

AGENDA
Thomas Township Parks & Recreation Commission
June 22ⁿ , 2020
6:30pm
Via Teleconference 701-802-5040
Access code: 2459644#
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of May 18th minutes
5. Approval of Expenditures
6. Public Comment
It is requested that you state your name and address for the record.
7. Public Hearing
 - a. None
8. New Business
 - a. Rebel Magnolia event proposed date September 18th and 19th.
9. Old Business
 - a. None

10. Reports

A. Parks:

- **Roberts Park:** See agenda item
- **Roethke Park:** See agenda item
- **Community Park:** see agenda item
- **Nature Preserve:** see agenda item
- **Day Park:** see agenda item

B. Recreation Programs: All programs currently on hold per the Governors Mandate.

C. Sports Committee report: None

D. Concert Committee Report: None

E. Finance Committee Report: None

11. Adjournment

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



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
May 18th, 2020
6:30pm
Via Teleconference 701-802-5040
Access Code: 2459644
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:30pm by Chairman, Scott Branch.
2. PRESENT VIA PHONE: DJ Sova, Dean Rusch, Angela Alworden, Scott Branch, Carly Rusch (joined late)
ALSO PRESENT VIA PHONE: John Corriveau, Parks Director and Tyler Sutherlund, Assistant Parks Director.
ABSENT: Craig Blower and Eric Whelton
3. Pledge of Allegiance was recited.
4. Approval of April 27th, 2020 meeting minutes: No question or comments. Motion was made D. Rusch. supported by DJ, Sova, to approve minutes of the April 27th meeting minutes as presented: Roll Call:
Ayes: Sova, Alworden, D. Rusch, Branch.
Absent: None
Nays: None
Abstain: None
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch and supported by A Alworden to approve May 18th, 2020 expenditures as presented.
Ayes: Sova, Blower, Alworden, D. Rusch, Branch.
Absent: None
Nays: None
Abstain: None
6. Public Comment
 - a. None
7. Public Hearing
 - a. None
8. New Business
 - a. Picnic in the Park Summer concert Series and COVID-19. Motion was made by A. Alworden and seconded by D. Rusch to cancel all concerts of June and evaluate again in July to see if we can begin then.
Ayes: Sova, Branch, Alworden, D Rusch
Absent: C Rusch, E. Whelton, C. Blower

Nays: None
Abstain: None

- b. Summer Day Camp and Roethke Pool closer due to COVID-19. Motion by D. Rusch and seconded by D.J Sova to close the pool and day camp for the summer due to COVID-19 Guidelines.
Ayes: Sova, Branch, Alworden, D Rusch
Absent: C Rusch, E. Whelton, C. Blower
Nays: None
Abstain: None
- c. Men's softball and Sand Volleyball leagues and COVID-19 Guidelines. Motion by D. Rusch and seconded by D.J Sova to postpone both leagues until July to evaluate if we can hold them then.
Ayes: Sova, Branch, Alworden, D Rusch
Absent: C Rusch, E. Whelton, C. Blower
Nays: None
Abstain: None

- 9. Old Business
 - a. None

10. Reports

A. Parks:

- Roberts Park: Fields remain closed along with play areas however the park remains busy with people walking the trails. We have had a lot of flooding and are dealing with getting the drainage working.
- Roethke Park: We have the sump pumps running as the lake has begun to overflow and flood the train tracks.
- Community Park: Basketball Courts remain closed until Governors Mandate ends of social distance and gathering.
- Nature Preserve: We are monitoring the river height from flooding and have a plan and several pumps ready in case the basement floods.
- Day Park: No Report.

B. Recreation Programs: All programs remain on hold per the Governors Mandate.

C. Sports Committee report: None

D. Concert Committee Report: None

E. Finance Committee Report: None

- 11. Adjournment: It was moved by D. Rusch, supported by A. Alworden to adjourn the meeting at 7:00p.m.

Ayes: Sova, Alworden, C. Rusch, D. Rusch, Branch.

Absent: None

Nays: None

Abstain: None

Carly Rusch, Secretary

Dated

The next regular Park Commission Meeting will be Monday June 22nd 2020 at 6:30pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw MI 48609.

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Date Invoice Amount

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101 GENERAL OPERATING FUND					
01-000-004.253	CHANGE FUND TREASURER	THOMAS TOWNSHIP TREASURER	06/10/20	2020	400.00
01-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	6.51
01-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,167.28
01-000-214.205	DUE TO PS FIRE	THOMAS TWP PUBLIC SAFETY	06/10/20	6/30/2020	87,523.00
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	05/18/20	2019	7.39
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	05/18/20	2019	16.83
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	05/18/20	2019	11.17
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	05/18/20	2019	95.89
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	05/18/20	2019	0.90
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	05/18/20	2019	3.41
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	05/18/20	2019	1.16
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	05/18/20	2019	2.24
01-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	05/18/20	2019	4.99
01-000-231.750	DUE TO OTHER FUNDS DEL'Q PERS	MI MUNICIPAL WORKERS COM	05/27/20	11235205	670.48
01-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	05/05/20	2178	33.77
01-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	05/05/20	2178	54.67
01-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	05/01/20	1859	180.00
01-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	05/01/20	1433	201.00
01-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	05/01/20	1859	720.00
01-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	05/01/20	1433	804.00
01-000-500.000	CONSTRUCTION PERMITS	BRYAN D LAW	05/01/20	1433	109.00
01-000-640.764	PROGRAM FEES YOUTH SOFTBALL	LAURA BRINGER	04/14/20	ELECTRICAL 33-20	65.00
Total For Dept 000					92,078.69
ept 101 BOARD-LEGISLATIVE					
01-101-802.000	LEGAL SERVICES	OTTO BRANDT	06/01/20	JUNE 2020	830.00
01-101-804.000	MEMBERSHIP & DUES	MICHIGAN TOWNSHIP ASSOCI	05/15/20	07/01/20 - 6/30/21	5,990.05
Total For Dept 101 BOARD-LEGISLATIVE					6,820.05
ept 172 MANAGER-ADMINISTRATIVE					
01-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,704.97
01-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	21.46
01-172-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	79.70
01-172-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	24.58
01-172-740.000	WIRELESS COMMUNICATIONS	STAPLES ADVANTAGE	05/09/20	8058368370	91.99
01-172-850.100	EDUCATION & TRAINING	STATE BANK	05/26/20	MAY 2020	34.50
01-172-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	05/21/20	MAY 2020	15.00
Total For Dept 172 MANAGER-ADMINISTRATIVE					1,972.20
ept 191 ELECTIONS					
01-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	05/11/20	213765	2,082.47
01-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	05/18/20	214042	144.89
01-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	06/06/20	8058630887	43.69
Total For Dept 191 ELECTIONS					2,271.05
ept 215 CLERK					
01-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	18.74
01-215-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	55.40
01-215-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	14.34
01-215-740.000	PUBLICATIONS	STAPLES ADVANTAGE	05/09/20	8058368370	126.99
01-215-900.100	PUBLICATIONS	PRINT EXPRESS OFFICE PRO	05/20/20	0090939-001	167.25
01-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	05/08/20	MAY 7, 2020	1,308.17
01-215-900.100	PUBLICATIONS	REIMOLD PRINTING CORPORA	05/21/20	59033	2,029.00

ser: DEIDRE
 3: Thomas Township

POST DATES 05/11/2020 - 06/16/2020
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101 GENERAL OPERATING FUND					
ept 215 CLERK	EDUCATION & TRAINING	STATE BANK	05/26/20	MAY 2020	(206.48)
01-215-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	05/21/20	MAY 2020	11.00
		Total For Dept 215 CLERK			3,524.41
ept 253 TREASURER-FINANCE DEPARTMENT					
01-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,460.81
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	13.76
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	22.12
01-253-716.100		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	119.72
01-253-716.300		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	32.06
01-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/09/20	8058368370	156.32
01-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	05/29/20	0090972-001	517.00
01-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/16/20	8058431960	(26.22)
01-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/23/20	8058490943	490.04
01-253-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	05/21/20	MAY 2020	46.00
01-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/30/20	8058555933	41.40
01-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	05/21/20	MAY 2020	15.00
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT			2,888.01
ept 257 ASSESSING					
01-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	1.92
01-257-716.100		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	7.73
01-257-716.300		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	1.89
		Total For Dept 257 ASSESSING			11.54
ept 265 BUILDING & GROUNDS					
01-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/09/20	8058368370	33.10
01-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/16/20	8058431960	270.91
01-265-740.000	OPERATING SUPPLIES	STATE BANK	05/26/20	MAY 2020	3,168.55
01-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	05/21/20	MAY 2020	6.48
01-265-740.000	OPERATING SUPPLIES	SIGN IMAGE INC	05/26/20	25773	1,385.00
01-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/30/20	8058555933	166.80
01-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CENTER	04/30/20	04200364	48.81
01-265-810.100		TRI-VALLEY CONSTRUCTION,	04/30/20	5984	457.14
01-265-810.100		TRI-VALLEY CONSTRUCTION,	05/25/20	5985	457.14
01-265-810.100		TRI-VALLEY CONSTRUCTION,	06/25/20	5986	457.14
01-265-850.000	TELEPHONE	STATE BANK	05/26/20	MAY 2020	135.92
01-265-850.000		123.NET	06/01/20	468438	118.04
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	206790482215	633.15
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	202786103487	27.72
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	202252179436	411.00
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201718216699	51.81
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201718216698	39.40
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201718216697	68.55
01-265-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201718216696	57.29
01-265-920.000	UTILITIES	THOMAS TWP WATER	06/01/20	03/01/20-06/01/20	50.61
01-265-930.000	REPAIRS/MAINTENANCE	COMMUNICATION CONSULTANT	04/28/20	20200388	26.25
01-265-930.000	REPAIRS/MAINTENANCE	STAN S BONDED LOCKSMITH	05/05/20	35479	231.80
01-265-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	05/04/20	6025	550.00
01-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	05/26/20	MAY 2020	64.00
01-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	05/15/20	120442899	52.50
01-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	05/15/20	120443042	165.00
01-265-930.000	REPAIRS/MAINTENANCE - COVID-19	GOHM INSURANCE RESTORATI	06/04/20	2006002-IDM	850.00

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101 GENERAL OPERATING FUND					
ept 265 BUILDING & GROUNDS					
01-265-930.000	REPAIRS/MAINTENANCE - COVID-19	HOME DEPOT	06/07/20	JUNE 2020	208.23
01-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	05/14/20	33AR481610	420.68
01-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	06/10/20	33AR488916	420.68
01-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	OCT - DEC 2019	468.00
01-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	JAN - MAR 2020	1,866.37
Total For Dept 265 BUILDING & GROUNDS					13,368.07
ept 276 CEMETERY					
01-276-810.100	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	04/30/20	5984	1,414.28
01-276-810.100	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	05/25/20	5985	1,414.28
01-276-810.100	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	06/25/20	5986	1,414.28
01-276-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY CONSTRUCTION,	05/04/20	6024	1,440.00
01-276-930.000	REPAIRS/MAINTENANCE	SAGINAW CHARTER TOWNSHIP	05/18/20	MGR-2020-13	114.92
01-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	06/07/20	JUNE 2020	158.97
01-276-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	06/01/20	MAY 2020	195.75
01-276-940.100	EQUIPMENT RENTAL	R. B. SATKOWIAK'S CITY SEW	05/28/20	0520-249	90.00
01-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	OCT - DEC 2019	1,739.34
01-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	JAN - MAR 2020	167.80
Total For Dept 276 CEMETERY					8,149.62
ept 282 GREAT LAKES TECH PARK MTCE					
01-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	04/30/20	5984	628.57
01-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	05/25/20	5985	628.57
01-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	06/25/20	5986	628.57
01-282-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	205099892392	272.12
Total For Dept 282 GREAT LAKES TECH PARK MTCE					2,157.83
ept 371 COMMUNITY DEVELOPMENT					
01-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,511.21
01-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	13.41
01-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	23.05
01-371-716.100	OPERATING SUPPLIES - FLOOD 2020	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	81.26
01-371-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	23.16
01-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	05/25/20	0090944-001	15.00
01-371-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	06/11/20	0091104-001	4.00
01-371-740.000	LEGAL SERVICES	STAPLES ADVANTAGE	06/06/20	8058630887	38.78
01-371-802.000	CONTRACTED SERVICES	OTTO BRANDT	06/01/20	JUNE 2020	210.00
01-371-810.100	PROFESSIONAL SERVICES	SAGINAW AREA GIS AUTHORI	05/14/20	3848	2,240.00
01-371-817.000	WIRELESS COMMUNICATIONS	SPICER GROUP INC.	06/03/20	201856	340.00
01-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	05/26/20	MAY 2020	48.92
Total For Dept 371 COMMUNITY DEVELOPMENT					4,548.79
ept 421 CONSTRUCTION CODES					
01-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,241.72
01-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0002-06/20-07/19/20	3.83
01-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	11.96
01-421-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	49.42
01-421-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	JUNE 2020	13.69
01-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/09/20	8058368370	7.99
01-421-740.000	PROFESSIONAL SERVICES	STAPLES ADVANTAGE	05/16/20	8058431960	44.03
01-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	03/26/20	200930	967.00
01-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	03/27/20	201460	921.00
01-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	03/06/20	200595	704.50

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101 GENERAL OPERATING FUND					
ept 421 CONSTRUCTION CODES					
01-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	05/26/20	MAY 2020	14.42
01-421-936.000	MAINTENANCE AGREEMENTS	BS&A SOFTWARE	05/01/20	129475	1,583.00
Total For Dept 421 CONSTRUCTION CODES					5,562.56
ept 444 STORM WATER MANAGEMENT					
01-444-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	04/15/20	201151	187.50
01-444-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	05/14/20	201523	196.50
Total For Dept 444 STORM WATER MANAGEMENT					384.00
ept 448 STREET LIGHTING					
01-448-920.000	UTILITIES	CONSUMERS ENERGY CO	04/30/20	601012252773	4,149.86
01-448-920.000	UTILITIES	CONSUMERS ENERGY CO	04/30/20	601012252774	1,444.42
01-448-920.000	UTILITIES	CONSUMERS ENERGY CO	05/31/20	205633838756	47.65
01-448-920.000	UTILITIES	CONSUMERS ENERGY CO	05/31/20	601012285826	116.87
Total For Dept 448 STREET LIGHTING					5,758.80
ept 752 ADMINISTRATION					
01-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	1,574.92
01-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20	15.09
01-752-716.100		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	101.88
01-752-716.300		MADISON NATIONAL LIFE	06/01/20	JUNE 2020	29.69
01-752-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	05/04/20	83650	32.00
01-752-740.000	OPERATING SUPPLIES	STATE BANK	05/26/20	MAY 2020	118.97
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	04/23/20	33AR476637	32.98
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	05/20/20	33AR483194	32.98
01-752-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC HE	05/27/20	LICENSE YEAR 2020	205.00
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	05/30/20	8058555933	226.30
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	06/06/20	8058630887	(12.21)
01-752-804.000	MEMBERSHIP & DUES	STATE BANK	05/26/20	MAY 2020	50.00
01-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	06/02/20	MAY 2020	45.00
01-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	05/14/20	0090898-001	253.97
01-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	05/14/20	0090911-001	144.00
Total For Dept 752 ADMINISTRATION					2,850.57
ept 756 FACILITY ACQUISITION/CONSTRUC					
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	HOME DEPOT	05/08/20	MAY 2020	528.07
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	AKT PEERLESS	03/31/20	58370	1,900.00
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SAGINAW COUNTY TREASURER	06/15/20	28-12-4-30-2022-000	2,610.04
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC					5,038.11
ept 768 ARCHERY					
01-768-740.000	OPERATING SUPPLIES	STATE BANK	05/26/20	MAY 2020	128.00
Total For Dept 768 ARCHERY					128.00
ept 770 OPERATIONS & MAINTENANCE					
01-770-810.000		TRI-VALLEY CONSTRUCTION,	04/30/20	5984	4,121.43
01-770-810.000		TRI-VALLEY CONSTRUCTION,	05/25/20	5985	4,121.43
01-770-810.000		TRI-VALLEY CONSTRUCTION,	06/25/20	5986	4,121.43
01-770-810.000	TELEPHONE	STATE BANK	05/26/20	MAY 2020	122.27
01-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	05/26/20	MAY 2020	110.88
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	206612557091	39.32
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	20527869719	8.42
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	205188911978	28.46

L Number	Invoice.Line Desc	Vendor	Invoice Date	Invoice Amount
und 101 GENERAL OPERATING FUND				
ept 770 OPERATIONS & MAINTENANCE	UTILITIES	CONSUMERS ENERGY CO	05/17/20	117.98
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	303.95
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	73.83
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	147.53
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/27/20	64.38
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/26/20	458.48
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/31/20	214.25
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/31/20	78.60
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	05/15/20	1,800.00
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20-06/01/20	14.42
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20-06/01/20	79.64
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20-06/01/20	30.63
01-770-920.000	REPAIRS/MAINTENANCE	HOME DEPOT	05/08/20	466.90
01-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	02/04/20	190.88
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	05/26/20	217.48
01-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	05/21/20	1,915.42
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	MAY 2020	1,955.94
01-770-930.000	REPAIRS/MAINTENANCE - FLOOD 202	HOME DEPOT	JUNE 2020	39.50
01-770-930.000	REPAIRS/MAINTENANCE	STAN S BONDED LOCKSMITH	05/29/20	193.28
01-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	MAY 2020	220.00
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	04/30/20	670.97
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	04/06/20	30.00
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	05/08/20	748.00
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	06/10/20	358.82
01-770-938.100	GAS & DIESEL FUEL	WEX INC	05/31/20	65809758
01-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	146.20
01-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	JAN - MAR 2020	949.29
01-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	MAY 2020	1,698.00
01-770-970.000	CAPITAL OUTLAY	HOME DEPOT	05/08/20	25,858.01
Total For Dept 770 OPERATIONS & MAINTENANCE				
ept 775 DAY CAMP	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	04/18/20	1,292.00
01-775-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	0090740-001	1,292.00
Total For Dept 775 DAY CAMP				
ept 776 TRAIN	CAPITAL OUTLAY	ALLAN HERSHELL COMPANY,	05/15/20	1,606.13
01-776-970.000	CAPITAL OUTLAY	ALLAN HERSHELL COMPANY,	1051520	1,606.13
Total For Dept 776 TRAIN				
Total For Fund 101 GENERAL OPERATING FUND				
				186,268.44
und 205 PUBLIC SAFETY-FIRE DEPARTMENT				
ept 000	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	05/27/20	783.00
05-000-231.750	PROPERTY TAXES	SAGINAW COUNTY TREASURER	05/05/20	22.90
05-000-402.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	05/19/20	1,701.30
05-000-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	0003-06/20-07/19/20	25.19
05-000-716.100	OPERATING SUPPLIES	MADISON NATIONAL LIFE	06/01/20	103.73
05-000-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	JUNE 2020	30.50
05-000-740.000	OPERATING SUPPLIES	BATTERIES PLUS - 380	JUNE 2020	36.99
05-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	P26735003	39.46
05-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	8058431960	(0.91)
05-000-740.000	OPERATING SUPPLIES - FLOOD 2020	STATE BANK	05/23/20	703.01
05-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	MAY 2020	35.00
05-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	0090817-001	93.00
05-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	0091135-001	93.00
				186,268.44

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L Number Invoice Line Desc Vendor Invoice Date Invoice Amount

und 205 PUBLIC SAFETY-FIRE DEPARTMENT

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice Amount
ept 000				
05-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	06/06/20	46.42
05-000-742.000	UNIFORMS	SAGINAW KNITTING MILLS	05/04/20	42.00
05-000-742.000	UNIFORMS	PHOENIX SAFETY OUTFITTER	05/19/20	40.95
05-000-742.000	UNIFORMS	STATE BANK	05/20/20	50.50
05-000-742.000	UNIFORMS	MIAMI STATE FIREMEN S	05/26/20	152.99
05-000-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	06/15/20	35.00
05-000-804.000	MEMBERSHIP & DUES	OTIS ELEVATOR COMPANY	06/02/20	40.00
05-000-810.100	CONTRACTED SERVICES	STATE BANK	05/20/20	74.46
05-000-810.100	CONTRACTED SERVICES	SAGINAW COUNTY 911	05/26/20	355.38
05-000-810.100	CONTRACTED SERVICES	THOMAS TWP GENERAL FUND	06/08/20	585.00
05-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	06/10/20	133.50
05-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	04/30/20	471.42
05-000-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	05/25/20	471.42
05-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	06/25/20	471.42
05-000-850.000	TELEPHONE	STATE BANK	05/01/20	634.42
05-000-850.000	TELEPHONE	123.NET	05/26/20	56.60
05-000-850.100	WIRELESS COMMUNICATIONS	NEXTEL COMMUNICATIONS	06/01/20	118.04
05-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK	05/16/20	90.57
05-000-850.100	UTILITIES	CONSUMERS ENERGY CO	05/26/20	104.02
05-000-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	449.95
05-000-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	268.80
05-000-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	358.46
05-000-920.000	UTILITIES	CONSUMERS ENERGY CO	05/31/20	22.00
05-000-920.000	UTILITIES	THOMAS TWP WATER	03/01/20-06/01/20	308.62
05-000-920.000	UTILITIES	THOMAS TWP WATER	06/01/20	65.15
05-000-930.000	REPAIRS/MAINTENANCE	STATE BANK	05/26/20	12.80
05-000-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	05/15/20	39.37
05-000-930.100	REPAIRS & MAINTENANCE FS#1	NAPA AUTO PARTS OF SHIEL	05/31/20	19.98
05-000-930.200	REPAIRS & MAINTENANCE FS#2	HOME DEPOT	06/07/20	24.97
05-000-930.200	REPAIRS & MAINTENANCE FS#2	NAPA AUTO PARTS OF SHIEL	05/31/20	6.36
05-000-938.000	VEHICLE EXPENSE	CSI EMERGENCY APPARATUS,	05/13/20	165.17
05-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES INC	05/28/20	806.03
05-000-938.000	VEHICLE EXPENSE	FRONT LINE SERVICES INC	05/28/20	306.25
05-000-938.100	GAS & DIESEL FUEL	NAPA AUTO PARTS OF SHIEL	05/31/20	10.08
05-000-940.100	EQUIPMENT RENTAL	WEX INC	05/31/20	387.05
05-000-956.000	MISCELLANEOUS	THOMAS TWP WATER	JAN - MAR 2020	946.46
05-000-960.000	EDUCATION & TRAINING	COVENANT OCCUPATIONAL	CZ120261	225.00
05-000-960.000	EDUCATION & TRAINING	STATE BANK	05/23/20	83.90
05-000-960.000	EDUCATION & TRAINING	ED BLUE	05/26/20	110.77
05-000-974.000	CAPITAL IMPROVEMENTS	A & A PAINTING	06/04/2020	1,980.00
			1845	
		Total For Dept 000		14,144.45

und 206 FIRE APPARATUS

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice Amount
ept 000				
06-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	05/05/20	8.94
06-000-970.000	CAPITAL OUTLAY	FIRE CATT, LLC	05/05/20	1,136.00
06-000-970.000	CAPITAL OUTLAY	PHOENIX SAFETY OUTFITTER	05/06/20	41.86
06-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	06/04/20	802.00
		Total For Dept 000		1,988.80

14,144.45

Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENTEN

14,144.45

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 Vendor Invoice Date Invoice Amount

Invoice Line Desc	Vendor	Invoice Date	Invoice Amount
und 206 FIRE APPARATUS			
Total For Fund 206 FIRE APPARATUS 1,988.80			
und 207 PUBLIC SAFETY-POLICE			
Total For Dept 000 15,995.80			
Total For Fund 207 PUBLIC SAFETY-POLICE 15,995.80			
und 248 DOWNTOWN DEVELOPMENT AUTHORITY			
Total For Dept 000 244.79			
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY 244.79			
und 271 LIBRARY FUND			
Total For Dept 000 11.44			
Total For Fund 271 LIBRARY FUND 830.27			
07-000-231.750	MI MUNICIPAL WORKERS COM	05/27/20	980.41
07-000-402.000	SAGINAW COUNTY TREASURER	05/05/20	48.66
07-000-716.000	BLUE CROSS BLUE SHIELD O	05/06/20	862.87
07-000-716.000	BLUE CROSS BLUE SHIELD O	0004-06/01-06/30/20	7,535.93
07-000-716.100	BLUE CROSS BLUE SHIELD O	0003-06/20-07/19/20	23.08
07-000-716.100	BLUE CROSS BLUE SHIELD O	0002-06/20-07/19/20	114.35
07-000-716.100	BLUE CROSS BLUE SHIELD O	0003-06/20-07/19/20	416.40
07-000-716.300	MADISON NATIONAL LIFE	JUNE 2020	132.45
07-000-740.000	MADISON NATIONAL LIFE	JUNE 2020	36.99
07-000-740.000	BATTERIES PLUS - 380	P26735003	389.97
07-000-740.000	STAPLES ADVANTAGE	8058368370	26.47
07-000-740.000	STAPLES ADVANTAGE	8058431960	(0.92)
07-000-740.000	STAPLES ADVANTAGE	8058490943	46.43
07-000-740.000	STAPLES ADVANTAGE	8058630887	390.00
07-000-802.000	OTTO BRANDT	JUNE 2020	74.46
07-000-810.100	OTIS ELEVATOR COMPANY	CWV65515C620	133.50
07-000-810.100	THOMAS TWP GENERAL FUND	5273	192.86
07-000-810.100	TRI-VALLEY CONSTRUCTION,	5984	192.86
07-000-810.100	TRI-VALLEY CONSTRUCTION,	5985	192.86
07-000-810.100	TRI-VALLEY CONSTRUCTION,	5986	118.04
07-000-850.000	123.NET	468438	207.26
07-000-850.100	STATE BANK	MAY 2020	2,008.00
07-000-910.000	MY MEMBER INSURANCE AGEN	93	268.80
07-000-920.000	CONSUMERS ENERGY CO	05/17/20	65.15
07-000-920.000	THOMAS TWP WATER	06/01/20	12.80
07-000-920.000	STATE BANK	03/01/20-06/01/20	39.38
07-000-930.000	REPAIRS/MAINTENANCE	MAY 2020	1,021.70
07-000-930.000	REPAIRS/MAINTENANCE	120431715	260.85
07-000-938.100	GAS & DIESEL FUEL	65809758	145.63
07-000-940.100	EQUIPMENT RENTAL	JAN - MAR 2020	58.56
07-000-956.000	MISCELLANEOUS	217878	15,995.80
07-000-956.000	MISCELLANEOUS	04/24/20	58.56
07-000-956.000	MISCELLANEOUS	217993	15,995.80
07-000-956.000	MISCELLANEOUS	04/24/20	58.56
und 248 DOWNTOWN DEVELOPMENT AUTHORITY			
Total For Dept 000 244.79			
Total For Fund 207 PUBLIC SAFETY-POLICE 15,995.80			
und 271 LIBRARY FUND			
Total For Dept 000 11.44			
Total For Fund 271 LIBRARY FUND 830.27			
71-000-402.000	PROPERTY TAXES	05/05/20	11.44
71-000-716.000	HEALTH INSURANCE	05/19/20	830.27
71-000-716.500	DISABILITY	05/21/20	80.40
71-000-716.500	DISABILITY	05/21/20	80.40
71-000-716.500	DISABILITY	05/21/20	664.94

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L Number Invoice Line Desc Vendor Invoice Date Invoice Amount

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice Amount
und 590 SEWER FUND				
ept 540 OPERATIONS & MAINTENANCE				
90-540-810.000		TRI-VALLEY CONSTRUCTION,	05/25/20	5985
90-540-810.000		TRI-VALLEY CONSTRUCTION,	06/25/20	5986
90-540-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	05/12/20	201483
90-540-817.000	TELEPHONE	STATE BANK	05/26/20	MAY 2020
90-540-850.000		123.NET	06/01/20	468438
90-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	05/26/20	MAY 2020
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/13/20	206434561004
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	206612557166
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	203587054531
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	203053084911
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	202964081276
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	202074197424
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201896194986
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201184335590
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	201184335589
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	206345614998
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	206167738022
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	206167738017
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	206078794203
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	203854032771
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	203231100048
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	203053087455
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	202252182504
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/18/20	201718218617
90-540-920.000	UTILITIES	CONSUMERS ENERGY CO	05/17/20	205633831092
90-540-920.000	UTILITIES	JAMES TOWNSHIP	05/27/20	02/25/20-05/27/20
90-540-920.000	UTILITIES	THOMAS TWP WATER	06/01/20	03/01/20-06/01/20
90-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	05/08/20	MAY 2020
90-540-930.000	REPAIRS/MAINTENANCE	MISSION COMMUNICATIONS L	05/01/20	1039575
90-540-930.000	REPAIRS/MAINTENANCE	USABLUBOOK	05/13/20	235138
90-540-930.000	REPAIRS/MAINTENANCE - COVID-19	ACCURATE SAFETY DISTRIBU	05/11/20	429958
90-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	05/29/20	MAY 2020
90-540-930.000	REPAIRS/MAINTENANCE	MISSION COMMUNICATIONS L	05/13/20	1040017
90-540-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	05/18/20	10031636-00
90-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	05/26/20	MAY 2020
90-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	05/15/20	120431868
90-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	06/07/20	JUNE 2020
90-540-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	05/20/20	6509
90-540-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	05/27/20	085805
90-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOMIAK'S CITY SEW	06/08/20	0620-029
90-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	06/01/20	MAY 2020
90-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	05/21/20	MAY 2020
90-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SHIEL	05/31/20	MAY 2020
90-540-938.000	VEHICLE EXPENSE	WEX INC	05/31/20	65809758
90-540-938.100	GAS & DIESEL FUEL	ROHDE BROTHERS EXCAVATIN	05/27/20	117582
90-540-939.000	CONTRACTED CONNECTIONS			
			Total For Dept 540 OPERATIONS & MAINTENANCE	37,202.00
ept 900 CAPITAL CONTROL				
90-900-970.000	CAPITAL OUTLAY	HOME DEPOT	05/08/20	MAY 2020
90-900-970.000	CAPITAL OUTLAY	STATE BANK	05/26/20	MAY 2020
			Total For Dept 900 CAPITAL CONTROL	1,552.24

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Invoice Line Desc	Vendor	Invoice Date	Invoice Amount
und 590 SEWER FUND			
und 591 WATER FUND			
ept 000			
91-000-231.750	MI MUNICIPAL WORKERS COM	05/27/20	11235205
		Total For Dept 000	360.71
ept 536 ADMINISTRATION			
91-536-716.000	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20
91-536-716.100	BLUE CROSS BLUE SHIELD O	05/19/20	0003-06/20-07/19/20
91-536-716.100	MADISON NATIONAL LIFE	06/01/20	JUNE 2020
91-536-716.300	MADISON NATIONAL LIFE	06/01/20	JUNE 2020
91-536-740.000	STAPLES ADVANTAGE	05/09/20	8058368370 (1.14)
91-536-740.000	STATE BANK	05/26/20	MAY 2020
91-536-740.000	STAPLES ADVANTAGE	05/30/20	8058555933
91-536-810.000	BADGER METER INC.	05/29/20	80054523
91-536-810.000	MICHIGAN SECTION AWWA	05/21/20	200014014
91-536-810.000	SAGINAW AREA GIS AUTHORI	05/14/20	3848
91-536-810.000	THOMAS TWP GENERAL FUND	06/10/20	5276
		Total For Dept 536 ADMINISTRATION	4,416.23
ept 540 OPERATIONS & MAINTENANCE			
91-540-716.000	HEALTH INSURANCE	05/19/20	0003-06/20-07/19/20
91-540-716.100	VISION/SHORT TERM DISAB/LIFE	05/19/20	0002-06/20-07/19/20
91-540-716.100	VISION/SHORT TERM DISAB/LIFE	05/19/20	0003-06/20-07/19/20
91-540-716.100	MADISON NATIONAL LIFE	06/01/20	JUNE 2020
91-540-716.300	MADISON NATIONAL LIFE	06/01/20	JUNE 2020
91-540-742.000	J&B BOOTS	06/09/20	TTWP-060920
91-540-742.000	USABLUEROOK	06/02/20	253805
91-540-810.000	TRI-VALLEY CONSTRUCTION,	04/30/20	5984
91-540-810.000	TRI-VALLEY CONSTRUCTION,	05/25/20	5985
91-540-810.000	TRI-VALLEY CONSTRUCTION,	06/25/20	5986
91-540-817.000	SPICER GROUP INC.	05/12/20	201484
91-540-817.000	UPS	05/09/20	0000898725190
91-540-850.000	STATE BANK	05/26/20	MAY 2020
91-540-850.000	123.NET	06/01/20	468438
91-540-850.100	STATE BANK	05/26/20	MAY 2020
91-540-920.000	CONSUMERS ENERGY CO	05/17/20	202875092780
91-540-920.000	CONSUMERS ENERGY CO	05/17/20	202163172326
91-540-920.000	CONSUMERS ENERGY CO	05/17/20	201896194986
91-540-920.000	CONSUMERS ENERGY CO	05/18/20	203943019206
91-540-920.000	CONSUMERS ENERGY CO	06/01/20	201807224824
91-540-920.000	THOMAS TWP WATER	06/01/20	03/01/20-06/01/20
91-540-927.000	CITY OF SAGINAW	04/30/20	04/30/2020
91-540-927.100	CITY OF SAGINAW	04/30/20	04/30/2020
91-540-930.000	HOME DEPOT	05/08/20	MAY 2020
91-540-930.000	USABLUEROOK	05/13/20	235138
91-540-930.000	ACCURATE SAFETY DISTRIBU	05/11/20	429958
91-540-930.000	H&B EQUIPMENT & RENTAL I	05/29/20	MAY 2020
91-540-930.000	STANDARD ELECTRIC COMPAN	05/18/20	10031636-00
91-540-930.000	STATE BANK	05/26/20	MAY 2020
91-540-930.000	TRUGREEN CHEMLAWN	05/15/20	120431868
91-540-930.000	HOME DEPOT	06/07/20	JUNE 2020
91-540-930.000	MIDLAND PAPER COMPANY	05/27/20	085805
		Total For Fund 590 SEWER FUND	43,431.28

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 591 WATER FUND					
ept 540 OPERATIONS & MAINTENANCE					
91-540-930.000	REPAIRS/MAINTENANCE	R. B. SATKOWIAK'S CITY SEW	05/26/20	0520-117	871.25
91-540-930.000	REPAIRS/MAINTENANCE	R. B. SATKOWIAK'S CITY SEW	05/31/20	0520-286	235.00
91-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	06/01/20	MAY 2020	300.94
91-540-938.000	VEHICLE EXPENSE	TSC STORES	05/21/20	MAY 2020	25.98
91-540-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SHIEL	05/31/20	MAY 2020	9.87
91-540-938.100	GAS & DIESEL FUEL	WEX INC	05/31/20	65809758	378.06
91-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	05/27/20	117584	1,450.00
91-540-960.000	EDUCATION & TRAINING	STATE BANK	05/26/20	MAY 2020	(50.00)
Total For Dept 540 OPERATIONS & MAINTENANCE					205,733.13
ept 900 CAPITAL CONTROL					
91-900-970.000	CAPITAL OUTLAY	HOME DEPOT	05/08/20	MAY 2020	1,404.37
91-900-970.000	CAPITAL OUTLAY	STATE BANK	05/26/20	MAY 2020	147.87
Total For Dept 900 CAPITAL CONTROL					1,552.24
Total For Fund 591 WATER FUND					212,062.31
und 596 MUNICIPAL REFUSE FUND					
ept 000					
96-000-231.750	DUE TO WORKMANS COMPENSATION	MI MUNICIPAL WORKERS COM	05/27/20	11235205	22.57
96-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	05/12/20	MARCH 2020	49,373.14
96-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AUTHO	06/09/20	APRIL 2020	57,744.94
96-000-817.000	PROFESSIONAL SERVICES - FLOOD 2	TRI-VALLEY CONSTRUCTION,	06/10/20	6212	17,420.00
96-000-817.000	PROFESSIONAL SERVICES - FLOOD 2	TRI-VALLEY CONSTRUCTION,	06/09/20	6213	1,610.00
96-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	OCT - DEC 2019	46.95
96-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	06/15/20	JAN - MAR 2020	5,911.67
Total For Dept 000					132,129.27
Total For Fund 596 MUNICIPAL REFUSE FUND					132,129.27

ser: DEIDRE

3: Thomas Township

L Number

POST DATES 05/11/2020 - 06/16/2020

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Invoice Date Invoice

Invoice Line Desc

Amount

Fund Totals:

Fund 101	GENERAL OPERATING FUND	186,268.44
Fund 205	PUBLIC SAFETY-FIRE DEP	14,144.45
Fund 206	FIRE APPARATUS	1,988.80
Fund 207	PUBLIC SAFETY-POLICE	15,995.80
Fund 248	Downtown Development A	244.79
Fund 271	LIBRARY FUND	17,757.01
Fund 590	SEWER FUND	43,431.28
Fund 591	WATER FUND	212,062.31
Fund 596	MUNICIPAL REFUSE FUND	132,129.27

Total For All Funds:

624,022.15

LINE NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	06/30/2020	06/30/2020	MONTH 06/30/2020	NORMAL	ABNORMAL	BALANCE	% BDDT	
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)				USED	
and 101 - GENERAL OPERATING FUND										
01-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC										
01-761-930.000	REPAIRS/MAINTENANCE	3,075.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00	
01-761-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
01-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	
01-761-705.000	WAGES PART-TIME HOURLY	21,321.00	0.00	0.00	0.00	0.00	0.00	21,321.00	0.00	
Total Dept 761 - SWIM PROGRAMS										
01-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-762-740.000	OPERATING SUPPLIES	9,075.00	0.00	0.00	0.00	0.00	0.00	9,075.00	0.00	
Total Dept 762 - SENIOR CITIZENS PROGRAMS										
01-763-740.700	OPERATING SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	
01-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
01-763-740.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 763 - SOCCER										
01-764-715.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
01-763-719.000	WORKMEN'S COMP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
01-763-740.000	OPERATING SUPPLIES	3,500.00	717.75	0.00	0.00	0.00	0.00	2,782.25	20.51	
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	
01-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
01-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
01-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 764 - YOUTH SOFTBALL										
01-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
01-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
01-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
01-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
01-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 764 - YOUTH SOFTBALL										
01-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
01-765-719.000	WORKMEN'S COMP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
01-765-740.000	OPERATING SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
01-765-810.000	CONTRACTED SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
01-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 765 - ADULT SOFTBALL										
01-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
01-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
01-765-719.000	WORKMEN'S COMP	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
01-765-740.000	OPERATING SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
01-765-810.000	CONTRACTED SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
01-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 765 - ADULT SOFTBALL										
		14,200.00	717.75	13,482.25	0.00	0.00	0.00	13,482.25	5.05	

PERIOD ENDING 06/30/2020

NUMBER	DESCRIPTION	2020-21		YTD BALANCE 06/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
and 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		9,690.00		0.00	0.00	9,690.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
11-766-705.000	WAGES PART-TIME HOURLY	5,700.00		0.00	0.00	5,700.00	0.00
11-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00		0.00	0.00	300.00	0.00
11-766-719.000	WORKMEN'S COMP	80.00		0.00	0.00	80.00	0.00
11-766-740.000	OPERATING SUPPLIES	800.00		0.00	0.00	800.00	0.00
11-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00		0.00	0.00	1,000.00	0.00
11-766-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		7,880.00		0.00	0.00	7,880.00	0.00
Dept 767 - BASKETBALL							
11-767-705.000	WAGES PART-TIME HOURLY	3,250.00		26.68	0.00	3,223.32	0.82
11-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		2.04	0.00	222.96	0.91
11-767-719.000	WORKMEN'S COMP	90.00		0.37	0.00	89.63	0.41
11-767-740.000	OPERATING SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
11-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00	0.00	1,350.00	0.00
11-767-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,915.00		29.09	0.00	5,885.91	0.49
Dept 768 - ARCHERY							
11-768-705.000	WAGES PART-TIME HOURLY	3,300.00		0.00	0.00	3,300.00	0.00
11-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		0.00	0.00	200.00	0.00
11-768-719.000	WORKMEN'S COMP	65.00		0.00	0.00	65.00	0.00
11-768-740.000	OPERATING SUPPLIES	1,000.00		128.00	128.00	872.00	12.80
11-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00		0.00	0.00	1,900.00	0.00
11-768-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
11-768-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		6,465.00		128.00	128.00	6,337.00	1.98
Dept 769 - VOLLEYBALL							
11-769-705.000	WAGES PART-TIME HOURLY	2,100.00		0.00	0.00	2,100.00	0.00
11-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00	0.00	160.00	0.00
11-769-719.000	WORKMEN'S COMP	37.00		0.00	0.00	37.00	0.00
11-769-740.000	OPERATING SUPPLIES	250.00		0.00	0.00	250.00	0.00
11-769-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00		0.00	0.00	2,547.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE							
11-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		158.64	158.64	2,841.36	5.29
11-770-705.000	WAGES PART-TIME HOURLY	60,000.00		14,190.53	6,965.09	45,809.47	23.65
11-770-712.000	WAGES JANITORIAL	1,500.00		609.84	135.00	890.16	40.66
11-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00		1,143.70	554.63	3,856.30	22.87
11-770-716.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00
11-770-716.050	HEALTH SAVINGS ACCOUNT	30.00		0.00	0.00	30.00	0.00
11-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		19.03	19.03	340.97	5.29
11-770-719.000	WORKMEN'S COMP	1,500.00		(74.22)	(178.95)	1,574.22	(4.95)

PERIOD ENDING 06/30/2020

L NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	NORMAL (ABNORMAL)	MONTH 06/30/2020	INCREASE (DECREASE)	BALANCE	% BDDT
									USED
and 101 - GENERAL OPERATING FUND									
Expenditures									
11-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00
11-770-810.000	CONTRACTED SERVICES	27,700.00	12,364.29	12,364.29	12,364.29	12,364.29	12,364.29	15,335.71	44.64
11-770-850.000	TELEPHONE	1,500.00	234.93	234.93	122.27	122.27	122.27	1,265.07	15.66
11-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	242.65	242.65	110.88	110.88	110.88	757.35	24.27
11-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	10,613.68	10,613.68	0.00	0.00	0.00	3,449.32	75.47
11-770-920.000	UTILITIES	27,000.00	5,780.97	5,780.97	2,740.40	2,740.40	2,740.40	21,219.03	21.41
11-770-930.000	REPAIRS/MAINTENANCE	64,500.00	6,012.81	6,012.81	4,512.50	4,512.50	4,512.50	58,487.19	9.32
11-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-770-938.000	VEHICLE EXPENSE	6,375.00	1,668.97	1,668.97	778.00	778.00	778.00	4,706.03	26.18
11-770-938.100	GAS & DIESEL FUEL	6,000.00	859.79	859.79	358.82	358.82	358.82	5,140.21	14.33
11-770-940.000	PORTABLE TOILET RENTAL	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
11-770-940.100	EQUIPMENT RENTAL	2,825.00	1,095.49	1,095.49	1,095.49	1,095.49	1,095.49	1,729.51	38.78
11-770-970.000	CAPITAL OUTLAY	6,150.00	4,727.96	4,727.96	0.00	0.00	0.00	1,422.04	76.88
Total Dept 770 - OPERATIONS & MAINTENANCE		233,653.00	59,649.06	59,649.06	29,736.09	29,736.09	29,736.09	174,003.94	25.53
Dept 771 - FLAG FOOTBALL									
11-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11-771-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
11-771-719.000	WORKMEN'S COMP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
11-771-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
11-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		808.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00
Dept 774 - SPECIAL EVENTS									
11-774-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
11-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
11-774-719.000	WORKMEN'S COMP	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
11-774-740.000	OPERATING SUPPLIES	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00
11-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
11-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
11-774-817.000	PROFESSIONAL SERVICES	12,100.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00
11-774-901.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
11-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		32,150.00	0.00	0.00	0.00	0.00	0.00	32,150.00	0.00
Dept 775 - DAY CAMP									
11-775-705.000	WAGES PART-TIME HOURLY	14,900.00	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00
11-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00
11-775-719.000	WORKMEN'S COMP	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
11-775-740.000	OPERATING SUPPLIES	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00
11-775-901.000	PRINTING & PUBLISHING	900.00	1,292.00	1,292.00	0.00	0.00	0.00	(392.00)	143.56
Total Dept 775 - DAY CAMP		18,900.00	1,292.00	1,292.00	0.00	0.00	0.00	17,608.00	6.84
Dept 776 - TRAIN									
11-776-705.000	WAGES PART-TIME HOURLY	1,750.00	680.33	680.33	0.00	0.00	0.00	1,069.67	38.88
11-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	52.04	52.04	0.00	0.00	0.00	47.96	52.04
11-776-719.000	WORKMEN'S COMP	40.00	9.39	9.39	0.00	0.00	0.00	30.61	23.48

PERIOD ENDING 06/30/2020

ACCOUNT NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2020	NORMAL (ABNORMAL)	MONTH 06/30/2020	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
01-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-776-930.000	REPAIRS/MAINTENANCE	2,500.00	12.93	12.93	0.00	0.00	2,487.07	0.52	0.52
01-776-938.100	GAS & DIESEL FUEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
01-776-970.000	CAPITAL OUTLAY	11,000.00	1,606.13	1,606.13	0.00	0.00	9,393.87	14.60	14.60
Total Dept 776 - TRAIN		15,640.00	2,360.82	2,360.82	0.00	0.00	13,279.18	15.09	15.09
TOTAL EXPENDITURES		617,323.00	110,385.68	110,385.68	44,444.69	44,444.69	506,937.32	17.88	17.88
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		467,770.00	(4,917.50)	(4,917.50)	120.00	120.00	472,687.50	1.05	1.05
TOTAL EXPENDITURES		617,323.00	110,385.68	110,385.68	44,444.69	44,444.69	506,937.32	17.88	17.88
NET OF REVENUES & EXPENDITURES		(149,553.00)	(115,303.18)	(115,303.18)	(44,324.69)	(44,324.69)	(34,249.82)	77.10	77.10



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 22nd, 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Rebel Magnolia Flea Market Event September 18th and 19th
- **EXPLANATION OF TOPIC:** This is the annual fall flea market that is put on by Rebel Magnolia at Roberts Park. They had to cancel the spring event due to COVID 19 but are hopeful they can pull this one off. They will have a Friday evening event and a full Saturday event as they have in past years. We will have ball diamond fence down and ready for event. We will also have our pre event meeting with police, fire, parks and the staff from Rebel Magnolia.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve the Rebel Magnolia fall event dates of September 18th and 19th.
- **ROLL CALL VOTE REQUIRED?** No

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** June 22nd 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** We cleared the trees away from the east side of the garage to make room for a cold storage area. We will be pouring a cement pad and storing the train tracks there. We will be ordering ballast stone for the tracks also.
 - Roberts Park:** We have done a lot of landscaping around the bathroom building and installed drain tile leading into the existing field tile system. We have completed the stone on the pillars and will be installing the caps and fascia next.
 - Day Park:** None
 - Community Park:** We are painting the courts and restriping them since we are closed it's a good opportunity to get that done.
 - Nature Preserve:** None