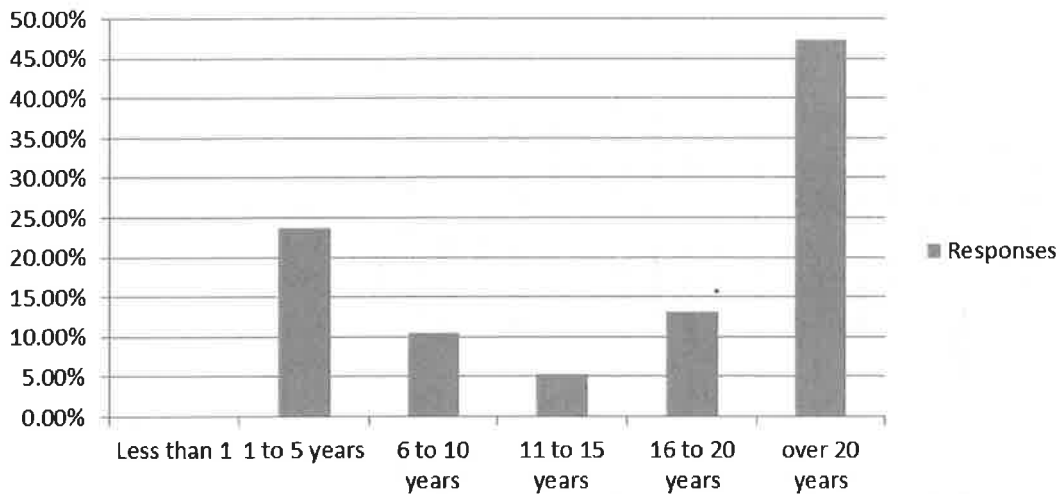
Parks & Recreation

Project Number/Title		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
1	Dice River Overlook Park						\$100,000		\$100,000
2	Canoe Kayak Launch		\$10,000	\$30,000	\$60,000				\$100,000
3	Train renovations		\$19,000	\$11,000	\$15,000				\$45,000
4	Nature Preserve Heritage Building		\$600,000						\$600,000
5	Men's Club Updates		\$ 93,783						\$ 93,783
TOTALS		\$0	\$722,783	\$41,000	\$75,000	\$0	\$100,000	\$0	\$938,783
	General Fund CIP Allocation		\$422,783	\$41,000	\$75,000		\$100,000		\$638,783
	Federal/State Grants		\$300,000						\$300,000
	Donations								\$0
	Parks Capital Improvement Fund								\$0
	Thomas Township Parks Association								\$0
	Park Fund General Operating								\$0
	General Fund Reserved for Property Purchase								
TOTALS		\$0	\$722,783	\$41,000	\$75,000	\$0	\$100,000	\$0	\$938,783

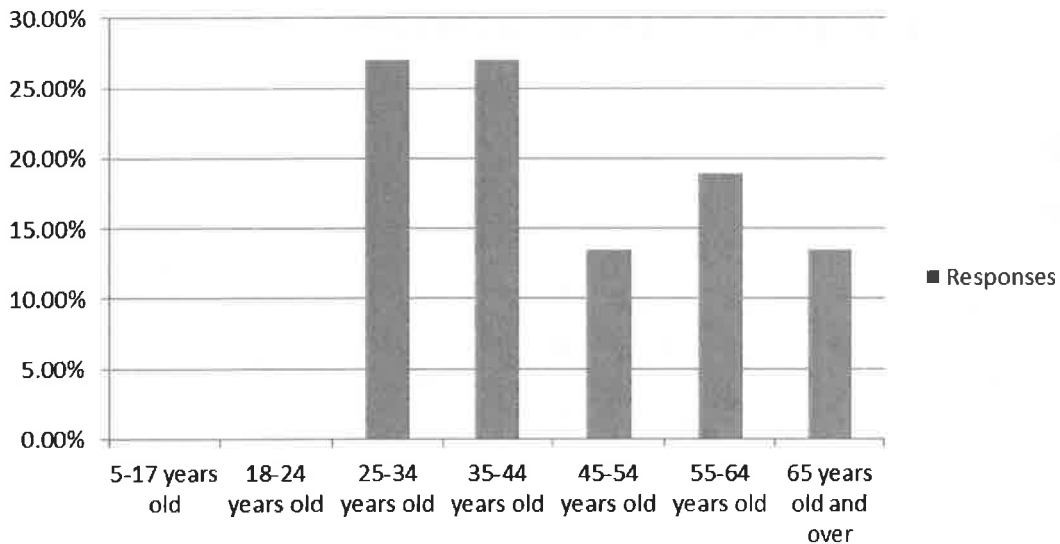
APPENDIX H

Community Survey Results

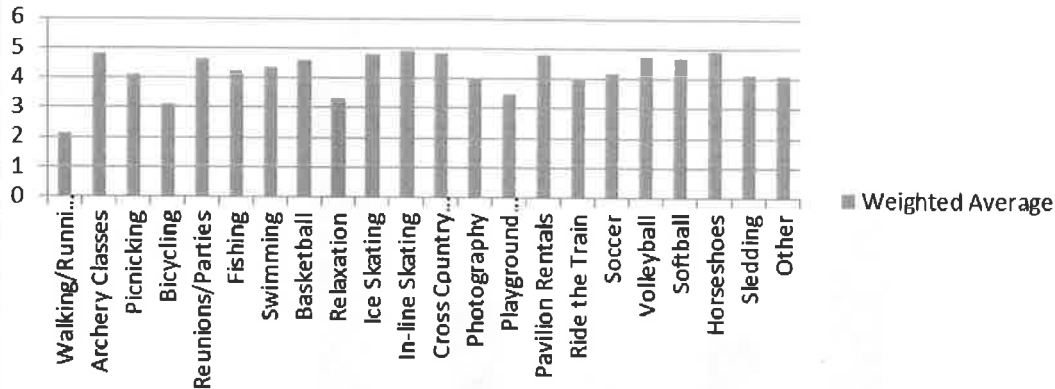
How many years have you lived in Thomas Township?



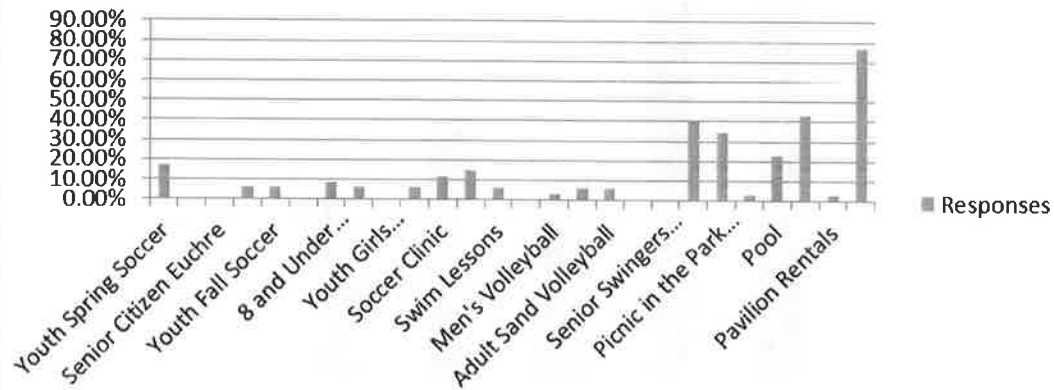
What is your age?



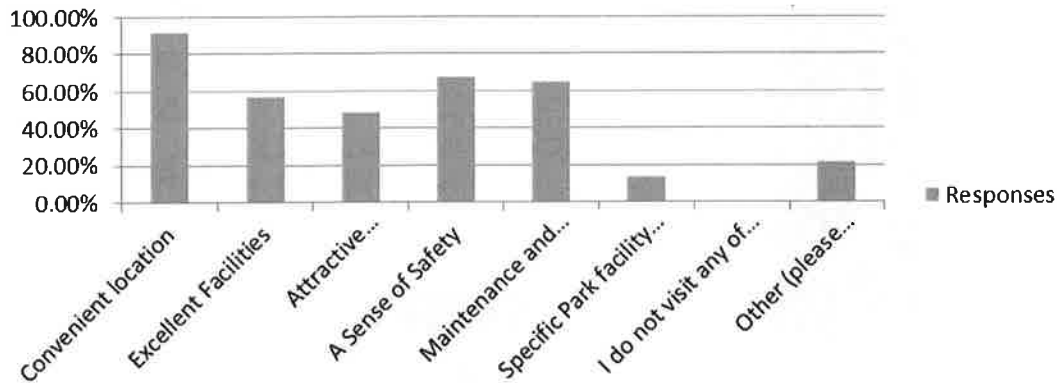
Please indicate how frequently each year you or a member of your family makes use of the following facilities in a Thomas Township Park.



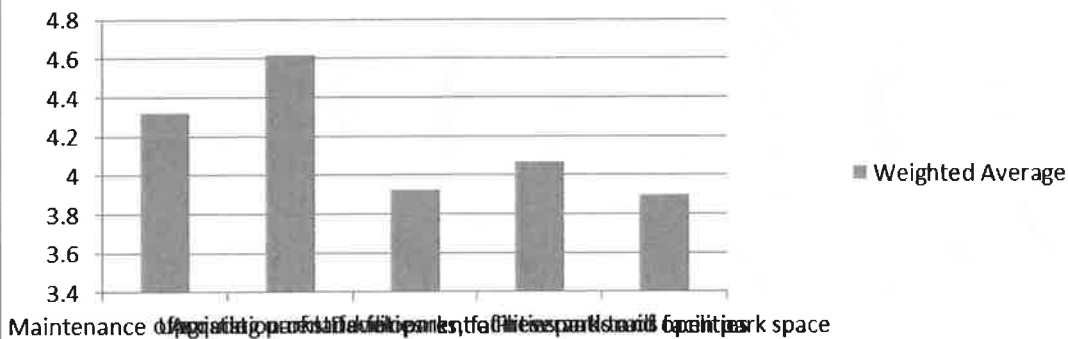
Please indicate all of the Thomas Township programs that you or members of your household have participated in during the past twelve months.



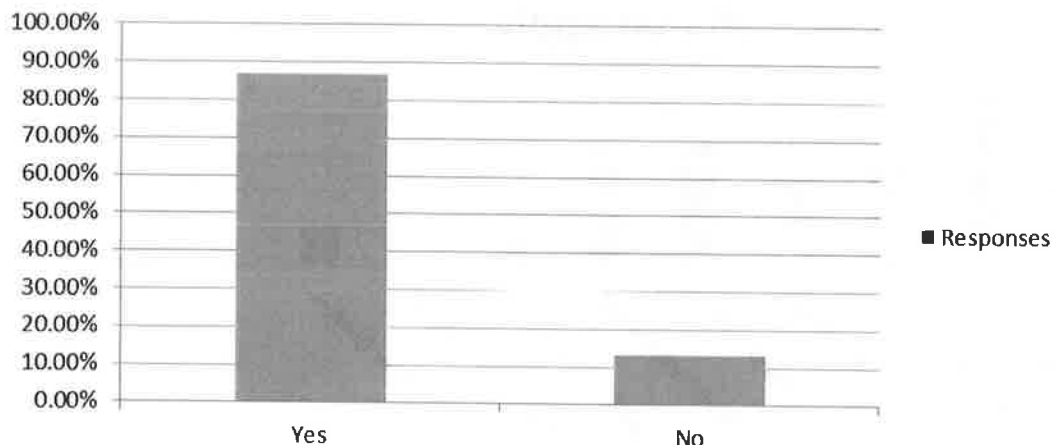
Which of the following is the biggest factor impacting your decision to visit Thomas Township Parks? Please select all that apply.



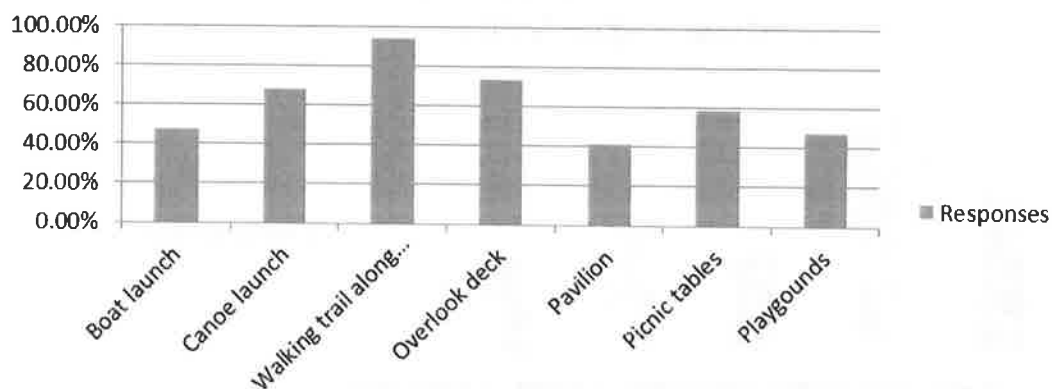
What should be the priorities of the Thomas Township Parks and Recreation Department over the next five years? Please rank each one. (using 1 as the most important)



Would you like the Township to develop a Nature Center along the Tittabawassee River?



If you answered yes to question #15, what would you like included in the Riverside Park. Please check all that apply.



**Appendix I
BOARD APPROVAL**

Public Notices

Board ResolutionPark Commission

Resolution Board of Trustees

Resolution Planning Commission



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2019
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To authorize the cost to transition water meter billing software from Readcenter to Beacon not to exceed \$13,366.08.
- **EXPLANATION OF TOPIC:** In October, Public Works was made aware that our water meter billing software used to integrate with BS&A was no longer to be supported as of June 2020, and would need to be upgraded. After two meetings with reps from Badger Meter and SLC Meter, we have received a quote and the reasons necessitating the upgrade costs.

Currently, our Readcenter software is hosted on our local server. Moving forward, Readcenter is no longer compatible with Windows 10. To update all private versions of Readcenter would require a technician to come onsite to facilitate the software update and keep it safe and operable. The cost and time to complete these upgrades are higher than just developing a new software altogether. The proposed conversion would change the hosting location to "The Cloud" where Badger can issue security updates remotely, and in an extremely time efficient manner. This is forward thinking enough that changes to the Windows operating system shouldn't cause any issues with this billing software. The new software will also streamline the effort required from the billing department and DPW staff with regards to interrogating a meter's usage history.

The cost to upgrade breaks down as follows:

- \$4,500 for the physical software upgrade.
- \$3,000 for the new Drive-By module (required to obtain the meter reads remotely)
- \$4,068 for two (2) full days of on-site training.
- \$360 for one Township wide user-login.
- \$1,438.08 for Mobile Hosting. This is the cost reflective of how many meters have been converted to radio, and will increase yearly as we update more meters.

It's possible that the \$4,068 for training could fall in next year fiscal year, so I am asking for approval in advance should that happen.

This was an expense that was not budgeted for; however, we do budget for meter upgrades yearly. These expenditures will be paid for out of the "water meter replacement" fund. It is recommended to proceed with the transition as soon as possible so we can get into the conversion queue. Currently there is a three month wait for new software installations. The new software should be online by early summer.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Quote sheet from SLC Meter.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to authorize the cost to transition water meter billing software from Readcenter to Beacon in the total amount not to exceed \$13,366.08.
- **ROLL CALL VOTE REQUIRED?** No.

SLC Meter llc
595 Bradford St.
Pontiac, MI 48341

Ph. 248-625-0667
Fx. 248-625-8650
www.slcmeter.com

QUOTATION

Date	Quote #
12/10/2019	32907

Name / Address
Thomas Township Water 249 North Miller Road Saginaw, MI 48609-4896

Ship To
Thomas Township Water 251 Miller Court Saginaw, MI 48609-4896 Attn. Mr. Rick Hopper

P.O. No.	Expires On	Terms	Rep	Entered by
PER/RICK	12/17/2019	Net 30	RE	RE

Item	Description	Qty	Unit Price	Total
BM-BENGAGE	TRANSITION TO BEACON SOFTWARE FROM READCENTER SOFTWARE FOR ORION ME READING SYSTEM Beacon Engagement agreement (up to 10000 accounts) Excludes Utility Billing Software interface. The Beacon engagement fee is required for all Beacon AMA managed solution opportunities utilizing the published volume-based service unit pricing. This fee includes the set-up and activation of utility customer's (customer) Beacon AMA portfolio and initial licensing of the Beacon AMA software. Fees charged to a customer by its utility billing vendor for an interface file are the responsibility of the customer. Beacon engagement fee is based on total number of utility services system wide.	1	4,500.00	4,500.00
BM-68886-501	Mobile read module for Drive-By meter reading (Year One) annual Beacon AMA field application-suite mobile read module and user log-in licenses are required for customers access to the Beacon AMA mobile meter reading software suite for Drive-By meter reading. Mobile read module license includes Beacon AMA field director, Orion mobile read software. Individual user logins are required for field director and Orion mobile read software. User log-in licenses are not included in the mobile read module license and must be purchased separately, per user. (Year One) License pricing to be based on number of mobile accounts to be brought into customers Beacon AMA portfolio as specified in customers initial PO. Number of mobile accounts in customer portfolio 90 days prior to current license expiration. A Badger Meter or utility supplied tablet or laptop which meets minimum system specification as defined on Beacon AMA mobile meter reading solution product data sheet BEA-DS-01912 and Orion ME mobile transceiver or CE mobile receiver kit are required for data synchronization and software updates. ***** (\$1,500.00 PER YEAR AFTER YEAR ONE)	1	3,000.00	3,000.00
BM-ONSITE TR...	ONSITE TRAINING - 2 DAYS ONSITE TRAINING COVERING - BEACON AMA INTRO - BEACON DATA EXCHANGE - BEACON MOBILE DATA SYNC - BEACON AMA FIELD APPLICATION SUITE - MOBILE READ MODULE	1	4,068.00	4,068.00
BM-68886-502	Yearly mobile read module user log-in price brackets apply to number of eligible mobile accounts in customers Beacon AMA portfolio. Purchase increments of multiples of (12) service units applies. Service units will be consumed on a monthly basis.	1	360.00	360.00

Please note the purchase and payment terms of SLC Meter llc. Written acceptance of this quotation is needed to order materials. All special order items have a 35% restocking fee. Brass products not marked "N-L" "E-B" or "NSF-61" may contain lead and are not for use in potable or drinking water systems. Please go to www.slcmeter.com for further details.

Total

SLC Meter llc
595 Bradford St.
Pontiac, MI 48341

Ph. 248-625-0667
Fx. 248-625-8650
www.slcmeter.com

QUOTATION

Date	Quote #
12/10/2019	32907

Name / Address
Thomas Township Water 249 North Miller Road Saginaw, MI 48609-4896

Ship To
Thomas Township Water 251 Miller Court Saginaw, MI 48609-4896 Attn. Mr. Rick Hopper

P.O. No.	Expires On	Terms	Rep	Entered by
PER/RICK	12/17/2019	Net 30	RE	RE

Item	Description	Qty	Unit Price	Total
BM-68886-301	Mobile hosting service units are available for all recurring fees and will be invoiced as consumed on a monthly basis. (2,996 services X 12months = 80,340 Service Units/Year)	35,952	0.04	1,438.08
SHIP	SHIPPING/HANDLING CHARGES		0.00	0.00

Please note the purchase and payment terms of SLC Meter llc. Written acceptance of this quotation is needed to order materials. All special order items have a 35% restocking fee. Brass products not marked "N-L" "E-B" or "NSF-61" may contain lead and are not for use in potable or drinking water systems. Please go to www.slcmeter.com for further details.

Total

\$13,366.08



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 6, 2020
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve 2020 Agreement for Services with Saginaw Future, Inc. (SFI) in the amount of \$6,000.
- **EXPLANATION OF TOPIC:** Annually, Saginaw Future submits an Agreement for services to local area governments. SFI helps to strengthen and promote jobs that are currently in Thomas Township and Saginaw County. They also strive to attract and encourage local, national, and international businesses to relocate and invest in our area. From 11/1/2018 to 12/1/2019, SFI met with CIGNYS Corp., DuPont HIMS, Fullerton Tool West, Hemlock Semiconductor, Saginaw Control & Engineering and Trinklein Farms. They have spent an enormous amount of time on projects within Thomas Township over the last five years that have brought hundreds of new jobs to the area. The fee of \$6,000 that is part of the agreement does not come close to the level of service that we have received. This fee is the same as it was for the last several years.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** SFI Services Agreement
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve the 2020 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.
- **ROLL CALL VOTE REQUIRED:** No.

AGREEMENT FOR SERVICES

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

WITNESSETH:

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

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

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

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

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

ARTICLE 1 PROGRAM TO BE OPERATED BY SFI

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

ARTICLE 2 DUTIES OF SFI

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

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

ARTICLE 3
DURATION OF AGREEMENT

SFI shall commence performance of the services and obligations required of it hereunder on the 1st of January 2020, and shall continue said services through the 31st of December 2020. In the event a new Agreement is not executed immediately upon the expiration of this Agreement, SFI agrees to continue such services on a month-to-month basis as indicated in the Scope of Services and duties of SFI in Article 2 above.

ARTICLE 4
COMPENSATION

It is expressly understood and agreed that in no event will the total compensation under this Agreement exceed the sum of \$6,000 for 2020, subject to appropriation by Thomas Township in their annual budget process. SFI shall receive said compensation in one annual payment as invoiced.

ARTICLE 5
FEES, CHARGES OR CONTRIBUTIONS

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

ARTICLE 6
ACCOUNTING PROCEDURES

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

ARTICLE 7
ANNUAL AUDIT

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

ARTICLE 8
MAINTENANCE OF RECORDS

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

ARTICLE 9

COMPLIANCE WITH THE LAW AND EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

ARTICLE 10

INDEPENDENT CONTRACTOR

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

ARTICLE 11

INDEMNIFICATION AND HOLD HARMLESS

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

ARTICLE 12

LIABILITY INSURANCE

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

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

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

ARTICLE 14
ASSIGNMENT OR SUBCONTRACTING

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

ARTICLE 15
CERTIFICATION

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

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

For Thomas Township:

In The Presence of:

For Saginaw Future Inc.:

In the Presence of:

JoAnn Crary
President

EXHIBIT A
SCOPE OF SERVICES

SAGINAW FUTURE INC. (SFI) SHALL:

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

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

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

SAGINAW FUTURE WILL HELP RECRUIT NEW CORPORATE CITIZENS BY:

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

SAGINAW FUTURE WILL PROVIDE INDUSTRIAL DEVELOPMENT LOCATION OPPORTUNITIES BY:

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

