



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 P.M. April 2, 2012

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes March 5, 2012.
 - B. Approval of Expenditures.
 - C. Accept the resignation of Brandon Rossi as a part time Fire Inspector.
 - C. Appoint the Township Municipal Law Attorney for 2012/2013.
 - D. Appoint the Township Employment Law Attorney for 2012/2013.
 - E. Appoint the Township Computer Services Provider for 2012/2013.
 - F. Appoint the Township Architect for 2012/2013.
 - G. Appoint the Township Engineer for 2012/2013.
 - H. Approve the Department goals for 2012/2013.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 12-07 the Investment/Withdrawal Authorization Resolution for fiscal year 2012/2013.
 - B. Approve Resolution 12-09 for the property acquisition for the reconstruction/relocation of Lift Station #7.
 - C. Approve the purchase of vertical banners for the Gratiot Road light poles.
 - D. Award the bid for the installation of sidewalks on Kennely Road to Allen Contracting in the amount of \$50,909.50 plus a 10% contingency for a total of \$56,000.45.
 - E. Approve a mutual aid agreement between Thomas Township Fire Department and the Michigan DNR.
 - F. Award the bid for the purchase of a Zero Turn Mower for Parks and Recreation from Tri County Equipment in the amount of \$13,095.00
10. Reports

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

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

**Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions**

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

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

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

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

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THOMAS TOWNSHIP
REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 5, 2012
7:00 o'clock p.m.

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

2. PRESENT: Weise, Brosowski, Thayer, Thompson, Weber

ABSENT: Radewahn, Ryder-Petre

ALSO PRESENT: Manager, Russ Taylor; Fire Chief, Michael Cousins; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Attorney, Otto Brandt; Finance Director, Deidre Frollo; Deputy Clerk, Betsy Wietfeldt and 2 interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Brosowski, seconded by Thompson to approve the agenda with as presented. Motion carried unanimously.

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 P.M. March 5, 2012

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes February 6, 2012 and February 13, 2012.
 - B. Approval of Expenditures.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the proposed 2012/2013 fiscal year budget.
8. Unfinished Business
 - A. Approve Ordinance 11-Z-08, Utility Lines, which was tabled on January 9, 2012.
9. New Business
 - A. Approve Resolution 12-03 the annual Appropriations Resolution.
 - B. Approve the budget amendments for the 2011/2012 fiscal year.
 - C. Approve the yearly agreement for services from Saginaw Future.
 - D. Approve Resolution 12-04 to approve the contract between MDOT and Thomas Township for the construction of the Thomas Township Rail Trail connection and to authorize the Supervisor and Clerk to sign the contract on behalf of the Township.
 - E. Approve Resolution 12-05 the Fees Resolution for 2012/2013.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer
Nays: None.
Absent: Ryder-Petre, Radewahn

- B. It was moved by Thompson seconded by Weber to approve the budget amendments for the 2011/2012 fiscal year.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer
Nays: None.
Absent: Ryder-Petre, Radewahn

- C. It was moved by Weber, seconded by Brosowski, to approve the yearly agreement for services from Saginaw Future. Motion carried unanimously.

- D. It was moved by Thompson, seconded by Thayer to approve Resolution 12-04 to approve the contact between MDOT and Thomas Township for the construction of the Thomas Township Rail Trail connection and to authorize the Supervisor and Clerk to sign the contract on behalf of the Township.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer
Nays: None.
Absent: Ryder-Petre, Radewahn

- E. It was moved by Brosowski, seconded by Weber to approve Resolution 12-05, the Fee's Resolution for 2012/2013.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer
Nays: None.
Absent: Ryder-Petre, Radewahn

- F. It was moved by Thayer, seconded by Thompson to approve Resolution 12-06 to construct sidewalks on Kennely Road.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer
Nays: None.
Absent: Ryder-Petre, Radewahn

- G. It was moved by Weber, seconded by Brosowski to approve the list of events for the Shields Men's Club for 2012. Motion carried unanimously.

10. Report of Officers and Staff:

- A. Supervisor's Report: None
B. Clerk's Report: Election went well.
C. Treasurer's Report: Talked about 911 annual report
D. Manager's Report: Thanked the staff for the work on the budget
E. Receive and file Community Development Reports.

- F. Receive and file Finance Departments Reports.
- G. Receive and file Fire Departments Reports.
- H. Receive and file Police Departments Reports.
- I. Receive and file Parks and Recreations Reports.
- J. Board Member Reports: None
- K. Receive and file DPW reports.

11. Executive Session:

- A. It was moved by Thompson, seconded by Brosowski to enter into closed session for the purpose of discussing the purchase of real property.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer

Nays: None.

Absent: Ryder-Petre, Radewahn

Returned from closed session at 7:49 p.m.

It was moved by Thompson, seconded by Thayer to allow the township Manager and Township Supervisor to negotiate the purchase of real property in Thomas Township.

ROLL CALL VOTE:

Ayes: Weise, Brosowski, Thompson, Weber, and Thayer

Nays: None.

Absent: Ryder-Petre, Radewahn

- 12. It was moved by Weber, seconded by Brosowski to adjourn the meeting at 7:55 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **PERSON SUBMITTING:** 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 2011/2012 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 \$28,783.98. 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 \$3,617,011.55 with individual fund totals as follows:

General Fund.....	89,051.78
Public Safety - Fire Department	20,631.73
Fire Apparatus	1,764.23
Public Safety - Police Department.....	29,762.92
Public Safety - Drug Law Enforcement.....	9.20
Downtown Development Authority.....	7,338.62
Parks	73,097.19
Parks Capital Improvement Fund	92,000.00
Road Revolving Fund	0.00
HSC Grant Administration	64,273.26
Sewer Fund	109,537.53
Water Fund:.....	267,770.63
Municipal Refuse.....	59,172.08
Watermain Extensions	0.00
HSC Expansion.....	88,841.80
Tax	2,713,760.58

As shown on checks #44780-44958

INVOICE APPROVAL LIST BY FUND

Date: 03/29/2012
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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	44872		03/01/2012	1,162.00
		QUARTERLY WORKER'S COMP		2635201		
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44922		04/20/2012	92.00
		EDGEWOOD FEB 184 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44922		04/20/2012	92.00
		EDGEWOOD MARCH 184 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44922		04/20/2012	93.50
		KRIS KAY MARCH 187 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44924		04/20/2012	368.00
		EDGEWOOD FEBRUARY 184 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44924		04/20/2012	368.00
		EDGEWOOD MARCH 184 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44924		04/20/2012	374.00
		KRIS DAY MARCH 187 LOTS				
				Total		2,549.50
Dept: BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERV	OTTO BRANDT	44796		03/31/2012	560.00
		LEGAL SERVICES		MARCH 2012		
101-101-804.000	MEMBERSHIP	SAGINAW CO AREA CLERKS ASSOCIA	44836		04/06/2012	25.00
		MEMBERSHIP BROSOFSKI				
101-101-804.000	MEMBERSHIP	SAGINAW CO TWP OFFICERS ASSOC	44921		04/20/2012	100.00
		MEMBERSHIP				
101-101-960.000	EDUCATION	VISA	44877		03/28/2012	195.00
		EDUCATION/OPERATING SUPPLIES				
				Total BOARD-LEGISLATIVE		880.00
Dept: MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44813		03/02/2012	1,741.54
		MEDICAL WRAP		03/02/2012		
101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	1,238.04
		HEALTH/VISION/DENTAL				
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44894		03/13/2012	10.50
		MEDICAL WRAP ADMINISTRATION		36437		
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44894		03/20/2012	40.00
		MEDICAL WRAP		03/16/2012		
101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	23.42
		HEALTH/VISION/DENTAL				
101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	129.60
		HEALTH/VISION/DENTAL				
101-172-804.000	MEMBERSHIP	AMERICAN SOCIETY FOR PUBLIC AD	44786		04/04/2012	100.00
		MEMBERSHIP TAYLOR		90385-2012		
101-172-804.000	MEMBERSHIP	MI TRAIL & GREENSWAYS ALLIANCE	44907		04/20/2012	50.00
		MEMBERSHIP				
101-172-850.100	WIRELESS C	VERIZON WIRELESS	44866		01/25/2012	68.73
		MOBILE COMMUNICATIONS		2678822454		
101-172-850.100	WIRELESS C	VERIZON WIRELESS	44866		02/25/2012	69.64
		MOBILE COMMUNICATIONS		2693118990		
101-172-960.000	EDUCATION	VISA	44877		03/28/2012	45.00
		EDUCATION/OPERATING SUPPLIES				
				Total MANAGER-ADMINISTRATIVE		3,516.47
Dept: CLERK						
101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	1,238.04
		HEALTH/VISION/DENTAL				
101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44894		03/13/2012	10.50
		MEDICAL WRAP ADMINISTRATION		36437		
101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	23.42
		HEALTH/VISION/DENTAL				
101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44794		03/30/2012	129.60
		HEALTH/VISION/DENTAL				
101-215-804.000	MEMBERSHIP	SAGINAW CO AREA CLERKS ASSOCIA	44836		04/06/2012	25.00
		MEMBERSHIP WIETFFELDT				
				Total CLERK		1,426.56
Dept: TREASURER-FINANCE DEPARTMENT						
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44781		02/24/2012	74.76
		MEDICAL WRAP		02/24/2012		
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44813		03/02/2012	400.63
		MEDICAL WRAP		03/02/2012		

INVOICE APPROVAL LIST BY FUND

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL OPERATING FUND								
Dept: TREASURER-FINANCE DEPARTMENT								
		101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	2,599.89
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL REIMBURSEMENT	44871	03/12/2012	03/12/2012	133.06
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	22.05
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894	03/16/2012	03/20/2012	195.18
		101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	49.19
		101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	272.17
		101-253-740.000	OPER SUPPL	THE TOWNSHIP TIMES BUDGET PUBLIC NOTICE	44855	6432	03/23/2012	57.50
		101-253-804.000	MEMBERSHIP	APT US&C MEMBERSHIP FROLLO	44881	7015	03/13/2012	31.67
		101-253-804.000	MEMBERSHIP	APT US&C MEMBERSHIP TUCKER	44881	6953	04/20/2012	60.00
Total TREASURER-FINANCE DEPARTMENT								3,896.10
Dept: ASSESSING								
		101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	3.51
		101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	19.45
		101-257-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. MAIL	44818	02120364	03/30/2012	2,685.66
		101-257-900.000	LEGAL NOTI	THE TOWNSHIP TIMES 2012 BOARD OF RENEW NOTICE	44855	6444	03/30/2012	143.76
		101-257-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE AGREEMENT	44795	79822	03/10/2012	54.79
Total ASSESSING								2,907.17
Dept: BUILDING & GROUNDS								
		101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET SERVICES	44799		03/23/2012	84.99
		101-265-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA SPAM & VIRUS FILTER	44846	114764	03/22/2012	242.50
		101-265-740.000	OPER SUPPL	VISA EDUCATION/OPERATING SUPPLIES	44877		03/28/2012	297.13
		101-265-740.000	OPER SUPPL	HOME DEPOT REPAIRS & MAINTENANCE	44898	APRIL 2012	04/07/2012	61.96
		101-265-810.100	CONT SERVI	MAIL ROOM SERVICE CENTER INC. MAIL	44818	02120364	03/30/2012	983.57
		101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	44932	29902	04/05/2012	82.50
		101-265-817.000	PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	195.12
		101-265-850.000	TELEPHONE	123.NET TELEPHONE	44784	171056	03/01/2012	115.11
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 229 N MILLER RD	44810	206875552753	03/21/2012	706.88
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 249 N MILLER RD	44810	203226760001	03/21/2012	794.14
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6909 GRATIOT	44810	203048767585	03/22/2012	98.68
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7863 GRATIOT RD	44810	203048767584	03/18/2012	84.24
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8270 GRATIOT RD	44810	203048767587	03/21/2012	94.00
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 101 LUTZKE	44810	203048767586	03/22/2012	81.80
		101-265-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44868	6829544-1734-6	03/31/2012	83.58
		101-265-930.000	REPAIRS/MA	VISA EDUCATION/OPERATING SUPPLIES	44877		03/28/2012	180.00
		101-265-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	44910		03/01/2012	119.07
		101-265-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	44910	03/01/2012	03/01/2012	111.34

INVOICE APPROVAL LIST BY FUND

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: BUILDING & GROUNDS						
101-265-930.000	REPAIRS/MA	SPI INNOVATIONS REPAIRS/MAINTENANCE	44933	113764	12/04/2011	319.65
101-265-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	659.90
Total BUILDING & GROUNDS						5,396.16
Dept: CEMETERY						
101-276-810.100	CONT SERVI	OTTO BRANDT LEGAL SERVICES	44796	MARCH 2012	03/31/2012	240.00
101-276-930.000	REPAIRS/MA	STONE QUEST INC BRICK	44936	149439	04/06/2012	24.95
101-276-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	1,648.20
Total CEMETERY						1,913.15
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,237.12
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	10.50
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	16.00
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	23.42
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	90.74
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	129.60
101-371-740.000	OPER SUPPL	VISA EDUCATION/OPERATING SUPPLIES	44877		03/28/2012	35.96
101-371-740.000	OPER SUPPL	SAGINAW CO REGISTER OF DEEDS AGREEMENT RECORDING	44920		04/20/2012	100.00
101-371-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44796	MARCH 2012	03/31/2012	120.00
101-371-804.100	SAGINAW FU	SAGINAW FUTURE INC ANNUAL MEMBERSHIP	44840		04/05/2012	2,000.00
101-371-817.000	PROFESSION	THOMAS TWP PUBLIC SAFETY FIRE INSP REIMBURSEMENT 8045 O'HERN	44857	4027	03/02/2012	50.00
101-371-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2678822454	01/25/2012	55.77
101-371-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2693118990	02/25/2012	55.57
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES PUBLIC NOTICE NOXIOUS WEEDS	44939	6454	04/13/2012	97.75
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES ORDINANCE ADOPTION	44939	6453	04/13/2012	60.38
101-371-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE AGREEMENT	44795	79822	03/10/2012	55.00
101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	53.78
101-371-960.000	EDUCATION	NYE UNIFORM COMPANY UNIFORMS	44825	365143	03/19/2012	507.55
101-371-960.000	EDUCATION	NATIONAL NOTARY ASSOCIATION NOTARY TRAINING	44823		03/07/2012	68.00
101-371-960.000	EDUCATION	MICHIGAN TOWNSHIP ASSOCIATION TRAINING COGGIN	44909		04/20/2012	79.00
Total COMMUNITY DEVELOPMENT						4,846.14
Dept: CONSTRUCTION CODES						
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813	03/02/2012	03/02/2012	371.20
101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,238.04
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	10.50
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	3.51
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	23.42

INVOICE APPROVAL LIST BY FUND

Date: 03/29/2012
 Time: 8:47am
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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount	
			Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL OPERATING FUND									
Dept: CONSTRUCTION CODES									
101-421-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	19.45	
101-421-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	129.60	
101-421-740.000			OPER SUPPL	TSC STORES	44861		04/05/2012	10.00	
101-421-745.000			OFC EQUIP	REPAIR/MAINTENANCE SUPPLIES VISA	44877	MARCH 2012	03/28/2012	-69.00	
101-421-817.000			PROFESSION	EDUCATION/OPERATING SUPPLIES SPICER GROUP INC.	44847		02/19/2012	712.00	
101-421-817.000			PROFESSION	SHIELDS HAIR SALON REVIEW	44934	165067	04/06/2012	778.00	
101-421-850.100			WIRELESS C	WOLGAST BUILDING REVIEW MEL FOSGARD	44895	165477	04/20/2012	44.29	
101-421-960.000			EDUCATION	MOBILE COMMUNICATIONS TAUNTON DIRECT INC	44854		03/09/2012	28.00	
101-421-960.000			EDUCATION	FINE HOME BUILDING SUBSCRIPTIO SAG VALLEY CHAPTER ICC	44834		04/05/2012	45.00	
101-421-960.000			EDUCATION	REGISTRATION SIRA	44834		04/05/2012	55.00	
101-421-960.000			EDUCATION	SAG VALLEY CHAPTER ICC REGISTRATION NELSON	44826		03/06/2012	26.95	
101-421-960.000			EDUCATION	OLD HOUSE JOURNAL PUBLICATIONS	44823		03/07/2012	68.00	
								Total CONSTRUCTION CODES	3,493.96
Dept: SIDEWALKS									
101-442-930.000			REPAIRS/MA	MESSING EXCAVATING INC GEDDES SIDEWALK REPAIRS	44819		03/29/2012	750.00	
								Total SIDEWALKS	750.00
Dept: STREET LIGHTING									
101-448-920.000			UTILITIES	CONSUMERS ENERGY CO STREET LIGHTS	44810		03/30/2012	7,376.57	
101-448-920.000			UTILITIES	CONSUMERS ENERGY STREETLIGHT 456 S MILLER	44890	202425776751	03/29/2012	100.00	
								Total STREET LIGHTING	7,476.57
Dept: TRANSFER-OUT									
101-995-999.974			TRANS OUT	THOMAS TOWNSHIP PARKS & RECREA TRANSFER FROM GENERAL FUND CI	44783		04/01/2012	50,000.00	
								Total TRANSFER-OUT	50,000.00
								Fund Total	89,051.78
Fund: PUBLIC SAFETY-FIRE DEPARTMENT									
Dept:									
205-000-231.750			DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872		03/01/2012	2,597.00	
205-000-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781	2635201	02/24/2012	386.51	
205-000-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794	02/24/2012	03/30/2012	2,212.47	
205-000-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	21.00	
205-000-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	42.16	
205-000-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	233.29	
205-000-740.000			OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	44828	55284	03/28/2012	5.83	
205-000-740.000			OPER SUPPL	SAGINAW AREA GIS AUTHORITY HSC BUFFER MAPS	44835	3452	04/05/2012	120.00	
205-000-740.000			OPER SUPPL	SPI INNOVATIONS BARRACUDA SPAM & VIRUS FILTER	44846	114764	03/22/2012	242.50	
205-000-740.000			OPER SUPPL	STAPLES CREDIT PLAN OPERATING SUPPLIES	44850		04/05/2012	40.75	
205-000-740.000			OPER SUPPL	TT FIRE DEPARTMENT PETTY CASH OPERATING/EDUCATION SUPPLIES	44862		04/06/2012	41.80	

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-740.000	OPER SUPPL	HOME DEPOT REPAIRS & MAINTENANCE	44898	APRIL 2012	04/07/2012	54.43
205-000-740.000	OPER SUPPL	MOORE MEDICAL OPERATING SUPPLIES	44911	97148007	03/24/2012	53.51
205-000-740.000	OPER SUPPL	NAPA AUTO PARTS OF SHIELDS VEHICLE/OPERATING SUPPLIES	44912	02/29/2012	03/30/2012	10.99
205-000-740.000	OPER SUPPL	NATIONAL MEDAL OF HONOR INC OPERATING SUPPLIES	44913	4003	03/18/2012	326.75
205-000-742.000	UNIFORMS	SUBURBAN CLEANERS UNIFORM CLEANING	44938		04/20/2012	14.70
205-000-800.000	ADMINISTRA	THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	6,443.00
205-000-802.000	LEGAL SERV	MASUD PATTERSON & SCHUTTER PC LEGAL COUNSEL	44905	43132	04/05/2012	285.00
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS CABLE TELEVISION FS#2	44800		03/23/2012	32.49
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS CABLE TELEVISION FS#1	44801		03/23/2012	32.49
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS INTERNET FS#2	44798		03/16/2012	54.99
205-000-817.000	PROFESSION	THOMAS TWP GENERAL FUND IT REIMBURSEMENT	44856	4041	03/28/2012	190.00
205-000-817.000	PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	81.25
205-000-850.000	TELEPHONE	123.NET TELEPHONE	44784	171056	03/01/2012	115.11
205-000-850.100	WIRELESS C	ANDERSON RADIO PHONE/RADIO CHARGER	44787	31080	03/24/2012	528.00
205-000-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44824	447551228-107	03/17/2012	126.26
205-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2678822454	01/25/2012	71.47
205-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2693118990	02/25/2012	70.48
205-000-850.100	WIRELESS C	VISA EDUCATION/OPERATING SUPPLIES	44877		03/28/2012	135.00
205-000-850.100	WIRELESS C	AMERICAN MESSAGING MOBILE COMMUNICATIONS	44879	Z1172604MC	03/31/2012	180.61
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9970 DICE	44810	204205755012	03/21/2012	470.34
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 355 N MILLER RD	44810	203226760002	03/21/2012	639.16
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44810	202870753370	03/21/2012	446.54
205-000-930.000	REPAIRS/MA	GORDON FOOD SERVICES TRAINING SUPPLIES	44815		03/06/2012	19.96
205-000-930.000	REPAIRS/MA	STANDARD ELECTRIC COMPANY FLOURESCENT LAMPS	44935	1059944-00	03/28/2012	52.29
205-000-930.200	REPAIRS &	RADIANT ENERGY SYSTEMS, INC. MAINTENANCE SUPPLIES	44830	51894	02/06/2012	56.78
205-000-930.200	REPAIRS &	SHAY WATER CO. INC. COOLER RENTAL	44929	1292679	03/26/2012	11.00
205-000-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	44885	080617	03/31/2012	145.21
205-000-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	44885	080617	03/31/2012	145.22
205-000-936.000	MAINTENANC	CENTRAL ELEVATOR COMPANY INC ELEVATOR MAINTENANCE	44887	48125	03/31/2012	64.00
205-000-936.000	MAINTENANC	WASTE MANAGEMENT TRASH REMOVAL	44957	6829543-1734-8	03/31/2012	79.00
205-000-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE/OPERATING SUPPLIES	44912	02/29/2012	03/30/2012	15.25
205-000-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRES	44952	161011	04/14/2012	828.00
205-000-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	44931	791341	12/23/2011	89.80
205-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	563.74
205-000-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	141.73

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT							
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	205-000-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	229.35
	205-000-960.000	EDUCATION	GORDON FOOD SERVICES TRAINING SUPPLIES	44815		03/06/2012	33.64
	205-000-960.000	EDUCATION	OTIS ELEVATOR COMPANY ELEV EMERGENCY ACCESS TRAINING	44827	CWV29476001	02/21/2012	200.00
	205-000-960.000	EDUCATION	SIMULAIDS RESCUE RANDY LARGE BODY	44845	198543	02/23/2012	1,150.37
	205-000-960.000	EDUCATION	STAYBRIDGE SUITS TRAINING GIACOLETTI	44851		03/06/2012	142.31
	205-000-960.000	EDUCATION	TT FIRE DEPARTMENT PETTY CASH OPERATING/EDUCATION SUPPLIES	44862		04/06/2012	58.20
	205-000-960.000	EDUCATION	PENNWELL CONFERENCE REGISTRATIONS	44918		04/20/2012	300.00
					Total		20,631.73
						Fund Total	20,631.73
Fund: FIRE APPARATUS							
Dept:							
	206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT GLOBE BOOTS	44788	80662	03/21/2012	1,644.33
	206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT LETTER PATACHES	44880	80897	04/12/2012	119.90
					Total		1,764.23
						Fund Total	1,764.23
Fund: PUBLIC SAFETY-POLICE							
Dept:							
	207-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	2,740.00
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781	02/24/2012	02/24/2012	36.06
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813	03/02/2012	03/02/2012	448.74
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790	03/02/2012	03/29/2012	-34.43
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	10,835.15
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL REIMBURSEMENT	44871	03/12/2012	03/12/2012	207.70
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	83.97
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894	03/16/2012	03/20/2012	66.53
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	211.56
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	-169.24
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,161.60
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER DNA ASSESSMENT FEE	44838	1373	03/11/2012	45.00
	207-000-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA SPAM & VIRUS FILTER	44846	114764	03/22/2012	242.50
	207-000-740.000	OPER SUPPL	ADVANCED WIRELESS TELECOM SOPERATING SUPPLIES	44878	21225	03/08/2012	113.90
	207-000-740.000	OPER SUPPL	OEM MICRO SOLUTIONS CAMERA HARNESS	44916	5746	04/06/2012	230.00
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER ARRAIGNMENT SERVICES	44922	1633	04/12/2012	238.00
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER ARRAIGNMENTS	44922	1634	04/12/2012	102.00
	207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY UNIFORMS	44915	368047	04/12/2012	454.50
	207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY UNIFORMS	44915	368046	04/12/2012	454.50

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Fund: PUBLIC SAFETY-POLICE						
Dept:						
207-000-800.000	ADMINISTRA	THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	6,443.00
207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44796	MARCH 2012	03/31/2012	256.00
207-000-817.000	PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	130.00
207-000-850.000	TELEPHONE	123.NET TELEPHONE	44784	171056	03/01/2012	115.11
207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2678822454	01/25/2012	323.86
207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2693118990	02/25/2012	319.04
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44810	202870753370	03/21/2012	446.54
207-000-930.000	REPAIRS/MA	STANDARD ELECTRIC COMPANY FLOURESCENT LAMPS	44935	1059944-00	03/28/2012	52.29
207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44957	6829543-1734-8	03/31/2012	79.00
207-000-930.000	REPAIRS/MA	KAY COMMUNICATIONS EQUIPMENT MAINTENANCE	44900	21706	04/14/2012	380.00
207-000-936.000	MAINTENANC	CENTRAL ELEVATOR COMPANY INC ELEVATOR MAINTENANCE	44887	48125	03/31/2012	64.00
207-000-938.000	VEHICLE EX	TREIB INC VEHICLE WASHES	44860	FEBRUARY 2012	03/30/2012	24.00
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44937	MARCH 2012	04/20/2012	90.20
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44937	MARCH 2012	04/20/2012	288.10
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44937	MARCH 2012	04/20/2012	443.92
207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	2,091.99
207-000-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	2.81
207-000-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	229.35
207-000-960.100	JUSTICE TR	VISA EDUCATION/OPERATING SUPPLIES	44877		03/28/2012	515.67
Total						29,762.92
Fund Total						29,762.92
Fund: Downtown Development Authority						
Dept:						
248-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	4.00
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6909 GRATIOT	44810	203048767585	03/22/2012	98.69
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7863 GRATIOT RD	44810	203048767584	03/18/2012	84.23
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8270 GRATIOT RD	44810	203048767587	03/21/2012	94.01
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 101 LUTZKE	44810	203048767586	03/22/2012	81.81
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 239 MILLER COURT	44810	206519566095	03/21/2012	135.50
248-000-974.000	CAPITAL IM	LEDDY ELECTRIC INC. PIPE CLAMPS FOR BANNER POLES	44817	2992	02/02/2012	191.30
248-000-974.000	CAPITAL IM	J RANCK ELECTRIC, INC BANNER POLES	44832	101309	02/06/2012	2,870.00
248-000-974.000	CAPITAL IM	J RANCK ELECTRIC, INC WASHER REPLACEMENT	44831	100874	12/10/2011	3,327.75
248-000-974.000	CAPITAL IM	J RANCK ELECTRIC, INC REPLACE 8 LED DRIVERS	44831	101177	01/23/2012	451.33
Total						7,338.62
Fund Total						7,338.62

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Fund: P.S. DRUG LAW ENFORCEMENT							
Dept:							
	265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE FORFEITURE 825-11	44837		04/06/2012	9.20
					Total		9.20
						Fund Total	9.20
Fund: LIBRARY FUND							
Dept:							
	271-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44790		03/29/2012	1,274.81
	271-000-716.500	DISABILITY	UNUM %MBS DISABILITY	44864		04/05/2012	529.74
	271-000-716.500	DISABILITY	UNUM %MBS DISABILITY LIBRARY	44954		04/20/2012	529.74
	271-000-727.000	OFFICE SUP	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	73.35
	271-000-727.000	OFFICE SUP	TT LIBRARY PETTY CASH OFFICE SUPPLIES	44953		04/20/2012	26.88
	271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	44884		03/30/2012	1,428.26
	271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44884		03/30/2012	1,705.38
	271-000-728.100	ADULT BOOK	GALE BOOKS	44897	17474232	03/14/2012	19.47
	271-000-728.100	ADULT BOOK	PDR ADULT BOOKS	44917		04/14/2012	64.95
	271-000-728.100	ADULT BOOK	SALEM PRESS REF SHELF 1 YEAR SUB	44927	0401037-IN	02/17/2012	245.00
	271-000-728.200	AUDIO/VISU	WHITE PINE LIBRARY COOPERATIVE OVERDRIVE QUARTERLY	44869	23182	02/23/2012	214.29
	271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44919	74486355	04/20/2012	181.20
	271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44919	74490796	03/23/2012	99.00
	271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44919	74496395	03/25/2012	263.40
	271-000-732.000	CHILDRENS	TT LIBRARY PETTY CASH OFFICE SUPPLIES	44953		04/20/2012	63.66
	271-000-732.000	CHILDRENS	UPSTART CHILDRENS BOOKS	44955	4514349	03/21/2012	1,938.90
	271-000-800.000	ADMINISTRA	THOMAS TWP GENERAL FUND ADMIN FEES	44943		04/20/2012	9,112.00
	271-000-804.000	MEMBERSHIP	MICH MUNICIPAL LIABILITY POOL LIABILITY INS LIBRARY	44908	4431201	03/07/2012	175.00
	271-000-850.000	TELEPHONE	AT&T TELEPHONE 9897813770	44789	9897813770032012	03/14/2012	198.08
	271-000-850.000	TELEPHONE	A T & T LONG DISTANCE	44785	98978137700312	03/17/2012	86.83
	271-000-850.000	TELEPHONE	VISA EQUIPMENT/TELEPHONE/REPAIRS	44867		03/28/2012	84.99
	271-000-901.000	PRINT&PUBL	TT LIBRARY PETTY CASH OFFICE SUPPLIES	44953		04/20/2012	1.44
	271-000-910.000	INSURANCE	MICH MUNICIPAL LIABILITY POOL LIABILITY INS LIBRARY	44908	4431201	03/07/2012	6,913.00
	271-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8207 SHIELDS	44810	202870753369	03/21/2012	1,080.82
	271-000-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL LIBRARY	44950		04/06/2012	88.78
	271-000-930.000	REPAIRS/MA	VISA EQUIPMENT/TELEPHONE/REPAIRS	44867		03/28/2012	246.29
	271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE SHOW PLOWING	44883		04/19/2012	496.00
	271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	1,000.00
	271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	150.00
	271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	170.00

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Fund: LIBRARY FUND						
Dept:						
271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	100.00
271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	42.50
271-000-956.000	MISCELLANE	THE COMPUTER GUY INC COMPUTER REPAIRS WEB DESIGN	44889		04/19/2012	85.00
271-000-970.000	CAPITAL OU	VISA	44867		03/28/2012	84.99
271-000-970.000	CAPITAL OU	EQUIPMENT/TELEPHONE/REPAIRS TT LIBRARY PETTY CASH OFFICE SUPPLIES	44953		04/20/2012	10.23
Total						28,783.98
Fund Total						28,783.98
Fund: PARKS CAPITAL IMPROVEMENT FUND						
Dept:						
408-000-974.550	CAPITAL IM	CHAMPAGNE & MARX EXCAVATING ROBERTS PARK PP#2	44780		04/01/2012	92,000.00
Total						92,000.00
Fund Total						92,000.00
Fund: PARKS & RECREATION						
Dept:						
508-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	557.00
508-000-640.000	RECREATION	ELLEN LISTER ARCHERY REFUND	44904		04/20/2012	35.00
Total						592.00
Dept: ADMINISTRATION						
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781	02/24/2012	02/24/2012	1,576.22
508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,238.04
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	10.50
508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	23.42
508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	129.60
508-752-740.000	OPER SUPPL	SPI INNOVATIONS	44846		03/22/2012	242.50
508-752-740.000	OPER SUPPL	BARRACUDA SPAM & VIRUS FILTER	44859	114764	01/19/2012	5.71
508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	44859	8804420	11/18/2011	427.96
508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	44859	8658853	02/18/2012	20.12
508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	44951	8870620	03/25/2012	60.57
508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MTCE AGREEMENT	44956	8957728	04/20/2012	193.98
508-752-800.000	ADMINISTRA	VISA SUPPLIES/TRAINING/MEMBERSHIPS THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	8,933.00
508-752-804.000	MEMBERSHIP	MICH RECREATION & PARK ASSOC MEMBERSHIP	44821	3616	02/26/2012	276.00
508-752-804.000	MEMBERSHIP	VISA SUPPLIES/TRAINING/MEMBERSHIPS	44956		04/20/2012	150.00
508-752-817.000	PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	32.50
508-752-960.000	EDUCATION	VISA SUPPLIES/TRAINING/MEMBERSHIPS	44956		04/20/2012	328.32
Total ADMINISTRATION						13,648.44
Dept: FACILITY ACQUISITION/CONSTRUC						
508-756-974.500	RAILTRAIL	OTTO BRANDT LEGAL SERVICES	44796		03/31/2012 MARCH 2012	80.00

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PARKS & RECREATION						
Dept: FACILITY ACQUISITION/CONSTRUC						
508-756-974.550	CAPITAL IM	CHAMPAGNE & MARK EXCAVATING ROBERTS PARK PP#2	44780		04/01/2012	50,000.00
Total FACILITY ACQUISITION/CONSTRUC						50,080.00
Dept: RECREATION PROGRAMS						
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. BASKETBALL SHIRTS	44842	56224	02/19/2012	16.19
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. YOUTH SPORTS SHIRTS	44926	56576	03/25/2012	1,277.20
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. YOUTH SPORTS SHIRTS	44926	56574	03/25/2012	215.80
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. YOUTH SPORTS SHIRTS	44926	56575	03/25/2012	242.20
Total RECREATION PROGRAMS						1,751.39
Dept: OPERATIONS & MAINTENANCE						
508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810088	44882	9897810088042012	04/20/2012	64.48
508-770-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2678822454	01/25/2012	57.27
508-770-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44866	2693118990	02/25/2012	299.27
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44810	201713766086	03/22/2012	113.81
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 700 S RIVER RD	44810	205273720095	03/22/2012	48.40
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY RD	44810	202870753242	03/22/2012	17.20
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY RD	44810	202870753241	03/22/2012	38.90
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44810	202336755825	03/19/2012	15.82
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44810	202069774166	03/30/2012	190.12
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON ST	44810	202425776743	04/06/2012	71.11
508-770-930.000	REPAIRS/MA	SIGN IMAGE INC HISTORY SIGN	44844		04/05/2012	1,238.00
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44868	6829544-1734-6	03/31/2012	150.50
508-770-930.000	REPAIRS/MA	SHERWIN-WILLIAMS MAINTENANCE SUPPLIES	44930	MARCH 2012	03/30/2012	3.69
508-770-936.000	MAINTENANC	MI DEPARTMENT OF ENV QUALITY POND PERMIT	44820		03/28/2012	75.00
508-770-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	87.50
508-770-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	4,504.29
Total OPERATIONS & MAINTENANCE						6,975.36
Dept: SPECIAL EVENTS						
508-774-740.000	OPER SUPPL	ST PATRICK DAY PARADE ASSOC PARADE ENTRY	44849		03/06/2012	50.00
Total SPECIAL EVENTS						50.00
Fund Total						73,097.19
Fund: HSC MICHIGAN JOB COMM. GRANT						
Dept:						
587-000-340.587	HSC EXPENS	ROHDE BROTHERS EXCAVATING GRATIOT RD TRANS MAIN BAL PP#6	44833		04/05/2012	2,244.00
587-000-340.587	HSC EXPENS	SAGINAW FUTURE INC GRANT ADMINISTRATION	44925		04/20/2012	423.96
587-000-340.587	HSC EXPENS	SPICER GROUP INC. GRATIOT ROAD TRANS MAIN	44934	165113	02/23/2012	5,611.80
587-000-340.587	HSC EXPENS	SPICER GROUP INC. GRATIOT ROAD TRANS MAIN	44934	165385	03/23/2012	4,798.50
587-000-340.587	HSC EXPENS	SPICER GROUP INC. ELEVATED STORAGE TANK	44934	165386	03/23/2012	4,853.75

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Fund: HSC MICHIGAN JOB COMM. GRANT						
Dept:						
587-000-340.587	HSC EXPENS	SPICER GROUP INC. ELEVATED STORAGE TANK	44934	165114	02/23/2012	10,151.25
587-000-340.587	HSC EXPENS	CB&I INC. ELEVATED STORAGE TANK PP7	44886		03/21/2012	36,190.00
Total						64,273.26
Fund Total						64,273.26
Fund: SEWER FUND						
Dept:						
590-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	756.00
Total						756.00
Dept: ADMINISTRATION						
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781	02/24/2012	02/24/2012	236.36
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813	03/02/2012	03/02/2012	55.60
590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794	03/02/2012	03/30/2012	1,176.14
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	9.99
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894	03/16/2012	03/20/2012	144.24
590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	22.25
590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	123.12
590-536-740.000	OPER SUPPL	PRINTING SYSTEMS INC SHUT-OFF NOTICES	44829	73008	03/29/2012	120.47
590-536-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA SPAM & VIRUS FILTER	44846	114764	03/22/2012	242.50
590-536-800.000	ADMINISTRA	THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	87,615.00
590-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44796	MARCH 2012	03/31/2012	120.00
590-536-804.000	MEMBERSHIP	SAGINAW FUTURE INC ANNUAL MEMBERSHIP	44840		04/05/2012	2,000.00
Total ADMINISTRATION						91,865.67
Dept: OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781	02/24/2012	02/24/2012	94.35
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813	03/02/2012	03/02/2012	60.42
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794	03/02/2012	03/30/2012	1,840.99
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL REIMBURSEMENT	44871	03/12/2012	03/12/2012	99.11
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	26.25
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894	03/16/2012	03/20/2012	52.30
590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	35.92
590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	198.72
590-540-740.000	OPER SUPPL	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	23.29
590-540-817.000	PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	56.96
590-540-850.000	TELEPHONE	123.NET TELEPHONE	44784	171056	03/01/2012	115.11
590-540-850.000	TELEPHONE	FRONTIER TELEPHONE	44896		04/06/2012	44.36
590-540-850.000	TELEPHONE	AT&T TELEPHONE 9897819102	44882	9897819102042012	04/20/2012	30.45

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Fund: SEWER FUND	Dept: OPERATIONS & MAINTENANCE	590-540-850.000	TELEPHONE	AT&T TELEPHONE 9897819593	44882	9897819593042012	04/20/2012	24.67
		590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897816307	44882	9897816307042012	04/12/2012	23.86
		590-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44914	449448124-109	04/04/2012	106.82
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44810	202870753370	03/21/2012	669.82
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	44810	205006735091	03/23/2012	78.17
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44810	201446777999	03/22/2012	18.52
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM	44810	202336755854	03/22/2012	125.09
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	44810	201713768467	03/23/2012	39.93
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7768 MADELINE	44810	205540723277	03/23/2012	412.72
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3944 N RIVER	44810	202692752676	03/23/2012	46.19
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3200 N THOMAS RD	44810	202603757406	03/22/2012	214.13
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44810	207142420899	03/22/2012	1,051.94
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 204205750041	44810	204205750041	03/18/2012	2,350.61
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2323 N RIVER	44810	206875557226	03/23/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER	44810	201624768978	03/22/2012	35.08
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 125 E GLOUCESTER	44810	202603755920	03/22/2012	111.70
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK RD	44810	205362730689	03/21/2012	105.16
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 25 S GLEANER RD	44810	204561738990	03/22/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND GRE	44810	204116745836	03/18/2012	104.30
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1667 MILLER RD	44810	203493754286	03/18/2012	14.33
		590-540-920.000	UTILITIES	JAMES TOWNSHIP UTILITY BILL 1000 STROEBEL	44899		04/20/2012	50.00
		590-540-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44861	MARCH 2012	04/05/2012	19.00
		590-540-930.000	REPAIRS/MA	ROHDE BROTHERS EXCAVATING 10090 GRATIOT WATER SERV REPAI	44833	113548	03/24/2012	485.00
		590-540-930.000	REPAIRS/MA	HOME DEPOT REPAIRS & MAINTENANCE	44898	APRIL 2012	04/07/2012	31.93
		590-540-930.000	REPAIRS/MA	KLEIN ELECTRIC MAINTENANCE LIFT STATION #12	44901	2364-12	03/05/2012	470.00
		590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44957	6829543-1734-8	03/31/2012	118.51
		590-540-938.000	VEHICLE EX	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	14.12
		590-540-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE/OPERATING SUPPLIES	44912	02/29/2012	03/30/2012	71.66
		590-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	44843	791372	03/22/2012	17.95
		590-540-938.100	GAS & OIL	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	12.50
		590-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	44931	791341	12/23/2011	74.40
		590-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	960.12
		590-540-960.000	EDUCATION	R BURDITT CONSULTING INC SAFETY TRAINING	44797	9048	03/24/2012	150.00

Total OPERATIONS & MAINTENANCE								10,720.86

Dept: CAPITAL CONTROL

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Fund: SEWER FUND								
Dept: CAPITAL CONTROL								
590-900-970.000			CAPITAL OU	SCIENTIFIC BRAKE & EQUIPMENT TRUCK EQUIPMENT	44928	TD030512	04/04/2012	6,195.00
							Total CAPITAL CONTROL	6,195.00
							Fund Total	109,537.53
Fund: WATER FUND								
Dept:								
591-000-231.750			DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	845.00
							Total	845.00
Dept: ADMINISTRATION								
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781		02/24/2012	236.36
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813		03/02/2012	55.60
591-536-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,176.14
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	9.99
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894		03/20/2012	144.24
591-536-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	22.25
591-536-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	123.12
591-536-740.000			OPER SUPPL	PRINTING SYSTEMS INC SHUT-OFF NOTICES	44829	73008	03/29/2012	120.47
591-536-740.000			OPER SUPPL	SPI INNOVATIONS	44846	114764	03/22/2012	242.50
591-536-740.000			OPER SUPPL	SAGINAW CO REGISTER OF DEEDS AGREEMENT RECORDING	44920		04/20/2012	69.00
591-536-800.000			ADMINISTRA	THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	87,615.00
591-536-802.000			LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44796		03/31/2012	120.00
591-536-804.000			MEMBERSHIP	SAGINAW FUTURE INC ANNUAL MEMBERSHIP	44840		04/05/2012	2,000.00
							Total ADMINISTRATION	91,934.67
Dept: OPERATIONS & MAINTENANCE								
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44781		02/24/2012	94.35
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44813		03/02/2012	60.42
591-540-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	1,840.99
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL REIMBURSEMENT	44871		03/12/2012	99.12
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44894	36437	03/13/2012	26.25
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44894		03/20/2012	52.31
591-540-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	35.92
591-540-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44794		03/30/2012	198.72
591-540-740.000			OPER SUPPL	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	23.29
591-540-817.000			PROFESSION	LIFE ENHANCING PROGRAMS LLC CUSTOMER SERVICE TRAINING	44903	6147	04/12/2012	56.97
591-540-850.000			TELEPHONE	123.NET TELEPHONE	44784	171056	03/01/2012	115.11
591-540-850.100			WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44914	449448124-109	04/04/2012	106.83
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44810	202870753370	03/21/2012	669.82

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Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: WATER FUND						
Dept: OPERATIONS & MAINTENANCE						
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1167 GRAHAM RD	44810	202603756485	03/21/2012	244.30
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9465 TITTABAWASSE	44810	206252674407	03/21/2012	16.20
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 4530 N THOMAS RD	44810	202158767793	03/21/2012	68.11
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 12350 GEDDES RD	44810	205006734481	03/22/2012	9.41
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 ORR RD	44810	203137760522	03/22/2012	33.42
591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE GRATIOT ROAD	44888		04/05/2012	161,339.73
591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE TITTABAWASSEE	44888		04/05/2012	203.20
591-540-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44861	MARCH 2012	04/05/2012	18.96
591-540-930.000	REPAIRS/MA	FERGUSON ENTERPRISES # 931 MAINTENANCE SUPPLIES	44891	2238741	03/30/2012	66.30
591-540-930.000	REPAIRS/MA	HOME DEPOT REPAIRS & MAINTENANCE	44898	APRIL 2012	04/07/2012	31.93
591-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC WATER LINE REPAIR SHORT RD	44906	406493	04/13/2012	375.00
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44957	6829543-1734-8	03/31/2012	118.50
591-540-938.000	VEHICLE EX	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	14.13
591-540-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE/OPERATING SUPPLIES	44912	02/29/2012	03/30/2012	71.65
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	44843	791372	03/22/2012	18.00
591-540-938.100	GAS & OIL	TT WATER & SEWER PETTY CASH OPERATING/VEHICLE SUPPLIES	44863		04/05/2012	12.50
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	44931	791341	12/23/2011	74.40
591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44958	28846804	04/05/2012	960.12
591-540-939.000	CONTRACTED	MESSING EXCAVATING INC WATER SERV N THOMAS & GOLFBROO	44906	406494	04/13/2012	1,590.00
591-540-960.000	EDUCATION	R BURDITT CONSULTING INC SAFETY TRAINING	44797	9048	03/24/2012	150.00
Total OPERATIONS & MAINTENANCE						168,795.96
Dept: CAPITAL CONTROL						
591-900-970.000	CAPITAL OU	SCIENTIFIC BRAKE & EQUIPMENT TRUCK EQUIPMENT	44928	TD030512	04/04/2012	6,195.00
Total CAPITAL CONTROL						6,195.00
Fund Total						267,770.63
Fund: MUNICIPAL REFUSE FUND						
Dept:						
596-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND QUARTERLY WORKER'S COMP	44872	2635201	03/01/2012	7.00
596-000-800.000	ADMINISTRA	THOMAS TWP GENERAL FUND ADMINISTRATION FEES	44876		04/12/2012	23,468.00
596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY SOLID WASTE SERVICES JANUARY	44822	JANUARY 2012	04/06/2012	30,918.16
596-000-940.100	EQUIPMENT	THOMAS TWP WATER EQUIPMENT RENTAL	44858		04/04/2012	2,362.87
596-000-940.100	EQUIPMENT	THOMAS TWP GENERAL FUND EQUIPMENT RENTAL	44856		04/04/2012	2,416.05
Total						59,172.08
Fund Total						59,172.08

Fund: HSC EXPANSION FUND
 Dept:

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: HSC EXPANSION FUND								
Dept:								
		611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	44875	164804REV	01/20/2012	3,830.80
		611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT ROAD TRANS MAIN	44782	164547	12/17/2011	39,124.00
		611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT ROAD TRASN MAIN	44782	164805	01/14/2012	16,278.35
		611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT ROAD WATER TRANS MAIN	44875	163913	09/30/2011	29,608.65
								88,841.80
Total								88,841.80
Fund Total								88,841.80
Fund: TAX FUND								
Dept:								
		703-000-002.400	CASH (CSB)	THOMAS TWP GENERAL FUND DOG LICENSES	44856		03/05/2012	188.00
		703-000-215.000	DUE REFUSE	THOMAS TWP REFUSE TAX COLLECTION	44947		04/20/2012	527,032.00
		703-000-215.100	DUE LIBRAR	THOMAS TWP LIBRARY PROPERTY TAX	44944		04/20/2012	166,949.08
		703-000-215.100	DUE LIBRAR	THOMAS TWP LIBRARY PROPERTY TAX	44944		04/20/2012	39,052.33
		703-000-215.205	PS FIRE	THOMAS TWP PUBLIC SAFETY FIRE PROPERTY TAX	44945		04/20/2012	234,494.92
		703-000-215.205	PS FIRE	THOMAS TWP PUBLIC SAFETY FIRE PROPERTY TAX	44945		04/20/2012	54,847.51
		703-000-215.206	FIRE APPAR	THOMAS TWP FIRE EQUIPMENT PROPERTY TAX	44941		04/20/2012	92,630.21
		703-000-215.206	FIRE APPAR	THOMAS TWP FIRE EQUIPMENT PROPERTY TAX	44941		04/20/2012	21,669.64
		703-000-215.207	POLICE	THOMAS TWP PUBLIC SAFETY POLIC PROPERTY TAXES	44946		04/20/2012	316,879.88
		703-000-215.207	POLICE	THOMAS TWP PUBLIC SAFETY POLIC PROPERTY TAXES	44946		04/20/2012	97,506.62
		703-000-215.371	DUE TO GEN	THOMAS TWP GENERAL FUND COLE VIOLATION/WEEDS TAX COLLE	44943		04/20/2012	3,000.00
		703-000-215.372	DUE TO GEN	THOMAS TWP GENERAL FUND COLE VIOLATION/WEEDS TAX COLLE	44943		04/20/2012	225.00
		703-000-215.373	DUE FROM H	THOMAS TWP GENERAL FUND TAXES RECEIVABL HOUSE DEMO	44943		04/20/2012	1,015.54
		703-000-215.374	DUE FROM H	THOMAS TWP GENERAL FUND TAXES RECEIVABL HOUSE DEMO	44943		04/20/2012	280.54
		703-000-216.200	DUE GENERA	THOMAS TWP GENERAL FUND TAX COLLECTION	44943		04/20/2012	255,013.22
		703-000-216.200	DUE GENERA	THOMAS TWP GENERAL FUND TAX COLLECTION	44943		04/20/2012	82,596.18
		703-000-216.300	STREET	THOMAS TWP GENERAL FUND STREETLIGHTS	44943		04/20/2012	69,806.44
		703-000-216.450	ADMIN FEE	THOMAS TWP GENERAL FUND ADMIN FEE TAX COLLECTION	44943		04/20/2012	101,614.35
		703-000-216.450	ADMIN FEE	THOMAS TWP GENERAL FUND ADMIN FEE TAX COLLECTION	44943		04/20/2012	46,248.43
		703-000-216.500	DUE TO THO	THOMAS TWP DDA TAX COLLECTION	44940		04/20/2012	73,284.55
		703-000-216.500	DUE TO THO	THOMAS TWP DDA TAX COLLECTION	44940		04/20/2012	9,064.61
		703-000-217.008	WINCHESTER	THOMAS TWP REVOLVING FUND WINCHESTER PARK ROAD ASSESS	44948		04/20/2012	30,602.92
		703-000-217.009	WINCHESTER	THOMAS TWP REVOLVING FUND WINCHESTER PARK ROAD ASSESS	44948		04/20/2012	8,455.00
		703-000-217.012	TIMBER ACR	THOMAS TWP REVOLVING FUND TIMBER ACRES TAX COLLECTION	44948		04/20/2012	2,611.80
		703-000-217.013	TIMBER ACR	THOMAS TWP REVOLVING FUND TIMBER ACRES TAX COLLECTION	44948		04/20/2012	130.60
		703-000-217.015	STARK ROAD	THOMAS TWP SEWER STARK ROAD PRIN & INTEREST	44949		04/20/2012	6,131.58
		703-000-217.016	STARK ROAD	THOMAS TWP SEWER STARK ROAD PRIN & INTEREST	44949		04/20/2012	5,599.81

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: TAX FUND								
Dept:								
703-000-222.000			DUE SAG CO	SAGINAW COUNTY TREASURER	44838		04/05/2012	7,350.07
				TAX COLLECTION 02/16-03/02				
703-000-222.000			DUE SAG CO	SAGINAW COUNTY TREASURER	44838		04/05/2012	63,907.28
				TAX COLLECTION 02/16/03/02				
703-000-222.000			DUE SAG CO	SAGINAW COUNTY TREASURER	44873		04/12/2012	1,991.04
				TAX COLLECTION 01/16-01/18				
703-000-222.200			BROWNFIELD	SAGINAW COUNTY TREASURER	44923		04/20/2012	24,492.54
				BROWNFIELD				
703-000-222.300			COUNTY DRA	SAGINAW COUNTY TREASURER	44838		04/05/2012	35.58
				DRAINS				
703-000-222.400			DUE TO SET	SAGINAW COUNTY TREASURER	44839		04/05/2012	9,082.15
				TAX COLLECTION 02/16-03/02				
703-000-222.500			DUE TO SAG	SAGINAW COUNTY TREASURER	44838		04/05/2012	1,797.00
				DOG LICENSES				
703-000-225.070			FS OPERATI	FREELAND SCHOOL DISTRICT	44814		04/05/2012	689.40
				TAX COLLECTION 02/16-03/02				
703-000-225.071			FS DEBT	FREELAND SCHOOL DISTRICT	44814		04/05/2012	4,574.42
				TAX COLLECTION 02/16-03/02				
703-000-225.072			FS SINKING	FREELAND SCHOOL DISTRICT	44814		04/05/2012	1,429.48
				TAX COLLECTION 02/16-03/02				
703-000-225.080			HS OPERATI	HEMLOCK SCHOOL DISTRICT	44816		04/05/2012	26,424.07
				TAX COLLECTION 02/16-03/02				
703-000-225.081			HS DEBT	HEMLOCK SCHOOL DISTRICT	44816		04/05/2012	12,573.44
				TAX COLLECTION 02/16-03/02				
703-000-225.130			SV OPERATI	SWAN VALLEY SCHOOL DISTRICT	44853		04/05/2012	148,519.03
				TAX COLLECTION OPERATING				
703-000-225.131			SV DEBT	SWAN VALLEY SCHOOL DISTRICT	44852		04/05/2012	88,924.99
				TAX COLLECTION DEBT				
703-000-235.000			DELTA COLL	DELTA COLLEGE	44812		04/05/2012	35,586.79
				TAX COLLECTION 02/16-03/02				
703-000-235.000			DELTA COLL	DELTA COLLEGE	44870		04/12/2012	1,269.72
				TAX COLLECTION 01/16-01/18/12				
703-000-236.000			SPEC EDUCA	SAGINAW ISD	44841		04/05/2012	36,360.72
				TAX COLLECTION 02/16-03/02				
703-000-236.000			SPEC EDUCA	SAGINAW ISD	44874		04/12/2012	1,297.36
				TAX COLLECTION				
703-000-275.000			TAX OVERPA	SPRINT NEXTEL	44848		03/06/2012	229.42
				OVERPAYMENT 28999990119400				
703-000-275.000			TAX OVERPA	SPRINT NEXTEL	44848		03/06/2012	295.32
				OVERPAYMENT 28999990300000				
Total								2,713,760.58
Fund Total								2,713,760.58
Grand Total								3,645,795.53

CASH BALANCES REPORT

YEAR: THROUGH MARCH
THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - CLEARING FUND				
001.000 CLEARING-CHECKING ACCOUNT	8,927.72	2,010,764.84	2,010,708.62	8,983.94
002.000 CASH (CSB)	-37.00	34,370,479.21	34,370,442.21	0.00
Fund: 100	8,890.72	36,381,244.05	36,381,150.83	8,983.94
Fund: 101 - GENERAL OPERATING FUND				
001.000 CLEARING-CHECKING ACCOUNT	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	3,358,727.14	2,927,053.62	1,797,852.68
002.100 CASH PERFORMANCE DEPOSITS	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	45.59	45.59	0.00
002.350 CASH CHASE BANK	752,166.27	1,966.56	424.70	753,708.13
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE FUND TREASURER	0.00	400.00	400.00	0.00
Fund: 101	2,118,445.43	3,361,139.29	2,927,923.91	2,551,660.81
Fund: 150 - OWEN'S TRUST				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
Fund: 150	15,428.00	0.00	0.00	15,428.00
Fund: 205 - PUBLIC SAFETY-FIRE DEPARTMENT				
002.000 CASH (CSB)	134,522.03	834,841.63	441,128.83	528,234.83
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 205	134,622.03	834,841.63	441,128.83	528,334.83
Fund: 206 - FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	236,507.99	84,093.56	547,531.37
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.01	0.00	0.00	-0.01
Fund: 206	395,116.93	236,507.99	84,093.56	547,531.36
Fund: 207 - PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	1,232,293.31	826,458.92	501,480.71
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 207	95,746.32	1,232,293.31	826,458.92	501,580.71
Fund: 208 - PUBLIC SAFETY CAPITAL IMPROVEM				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 208	0.00	0.00	0.00	0.00
Fund: 246 - ROAD REVOLVING FUND				
002.000 CASH (CSB)	116,181.90	205,561.09	4,925.00	316,817.99
Fund: 246	116,181.90	205,561.09	4,925.00	316,817.99
Fund: 248 - Downtown Development Authority				
002.000 CASH (CSB)	57,273.96	761,314.24	620,907.70	197,680.50
Fund: 248	57,273.96	761,314.24	620,907.70	197,680.50
Fund: 265 - P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	2,083.26	208.32	7,657.74
Fund: 265	5,782.80	2,083.26	208.32	7,657.74
Fund: 271 - LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	581,984.85	342,939.04	429,409.50
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRARY MILLAGE	200,000.00	0.00	0.00	200,000.00
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 271	390,413.69	581,984.85	342,939.04	629,459.50
Fund: 408 - PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	63,892.00	173,272.83	4,179.84
Fund: 408	113,560.67	63,892.00	173,272.83	4,179.84
Fund: 508 - PARKS & RECREATION				

CASH BALANCES REPORT

YEAR: THROUGH MARCH
THOMAS TOWNSHIP

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 508 - PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	429,683.51	398,249.00	72,285.32
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	0.00	455.00	440.00	15.00
Fund: 508	40,950.81	430,138.51	398,689.00	72,400.32
Fund: 587 - HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	2.36	5,311,290.30	5,311,286.49	6.17
Fund: 587	2.36	5,311,290.30	5,311,286.49	6.17
Fund: 590 - SEWER FUND				
002.000 CASH (CSB)	791,850.34	1,674,069.93	1,074,247.78	1,391,672.49
002.200 RESERVED CASH SYSTEM EXPANSION	13,862.98	15,540.00	0.00	29,402.98
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	500,050.00	1,223.43	114.01	501,159.42
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.200 CERTIFICATE OF DEPOSIT CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 SEWER BOND & INTEREST	0.00	0.00	0.00	0.00
Fund: 590	1,305,763.32	1,690,833.36	1,074,361.79	1,922,234.89
Fund: 591 - WATER FUND				
002.000 CASH (CSB)	2,138,564.56	3,488,524.60	3,511,228.48	2,115,860.68
002.150 GRATIOT ROAD EASEMENT DEPOSITS	0.00	0.00	0.00	0.00
002.200 RESERVED CASH SYSTEM EXPANSION	125,902.49	18,100.00	0.00	144,002.49
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	1,369,224.00	248,990.77	140.59	1,618,074.18
002.375 CASH CITIZENS BANK	246,974.49	456.31	0.00	247,430.80
002.380 PNC BANK	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMICAL BANK	246,631.14	409.70	0.00	247,040.84
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
003.500 CERTIFICATE OF DEP FIRST STATE	250,000.00	0.00	0.00	250,000.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	400.00	0.00	0.00	400.00
Fund: 591	4,623,642.95	3,756,560.06	3,757,294.02	4,622,908.99
Fund: 596 - MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	1,056,539.68	478,911.99	915,047.57
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.40	0.00	0.00	-0.40
Fund: 596	337,419.48	1,056,539.68	478,911.99	915,047.17
Fund: 610 - CONSTRUCTION WATER/SEWER/MISC				
002.000 CASH (CSB)	25,178.20	0.00	0.00	25,178.20
Fund: 610	25,178.20	0.00	0.00	25,178.20
Fund: 611 - HSC EXPANSION FUND				
002.000 CASH (CSB)	6,794.74	416,484.00	407,317.20	15,961.54
Fund: 611	6,794.74	416,484.00	407,317.20	15,961.54
Fund: 703 - TAX FUND				
002.000 Cash	2,336,467.09	16,867,586.59	19,204,053.64	0.04
002.400 CASH (CSB) DOG LICENSE	0.00	188.00	1,985.00	-1,797.00
Fund: 703	2,336,467.09	16,867,774.59	19,206,038.64	-1,796.96
Grand Totals:	12,127,681.40	73,190,482.21	72,436,908.07	12,881,255.54



Phone (989) 781-4141
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8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Accept resignation of Brandon Rossi as part time fire inspector from the fire department.
- **EXPLANATION OF TOPIC:** We have received a written resignation from Brandon Rossi. Mr Rossi has resigned effective March 31, 2012 due to achieving full time employment as Kochville Township's Fire Inspector. He will begin his new position on April 2, 2012. He will continue to serve on the fire suppression side of our department.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Brandon Rossi.
- **ROLL CALL VOTE REQUIRED?** No

March 20, 2012

Chief Michael Cousins

Thomas Township Fire Department

Please accept this as my resignation from the Part-Time Fire Inspector position effective March 31st, 2012. It has been a great experience to serve this position and gain the knowledge and tools needed to succeed in this career. This decision is due to taking a full time Fire Inspector job with Kochville Township Fire Department. This will not affect my role as a Lieutenant with Thomas Township Fire Department.

I want to take this time to thank you and Assistant Chief/ Inspector Joe Giacoletti for the time the both of you have invested in me to get me where I am at today. This could not have been achieved without the guidance and mentoring of the both of you.

Sincerely,

Brandon Rossi



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Municipal Law Attorney for 2012/2013
- **EXPLANATION OF TOPIC:** Annually, the Township selects its providers of professional services for the coming fiscal year; Otto Brandt has served Thomas Township very well for many years as our Municipal Law Attorney. As such we are requesting your support to select Otto for another year. His proposed rates have not changed since 2009.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Otto Brandt as the Township's Municipal Law Attorney for the 2012/2013 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No

MAHLBERG, BRANDT, GILBERT, THOMPSON & WIMSATT

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DIANE L. THOMPSON
THOMAS C. WIMSATT

OF COUNSEL
KEITH L. LEAK

March 12, 2012

Mr. Russell P. Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Re: Legal Services

Dear Mr. Taylor:

In response to your February 27, 2012 request, please be advised that I propose to provide legal services to Thomas Township at the rate of \$90.00 per hour plus \$200.00 per month general retainer. The hourly rate has not changed since 2009. The monthly retainer is intended to encourage Township inquiries and to cover incidental costs for minor amounts of time and other services responding to them. Please call if you have any questions regarding this matter.

Very truly yours,


OTTO W. BRANDT

OWB/cw



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Employment Law Attorney for 2012/2013
- **EXPLANATION OF TOPIC:** Annually, the Township selects its providers of professional services for the coming fiscal year, Masud, Patterson, Schutter, Peters & Vary have served in the past as the Township's employment laws firm for all employment related issues including collective bargaining. Elizabeth Peters has indicated an interest in continuing to serve us. For the fourth year in a row, their fee has not increased.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Masud, Patterson, Schutter, Peters & Vary as the Township's Labor Law Attorney for the 2012/2013 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



MASUD

PATTERSON | SCHUTTER | PETERS | VARY
LABOR LAW GROUP

March 15, 2012

Mr. Russell P. Taylor
Thomas Township Manager
249 North Miller Road
Saginaw, MI 48609-4896

RE: Legal Services

Dear Mr. Taylor:

In response to your February 27, 2012, correspondence, it is my understanding that the Thomas Township Board will be designating labor and employment counsel for the 2012-13 fiscal year at its April 2012 Board meeting. Please consider this correspondence as Masud Labor Law's request to continue to serve as Thomas Township's labor and employment attorneys for the 2012-13 fiscal year.

We propose an hourly rate of \$190 for all legal services to the Township during the 2012-13 fiscal year. This is our hourly rate that we will be providing to our municipal clients. Please note that to help our clients during this difficult economy, *we are again, for the fourth consecutive year, foregoing a rate increase.* This hourly rate includes any and all advice, counseling, and representation required, as well as clerical services and other miscellaneous expenses. Excluded from this hourly rate are expenses such as court costs, deposition costs, witness fees, arbitration fees, filing fees, mileage, photocopies, and other expenses required by statute or court rule. We would further propose the same billing arrangements that have been utilized in the past. Each month a detailed and itemized billing statement is sent describing the legal services performed, and the time spent to perform each particular service.

Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied with our services. Therefore, nothing in this correspondence should be interpreted to suggest a contractual obligation on behalf of the Township to continue the attorney/client relationship for any definite period of time.

Mr. Russell P. Taylor

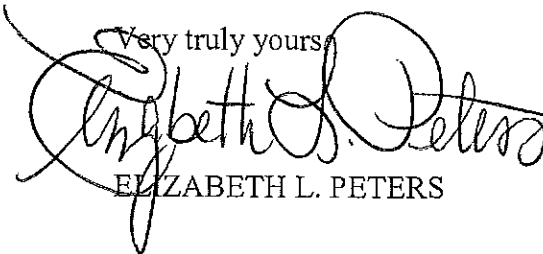
Page 2

March 15, 2012

As Thomas Township is a valued client, we would be honored to continue our labor and employment representation. I would, therefore, like to thank the Board of Trustees and yourself in advance for considering our proposal. Finally, for your review and consideration, I have enclosed a firm brochure which may provide some additional information concerning Masud Labor Law Group.

Please do not hesitate to contact me should you have any questions or desire my courtesy attendance at the Board meeting to reintroduce myself and our firm's services.

Very truly yours,

A handwritten signature in cursive script that reads "Elizabeth L. Peters". The signature is written in black ink and is positioned above the printed name.

ELIZABETH L. PETERS

ELP:lmr

Enclosure



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Computer Services Firm.
- **EXPLANATION OF TOPIC:** The Township has used the series of SPI Innovations, for several years now with satisfactory service. We did send out multiple bids on service this year, and SPI is still the most economical. They will continue to service the Township's network and individual personal computers in the main offices, parks and Public Safety. We will continue to buy blocks of time at reduced cost which will be spread amongst all of the departmental budgets. There is no increase in fees this year from SPI, and we are also requesting the approval to purchase a 100 hour block of time for 2012/2013 at this time.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select SPI Innovations as the Township's computer and network services consultant for the 2012/2013 fiscal year, and to purchase a 100 hour block of time for 2012/2013.
- **ROLL CALL VOTE REQUIRED?** No



9364 W. Freeland Road, Freeland, MI 48623
989-695-9661 • Fax: 989-695-6113
www.spiinnovations.com

Russell P. Taylor
Thomas Township
249 Miller Rd
Saginaw, MI 48609

Monday, March 12, 2012

Dear Mr. Taylor:

It is a pleasure for SPI Innovations to provide technical services and recommendations for the technology needs at Thomas Township. SPI Innovations appreciates the partnership that has formed as a result of the contracts awarded to us. SPI Innovations is one of the few full-service technology firms in the area. Our goal is to provide prompt, accurate, service and advice to our customers. We have a good track record of success at Thomas Township.

We would hope that Thomas Township would continue to use SPI Innovations as their technology servicer. We will provide our Premier Support Packages at the discounted rates outlined below. Please note that we have not imposed any rate increase from the past two years. Also note that customers who purchase block time receive priority service scheduling. Enclosed is our current pricing for our Premier Support Packages. Please review.

At the present time, the Thomas Township Office has 20.50 hours and the Police and Fire Depts. have a combined time of 1 hours remaining on their existing block time agreement. The Township appears to be using an average 10 hours per month in some form of computer service. Large projects may add to the on-site time. We allow 50 hour purchases at \$76.00 per hour rate after the initial 100 hour purchase, if needed, during the upcoming year.

40 hours at \$83.00 per hour	\$3,320.00
80 hours at \$78.00 per hour	\$6,240.00
100 hours at \$76.00 per hour	\$7,600.00

Please feel free to contact me with any questions at my direct line, 989-596-7811.

Thank you again for the opportunity to continue this partnership. We look forward to serving Thomas Township for another year.

Sincerely,

Steve Jadwin
Business Development Executive
E-mail: sjadwin@spiinnovations.com



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Architect.
- **EXPLANATION OF TOPIC:** Annually, the Township selects an Architectural firm to serve as its provider of general architectural services for the upcoming fiscal year. Rick Keith of Wolgast Professional Services has expressed an interest in continuing to serve our Township this fiscal year. Rick does an excellent job for us and frequently provides pro bono work for the parks. I would recommend continuing to use them for this next fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Rick Keith of Wolgast Professional Services Township's Architect for the 2012/2013 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



1494 North Graham Road
Freeland, MI 48623

Phone: (989) 790-9120
Fax: (989) 781-1394

www.wolgast.com

March 6, 2012

Russell Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, MI 48609

RE: Architectural Services

Dear Russ,

Thank you for considering us to provide architectural services for Thomas Township. I have attached our hourly rate schedule as requested.

If you have any questions or require any additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard D. Keith". The signature is stylized and written over a horizontal line.

Richard D. Keith, Architect
LEED Accredited Professional

Wolgast Design Group
Hourly Rates

January 2012

Principle/Architect	\$100.00 HR
Project Architect	75.00 HR
Project Coordinator	55.00 HR
AutoCAD Technician 3	50.00 HR
AutoCAD Technician 2	45.00 HR
AutoCAD Technician 1	40.00 HR
Clerical	27.00 HR

Consultants provided at cost + 10%.
Includes:

1. Professional renderings
2. Site engineering and surveys
3. Soil borings and analysis
4. Structural engineering
5. Mechanical engineering
6. Electrical engineering

Reimbursables provide at cost + 10%.
Includes:

1. Specification and plan reproduction
2. Mailing
3. Mileage is invoiced at .35/mile



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Engineering Firm.
- **EXPLANATION OF TOPIC:** Annually, the Township selects an engineering firm to serve as its provider of general engineering series for the upcoming fiscal year. Spicer Group has served as the Township's engineering firm for most its water and sewer system work. I would recommend continuing to use them for this next fiscal year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to select Spicer Group as the Township's engineering firm for the 2012/2013 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No

SPICER GROUP, INC.
STANDARD HOURLY RATES
Effective January 2012

Administrative Assistant	\$56.00	Technician III	\$78.00
Project Assistant	\$68.00	Technician IV	\$84.00
Construction Services Technician	\$86.00	Project Architect I	\$122.00
Construction Manager	\$112.00	Project Architect II	\$126.00
Senior Construction Manager	\$155.00	Landscape Architect	\$110.00
Survey Technician	\$64.00	Planner	\$96.00
Crew Chief	\$84.00	Project Planner I	\$110.00
Senior Crew Chief	\$97.00	Project Planner II	\$118.00
Intern Surveyor	\$60.00	Senior Project Planner	\$155.00
Staff Surveyor I	\$108.00	Intern Engineer	\$60.00
Staff Surveyor II	\$120.00	Controls Technician	\$95.00
Staff Surveyor III	\$125.00	Design Engineer I	\$95.00
Survey Project Manager	\$127.00	Design Engineer II	\$100.00
Project Surveyor I	\$135.00	Design Engineer III	\$110.00
Project Surveyor II	\$139.00	Project Engineer I	\$113.00
Senior Project Surveyor	\$155.00	Project Engineer II	\$120.00
Designer I	\$92.00	Project Engineer III	\$125.00
Designer II	\$97.00	Project Manager I	\$127.00
Designer III	\$107.00	Project Manager II	\$135.00
Senior Designer	\$112.00	Project Manager III	\$155.00
Technician I	\$60.00	Senior Project Manager I	\$155.00
Technician II	\$70.00	Senior Project Manager II	\$175.00

Overtime rates for hourly workers will be charged at 1-1/2 times the above rates.





March 14, 2012

Russell Taylor, Manager
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

RE: General Engineering Services
Thomas Township

Russ:

We are very pleased at the opportunity to be considered as Thomas Township's Engineer. We are committed to the Township and will continue to provide you with high level and great quality of professional services in a timely and cost effective manner.

Enclosed for your review and consideration is a copy of our Standard Hourly Rates for 2012. You will notice that for 2012 we did not raise our billing rates to our clients. We understand that tough economic conditions our clients face and we are doing this and trying hard in times of higher fuel cost, high insurance costs, higher medical cost, to control and hold down expenses to our customers.

We take great pride in providing service with results. We enjoy the projects we work on and the people we work with. In this time of economic uncertainty and financial stress, we will do everything we can to control our cost and the cost of the projects we are designing. We can assure you we will not take things for granted. We will look at details and review the project scope with you to arrive at the least cost and best possible and affordable solutions for the Township.

I will plan on attending the April 2nd Township meeting. It is a pleasure to work with you and your staff. We deeply appreciate the work.

If you require additional information, or if we can be of further service, please do not hesitate to give me a call.

Sincerely,

Donald R. Scherzer
President

SPICER GROUP, INC
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5511
Cell: (989) 928-8014
E-mail: dons@spicergroup.com

Cc: SGI File X1002
John E. Olson, P.E., Spicer Group
SMC/acctg

r:\client files\1002 thomas township\2012\drstaylorengineer_03-02-11.doc



To: Township Board Members

From: Russ Taylor, Township Manager

Date: 3/27/12

Re: 2012/13 Fiscal Year Goals

1. **Oversee and coordinate the public safety and fire apparatus millage renewal elections as directed by the Township Board.**

2. **Oversee and coordinate three culvert crossing projects on Lone Road, North Gleaner Road and Van Wormer Road.**

3. **Supervise the completion of the various components of the Great Lakes Solar Technology Park and related infrastructure improvements.**

4. **Supervise the final improvements and completion of Soccer Fields and Roberts Park Expansion.**

5. **Complete the submission of the appeal to our 2010 Census count.**

MEMO
THOMAS TOWNSHIP

DATE: April 2, 2012
TO: Russ Taylor, Manager
FROM: Dan Sika, Community Development Director
SUBJECT: Community Development Department 2012-2013 Goals 1st QT.

Goals

- 1) Install sidewalks along Kennelly Road from in front of Swan Haven to about the entrance into Swan Valley Golf Course. This project will include on sidewalk agreement where a home owner will be required to install the sidewalk themselves. The remaining sidewalk will be installed by bid process meeting the requirements of the Township Sidewalk Ordinance.
- 2) Provide construction inspection services at HSC for the work that is continuing at the plant. Over the past several years Thomas Township has provided construction inspection services for work that has been taking place at the plant including the 2 billion dollar expansion program. I have been working closely with the engineers at the plant to insure prompt service when inspections are necessary. This is very important because of the size of the HSC plant. We are now providing inspections as needed when permits are pulled. All inspections are completed in most cases within 24 hours of less.
- 3) Offer ongoing education for Community Development Department staff as well as education for the Planning Commission and Zoning Board of Appeals and Board of Review.
- 4) Update the township zoning ordinance as changes are necessary to eliminate possible confusion and to improve its functionality.
- 5) Convert special use permits into digital format using the large format scanner. You may recall, several years ago the garage roof developed a large leak, consequently many of the building plans and other documents and records that were stored in the building were damaged or destroyed. A new roof was installed to correct the problem. To better protect our documents and records including site plan drawings from any future damage, the Community Development Department purchased a large format digital scanner along with the DPW Department.



Goals 2012/2013

To: Thomas Township Board and Township Manager
From: Betsy Wietfeldt
Date: March 7, 2012
Subject: Goals for 2012/2013 Initial Goals

- 1. With the help of Pam Keith, and Russ Taylor's approval, complete the Township Marketing Publication.**
We have been discussing the need for and content for a publication highlighting why Thomas Township is a great place to live and do business for the past 18 months. We have received some much needed design help from Pam Keith, which will help facilitate putting the information we have gathered into a cohesive document.
- 2. Oversee the recodification of the revised zoning ordinance.**
Cindy Windland has been contracted to rewrite the zoning portion of our ordinance. She will be able to condense various portions down and remove the repetitiveness that comes with constantly updating various zoning ordinances over the years. I will then work with our codification company MuniCode to have them recodified.
- 3. Organize and coordinate the ribbon cutting event for the new Soccer Fields.**
- 4. Organize the coordinate the ribbon cutting event for the new Thomas Township Rail Trail.**
- 5. Coordinate and administer the 2012 August primary and the November general elections.**



To: Board of Trustees and Township Manager.

From: Rick Hopper, Director of Public Works

Date: March 23, 2012

RE: FY 2012/2013 Department of Public Works Goals and Objectives

1. Finalize the construction and restoration Gratiot Road Water Transmission Main project.
2. Complete construction, start up and debug the new 1.5 million gallon elevated water storage tank.
3. Demolish the existing 300,000 gallon water storage tower.
4. Update controls on Pumping Station #12 located at Gleaner and Geddes Roads.
5. Complete and finalize the DPW Hall demolition project on Frost Road.
6. Replace Sewage Pumping Station #7 located on North Thomas Road.
7. Construct new 12 inch water main loop on Orr Rd. from Frost to Dice.
8. Complete and finalize the new sanitary sewer, sewer pumping stations and water main projects supporting the new Great Lakes Solar Technology Park Development.
9. Research, develop and complete a report on a plan of action regarding the replacement of all water service meters.
10. Continue systematic cleaning and inspection of major sewer mains, manhole structures and trunk-lines.
11. Continue the sewer mainline maintenance program on Gratiot Road.
12. Continue digitizing all departmental records, plans, and construction projects for archiving purposes.
13. Digitize all cemetery records and maps. Implement a user friendly mechanism to locate individual burial records.
14. Continue to educate and train staff in all facets of this department's duties.

To: Board of Trustees and Township Manager

From: John Corriveau, Director of Parks and Recreation

Date: April 1st 2012

Re: 1st Quarter Goals and Objectives

Roethke Park

Complete train barn expansion

- Complete expansion of train barn to allow for two railways the train can use, one of repairs and maintenance and one for the guests.

Ropes Course

- Prepare proposal with estimated cost, drawings, potential programs, staffing levels and ROI break out for Park Commission and Board consideration.

Walking Trails

- Clear trails of brush, add wood chips, add trail markers and benches.

Day Camp

- Design and distribute Day Camp Brochures.

Pool

- Paint pool
- Paint fence around pool
- Change out sand filter

Pond

- Treat to control weeds

Haunted Train

- Scheduled for October 19th and 20th, 26th and 27th

- Parks Director forming committee to organize event

Taste of Thomas

- Parks Director forming Committee to create new format for program
- Design Save the Date mailing for 2012 by June 15th

Fence

- Add extra post along new fence, with top shelf.

Community Park

- Paint hockey and basketball courts

Roberts Park

- Raise infield on #3
- Paint all out of bounds post
- Fix cracks in parking lot
- Seed area where ditch was filled in
- Move volleyball courts
- Clear brush at south end of park near play area Field #3.
- Clean out and brush all ditches in park.

Roberts Park Expansion

- Fund main pavilion
- Raise money to complete road

Archery

- Add 3D program
- Do demonstrations in Schools to market our program

To: Russ
From: Deidre
Subject: Goals 2012/2013 Fiscal Year
Date: March 21, 2012

The finance department's goal for the 2012/2013 fiscal year is as follows:

1. Inventory and analyze fees and charges associated with software maintenance contracts along with other monthly fees related to technology and communication.
2. Implementation of a system which converts all checks to an ACHA deposit to allow the checks received to be deposited in a more timely fashion. This may also help to reduce the number of NSF checks the township collects on.
3. Develop a 6 year replacement schedule for technology related items such as computers, network servers, mobile telephone and copiers.

Police Department

2012-2013 Goals

Work with Chief Cousins, Mr. Taylor and the Public Safety Committee to develop and orchestrate and a successful Public Safety millage request to the voters.

Reach out and work with the Thomas Township Business Association to develop and institute a "business oriented" crime prevention program for Thomas Township Businesses.

Continue to explore both grant and service sharing opportunities for the Police Department.

GOALS 2012 FISCAL YEAR FIRE DEPARTMENT

March 2012

- 1. Adopt the 2009 International Fire Code.**
- 2. Complete the policy update manual within our department.**
- 3. Complete the construction of a garage at Fire Station #2.**
- 4. Implement the new MABAS box card system within Saginaw County.**
- 5. Complete specifications on an Engine replacement.**
- 6. Seek out and obtain education for large scaled disasters.**



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Russell Taylor, Township Manager
Vern Weber, Township Treasurer
Deidre Frollo, Finance Coordinator
- **AGENDA TOPIC:** Investment/Withdrawal Authorization Resolution 12-07
- **EXPLANATION OF TOPIC:** Annually, the Board passes a resolution authorizing the depository for Township funds as well as the officials who have the authority to make deposits to and withdrawals from those funds. There is no change from last year's resolution.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Investment/Withdrawal Authorization Resolution 12-07.
- **POSSIBLE COURSES OF ACTION:** Adopt or Not Adopt Resolution.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt the Investment/Withdrawal Authorization Resolution 12-07 pertaining to the authorization of depositories for Township funds and the officials allowed to make transactions regarding the funds in those depositories.
- **ROLL CALL VOTE REQUIRED?** Yes

RESOLUTION 12-07
THOMAS TOWNSHIP
APRIL 2, 2012

AUTHORIZATION RESOLUTION

BE IT RESOLVED that Community State Bank, Chase Bank and any Michigan Bank that belongs to the Federal Deposit Insurance Corporation, hereinafter called the Bank is hereby designated as a depository for the funds of this Township and designated officers of this Township are hereby authorized to open or cause to be opened an account or accounts with said Bank on such terms, conditions and agreements as shall be required by said Bank, to endorse or cause to be endorsed, in the name of this Township and to cash, to negotiate or to deposit or cause to be deposited in such account or accounts any money, checks, drafts, orders, notes and other instruments for the payment of money and to make any other agreements deemed advisable in regard thereto.

RESOLVED FURTHER, checks issued against the funds of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any one (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Deputy Clerk

RESOLVED FURTHER, that checks issued against the Payroll Fund of this Township on deposit with said Bank must be signed by two persons; any one (1) of the following from column #1 and any *one* (1) of the following from column #2. The stamp option shall only be used in the event that both the elected official and the appointed deputy are not available. Each check requires at least one original signature.

<i>Column #1</i>	<i>Column #2</i>
Treasurer (Stamp Option)	Clerk (Stamp Option)
Deputy Treasurer	Deputy Clerk

RESOLVED FURTHER, that withdrawal orders issued against the Savings Account and of this Township, on deposit with said Bank may be signed by any one (1) of the following:

Treasurer (Stamp Option)
Deputy Treasurer

RESOLVED FURTHER, that any one (1) of the following;

Treasurer (Stamp Option)
Deputy Treasurer

is authorized to invest money for and on behalf of this Township. The investment instruments shall be selected based upon the Township's adopted Investment Policy.

RESOLVED FURTHER, that this resolution shall continue in force until express written notice of its rescission or modification has been furnished to and received by said Bank.

RESOLVED FURTHER, that the signature stamp may only be substituted for an original signature in the event that both the elected official and the appointed deputy are not available. The Township Manager is the only person who may authorize the use of the signature stamp. The stamps shall be kept in a locked area. The Township Manager and Fiscal Services Director shall be the only individuals who have access to the stamps.

RESOLVED FURTHER, that any of the persons above named hereby are authorized and empowered to make any and all other agreements which they may deem advisable, from time to time, with said Bank in respect to transaction between this township and said Bank in regard to funds deposited in said Bank or any other business transacted by and between this Township and said Bank.

RESOLVED FURTHER, that any and all resolutions heretofore adopted by the Township Board of Trustee of this Township and certified to said Bank as governing the operation of this Township's account(s) with it, be and are hereby continued in full force and effect, except as the same may be supplemented or modified by the foregoing.

Roll Call Vote:

Ayes: _____

Nays: _____

Absent: _____

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of April, 2012.

Robert Weise, Supervisor

Edward Brosowski, Clerk

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on April 2, 2012, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
Russ Taylor, Township Manger
- **AGENDA TOPIC:** Approval to purchase a portion of the property located on North Thomas Road known as "Parcel 28-12-3-10-3004-017" and approval of Resolution 12-09.
- **EXPLANATION OF TOPIC:** The existing sanitary sewer liftstation located on North Thomas Road is slated for reconstruction in this year's budget. Prior to hiring an engineering firm to prepare the design, the Township Manager and I have determined that additional land is necessary to accommodate the new station and the construction equipment.

I have been working and reached a tentative agreement with the owner, Ms. Heather Halm (also known as Heather Yawn; 4917 W Leckie Lane, Saginaw MI 48603) to purchase a 55 foot wide and 233 foot deep piece of property split from her parcel known as # 28-12-3-10-3004-017. The proposed purchase price is for the sum of \$5,000.00. This property is located on North Thomas Road and is adjacent to our existing sewage pumping station #7. The additional land is necessary to relocate the equipment further away from the roadway for safety purposes. An easement addition to the adjoining property (different owner) will provide additional room for the needed construction equipment.

This purchase agreement is contingent upon an issuance of a clear title, acquisition of the additional permanent easement on the adjoining parcel known as 28-12-3-10-3004-006 and transfer of the property to the Township within 90 calendar days.

The purchase would be funded through the FY 2012/2013 Sewer Capital Improvement Fund.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
 - Purchase Agreement
 - Resolution #12-09
 - GIS overview of purchase
- **POSSIBLE COURSES OF ACTION** Approve, Deny, Amend or Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____; Supported by _____ to approve the purchase of a portion of Parcel # 28-12-3-10-3004-017 from Ms. Heather Halm for the sum of \$5,000.00 contingent upon conveyance of a proper unencumbered title, obtaining an additional easement on the property known as 28-12-3-10-3004-006 and transfer of the property within 90 calendar days.
- **ROLL CALL VOTE REQUIRED?** Yes

12-09
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION FOR "Agreement to Purchase Real Estate"
28-12-3-10-3004-017 (part of)

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of April 2012, 7 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Township of Thomas on its motion, has determined that it would be in the best interest of the Township to pursue an arrangement with the Ms. Heather Halm for the option to purchase .28 acres from parcel 28-12-3-10-3004-017, and;

WHEREAS, the Township Board will enter into an "Agreement to Purchase Real Estate" with the above stated parties, for an amount of \$5,000 and;

WHEREAS, the Township will make this agreement contingent upon a land division of the property; an issuance of a clear title; transfer of property within 90 calendar days and the use of this parcel exclusively for public purposes and tentatively intend to use this parcel to enhance the sewer lift station property which is contiguous and;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above purchase of .28 acres of parcel 28-12-3-10-3004-017, for public purposes, is hereby ratified.

YEAS: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

STATE OF MICHIGAN)
COUNTY OF SAGINAW)SS

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 April 2, 2012, at which meeting 7 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 the 2nd day of April 2012.

Edward Brosowski, Clerk

PURCHASE AGREEMENT

THIS AGREEMENT is entered into by HEATHER HALM, a/k/a HEATHER YAWN, a married woman, of 4917 West Leckie Lane, Saginaw, Michigan 48603, hereinafter called "Seller", and THOMAS TOWNSHIP, a Michigan municipal corporation with offices at 249 N. Miller Road, Saginaw, Michigan 48609 hereinafter called "Buyer".

In consideration of the mutual promises herein, the parties agree as follows:

1. The real estate is legally described as:

Thomas Township, Saginaw County, Michigan

A parcel of land in the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 12 North, Range 3 East, described as commencing at a point 1,150.48 feet South 00 degrees 55'04" East from the West 1/4 corner; thence South 89 degrees 44'14" East 234.97 feet; thence South 19 degrees 19'03" West 58.18 feet; thence North 89 degrees 44'14" West 214.84 feet; thence North 00 degrees 55'04" West 55 feet to the point of beginning.

2. The Seller agrees to sell and Buyer agrees to buy said real estate for the sum of FIVE THOUSAND (\$5,000.00) DOLLARS, payable by check in one lump sum.
3. Purchase is contingent upon Buyer's acquisition of permanent easement on the adjoining parcel known as # 28-12-3-10-3004-006.
4. Purchase is further contingent upon Thomas Township Board of Trustee approval of Thomas Township Resolution 12-09.
5. Seller agrees to convey a merchantable title to said real estate to Buyer, and Seller agrees to furnish to Buyer at Buyer's expense, and prior to closing, a Commitment for Title Insurance showing a merchantable title in Seller. After closing Buyer shall obtain Title Insurance showing a merchantable title at Buyer's sole discretion.
6. If Buyer is unable to insure the title, Seller shall take whatever action is reasonably necessary to correct the title defects so that Title Insurance can and will be issued.
7. There shall be no proration of any real estate taxes.
8. The costs of the preparation of the deed and the revenue stamps shall be at the expense of the Buyer. The costs of the Title Insurance and recording of the deed shall be at the expense of the Buyer. Buyer shall provide a copy of new deed at time of closing.

7. Sale to be closed at a location mutually agreed upon on or before April 15, 2012, or any other date agreed to by the parties in writing. Buyer to take possession immediately after closing. The Seller's warranties shall survive the closing.

8. The Seller has made no representations as to the exact boundary lines, and any survey shall be at the expense of Buyer. Seller grants permission to the Buyer and Buyer's agents and representatives to enter the premises to conduct any such survey or any other inspection of the premises.

9. Seller represents and warrants that Seller has no knowledge of any environmental issues regarding said real estate such as but not limited to soil contamination by hazardous or toxic materials or substances.

10. Seller represents and warrants that the real estate is vacant and not subject to any leases, easements, boundary line disputes, or any other matter which could affect or encumber the title thereof.

11. It is understood that this property is being purchased in its present condition and that it will be delivered by Seller to the Buyer in substantially the same condition as when this offer was made.

12. Seller warrants that no brokerage firm or real estate agent has been employed by Seller.

13. Buyer will provide a copy of the new survey once completed.


14. In the event the Buyer defaults in the performance of this agreement, Seller may retain the deposit as actual and liquidated damages. In the event the Seller defaults in the performance of this agreement, Seller shall immediately refund deposit to Buyer.

15. The covenants herein shall bind the heirs, successors and assigns of the respective parties.

16. This is the entire agreement between the parties and there are no other agreements between the parties, except as provided herein. No amendments or modification of this agreement shall be binding unless in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto executed the Purchase Agreement in duplicate and have caused their hands and seals to be affixed hereto.

Dated 3/27, 2012



HEATHER HALM, Seller
a/k/a HEATHER YAWN

THOMAS TOWNSHIP (Buyer)

Dated _____, 2012

ROBERT WEISE, Supervisor

Dated _____, 2012

ED BROSOFSKI, Clerk

Prepared By:
OTTO W. BRANDT (P11129)
Attorney at Law
715 Court Street
Saginaw, Michigan 48602
Telephone: (989) 793-4740



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Award bid for vertical banner production.
- **EXPLANATION OF TOPIC:** This agenda item is to award a contract to a qualified company to provide streetlight banners for each of the new streetlights along Gratiot and 14 extra totaling 112 vertical banners. This project was sent out for bid on March 16, 2012 to Barrett Sign, Higher Image, AA Liberty Promotional Products, Consort Display Group, Display Sales, Sign Image, and Project Graphics. A copy of the RFP information, bid sheet and bid list are attached. This item was budgeted for this year in the amount of \$6,860.00. Information regarding the bid amounts will not be available until March 30th therefore, will be sent to you via email on Monday, April 2, 2012.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the bid sheet showing all of the companies that were sent an RFP for this project. A copy of the RFP.
- **POSSIBLE COURSES OF ACTION:** Approval/Deny.
- **SUGGESTED/REQUESTED MOTION:** Award the project to the lowest bidder.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Proposed Kennely Road Sidewalk Bid Award to Lowest Bidder.
- **EXPLANATION OF TOPIC:**

The Thomas Township Community Development Department sent request for proposals (RFP) in early March 2012 for a planned project to install sidewalks on the east side of Kennely Road, from the north end of Swan Haven's existing sidewalk to Northfield Dr. This area includes an existing section of sidewalk and one parcel that must install sidewalks on their own per a sidewalk agreement. The RFP was sent to the following contractors: Eimers Concrete, Olson Concrete, Osmond Concrete, G.E. Masonry, Dill Mason and Sons Contracting, John Beckert Construction, Wobig Construction, Allen Contracting, McMath Masonry, Tri-City Contracting, Mayday Construction, Wolgast, T&R Cement, Nader's Masonry and R. and R. Ready Mix. Three contractors submitted a proposal for doing the proposed project. They were as follows:

1)	Allen Contracting.	\$50,909.50
2)	Wobig Construction.	\$64,399.00
3)	Tri-City Contracting.	\$69,884.75

The low bid was submitted by Allen Contracting for \$50,909.50. By adding 10% for contingencies, the total cost of the project is \$56,000.45. This is a budgeted project and it has been planned for several years. The budgeted amount was \$40,000.00 which is \$16,000.45 less than the low bid plus 10% contingency. Our estimated cost anticipated several more parcels installing sidewalks at their cost. But for a number of reasons the parcels are not regulated as part of the Sidewalk Ordinance and will not be installing the sidewalks.

The Township Board has several options at this point. One would be to not move forward this year, but to budget for a greater amount next year. Another option would be to approve the project and make a budget amendment later in the fiscal year to cover the difference in cost. This is a good area to install sidewalks based on the high concentration of people living in the area. Based on the bids received, I would recommend that Allen Contracting be awarded the project for the low bid amount of \$56,000.45 which includes 10% for

contingencies.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

A copy of each bid sheet submitted by contractors. A copy of the Request for Proposals. A map showing the general location of the sidewalk which will be installed.

- **POSSIBLE COURSES OF ACTION:**

Approve, deny, amend or table the bid award for sidewalks on Kennely Road.

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____ supported by _____ to award the bid for sidewalk construction on Kennely Road to Allen Contracting, P.O. Box 1464, Saginaw, Michigan 48605 for the low amount bid of \$56,000.45 which includes 10% for contingencies.

ROLL CALL VOTE REQUIRED? No

BID SHEET - 2012 THOMAS TOWNSHIP SIDEWALK CONSTRUCTION

Sidewalks must be constructed to the Thomas Township Sidewalk Ordinance standards, a copy of which is enclosed. The contractor will be responsible for all work related to the installation, earth removal, sand base as needed, forms, concrete, clean up, hydro-seeding and any other tools or items you may need to complete this project.

A. <u>Kennely Road Sidewalk</u>	<u>Quantity</u>	<u>Price</u>
Construction of Sidewalk	3,258 Lineal Feet	\$ 3.05 Per Square Foot \$ Total 49684.50
Tactile Street Marker		\$ 225.00
Clean Up/Yard Restoration and Hydro-seeding.		\$ 1,000.00
	TOTAL	\$ 50,909.50
B. <u>Addendum: 900 Kennely</u>	<u>Quantity</u>	<u>Price</u>
Lump sum cost to install approximately 125' of additional sidewalk in front of 900 Kennely Road if the homeowner chooses to participate and reimburse the Township for this section of sidewalk. All specifications as listed shall apply.	125 Lineal Feet	\$ 3.05 Per Square Foot Total 1906.25
	TOTAL Of A and B	\$ 52815.75

Contractor: ALLEN Contracting SERVICES, INC.

Contact Name: CHET ALLEN

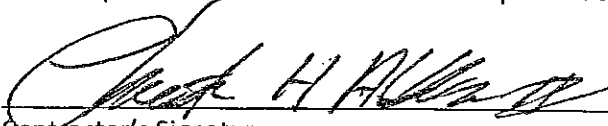
Contact Telephone Number: 989-239-4558 Mobile Number: 9892394558

Email Address: callen4490@aol.com

Address: P.O. Box 1464

City: SAGINAW State: MI Zip Code: 48605-1464

I understand that the Thomas Township Board 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 that are not for the lowest amount. I further understand that if selected as the successful bidder that I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all of the items listed in the specifications list above.


Contractor's Signature

March 22-2012
Date

Please return this completed sheet in a sealed envelope by 1:00 p.m. on Monday, March 23, 2012 to the Thomas Township Offices at 249 North Miller Road, Saginaw, Michigan 48609. Please mark the front of the envelope with "Kennely Road Sidewalk Bid." Bids will be opened at 1:05 p.m. on Monday, March 23, 2012 in the Thomas Township meeting room.

BID SHEET - 2012 THOMAS TOWNSHIP SIDEWALK CONSTRUCTION

Sidewalks must be constructed to the Thomas Township Sidewalk Ordinance standards, a copy of which is enclosed. The contractor will be responsible for all work related to the installation, earth removal, sand base as needed, forms, concrete, clean up, hydro-seeding and any other tools or items you may need to complete this project.

A. <u>Kennely Road Sidewalk</u>	<u>Quantity</u>	<u>Price</u>
Construction of Sidewalk	3258 Lineal Feet 16,290 S/E	\$ 3.50 Per Square Foot \$ 57,015.00 Total
Tactile Street Marker		\$ 2,000.00
Clean Up/Yard Restoration and Hydro-seeding.		\$ 5,384.00
	TOTAL	\$ 64,399.00
B. <u>Addendum: 900 Kennely</u>	<u>Quantity</u>	<u>Price</u>
Lump sum cost to install approximately 125' of additional sidewalk in front of 900 Kennely Road if the homeowner chooses to participate and reimburse the Township for this section of sidewalk. All specifications as listed shall apply.	125 Lineal Feet 625 S/F	\$ 3.68 Per Square Foot \$ 2,300.00 Total
	TOTAL Of A and B	\$ 66,699.00

Contractor: Wobig Construction Co, Inc

Contact Name: Brian A Roth

Contact Telephone Number: 989-752-1294 Mobile Number: 989-752-9535

Email Address: wobigconst@sbcglobal.net

Address: 527 N Woodbridge St

City: Saginaw State: MI Zip Code: 48602

I understand that the Thomas Township Board 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 that are not for the lowest amount. I further understand that if selected as the successful bidder that I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all of the items listed in the specifications list above.

Brian A Roth
Contractor's Signature

03/23/12
Date

Please return this completed sheet in a sealed envelope by 1:00 p.m. on Monday, March 23, 2012 to the Thomas Township Offices at 249 North Miller Road, Saginaw, Michigan 48609. Please mark the front of the envelope with "Kennely Road Sidewalk Bid." Bids will be opened at 1:05 p.m. on Monday, March 23, 2012 in the Thomas Township meeting room.

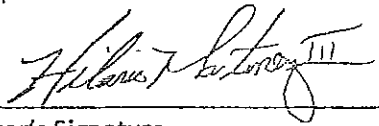
BID SHEET - 2012 THOMAS TOWNSHIP SIDEWALK CONSTRUCTION

Sidewalks must be constructed to the Thomas Township Sidewalk Ordinance standards, a copy of which is enclosed. The contractor will be responsible for all work related to the installation, earth removal, sand base as needed, forms, concrete, clean up, hydro-seeding and any other tools or items you may need to complete this project.

A. <u>Kennely Road Sidewalk</u>	<u>Quantity</u>	<u>Price</u>
Construction of Sidewalk	3133 Lineal Feet	\$ 3.15 Per Square Foot \$ 49,344.75 Total
Tactile Street Marker	9 mats	\$ 1,440
Clean Up/Yard Restoration and Hydro-seeding.		\$ 19,100
	TOTAL	\$ 69,884.75
B. <u>Addendum: 900 Kennely</u>	<u>Quantity</u>	<u>Price</u>
Lump sum cost to install approximately 125' of additional sidewalk in front of 900 Kennely Road if the homeowner chooses to participate and reimburse the Township for this section of sidewalk. All specifications as listed shall apply.	12.5 Lineal Feet	\$ 3.15 Per Square Foot \$ 1,968.75 Total
	TOTAL Of A and B	\$ 71,853.50

Contractor: Tri-City Contracting, Inc.
 Contact Name: Larry or Darla
 Contact Telephone Number: 989-799-1004 Mobile Number: 989-239-5668
 Email Address: tricitytree@yahoo.com
 Address: 1464 Hawthorne Dr.
 City: Saginaw State: MI Zip Code: 48638

I understand that the Thomas Township Board 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 that are not for the lowest amount. I further understand that if selected as the successful bidder that I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all of the items listed in the specifications list above.


 Contractor's Signature

3-23-12
 Date

Please return this completed sheet in a sealed envelope by 1:00 p.m. on Monday, March 23, 2012 to the Thomas Township Offices at 249 North Miller Road, Saginaw, Michigan 48609. Please mark the front of the envelope with "Kennely Road Sidewalk Bid." Bids will be opened at 1:05 p.m. on Monday, March 23, 2012 in the Thomas Township meeting room.



KENNELLY ROAD SIDEWALK CONSTRUCTION PROPOSAL REQUEST FOR BIDS

Thomas Township is accepting bids to construct a concrete sidewalk for the following project: Kennelly Road from Swanhaven Manor north to the southeast corner of Kennelly Road and Northfield Drive. Specifications are as follows:

Project Description:

The location of the project begins at the north end of the existing sidewalk located in front of Swanhaven Manor and continuing north along Kennelly Road within the Kennelly Road right-of-way to the southeast corner of Kennelly Road and Northfield Drive. The project will consist of approximately three thousand two hundred and fifty-eight (3,258') lineal feet of five (5') foot wide by four (4") inch deep concrete walk. Submittals should show a single lump sum price for the entire project to construct sixteen thousand two hundred and ninety (16,290) square foot of walk with a square foot unit price that will be used to balance any amount over or under the sixteen thousand two hundred and ninety (16,290) square foot. Included with this request is a site plan highlighting the proposed sidewalk to be installed.

Bids are due March 23, 2012 at 1:00 p.m.

Bids will be presented to the Township Board for award at the April 2, 2012 meeting. The successful contractor should expect to start construction by May 1, 2012. Construction shall be completed within three (3) weeks from start to finish. This includes final grading and hydro-seeding. Extensions may be considered due to weather conditions if requested by the contractor.

Specifications:

1. Width of sidewalk shall be five (5') feet.
2. Sidewalk will be a minimum of four (4") inches in depth with tactile street markers poured into the sidewalk.
3. A four (4") inch compacted sand base shall be put in place.
4. Concrete shall be a minimum of three thousand five hundred (3,500) pounds per square inch compression strength.
5. Grade elevations shall be set on site; however, contractor can expect minimal change to existing grade of lawn. Sidewalks shall be placed not to restrict water flow. Four (4") inch drain tile will be located under low areas as required by elevation.
6. Walk will be constructed with an asphalt connection to existing county roads which do not have curbing per the Saginaw County Road Commission regulations.
7. Saw cut or construction joints every five (5') feet.
8. Match existing elevation of Kennelly Road sidewalk.
9. Cleanup with top soil where disturbed and hydro-seeding.
10. Expansion joints of one half (1/2") inch in size, the full depth of the sidewalk shall be placed at uniform intervals of not more than fifty (50') feet and at all locations where sidewalk meets an existing sidewalk or driveway.
11. All catch basins, man-holes or utility access areas that encroach into the sidewalk will be installed with township approved covers.

12. Contractors are responsible for any and all permits from Thomas Township and the Saginaw County Road Commission and for contacting Miss Dig prior to starting.
13. Contractor is responsible for having any utility pole supporting wires moved or relocated over the sidewalk to insure a minimum of eight (8') feet of clearance. This will be at the contractors cost.
14. Contractor is responsible for trimming or cutting any tree branches that extend over the sidewalk area giving a minimum of eight (8') foot of clearance.
15. Contractor is responsible for any sump lines, irrigation lines or utilities that are cut or damaged during instillation.
16. All work including final hydro-seeding must be completed within twenty-five (25) days from commencement.
17. Work shall be guaranteed for one (1) year from the date of completion.

Insurance:

Proof of Workers' Compensation and Liability Insurance will be required from the successful contractor. Liability policy will need to have \$1,000,000 of coverage and include the Township as an additional insured.

Submit bid to:

Sealed bids should be mailed or delivered to: Mr. Dan Sika, Director of Community Development, Thomas Township, 249 North Miller Road, Saginaw, Michigan 48609 by Monday, March 23, 2012 at 1:00 p.m. Bids will be opened at 1:05 p.m. at the same location in the conference room. Bid envelope should be labeled "Kennely Road Sidewalk Bid." All questions should be referred to Mr. Dan Sika, Director of Community Development at (989) 781-0150.

Disclaimer:

The Thomas Township Board 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 that are not for the lowest amount.

BID SHEET - 2012 THOMAS TOWNSHIP SIDEWALK CONSTRUCTION

Sidewalks must be constructed to the Thomas Township Sidewalk Ordinance standards, a copy of which is enclosed. The contractor will be responsible for all work related to the installation, earth removal, sand base as needed, forms, concrete, clean up, hydro-seeding and any other tools or items you may need to complete this project.

A. <u>Kennely Road Sidewalk</u>	<u>Quantity</u>	<u>Price</u>
Construction of Sidewalk	Lineal Feet	\$ Per Square Foot \$ Total
Tactile Street Marker		\$
Clean Up/Yard Restoration and Hydro-seeding.		\$
	TOTAL	\$
B. <u>Addendum: 900 Kennely</u>	<u>Quantity</u>	<u>Price</u>
Lump sum cost to install approximately 125' of additional sidewalk in front of 900 Kennely Road if the homeowner chooses to participate and reimburse the Township for this section of sidewalk. All specifications as listed shall apply.	Lineal Feet	\$ Per Square Foot \$ Total
	TOTAL Of A and B	\$

Contractor: _____

Contact Name: _____

Contact Telephone Number: _____ Mobile Number: _____

Email Address: _____

Address: _____

City: _____ State: _____ Zip Code: _____

I understand that the Thomas Township Board 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 that are not for the lowest amount. I further understand that if selected as the successful bidder that I must provide evidence of current Workmen's Compensation Insurance for all employees and liability insurance in the amount of \$1,000,000 including Thomas Township as an additional insured. I accept all of the items listed in the specifications list above.

Contractor's Signature

Date

Please return this completed sheet in a sealed envelope by 1:00 p.m. on Monday, March 23, 2012 to the Thomas Township Offices at 249 North Miller Road, Saginaw, Michigan 48609. Please mark the front of the envelope with "Kennely Road Sidewalk Bid." Bids will be opened at 1:05 p.m. on Monday, March 23, 2012 in the Thomas Township meeting room.

Eimers Concrete Contractors, Inc.
9788 Frost Road
Saginaw, MI 48609

John Beckert Construction
3823 Mackinaw
Saginaw, MI 48602

Mayday Construction
1850 Midland Road
Saginaw, MI 48638

Olson Concrete
2876 North Orr
Hemlock, MI 48626

Wobig Construction
527 Woodbridge
Saginaw, MI 48602

Wolgast
1494 North Graham
Freeland, MI 48623

Osmond Concrete
5498 Garfield
Freeland, MI 48623

Allen Contracting, Inc.
P O Box 1464
Saginaw, MI 48605

T & R Cement
2718 VanWormer
Saginaw, MI 48609

G E Masonry
7240 Hart Road
Saginaw, MI 48609

McMath Masonry Inc.
6210 Hackett
Freeland, MI 48623

Nader's Masonry
P O Box 101
St. Charles, MI 48655

Dill Mason and Sons Contracting
5215 North River
Freeland, MI 48623

Tri City Contracting, Inc.
1464 Hawthorne
Saginaw, MI 48638

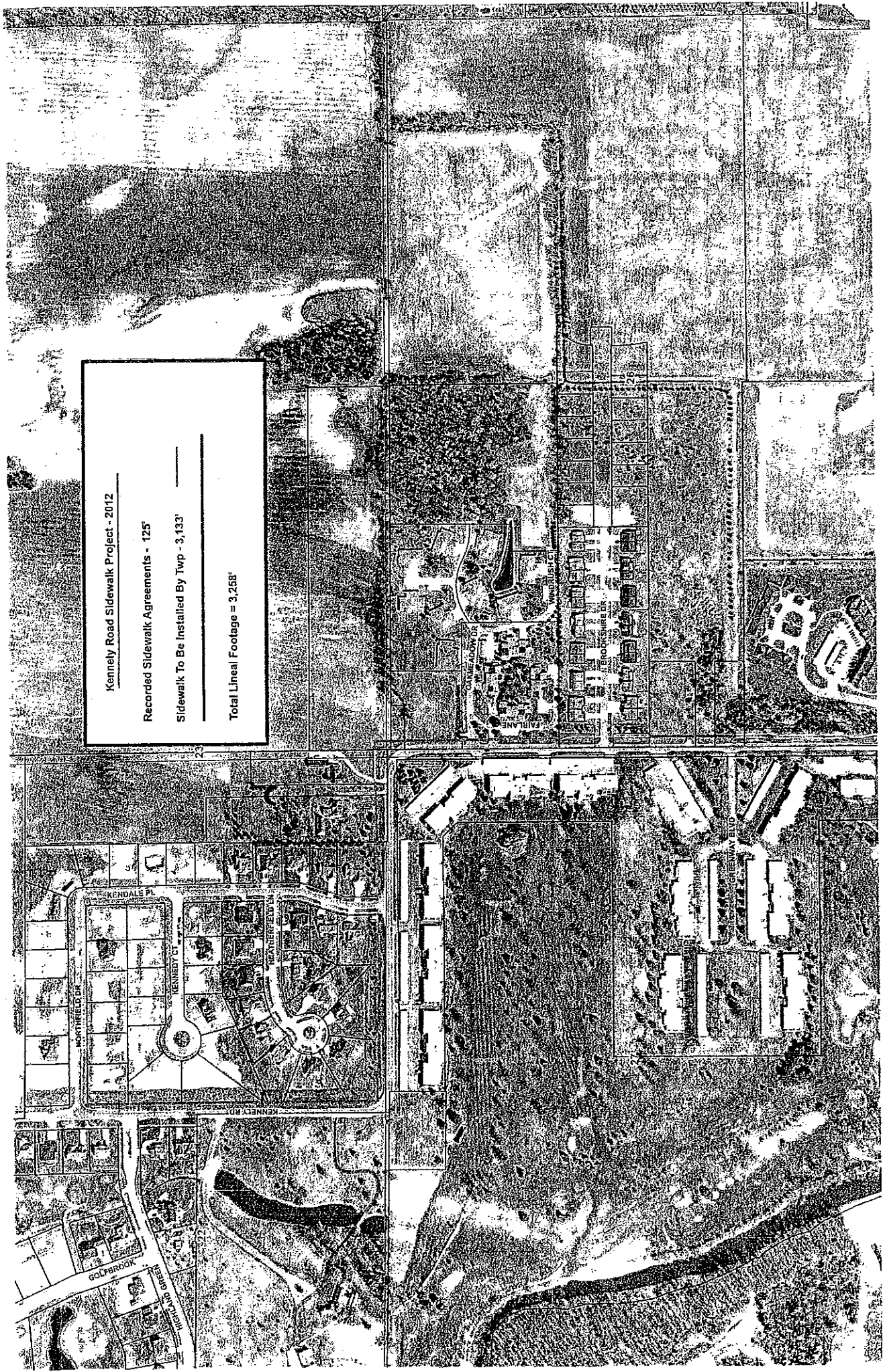
R and R Ready Mix
6050 Melbourne Road
Saginaw, MI 48604

Kennedy Road Sidewalk Project - 2012

Recorded Sidewalk Agreements - 125'

Sidewalk To Be Installed By Twp - 3,133'

Total Lineal Footage - 3,258'





Phone (989) 781-4141

Fax (989) 781-6059

www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2, 2012
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Mutual Aid Agreement with Michigan Department of Natural Resources.
- **EXPLANATION OF TOPIC:** I am asking permission to enter into an agreement with Michigan Department of Natural Resources (DNR) Fire Management Division. This agreement will benefit us in as much that it makes us eligible for grants/equipment from the DNR at no cost. The DNR offers fire-fighting equipment to local fire departments provided they have mutual aid agreements in place. This agreement basically states if the equipment we receive was needed by the DNR, due to an emergency, we would give it back to the DNR while a need exists. According to the DNR and other fire departments who have received equipment from the DNR, this scenario has never occurred. Since the DNR receives Federal dollars, this agreement is something they require. My hope with this agreement is to secure a brush truck which would provide us a more capable truck suitable for off road fires.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** See the attached agreement.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the mutual aid agreement with Michigan Department of Natural Resources.
- **ROLL CALL VOTE REQUIRED?** Yes

“Dedicated to the Community, We Protect . . . and Serve”



Michigan Department of Natural Resources - Forest, Mineral and Fire Management
COOPERATIVE MUTUAL AID FIRE CONTROL AGREEMENT

This agreement is between the Forest, Mineral and Fire Management and:

Thomas Township Fire Department	38-1848500
Name of Fire Organization	Federal ID #
8215 Shields	Thomas Township
Address	Governing Unit or Board
Saginaw, MI. 48609	(989) 781-4141
City, State and Zip Code	Telephone
Saginaw	73-15
County	Fire Department No.

This Cooperative Agreement made this _____ day of _____ by and between
Thomas Township (Governing Agency Unit or Board),
 hereinafter referred to as the Cooperator; and the Michigan Department of Natural Resources, Forest, Mineral & Fire Management,
 hereinafter referred to as the Department, is entered into for the purpose of:

- (1) Placing Federal Excess Personal Property for local fire department's use.
- (2) Placing Department of Defense (DoD) Firefighter Program Property for local fire department's use.
- (3) Providing the closest possible cooperation on mutual objectives.
- (4) Lending effective support when either organization is committed to or beyond its capacity.
- (5) Defining purposes and responsibilities of the respective organization.
- (6) Providing purchase authority through a Federal GSA Fire Equipment catalog.

WITNESSETH:

- WHEREAS: The control of timber, grass, and wildland fires is essential to an effective wildland fire control program.
 WHEREAS: The Cooperator is actively engaged in the prevention and suppression of all fires.
 WHEREAS: It has been determined to be advantageous to the Department, in the proper discharge of its responsibilities, to make certain equipment available to the Cooperator for rural fire control.

PART I FEDERAL EXCESS PERSONNEL PROPERTY

NOW THEREFORE, the parties to this Agreement do hereby agree as follows:

THE DEPARTMENT AGREES:

- (1) To assist the Cooperator in providing reasonable basic protection from uncontrolled fires occurring in natural cover fuels and to conduct a prevention program to reduce the number of such fires.
- (2) Upon request from the Cooperator will dispatch equipment to fires when available.
- (3) Having knowledge of same, will immediately advise the Cooperator of any burning or threatened structure within the area.
- (4) That the title of all accessories, tools, equipment, and sirens provided by the Cooperator which are added to the equipment will remain with the Cooperator and the Cooperator may remove same prior to returning the equipment to the Department.
- (5) Extend benefits of the Federal-State "Cooperative Fire Control Agreement" to enable the Cooperator to purchase fire fighting equipment and supplies through the GSA Fire Equipment Catalog.

THE COOPERATOR AGREES:

- (1) When available, will dispatch a crew with equipment to any fire within their protection area.
- (2) Be responsible for all purchasing and payment of invoices for equipment ordered through GSA. The Department may require the Cooperator to send a copy of purchase orders for audit purposes.
- (3) The Cooperator, having equipment under the Federal Excess Personnel Property Program, must provide **personal liability and property damage insurance covering vehicles on loan to the Cooperator (required under the agreement with the federal government)**. Insurance coverage by the Cooperator will begin on the date the vehicle is received by the Cooperator. A copy of the current insurance certificate must be kept in the vehicle for inspection purposes. The Cooperator must notify the Department immediately of all damages, vandalism or theft of the federal excess property vehicle on loan under this agreement. The Cooperator must also report stolen federal excess property upon discovery to the Department and to local law enforcement authorities. If the Cooperator does not provide insurance on the vehicle, the vehicle **MUST** be returned to the Department within 30 days.
- (4) To make the equipment available for inspection, when requested, by a representative of the Department.
- (5) That the Cooperator cannot remove parts without written permission from the Department.
- (6) That the equipment may not be sold, junked, or traded, or otherwise disposed of, but must be returned **BY THE COOPERATOR** to one of the Department Forest, Mineral and Fire Management Repair Shops (Marquette in the Upper Peninsula, Gaylord in the Northern Lower Peninsula, or Rose Lake in the Southern Lower Peninsula), when a vehicle becomes surplus to the fire department's needs. Written notice is to be given to the local forest fire officer before the vehicle is returned.

- (7) That any vehicle provided will not be loaded beyond the manufacturer's recommended load capacity, and comply with the Michigan vehicle code.
- (8) That all vehicles provided will be equipped and operated in compliance with the Michigan Vehicle Code and Occupational Standards applicable to their use.
- (9) That all vehicles provided will be housed and under the direct control of the fire department, and used for rural and wildland fire protection.
- (10) That the Cooperator will notify the Department immediately in the event of an accident or death involving a vehicle on loan to the Cooperator.
- (11) The State of Michigan license plate will continue to be used on the equipment requiring a license.
- (12) The equipment will be painted Department red or to correspond with the Cooperator's fire equipment and marked with a decal furnished by the Department.
- (13) The equipment must be converted for use for fire control and placed in fire service within twelve months from date of issue to the Cooperator.
- (14) To train their personnel in proper operation of any equipment provided.

IT IS MUTUALLY AGREED:

- (1) **Suppression.** When both agencies are represented at the same fire, the over-all supervisory responsibility shall lie with the agency concerned most directly with the object actually on fire. If both types of objects, i.e., structures and vegetation, are on fire simultaneously, each agency shall attend its normal responsibility, and/or play a supporting role to the other, based on a judgment decision as to the values involved or threatened. If immediate action is required, neither agency shall be limited because of the type of object which is burning.
- (2) **Training.** Each agency agrees to attend/participate/assist/etc. in those portions of the other agency's training programs which have a bearing on the individual agency's efficiency.
- (3) **Personal Protection.** Department employees are not trained nor certified to wear self-contained breathing apparatus. Department personnel must be advised by the Cooperator when atmospheric conditions are unsafe. Department employees may work in support of the Cooperator under restricted conditions such as, but not limited to, up wind from the incident or in supply and transport.
- (4) Department tractors are not intended to be used on other than Wildland fires.
- (5) **Other.** Each agency agrees to lend its support to programs of the other agency which will increase the public awareness of the hazard and destruction of fire and/or make the objectives of this Agreement possible.

Failure to comply with any part of the Agreement will result in the forfeiture of said equipment.

This Agreement is authorized under Part 515 of Act 451 of 1994, as amended; the Federal Cooperative Forestry Assistance Act of 1978; and the Federal Property and Administrative Services Act of 1949.

PART II DEPARTMENT of DEFENSE FIREFIGHTER PROGRAM PROPERTY

NOW THEREFORE, the parties to this agreement, in reference to DEPARTMENT of DEFENSE FIREFIGHTER PROGRAM PROPERTY TRANSFERRED UNDER 10U.S.C 2576b, ADMINISTERED BY THE USDA FOREST SERVICE.

THE COOPERATOR AGREES TO:

- (1) Request for transfer only DoD firefighting property that can effectively be made usable and put into service for fire fighting or emergency services.
- (2) Convert the equipment into acceptable fire control or emergency response unit within 12 months from the time of acquisition.
- (3) Use the aforementioned equipment only for the suppression of wildfire and/or for other emergencies which threaten the loss of life or property.
- (4) Provide adequate storage and maintenance for the equipment and responsible for all operational cost and repairs.
- (5) Provide access to and the right to examine all records, books papers, or documents relating to the DoD Firefighting Property to the Forest Service, DoD Office of Inspector General, the Comptroller General of the United States, or his authorized representative, and the USDA, including its Office of Inspector General, or authorized representatives.
- (6) Maintain property records for a minimum of five (5) years after acquisition of said property (i.e. registration, insurance, final disposal).
- (7) Make available the said equipment for periodic inspection by a duly authorized representative of the Department until title has been transferred to the Cooperator.
- (8) Maintain the equipment in full readiness at all times.
- (9) Have liability insurance coverage for any vehicles in this agreement.
- (10) The equipment will be painted Department Red, or to correspond with the Cooperator's fire equipment.
- (11) All vehicles must comply with all state and federal regulations, as well as vehicle manufacturers loading restrictions.
- (12) Owners of Firefighter Program property will cooperate with Federal and State parties to ensure compliance in Federal and State regulations and program and property management requirements.
- (13) Accept title of said property in the Agency name, not an individual member of the agency.
- (14) Properly register the vehicle to the Cooperator, and provide appropriate license plate, once title has been transferred to the Cooperator.

THE DEPARTMENT AGREES TO:

- (15) The State of Michigan will provide the Cooperator with documentation to transfer title of the above equipment to the Cooperator, upon completion of conversion, with proof that the equipment has been placed into emergency service, and is properly insured.

This Agreement will be effective from the date of execution by the Department of Natural Resources - Forest, Mineral & Fire Management designee, and will continue in force unless terminated by either party by a thirty-day (30 day) written notice to the other, provided, however, that all of the provisions herein are complied with.

This agreement replaces all previous agreements.

IN WITNESS WHEREOF, the parties by and through their duly qualified and acting officials have hereunto set their hands.

Cooperator - Governing Unit

Michigan Department of Natural Resources
Forest, Mineral & Fire Management

By _____ Date _____

By _____ Date _____

Official Title

Official Title



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 2nd 2012
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Zero Turn Mower for new soccer fields and park
- **EXPLANATION OF TOPIC:** To approve the low bid of \$13,095.00 by Tri County Equipment for a John Deere 997 Commercial zero turn mower. We budgeted to buy a zero turn mower and a mower deck for our existing Bobcat Tractor. With the construction of the new soccer fields and park expansion we have 22 acres to mow, this will be done by the park maintenance staff that will be trained in the proper way to mow the fields.

	<u>Budget Amounts</u>	<u>Actual Cost</u>
Zero Turn Mower	\$11,000.00	\$13,095.00
Mower Deck	<u>\$5,200.00</u>	<u>\$3,475.00</u>
Total	\$16,200.00	\$16,570.00

We are not purchasing the mower deck for the Bobcat until a later date.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bids from two companies, bids we sent to four companies.
 - Tri County Equipment \$13,095.00 (John Deere 997)
 - H & B Equipment \$13,260.00 (Grasshopper 430-D)
 - Wohlfeil's Did not bid
 - Hoffman's Equipment Did not bid
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the low bid of \$13,095.00 by Tri County Equipment.
- **ROLL CALL VOTE REQUIRED?** No

Electrical, Plumbing and Mechanical Activity Report ~ March 1, 2012 - March 29, 2012

Electrical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
31-12	New Sign	03/01/2012	7078 Gratiot	\$ 50.00		
32-12	Internal Remodel	03/14/2012	8845 Gratot	\$ 115.00		
33-12	service upgrade	03/21/2012	12755 Gratiot	\$ 53.00		
34-12	Safety Inspection	03/21/2012	925 N. River	\$ 65.00		
35-12	New service	03/21/2012	10910 Dice	\$ 85.00		
36-12	New single family home	03/26/2012	9144 Northfield	\$ 265.00		
Total Permits = 6				\$ 633.00		

Plumbing Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
6-12	Commercial Remodel	03/15/2012	7715 Gratiot	\$ 163.00		
7-12	New single family home	03/16/2012	9144 Northfield	\$ 188.00		
8-12	New water service	03/22/2012	12212 Gratiot	\$ 83.00		
9-12	New water distribution	03/22/2012	646 Cheryl	\$ 48.00		
10-12	replace sump	03/22/2012	2046 Edgebrook	\$ 85.00		
Total Permits = 5				\$ 567.00		

Mechanical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
23-12	New in-ground pool	03/15/2012	2747 N. Thomas	\$ 50.00		
24-12	New furnace	03/16/2012	3 Hunters Ridge	\$ 70.00		
25-12	New furnace and A/C	03/07/2012	7579 Ellie	\$ 85.00		
26-12	New furnace	03/19/2012	11790 Geddes	\$ 70.00		
27-12	New duct work	03/19/2012	4519 N. River	\$ 95.00		
28-12	New furnace and A/C	03/22/2012	7741 Luann	\$ 85.00		
29-12	New A/C	03/23/2012	7261 Gratiot	\$ 100.00		
Total Permits = 7				\$ 555.00		

Total Mechanical, Plumbing, and Electrical Permits = 18 Total Permit Fees = \$1,755.00

Building Activity Report ~ March 1, 2012 - March 29, 2012

Demolition Permits					
Number	Work Description	Issued	Address	Permit Total	Construction Cost
18-12	Demolition of House, Barn, Silo	03/27/2012	795 N. Graham Road	\$ 50.00	\$ 40,000.00
19-12	Demolition of house and garage	03/27/2012	7247 McCliggott Road	\$ 50.00	\$ 1,000.00
Total Permits = 2				\$100.00	\$41,000.00

Alteration/Addition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
13-12	Tear off & re-roof	03/14/2012	560 Bacon Road	\$ 39.00	\$ 1,500.00
15-12	Replace front porch steps	03/26/2012	7497 Gratiot Road	\$ 35.00	\$ 400.00
16-12	In-ground swimming pool	03/27/2012	1307 Golf Brook	\$ 35.00	\$ 37,500.00
Total Permits = 3				\$109.00	\$39,400.00

Pole Structure Permits					
Number	Work Description	Issued	Address	Permit Total	Construction Cost
11-12	Pole Structure	03/12/2012	10047 Evans Road	\$ 223.00	\$ 48,000.00
12-12	Pole Structure	03/14/2012	7545 Ellie	\$ 83.00	\$ 12,800.00
14-12	Cold Storage Bldg - Wolgast	03/16/2012	1494 N. Graham Road	\$ 511.00	\$ 120,400.00
17-12	Storage Barn/Boat House	03/27/2012	2845 N. River Road	\$ 91.00	\$ 14,700.00
Total Permits = 4				\$908.00	\$195,900.00

Total Building Permits = 9 Total Permit Fees = \$1,117.00 Total Construction Fees = \$276,300.00

Code Enforcement Report - March, 2012

Category	Date	Address	Observation/Complain	Status	Resolution
Junk, Trash, Debris	03/01/2012	1374 MCDIVITT	Complaint - Junk and Debris.	Resolved	Debris Removed.
Residential Parking	03/06/2012	525 PLAINFIELD	Observed - Parking On Front Lawn	Resolved	Vehicle Moved.
Vehicle, Recreation	03/06/2012	9470 BURNING TREE	Observed - RV In Front Setback	Resolved	Trailer Removed.
Vehicle, Inop/Unlic	03/06/2012	11085 S LAKE CIRCLE	Observed - Unlicensed Vehicle.	Resolved	Vehicle For Sale.
Junk, Trash, Debris	03/06/2012	122 W STARK	Observed - Debris.	Resolved	Debris Removed.
Sign, Temporary	03/06/2012	6994 GRATIOT	Observed - Temporary Sign, No Permit.	Resolved	Permit Secured.
Vehicle, Inop/Unlic	03/06/2012	7375 GRATIOT	Observed - Inoperable Vehicle.	Resolved	Vehicle Compliant.
Vehicle, Inop/Unlic	03/06/2012	193 E GLOUCESTER	Observed - Unlicensed/Inoperable Vehicle.	Resolved	All Vehicles Compliant.
Vehicle, Inop/Unlic	03/06/2012	275 W GLOUCESTER	Observed - Inoperable Vehicle.	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	03/06/2012	601 VICTOR	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
Vehicle, Inop/Unlic	03/06/2012	763 LUTZKE	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
Vehicle, Inop/Unlic	03/06/2012	853 LUTZKE	Observed - Unlicensed Vehicle.	Resolved	All Vehicles Compliant.
Vehicle, Inop/Unlic	03/06/2012	240 BACON	Observed - Unlicensed/Inoperable Vehicles.	Resolved	Vehicles Removed.
Junk, Trash, Debris	03/06/2012	1384 S MILLER	Observed - Unlicensed Vehicle	Courtesy Letter	
Vehicle, Inop/Unlic	03/06/2012	7315 DUTCH	Observed - Debris.	Resolved	Debris Removed.
Vehicle, Inop/Unlic	03/06/2012	1612 S RIVER	Observed - Inoperable Vehicle.	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	03/06/2012	915 S RIVER	Observed - Inoperable Vehicle	Resolved	Vehicle Removed.
Miscellaneous	03/06/2012	7877 GRATIOT	Complaint - Sign Obstructing View.	Resolved	Vehicle Compliant.
Vehicle, Recreation	03/07/2012	1631 PALOMINO	Observed - RV, Front Yard Setback.	Resolved	Sign Moved.
Vehicle, Recreation	03/07/2012	1611 PALOMINO	Observed - RV, Front Yard Setback.	Resolved	RV Removed.
Vehicle, Inop/Unlic	03/07/2012	7820 ABBE	Observed - RV, Front Yard Setback.	Courtesy Letter	
Vehicle, Recreation	03/07/2012	7908 LUANN	Observed - Unlicensed Vehicle.	Resolved	Vehicle Removed.
Vehicle, Recreation	03/07/2012	320 CAMPBELL	Observed - RV, Front Setback Area.	Courtesy Letter	
Junk, Trash, Debris	03/07/2012	7375 MCCLIGGOTT	Observed - RV, Front Setback Area.	Resolved	RV Removed.
Junk, Trash, Debris	03/07/2012	7368 MCCLIGGOTT	Observed - Debris.	Resolved	Debris Removed.
Vehicle, Recreation	03/07/2012	7350 MCCLIGGOTT	Observed - Debris.	Courtesy Letter	
Vehicle, Recreation	03/07/2012	7338 MCCLIGGOTT	Observed - Trailer, Front Yard Setback.	Courtesy Letter	
Junk, Trash, Debris	03/07/2012	7265 MCCLIGGOTT	Observed - RV, Front Yard Setback	Courtesy Letter	
Sign, Temporary	03/12/2012	7888 GRATIOT	Observed - Debris On Trailer	Resolved	Debris Removed.
Sign, Temporary	03/12/2012	8050 GRATIOT	Observed - Temporary Sign - No Permit.	Resolved	Permit Secured.
Junk, Trash, Debris	03/12/2012	495 SWANSON	Observed - Temporary Sign - No Permit.	Resolved	Permit Secured.
Vehicles, Comm.	03/12/2012	7054 ALBOSTA	Complaint - Debris, Rear Yard	Courtesy Letter	
			Complaint - Vacant Lot, RVs, Com Equip.	Resolved	Trailers Removed.

Category	Date	Address	Observation/Complain	Status	Resolution
Miscellaneous	03/12/2012	1830 SHORT	Complaint - Single Family To Duplex	Resolved	No Violation.
Construction	03/13/2012	7715 GRATIOT	Send Letter - No MDOT Approval.	Letter Sent	
Vehicle, Inop/Unlic	03/13/2012	4185 N THOMAS	Observed - Inoperable Vehicle	Resolved	Vehicle Compliant.
Vehicle, Inop/Unlic	03/13/2012	4225 CURVE	Observed - Inoperable Vehicle.	Courtesy Letter	
Vehicle, Inop/Unlic	03/15/2012	1405 N MILLER	Observed - Unlicensed Vehicle	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	03/15/2012	414 S GRAHAM	Observed - Inoperable Vehicle.	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	03/15/2012	985 S GRAHAM	Observed - Unlicensed Vehicle.	Resolved	Vehicle Removed.
Vehicle, Recreation	03/15/2012	8090 GARWOOD	Observed - Trailer, Front Yard Setback.	Resolved	RV Removed.
Vehicle, Inop/Unlic	03/15/2012	355 LUTZKE	Observed - Unlicensed Vehicle.	Courtesy Letter	
Sign, Temporary	03/15/2012	7340 GRATIOT	Observed - Temporary Sign - No Permit	Resolved	Permit Secured.
Junk, Trash, Debris	03/16/2012	540 SWANSON	Observed - Debris.	Resolved	Debris Removed.
Junk, Trash, Debris	03/16/2012	7044 HELEN	Observed - Junk and Debris.	Resolved	Debris Removed.
Home Occupation	03/19/2012	9860 GRATIOT	Complaint - Selling Of Vehicles	Investigating	
Miscellaneous	03/19/2012	KENNELY	Complaint - Large Berm Along Property Line.	Resolved	No Violation.
Vehicle, Recreation	03/20/2012	8195 AREA	Observed - RV, Front Setback.	Investigating	
Vehicle, Inop/Unlic	03/20/2012	12477 GRATIOT	Observed - Unlicensed Vehicle.	Investigating	
Sign, Temporary	03/20/2012	7204 GRATIOT	Observed - Temporary Sign, No Permit.	Resolved	Permit Secured
Vehicles, Comm.	03/20/2012	900 SWANSON	Observed - Commercial Truck.	Letter Sent	
Vehicle, Recreation	03/20/2012	7541 SHETLAND	Observed - RV, Front Setback.	Investigating	
Junk, Trash, Debris	03/20/2012	7241 ALBOSTA	Complaint - Debris	Investigating	
Vehicle, Recreation	03/20/2012	7100 ALBOSTA	Complaint - RVs, Trailers In Front Setback.	Resolved	Trailer Removed.
Junk, Trash, Debris	03/23/2012	1720 LONE	Complaint - Debris	Courtesy Letter	
Animal	03/23/2012	7845 LUANN	Complaint - Chickens	Investigating	
Vehicle, Inop/Unlic	03/27/2012	600 FRITZLER	Observed - Unlicensed Vehicle.	Investigating	
Vehicle, Inop/Unlic	03/27/2012	679 N RIVER	Observed - Inoperable Vehicle.	Investigating	
Junk, Trash, Debris	03/27/2012	302 S RIVER	Observed - Debris At Road.	Investigating	



Township Board Report

February 2012

February Water Consumption Report		Historical Use				
<i>In Million Gallons</i>	2012	2011	2010	2009	2008	2007
Total Water Consumption	69,259	62,13	55,635	52,000	50,000	42,770
Average Daily Use	2,388	2,004	1,795	1,677	1,613	1,380
YTD Water Use	140,928	128,592	116,667	103,314	98,000	90,320
Residential/Business Total Consumption	20,989	24,360	16,675	26,266	27,287	36,089
Industrial Consumption	48,270	37,770	38,960	25,735	22,713	6,681
% Industrial Use of Total Consumption	70%	61%	70%	49%	45%	16%
New water service connections	2	0	0	0	0	0
Total Water Customers	4655					

February Sewer Discharge Report		Historical Discharge				
<i>In Million Gallons</i>	2012	2011	2010	2009	2008	2007
Total Sewer Discharged	37,680	29,771	28,74	45,969	43,094	27,888
Average Daily Discharge	1,346	1,063	1,026	1,642	1,539	0,996
YTD Sewer Discharged	86,680	58,57	51,574	81,746	78,024	69,472
Residential/Business Sewer Discharge	27,461	20,934	24,289	38,087	38,051	27,888
Industrial Sewer Discharge	10,219	8,837	4,451	7,882	5,043	0
% Industrial Use of Total Discharged	27%	30%	15%	17%	12%	0%
% Sewage Discharged vs. Water Consumed	54%	48%	52%	88%	86%	65%
New Sewer Connections	2	0	0	0	0	0
Total Sewer Customers	3302					

Owen Cemetery	2012	YTD
Graves for sale	783	783
Burials	0	0
Grave Sales	0	0
Foundation Sales	0	1

REVENUE/EXPENDITURE REPORT

Date: 03/29/12

Time: 9:08am

Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 03/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Revenues							
402.000 PROPERTY TAXES	347,303.00	354,674.00	255,287.62	255,013.22	0.00	99,386.38	72.0
402.100 STREET LIGHTS SPECIAL ASSESSME	66,000.00	69,806.00	69,806.44	69,806.44	0.00	-0.44	100.0
405.000 DEL'Q PERSONAL PROPERTY	1,200.00	2,200.00	2,235.16	0.00	0.00	-35.16	101.6
410.000 PERSONAL PROPERTY TAXES	61,379.00	83,260.00	82,596.18	82,596.18	0.00	663.82	99.2
437.000 I.F.T.	43,537.00	52,440.00	52,440.33	0.00	0.00	-0.33	100.0
445.000 INTEREST/PENALTIES - TAX COLLE	0.00	0.00	373.01	0.00	0.00	-373.01	0.0
447.000 PROPERTY TAX ADMINISTRATION FE	155,000.00	149,000.00	147,530.92	147,890.50	0.00	1,469.08	99.0
448.000 DOG LICENSE COLLECTION	150.00	150.00	188.00	188.00	0.00	-38.00	125.3
449.000 MOBILE HOME FEES	2,400.00	2,400.00	2,430.00	277.50	0.00	-30.00	101.3
454.000 FRANCHISE FEE CABLE TV	151,000.00	160,575.00	160,577.36	0.00	0.00	-2.36	100.0
458.000 BUSINESS LICENSE	2,400.00	2,515.00	2,605.00	50.00	0.00	-90.00	103.6
499.000 COMMUNITY DEVELOPMENT	20,000.00	13,000.00	13,399.25	1,056.90	0.00	-399.25	103.1
500.000 CONSTRUCTION PERMITS	30,000.00	64,000.00	69,102.66	2,954.00	0.00	-5,102.66	108.0
574.000 STATE REVENUE SHARING	675,000.00	848,300.00	727,288.00	145,094.00	0.00	121,012.00	85.7
606.000 ORDINANCE FINES	30,000.00	28,000.00	22,556.49	1,562.36	0.00	5,443.51	80.6
612.000 METRO EXT TELE RIGHT-OF-WAY AC	11,588.00	10,703.00	10,702.60	0.00	0.00	0.40	100.0
615.000 PASSPORT FEES	15,000.00	18,000.00	18,957.30	1,560.00	0.00	-957.30	105.3
628.000 PRINTED MATERIALS	10.00	313.00	316.28	3.50	0.00	-3.28	101.0
642.000 CEMETERY INCOME	7,000.00	9,000.00	9,260.40	400.00	0.00	-260.40	102.9
657.000 NSF CHECK FEE	0.00	35.00	56.00	21.00	0.00	-21.00	160.0
665.000 INTEREST EARNED	7,000.00	2,000.00	2,260.11	353.13	0.00	-260.11	113.0
665.277 OWENS TRUST	0.00	0.00	65.47	0.00	0.00	-65.47	0.0
667.100 EQUIPMENT RENTAL	750.00	750.00	2,416.05	2,416.05	0.00	-1,666.05	322.1
667.200 TOWER LEASE	3,300.00	6,600.00	6,050.00	0.00	0.00	550.00	91.7
672.000 ADMIN FRES FROM OTHER FUNDS	228,721.00	228,721.00	229,629.00	229,629.00	0.00	-908.00	100.4
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	71.06	0.00	0.00	-71.06	0.0
676.000 REFUNDS-REBATES	0.00	0.00	20.15	0.00	0.00	-20.15	0.0
677.000 REIMBURSEMENTS	0.00	0.00	9,142.47	3,334.64	0.00	-9,142.47	0.0
677.100 SET PARCEL REIMBURSEMENTS	15,000.00	14,585.00	14,585.00	0.00	0.00	0.00	100.0
677.200 REIMBURSEMENTS ELECTIONS	19,270.00	9,756.00	5,900.39	0.00	0.00	3,855.61	60.5
677.300 REIMBURSEMENTS HSC INSPECTOR	10,000.00	1,804.00	1,804.79	0.00	0.00	-0.79	100.0
693.000 MISCELLANEOUS	325,868.00	325,868.00	333,445.00	0.00	0.00	-7,577.00	102.3
694.000 CASH OVER/SHORT	0.00	0.00	22.00	0.00	0.00	-22.00	0.0
Revenues	2,228,876.00	2,458,455.00	2,253,120.49	944,206.42	0.00	205,334.51	91.6
Expenditures							
Dept: 101 BOARD-LEGISLATIVE							
702.101 SALARY TRUSTEES	7,680.00	5,600.00	5,152.00	160.00	0.00	448.00	92.0
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	8,945.51	718.54	0.00	395.49	95.8
702.215 SALARY CLERK	9,341.00	9,341.00	8,945.51	718.54	0.00	395.49	95.8
702.253 SALARY TREASURER	9,341.00	9,341.00	8,945.51	718.54	0.00	395.49	95.8
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,572.00	2,446.75	177.12	0.00	125.25	95.1
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,698.00	3,519.15	254.72	0.00	178.85	95.2
719.000 WORKMEN'S COMP	100.00	90.00	70.07	5.10	0.00	19.93	77.9
740.000 OPERATING SUPPLIES	500.00	200.00	79.62	0.00	0.00	120.38	39.8
802.000 LEGAL SERVICES	6,000.00	5,500.00	4,656.00	560.00	0.00	844.00	84.7
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	6,207.32	125.00	0.00	107.68	98.3
900.000 LEGAL NOTICES	1,000.00	1,000.00	774.82	0.00	0.00	225.18	77.5
910.000 INSURANCE GENERAL LIABILITY	300.00	288.00	288.00	0.00	0.00	0.00	100.0
960.000 EDUCATION & TRAINING	6,000.00	4,500.00	3,825.62	0.00	0.00	674.38	85.0
BOARD-LEGISLATIVE	62,576.00	57,786.00	53,855.88	3,437.56	0.00	3,930.12	93.2
Dept: 172 MANAGER-ADMINISTRATIVE							
704.000 SALARIES FULL-TIME	90,978.00	93,190.00	89,170.17	7,444.45	0.00	4,019.83	95.7
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	1,914.92	153.84	0.00	85.08	95.7
704.400 SICK DAY PAY OFF	500.00	927.00	926.40	0.00	0.00	0.60	99.9
715.000 FICA EMPLOYER CONTRIBUTION	7,702.00	7,904.00	7,566.53	1,612.02	0.00	337.47	95.7
716.000 HEALTH INSURANCE	20,933.00	18,840.00	19,766.27	1,792.04	0.00	-926.27	104.9
716.100 VISION/SHORT TERM DISAB/LIFE	720.00	720.00	717.51	0.00	0.00	2.49	99.7
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,546.56	0.00	0.00	-2.56	100.2
716.300 INSURANCE LONG TERM DISABILITY	230.00	230.00	216.96	0.00	0.00	13.04	94.3
718.000 PENSION EMPLOYER CONTRIBUTION	11,075.00	11,359.00	10,879.92	896.74	0.00	479.08	95.8
719.000 WORKMEN'S COMP	500.00	550.00	493.22	38.31	0.00	56.78	89.7
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	6,895.18	553.86	0.00	304.82	95.8
740.000 OPERATING SUPPLIES	800.00	600.00	345.81	0.00	0.00	254.19	57.6
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	2,093.00	2,092.40	0.00	0.00	0.60	100.0
804.000 MEMBERSHIP & DUES	1,100.00	1,100.00	1,174.00	150.00	0.00	-74.00	106.7
817.000 PROFESSIONAL SERVICES	100.00	150.00	146.40	0.00	0.00	3.60	97.6
850.100 WIRELESS COMMUNICATIONS	900.00	1,050.00	972.41	0.00	0.00	77.59	92.6
910.000 INSURANCE GENERAL LIABILITY	260.00	292.00	292.00	0.00	0.00	0.00	100.0

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
960.000 EDUCATION & TRAINING	3,400.00	2,500.00	2,194.52	0.00	0.00	305.48	87.8
MANAGER-ADMINISTRATIVE	149,942.00	152,249.00	147,311.18	12,641.26	0.00	4,937.82	96.8
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,500.00	1,500.00	1,989.97	770.49	0.00	-489.97	132.7
705.000 WAGES PART-TIME HOURLY	2,500.00	2,000.00	1,797.00	220.50	0.00	203.00	89.9
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	286.56	74.60	0.00	19.44	93.6
718.000 PENSION EMPLOYER CONTRIBUTION	165.00	224.00	218.90	84.76	0.00	5.10	97.7
719.000 WORKMEN'S COMP	50.00	62.00	61.26	26.54	0.00	0.74	98.8
740.000 OPERATING SUPPLIES	1,000.00	2,200.00	2,116.06	0.00	0.00	83.94	96.2
817.000 PROFESSIONAL SERVICES	2,000.00	300.00	0.00	0.00	0.00	300.00	0.0
818.000 ELECTION INSPECTORS	11,000.00	11,985.00	11,985.00	0.00	0.00	0.00	100.0
900.000 LEGAL NOTICES	600.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE GENERAL LIABILITY	500.00	537.00	537.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	500.00	463.00	424.80	0.00	0.00	38.20	91.7
936.000 MAINTENANCE AGREEMENTS	4,600.00	2,518.00	2,517.50	0.00	0.00	0.50	100.0
956.000 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	100.00	100.00	-128.45	0.00	0.00	228.45	-128.4
ELECTIONS	24,921.00	22,295.00	21,805.60	1,176.89	0.00	489.40	97.8
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	49,486.00	47,571.81	3,829.26	0.00	1,914.19	96.1
704.150 SALARY DEPUTY	2,400.00	2,600.00	2,504.96	192.98	0.00	95.04	96.3
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,436.94	115.38	0.00	63.06	95.8
704.400 SICK DAY PAY OFF	700.00	246.00	245.28	0.00	0.00	0.72	99.7
705.000 WAGES PART-TIME HOURLY	900.00	45.00	45.00	0.00	0.00	0.00	100.0
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,122.00	3,832.07	308.04	0.00	289.93	93.0
716.000 HEALTH INSURANCE	20,933.00	18,840.00	18,131.18	10.50	0.00	708.82	96.2
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	693.06	0.00	0.00	6.94	99.0
716.200 DENTAL INSURANCE	1,544.00	1,405.00	1,417.98	0.00	0.00	-12.98	100.9
716.300 INSURANCE LONG TERM DISABILITY	165.00	181.00	166.68	0.00	0.00	14.32	92.1
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,961.00	5,693.03	455.14	0.00	267.97	95.5
719.000 WORKMEN'S COMP	260.00	260.00	267.28	19.44	0.00	-7.28	102.8
740.000 OPERATING SUPPLIES	1,000.00	1,080.00	792.71	0.00	0.00	287.29	73.4
804.000 MEMBERSHIP & DUES	400.00	320.00	345.00	25.00	0.00	-25.00	107.8
817.000 PROFESSIONAL SERVICES	100.00	100.00	95.40	0.00	0.00	4.60	95.4
900.000 LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
900.100 NEWSLETTER	8,900.00	12,035.27	12,035.27	0.00	0.00	0.00	100.0
900.300 CODIFICATION OF ORDINANCE	4,000.00	864.73	115.42	0.00	0.00	749.31	13.3
910.000 INSURANCE GENERAL LIABILITY	300.00	188.00	188.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.0
936.000 MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	2,475.00	2,775.00	1,861.34	0.00	0.00	913.66	67.1
CLERK	105,518.00	102,809.00	97,438.41	4,955.74	0.00	5,370.59	94.8
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	61,942.00	59,550.75	4,783.18	0.00	2,391.25	96.1
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,571.00	32,274.80	2,592.22	0.00	1,296.20	96.1
704.150 SALARY DEPUTY	2,836.00	2,798.00	2,687.54	216.06	0.00	110.46	96.1
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,935.00	2,819.88	230.57	0.00	115.12	96.1
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,436.94	115.38	0.00	63.06	95.8
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,436.94	115.38	0.00	63.06	95.8
704.400 SICK DAY PAY OFF	400.00	748.00	747.25	0.00	0.00	0.75	99.9
705.000 WAGES PART-TIME HOURLY	4,000.00	10,324.00	9,778.91	554.49	0.00	545.09	94.7
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,822.00	8,230.80	645.60	0.00	591.20	93.3
716.000 HEALTH INSURANCE	43,959.00	41,559.00	41,541.80	750.92	0.00	17.20	100.0
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	1,383.47	0.00	0.00	-5.47	100.4
716.200 DENTAL INSURANCE	3,242.00	3,242.00	3,247.71	0.00	0.00	-5.71	100.2
716.300 INSURANCE LONG TERM DISABILITY	340.00	375.00	323.63	0.00	0.00	51.37	86.3
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,857.00	11,217.95	885.80	0.00	639.05	94.6
719.000 WORKMEN'S COMP	500.00	640.00	612.97	40.44	0.00	27.03	95.8
740.000 OPERATING SUPPLIES	6,000.00	5,000.00	4,250.82	45.03	0.00	749.18	85.0
745.000 OPERATING SUPPLIES OFFICE EQUI	1,500.00	756.00	755.98	0.00	0.00	0.02	100.0
802.000 LEGAL SERVICES	200.00	200.00	-46.00	0.00	0.00	246.00	-23.0
803.000 AUDIT	4,400.00	2,889.00	2,887.50	0.00	0.00	1.50	99.9
804.000 MEMBERSHIP & DUES	807.00	807.00	826.67	60.00	0.00	-19.67	102.4
810.000 CONTRACTED SERVICES	0.00	300.00	283.00	0.00	0.00	17.00	94.3

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 253 TREASURER-FINANCE DEPARTMENT							
817.000 PROFESSIONAL SERVICES	4,000.00	3,600.00	3,528.84	0.00	0.00	71.16	98.0
830.000 TAX ROLL PREPARATION	28,500.00	27,400.00	27,339.79	0.00	0.00	60.21	99.8
910.000 INSURANCE GENERAL LIABILITY	625.00	587.00	587.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	0.00	-40.00	0.00	0.00	40.00	0.0
960.000 EDUCATION & TRAINING	1,800.00	1,600.00	1,387.14	0.00	0.00	212.86	86.7
TREASURER-FINANCE DEPARTMENT	224,009.00	226,430.00	219,052.08	11,035.07	0.00	7,377.92	96.7
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	37.00	0.00	0.00	963.00	3.7
704.000 SALARIES FULL-TIME	6,099.00	6,189.00	5,950.78	478.32	0.00	238.22	96.2
704.250 SALARY-STIPEND DEGREE	200.00	200.00	191.68	15.36	0.00	8.32	95.8
704.400 SICK DAY PAY OFF	100.00	60.00	59.40	0.00	0.00	0.60	99.0
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	300.00	0.00	0.00	0.00	100.0
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	60,181.59	5,070.52	0.00	3,346.41	94.7
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,453.00	5,147.89	425.69	0.00	305.11	94.4
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	125.00	112.75	0.00	0.00	12.25	90.2
716.200 DENTAL INSURANCE	155.00	125.00	123.81	0.00	0.00	1.19	99.0
716.300 INSURANCE LONG TERM DISABILITY	48.00	65.00	29.74	0.00	0.00	35.26	45.8
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	742.00	777.27	54.30	0.00	-35.27	104.8
719.000 WORKMEN'S COMP	470.00	835.00	804.37	62.99	0.00	30.63	96.3
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	3,767.61	0.00	0.00	-767.61	125.6
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 MEMBERSHIP & DUES	200.00	200.00	75.00	0.00	0.00	125.00	37.5
817.000 PROFESSIONAL SERVICES	8,470.00	2,000.00	1,813.21	0.00	0.00	186.79	90.7
900.000 LEGAL NOTICES	250.00	250.00	143.76	0.00	0.00	106.24	57.5
910.000 INSURANCE GENERAL LIABILITY	250.00	574.00	574.00	0.00	0.00	0.00	100.0
936.000 MAINTENANCE AGREEMENTS	2,215.00	1,800.00	1,259.79	0.00	0.00	540.21	70.0
960.000 EDUCATION & TRAINING	600.00	250.00	153.64	0.00	0.00	96.36	61.5
ASSESSING	93,874.00	86,696.00	81,503.29	6,107.18	0.00	5,192.71	94.0
Dept: 265 BUILDING & GROUNDS							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,000.00	3,057.68	95.15	0.00	942.32	76.4
705.000 WAGES PART-TIME HOURLY	1,500.00	672.00	672.00	0.00	0.00	0.00	100.0
710.000 WAGES OVERTIME	1,500.00	1,200.00	1,144.53	287.92	0.00	55.47	95.4
712.000 WAGES JANITORIAL	5,516.00	5,854.00	5,504.56	376.04	0.00	349.44	94.0
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	897.00	786.76	57.47	0.00	110.24	87.7
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	440.00	461.88	42.14	0.00	-21.88	105.0
719.000 WORKMEN'S COMP	275.00	475.00	439.26	24.75	0.00	35.74	92.5
740.000 OPERATING SUPPLIES	23,000.00	20,210.00	17,420.81	61.96	0.00	2,789.19	86.2
740.600 BEAUTIFICATION DAY	600.00	400.00	400.00	0.00	-0.00	0.00	100.0
740.650 SEASONAL BANNERS/HOLIDAY LIGHT	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	100.0
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	550.00	549.99	0.00	0.00	0.01	100.0
810.100 CONTRACTED SERVICES	6,900.00	14,000.00	14,419.09	82.50	0.00	-419.09	103.0
817.000 PROFESSIONAL SERVICES	5,000.00	1,000.00	813.87	195.12	0.00	186.13	81.4
850.000 TELEPHONE	21,000.00	12,000.00	11,393.29	115.11	0.00	606.71	94.9
910.000 INSURANCE GENERAL LIABILITY	4,400.00	2,835.00	2,835.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	21,000.00	20,000.00	16,887.89	0.00	0.00	3,112.11	84.4
930.000 REPAIRS/MAINTENANCE	17,100.00	16,000.00	13,314.21	313.99	0.00	2,685.79	83.2
936.000 MAINTENANCE AGREEMENTS	4,000.00	6,500.00	5,629.66	0.00	0.00	870.34	86.6
940.100 EQUIPMENT RENTAL	2,500.00	1,800.00	659.90	659.90	0.00	1,140.10	36.7
970.000 CAPITAL OUTLAY	0.00	23,048.00	23,048.00	0.00	0.00	0.00	100.0
BUILDING & GROUNDS	123,315.00	134,631.00	122,188.38	2,312.05	0.00	12,442.62	90.8
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	3,500.00	2,810.91	27.80	0.00	689.09	80.3
705.000 WAGES PART-TIME HOURLY	500.00	300.00	277.20	0.00	0.00	22.80	92.4
710.000 WAGES OVERTIME	1,900.00	1,000.00	444.23	305.63	0.00	555.77	44.4
715.000 FICA EMPLOYER CONTRIBUTION	558.00	367.00	265.43	24.98	0.00	101.57	72.3
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	495.00	357.63	36.69	0.00	137.37	72.2
719.000 WORKMEN'S COMP	148.00	73.00	57.40	5.67	0.00	15.60	78.6
810.100 CONTRACTED SERVICES	4,800.00	5,000.00	5,240.00	240.00	0.00	-240.00	104.8
910.000 INSURANCE GENERAL LIABILITY	76.00	46.00	46.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	3,250.00	2,000.00	1,041.84	24.95	0.00	958.16	52.1
940.100 EQUIPMENT RENTAL	2,000.00	1,725.00	1,648.20	1,648.20	0.00	76.80	95.5
CEMETERY	18,480.00	14,506.00	12,188.84	2,313.92	0.00	2,317.16	84.0

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
703.200 SALARY ZONING BOARDS	1,700.00	1,770.00	1,615.00	0.00	0.00	155.00	91.2
704.000 SALARIES FULL-TIME	42,675.00	43,368.00	41,693.63	3,347.82	0.00	1,674.37	96.1
704.100 WAGES FULL-TIME HOURLY	34,905.00	36,343.00	34,854.06	2,750.35	0.00	1,488.94	95.9
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	1,340.36	107.72	0.00	109.64	92.4
704.400 SICK DAY PAY OFF	350.00	278.00	277.24	0.00	0.00	0.76	99.7
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	2,050.00	0.00	0.00	50.00	97.6
705.000 WAGES PART-TIME HOURLY	7,000.00	10,298.00	9,797.58	783.76	0.00	500.42	95.1
710.000 WAGES OVERTIME	250.00	50.00	11.22	0.00	0.00	38.78	22.4
715.000 FICA EMPLOYER CONTRIBUTION	6,765.00	7,318.00	6,899.72	528.57	0.00	418.28	94.3
716.000 HEALTH INSURANCE	20,933.00	15,878.00	15,803.27	10.50	0.00	74.73	99.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	1,037.84	0.00	0.00	-11.84	101.2
716.200 DENTAL INSURANCE	2,239.00	2,239.00	2,360.20	0.00	0.00	-121.20	105.4
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	249.11	0.00	0.00	50.89	83.0
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,755.00	8,805.21	682.63	0.00	-50.21	100.6
719.000 WORKMEN'S COMP	1,119.00	1,119.00	1,079.60	80.55	0.00	39.40	96.5
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	3,038.01	100.00	0.00	461.99	86.8
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	303.32	0.00	0.00	196.68	60.7
802.000 LEGAL SERVICES	8,000.00	3,000.00	2,911.00	120.00	0.00	89.00	97.0
804.000 MEMBERSHIP & DUES	900.00	500.00	325.00	0.00	0.00	175.00	65.0
804.100 SAGINAW FUTURE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
810.100 CONTRACTED SERVICES	17,200.00	10,000.00	7,031.70	0.00	0.00	2,968.30	70.3
817.000 PROFESSIONAL SERVICES	4,000.00	2,500.00	887.18	0.00	0.00	1,612.82	35.5
817.100 UPDATE MASTER PLAN	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0
836.000 EMPLOYMENT PHYSICALS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
850.100 WIRELESS COMMUNICATIONS	850.00	850.00	786.64	0.00	0.00	63.36	92.5
900.000 LEGAL NOTICES	3,000.00	1,000.00	990.09	158.13	0.00	9.91	99.0
910.000 INSURANCE GENERAL LIABILITY	3,533.00	3,058.00	3,058.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	600.00	100.00	13.60	0.00	0.00	86.40	13.6
936.000 MAINTENANCE AGREEMENTS	300.00	300.00	109.90	0.00	0.00	190.10	36.6
938.000 VEHICLE EXPENSE	900.00	900.00	288.10	0.00	0.00	611.90	32.0
938.100 GAS & OIL	1,200.00	750.00	516.83	53.78	0.00	233.17	68.9
956.000 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	3,000.00	1,500.00	1,420.46	147.00	0.00	79.54	94.7
974.000 CAPITAL IMPROVEMENTS	0.00	13,556.00	13,555.46	0.00	0.00	0.54	100.0
COMMUNITY DEVELOPMENT	185,985.00	176,306.00	165,109.33	10,870.81	0.00	11,196.67	93.6
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,439.00	11,907.10	957.10	0.00	531.90	95.7
704.200 WAGES FULL-TIME CLERICAL	34,902.00	35,600.00	33,923.44	2,724.82	0.00	1,676.56	95.3
704.250 SALARY-STIPEND DEGREE	400.00	400.00	382.88	30.76	0.00	17.12	95.7
704.400 SICK DAY PAY OFF	100.00	60.00	59.40	0.00	0.00	0.60	99.0
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	600.00	0.00	0.00	0.00	100.0
705.200 WAGES INSPECTORS	60,000.00	52,000.00	44,212.18	1,558.95	0.00	7,787.82	85.0
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	7,734.00	6,819.46	397.15	0.00	914.54	88.2
716.000 HEALTH INSURANCE	20,933.00	18,890.00	18,632.12	381.70	0.00	257.88	98.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	800.00	743.89	0.00	0.00	56.11	93.0
716.200 DENTAL INSURANCE	2,239.00	1,700.00	1,720.67	0.00	0.00	-20.67	101.2
716.300 INSURANCE LONG TERM DISABILITY	140.00	160.00	139.67	0.00	0.00	20.33	87.3
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,360.00	5,139.75	408.42	0.00	220.25	95.9
719.000 WORKMEN'S COMP	1,100.00	1,278.00	1,203.34	44.37	0.00	74.66	94.2
740.000 OPERATING SUPPLIES	2,500.00	1,500.00	1,186.49	10.00	0.00	313.51	79.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	965.00	895.04	0.00	0.00	69.96	92.8
804.000 MEMBERSHIP & DUES	800.00	800.00	475.00	0.00	0.00	325.00	59.4
810.200 CONTRACTED SERVICES-HSC INSPEC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
817.000 PROFESSIONAL SERVICES	20,000.00	5,000.00	6,005.46	778.00	0.00	-1,005.46	120.1
850.100 WIRELESS COMMUNICATIONS	500.00	950.00	445.59	44.29	0.00	504.41	46.9
900.000 LEGAL NOTICES	200.00	0.00	38.00	0.00	0.00	-38.00	0.0
910.000 INSURANCE GENERAL LIABILITY	1,650.00	1,397.00	1,397.00	0.00	0.00	0.00	100.0
936.000 MAINTENANCE AGREEMENTS	1,300.00	750.00	109.79	0.00	0.00	640.21	14.6
938.000 VEHICLE EXPENSE	400.00	150.00	18.00	0.00	0.00	132.00	12.0
938.100 GAS & OIL	800.00	750.00	405.15	0.00	0.00	344.85	54.0
960.000 EDUCATION & TRAINING	1,700.00	1,900.00	2,040.05	194.95	0.00	-140.05	107.4
CONSTRUCTION CODES	187,564.00	151,183.00	138,499.47	7,530.51	0.00	12,683.53	91.6
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	1,000.00	837.55	133.21	0.00	162.45	83.8
705.000 WAGES PART-TIME HOURLY	0.00	260.00	256.00	0.00	0.00	4.00	98.5
710.000 WAGES OVERTIME	0.00	400.00	0.00	0.00	0.00	400.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	191.00	127.00	88.38	9.98	0.00	38.62	69.6

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 442 SIDEWALKS							
718.000 PENSION EMPLOYER CONTRIBUTION	130.00	154.00	79.30	14.65	0.00	74.70	51.5
719.000 WORKMEN'S COMP	20.00	40.00	27.03	3.54	0.00	12.97	67.6
910.000 INSURANCE GENERAL LIABILITY	65.00	72.00	72.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	3,000.00	0.00	750.00	0.00	0.00	-750.00	0.0
940.100 EQUIPMENT RENTAL	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SIDEWALKS	6,906.00	3,053.00	2,110.26	161.38	0.00	942.74	69.1
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	8,267.00	8,267.00	0.00	0.00	0.00	100.0
STORM WATER MANAGEMENT	7,620.00	8,267.00	8,267.00	0.00	0.00	0.00	100.0
Dept: 445 DRAINS AT LARGE							
806.000 DRAIN AT LARGE	0.00	2,353.00	2,352.68	0.00	0.00	0.32	100.0
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
DRAINS AT LARGE	2,000.00	2,353.00	2,352.68	0.00	0.00	0.32	100.0
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	89,000.00	89,000.00	73,600.32	0.00	0.00	15,399.68	82.7
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	664.50	0.00	0.00	-664.50	0.0
STREET LIGHTING	89,000.00	89,000.00	74,264.82	0.00	0.00	14,735.18	83.4
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	31,000.00	25,659.10	0.00	0.00	5,340.90	82.8
974.000 CAPITAL IMPROVEMENTS	402,897.00	534,000.00	533,829.55	0.00	0.00	170.45	100.0
ROAD PROGRAMS	457,897.00	565,000.00	559,488.65	0.00	0.00	5,511.35	99.0
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	175,046.00	0.00	0.00	0.00	100.0
999.207 PUBLIC SAFETY - POLICE	236,445.00	236,445.00	236,445.00	0.00	0.00	0.00	100.0
999.246 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
999.508 PARKS & RECREATION	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
999.974 TRANS OUT PARKS CAPITAL IMPROV	203,700.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0
TRANSFER-OUT	885,567.00	731,867.00	691,867.00	50,000.00	0.00	40,000.00	94.5
Expenditures	2,625,174.00	2,524,431.00	2,397,302.87	112,542.37	0.00	127,128.13	95.0
Net Effect for GENERAL OPERATING FUND	-396,298.00	-65,976.00	-144,182.38	831,664.05	0.00	78,206.38	218.5
Change in Fund Balance:			-144,182.38				
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,932.00	235,525.00	234,800.89	234,494.92	0.00	724.11	99.7
405.000 DEL'Q PERSONAL PROPERTY	500.00	526.00	526.10	0.00	0.00	-0.10	100.0
410.000 PERSONAL PROPERTY TAXES	40,759.00	55,288.00	54,847.51	54,847.51	0.00	440.49	99.2
437.000 I.F.T.	28,911.00	34,822.00	34,822.38	0.00	0.00	-0.38	100.0
629.000 REPORTS	0.00	5.00	5.00	0.00	0.00	0.00	100.0
630.000 NON-RESIDENT FEES	3,500.00	1,620.00	1,730.63	110.70	0.00	-110.63	106.8
665.000 INTEREST EARNED	375.00	0.00	-0.01	-0.01	0.00	0.01	0.0
676.000 REFUNDS-REBATES	3,600.00	4,500.00	4,479.32	50.00	0.00	20.68	99.5
693.000 MISCELLANEOUS	0.00	1,500.00	1,615.67	0.00	0.00	-115.67	107.7
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	175,046.50	0.00	0.00	-0.50	100.0
Revenues	483,623.00	508,832.00	507,873.99	289,503.12	0.00	958.01	99.8
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	69,539.00	66,595.56	5,349.02	0.00	2,943.44	95.8
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	34,385.00	32,929.69	2,644.94	0.00	1,455.31	95.8
704.100 WAGES FULL-TIME HOURLY	700.00	1,800.00	2,040.74	401.18	0.00	-240.74	113.4
704.250 SALARY-STIPEND DEGREE	500.00	500.00	478.98	38.46	0.00	21.02	95.8
704.400 SICK DAY PAY OFF	1,000.00	1,823.00	1,823.16	0.00	0.00	-0.16	100.0
705.000 WAGES PART-TIME HOURLY	17,600.00	19,800.00	19,884.35	1,608.75	0.00	-84.35	100.4
705.200 WAGES INSPECTORS	5,000.00	5,000.00	4,886.18	486.20	0.00	113.82	97.7

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Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
705.300 WAGES PART-TIME FIRERUNS	85,000.00	72,500.00	74,596.48	7,616.65	0.00	-2,096.48	102.9
712.000 WAGES JANITORIAL	7,800.00	7,800.00	7,301.54	485.60	0.00	498.46	93.6
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,114.00	15,910.46	1,409.46	0.00	203.54	98.7
716.000 HEALTH INSURANCE	37,426.00	30,318.00	29,055.53	21.00	0.00	1,262.47	95.8
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,266.00	1,266.21	0.00	0.00	-0.21	100.0
716.200 DENTAL INSURANCE	2,779.00	2,790.00	2,783.76	0.00	0.00	6.24	99.8
716.300 INSURANCE LONG TERM DISABILITY	320.00	340.00	323.52	0.00	0.00	16.48	95.2
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,959.00	11,841.74	971.24	0.00	117.26	99.0
719.000 WORKMEN'S COMP	12,171.00	12,612.00	12,669.03	929.96	0.00	-57.03	100.5
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	11,309.94	256.98	0.00	3,190.06	78.0
742.000 UNIFORMS	2,000.00	3,000.00	2,811.75	14.70	0.00	188.25	93.7
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	1,405.00	1,404.97	0.00	0.00	0.03	100.0
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	6,443.00	6,443.00	0.00	0.00	100.0
802.000 LEGAL SERVICES	800.00	100.00	380.00	285.00	0.00	-280.00	380.0
803.000 AUDIT	700.00	578.00	577.50	0.00	0.00	0.50	99.9
804.000 MEMBERSHIP & DUES	2,300.00	2,300.00	560.00	0.00	0.00	1,740.00	24.3
810.100 CONTRACTED SERVICES	3,900.00	10,000.00	9,408.20	0.00	0.00	591.80	94.1
817.000 PROFESSIONAL SERVICES	5,500.00	3,500.00	1,627.30	81.25	0.00	1,872.70	46.5
836.000 EMPLOYMENT PHYSICALS	2,500.00	2,600.00	2,596.05	0.00	0.00	3.95	99.8
836.100 IMMUNIZATIONS	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
850.000 TELEPHONE	6,500.00	6,000.00	4,622.82	115.11	0.00	1,377.18	77.0
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	5,511.80	180.61	0.00	488.20	91.9
900.000 LEGAL NOTICES	200.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE GENERAL LIABILITY	22,265.00	18,702.00	18,702.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	22,600.00	20,000.00	14,522.03	0.00	0.00	5,477.97	72.6
930.000 REPAIRS/MAINTENANCE	5,700.00	5,000.00	2,976.78	0.00	0.00	2,023.22	59.5
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,000.00	3,996.00	0.00	0.00	4.00	99.9
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,000.00	3,591.00	0.00	0.00	409.00	89.8
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	9,297.76	433.43	0.00	1,102.24	89.4
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	11,862.84	828.00	0.00	-862.84	107.8
938.100 GAS & OIL	10,000.00	9,500.00	8,913.39	563.74	0.00	586.61	93.8
940.100 EQUIPMENT RENTAL	1,000.00	750.00	371.08	371.08	0.00	378.92	49.5
956.000 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	16,100.00	14,000.00	13,667.95	390.51	0.00	332.05	97.6
Expenditures	462,671.00	443,424.00	419,706.09	31,925.87	0.00	23,717.91	94.7
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	65,408.00	88,167.90	257,577.25	0.00	-22,759.90	134.8
Change in Fund Balance:			88,167.90				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,103.00	93,037.00	92,779.19	92,630.21	0.00	257.81	99.7
405.000 DEL'Q PERSONAL PROPERTY	300.00	240.00	207.68	0.00	0.00	32.32	86.5
410.000 PERSONAL PROPERTY TAXES	15,335.00	21,843.00	21,669.64	21,669.64	0.00	173.36	99.2
437.000 I.F.T.	11,422.00	13,758.00	13,758.76	0.00	0.00	-0.76	100.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	400.00	400.00	0.00	0.00	0.00	100.0
Revenues	118,460.00	129,578.00	128,815.27	114,299.85	0.00	762.73	99.4
Expenditures							
970.000 CAPITAL OUTLAY	20,000.00	15,000.00	15,829.93	119.90	0.00	-829.93	105.5
974.000 CAPITAL IMPROVEMENTS	90,000.00	68,181.00	68,170.97	0.00	0.00	10.03	100.0
Expenditures	110,000.00	83,181.00	84,000.90	119.90	0.00	-819.90	101.0
Net Effect for FIRE APPARATUS	8,460.00	46,397.00	44,814.37	114,179.95	0.00	1,582.63	96.6
Change in Fund Balance:			44,814.37				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	410,547.00	418,712.00	417,425.41	316,879.88	0.00	1,286.59	99.7
405.000 DEL'Q PERSONAL PROPERTY	700.00	935.00	935.41	0.00	0.00	-0.41	100.0
410.000 PERSONAL PROPERTY TAXES	72,458.00	98,290.00	97,506.62	97,506.62	0.00	783.38	99.2
437.000 I.F.T.	51,395.00	61,905.00	61,906.46	0.00	0.00	-1.46	100.0
539.000 JUSTICE TRAINING FUND	1,000.00	1,319.00	1,319.01	0.00	0.00	-0.01	100.0
543.000 GRANT-DRIVE MICHIGAN SAFELY	4,000.00	4,699.00	4,699.80	0.00	0.00	-0.80	100.0

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Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
570.000 LIQUOR LICENSE	9,300.00	10,019.00	10,019.35	0.00	0.00	-0.35	100.0
607.000 WITNESS FEES	20.00	41.00	49.50	8.50	0.00	-8.50	120.7
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	3,279.00	3,278.74	0.00	0.00	0.26	100.0
629.000 REPORTS	900.00	1,150.00	1,335.75	250.00	0.00	-185.75	116.2
665.000 INTEREST EARNED	300.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000 MISCELLANEOUS	0.00	1,054.00	1,093.00	0.00	0.00	-39.00	103.7
699.101 TRANSFER FROM GENERAL FUND	236,445.00	236,445.00	236,445.00	0.00	0.00	0.00	100.0
Revenues	789,415.00	837,848.00	836,014.05	414,645.00	0.00	1,833.95	99.8
Expenditures							
704.000 SALARIES FULL-TIME	125,304.00	127,810.00	121,272.72	9,747.68	0.00	6,537.28	94.9
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	250,197.98	20,607.52	0.00	13,192.02	95.0
704.125 WAGES-FULL TIME TRAFFIC GRANT	4,000.00	3,891.00	3,890.46	0.00	0.00	0.54	100.0
704.200 WAGES FULL-TIME CLERICAL	34,910.00	35,434.00	33,953.51	2,724.81	0.00	1,480.49	95.8
704.400 SICK DAY PAY OFF	1,500.00	1,043.00	1,042.48	0.00	0.00	0.52	100.0
704.716 WAGES IN LIQUOR OF HEALTH INSURA	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
709.000 WAGES COURT TIME	10,200.00	6,400.00	5,513.18	263.76	0.00	886.82	86.1
710.000 WAGES OVERTIME	37,747.00	29,200.00	26,131.59	967.12	0.00	3,068.41	89.5
712.000 WAGES JANITORIAL	3,800.00	3,827.00	3,740.14	257.54	0.00	86.86	97.7
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	36,261.00	33,837.42	2,587.74	0.00	2,423.58	93.3
716.000 HEALTH INSURANCE	103,070.00	120,825.00	120,680.10	806.94	0.00	144.90	99.9
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,700.00	5,224.02	0.00	0.00	475.98	91.6
716.200 DENTAL INSURANCE	11,425.00	11,400.00	11,189.88	0.00	0.00	210.12	98.2
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,316.00	1,315.13	0.00	0.00	0.87	99.9
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	51,718.00	48,950.46	3,774.22	0.00	2,767.54	94.6
719.000 WORKMEN'S COMP	14,000.00	12,300.00	11,835.55	880.13	0.00	464.45	96.2
740.000 OPERATING SUPPLIES	15,750.00	9,750.00	8,284.92	683.90	0.00	1,465.08	85.0
742.000 UNIFORMS	3,636.00	1,636.00	909.00	909.00	0.00	727.00	55.6
745.000 OPERATING SUPPLIES OFFICE EQUI	400.00	520.00	210.61	0.00	0.00	309.39	40.5
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	6,443.00	6,443.00	0.00	0.00	100.0
802.000 LEGAL SERVICES	10,100.00	8,000.00	6,110.00	256.00	0.00	1,890.00	76.4
803.000 AUDIT	700.00	660.00	660.00	0.00	0.00	0.00	100.0
804.000 MEMBERSHIP & DUES	325.00	325.00	235.00	0.00	0.00	90.00	72.3
810.100 CONTRACTED SERVICES	4,900.00	4,000.00	2,314.00	0.00	0.00	1,686.00	57.9
817.000 PROFESSIONAL SERVICES	3,530.00	3,500.00	1,691.05	130.00	0.00	1,808.95	48.3
825.000 WITNESS FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.0
850.000 TELEPHONE	3,838.00	3,606.00	3,334.33	115.11	0.00	271.67	92.5
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	3,184.67	0.00	0.00	249.33	92.7
910.000 INSURANCE GENERAL LIABILITY	12,000.00	9,243.00	9,243.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	7,344.00	6,000.00	4,295.56	0.00	0.00	1,704.44	71.6
930.000 REPAIRS/MAINTENANCE	3,046.00	3,300.00	3,739.92	459.00	0.00	-439.92	113.3
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	5,264.73	64.00	0.00	535.27	90.8
936.100 MAINTENANCE AGMTS JAG GRANT	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0
938.000 VEHICLE EXPENSE	15,000.00	18,000.00	16,826.18	822.22	0.00	1,173.82	93.5
938.100 GAS & OIL	18,500.00	24,000.00	24,837.27	2,091.99	0.00	-837.27	103.5
940.100 EQUIPMENT RENTAL	1,000.00	337.00	232.16	232.16	0.00	104.84	68.9
940.200 COLD STORAGE LEASE	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	5,000.00	6,400.00	6,349.19	0.00	0.00	50.81	99.2
960.100 JUSTICE TRAINING FUND	3,150.00	2,126.00	2,125.67	0.00	0.00	0.33	100.0
Expenditures	837,691.00	830,595.00	788,064.88	54,823.84	0.00	42,530.12	94.9
Net Effect for PUBLIC SAFETY-POLICE	-48,276.00	7,253.00	47,949.17	359,821.16	0.00	-40,696.17	661.1
Change in Fund Balance:			47,949.17				

Fund: 246 ROAD REVOLVING FUND							
Revenues							
665.000 INTEREST EARNED	100.00	0.00	0.00	0.00	0.00	0.00	0.0
665.200 INTEREST REVENUE SPEC ASSESSME	8,455.00	8,585.00	8,585.60	8,585.60	0.00	-0.60	100.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	33,202.00	35,037.08	33,214.72	0.00	-1,835.08	105.5
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Revenues	79,157.00	81,787.00	43,622.68	41,800.32	0.00	38,164.32	53.3
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0

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Fund: 246 ROAD REVOLVING FUND
 Expenditures

Expenditures	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
Net Effect for ROAD REVOLVING FUND	79,157.00	81,787.00	38,697.68	41,800.32	0.00	43,089.32	47.3
Change in Fund Balance:			38,697.68				

Fund: 248 Downtown Development Authority
 Revenues

402.000 PROPERTY TAXES	71,630.00	72,693.00	73,284.55	73,284.55	0.00	-591.55	100.8
405.000 DEL'Q PERSONAL PROPERTY	400.00	783.00	783.80	0.00	0.00	-0.80	100.1
410.000 PERSONAL PROPERTY TAXES	10,618.00	9,765.00	9,064.61	9,064.61	0.00	700.39	92.8
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
677.000 REIMBURSEMENTS	0.00	5,834.00	5,834.02	0.00	0.00	-0.02	100.0
698.000 BOND ISSUANCE	500,000.00	565,000.00	565,000.00	0.00	0.00	0.00	100.0
Revenues	582,748.00	654,175.00	660,966.98	82,349.16	0.00	-6,791.98	101.0

Expenditures

704.100 WAGES FULL-TIME HOURLY	0.00	200.00	98.15	0.00	0.00	101.85	49.1
710.000 WAGES OVERTIME	0.00	225.00	152.24	0.00	0.00	72.76	67.7
715.000 FICA EMPLOYER CONTRIBUTION	0.00	35.00	18.76	0.00	0.00	16.24	53.6
718.000 PENSION EMPLOYER CONTRIBUTION	0.00	47.00	27.55	0.00	0.00	19.45	58.6
719.000 WORKMEN'S COMP	0.00	20.00	8.65	0.00	0.00	11.35	43.3
740.000 OPERATING SUPPLIES	200.00	200.00	105.30	0.00	0.00	94.70	52.7
802.000 LEGAL SERVICES	0.00	0.00	-216.00	0.00	0.00	216.00	0.0
803.000 AUDIT	830.00	1,060.00	1,060.00	0.00	0.00	0.00	100.0
817.000 PROFESSIONAL SERVICES	5,000.00	2,000.00	1,678.95	0.00	0.00	321.05	83.9
900.000 LEGAL NOTICES	0.00	211.00	211.11	0.00	0.00	-0.11	100.1
900.100 NEWSLETTER	500.00	268.00	261.00	0.00	0.00	7.00	97.4
910.000 INSURANCE GENERAL LIABILITY	2,245.00	2,030.00	2,030.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	2,200.00	2,400.00	2,261.95	0.00	0.00	138.05	94.2
974.000 CAPITAL IMPROVEMENTS	500,000.00	586,000.00	592,462.88	0.00	0.00	-6,462.88	101.1
995.100 INTEREST BONDS	0.00	6,882.00	6,881.54	0.00	0.00	0.46	100.0

Expenditures	510,975.00	601,578.00	607,042.08	0.00	0.00	-5,464.08	100.9
Net Effect for Downtown Development Auth	71,773.00	52,597.00	53,924.90	82,349.16	0.00	-1,327.90	102.5
Change in Fund Balance:			53,924.90				

Fund: 265 P.S. DRUG LAW ENFORCEMENT

Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	1,874.94	82.80	0.00	-1,874.94	0.0
Revenues	0.00	0.00	1,874.94	82.80	0.00	-1,874.94	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	1,874.94	82.80	0.00	-1,874.94	0.0
Change in Fund Balance:			1,874.94				

Fund: 271 LIBRARY FUND

Revenues							
402.000 PROPERTY TAXES	360,000.00	360,000.00	167,175.41	166,949.08	0.00	192,824.59	46.4
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	490.40	0.00	0.00	-490.40	0.0
410.000 PERSONAL PROPERTY TAXES	0.00	0.00	39,052.33	39,052.33	0.00	-39,052.33	0.0
437.000 I.F.T.	10,000.00	10,000.00	24,794.75	0.00	0.00	-14,794.75	247.9
576.000 STATE AID PAYMENT	2,694.00	2,694.00	4,485.68	0.00	0.00	-1,791.68	166.5
656.000 BOOK FINES	7,800.00	7,800.00	8,138.70	723.10	0.00	-338.70	104.3
660.000 PENAL FINES	38,000.00	38,000.00	38,602.65	0.00	0.00	-602.65	101.6
665.000 INTEREST EARNED	7,800.00	7,800.00	7,392.24	0.00	0.00	407.76	94.8
666.271 EVA EARLE TRUST-SNB DIVIDENDS	4,500.00	4,500.00	4,951.99	539.92	0.00	-451.99	110.0
671.000 MISCELLANEOUS	50.00	50.00	1,207.00	30.00	0.00	-1,157.00	*** *
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	1,005.00	0.00	0.00	-5.00	100.5
675.100 MEMORIALS-CHILDREN	100.00	100.00	70.00	0.00	0.00	30.00	70.0
675.200 MEMORIALS ADULTS	500.00	500.00	1,265.00	625.00	0.00	-765.00	253.0
679.000 LOST BOOK REIMBURSEMENTS	425.00	425.00	392.74	67.75	0.00	32.26	92.4
687.000 REFUNDS/REBATES	25.00	25.00	115.00	0.00	0.00	-90.00	460.0

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Fund: 271 LIBRARY FUND							
Revenues							
Revenues	432,894.00	432,894.00	299,138.89	207,987.18	0.00	133,755.11	69.1
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	166,571.41	13,992.40	0.00	15,428.59	91.5
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	12,742.46	1,070.42	0.00	1,257.54	91.0
716.000 HEALTH INSURANCE	15,200.00	15,300.00	13,937.50	0.00	0.00	1,362.50	91.1
716.500 DISABILITY	6,800.00	6,800.00	6,324.82	1,059.48	0.00	475.18	93.0
719.000 WORKMEN'S COMP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	3,912.77	100.23	0.00	487.23	88.9
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	14,124.44	0.00	0.00	875.56	94.2
728.100 ADULT BOOKS	25,000.00	25,000.00	21,008.10	64.95	0.00	3,991.90	84.0
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	5,076.42	181.20	0.00	1,923.58	72.5
730.000 PERIODICALS	6,500.00	6,500.00	6,271.88	0.00	0.00	228.12	96.5
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	3,596.85	13.66	0.00	1,903.15	65.4
800.000 ADMINISTRATION FEE	9,200.00	9,200.00	9,112.00	9,112.00	0.00	88.00	99.0
803.000 AUDIT	450.00	450.00	412.50	0.00	0.00	37.50	91.7
804.000 MEMBERSHIP & DUES	3,500.00	3,500.00	2,690.47	0.00	0.00	809.53	76.9
850.000 TELEPHONE	4,400.00	4,700.00	4,268.90	0.00	0.00	431.10	90.8
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	700.78	1.44	0.00	799.22	46.7
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	7,764.00	0.00	0.00	-564.00	107.8
920.000 UTILITIES	13,000.00	13,000.00	10,806.65	88.78	0.00	2,193.35	83.1
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	8,109.15	496.00	0.00	1,890.85	81.1
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	2,772.59	0.00	0.00	727.41	79.2
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	11,791.21	1,547.50	0.00	3,208.79	78.6
960.000 EDUCATION & TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	743.11	10.23	0.00	24,256.89	3.0
974.000 CAPITAL IMPROVEMENTS	57,044.00	56,644.00	0.00	0.00	0.00	56,644.00	0.0
Expenditures	432,894.00	432,894.00	312,738.01	27,738.29	0.00	120,155.99	72.2
Net Effect for LIBRARY FUND	0.00	0.00	-13,599.12	180,248.89	0.00	13,599.12	0.0
Change in Fund Balance:			-13,599.12				
Fund: 408 PARKS CAPITAL IMPROVEMENT FUND							
Revenues							
566.000 GRANT	362,900.00	362,900.00	0.00	0.00	0.00	362,900.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	9,342.00	0.00	0.00	-8,342.00	934.2
675.325 DONATIONS-ROETHKE IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.350 DONATIONS-ROBERTS PARK EXPANSI	110,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
699.101 TRANSFER FROM GENERAL FUND	203,700.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	678,700.00	415,000.00	59,342.00	0.00	0.00	355,658.00	14.3
Expenditures							
740.000 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,778.63	0.00	0.00	-4,778.63	0.0
974.500 CAP IMPROVEMENT RAILTRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	535,600.00	535,600.00	163,944.20	92,000.00	0.00	371,655.80	30.6
Expenditures	711,700.00	711,600.00	168,722.83	92,000.00	0.00	542,877.17	23.7
Net Effect for PARKS CAPITAL IMPROVEMENT	-33,000.00	-296,600.00	-109,380.83	-92,000.00	0.00	-187,219.17	36.9
Change in Fund Balance:			-109,380.83				
Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	62,301.00	8,979.50	0.00	-301.00	100.5
644.000 DISCOUNT TICKETS	1,500.00	970.00	980.70	0.00	0.00	-10.70	101.1
645.000 DAY CAMP	21,000.00	24,225.00	24,225.00	0.00	0.00	0.00	100.0
647.000 TRAIN	15,000.00	17,841.00	17,841.28	0.00	0.00	-0.28	100.0
648.000 SWIM PROGRAMS	20,000.00	21,526.00	21,525.90	0.00	0.00	0.10	100.0
649.000 SALES	1,000.00	769.00	784.00	0.00	0.00	-15.00	102.0
665.000 INTEREST EARNED	130.00	0.00	0.00	0.00	0.00	0.00	0.0
667.000 PAVILION RENTAL	5,000.00	5,000.00	4,480.00	150.00	0.00	520.00	89.6
673.000 SALE OF ASSETS/INVENTORY	0.00	2,290.00	2,290.00	0.00	0.00	0.00	100.0

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Fund: 508 PARKS & RECREATION							
Revenues							
675.000 DONATIONS/CONTRIBUTION	8,000.00	4,526.00	7,366.30	2,840.00	0.00	-2,840.30	162.8
677.000 REIMBURSEMENTS	0.00	258.00	265.00	0.00	0.00	-7.00	102.7
687.000 REFUNDS/REBATES	0.00	42.00	41.65	0.00	0.00	0.35	99.2
699.101 TRANSFER FROM GENERAL FUND	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
699.974 TRANS FROM GEN'L FUND CAP IMPR	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0
Revenues	364,006.00	419,823.00	422,476.83	61,969.50	0.00	-2,653.83	100.6
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,227.00	1,152.00	155.00	0.00	75.00	93.9
704.000 SALARIES FULL-TIME	47,150.00	48,093.00	46,058.08	3,699.46	0.00	2,034.92	95.8
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,436.94	115.38	0.00	63.06	95.8
705.000 WAGES PART-TIME HOURLY	18,000.00	18,745.00	18,746.81	1,433.44	0.00	-1.81	100.0
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,892.00	5,078.71	407.23	0.00	813.29	86.2
716.000 HEALTH INSURANCE	20,933.00	18,650.00	16,982.02	10.50	0.00	1,667.98	91.1
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	718.00	660.73	0.00	0.00	57.27	92.0
716.200 DENTAL INSURANCE	1,544.00	1,595.00	1,546.56	0.00	0.00	48.44	97.0
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	153.72	0.00	0.00	-3.72	102.5
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,455.00	5,224.93	419.64	0.00	230.07	95.8
719.000 WORKMEN'S COMP	1,575.00	1,575.00	1,519.88	119.27	0.00	55.12	96.5
740.000 OPERATING SUPPLIES	3,000.00	3,100.00	3,848.77	193.98	0.00	-748.77	124.2
800.000 ADMINISTRATION FEE	8,933.00	8,933.00	8,933.00	8,933.00	0.00	0.00	100.0
803.000 AUDIT	600.00	578.00	577.50	0.00	0.00	0.50	99.9
804.000 MEMBERSHIP & DUES	550.00	550.00	686.00	150.00	0.00	-136.00	124.7
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,052.11	32.50	0.00	1,447.89	42.1
900.000 LEGAL NOTICES	0.00	240.00	240.00	0.00	0.00	0.00	100.0
901.000 PRINTING & PUBLISHING	200.00	100.00	44.50	0.00	0.00	55.50	44.5
960.000 EDUCATION & TRAINING	1,912.00	1,500.00	1,213.78	328.32	0.00	286.22	80.9
ADMINISTRATION	121,513.00	121,101.00	115,156.04	15,997.72	0.00	5,944.96	95.1
Dept: 756 FACILITY ACQUISITION/CONSTRUC							
974.500 CAP IMPROVEMENT RAILTRAIL PARK	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0
FACILITY ACQUISITION/CONSTRUC	0.00	50,000.00	50,080.00	50,080.00	0.00	-80.00	100.2
Dept: 757 ICE RINK							
920.000 UTILITIES	250.00	0.00	0.00	0.00	0.00	0.00	0.0
ICE RINK	250.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 760 RECREATION PROGRAMS							
705.000 WAGES PART-TIME HOURLY	19,000.00	14,000.00	11,834.34	2,438.40	0.00	2,165.66	84.5
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,071.00	905.64	186.59	0.00	365.36	84.6
719.000 WORKMEN'S COMP	633.00	400.00	393.75	81.70	0.00	6.25	98.4
740.000 OPERATING SUPPLIES	10,000.00	8,200.00	8,198.56	0.00	0.00	1.44	100.0
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	6,800.00	7,659.57	0.00	0.00	-859.57	112.6
810.000 CONTRACTED SERVICES	8,400.00	7,084.00	7,084.00	0.00	0.00	0.00	100.0
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	-1,400.00	0.00	0.00	6,600.00	-26.9
901.000 PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATION PROGRAMS	49,813.00	42,755.00	34,675.86	2,706.69	0.00	8,079.14	81.1
Dept: 761 SWIM PROGRAMS							
705.000 WAGES PART-TIME HOURLY	17,000.00	17,359.00	17,358.60	0.00	0.00	0.40	100.0
715.000 FICA EMPLOYER CONTRIBUTION	1,300.00	1,328.00	1,327.94	0.00	0.00	0.06	100.0
719.000 WORKMEN'S COMP	350.00	305.00	302.32	0.00	0.00	2.68	99.1
740.000 OPERATING SUPPLIES	3,000.00	1,677.00	1,676.88	0.00	0.00	0.12	100.0
901.000 PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIRS/MAINTENANCE	4,000.00	2,804.00	2,804.43	0.00	0.00	-0.43	100.0
SWIM PROGRAMS	25,750.00	23,473.00	23,470.17	0.00	0.00	2.83	100.0
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	2,000.00	1,350.00	981.49	0.00	0.00	368.51	72.7
SENIOR CITIZENS PROGRAMS	2,000.00	1,350.00	981.49	0.00	0.00	368.51	72.7
Dept: 770 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	2,171.71	248.13	0.00	828.29	72.4

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
705.000 WAGES PART-TIME HOURLY	36,000.00	32,000.00	29,940.23	364.00	0.00	2,059.77	93.6
712.000 WAGES JANITORIAL	1,700.00	1,500.00	1,443.04	72.84	0.00	56.96	96.2
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	2,792.00	2,507.71	52.05	0.00	284.29	89.8
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	330.00	251.79	27.30	0.00	78.21	76.3
719.000 WORKMEN'S COMP	1,000.00	250.00	126.93	19.90	0.00	123.07	50.8
721.000 UNEMPLOYMENT COMPENSATION	0.00	20.00	17.77	0.00	0.00	2.23	88.9
740.000 OPERATING SUPPLIES	900.00	1,200.00	882.79	0.00	0.00	317.21	73.6
810.000 CONTRACTED SERVICES	10,860.00	12,164.00	12,164.00	0.00	0.00	0.00	100.0
850.000 TELEPHONE	1,100.00	1,699.00	1,698.62	64.48	0.00	0.38	100.0
850.100 WIRELESS COMMUNICATIONS	900.00	1,098.00	1,097.94	0.00	0.00	0.06	100.0
910.000 INSURANCE GENERAL LIABILITY	6,251.00	5,650.00	5,650.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	11,500.00	11,612.00	9,948.70	71.11	0.00	1,663.30	85.7
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	32,426.92	1,388.50	0.00	573.08	98.3
936.000 MAINTENANCE AGREEMENTS	400.00	400.00	75.00	0.00	0.00	325.00	18.8
938.000 VEHICLE EXPENSE	3,000.00	3,000.00	2,946.96	0.00	0.00	53.04	98.2
938.100 GAS & OIL	5,000.00	6,100.00	5,896.90	87.50	0.00	203.10	96.7
940.000 PORTABLE TOILET RENTAL	1,400.00	632.00	632.08	0.00	0.00	-0.08	100.0
940.100 EQUIPMENT RENTAL	700.00	700.00	4,804.29	4,504.29	0.00	-4,104.29	686.3
OPERATIONS & MAINTENANCE	120,027.00	117,147.00	114,683.38	6,900.10	0.00	2,463.62	97.9
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	3,000.00	2,973.48	0.00	0.00	26.52	99.1
715.000 FICA EMPLOYER CONTRIBUTION	306.00	230.00	227.47	0.00	0.00	2.53	98.9
719.000 WORKMEN'S COMP	111.00	90.00	90.73	0.00	0.00	-0.73	100.8
740.000 OPERATING SUPPLIES	4,700.00	7,000.00	8,553.71	50.00	0.00	-1,553.71	122.2
817.000 PROFESSIONAL SERVICES	6,900.00	6,300.00	7,000.00	0.00	0.00	-700.00	111.1
901.000 PRINTING & PUBLISHING	350.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL EVENTS	16,367.00	16,620.00	18,845.39	50.00	0.00	-2,225.39	113.4
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	12,500.00	12,993.00	12,992.23	0.00	0.00	0.77	100.0
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	994.00	993.94	0.00	0.00	0.06	100.0
719.000 WORKMEN'S COMP	330.00	390.00	387.28	0.00	0.00	2.72	99.3
740.000 OPERATING SUPPLIES	3,500.00	2,111.00	2,110.21	0.00	0.00	0.79	100.0
831.000 FIELD TRIPS	2,500.00	2,897.00	2,896.50	0.00	0.00	0.50	100.0
901.000 PRINTING & PUBLISHING	1,000.00	689.00	689.99	0.00	0.00	-0.99	100.1
DAY CAMP	20,830.00	20,074.00	20,070.15	0.00	0.00	3.85	100.0
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	1,500.00	504.00	503.20	0.00	0.00	0.80	99.8
715.000 FICA EMPLOYER CONTRIBUTION	115.00	39.00	38.50	0.00	0.00	0.50	98.7
719.000 WORKMEN'S COMP	40.00	15.00	14.79	0.00	0.00	0.21	98.6
930.000 REPAIRS/MAINTENANCE	3,000.00	125.00	116.75	0.00	0.00	8.25	93.4
938.100 GAS & OIL	700.00	450.00	310.50	0.00	0.00	139.50	69.0
TRAIN	5,355.00	1,133.00	983.74	0.00	0.00	149.26	86.8
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,500.00	1,000.00	970.50	0.00	0.00	29.50	97.1
MISCELLANEOUS OPERATING	1,500.00	1,000.00	970.50	0.00	0.00	29.50	97.1
Expenditures	363,405.00	394,653.00	379,916.72	75,734.51	0.00	14,736.28	96.3
Net Effect for PARKS & RECREATION	601.00	25,170.00	42,560.11	-13,765.01	0.00	-17,390.11	169.1
Change in Fund Balance:			42,560.11				

Fund: 590 SEWER FUND

Revenues

450.000 LICENSE & PERMITS	100.00	100.00	100.00	60.00	0.00	0.00	100.0
608.000 USAGE	1,100,000.00	1,100,000.00	1,275,680.91	189,510.73	0.00	-175,680.91	116.0
608.100 ADMINISTRATION FEE	0.00	151.00	151.20	0.00	0.00	-0.20	100.1
608.200 CAPACITY FEE	15,000.00	15,000.00	15,540.00	1,500.00	0.00	-540.00	103.6
608.400 READY TO SERVE	250,000.00	250,000.00	250,176.19	24,085.38	0.00	-176.19	100.1
659.000 PENALTY	10,400.00	10,400.00	10,191.48	759.57	0.00	208.52	98.0

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Fund: 590 SEWER FUND							
Revenues							
665.000 INTEREST EARNED	7,000.00	7,000.00	6,495.76	5,648.08	0.00	504.24	92.8
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 SPARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	6,131.58	6,131.58	0.00	868.42	87.6
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
676.000 REFUNDS-REBATES	0.00	0.00	3,402.84	0.00	0.00	-3,402.84	0.0
680.000 REIMBURSEMENT	0.00	0.00	2,528.78	0.00	0.00	-2,528.78	0.0
Revenues	1,392,000.00	1,392,151.00	1,570,916.24	227,695.34	0.00	-178,765.24	112.8
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	34,108.00	32,663.75	2,623.62	0.00	1,444.25	95.8
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,488.00	12,706.77	1,037.52	0.00	781.23	94.2
704.400 SICK DAY PAY OFF	500.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	7,047.00	7,044.00	7,641.66	605.00	0.00	-597.66	108.5
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,180.00	3,965.30	320.56	0.00	214.70	94.9
716.000 HEALTH INSURANCE	19,868.00	20,196.00	17,156.23	209.83	0.00	3,039.77	84.9
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	750.00	661.83	0.00	0.00	88.17	88.2
716.200 DENTAL INSURANCE	1,467.00	1,564.00	1,416.56	0.00	0.00	147.44	90.6
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	144.34	0.00	0.00	0.66	99.5
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	4,990.59	402.72	0.00	124.41	97.6
719.000 WORKMEN'S COMP	1,328.00	1,545.00	1,338.19	105.84	0.00	206.81	86.6
740.000 OPERATING SUPPLIES	4,500.00	3,000.00	3,886.78	45.03	0.00	-886.78	129.6
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	131.00	100.00	0.00	0.00	31.00	76.3
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	87,615.00	87,615.00	0.00	0.00	100.0
802.000 LEGAL SERVICES	500.00	217.00	336.00	120.00	0.00	-119.00	154.8
803.000 AUDIT	2,000.00	1,568.00	1,567.50	0.00	0.00	0.50	100.0
804.000 MEMBERSHIP & DUES	2,320.00	1,865.00	2,348.00	2,000.00	0.00	-483.00	125.9
810.000 CONTRACTED SERVICES	0.00	575.00	393.25	0.00	0.00	181.75	68.4
817.000 PROFESSIONAL SERVICES	100.00	400.00	497.38	0.00	0.00	-97.38	124.3
900.000 LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	750.00	150.00	150.00	0.00	0.00	0.00	100.0
ADMINISTRATION	184,639.00	183,656.00	179,579.13	95,085.12	0.00	4,076.87	97.8
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	82,483.00	85,620.89	7,176.77	0.00	-3,137.89	103.8
704.600 WAGES PAGERS	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	5,228.80	0.00	0.00	471.20	91.7
710.000 WAGES OVERTIME	8,000.00	5,983.00	5,891.83	545.88	0.00	91.17	98.5
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,299.00	7,463.81	578.99	0.00	-164.81	102.3
716.000 HEALTH INSURANCE	32,963.00	30,774.00	29,353.53	238.08	0.00	1,420.47	95.4
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,328.00	1,293.50	0.00	0.00	34.50	97.4
716.200 DENTAL INSURANCE	2,522.00	2,634.00	2,447.09	0.00	0.00	186.91	92.9
716.300 INSURANCE LONG TERM DISABILITY	320.00	325.00	309.15	0.00	0.00	15.85	95.1
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,792.00	10,119.57	849.50	0.00	-327.57	103.3
719.000 WORKMEN'S COMP	1,865.00	2,920.00	2,948.46	149.55	0.00	-28.46	101.0
740.000 OPERATING SUPPLIES	1,500.00	3,364.00	3,115.86	23.29	0.00	248.14	92.6
742.000 UNIFORMS	3,000.00	2,122.00	2,062.07	0.00	0.00	59.93	97.2
810.000 CONTRACTED SERVICES	0.00	0.00	562.30	0.00	0.00	-562.30	0.0
817.000 PROFESSIONAL SERVICES	33,000.00	15,433.00	5,259.46	56.96	0.00	10,173.54	34.1
836.000 EMPLOYMENT PHYSICALS	200.00	215.00	177.50	0.00	0.00	37.50	82.6
850.000 TELEPHONE	6,200.00	12,025.00	12,025.52	238.45	0.00	-0.52	100.0
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,456.00	1,421.61	106.82	0.00	34.39	97.6
910.000 INSURANCE GENERAL LIABILITY	13,605.00	13,069.00	13,069.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	38,000.00	55,000.00	53,520.09	50.00	0.00	1,479.91	97.3
922.000 SEWAGE TREATMENT FEES	460,000.00	421,418.00	421,418.21	105,970.26	0.00	-0.21	100.0
930.000 REPAIRS/MAINTENANCE	90,000.00	84,245.00	62,620.43	639.44	0.00	21,624.57	74.3
932.000 MISS DIG SERVICES	300.00	289.00	196.14	0.00	0.00	92.86	67.9
936.000 MAINTENANCE AGREEMENTS	2,000.00	2,557.00	1,937.16	0.00	0.00	619.84	75.8
938.000 VEHICLE EXPENSE	4,500.00	5,500.00	4,699.20	14.12	0.00	800.80	85.4
938.100 GAS & OIL	12,000.00	13,022.00	12,361.16	972.62	0.00	660.84	94.9
939.000 CONTRACTED CONNECTIONS	6,000.00	3,810.00	1,950.00	0.00	0.00	1,860.00	51.2
956.000 MISCELLANEOUS	100.00	69.00	0.00	0.00	0.00	69.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	760.00	847.50	0.00	0.00	-87.50	111.5
968.000 DEPRECIATION	164,900.00	164,900.00	0.00	0.00	0.00	164,900.00	0.0
OPERATIONS & MAINTENANCE	987,637.00	949,742.00	749,169.84	117,610.73	0.00	200,572.16	78.9
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	18,815.38	6,195.00	0.00	1,341.62	93.3
974.000 CAPITAL IMPROVEMENTS	247,500.00	259,250.00	0.00	0.00	0.00	259,250.00	0.0

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Fund: 590 SEWER FUND							
Expenditures							
CAPITAL CONTROL	267,657.00	279,407.00	18,815.38	6,195.00	0.00	260,591.62	6.7
Expenditures	1,439,933.00	1,412,805.00	947,564.35	218,890.85	0.00	465,240.65	67.1
Net Effect for SEWER FUND	-47,933.00	-20,654.00	623,351.89	8,804.49	0.00	-644,005.89	****.*
Change in Fund Balance:			623,351.89				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,275,000.00	2,275,000.00	2,702,183.33	420,977.25	0.00	-427,183.33	118.8
608.100 ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
608.200 CAPACITY FEE	10,000.00	10,000.00	18,100.00	2,500.00	0.00	-8,100.00	181.0
608.400 READY TO SERVE	320,000.00	320,000.00	321,223.10	35,298.90	0.00	-1,223.10	100.4
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	2,975.00	50.00	0.00	525.00	85.0
610.000 CONNECTIONS	10,000.00	10,000.00	27,300.10	2,293.00	0.00	-17,300.10	273.0
611.000 CONSTRUCTION REIMBURSEMENT	20,000.00	20,000.00	3,080.35	0.00	0.00	16,919.65	15.4
652.000 NSF CHECK FEE	100.00	100.00	245.00	7.00	0.00	-145.00	245.0
659.000 PENALTY	10,000.00	10,000.00	10,142.11	759.21	0.00	-142.11	101.4
665.000 INTEREST EARNED	18,000.00	18,000.00	7,068.49	230.49	0.00	10,931.51	39.3
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	9,778.50	9,778.50	0.00	-7,778.50	488.9
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
680.000 REIMBURSEMENT	0.00	0.00	1,315.89	438.78	0.00	-1,315.89	0.0
693.000 MISCELLANEOUS	0.00	0.00	3,823.96	228.00	0.00	-3,823.96	0.0
694.000 CASH OVER/SHORT	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
695.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	56.42	0.00	0.00	-56.42	0.0
Revenues	2,669,100.00	2,669,100.00	3,107,812.00	472,561.13	0.00	-438,712.00	116.4
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	34,180.00	32,663.77	2,623.62	0.00	1,516.23	95.6
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,487.00	12,706.76	1,037.52	0.00	780.24	94.2
704.400 SICK DAY PAY OFF	480.00	480.00	0.00	0.00	0.00	480.00	0.0
705.000 WAGES PART-TIME HOURLY	6,510.00	7,016.00	7,621.04	605.00	0.00	-605.04	108.6
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,139.00	3,963.14	320.52	0.00	175.86	95.8
716.000 HEALTH INSURANCE	19,868.00	19,868.00	17,178.26	209.83	0.00	2,689.74	86.5
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	670.00	639.74	0.00	0.00	30.26	95.5
716.200 DENTAL INSURANCE	1,467.00	1,467.00	1,419.60	0.00	0.00	47.40	96.8
716.300 INSURANCE LONG TERM DISABILITY	138.00	158.00	144.34	0.00	0.00	13.66	91.4
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	4,427.00	4,990.71	402.74	0.00	-563.71	112.7
719.000 WORKMEN'S COMP	918.00	918.00	914.92	72.78	0.00	3.08	99.7
740.000 OPERATING SUPPLIES	4,000.00	3,735.00	3,817.29	69.00	0.00	-82.29	102.2
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	131.00	100.00	0.00	0.00	31.00	76.3
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	87,615.00	87,615.00	0.00	0.00	100.0
802.000 LEGAL SERVICES	1,600.00	545.00	568.00	120.00	0.00	-23.00	104.2
803.000 AUDIT	2,040.00	1,568.00	1,567.50	0.00	0.00	0.50	100.0
804.000 MEMBERSHIP & DUES	6,684.00	5,809.00	6,625.73	2,000.00	0.00	-816.73	114.1
810.000 CONTRACTED SERVICES	100.00	260.00	198.13	0.00	0.00	61.87	76.2
900.000 LEGAL NOTICES	300.00	198.00	77.63	0.00	0.00	120.37	39.2
901.000 PRINTING & PUBLISHING	300.00	2,448.00	1,868.87	0.00	0.00	579.13	76.3
960.000 EDUCATION & TRAINING	1,000.00	1,065.00	1,064.22	0.00	0.00	0.78	99.9
ADMINISTRATION	190,369.00	190,184.00	185,744.65	95,076.01	0.00	4,439.35	97.7
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	87,000.00	86,390.52	7,236.86	0.00	609.48	99.3
704.600 WAGES PAGERS	1,250.00	1,250.00	1,183.00	0.00	0.00	67.00	94.6
705.000 WAGES PART-TIME HOURLY	11,500.00	8,000.00	7,960.40	0.00	0.00	39.60	99.5
710.000 WAGES OVERTIME	4,100.00	4,216.00	4,813.45	737.91	0.00	-597.45	114.2
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	7,686.00	7,643.64	597.89	0.00	42.36	99.4
716.000 HEALTH INSURANCE	32,963.00	29,628.00	29,359.72	238.10	0.00	268.28	99.1
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,500.00	1,440.41	0.00	0.00	59.59	96.0
716.200 DENTAL INSURANCE	2,522.00	2,300.00	2,273.24	0.00	0.00	26.76	98.8
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	309.15	0.00	0.00	10.85	96.6
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	8,879.00	10,162.12	877.20	0.00	-1,283.12	114.5
719.000 WORKMEN'S COMP	3,570.00	2,300.00	2,154.45	215.07	0.00	145.55	93.7
740.000 OPERATING SUPPLIES	2,000.00	4,107.00	3,351.65	23.29	0.00	755.35	81.6
742.000 UNIFORMS	2,500.00	2,500.00	1,801.53	0.00	0.00	698.47	72.1

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Fund: 591 WATER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
810.000 CONTRACTED SERVICES	0.00	650.00	562.70	0.00	0.00	87.30	86.6
817.000 PROFESSIONAL SERVICES	31,250.00	9,115.00	8,924.72	56.97	0.00	190.28	97.9
836.000 EMPLOYMENT PHYSICALS	500.00	180.00	177.50	0.00	0.00	2.50	98.6
850.000 TELEPHONE	800.00	2,091.00	2,137.48	115.11	0.00	-46.48	102.2
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,300.00	1,305.67	106.83	0.00	-5.67	100.4
910.000 INSURANCE GENERAL LIABILITY	13,514.00	13,050.00	13,050.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	10,000.00	9,800.00	8,529.82	0.00	0.00	1,270.18	87.0
927.000 PURCHASING WATER	2,250,000.00	2,252,370.00	2,256,203.93	161,542.93	0.00	-3,833.93	100.2
930.000 REPAIRS/MAINTENANCE	90,000.00	148,000.00	144,382.53	544.39	0.00	3,717.47	97.5
932.000 MISS DIG SERVICES	500.00	196.00	196.14	0.00	0.00	-0.14	100.1
936.000 MAINTENANCE AGREEMENTS	1,600.00	277.00	246.96	0.00	0.00	30.04	89.2
938.000 VEHICLE EXPENSE	4,500.00	5,000.00	4,724.40	14.13	0.00	275.60	94.5
938.100 GAS & OIL	12,500.00	14,000.00	13,850.15	972.62	0.00	149.85	98.9
939.000 CONTRACTED CONNECTIONS	20,000.00	15,240.00	14,508.39	1,590.00	0.00	731.61	95.2
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	2,292.94	0.00	0.00	207.06	91.7
956.000 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	1,000.00	847.50	0.00	0.00	152.50	84.8
968.000 DEPRECIATION	194,670.00	194,670.00	0.00	0.00	0.00	194,670.00	0.0
OPERATIONS & MAINTENANCE	2,840,828.00	2,829,125.00	2,630,684.11	174,869.30	0.00	198,440.89	93.0
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	16,750.00	18,815.38	6,195.00	0.00	-2,065.38	112.3
974.000 CAPITAL IMPROVEMENTS	650,000.00	650,000.00	255,278.76	0.00	0.00	394,721.24	39.3
CAPITAL CONTROL	670,157.00	666,750.00	274,094.14	6,195.00	0.00	392,655.86	41.1
Expenditures	3,701,354.00	3,686,059.00	3,090,522.90	276,140.31	0.00	595,536.10	83.8
Net Effect for WATER FUND	-1,032,254.00	-1,016,959.00	17,289.10	196,420.82	0.00	-1,034,248.10	-1.7
Change in Fund Balance:			17,289.10				
Fund: 596 MUNICIPAL REFUSE FUND							
Revenues							
404.000 SPECIAL ASSESSMENT REVENUE	527,529.00	527,529.00	526,907.70	527,032.00	0.00	621.30	99.9
649.000 SALES	500.00	500.00	1,035.00	94.00	0.00	-535.00	207.0
665.000 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
674.000 MUNICIPAL REFUSE REVENUE	500.00	500.00	662.96	0.00	0.00	-162.96	132.6
Revenues	528,729.00	528,729.00	528,605.66	527,126.00	0.00	123.34	100.0
Expenditures							
704.100 WAGES FULL-TIME HOURLY	7,875.00	2,500.00	1,788.70	0.00	0.00	711.30	71.5
710.000 WAGES OVERTIME	4,738.00	5,000.00	4,836.41	0.00	0.00	163.59	96.7
715.000 FICA EMPLOYER CONTRIBUTION	965.00	574.00	497.85	0.00	0.00	76.15	86.7
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	825.00	639.19	0.00	0.00	185.81	77.5
719.000 WORKMEN'S COMP	1,000.00	500.00	280.52	0.00	0.00	219.48	56.1
740.000 OPERATING SUPPLIES	100.00	4,932.00	4,526.17	45.03	0.00	405.83	91.8
800.000 ADMINISTRATION FEE	23,468.00	23,468.00	23,468.00	23,468.00	0.00	0.00	100.0
808.000 REFUSE CONTRACT	475,000.00	490,000.00	433,689.46	30,918.16	0.00	56,310.54	88.5
810.000 CONTRACTED SERVICES	0.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0
817.000 PROFESSIONAL SERVICES	1,000.00	660.00	659.49	0.00	0.00	0.51	99.9
910.000 INSURANCE GENERAL LIABILITY	144.00	210.00	210.00	0.00	0.00	0.00	100.0
940.100 EQUIPMENT RENTAL	1,600.00	1,600.00	4,778.92	4,778.92	0.00	-3,178.92	298.7
964.000 REFUNDS	249.00	249.00	0.00	0.00	0.00	249.00	0.0
Expenditures	517,526.00	533,718.00	478,574.71	59,210.11	0.00	55,143.29	89.7
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	-4,989.00	50,030.95	467,915.89	0.00	-55,019.95	***.*
Change in Fund Balance:			50,030.95				
Grand Total Net Effect:	-1,365,615.00	-1,126,566.00	741,498.68	2,435,099.77	0.00	-1,868,064.68	-65.8



Play ball! Well the softball season is upon us and we have had a great turn out for girls in all age groups. Last year we had three 10 and under teams and 2 12 and under teams, this year we have 3 teams in both age brackets with almost having to do 4 teams in the 12U division. The Draft for the girls will be held on Sunday April 15th at 2pm at SVHS fields.

Spring Soccer is also ramping up with a deadline of April 13th, so far we have a good sign up but most people will wait until that last week to register. We have been working on how we are going to park cars for the games as construction will be going on during the season.

Girls Basketball, floor hockey and soccer clinics will finish up April 14th, we had a great winter inside with programs and can't wait to get outside.

Construction has started up once again at Roberts Park. The curb for the drive has been staked and we hope to have the paved road in around the middle of April. Champagne and Marx has also donated the labor and materials to fill in the ditch along the west side of the parking lot, what a generous gift!

I will start interviewing for staff soon for Day Camp, Pool and Park Maintenance.

