



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
November 4, 2019
7 P.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes October 7, 2019.
 - B. Approval of Expenditures.
 - C. Receive and acknowledge the resignation of Brandon Felten as a part-time Fire Prevention Officer.
 - D. Receive and acknowledge the resignation of Corey Siler from the Fire Department.
 - E. Promote Ed Blue from probationary Fire Fighter to Fire Fighter.
 - F. Receive and acknowledge the resignation of Ruth McDonald from the Planning Commission.
 - G. Approve the hiring of Dustin Izzo as probationary part-time receptionist.
 - H. Approve the hiring of Stephan Pavlik as a probationary Fire Fighter/Medical Responder.
 - I. Appoint Kimberlee Beam to the Planning Commission to replace the retiring Ruth McDonald with a term to expire 1/1/2020.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Award the Frost Road Watermain cut and cap and service relocate to Cooper Excavating LLC in the amount of \$11,500.00.
 - B. Approve Resolution 19-22 approving the Saginaw Area Storm Water apportionment for 2020.
 - C. Approve Resolution the Mid-Michigan Waste Authority Resolution 19-24 to approve the agreements with American Waste, Inc. and Waste Management Recycle America, LLC.
 - D. Approve Resolution 19-23 for MDOT Right of Way Permits.
 - E. Approve the payment into the User-fee Mobile Data Computer replacement fund for five Mobile Data Computers in the amount of \$7,500.00.
 - F. Approve the sale of parcel # 28-12-3-25-2065-001, located on Campbell Lane, to First Area Credit Union for the amount of \$7,000.00.
10. Reports

A. Supervisor	D. Manager	H. Fire Dept.
B. Clerk	E. Community Development	I. Police Dept

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.

C. Treasurer

F. DPW
G. Finance

J. Parks & Recreation
K. Board Members

11. Executive Session
None
12. Adjournment.

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
October 7, 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, Brosofski, Weber, Thayer, Sommers, Monahan and DeLine
ABSENT: None

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, Otto Brandt.

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the September 9, 2019 Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the amended Purchase Policy, Administrative Policy 422.
 - D. Approve the hiring of Chris Shepherd as a DPW general laborer.
 - E. Approve the hiring of Marcia Hupfer as a part-time custodian.
 - F. Accept the resignation of Steve Witt from the Compensation Commission.
 - G. Approve the Personnel Committee's recommendation for the hiring of the part-time Clerk/Receptionist for the Municipal Office.
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 Swan Valley High School's application and permit to display fireworks on October 18, 2019, with a rain date of November 1, 2019.
- B. Approve Resolution 19-19 to adopt the amended Thomas Township Emergency Operations Support Plan.
- C. Approve Resolution 19-20 to support the Fire Department in applying for a Risk Reduction Grant through the Michigan Township Participating Plan.
- D. Approve the publishing of the intent to sell a vacant lot owned by Thomas Township located on Campbell Lane.
- E. Approve the amended Drug and Alcohol Policy, Personnel Policy 818.
10. Reports

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

None
12. Adjournment
5. It was moved by Sommers, seconded by Weber to approve the consent agenda with the addition of Alicia Martinez as the recommendation for the part-time clerical/receptionist position. Motion carried unanimously.
 - A. Approval of Township Board minutes from the regular meeting 09/09/2019.
 - B. Expenditures consisting of:

Clearing Fund	\$210.00
General Fund	236,716.20
Public Safety-Fire Department	16,506.62
Fire Apparatus	374.00
Public Safety-Police Department	25,724.91
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	309.29
Road Revolving Fund	0.00
Sewer Fund	21,339.55
Water Fund	361,059.50
Municipal Refuse	63,279.30
Tax	2,498,165.71
 - C. Approved the amended Purchasing Policy, Administrative Policy 422.
 - D. Approved the hiring of Chris Shepherd as a probationary full-time DPW Laborer.
 - E. Approved the hiring of Marcia Hupfer as a part-time custodian.
 - F. Accepted the resignation of Steve Witt from the Compensation Commission.
 - G. Approved the Personnel Committee's recommendation of hiring Alicia Martinez for the part-time clerical/receptionist position for the Municipal Office.
6. Communications-Petitions-Citizen Comments
 - A. None.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business

- A. It was moved by Weber, seconded by DeLine to approve Swan Valley High School's application and permit to display fireworks on October 18, 2019, with a rain date of November 1, 2019. Motion carried unanimously.
 - B. It was moved by DeLine seconded by Monahan to approve Resolution 19-19 to adopt the amended Thomas Township Emergency Operations Support Plan.
Roll Call:
Ayes: Thayer, Sommers, Monahan, DeLine, Weber, Weise, Brosowski
Absent: None
Nays: None
Abstain: None
 - C. It was moved by Thayer seconded by Brosowski to approve Resolution 19-20 to support the Fire Department in applying for a Risk Reduction Grant through the Michigan Township Participating Plan.
Roll Call:
Ayes: Brosowski, Thayer, Sommers, Monahan, DeLine, Weber, Weise
Absent: None
Nays: None
Abstain: None
 - D. It was moved by Sommers seconded by DeLine to approve the publishing of the intent to sell a vacant lot owned by Thomas Township located on Campbell Lane. Motion carried unanimously.
 - E. It was moved by Weber seconded by Brosowski to approve the amended Drug and Alcohol Policy, Personnel Policy 818. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report – None.
 - B. Clerk's Report – A Special Election will take place November 5, 2019 for a Hemlock School District Millage.
 - C. Treasurer's Report – None.
 - D. Manager's Report – The Manager reported that we received the deed for 705 South Miller. He also shared that tours were given at the proposed Nature Center site. The Manager encouraged everyone to complete the census. A census job fair will take place on October 15, 2019, at the Public Safety Building.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - H. Receive and file the Fire Department Report. Chief Cousins thanked everyone for attending the Pancake breakfast.
 - I. Receive and file the Police Department Report. The Police and Fire Departments participated in Safety Day at Home Depot. Chief Fong invited everyone to attend Coffee With a Cop from 8:00 a.m. to 10:00 a.m. at the Public Safety Building.
 - J. Receive and file the Parks and Recreation Report. The Haunted Train starts this weekend.
 - K. Board Member Reports – None.
11. Executive Session:
- A. None
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:21 p.m. Motion carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 2019/2020 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$9,120.13. 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 \$1,785,984.35 with individual fund totals as follows:

Clearing Fund	3,050.16
General Fund	117,096.78
Public Safety - Fire Department	18,241.84
Fire Apparatus	0.00
Public Safety - Police Department	17,344.58
Public Safety - Drug Law Enforcement	41.70
Downtown Development Authority	5,765.98
Road Revolving Fund	0.00
Sewer Fund	15,689.25
Water Fund	272,961.11
Municipal Refuse	62,428.64
Tax	1,273,364.31

As shown on checks #60921-61159

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2019 - 10/29/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

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	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09-26/	10/08/19	140.00	61052
100-000-231.716	DUE TO BC/BS UNION CO-IN	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	2,877.66	61049
100-000-231.717	LIBRARY HEALTH INS CO-PA	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	32.50	61049
Total For Dept 000						3,050.16	
Total For Fund 100 CLEARING FUND						3,050.16	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND	CHANGE FUND - HAUNTED TRAIN	2019-3	10/08/19	800.00	61093
101-000-040.000	ACCOUNTS RECEIVABLE	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	388.87	61082
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTI	NOXIOUS WEED - 6895 WALLACE	5213	10/08/19	180.00	61097
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	297.14	61049
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 202 LOTS AUGUST 2019	1301	10/08/19	101.00	61078
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 203 LOTS SEPTEMBER 2019	1301	10/08/19	101.50	61078
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS AUGUST 2019	1719	10/08/19	91.50	61078
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS SEPTEMBER 2019	1719	10/08/19	91.50	61078
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 202 LOTS AUGUST 2019	1301	10/08/19	404.00	61079
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 203 LOTS SEPTEMBER 2019	1301	10/08/19	406.00	61079
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS AUGUST 2019	1719	10/08/19	366.00	61079
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 183 LOTS SEPTEMBER 2019	1719	10/08/19	366.00	61079
101-000-667.150	BUILDING RENTAL REVENUE	HERITAGE WISE GROUP	SECURITY DEPOSIT MINUS WATER BILL	137579	10/08/19	4,884.98	61057
Total For Dept 000						8,458.49	
Dept 101 BOARD-LEGISLATIVE							
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	OCTOBER 2019	10/08/19	1,180.00	61072
101-101-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	60422	10/22/19	38.00	61125
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LE	MEMBERSHIP - 07/01/19-06/30/20	2856-919	10/22/19	200.00	61127
101-101-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	DPW EMPLOYMT/ADOPTION/TAX COLLECTN	283152	10/08/19	85.05	61101
Total For Dept 101 BOARD-LEGISLATIVE						1,503.05	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,651.25	61049
101-172-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	21.46	61049
101-172-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	6.85	61087
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09-26/	10/08/19	24.79	61052
101-172-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083
101-172-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	42.43	61087
101-172-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	287.85	61147
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,192.90	
Dept 191 ELECTIONS							
Dept 191 ELECTIONS							
101-191-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	275.15	61087
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	ELECTION BALLOT POSTAGE	09/26/2019	10/08/19	53.24	61098
101-191-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	269.02	61120
Total For Dept 191 ELECTIONS						598.41	
Dept 215 CLERK							
101-215-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	17.40	61043
101-215-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	2.41	61102
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK POSTAGE - OCTOBER NEWSLETTER	10/07/2019	10/08/19	1,293.14	61093
101-215-900.300	CODIFICATION OF ORDINANC	MUNICIPAL CODE CORPOR	ANNUAL WEB HOSTING - 10/19-09/20	00334410	10/08/19	900.00	61069
101-215-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2019 - 10/29/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 215 CLERK							
101-215-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	120.96	61087
101-215-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 215 CLERK			2,799.03	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,412.86	61049
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	18.58	61048
101-253-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	22.11	61049
101-253-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	266.34	61087
101-253-740.000	OPERATING SUPPLIES	VIEW NEWSPAPER GROUP	DPW EMPLOYMNT/ADOPTION/TAX COLLECTN	283152	10/08/19	144.00	61101
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	PAID TIME OFF SLIPS	008743-001	10/22/19	407.00	61130
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056013144	10/22/19	4.99	61148
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	28.04	61148
101-253-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	1,717.43	61082
101-253-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.28	61083
101-253-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.86	61147
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			4,467.49	
Dept 257 ASSESSING							
101-257-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	1.46	61048
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055822307	10/08/19	12.79	61086
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	13.49	61148
101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056162563	10/22/19	(2.65)	61148
101-257-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055822307	10/08/19	260.41	61086
101-257-745.000	OPERATING SUPPLIES OFFIC	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	448.97	61087
101-257-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	HP BUS DESKTOP PRODESK 400 G5/MICR	154601	10/08/19	1,040.00	61100
101-257-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	(199.94)	61148
101-257-745.000	OPERATING SUPPLIES OFFIC	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056162563	10/22/19	(5.00)	61148
101-257-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.28	61083
101-257-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 257 ASSESSING			2,015.66	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	200.00	61052
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055898759	10/08/19	(1.20)	61086
101-265-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	339.56	61087
101-265-740.000	OPERATING SUPPLIES	RENT RITE	SKIDSTEER AUGER - DPW	264990-3 CLOSED	10/22/19	122.08	61135
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056013144	10/22/19	11.48	61148
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	30.36	61148
101-265-740.125	OPERATING SUPPLIES PASSP	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	(1,594.41)	61087
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CEN	POSTAGE/MAILINGS	09190364	10/08/19	668.62	61062
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	103630	10/08/19	90.00	61146
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	428.57	61152
101-265-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	442623	10/08/19	117.63	61044
101-265-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	131.20	61087
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	206434241342	10/08/19	813.61	61053
101-265-920.000	UTILITIES	THOMAS TWP WATER	FINAL BILL	HARW-000050-000	10/08/19	321.90	61094
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR LIGHT - ADMN BLDG	6290	10/08/19	92.00	61060
101-265-930.000	REPAIRS/MAINTENANCE	STANLEY STEEMER SAGNA	CARPET CLEANING - ADM BLDG	320191	10/08/19	528.00	61085
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	64.00	61087
101-265-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	MAINTENANCE SUPPLIES - ADM BLDG	020834	10/08/19	367.57	61099
101-265-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	299.43	61120
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	WINTERIZATION - ADMN BLDG - WORK O	92058	10/22/19	98.00	61124

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	ROSE PEST SOLUTIONS C	CONTROL - BEES - ADMN BLDG	80445523	10/22/19	150.00	61138
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	737.58	61153
101-265-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	3,407.94	61159
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTE	CAN - C5255 - 10/14/19-11/13/19	33AR413813	10/22/19	420.68	61111
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - SEPT 201	10/08/19	864.38	61094
			Total For Dept 265 BUILDING & GROUNDS			8,708.98	
Dept 276 CEMETERY							
101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	1,385.71	61152
101-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	LIMESTONE/ENGRAVED BRICKS/TOPSOIL	SEPTEMBER 2019	10/08/19	94.75	61090
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	29.43	61120
101-276-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	737.57	61153
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'S CITY	2395 N RIVER RD - PORTABLE TOILET	0919-204	10/08/19	90.00	61075
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - SEPT 201	10/08/19	1,483.30	61094
			Total For Dept 276 CEMETERY			3,825.76	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	607.14	61152
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			607.14	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0033-10/20-11/1	10/08/19	1,454.89	61049
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	10.19	61048
101-371-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	23.05	61049
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	GEDDES ZONING SITE PLAN	0088559-001	10/22/19	8.00	61130
101-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME PLATE - MARTINEZ	0088747-001	10/22/19	19.75	61130
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	21.48	61148
101-371-745.000	OPERATING SUPPLIES OFFIC	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	268.99	61087
101-371-745.000	OPERATING SUPPLIES OFFIC	VECTOR TECH GROUP	HP BUS DESKTOP PRODESK 400 G5/MICR	154600	10/08/19	1,040.00	61100
101-371-802.000	LEGAL SERVICES	OTTC BRANDT	LEGAL SERVICES	OCTOBER 2019	10/08/19	820.00	61072
101-371-817.000	PROFESSIONAL SERVICES	BILLY S CONTRACTING	20 YD CONTAINER - 474 SPARLING	19-9684	10/08/19	399.00	61046
101-371-817.000	PROFESSIONAL SERVICES	TRI-VALLEY CONSTRUCTI	CLEAN UP/LAWN CUT - 474 SPARLING	5188	10/08/19	535.00	61097
101-371-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	39.21	61052
101-371-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	DPW EMPLOYMNT/ADOPTION/TAX COLLECTN	283152	10/08/19	107.10	61101
101-371-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	29.17	61102
101-371-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.28	61083
101-371-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 371 COMMUNITY DEVELOPMENT			5,221.96	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,190.45	61049
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	2.90	61048
101-421-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	11.96	61049
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	PLUMBING/MECHANICAL REPORTS - COMM	008522-001	10/08/19	98.00	61074
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	805822307	10/08/19	184.40	61086
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	805898759	10/08/19	15.49	61086
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	(14.70)	61148
101-421-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	14.42	61052
101-421-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	44.35	61102
101-421-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.28	61083
101-421-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	11.54	61087
101-421-960.000	EDUCATION & TRAINING	HOME BUILDERS ASSOC O	EDU - BUILDER LICENSE - GRAY	18485	10/22/19	100.00	61119
101-421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER IC	EDU CLASS - SIKI	NOVEMBER 7, 2019	10/22/19	40.00	61139

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Fund 101	GENERAL OPERATING FUND						
Dept 421	CONSTRUCTION CODES						
101-421-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 421 CONSTRUCTION CODES			2,144.94	
Dept 442	SIDEWALKS						
101-442-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	143.93	61120
101-442-974.000	CAPITAL IMPROVEMENTS	WORIG CONSTRUCTION CO	N THOMAS RD SIDEWALK CONSTRUCTION	146-19B	10/08/19	20,119.55	61104
101-442-974.000	CAPITAL IMPROVEMENTS	YEAGER ASPHALT	PAVING - 4037 N THOMAS RD	A19580	10/08/19	1,500.00	61105
101-442-974.000	CAPITAL IMPROVEMENTS	BELL LANDSCAPING	2019 SIDEWALK PROJECT - N THOMAS R	33242	10/22/19	7,500.00	61109
101-442-974.000	CAPITAL IMPROVEMENTS	YEAGER ASPHALT	PAVING - 3019 N THOMAS RD	A19671	10/22/19	2,000.00	61159
			Total For Dept 442 SIDEWALKS			31,263.48	
Dept 444	STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	SAGINAW AREA STORM WA	OCTOBER - DECEMBER 2019	FOURTH QTR	10/22/19	1,363.34	61140
			Total For Dept 444 STORM WATER MANAGEMENT			1,363.34	
Dept 448	STREET LIGHTING						
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	205989462438	10/08/19	4,439.26	61053
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	204654618275	10/08/19	736.97	61053
			Total For Dept 448 STREET LIGHTING			5,176.23	
Dept 752	ADMINISTRATION						
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,520.73	61049
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	15.09	61049
101-752-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	37.00	61052
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 3011I - 09/27/19-10/26/1	33AR406053	10/22/19	56.66	61111
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	215.90	61148
101-752-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	580.14	61082
101-752-817.000	PROFESSIONAL SERVICES	REIMOLD PRINTING CORP	NATURE PRESERVE BOARDS/CARDS	56791	10/22/19	985.13	61134
101-752-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083
101-752-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 752 ADMINISTRATION			3,856.77	
Dept 756	FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	SEPTEMBER 2019	10/08/19	270.06	61051
101-756-974.550	CAPITAL IMPROVEMENTS	QUALITY ASPHALT COMPA	ASPHALT TRAIL - ROBERTS BALLFIELD	OCTOBER 10, 201	10/22/19	7,500.00	61131
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			7,770.06	
Dept 761	SWIM PROGRAMS						
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	POOL WATER TESTING - JULY - SEPTEMBER	11739	10/22/19	216.00	61142
			Total For Dept 761 SWIM PROGRAMS			216.00	
Dept 762	SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/SOCCER CONCESSION	SEPTEMBER 2019	10/08/19	146.70	61080
101-762-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	126.55	61087
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			273.25	
Dept 763	SOCCER						
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS -SOCCER	SEPTEMBER 2019	10/08/19	330.55	61081
101-763-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	50.36	61087
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/SOCCER CONCESSION	SEPTEMBER 2019	10/08/19	259.92	61080
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	57.22	61087
			Total For Dept 763 SOCCER			698.05	
Dept 770	OPERATIONS & MAINTENANCE						

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	£9.34	61120
101-770-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PARKS	079732	10/22/19	3C2.52	61128
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	3,957.14	61152
101-770-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	115.61	61087
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FONTIER/VERIZON/WIRELESS/SUR	08/27/19-09/26/	10/08/19	£6.96	61052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POCL	6C1011994334	10/08/19	184.50	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT - NATU	2C5277535315	10/08/19	145.33	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	2C5989462421	10/08/19	78.61	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	2C5989462398	10/08/19	214.29	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	2C5010593359	10/08/19	45.61	61053
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	07/01/19-10/01/	10/08/19	18.70	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	07/01/19-10/01/	10/08/19	164.85	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER SO	07/01/19-10/01/	10/08/19	190.42	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	07/01/19-10/01/	10/08/19	1,721.03	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	FINAL BILL - HERITAGE WISE GROUP	GRAT-00660-000	10/08/19	115.02	61095
101-770-920.000	UTILITIES	THOMAS TWP WATER	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	26.44	61070
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	130.45	61087
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	946.31	61120
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	PANIC BUTTON SYSTEM - ROETHKE PARK	4603	10/22/19	1,956.00	61121
101-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	ICE MELT PALLETS	112147762	10/22/19	737.57	61153
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	84.93	61154
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	9,232.65	61159
101-770-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	GAS/DIESEL FUEL	61563122	10/08/19	575.28	611C2
101-770-938.100	GAS & DIESEL FUEL	WEX INC	EQUIPMENT RENTAL	JULY - SEPT 201	10/08/19	1,393.82	61094
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER					
Total For Dept 770 OPERATIONS & MAINTENANCE						22,493.38	
Dept 774 SPECIAL EVENTS							
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	175.80	61087
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	899.70	61120
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME TAGS/HOLDERS - PARKS	0088363-001	10/22/19	5.13	61130
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	70.91	61154
Total For Dept 774 SPECIAL EVENTS						1,151.54	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	(13.45)	61070
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	55.43	61120
101-776-970.000	CAPITAL OUTLAY	RHINE VAULT OLSEN MAC	ROETHKE TRAIN	16294	10/22/19	55.00	61136
101-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	TRAIN PARTS - ROETHKE	012233015	10/22/19	147.52	61145
101-776-970.000	CAPITAL OUTLAY	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	44.37	61154
Total For Dept 776 TRAIN						289.87	
Total For Fund 101 GENERAL OPERATING FUND						117,096.78	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,935.88	61049
205-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	25.19	61049
205-000-740.000	OPERATING SUPPLIES	BIO MEDICAL SOLUTIONS,	AED BATTERIES - FIRE	103880	10/08/19	182.00	61047
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	64384190	10/08/19	13.97	61063
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	64042596	10/08/19	272.22	61063
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	64064087	10/08/19	29.79	61063
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	64-68672	10/08/19	91.14	61063
205-000-740.000	OPERATING SUPPLIES	MCKESSON/MOORE MEDICA	OPERATING SUPPLIES - FIRE	64223626	10/08/19	(105.11)	61063

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2019 - 10/29/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLD	079510	10/08/19	142.14	61068
205-000-740.000	OPERATING SUPPLIES	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-99065	10/08/19	60.00	61073
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	805822307	10/08/19	68.10	61086
205-000-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	50.75	61087
205-000-740.000	UNIFORMS	PHOENIX SAFETY OUTFIT	UNIFORMS - FIRE	SI-99194	10/22/19	17.00	61129
205-000-745.000	OPERATING SUPPLIES OFFIC	BOSS BUSINESS Solutio	COPYSTAR - CS307CI - PB SAFETY BLD	AR48456	10/08/19	1,844.00	61050
205-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	OCTOBER 2019	10/08/19	70.00	61072
205-000-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	580.15	61082
205-000-810.100	CONTRACTED SERVICES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	323.65	61087
205-000-810.100	CONTRACTED SERVICES	FIRE CATT, LLC	FIRE HOSE TESTING	7784	10/22/19	1,058.50	61114
205-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	103610	10/22/19	22.50	61146
205-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	446.43	61152
205-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	098218392	10/22/19	130.35	61158
205-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	442623	10/08/19	117.63	61044
205-000-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	57.77	61087
205-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	116.78	61052
205-000-850.100	WIRELESS COMMUNICATIONS	NEXTEL COMMUNICATIONS	MOBILE COMMUNICATIONS	447551228-198	10/08/19	90.96	61071
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	203942667391	10/08/19	210.80	61053
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	203586715862	10/08/19	21.85	61053
205-000-920.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	12.80	61087
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	49.32	61120
205-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	368.79	61153
205-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	2,730.82	61159
205-000-930.100	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	14.94	61120
205-000-930.100	REPAIRS & MAINTENANCE FS	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	737.57	61153
205-000-930.100	REPAIRS & MAINTENANCE FS	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	1,937.16	61159
205-000-930.200	REPAIRS & MAINTENANCE FS	GRAINGER	OPERATING SUPPLIES - FIRE STTN #2	9304196448	10/08/19	68.58	61056
205-000-930.200	REPAIRS & MAINTENANCE FS	GRAINGER	OPERATING SUPPLIES - FIRE STTN #2	9304196455	10/08/19	22.80	61056
205-000-930.200	REPAIRS & MAINTENANCE FS	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	51.39	61120
205-000-930.200	REPAIRS & MAINTENANCE FS	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	737.57	61153
205-000-930.200	REPAIRS & MAINTENANCE FS	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	1,475.28	61159
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	2.15	61070
205-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES I	REPAIRS/MAINTENANCE - FIRE	33011	10/22/19	110.00	61115
205-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	331.12	61102
205-000-960.000	EDUCATION & TRAINING	ALERT-ALL CORP	EDUCATIONAL SUPPLIES - FIRE	219090857	10/08/19	997.00	61045
205-000-960.000	EDUCATION & TRAINING	MICHIGAN STATE FIREME	FALL KNOWLEDGE ADVANCEMENT SEMINAR	NOVEMBER 2, 201	10/08/19	20.00	61065
205-000-960.000	EDUCATION & TRAINING	MICHIGAN TOWNSHIP ASS	2019 EMERGING ISSUES IN EMS - M CO	CONF # 474380	10/08/19	156.00	61066
205-000-960.000	EDUCATION & TRAINING	RUSS SIGN RENTAL	SIGN USAGE - FIRE	20913	10/08/19	76.65	61076
205-000-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083
205-000-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	21.34	61087
205-000-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
Total For Dept 000						18,241.84	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						18,241.84	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-715.000	FICA EMPLOYER CONTRIBUTI	MADISON NATIONAL LIFE	3RD QUARTER 2019	CLAIM #48496	10/08/19	416.11	61061
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	4,766.85	61049
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-11/01-11/3	10/22/19	856.62	61110
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	40.19	61048
207-000-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	115.83	61049
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PB SAFETY BLD	079510	10/08/19	142.15	61068

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	BUSINESS CARDS - SMITH	0087829-001	10/08/19	48.00	61074
207-000-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	31.71	61087
207-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES	0088627-001	10/22/19	20.00	61130
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056013144	10/22/19	93.18	61143
207-000-745.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	COPYSTAR - CS307CI - PB SAFETY BLD	AR48456	10/08/19	1,844.00	61050
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	OCTOBER 2019	10/08/19	1,220.00	61072
207-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCH	LABOR COUNSEL	60422	10/22/19	171.00	61123
207-000-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	607.39	61082
207-000-804.000	MEMBERSHIP & DUES	MICHIGAN CROSSROADS C	YOUTH MEMBERSHIP FEE - 10/19-12/19	POST 2326	10/22/19	18.50	61125
207-000-810.100	CONTRACTED SERVICES	THOMAS TWP GENERAL FU	IT REIMBURSEMENTS - POLICE	5203	10/08/19	133.50	61092
207-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY	MONTH END REPORTS	JULY-AUG-SEPT	10/22/19	13.00	61141
207-000-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	103610	10/22/19	22.50	61145
207-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	182.14	61152
207-000-810.100	CONTRACTED SERVICES	XEROX CORPORATION	METER/USAGE/CHARGES	098218392	10/22/19	130.36	61158
207-000-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	442623	10/08/19	117.63	61044
207-000-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	179.84	61052
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	12.80	61087
207-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEM-LAWN	ICE MELT PALLETS	112147762	10/22/19	363.79	61153
207-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	2,733.83	61159
207-000-938.000	VEHICLE EXPENSE	DALE STROEBEL S AUTO	VEHICLE MAINTENANCE - POLICE	SEPTEMBER 2019	10/08/19	254.80	61055
207-000-938.000	VEHICLE EXPENSE	KAY COMMUNICATION LLC	REPAIR - SPOTLIGHT/FIRMWARE UPDATE	23775	10/08/19	225.00	61059
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	SEPTEMBER 2019	10/08/19	55.00	61096
207-000-938.000	VEHICLE EXPENSE	KAY COMMUNICATION LLC	REPAIR - SIREN SPEAKER	23792	10/22/19	187.50	61123
207-000-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	1,493.24	61102
207-000-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083
207-000-960.000	EDUCATION & TRAINING	DELTA COLLEGE	REID TECHNIQUE OF INTERVIEWING/INTE	4036134	10/22/19	400.00	61113
207-000-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	193289	10/22/19	280.85	61147
Total For Dept 000						17,344.58	
Total For Fund 207 PUBLIC SAFETY-POLICE						17,344.58	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	268.84	61082
248-000-930.000	REPAIRS/MAINTENANCE	LEDY ELECTRIC INC.	REPAIR STREETLIGHT - GRATIOT @ HI	6287	10/08/19	1,153.94	61060
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COM	REPLACE STREETLIGHT - GRATIOT @ HI	10030097-00	10/08/19	4,343.20	61034
Total For Dept 000						5,765.98	
Total For Fund 248 Downtown Development Authority						5,765.98	
Fund 265 P.S. DRUG LAW ENFORCEMENT							
Dept 000							
265-000-658.000	DRUG FORFEITURES	SAGINAW CO PROSECUTOR	DRUG FORFEITURES	1689400687	10/08/19	4.30	61077
265-000-658.000	DRUG FORFEITURES	SAGINAW CO PROSECUTOR	DRUG FORFEITURES	1989401535	10/08/19	20.00	61077
265-000-658.000	DRUG FORFEITURES	SAGINAW CO PROSECUTOR	DRUG FORFEITURES	1689401571	10/08/19	17.40	61077
Total For Dept 000						41.70	
Total For Fund 265 P.S. DRUG LAW ENFORCEMENT						41.70	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	838.05	61049
271-000-716.500	DISABILITY	UNUM \$MEBS	DISABILITY - LIBRARY	8076	10/22/19	584.54	61156

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Fund 271 LIBRARY FUND							
Dept 000							
271-000-727.000	OFFICE SUPPLIES	TT LIBRARY PETTY CASH	OFC SUPPLIES/ADULT BKS/CHILDRENS P	8083	10/22/19	36.21	61155
271-000-728.000	CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8078	10/22/19	979.80	61108
271-000-728.000	CHILDRENS BOOKS	JUNIOR LIBRARY GUILD	CHILDREN BOOKS	480827	10/22/19	296.00	61122
271-000-728.100	ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8078	10/22/19	526.32	61108
271-000-728.100	ADULT BOOKS	GALE/CENGAGE LEARNING	BOOKS	8080	10/22/19	391.07	61116
271-000-728.100	ADULT BOOKS	TASTE OF HOME BOOKS	HOLIDAY & CELEBRATION - 2019	8082	10/22/19	31.98	61149
271-000-728.100	ADULT BOOKS	TT LIBRARY PETTY CASH	OFC SUPPLIES/ADULT BKS/CHILDRENS P	8083	10/22/19	33.90	61155
271-000-728.200	AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	8081	10/22/19	589.80	61133
271-000-730.000	PERIODICALS	GREAT LAKES ANGLER	PERIODICALS - 2 YR	8079	10/22/19	34.95	61118
271-000-732.000	CHILDRENS PROGRAMS	TT LIBRARY PETTY CASH	OFC SUPPLIES/ADULT BKS/CHILDRENS P	8083	10/22/19	47.55	61155
271-000-803.000	AUDIT	THOMAS TWP GENERAL FU	2018-2019 AUDIT - LIBRARY - 8075 -	SMITH & KLACZKI	10/22/19	388.87	61151
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	MENARDS/SPECTRUM	SEPTEMBER 2019	10/08/19	94.98	61103
271-000-850.000	TELEPHONE	AT&T	TELEPHONE SERVICE - 9897813770	989781377010132	10/22/19	220.27	61106
271-000-901.000	PRINTING & PUBLISHING	TT LIBRARY PETTY CASH	OFC SUPPLIES/ADULT BKS/CHILDRENS P	8083	10/22/19	6.75	61155
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	601011990681	10/08/19	820.49	61053
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	MENARDS/SPECTRUM	SEPTEMBER 2019	10/08/19	94.36	61103
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	SEPTEMBER 2019	10/22/19	240.00	61107
271-000-930.000	REPAIRS/MAINTENANCE	TT LIBRARY PETTY CASH	OFC SUPPLIES/ADULT BKS/CHILDRENS P	8083	10/22/19	11.94	61155
271-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	2,652.30	61159
271-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	STRIPPING - SLOW MARKINGS - LIBRAR	S190279	10/22/19	200.00	61159
Total For Dept 000						9,120.13	
Total For Fund 271 LIBRARY FUND						9,120.13	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,551.70	61049
590-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	19.57	61049
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055898759	10/08/19	26.30	61086
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	LETTERHEAD/BUS CARDS/BROCHURE	0088532-001	10/22/19	129.04	61130
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056013144	10/22/19	63.02	61148
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	13.15	61148
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	OCTOBER 2019	10/08/19	100.00	61072
590-536-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	1,118.82	61082
590-536-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	DPW EMPLOYMT/ADOPTION/TAX COLLECTN	283152	10/08/19	32.00	61101
590-536-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	41.32	61083
590-536-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	70.21	61147
Total For Dept 536 ADMINISTRATION						3,161.13	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,852.65	61049
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	1.90	61048
590-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	24.16	61049
590-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0088370-001	10/08/19	31.47	61074
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOT - DPW	TTPW-092419	10/08/19	80.99	61058
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52795	10/08/19	247.49	61091
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52839	10/08/19	167.46	61091
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52882	10/22/19	84.91	61150
590-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	53015	10/22/19	10.00	61150
590-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	246.44	61152
590-540-810.000	TELEPHONE	123.NET	TELEPHONE SERVICE	482623	10/08/19	117.63	61044
590-540-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	54.91	61052
590-540-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	90.72	61087

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	47.18	61052
590-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MEMBERSHIP FEE/AWNA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	67.42	61087
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	206078453528	10/08/19	267.27	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	206078453526	10/08/19	21.91	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	205989449966	10/08/19	227.78	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD J	205544506971	10/08/19	984.40	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	203853679320	10/08/19	45.68	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	202340808417	10/08/19	73.32	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	202162820095	10/08/19	15.95	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	201450884150	10/08/19	26.47	61053
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROBEL RD	2056333489341	10/08/19	1,580.08	61053
590-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	12.99	61070
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	STROBEL/RIVER LIFT STATION	0819-418	10/08/19	1,303.25	61075
590-540-930.000	REPAIRS/MAINTENANCE	STANLEY STEEMER SAGNA	CARPET CLEANING - DPW	320192	10/08/19	93.13	61085
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWNA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	751.03	61087
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	LIMESTONE/ENGRAVED BRICKS/TOPSOIL	SEPTEMBER 2019	10/08/19	163.42	61090
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	155.43	61120
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	12147762	10/22/19	737.57	61153
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	244.47	61154
590-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	MAINTENANCE SUPPLIES - DPW	033079	10/22/19	83.02	61157
590-540-930.000	REPAIRS/MAINTENANCE	USABUEBOOK	MAINTENANCE SUPPLIES - DPW	033108	10/22/19	109.31	61157
590-540-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	1,499.40	61159
590-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/03/19	64.95	61070
590-540-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2015 CHEV SILVERA	512929	10/22/19	182.61	61117
590-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/03/19	634.82	61102
590-540-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	4.32	61083
590-540-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	70.21	61147
Total For Dept 540 OPERATIONS & MAINTENANCE						12,528.12	
Total For Fund 590 SEWER FUND						15,689.25	
Fund 591 WATER FUND							
Dept 000							
591-000-255.140	SAGINAW CONTROL & ENGINE	SPICER GROUP INC.	THOMAS TWP - SAGINAW CONTRL/ENGNRN	198352	10/22/19	460.99	61147
Total For Dept 000						460.99	
Dept 536 ADMINISTRATION							
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,551.70	61349
591-536-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	15.57	61349
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055898759	10/08/19	25.30	61386
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRES OFFICE	LETTERHEAD/BUS CARDS/BROCHURE	008532-001	10/22/19	125.03	61130
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056013144	10/22/19	63.01	61148
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	13.15	61148
591-536-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10552	10/08/19	1,118.82	61082
591-536-900.000	LEGAL NOTICES	VIEW NEWSPAPER GROUP	DPW EMPLOYMT/ADOPTION/TAX COLLECTN	283152	10/08/19	32.00	61101
591-536-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	41.32	61083
591-536-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	70.21	61147
Total For Dept 536 ADMINISTRATION						3,061.11	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	1,852.65	61049
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0002-10/20-11/1	10/08/19	1.90	61048
591-540-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-10/20-11/1	10/08/19	24.16	61049

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - DPW	0088370-001	10/08/19	31.47	61074
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOT - DPW	TTPW-092419	10/08/19	81.00	61058
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52795	10/08/19	247.49	61091
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52839	10/08/19	167.47	61091
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	52882	10/22/19	84.91	61150
591-540-742.000	UNIFORMS	THE WORK WEAR STORE	UNIFORMS - DPW	53015	10/22/19	10.00	61150
591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	517.86	61152
591-540-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	ISDE SAMPLING - 08/14/19	761-10435364	10/08/19	350.00	61088
591-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TWP - THE GREENS AT APPLE M	198354	10/22/19	1,090.00	61147
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	442623	10/08/19	117.63	61044
591-540-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	26.55	61087
591-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	47.19	61052
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	67.42	61087
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	205010597698	10/08/19	22.95	61053
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT	09/30/2019	10/22/19	178,757.04	61112
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT	09/30/2019	10/22/19	78,445.36	61112
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S022261	10/08/19	150.00	61064
591-540-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	12.99	61070
591-540-930.000	REPAIRS/MAINTENANCE	STANLEY STEEMER SAGNA	CARPET CLEANING - DPW	320192	10/08/19	98.12	61085
591-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	751.03	61087
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	LIMESTONE/ENGRAVED BRICKS/TOPOSOIL	SEPTEMBER 2019	10/08/19	168.42	61090
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	155.44	61120
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY	600 TIMBERWOOD	1019-039	10/22/19	440.00	61132
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	737.57	61153
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	244.47	61154
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	038079	10/22/19	83.02	61157
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	MAINTENANCE SUPPLIES - DPW	038108	10/22/19	109.30	61157
591-540-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	1,499.40	61159
591-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	64.94	61070
591-540-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	VEHICLE REPAIR - 2015 CHEV SILVERA	512929	10/22/19	182.62	61117
591-540-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	634.83	61102
591-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVA	INSTALL WATER LINE - 950 S GLEANER	117285	10/22/19	1,275.00	61137
591-540-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	41.32	61083
591-540-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	450.00	61087
591-540-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	70.21	61147
			Total For Dept 540 OPERATIONS & MAINTENANCE			269,111.73	
Dept 900 CAPITAL CONTROL							
591-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - SHIELDS DR/WALLACE DR	198353	10/22/19	327.28	61147
			Total For Dept 900 CAPITAL CONTROL			327.28	
			Total For Fund 591 WATER FUND			272,961.11	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	119.54	61082
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	AUGUST SOLID WASTE SERVICES	AUGUST 2019	10/08/19	61,445.02	61067
596-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - SEPT 201	10/08/19	864.08	61094
			Total For Dept 000			62,428.64	
			Total For Fund 596 MUNICIPAL REFUSE FUND			62,428.64	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-216.450	DUE TO GENL ADMINISTRATI	THOMAS TWP GENERAL FU	IFTS ADMIN FEES TAX COLLECTION	SUMMER 2019	10/08/19	2,300.16	61092
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/24/19-10/03/19	SUMMER 2019	10/08/19	14,655.23	61078
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/10/19-09/23/19	SUMMER 2019	10/08/19	479,288.28	61078
703-000-222.000	DUE TO SAGINAW COUNTY TR	SAGINAW COUNTY TREASU	TAX PAYMENTS - 10/04/19-10/16/19	SUMMER 2019	10/22/19	4,327.47	61143
703-000-222.100	DUE TO SAGINAW CO TREAS	SAGINAW COUNTY TREASU	IFTS - SUMMER 2019 TAXES	IFTS 2019	10/08/19	214,947.27	61078
703-000-222.250	DUE TO SAGINAW COUNTY LA	SAGINAW COUNTY TREASU	2019 LAND BANK AUTHORITY	SUMMER 2019	10/08/19	153.94	61078
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/24/19-10/03/19	SUMMER 2019	10/08/19	18,109.88	61079
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 09/10/19-09/23/19	SUMMER 2019	10/08/19	519,069.77	61079
703-000-222.400	DUE TO SAGINAW COUNTY SE	SAGINAW COUNTY TREASU	TAX PAYMENTS - 10/04/19-10/16/19	SUMMER 2019	10/22/19	5,347.23	61144
703-000-236.100	DUE TO STATE OF MI IFT	STATE OF MICHIGAN	IFTS - SUMMER 2019 TAXES	IFTS 2019	10/08/19	15,379.00	61089
703-000-236.250	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN	2019 LAND BANK AUTHORITY	SUMMER 2019	10/08/19	85.08	61089
			Total For Dept 000			1,273,364.31	
			Total For Fund 703 TAX FUND			1,273,364.31	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 10/01/2019 - 10/29/2019
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

12/12

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund Totals:							
			Fund 100 CLEARING FUND			3,050.16	
			Fund 101 GENERAL OPERATING FUND			117,096.78	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			18,241.84	
			Fund 207 PUBLIC SAFETY-POLICE			17,344.58	
			Fund 248 Downtown Development Author			5,765.98	
			Fund 265 P.S. DRUG LAW ENFORCEMENT			41.70	
			Fund 271 LIBRARY FUND			9,120.13	
			Fund 590 SEWER FUND			15,689.25	
			Fund 591 WATER FUND			272,961.11	
			Fund 596 MUNICIPAL REFUSE FUND			62,428.64	
			Fund 703 TAX FUND			1,273,364.31	
Total For All Funds:						1,795,104.48	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 10/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
Fund 100	CLEARING FUND				
001.000	59	11,464.04	11,653,494.29	11,639,288.28	25,670.05
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	1,498,070.15	1,880,013.83	2,985,338.64	392,745.34
002.010	THE STATE BANK SAVINGS	0.00	1,006,425.28	0.00	1,006,425.28
002.350	CASH CHASE BANK	10,760.25	9.82	0.00	10,770.07
002.385	CASH CHEMICAL BANK	858,667.79	1,031,500.15	1,004,908.95	885,258.99
003.175	Certificate of Deposit Chemic	500,000.00	500,000.00	500,000.00	500,000.00
003.375	CERTIFICATE 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	4,671,412.72	4,740,247.59	3,779,686.05
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	145,458.76	0.00	145,458.76
	CHRISTOPHER THOMPSON FAMILY FUND	145,415.54	145,458.76	145,414.54	145,459.76
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	643,935.64	65,298.65	289,169.78	420,064.51
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	712,809.06	6,713.92	9,261.14	710,261.84
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	1,200,283.78	129,765.05	606,682.81	723,366.02
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	128,981.39	6,477.75	0.00	135,459.14
003.175	Certificate of Deposit Chemic	610,966.47	0.00	0.00	610,966.47
	ROAD REVOLVING FUND	739,947.86	6,477.75	0.00	746,425.61
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	63,735.85	37,185.27	87,694.04	13,227.08
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	10,357.04	417.00	41.70	10,732.34
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	577,779.70	58,839.35	188,824.09	447,794.96
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	783,119.70	58,839.35	188,824.09	653,134.96
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	1,151,367.21	772,583.38	1,133,961.50	789,989.09
002.010	THE STATE BANK SAVINGS	0.00	503,212.64	0.00	503,212.64
002.200	RESERVED CASH SYSTEM EXPANSIO	31,500.23	60,168.42	0.00	91,668.65
002.385	CASH CHEMICAL BANK	937,517.80	3,754.99	500,000.00	441,272.79
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	1,500,000.00	500,000.00	0.00	2,000,000.00
	SEWER FUND	3,738,318.24	1,839,719.43	1,633,961.50	3,944,076.17
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,189,497.60	1,860,145.74	2,746,825.76	302,817.58
002.010	THE STATE BANK SAVINGS	0.00	251,606.31	0.00	251,606.31
002.200	RESERVED CASH SYSTEM EXPANSIO	51,343.99	16,250.00	0.00	67,593.99
002.375	CASH HUNTINGTON BANK	245,743.20	13,139.31	12,646.06	246,236.45
002.385	CASH CHEMICAL BANK	41,766.08	1,282,491.10	0.00	1,324,257.18
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	2,522.20	3,409.49	504,533.25
002.390	CASH FIRST STATE BANK	244,944.39	683.61	0.00	245,628.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 04/01/2019 TO 10/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
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	3,439,484.33	4,025,526.87	3,460,848.76
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	678,175.10	1,839.57	419,624.69	260,389.98
002.385	CASH CHEMICAL BANK	302,943.93	1,522.04	0.00	304,465.97
	MUNICIPAL REFUSE FUND	981,119.03	3,361.61	419,624.69	564,855.95
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	5,027,880.38	4,970,778.10	57,102.28
	TOTAL - ALL FUNDS	16,951,096.20	27,085,508.51	28,756,515.13	15,280,089.58



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Brandon Felten from the part-time Fire Prevention position.
- **EXPLANATION OF TOPIC:**
Brandon Felten has submitted a letter of resignation effective immediately from the part time Fire Prevention Officer position. Brandon has filled this role for a couple years. He will remain on the paid on call side of the department. I am attaching his emailed letter of resignation. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Brandon Felten from his position as a Fire Prevention Officer for the Fire Department.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Corey Siler from the Fire Department.
- **EXPLANATION OF TOPIC:**
Corey Siler has submitted a letter of resignation effective November 1, 2019. Corey has served our Township since November 2018. In his letter of resignation, Corey states his resignation is due to a busy work schedule and other family matters. Corey is leaving under good terms. I am attaching her letter of resignation. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Corey Siler as a paid on-call Fire fighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Promote Ed Blue from Probationary Fire Fighter to Fire Fighter
- **EXPLANATION OF TOPIC:** Probationary fire fighter Ed Blue has met the requirements set forth by the State of Michigan and Thomas Township for a probationary Fire Fighter to be promoted to Fire Fighter. He has proven himself and will make an excellent addition to the Fire Department. This promotion has been brought to the Personnel Committee for approval.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to promote Ed Blue from probationary Fire Fighter to Fire Fighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Accept Ruth McDonald's resignation from the Planning Commission.
- **EXPLANATION OF TOPIC:** Ruth McDonald submitted her resignation from the Planning Commission. Ruth has dedicated thirty-one years of her time and service to Thomas Township by sitting on the Planning Commission. Her insight and experience and dedication are greatly appreciated.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to receive and acknowledge the resignation of Ruth McDonald from the Planning Commission.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the hiring of Dustin Izzo as probationary part-time receptionist.
- **EXPLANATION OF TOPIC:** After conducting several more interviews, the staff recommendation is to hire Dustin Izzo to fill the vacant part time receptionist position. The individual whom we hired previously, had to quit due to some personal reasons. This will allow Jennifer Holtman to move into her new role as Assistant to the Assessor. Due to limited time, the background check and physical have yet to be completed.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** No.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the hiring of Dustin Izzo as probationary part-time receptionist contingent upon satisfactory completion of all pre-employment requirements.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Approve the hiring of Probationary Fire Fighter / Medical Responder Stephan Pavlik.
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Stephan Pavlik as probationary paid on-call Fire Fighter/Medical Responder. Stephan is currently a licensed Paramedic for the State of Michigan and works for Mobile Medical Response (MMR). Stephan would be able to begin his duties as a Medical Responder as soon as he learns the Fire Department equipment. Stephan is also interested in serving in the capacity of a Fire Fighter. He will begin the Fire Academy this December. He has gone through the interview process. The interview was positive and I feel he will be an asset to the Department. His name was brought to the Personnel Committee for approval. This is contingent upon successful completion of the physical agility testing and background check.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the hiring of Stephan Pavlik as probationary paid on-call Fire Fighter/Medical Responder contingent upon satisfactory completion of all pre-employment requirements.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

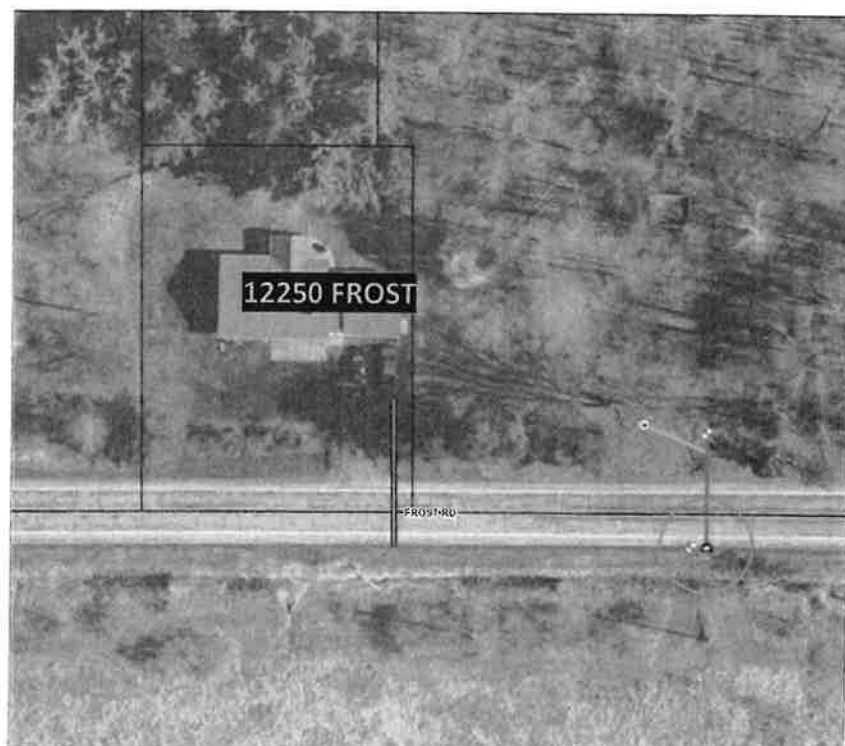
- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Bob Weise, Supervisor
- **AGENDA TOPIC:** Appoint Kimberlee Beam to the Planning Commission to fill a vacancy caused by the retirement of Ruth McDonald.
- **EXPLANATION OF TOPIC:** It is my recommendation to appoint Kimberlee Beam to the Planning Commission to replace the retiring Ruth McDonald. The term will expire 01/01/2020. Kim has been a resident of Thomas Township for ten years. She brings a wealth of experience including serving on the Membership Services Committee for the Saginaw Board of Realtors and the Board of Directors for the Saginaw Township Business Association. Kim is also a member of the Women's Auxiliary for the Eagles Club 497. Kim's expertise is a good addition to the Planning Commission.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Supervisor's recommendations to appoint Kimberlee Beam to fill the vacant position on the Planning Commission with a term to expire 1/1/2020.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Trevor Schultz, Assistant Director - Department of Public Works
Rick Hopper, Director - Department of Public Works
- **AGENDA TOPIC:** To award the Frost Rd Watermain Cut and Cap and Service Re-Locate to Cooper Excavating LLC, in the amount of \$11,500.
- **EXPLANATION OF TOPIC:** One of DPW's goals for fiscal year 2019/20 was the demolition of the last original well house located just east of 12250 Frost. Along with the demo, this site still has watermain that needs to be properly abandoned. The watermain in question also has a water service for the house at 12250 Frost. The work proposed would abandon the watermain crossing Frost to the north, and re-locate the service for 12250 Frost to in front of the house. In the picture below, the orange circle represents where we will cut and cap, and the orange line is the proposed new water service.

An RFP was sent to twelve (12) local excavating contractors, with four (4) returning bids. The low bid is from Cooper Excavating and it is recommended to accept this bid. Cooper has performed similar work for Thomas Township in the past, and their work is of the highest quality. This will be paid for out of Water Fund - Repairs and Maintenance.



- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid form from Cooper Excavating for the watermain abandonment and service re-locate, RFP, Bid Tab.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to award the Frost Rd watermain abandonment and service re-locate to Cooper Excavating in the amount of \$11,500.
- **ROLL CALL VOTE REQUIRED?** No.



REQUEST FOR PROPOSALS

FROST RD WATERMAIN ABANDONMENT AND WATER SERVICE RE-LOCATE

Thomas Township, located in Saginaw County Michigan, is currently requesting proposals to abandon (cut and cap, flowable fill) a section of watermain and re-locate a water service. This quote is for labor and materials (material submittal to be reviewed by Township Engineer) required to complete this work. See the GIS map on page 2 for the scope of work area, and work details. Sealed quotes shall be submitted **prior to 3:00 PM, Tuesday, October 22, 2019** at the Municipal Offices located at 249 North Miller Road, Saginaw, MI 48609.

Please clearly mark your sealed envelope as "FROST ROAD ABANDONMENT", attention Rick Hopper.

Bids will be unsealed at **3:05 PM, Tuesday, October 22, 2019** at the Municipal Offices Building. You are welcome to submit supporting information with your bid quote; however, all quotes must be submitted on the uniform **Thomas Township Bid Form** that has been included with this request. Only those quotes formally supplied on the official bid form will be accepted. An award of **Monday, November 4, 2019** is planned.

Contact Persons:

Rick Hopper – Director of Public Works

(989) 781-0150 (Mo-Fr, 8 AM – 5PM EDST)

dpwdirector@thomastwp.org

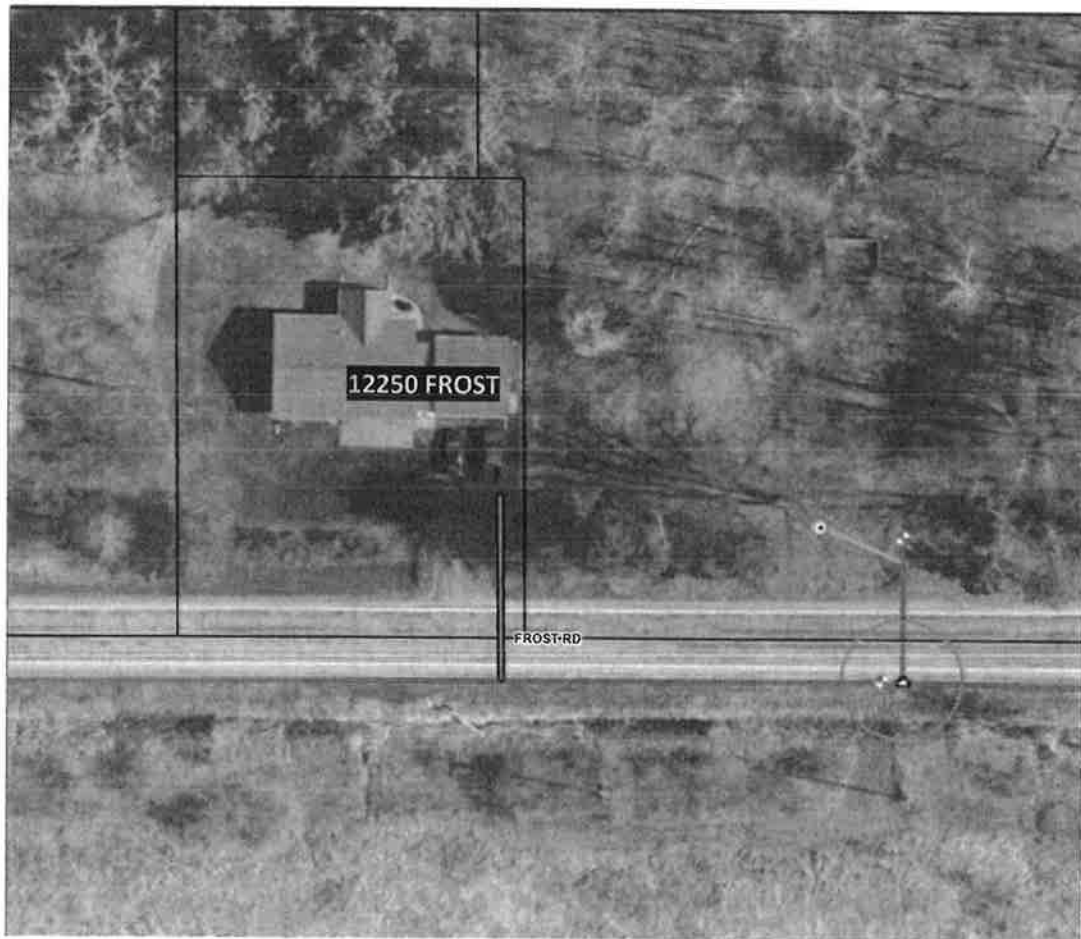
Trevor Schultz – Assistant Director of Public Works

(989) 781-0150 (Mo-Fr, 8 AM – 5PM EDST)

Cell: (989)-443-9189

dowassist@thomastwp.org

- Contractor will abandon (cut and cap, flowable fill) the watermain located in the orange circle, heading north on Frost towards an old well house by cutting the main running east/west on Frost as well as the main heading to the north. The 8-inch main heading north will be abandoned in place with a cap and filled, and the main running east/west will be repaired with two pipe couplings and a short piece of PVC pipe. The road shoulder MAY be impacted, and that would require sand backfill and compaction. The east/west main is 8-inch AC and the main running north is also 8-inch AC. Restore shoulder to original grade with stone mix.
- Along with this work, the water service for 12250 Frost needs to be re-located in front of the house. The new service will be installed east of the driveway (orange line). This work will involve tapping the watermain on the south side of the road, boring in a new copper line and connecting it with the existing copper line by the house. Contractor will install a new curb box at the right of way of the house. Restore shoulder to original grade with stone mix, and restore 12250 to original grade and black dirt areas impacted.





CONTRACTOR REQUIREMENTS

- You, as contractor, must provide acceptable proof of Liability Insurance in the amount of \$1,000,000.00 with Thomas Township listed as an additional insured, and Workman's Compensation insurances for all employees.
- You, as contractor, will be required to ensure that all OSHA, MI-OSHA, Federal, State, and Local regulations are complied with.
- You, as contractor, may be required to furnish references of prior work.
- You, as contractor, will be considered the general contractor and will be responsible for any and all coordination between sub-contractors and assure all work is completed, as specified or directed, verbally or in writing by the Township. Any sub-contractor must be approved in writing by Thomas Township.
- You, as contractor, must ensure any or all sub-contractors provide acceptable proof of Workman's Compensation for all employees.
- You, as contractor, must ensure that any or all sub-contractors employed by you, provide a General Liability Insurance Policy in the amount not less than \$1,000,000.00, with Thomas Township listed as an additional insured entity.
- You, as contractor, will be compensated with one lump sum payment, in the amount of 100% of the actual contractual amount upon the successful completion of this project.
- No "Add-Ons" or additional charges will be allowed without the advance written approval of Thomas Township.
- You, as contractor, shall warranty your work for a period of twenty-four (24) months.
- You, as contractor, will be required to enter into and abide by a standard contract issued by Thomas Township. The contract may be viewed at any time by contacting Thomas Township D.P.W.
- The Engineer specifications are included as "Attachment A" for water distribution piping work practices and materials, and water service installation specifications.
- Thomas Township Board of Trustees reserves the right to accept or reject any or all bids, to waive informalities or errors in the bidding process, and to accept any bid deemed to be in the best interest of the Township, including bids not proposed for the lowest amount submitted.



DEPARTMENT OF PUBLIC WORKS

Thomas Township Bid Form
Frost Road Abandonment and Water Service Re-Locate

Company Name: _____

Company Address: _____

Contact Person: _____

Office Phone: () _____

Cell Phone: () _____

E-Mail: _____

Total Cost (Cut and Cap and Re-Locate Water Service)

TOTAL \$ _____ **Lump Sum**

Return Sealed Bid prior to 3:00 PM Tuesday, October 22, 2019:

Thomas Township Department of Public Works
Frost Rd Abandonment and Water Service Re-Locate – Attn: Rick Hopper
249 North Miller Road
Saginaw, MI 48609

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

Signature

Date



DEPARTMENT OF PUBLIC WORKS

Thomas Township Bid Form
Frost Road Abandonment and Water Service Re-Locate

Company Name:

Cooper Excavating

Company Address:

4185 Caine Rd. Yassar, MI 48768

Contact Person:

Nick Cooper

Office Phone: ()

Cell Phone: (810) 823-1619

E-Mail:

nick@cooperexcavatingllc.com

Total Cost (Cut and Cap and Re-Locate Water Service)

TOTAL \$11,500.— Lump Sum

Return Sealed Bid prior to 3:00 PM Tuesday, October 22, 2019:

Thomas Township Department of Public Works
Frost Rd Abandonment and Water Service Re-Locate – Attn: Rick Hopper
249 North Miller Road
Saginaw, MI 48609

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

Nick Cooper member
Signature

10/21/2019

Date

**Frost Rd Cut and Cap/Service Re-locate
Bid Opening 10/22/2019**

Contractor	Address	Bid
Cooper Exc	4185 Caine Rd. Vassar, MI 48768	11,500
Mid State Earthworks	12350 Wilkinson Freeland, MI 48623	Returned
Rohde Brothers Exc	1240 North Outer Dr. Saginaw, MI 48601	—
Tri Valley Landscaping	2363 North Miller Rd. Saginaw, MI 48609	—
Wolfgram Exc	3063 Poseyville Rd. Midland, MI 48640	—
Wooten Contracting	13265 Gratiot Hemlock, MI 48626	—
American Exc	3389 Hack Rd. Saginaw, MI 48601	22,500
Champagne and Marx	1445 Liberty Rd. Saginaw, MI 48603	15,000
Eric Construction	7550 South Graham Rd. St Charles, MI 48655	—
Graebner Exc	PO Box 779 Freeland MI 48623	—
Gushow and Sons Exc	1676 West Midland Rd. Auburn, MI 48611	—
Keyes Trenching	2284 Hotchkiss Rd. Freeland, MI 48623	31,500

Tyler Branch

[Signature]

Jayson Graebner

[Signature]

Renee Sullivan

[Signature]



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** To adopt Resolution 19-22 approving the Apportionment of Operational Costs in the amount of \$ 6,893.33 and accepting for file, the fiscal year (FY) 2020 Budget of the Saginaw Area Storm Water Authority (SASWA).
- **EXPLANATION OF TOPIC:** Thomas Township has been a member of the SASWA since its inception. The authority serves affected communities, school districts and other governmental agencies located within the Saginaw urbanized area in an effort to meet the state and federal storm water requirements under the National Pollutant Discharge Elimination System. The members also collectively meet to address water quality issues related to the urbanized storm water discharges and to educate the public as to how to safely discharge storm water to the waters of the State.

Each fiscal year, (which runs January to December in this case) the Authority adopts an operating budget that is divided equally amongst the members. The Authority's proposed FY 2020 budget shows the apportionment for Thomas Township at \$ 6,893.33. This apportionment is significantly higher than previous years, increasing by roughly 21% over last years. There are multiple reasons behind this increase such no longer having state grant monies available to offset the membership's contributions, and a one-time increase in consultant effort that is needed to address the State's new timeline for issuing the backlogged storm water discharge permits to the individual communities. Members in the Authority who participate equally in the costs are listed on the attachment to this memo. Resolution 19-22 approves the operations costs and the FY 2020 budget as presented.

Because of this increase, our apportionment will exceed the Township's current FY budgeted amount necessitating an adjustment to the line item at the end of our fiscal year.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 19-22, SASWA FY 2020 Budget, and the list of FY 2020 SASWA members and their apportionments.

- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to adopt Resolution 19-22 approving the Apportionment of Operational Costs of \$ 6,893.33 and accepting for file the FY 2020 Budget for the Saginaw Area Storm Water Authority.
- **ROLL CALL VOTE REQUIRED?** Yes

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 19-22

RESOLUTION: APPROVING APPORTIONMENT OF OPERATIONAL COSTS and
ACCEPTING FOR FILE THE FISCAL 2020 BUDGET OF THE
SAGINAW AREA STORM WATER AUTHORITY

At a regular meeting of the Board of Trustees of Thomas Township, held on the
4th day of November, 2019, at 7:00 o'clock p m. Michigan Time.

PRESENT:

ABSENT:

WHEREAS, Thomas Township has previously joined the Saginaw Area Storm Water Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority and

WHEREAS, two-thirds (2/3) of the legislative bodies of the Member Municipalities are required to approve the apportionment of the annual operating costs of the Authority and

WHEREAS, the authority is required to file with the legislative bodies of the Member Municipalities an annual budget for the next fiscal year covering the proposed expenditures to be made for the organization and operation of the Authority.

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

1. The apportionment of the 2020 annual operational costs for the Authority is approved as presented.
2. The 2020 annual budget of the Authority is received and accepted as presented.

YEAS:

NAYS:

ABSTENTIONS:

ABSENT:

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

IN STATE OF MICHIGAN}

COUNTY OF SAGINAW}

I, Edward Brosowski, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on November 4, 2019, at which a quorum of members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 4th day of November, 2019.

Edward Brosowski, Clerk

SASWA ANNUAL BUDGET 2020

PPP Implementation	Cost estimate	
	\$0.00	
PEP Implementation	\$1,000.00	
Surveys for PEP	\$0.00	
Website (upload documents, utilization fee, etc.)	\$1,000.00	
IDEP Implementation		
WQ test supplies	\$1,000.00	
Dry Weather Screening	\$5,000.00	
Spill Documentation and follow-ups	\$3,000.00	
Post Construction Controls (Documentation)	\$2,000.00	
Construction Site Controls	\$0.00	
Pollution Control and Good Housekeeping Controls	\$5,000.00	
Employee training (IDEP & spill refresher)		
Structural stormwater control effectiveness		
Roadways, Parking Lots and Bridges		
Fleet Maintenance and storage yards - PIPPs		
Managing vegetated properties		
Progress Report - 2020 Documentation	\$8,000.00	
Administration, consultation & meetings	\$26,500.00	
MDEQ Audits	\$500.00	(Only used if scheduled)
Insurance, mailing, miscellaneous	\$6,000.00	
Accountant and Auditor	\$9,000.00	
Legal consultation	\$1,000.00	
Conferences for officers	\$0.00	
Grant Match	\$0.00	
MS4 Permit Application Revisions	\$25,000.00	
TOTAL =	\$94,000.00	
Contingencies (10%) =	\$9,400.00	
Carry over from 2019 Budget		
Budget for 2019 =	\$103,400.00	

2020

Saginaw Area Storm Water Authority

Total Number of Members		15		
Member Name		Standard Apportionment	2020 Budget Apportionment	
Municipalities				
Bridgeport Charter Twp.		6.667	\$6,893.33	
Buena Vista Charter Twp.		6.667	\$6,893.33	
Carrollton Twp. & Schools		6.667	\$6,893.33	
Saginaw - City		6.667	\$6,893.33	
Saginaw Charter Twp.		6.667	\$6,893.33	
Thomas Twp.		6.667	\$6,893.33	
Tittabawassee Twp.		6.667	\$6,893.33	
Zilwaukee - City		6.667	\$6,893.33	
Sub-Total		53.33		
Agencies				
Saginaw County		6.667	\$6,893.33	
Sub-Total		6.667		
Area Apportioned Total		60.00		
School Districts / University				
Bridgeport/Spaulding Schools		6.667	\$6,893.33	
Saginaw Twp. Community Schools		6.667	\$6,893.33	
Saginaw ISD		6.667	\$6,893.33	
Saginaw Valley State University		6.667	\$6,893.33	
Swan Valley School District		6.667	\$6,893.33	
Agencies				
S.C.R.C.		6.667	\$6,893.33	
Pre Determined Total		40.000		
Total		100.00	\$103,400.00	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the Mid-Michigan Waste Authority (MMWA) Resolution 19-24 to approve the agreements with American Waste, Inc. and Waste Management Recycle America, LLC.
- **EXPLANATION OF TOPIC:** As I have been informing all of you for several months now, the economy is not supporting recycling at this point and it has been steadily deteriorating for some time now. China's decision to largely pull out of the market was the one thing that really did the most harm. Collecting the material is not a problem. The problem is essentially threefold: First, China is no longer purchasing all of the recyclables our country could generate, which has caused the price to drop like a cold thermometer. Second, people who recycle do too much wishful recycling that causes too much contamination such that it cannot be successfully marketed. Third, there are not enough products being produced that use recyclable materials, which reduces the demand and thereby the price paid for materials.

As I previously reported, we were very close to having to stop recycling altogether due to the extraordinary cost increases that would have to be paid just to keep it going. This would have effectively been subsidizing it with little likelihood that it would be able to stand on its own in the near future. The situation changed when the MMWA Director, Katharine Tessin, reached out to a waste/recycling disposal vendor from the Traverse City/Kalkaska area called American Waste. After negotiating terms with American Waste, they are able to provide the recycling processing service at a cost very similar to what we were paying before the extraordinary increases began. And, they are only asking for a 3-4% increase each of the next two years; whereas, our contract with Republic Services does not have a cap.

This resolution effectively terminates the contract with Republic and approves new agreements with American Waste to process the Authority's recyclable materials and with Waste Management to transport the material to American Waste's plant in Kalkaska. All of the member communities in the Mid-Michigan Waste Authority (MMWA) have to adopt this resolution in order to continue recycling throughout our county and beyond. All of the agreements will last through the end of 2022.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 19-24.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Mid-Michigan Waste Authority (MMWA) Resolution 19-24 to approve the agreements with American Waste, Inc. and Waste Management Recycle America, LLC.
- **ROLL CALL VOTE REQUIRED:** Yes.

MID MICHIGAN WASTE AUTHORITY

**RESOLUTION TO APPROVE AGREEMENTS WITH “AMERICAN WASTE, INC.”
AND “WM RECYCLE AMERICA, L.L.C.”**

At a meeting of the Mid Michigan Waste Authority’s Board held at 2063 S. Miller Road, Saginaw, Saginaw County, Michigan, on the 14th day of October, 2019, at 9:30 a.m.

PRESENT:

Bethany Twp/C. Morris		Kochville Twp/J. Loiacano
Village of Birch Run/P. Moore		Lakefield Twp/T. Crevia alt
Birch Run Twp/C. Trinklein alt		Maple Grove Twp/C. Bishop
Blumfield Twp/K. Huber		Village of Merrill/J. Wazny alt
Brady Twp/D. Cook alt		Richland Twp/B. Frederick alt
Bridgeport Twp/T. Bennett alt		City of Saginaw/P. Karwat
Buena Vista Twp/D. Fairris		Saginaw Twp/H. Grunwell
Carrollton Twp/D. Sumption		Village of St. Charles/H. Aue
Chapin Twp/B. Radabaugh		Spaulding Twp/E. Masters
Chesaning Twp/F. Kukulis		Swan Creek Twp/T. Krzeszewski alt
City of Frankenmuth/P. Kerns alt		Tittabawassee Twp/T. Metiva
Fremont Twp/D. LaClair		Wheeler Twp/J. Rohde
James Twp/G. Hakes alt		City of Zilwaukee/E. Mahan alt
Jonesfield Twp/L. Tibbits		

ABSENT:

Albee Twp/J. Wasmiller		Marion Twp/S. Goschka
Brant Twp/P. Cooper		St. Charles Twp/T. Sargent
Village of Breckenridge/C. Seeley		Thomas Twp/R. Taylor
Frankenmuth Twp/T. Hildner		

The following Resolution was offered by Tittabawassee Twp/Metiva and seconded by Jonesfield Twp/Tibbits.

WHEREAS, pursuant to Article V of its By-laws, the Mid Michigan Waste Authority has entered an agreement with American Waste, Inc., a solid waste processor located in Michigan, for recyclables processing (the “Processing Agreement”); and

WHEREAS, pursuant to the Processing Agreement, transportation of solid waste from Saginaw, Michigan, to American Waste, Inc.’s processing facility is required; and

WHEREAS, it is economically and practically infeasible for Mid Michigan Waste Authority to transport solid waste to American Waste, Inc. on their own; and

WHEREAS, the Mid Michigan Waste Authority has entered an agreement with WM Recycle America, L.L.C. to transport solid waste from Saginaw to American Waste, Inc. (the "Transportation Agreement"); and

WHEREAS, pursuant to Article IV, Section 9 of their By-laws, a simple majority of the Mid Michigan Waste Authority Board has voted to approve the Processing and Transportation Agreements; and

WHEREAS, the Mid Michigan Waste Authority believes it is in the best interests of the health, safety and welfare of its member communities and their residents to enter into the Processing and Transportation Agreements.

THEREFORE, be it resolved by the Mid Michigan Waste Authority Board, Saginaw County, Michigan as follows:

1. The Mid Michigan Waste Authority approves the 2020 Processing Agreement with American Waste, Inc., as attached as **Exhibit A**.
2. The Mid Michigan Waste Authority approves the 2020 Transportation Agreement with WM Recycle America, L.L.C., as attached as **Exhibit B**.
3. Any and all resolutions in conflict with this Resolution are hereby repealed.

ADOPTED:

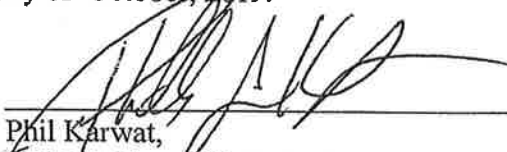
YEAS: 27

NAYS: 0

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF SAGINAW)

I, the undersigned, the duly qualified and acting Secretary of the Mid Michigan Waste Authority Board, Saginaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Mid Michigan Waste Authority Board at a regular meeting held on the 14th day of October, 2019.



Phil Karwat,
Mid Michigan Waste Authority Secretary

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Russ Taylor, Manager
- **AGENDA TOPIC:** Approve Resolution 19-23 for MDOT Right-of-Way Permits
- **EXPLANATION OF TOPIC:**

Every year the Board adopts a resolution to apply for an annual permit for use of state right of way. This allows municipalities to carry out various operations on state roads without having to fill out an individual application every time.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Resolution 19-23
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt Resolution 19-23, the MDOT Annual Permit for Miscellaneous Operations within State Trunkline Right of Way.
- **ROLL CALL VOTE REQUIRED?** Yes

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the TOWNSHIP OF THOMAS
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name: _____

RUSSELL TAYLOR, TOWNSHIP MANAGER _____

RICK HOPPER, DPW DIRECTOR _____

SPICER GROUP, TOWNSHIP ENGINEERING _____

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the TOWNSHIP OF THOMAS BOARD OF TRUSTEES _____

(Name of Board, etc)

of the TOWNSHIP OF THOMAS _____

(Name of GOVERNMENTAL AGENCY)

of SAGINAW _____

(County)

at a REGULAR _____ meeting held on the 4TH day

of NOVEMBER _____ A.D. 2019.

Signed _____

Title SUPERVISOR _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Al Fong, Chief
- **AGENDA TOPIC:** Approve the payment into the User-fee Mobile Data Computer (MDC) replacement fund for five Mobile Data Computers in the amount of \$7,500.00. The fund is administered by Saginaw County Criminal Justice Coordinating Committee (SCCJCC).
- **EXPLANATION OF TOPIC:** The SCCJCC requires each individual police agency in Saginaw County to pay for replacement of the MDC on a yearly basis. The money that is paid goes into the individual police agency's account that is used only for that agency. Computers are replaced every five years and 2019 is the year to replace them. This year, the amount Thomas Township pays into the fund increased by \$1,500.00 due to the addition of a fifth patrol vehicle.

The SCCJCC had purchased the same brand of MDC that we are currently using at a cost of \$5,000.00 per MDC. Because of this purchase, the mounting bracket that's currently being used does not have to be replaced. By not having to replace the brackets, the SCCJCC saved \$400.00 a bracket

Funds for the MDC has been budgeted and does not have a negative impact on the budget.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the payment into the User-fee Mobile Data Computer replacement fund for five Mobile Data Computers in the amount of \$7,500.00.
- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 4, 2019
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the sale of parcel # 28-12-3-25-2065-001, located on Campbell Lane, to First Area Credit Union for the amount of \$7,000.00.
- **EXPLANATION OF TOPIC:** The Board previously authorized selling the subject parcel located between the First Area Credit Union and 295 Campbell Lane. This is a vacant parcel that the Township has owned for probably twenty years or more. It was originally acquired in an effort to accumulate enough contiguous land between Campbell Lane and North Miller Road to construct a parallel road to Gratiot Road. This would have eliminated some of the traffic along this length of Gratiot, created additional commercial frontage and encouraged more local traffic to stay off from Gratiot. Unfortunately, the Township was never able to put all of the parcels together and the lack of adequate road funding has made the concept further challenging. As a result, it was determined that this parcel would be better used by a private owner, whereby it could be improved and put back on the tax rolls.

We did hire a professional appraiser to establish a value for the land. She set the value at \$6,100. We requested sealed bids and sent personal letters to both of the adjoining property owners. We did receive the following bids to purchase:

First Area Credit Union – 193 Campbell Lane	\$7,000.00
Nathan Shaffer – 295 Campbell Lane	\$6,300.00
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Information pertaining to parcel.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the sale of parcel # 28-12-3-25-2065-001, located on Campbell Lane, to First Area Credit Union for the amount of \$7,000.00.
- **ROLL CALL VOTE REQUIRED:** No.

PUBLIC NOTICE OF INTENT TO SELL REAL PROPERTY

PLEASE TAKE NOTICE that the Township of Thomas, a Michigan municipal corporation with offices at 249 North Miller Road, Saginaw, Michigan 48609, "Township" is requesting sealed bids from any interested party for the sale and purchase of certain real property described as follows:

Vacant R-2, medium density residential zoned land located between 193 Campbell and 295 Campbell Lane and bearing

Parcel Number 28-12-3-25-2065-001 and being a parcel of real property located in the Township of Thomas, Saginaw County, Michigan legally described as:

The North 86 feet of the South 736 feet of the East 264 feet of the Southwest 1/4 of the Northwest 1/4, except the East 33 feet thereof, of Section 25, Township 12 North, Range 3 East.

The Township reserves the right to accept or reject any such bid and to waive any irregularities in the bids or bid process.

All bids shall be subject to the following:

- 1 Bidder entering into an acceptable Purchase Agreement with the Township detailing the terms of the sale including but not limited to:
 - A.) Sale being "As Is" without any representations or warranties whatsoever except as to title.
 - B.) Purchase Price
 - C.) Tax Proration, if any
 - D.) Closing Date
 - E.) Possession Date
 - F.) Title conveyed by Warranty Deed
 - G.) Title Insurance
 - H.) Transfer taxes/Recording Fees
2. Township Board approval as required by Ordinance (Sec 1-4-2 et seq.)

All sealed bids shall be received by the Township at 249 North Miller Road, Saginaw, Michigan 48609 no later than October 29, 2019 at 4:00 p.m., and shall be opened at the same address on October 29, 2019 at 4:05 p.m. in the Conference Room.

Please direct any questions regarding the real property or the bid process to Russ Taylor, Township Manager at (989) 781-0150.

In the event that no bids are received, the Township will continue to receive bids until such time as a bid is received that is acceptable to the Township Board.



Saginaw GIS



Map Publication:
10/31/2019 9:24 AM

20m
60ft

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