



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
April 3, 2017 at 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes March 6, 2017.
 - B. Approval of Expenditures.
 - C. Appoint Otto Brandt Township Municipal Law Attorney for 2017/2018.
 - D. Appoint the Masud Labor Law Group as the Township Employment Law Attorney for 2017/2018.
 - E. Appoint SPI Innovations as the Township Computer Services Provider for 2017/2018.
 - F. Appoint Wolgast as the Township Architect for 2017/2018.
 - G. Appoint Spicer Group as the Township Engineer for 2017/2018.
 - H. Receive acknowledge the resignation of Erin Ludwick from the Fire Department.
 - I. Receive and acknowledge the resignation of Joshua Irvine from the Fire Department.
 - J. Approve the hiring of Chloe Farnham as a probationary paid on call Fire Fighter.
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 17-07 the Investment/Withdrawal Authorization Resolution for the fiscal year 2017/2018.
 - B. Approve Resolution 17-08 the 2017/2018 Fees Resolution.
 - C. Approve the lease agreement between Thomas Township and Swan Valley Schools for the use of the Township soccer fields for 07/01/2017 and 06/30/2020.
 - D. Award the bid for the purchase of two (2) 2017 Ford Police Utility Patrol Vehicles to McDonald Ford in the amount of \$53,400.
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
Board of Trustee Meeting
Citizen Comment Instructions**

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 Township Board. In the interest of time, all citizens shall limit their address to three minutes; however, the Supervisor has the right to extend the time limit.



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
March 6, 2017
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, Weber, Sommers, Thayer, Brosowski and Radewahn.

ABSENT: Ryder-Petre

ALSO PRESENT: Fire Chief, Mike Cousins; Director of Community Development, Dan Sika; Township; Parks and Recreation Director, John Corriveau; Assessor, Will Gast; Deputy Clerk, Betsy Wietfeldt; DPW Director, Rick Hopper; Police Chief, Steve Kocsis; Township Attorney, Mark Mahlberg and 6 interested parties.

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 6, 2017
7:00 P.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of the Board Minutes February 6, 2017 and February 13, 2017
 - B. Approval of the Expenditures.
 - C. Approve the Police Policy Changes.
 - D. Approve the Fire Department Policy Changes.
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 2017/2018 fiscal year budget.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 17-03, the annual Appropriations Resolution for the 2017/18 Fiscal Year.
 - B. Approve the budget amendments for the 2016/2017 fiscal year.
 - C. Approve Resolution 17-04 in support of a Michigan Department of Natural Resources Trust Fund Grant for the acquisition of 6660 Gratiot Road, to develop a Nature Center and to appropriate the matching fund of \$124,025.00.
 - D. Approve Resolution 17-05 in support of a grant submission to the Michigan Department of Natural Resources Recreation Passport Grant for walking trails beginning at Shields Drive and

running north along the Consumers Energy right of way to a point on North Miller Road, just south of Geddes and to appropriate the matching fund of \$216,302.00.

- E. Approve the creation of a Fire Code Board of Appeals.
 - F. Approve the Supervisors appointment of Richard Keith, Allan Vroman and Robert Puddy to the Fire Code Board of Appeals.
 - G. Approve the tentative four year Police Officers Association of Michigan (POAM) contract 04/01/2017-03/31/2021.
 - H. Approve Resolution 17-06 in support of a Safe Routes to School project.
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

5. It was moved by Sommers, seconded by Radewahn to approve the consent agenda. Motion carried unanimously.

A. Approval of Township Board Minutes from the regular meeting February 6, 2017 and Special Meeting, Budget Workshop, February 13, 2017.

B. Expenditures consisting of;

Clearing Fund	2,865.00
General Fund	\$ 30,827.72
Public Safety-Fire Department	11,649.02
Fire Apparatus	433.78
Public Safety-Police Department	17,095.33
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	378.41
Parks	8,512.28
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	0.00
Sewer Fund	161,893.90
Water Fund	232,046.24
Municipal Refuse	41,375.98
Tax	4,402,949.16

6. Communications-Petitions-Citizen Comments:

A. None.

7. Public Hearing

A. Receive and acknowledge comments pertaining to the amendment to the readiness to serve charge for Hemlock Semiconductor Group for the next five years. The public hearing was opened at 7:02 p.m. and closed at 7:03 p.m. with no public comment.

8. Unfinished Business:

A. None

9. New Business:

A. It was moved by Thayer, seconded by Sommers to approve Resolution 17-03, the annual appropriations Resolution for the 2017/18 fiscal year.

Ayes: Weise, Brosowski, Weber, Radewahn, Thayer, Sommers

Nays: None

Absent: Ryder-Petre

- B. It was moved by Weber seconded by Radewahn to approve the budget amendments for the 2016/2017 fiscal year. Motion carried unanimously.
- C. It was moved by Radewahn, seconded by Sommers to approve Resolution 17-04 in support of a Michigan Department of Natural Resources Trust Fund Grant for the acquisition of 6660 Gratiot Road, to develop a Nature Center and to appropriate the matching fund of \$124,025.00.
Ayes: Weise, Brosowski, Weber, Radewahn, Thayer, Sommers
Nays: None
Absent: Ryder-Petre
- D. It was moved by Brosowski seconded by Thayer to approve Resolution 17-05 in support of a grand submission to the Michigan Department of Natural Resources Recreation Passport Grant for walking trails beginning at Shields Drive and running north along the Consumers Energy right of way to a point on North Miller Road, just south of Geddes and to appropriate the matching fund of \$217,300.00
Ayes: Weise, Brosowski, Weber, Radewahn, Thayer, Sommers
Nays: None
Absent: Ryder-Petre
- E. It was moved by Thayer seconded by Weber to approve the creation of a Fire Code Board of Appeals. Motion carried unanimously.
- F. It was moved by Sommers seconded by Brosowski to approve the Supervisors recommendation for the appointment of Rick Keith, Allan Vroman and Robert Puddy to the Fire Code Board of Appeals for a term that expires 12/31/2020. Motion carried unanimously.
- G. It was moved by Thayer seconded by Radewahn to approve Resolution 17-06 in support of a Safe Routes to School project. Motion carried unanimously.
10. Report of Officers and Staff:
A. Supervisor's Report – none.
B. Clerk's Report – none.
C. Treasurer's Report –none.
D. Manager's Report – none.
E. Receive and file Community Development Reports.
F. Receive and file the DPW Reports.
G. Receive and file Finance Departments Reports.
H. Receive and file Fire Departments Report.
I. Receive and file Police Departments Reports.
J. Receive and file Parks and Recreations Reports.
K. Board Member Reports – None
11. Executive Session:
A. None
12. It was moved by Brosowski, seconded by Thayer adjourn the meeting at 7:16p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated

Additionally, after the meeting was adjourned, Consumers Energy showed up to speak about the installation of their smart meters. There were also five additional people in the audience who asked Consumers Energy questions.

Consumers Energy Staff Present; Kelley Peatross, Community Affairs Area Manager; Kathryn Burkholder, Community Affairs Area Manager.

Ms. Burkholder presented some information concerning the smart meters;

1. The meter sends a signal 1x a day in the middle of the night to consumers.
2. The meter will let Consumers know how much energy you use on a daily basis, however it will not tell HOW you used that energy.
3. The meters will help Consumers with outage management, the water and/or gas meter will notify Consumers when the power is out at your house and/or in your neighborhood. This information will help get repair orders started faster.
4. Opt out fees will be charged to have the smart meters replaced with the old analog meters. A one-time \$69.39 fee to replace the smart meter, and an additional monthly fee of \$9.72 for analog metering services, cost to have someone physically read your meter and the cost to maintain old software.

Sommers asked about the usage component, and if Consumers knows how you use your electricity. Kathryn explained that Consumers will know how much electricity you use, but not HOW you use your energy.

Radewahn questioned the reports of these meters causing fires, and Kathryn disputed that report, stating after the investigations were over, it was found that the meters were not to blame.

Audience member asked if the gas and electric meter are both on the same meter, and they are on separate meters, however, only one transmission of information is made for both meters.

Bill Petzgold stated he was informed that since the wiring is not shielded it almost creates a field of radiation, and causes health problems. Kathryn says this is not true.

Audience member stated that he has an electro-stimulator inserted in his back due to numerous back surgeries, and he states that when he is in his kitchen (which is close to his new smart meter) his whole body vibrates, but when he walks out of his kitchen, he is fine. Kathryn stated that the meter is not causing his issue, that the low level radio frequency that is used to send the information to Consumers only works between the hours of midnight and 3am.

Dave on Summerfeldt stated that he is a 26 year Thomas Township resident who claims he knew from reports that Consumers was going to be switching out the meters, however, he was not personally notified when they came to his house. After the meter was changed out, his TV kept cutting out and turning on and off. He also claims that the meters have burned into people's eaves; people are getting hives from them; that the radiation from them is the same as getting an xray with no protection; another person on Facebook claims that he's always spent \$30 feeding wild birds, but since the smart meters have been put in, no birds are coming anymore.

Radewahn asked if the meters can be turned on and off remotely, and Consumers stated that yes they can be.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 4, 2017
- **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 2016/2017 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 \$26,427.24. 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 \$3,738,922.54 with individual fund totals as follows:

Clearing Fund	0.00
General Fund.....	553,603.17
Public Safety - Fire Department.....	15,746.50
Fire Apparatus	0.00
Public Safety - Police Department	16,154.28
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority.....	333.54
Parks	12,166.09
Road Revolving Fund.....	0.00
Sewer Fund	142,162.71
Water Fund	287,263.13
Municipal Refuse	67,569.79
Tax.....	2,643,923.33

As shown on checks #56049-56186

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 000							
03/07/2017	CS10	56058	THOMAS TWP FIRE EQUIPMENT	PERSONAL PROPERTY TAX REPLACEMENT	217.000	000	19,730.32
0							
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	PERSONAL PROPERTY TAX REPLACEMENT	217.000	000	158,794.79
0							
03/07/2017	CS10	56060#	THOMAS TWP PUBLIC SAFETY FIRE	PERSONAL PROPERTY TAX REPLACEMENT	217.000	000	49,538.92
0							
03/07/2017	CS10	56061#	THOMAS TWP PUBLIC SAFETY POLIC	PERSONAL PROPERTY TAX REPLACEMENT	217.000	000	89,170.96
0							
03/14/2017	CS10	56094	SAGINAW COUNTY TREASURER	EDGEWOOD 164 LOTS MARCH 2017	449.000	000	82.00
0							
03/14/2017	CS10	56095	SAGINAW COUNTY TREASURER	EDGEWOOD 164 LOTS MARCH 2017	449.000	000	328.00
0							
03/28/2017	CS10	56164*	SAGINAW COUNTY TREASURER	KRIS KAY 171 LOTS MARCH 2017	449.000	000	85.50
0							
03/28/2017	CS10	56165	SAGINAW COUNTY TREASURER	KRIS KAY 171 LOTS MARCH 2017	449.000	000	342.00
0							
Total for department 000:							318,072.49
Department: 101 BOARD-LEGISLATIVE							
03/14/2017	CS10	56088*#	OTTO BRANDT	LEGAL SERVICES	802.000	101	580.00
0							
Total for department 101:							580.00
Department: 172 MANAGER-ADMINISTRATIVE							
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	172	3.50
0							
Total for department 172:							3.50
Department: 215 CLERK							
03/14/2017	CS10	56101*#	STAPLES CR	OFFICE SUPPLIES	740.000	215	17.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 215 CLERK							
03/14/2017	CS10	56107*#	TT GENERAL FUND PETTY CASH	REG OF DEEDS/SALTA LUNCHEON/ELECTION POSTAGE	740.000	215	9.87
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	215	3.50
Total for department 215: 31.35							
Department: 253 TREASURER-FINANCE DEPARTMENT							
03/14/2017	CS10	56074*#	INDEPENDENT STATIONERS. INC	OFFICE SUPPLIES	740.000	253	17.21
03/14/2017	CS10	56101*#	STAPLES CR	OFFICE SUPPLIES	740.000	253	263.96
03/14/2017	CS10	56107*#	TT GENERAL FUND PETTY CASH	REG OF DEEDS/SALTA LUNCHEON/ELECTION POSTAGE	960.000	253	24.00
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	253	3.85
03/28/2017	CS10	56148#	INDEPENDENT STATIONERS. INC	OFFICE SUPPLIES	740.000	253	291.20
Department: 257 ASSESSING							
03/14/2017	CS10	56078#	MAIL ROOM SERVICE CENTER INC.	MAILINGS/ASSESSMENTS NOTICES	817.000	257	3,381.18
03/14/2017	CS10	56109*#	VIEW NEWSPAPER GROUP	BUDGET 2017/18/MARCH BOR/P&R TRUST/P&	900.000	257	35.28
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	257	3.50
Total for department 253: 600.22							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 257 ASSESSING							
03/28/2017	CS10	56148#	INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	740.000	257	21.96
03/28/2017	CS10	56160*#	PRINT EXPRESS OFFICE PRODUCTS	NAMEPLATE - KRETZ	817.000	257	12.00
Total for department 257:							
3,453.92							
Department: 265 BUILDING & GROUNDS							
03/14/2017	CS10	56062*#	123.NET	TELEPHONE SERVICE	850.000	265	116.81
03/14/2017	CS10	56073*#	HOME DEPOT	REPAIRS/MAINTENANCE	740.000	265	163.97
03/14/2017	CS10	56078#	MAIL ROOM SERVICE CENTER INC.	MAILINGS/ASSESSMENTS NOTICES	810.100	265	851.79
03/14/2017	CS10	56089	PAKOR INC - NW8935	MEDIA FAST ID STATION	740.125	265	284.88
03/14/2017	CS10	56097*#	SHRED EXPERTS	DOCUMENT SHREDDING	810.100	265	120.00
03/14/2017	CS10	56098	SPI INNOVATIONS	NETGEAR PROSAFE GIGABIT ETHERNET SWITP	740.000	265	125.00
03/14/2017	CS10	56101*#	STAPLES CR	OFFICE SUPPLIES	740.000	265	47.41
03/14/2017	CS10	56103*#	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	920.000	265	55.69
03/14/2017	CS10	56107*#	TT GENERAL FUND PETTY CASH	REG OF DEEDS/SALTA LUNCHEON/ELECTION POSTAGE	740.000	265	13.23
03/14/2017	CS10	56109*#	VIEW NEWSPAPER GROUP	BUDGET 2017/18/MARCH BOR/P&R TRUST/P&	817.000	265	26.46
03/14/2017	CS10	56111*#	WASTE MANAGEMENT	TRASH REMOVAL	930.000	265	70.04
03/28/2017	CS10	56128	BRADYS BUSINESS SYSTEM	CAN-C5255 03/14/17-04/13/17	936.000	265	420.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 265 BUILDING & GROUNDS							
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	920.000	265	587.02
				UTILITY BILL - 249 N MILLER RD	920.000	265	919.57
				UTILITY BILL - 239 MILLER CT	920.000	265	39.72
				UTILITY BILL - 7863 GRATIOT RD	920.000	265	86.37
				UTILITY BILL - 6909 GRATIOT RD	920.000	265	74.42
				UTILITY BILL - 101 LUTZKE RD	920.000	265	60.49
				UTILITY BILL - 8270 GRATIOT RD	920.000	265	72.58
				CHECK CS100 56131 TOTAL FOR FUND 101:			<u>1,840.17</u>
03/28/2017	CS10	56169	ST CHARLES AREA HEALTH CENTER	ANNUAL USER FEES	740.000	265	272.25
				0			
03/28/2017	CS10	56176*#	THOMAS TWP WATER	EQUIPMENT RENTAL	940.100	265	58.44
				Total for department 265:			4,466.82
Department: 276 CEMETERY							
03/28/2017	CS10	56176*#	THOMAS TWP WATER	EQUIPMENT RENTAL	940.100	276	124.25
				Total for department 276:			124.25
Department: 282 GREAT LAKES TECH PARK MICE							
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	920.000	282	260.62
				Total for department 282:			260.62
Department: 371 COMMUNITY DEVELOPMENT							
03/14/2017	CS10	56074*#	INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	740.000	371	61.22
				0			
03/14/2017	CS10	56088*#	OTTO BRANDT	LEGAL SERVICES	802.000	371	400.00
03/14/2017	CS10	56090*#	PRINT EXPRESS OFFICE PRODUCTS	FLOOD PLAIN PRINTS	740.000	371	24.00
				0			
03/14/2017	CS10	56102	STATE OF MICHIGAN	TAX DOLLAR DIST BOARD	740.000	371	50.00
				CHECK CS100 56090 TOTAL FOR FUND 101:			<u>74.00</u>
				NOTARY BOND - WATT	740.000	371	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 371 COMMUNITY DEVELOPMENT							
03/14/2017	CS10	56112*#	WEX INC	GAS/DIESEL FUEL	938.100	371	80.33
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	371	3.50
03/28/2017	CS10	56149	INTERNATIONAL CODE COUNCIL	'15 MI BUILDING CODE/'15 IBC TABS SOFT	740.000	371	303.00
Department: 421 CONSTRUCTION CODES					Total for department 371:		
03/14/2017	CS10	56074*#	INDEPENDENT STATIONERS. INC	OFFICE SUPPLIES	740.000	421	196.40
03/14/2017	CS10	56079*#	MASUD PATTERSON & SCHUTTER PC	LABOR COUNSEL	817.000	421	304.00
03/14/2017	CS10	56090*#	PRINT EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES - COMM DEV	740.000	421	50.00
03/14/2017	CS10	56112*#	WEX INC	GAS/DIESEL FUEL	938.100	421	53.27
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	421	3.50
Department: 448 STREET LIGHTING					Total for department 421:		
03/14/2017	CS10	56066*#	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	920.000	448	6,421.28
Department: 995 TRANSFER-OUT					Total for department 448:		
03/07/2017	CS10	56060#	THOMAS TWP PUBLIC SAFETY FIRE	3RD & 4TH QUARTER TRANSFER	999.205	995	87,523.00

CHECK DISBURSEMENT REPORT FOR THOMAS TOWNSHIP
 CHECK DATE FROM 03/01/2017 - 03/29/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL OPERATING FUND							
Department: 995 TRANSFER-OUT							
03/07/2017	CS10	56061#	THOMAS TWP PUBLIC SAFETY POLIC	3RD & 4TH QUARTER TRANSFER	999.207	995	130,526.50
0							
Total for department 995:							218,049.50
Total for fund 101 GENERAL OPERATING FUND							553,603.17

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT
 Department: 000

03/07/2017 CS10 56059*# THOMAS TWP GENERAL FUND ADMINISTRATION FEES 800.000 000 6,974.00
 03/14/2017 CS10 56062*# 123.NET TELEPHONE SERVICE 850.000 000 116.82
 03/14/2017 CS10 56063 ANDERSON RADIO REPAIR/MAINTENANCE 740.000 000 290.12

03/14/2017 CS10 56066*# CONSUMERS ENERGY CO UTILITY BILL - 48609 SIREN RD 920.000 000 22.06
 03/14/2017 CS10 56067 COVENANT OCCUPATIONAL EMPLOYEE PHYSICAL - FIRE 836.100 000 30.00

03/14/2017 CS10 56070 DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES 740.000 000 548.00
 03/14/2017 CS10 56071 FIRE RESCUE MAGAZINE SUBSCRIPTION - 2YR 960.000 000 73.00
 03/14/2017 CS10 56075 INTERNATIONAL CODE COUNCIL '15 IFC SOFT/SIG CHANGES - FIRE 960.000 000 128.00
 03/14/2017 CS10 56077 JOURNAL OF EMERGENCY MEDICAL SUBSCRIPTION - 1 YR 960.000 000 16.00

03/14/2017 CS10 56085*# NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE 938.000 000 9.99
 03/14/2017 CS10 56086 NYE UNIFORM COMPANY UNIFORMS - FIRE 742.000 000 315.00
 03/14/2017 CS10 56087*# OTIS ELEVATOR COMPANY OIL & GREASE - 03/01/17-05/31/17 810.100 000 72.65

03/14/2017 CS10 56073*# HOME DEPOT REPAIRS/MAINTENANCE 930.100 000 16.11
 03/14/2017 CS10 56075 INTERNATIONAL CODE COUNCIL '15 IFC SOFT/SIG CHANGES - FIRE 960.000 000 128.00
 03/14/2017 CS10 56077 JOURNAL OF EMERGENCY MEDICAL SUBSCRIPTION - 1 YR 960.000 000 16.00
 03/14/2017 CS10 56085*# NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE 938.000 000 9.99
 03/14/2017 CS10 56086 NYE UNIFORM COMPANY UNIFORMS - FIRE 742.000 000 315.00
 03/14/2017 CS10 56087*# OTIS ELEVATOR COMPANY OIL & GREASE - 03/01/17-05/31/17 810.100 000 72.65

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT
 Department: 000

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2017	CS10	56088*#	OTTO BRANDT	LEGAL SERVICES	802.000	000	80.00
03/14/2017	CS10	56090*#	PRINT EXPRESS OFFICE PRODUCTS	INVITES W/ENVELOPES - FIRE	960.000	000	69.60
03/14/2017	CS10	56093	SAG VALLEY CHAPTER ICC	EDU CLASS - M COUSINS - 03/23/17	960.000	000	45.00
				EDU CLASS - J GIACOLETTI - 03/23/17	960.000	000	45.00
				CHECK CS100 56093 TOTAL FOR FUND 205:			90.00
03/14/2017	CS10	56100	SPOK, INC	DOCUMENT SHREDDING	810.100	000	22.50
03/14/2017	CS10	56101*#	STAPLES CR	WIRELESS SERVICE	850.100	000	75.22
03/14/2017	CS10	56103*#	THOMAS TWP WATER	OFFICE SUPPLIES	740.000	000	24.19
03/14/2017	CS10	56105	TOTTEN FIRE NORTHWEST INC.	UTILITY BILL - 8215 SHIELDS	920.000	000	65.24
				UTILITY BILL - 355 N MILLER RD	920.000	000	259.01
				CHECK CS100 56103 TOTAL FOR FUND 205:			324.25
03/14/2017	CS10	56111*#	WASTE MANAGEMENT	VEHICLE MAINTENANCE - FIRE - 176234	938.000	000	770.00
03/14/2017	CS10	56112*#	WEX INC	TRASH REMOVAL	930.000	000	14.00
03/28/2017	CS10	56124	ALERT-ALL CORP	GAS/DIESEL FUEL	938.100	000	314.93
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	EDUCATIONAL SUPPLIES	960.000	000	1,015.00
				UTILITY BILL - 9970 DICE RD	920.000	000	517.69
				UTILITY BILL - 355 N MILLER RD	920.000	000	569.23
				UTILITY BILL - 8215 SHIELDS DR	920.000	000	379.37
				CHECK CS100 56131 TOTAL FOR FUND 205:			1,466.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Department: 000							
03/28/2017	CS10	56140	DETROIT CHEMICAL & PAPER SUPPLY CO	REPAIRS/MAINTENANCE	930.100	000	119.78
03/28/2017	CS10	56141	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	742.000	000	100.69
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	000	7.00
03/28/2017	CS10	56146	GRAINGER	OPERATING SUPPLIES	930.100	000	682.20
03/28/2017	CS10	56147*#	HOME DEPOT	REPAIRS/MAINTENANCE	930.200	000	3.74
03/28/2017	CS10	56151	KAY COMMUNICATION LLC	REPAIR - SQ1 & CHIEF'S TAHOE	938.000	000	150.00
03/28/2017	CS10	56153	MICHIGAN ASSOC OF FIRE CHIEFS	2017 LEADERSHIP CONFERENCE - M COUSINS	960.000	000	280.00
03/28/2017	CS10	56156	NATIONAL MEDAL OF HONOR INC	UNIFORMS	742.000	000	78.70
03/28/2017	CS10	56157	NEXTEL COMMUNICATIONS	MOBILE COMMUNICATIONS	810.100	000	173.18
03/28/2017	CS10	56163	SAGINAW COUNTY 911	OPERATING SUPPLIES	740.000	000	196.00
03/28/2017	CS10	56167	SHIELDS QUICK LUBE	VEHICLE MAINTENANCE	938.100	000	107.90
03/28/2017	CS10	56170*	STAPLES CR	OFFICE SUPPLIES	740.000	000	49.87
03/28/2017	CS10	56176*#	THOMAS TWP WATER	EQUIPMENT RENTAL	940.100	000	175.63
				EQUIPMENT RENTAL	940.100	000	49.44
				CHECK CS100 56176 TOTAL FOR FUND 205:			225.07
03/28/2017	CS10	56179	TT FIRE DEPARTMENT	OPERATING SUPPLIES	740.000	000	9.90
				OPERATING SUPPLIES	742.000	000	45.00
				OPERATING SUPPLIES	960.000	000	43.30
				CHECK CS100 56179 TOTAL FOR FUND 205:			98.20

CHECK DISBURSEMENT REPORT FOR THOMAS TOWNSHIP
 CHECK DATE FROM 03/01/2017 - 03/29/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Department: 000							
03/28/2017	CS10	56183	VERIZON WIRELESS	DATA PLAN - 02/20 - 03/19/17	850.100	000	80.90
03/28/2017	CS10	56186*	XEROX CORPORATION	METER/USAGE/CHARGES	810.100	000	153.95
Total for department 000:							15,746.50
Total for fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							15,746.50

CHECK DISBURSEMENT REPORT FOR THOMAS TOWNSHIP
 CHECK DATE FROM 03/01/2017 - 03/29/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 PUBLIC SAFETY-POLICE Department: 000							
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES	800.000	000	6,974.00
03/14/2017	CS10	56062*#	123.NET	TELEPHONE SERVICE	850.000	000	116.82
03/14/2017	CS10	56064	CHARLIE BROCKER	REIMBURSEMENT - BOOTS	742.000	000	200.00
03/14/2017	CS10	56079*#	MASUD PATTERSON & SCHUTTER PC	LABOR COUNSEL	802.000	000	171.00
03/14/2017	CS10	56087*	OTIS ELEVATOR COMPANY	OIL & GREASE - 03/01/17-05/31/17	810.100	000	72.64
03/14/2017	CS10	56088*#	OTTO BRANDT	LEGAL SERVICES	802.000	000	590.00
03/14/2017	CS10	56096	SECURE SOLUTION, LLC	CRIME PREVENTION NEWSLETTERS WRITING	810.100	000	350.00
03/14/2017	CS10	56097*#	SHRED EXPERTS	DOCUMENT SHREDDING	810.100	000	22.50
03/14/2017	CS10	56101*#	STAPLES CR	OFFICE SUPPLIES	740.000	000	58.74
03/14/2017	CS10	56103*#	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS	920.000	000	65.24
03/14/2017	CS10	56106	TREIB INC	VEHICLE WASHES	938.000	000	51.50
03/14/2017	CS10	56109*#	VIEW NEWSPAPER GROUP	SALE OF JEEP - POLICE	810.100	000	32.25
03/14/2017	CS10	56111*#	WASTE MANAGEMENT	TRASH REMOVAL	930.000	000	14.00
03/14/2017	CS10	56112*#	WEX INC	GAS/DIESEL FUEL	938.100	000	1,238.43
03/28/2017	CS10	56129	BRANDON FEDERSPIEL	UNIFORMS - BOOTS	742.000	000	100.00
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	920.000	000	379.36

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 207 PUBLIC SAFETY-POLICE
 Department: 000

03/28/2017	0	CS10 56138	CONTROLLED F.O.R.C.E. INC	CERTIFICATION COURSE - DELTA COLLEGE - B FEDERSPIEL	960.000	000	870.00
03/28/2017	0	CS10 56142	DRIVE COLLISION CENTERS	REPAIR - 2014 FORD TAURUS - POLICE	938.000	000	2,926.42
03/28/2017	0	CS10 56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	000	21.00
03/28/2017	0	CS10 56155	MICHIGAN POLICE EQUIPMENT CO	GLOCK	740.000	000	1,043.00
03/28/2017	0	CS10 56164*	SAGINAW COUNTY TREASURER	ARRAIGNMENTS JANUARY 2017	810.100	000	178.50
				ARRAIGNMENTS FEBRUARY 2017	810.100	000	71.40
				CHECK CS100 56164 TOTAL FOR FUND 207:			249.90
03/28/2017		CS10 56170*	STAPLES CR	OFFICE SUPPLIES	740.000	000	40.19
03/28/2017		CS10 56176*#	THOMAS TWP WATER	EQUIPMENT RENTAL	940.100	000	49.44
03/28/2017	0	CS10 56185	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES - POLICE	938.000	000	363.89
03/28/2017		CS10 56186*	XEROX CORPORATION	METER/USAGE/CHARGES	810.100	000	153.96
				Total for department 000:			16,154.28
				Total for fund 207 PUBLIC SAFETY-POLICE			16,154.28

Check Date Bank Check # Payee
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY
 Department: 000

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	920.000	000	39.72
				UTILITY BILL - 7863 GRATIOT RD	920.000	000	86.36
				UTILITY BILL - 6909 GRATIOT RD	920.000	000	74.41
				UTILITY BILL - 101 LUTZKE RD	920.000	000	60.48
				UTILITY BILL - 8270 GRATIOT RD	920.000	000	72.57
CHECK CS100 56131 TOTAL FOR FUND 248:							333.54
Total for department 000:							333.54
Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							333.54

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 271 LIBRARY FUND
 Department: 000

03/14/2017 CS10 56081 MICHIGAN MUNICIPAL LEAGUE POOL RENEWAL PREMIUM/MML MEMBER FEE 804.000 000 175.00

03/14/2017 CS10 56081 MICHIGAN MUNICIPAL LEAGUE POOL RENEWAL PREMIUM/MML MEMBER FEE 910.000 000 8,078.00
 CHECK CS100 56081 TOTAL FOR FUND 271: 8,253.00

03/14/2017 CS10 56103*# THOMAS TWP WATER UTILITY BILL - 8207 SHIELDS DR 920.000 000 70.43

03/14/2017 CS10 56110 VISA CHARTER/MEIJER/WALMART/GFS 727.000 000 47.62
 CHARTER/MEIJER/WALMART/GFS 850.000 000 89.98
 CHARTER/MEIJER/WALMART/GFS 930.000 000 193.55
 CHECK CS100 56110 TOTAL FOR FUND 271: 331.15

03/14/2017 CS10 56113 YOURMEMBERSHIP.COM, INC JOB POSTING - LIBRARY 956.000 000 140.00

03/28/2017 CS10 56125 AT&T TELEPHONE BILL - 989 781-3770 850.000 000 133.48

03/28/2017 CS10 56126 B&B LAWN MAINTENANCE SALT 930.000 000 90.00

03/28/2017 CS10 56127 BAKER & TAYLOR CHILDREN/ADULT BOOKS 728.000 000 556.54
 CHILDREN/ADULT BOOKS 728.000 000 63.78
 CHILDREN/ADULT BOOKS 728.000 000 20.95
 CHILDREN/ADULT BOOKS 728.100 000 437.97
 CHILDREN/ADULT BOOKS 728.100 000 254.68
 CHILDREN/ADULT BOOKS 728.100 000 187.17
 CHILDREN/ADULT BOOKS 728.100 000 479.31
 CHECK CS100 56127 TOTAL FOR FUND 271: 2,000.40

03/28/2017 CS10 56139 DEMCO INC LIBRARY SUPPLIES - PROGRAMS 732.000 000 2,409.60

03/28/2017 CS10 56144*# FLEX ADMINISTRATORS, INC. MEDICAL WRAP - HSA FEBRUARY 2017 716.000 000 3.49

03/28/2017 CS10 56159 PEAK PERFORMANCE PC SVCS 2015-2017 DOMAIN & WEBSITE HOSTING RENEWAL 956.000 000 300.00

CHECK DISBURSEMENT REPORT FOR THOMAS TOWNSHIP
 CHECK DATE FROM 03/01/2017 - 03/29/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 271 LIBRARY FUND
 Department: 000

03/28/2017	CS10	56160*#	PRINT EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES - LIBRARY	727.000	000	511.80
03/28/2017	CS10	56161	RECORDED BOOKS	AUDIO/VISUAL BOOKS	728.200	000	297.00
				AUDIO/VISUAL BOOKS	728.200	000	156.40

03/28/2017	CS10	56172	TASTE OF HOME QUICK COOKING	2017 QUICK COOKING ANNUAL RECIPES	728.100	000	10.00
				CHECK CS100 56161 TOTAL FOR FUND 271:			453.40

03/28/2017	CS10	56173	THE LIBRARY STORE	OFFICE SUPPLIES	727.000	000	841.20
				OFFICE SUPPLIES - LIBRARY	727.000	000	94.22
				OFFICE SUPPLIES - LIBRARY	727.000	000	274.06
				CHECK CS100 56173 TOTAL FOR FUND 271:			1,209.48

03/28/2017	CS10	56174	THE TOWNSHIP TIMES	2017/18 BUDGET - LIBRARY	901.000	000	72.00
03/28/2017	CS10	56175	THOMAS TWP GENERAL FUND	ADMINISTRATIVE FEES - LIBRARY	800.000	000	9,864.00

03/28/2017	CS10	56180	U. S. POSTAL SERVICE	POSTAGE - LIBRARY	901.000	000	235.00
03/28/2017	CS10	56181	UNUM %MEBS	DISABILITY - LIBRARY	716.500	000	340.01

Total for department 000: 26,427.24
 Total for fund 271 LIBRARY FUND 26,427.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 508 PARKS & RECREATION								
Department: 000								
03/28/2017		CS10	56150	JAYSON AND KARRIE MOLINA	REFUND 2017 SOCCER CLINIC	640.766	000	8.00
		0						
03/28/2017		CS10	56152	MICHAEL & AMANDA SCHIEBNER	REFUND 2017 SPRING SOCCER	640.763	000	40.00
		0						
03/28/2017		CS10	56171	STEVE AND JACLYN MUTER	REFUND 2017 SOCCER CLINIC	640.766	000	8.00
		0						
03/28/2017		CS10	56177	TREVOR & KADIE SCHULTZ	REFUND 2017 SOCCER CLINIC	640.766	000	7.00
		0						
Total for department 000: 63.00								
Department: 752 ADMINISTRATION								
03/07/2017		CS10	56059*#	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES	800.000	752	9,575.00
		0						
03/14/2017		CS10	56074*#	INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES	740.000	752	117.48
		0						
03/14/2017		CS10	56107*#	TT GENERAL FUND PETTY CASH	REG OF DEEDS/SALTA LUNCHEON/ELECTION POSTAGE	740.000	752	30.00
		0						
03/28/2017		CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	752	3.50
		0						
03/28/2017		CS10	56160*#	PRINT EXPRESS OFFICE PRODUCTS	HERITAGE PLANS	901.000	752	15.00
		0						
03/28/2017		CS10	56184	VIEW NEWSPAPER GROUP	ADS - PARKS	901.000	752	250.00
Total for department 752: 9,990.98								
Department: 756 FACILITY ACQUISITION/CONSTRUC								
03/14/2017		CS10	56109*#	VIEW NEWSPAPER GROUP	BUDGET 2017/18/MARCH BOR/P&R TRUST/P&	974.500	756	20.58
					BUDGET 2017/18/MARCH BOR/P&R TRUST/P&	974.575	756	20.58
					CHECK CS100 56109 TOTAL FOR FUND 508:			41.16
Total for department 756: 41.16								

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 508 PARKS & RECREATION
 Department: 765 ADULT SOFTBALL
 03/28/2017 CS10 56182 USA SOFTBALL OF MICHIGAN 2017 HOLOGRAMS 740.000 765 232.20
 0

Department: 770 OPERATIONS & MAINTENANCE
 Total for department 765: 232.20

03/14/2017 CS10 56066*# CONSUMERS ENERGY CO
 UTILITY BILL - 300 LEDDY RD #GUL 920.000 770 165.84
 UTILITY BILL - 755 BACON ST #GUL 920.000 770 61.56
 CHECK CS100 56066 TOTAL FOR FUND 508: 227.40

03/14/2017 CS10 56073*# HOME DEPOT
 REPAIRS/MAINTENANCE 930.000 770 189.53

03/14/2017 CS10 56103*# THOMAS TWP WATER
 UTILITY BILL - 9535 GRATOT 920.000 770 11.77
 UTILITY BILL - 300 LEDDY RD 920.000 770 25.19
 CHECK CS100 56103 TOTAL FOR FUND 508: 36.96

03/14/2017 CS10 56111*# WASTE MANAGEMENT
 TRASH REMOVAL 930.000 770 70.04

03/14/2017 CS10 56112*# WEX INC
 GAS/DIESEL FUEL 938.100 770 104.30

03/28/2017 CS10 56131*# CONSUMERS ENERGY CO
 UTILITY BILL - 9535 GRATIOT RD 920.000 770 7.96
 UTILITY BILL - 755 BACON ST 920.000 770 32.86
 UTILITY BILL - 300 LEDDY RD 920.000 770 126.80
 UTILITY BILL - 400 LEDDY RD 920.000 770 67.98
 UTILITY BILL - 700 S RIVER RD 920.000 770 39.30
 UTILITY BILL - 455 S MILLER RD 920.000 770 595.76
 UTILITY BILL - 400 LEDDY RD 920.000 770 47.51
 CHECK CS100 56131 TOTAL FOR FUND 508: 918.17

03/28/2017 CS10 56166 SHERWIN-WILLIAMS
 PAINT - PARKS 930.000 770 57.15

03/28/2017 CS10 56176*# THOMAS TWP WATER
 EQUIPMENT RENTAL 940.100 770 190.20

Department: 774 SPECIAL EVENTS
 Total for department 770: 1,793.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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03/28/2017	CS10	56160*#	PRINT EXPRESS OFFICE PRODUCTS	TRAILBLAZER BIKE FLYER - PARKS	901.000	774	45.00
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Total for department 774: 45.00
Total for fund 508 PARKS & RECREATION 12,166.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 590 SEWER FUND								
Department: 536 ADMINISTRATION								
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES	800.000	536	93,917.00	
03/14/2017	CS10	56090*#	PRINT EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES	740.000	536	26.98	
03/28/2017	CS10	56143*	DUGLOS INSURANCE AGENCY, INC.	NOTARY BOND - POLLARD	802.000	536	30.00	
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	536	3.33	
Department: 540 OPERATIONS & MAINTENANCE							Total for department 536:	93,977.31
03/14/2017	CS10	56062*#	123.NET	TELEPHONE SERVICE	850.000	540	116.82	
03/14/2017	CS10	56072*	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	930.000	540	86.25	
03/14/2017	CS10	56073*#	HOME DEPOT	REPAIRS/MAINTENANCE	930.000	540	4.73	
03/14/2017	CS10	56076	JAMES TOWNSHIP	UTILITY BILL - 1000 STROBEL	920.000	540	78.12	
03/14/2017	CS10	56084*	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - FIRE	930.000	540	75.87	
03/14/2017	CS10	56085*#	NAPA AUTO PARTS OF SHIELDS	VEHICLE MAINTENANCE	938.000	540	7.16	
03/14/2017	CS10	56091*	R BURDITT CONSULTING INC	QUARTERLY SAFETY CONSULTING	960.000	540	150.00	
03/14/2017	CS10	56099*	SPICER GROUP INC.	THOMAS TWP PUMP STATION #12 ISSUES	817.000	540	28,667.28	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 590 SEWER FUND							
Department: 540 OPERATIONS & MAINTENANCE							
03/14/2017	CS10	56103*#	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	920.000	540	87.76
03/14/2017	CS10	56111*#	WASTE MANAGEMENT	TRASH REMOVAL	930.000	540	21.02
03/14/2017	CS10	56112*#	WEX INC	GAS/DIESEL FUEL	938.100	540	517.78
03/28/2017	CS10	56130	CITY SEWER CLEANERS	GRATIOT RD/DICE&RIVER RDS	930.000	540	2,400.00
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	920.000	540	66.10
				UTILITY BILL - 4530 N THOMAS RD	920.000	540	70.15
				UTILITY BILL - 2323 N RIVER RD	920.000	540	23.12
				UTILITY BILL - 1505 N GLEANER RD #1	920.000	540	33.65
				UTILITY BILL - 3200 N THOMAS RD	920.000	540	477.88
				UTILITY BILL - 7768 MADELINE ST	920.000	540	501.43
				UTILITY BILL - 1928 N RIVER RD	920.000	540	50.39
				UTILITY BILL - 125 E GLOUCESTER DR	920.000	540	158.83
				UTILITY BILL - 840 VAN WORMER RD	920.000	540	44.12
				UTILITY BILL - 9300 HIGHLAND GREEN DR	920.000	540	34.78
				UTILITY BILL - 1667 MILLER RD	920.000	540	22.57
				UTILITY BILL - 6960 STROEBEL RD	920.000	540	3,093.82
				UTILITY BILL - 85 N GRAHAM RD #PS15	920.000	540	119.67
				UTILITY BILL - 20 E STARK DR #PS14 NE	920.000	540	263.83
				UTILITY BILL - 1494 S GRAHAM RD	920.000	540	152.73
				UTILITY BILL - 8215 SHIELDS DR	920.000	540	569.05
				CHECK CS100 56131 TOTAL FOR FUND 590:			5,682.12
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	540	8.75
03/28/2017	CS10	56147*#	HOME DEPOT	REPAIRS/MAINTENANCE	930.000	540	11.10
03/28/2017	CS10	56162*	RED WING SHOES	SAFETY FOOTWEAR - DPW	742.000	540	106.25
03/28/2017	CS10	56168*#	SPICER GROUP INC.	TP - TITTABAWASSEE RIVER FORCE MAIN C	817.000	540	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 590 SEWER FUND
 Department: 540 OPERATIONS & MAINTENANCE

				THOMAS TWP PUMP STATION #12 PIPING RE	817.000	540	820.00
				THOMAS TWP PUMP STATION #12 ISSUES	817.000	540	1,438.18
				THOMAS TWP PUMP STATION #12 ELECTRICA	817.000	540	5,131.75
				THOMAS TWP PUMP STATION #12 SAMPLING	817.000	540	1,729.14
				CHECK CS100 56168 TOTAL FOR FUND 590:			<u>10,119.07</u>

03/28/2017	CS10	56178*	TSC STORES	MAINTENANCE/REPAIRS	930.000	540	45.32
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Total for department 540: 48,185.40
 Total for fund 590 SEWER FUND 142,162.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
Department: 000							
03/28/2017	CS10	56158	NICOLLE HEINKEL	MISTAKEN WATER PAYMNT THRU POINT&PAY	659.000	000	82.83
03/28/2017	CS10	56168*#	SPICER GROUP INC.	THOMAS TWP HIMS METER PIT	255.130	000	576.00
				Total for department 000:			658.83
Department: 536 ADMINISTRATION							
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES	800.000	536	93,917.00
03/14/2017	CS10	56090*#	PRINT EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES	740.000	536	26.99
03/28/2017	CS10	56143*	DUCLOS INSURANCE AGENCY, INC.	NOTARY BOND - POLLARD	802.000	536	30.00
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	536	3.33
				Total for department 536:			93,977.32
Department: 540 OPERATIONS & MAINTENANCE							
03/14/2017	CS10	56062*#	123.NET	TELEPHONE SERVICE	850.000	540	116.82
03/14/2017	CS10	56065	CITY OF SAGINAW	USAGE - 6703 GRATIOT	927.000	540	107,187.52
				USAGE - 6703 GRATIOT	927.100	540	75,394.98
				CHECK CS100 56065 TOTAL FOR FUND 591:			182,582.50
03/14/2017	CS10	56069	DOC HEINZ CONTRACTING INC.	SAND & TANDEM RENTAL - DICE RD	930.000	540	405.00
03/14/2017	CS10	56072*	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	930.000	540	86.25
03/14/2017	CS10	56073*#	HOME DEPOT	REPAIRS/MAINTENANCE	930.000	540	4.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
Department: 540 OPERATIONS & MAINTENANCE							
03/14/2017	CS10	56080	MESSING EXCAVATING LLC	CURB BOX - 4020 MOUNTAIN VIEW	930.000	540	575.00
03/14/2017	CS10	56082	MICHIGAN PIPE & VALVE	WATER LINE DRINKING FOUNTAIN/FROST FR	939.000	540	1,120.00
03/14/2017	CS10	56084*	MIDLAND PAPER COMPANY	CHECK CS100 56080 TOTAL FOR FUND 591:			1,695.00
03/14/2017	CS10	56085*#	NAPA AUTO PARTS OF SHIELDS	MAINTENANCE SUPPLIES	930.000	540	150.00
03/14/2017	CS10	56091*	R BURDITT CONSULTING INC	OPERATING SUPPLIES - FIRE	930.000	540	75.87
03/14/2017	CS10	56092	ROHDE BROTHERS EXCAVATING	VEHICLE MAINTENANCE	938.000	540	7.15
03/14/2017	CS10	56099*	SPICER GROUP INC.	QUARTERLY SAFETY CONSULTING	960.000	540	150.00
03/14/2017	CS10	56103*#	THOMAS TWP WATER	WATERMAIN REPAIR - 10145 DICE	930.000	540	2,067.50
03/14/2017	CS10	56108	USABIBUEBOOK	THOMAS TWP WATER SUPPLY	817.000	540	2,460.00
03/14/2017	CS10	56111*#	WASTE MANAGEMENT	UTILITY BILL - 251 MILLER CT	920.000	540	87.76
03/14/2017	CS10	56112*#	WEX INC	MAINTENANCE SUPPLIES	930.000	540	527.09
03/28/2017	CS10	56131*#	CONSUMERS ENERGY CO	TRASH REMOVAL	930.000	540	21.02
				GAS/DIESEL FUEL	938.100	540	517.78
				UTILITY BILL - 1167 N GRAHAM RD	920.000	540	829.32
				UTILITY BILL - 12350 GEDDES	920.000	540	22.57
				UTILITY BILL - 9465 TITTABAWASSEE RD	920.000	540	22.57
				UTILITY BILL - 2020 ORR RD	920.000	540	22.57
				UTILITY BILL - 8215 SHIELDS DR	920.000	540	569.05
CHECK CS100 56131 TOTAL FOR FUND 591:							1,466.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER FUND							
Department: 540 OPERATIONS & MAINTENANCE							
03/28/2017	CS10	56144*#	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP - HSA FEBRUARY 2017	716.000	540	8.75
		0					
03/28/2017	CS10	56147*#	HOME DEPOT	REPAIRS/MAINTENANCE	930.000	540	11.11
03/28/2017	CS10	56154	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES	930.000	540	35.00
03/28/2017	CS10	56162*	RED WING SHOES	SAFETY FOOTWEAR - DPW	742.000	540	106.24
03/28/2017	CS10	56178*	TSC STORES	MAINTENANCE/REPAIRS	930.000	540	45.32
Total for department 540:							192,626.98
Total for fund 591 WATER FUND							287,263.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 MUNICIPAL REFUSE FUND							
Department: 000							
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	ADMINISTRATION FEES	800.000	000	25,405.00
03/14/2017	CS10	56083	MID MICHIGAN WASTE AUTHORITY	JANUARY 2017 SOLID WASTE SERVICES	808.000	000	42,164.79
Total for department 000:							67,569.79
Total for fund 596 MUNICIPAL REFUSE FUND							67,569.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 TAX FUND							
Department: 000							
03/07/2017	CS10	56049	DELTA COLLEGE	TAX PAYMENTS - 02/20/17-03/03/17	235.000	000	18,430.01
03/07/2017	CS10	56050	FREELAND SCHOOL DISTRICT	TAX PAYMENTS - 02/20/17-03/03/17	225.071	000	4,571.31
				TAX PAYMENTS - 02/20/17-03/03/17	225.072	000	1,744.73
				CHECK CS100 56050 TOTAL FOR FUND 703:			<u>6,316.04</u>
03/07/2017	CS10	56051	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 02/20/17-03/03/17	225.080	000	15,604.78
				TAX PAYMENTS - 02/20/17-03/03/17	225.081	000	9,304.51
				CHECK CS100 56051 TOTAL FOR FUND 703:			<u>24,909.29</u>
03/07/2017	CS10	56052	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 02/20/17-03/03/17	222.000	000	4,511.38
				TAX PAYMENTS - 02/20/17-03/03/17	222.000	000	35,681.78
				DRAINS - 02/20/17-03/03/17 - DICE/HUB	222.300	000	532.23
				CHECK CS100 56052 TOTAL FOR FUND 703:			<u>40,725.39</u>
03/07/2017	CS10	56053	SAGINAW COUNTY TREASURER	2016 DOG LICENSES	002.400	000	1,440.00
03/07/2017	CS10	56054	SAGINAW COUNTY TREASURER	TAX PAYMENTS - 02/20/17-03/03/17	222.400	000	5,574.48
03/07/2017	CS10	56055	SAGINAW ISD	TAX PAYMENTS - 02/20/17-03/03/17	236.000	000	18,830.77
03/07/2017	CS10	56056	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 02/20/17-03/03/17	225.131	000	33,668.62
03/07/2017	CS10	56057	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 02/20/17-03/03/17	225.130	000	41,058.76
03/07/2017	CS10	56059*#	THOMAS TWP GENERAL FUND	2016 DOG LICENSES	002.400	000	171.00
03/14/2017	CS10	56068	DIRECTTV, LLC	Win Tax Refund 28-99-9-99-0127-300	275.000	000	85.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 TAX FUND							
Department: 000							
03/15/2017	CS10	56114	THOMAS TWP DDA	REAL PROPERTY TAXES	216.500	000	58,819.95
				PERSONAL PROPERTY TAXES	216.500	000	8,105.80
				CHECK CS100 56114 TOTAL FOR FUND 703:			<u>66,925.75</u>
03/15/2017	CS10	56115	THOMAS TWP FIRE EQUIPMENT	REAL PROPERTY TAXES	215.206	000	94,653.82
				PERSONAL PROPERTY TAXES	215.206	000	9,917.21
				CHECK CS100 56115 TOTAL FOR FUND 703:			<u>104,571.03</u>
03/15/2017	CS10	56116	THOMAS TWP GENERAL FUND	TECH PARK TAX COLLECTION	215.282	000	3,150.88
				TECH PARK TAX COLLECTION	215.283	000	4,623.87
				WEEDS	215.371	000	4,725.00
				REAL PROPERTY TAXES	216.200	000	244,804.59
				PERSONAL PROPERTY TAXES	216.200	000	37,435.71
				STREETLIGHTS	216.300	000	59,069.33
				ADMIN FEE TAX COLLECTION	216.450	000	43,190.08
				ADMIN FEE TAX COLLECTION	216.450	000	83,790.51
				CHECK CS100 56116 TOTAL FOR FUND 703:			<u>480,789.97</u>
03/15/2017	CS10	56118	THOMAS TWP LIBRARY	REAL PROPERTY TAXES	215.100	000	227,202.81
				PERSONAL PROPERTY TAXES	215.100	000	23,801.70
				CHECK CS100 56118 TOTAL FOR FUND 703:			<u>251,004.51</u>
03/15/2017	CS10	56119	THOMAS TWP PUBLIC SAFETY FIRE	REAL PROPERTY TAXES	215.205	000	242,365.79
				PERSONAL PROPERTY TAXES	215.205	000	25,388.44
				CHECK CS100 56119 TOTAL FOR FUND 703:			<u>267,754.23</u>
03/15/2017	CS10	56120	THOMAS TWP PUBLIC SAFETY POLIC	REAL PROPERTY TAXES	215.207	000	515,027.28
				PERSONAL PROPERTY TAXES	215.207	000	53,950.56
				CHECK CS100 56120 TOTAL FOR FUND 703:			<u>568,977.84</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 TAX FUND							
Department: 000							
03/15/2017	CS10	56121	THOMAS TWP REFUSE	TAX COLLECTION	215.000	000	666,314.30
03/15/2017	CS10	56122	THOMAS TWP REVOLVING FUND	DUDE ESTATES	217.017	000	14,234.50
				DUDE ESTATES	217.018	000	5,794.74
				HARWOOD ESTATES	217.019	000	9,211.43
				HARWOOD ESTATES	217.020	000	4,398.05
				CHECK CS100 56122 TOTAL FOR FUND 703:			<u>33,638.72</u>
03/15/2017	CS10	56123	THOMAS TWP SEWER	STARK ROAD - SEWER	217.015	000	9,504.86
				STARK ROAD - SEWER	217.016	000	3,232.65
				CHECK CS100 56123 TOTAL FOR FUND 703:			<u>12,737.51</u>
				Total for department 000:			2,643,923.33
				Total for fund 703 TAX FUND			2,643,923.33
							3,765,349.78

TOTAL - ALL FUNDS

'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

FROM 04/01/2016 TO 03/29/2017

FUND: 100 101 150 205 206 207 246 248 265 271 508 590 591 596 610 703

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 04/01/2016	Total Debits	Total Credits	Ending Balance 03/29/2017
Fund 100	CLEARING FUND				
001.000	59	13,427.84	20,222,212.88	20,221,038.48	14,602.24
002.000	CASH (CSB)	(270.00)	8,422,772.88	8,426,156.50	(3,653.62)
	CLEARING FUND	<u>13,157.84</u>	<u>28,644,985.76</u>	<u>28,647,194.98</u>	<u>10,948.62</u>
Fund 101	GENERAL OPERATING FUND				
002.000	CASH (CSB)	681,884.26	3,587,046.55	3,285,178.67	983,752.14
002.350	CASH CHASE BANK	2,805,132.46	1,230.01	2,566,239.30	240,123.17
002.385	CASH CHEMICAL BANK	0.00	766,269.26	700,182.00	66,087.26
003.175	Certificate of Deposit Chemic	0.00	2,500,154.11	500,000.00	2,000,154.11
	GENERAL OPERATING FUND	<u>3,487,016.72</u>	<u>6,854,699.93</u>	<u>7,051,599.97</u>	<u>3,290,116.68</u>
Fund 150	OWEN'S TRUST				
003.276	CD OWENS TRUST	15,428.00	0.00	0.00	15,428.00
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH (CSB)	683,367.28	586,136.49	588,626.29	680,877.48
Fund 206	FIRE APPARATUS				
002.000	CASH (CSB)	365,295.82	139,200.49	52,196.71	452,299.60
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH (CSB)	866,057.63	1,073,308.47	893,893.92	1,045,472.18
Fund 246	ROAD REVOLVING FUND				
002.000	CASH (CSB)	831,884.77	36,036.62	800,000.00	67,921.39
003.175	Certificate of Deposit Chemic	0.00	800,000.00	0.00	800,000.00
	ROAD REVOLVING FUND	<u>831,884.77</u>	<u>836,036.62</u>	<u>800,000.00</u>	<u>867,921.39</u>
Fund 248	Downtown Development Authority				
002.000	CASH (CSB)	119,633.42	79,200.98	118,264.46	80,569.94
003.175	Certificate of Deposit Chemic	0.00	24,000.00	0.00	24,000.00
	Downtown Development Authority	<u>119,633.42</u>	<u>103,200.98</u>	<u>118,264.46</u>	<u>104,569.94</u>
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH (CSB)	10,107.04	0.00	0.00	10,107.04
Fund 271	LIBRARY FUND				
002.000	CASH (CSB)	434,635.33	435,511.84	351,713.21	518,433.96
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	<u>639,975.33</u>	<u>435,511.84</u>	<u>351,713.21</u>	<u>723,773.96</u>
Fund 508	PARKS & RECREATION				
002.000	CASH (CSB)	54,030.31	671,664.93	701,224.93	24,470.31
Fund 590	SEWER FUND				
002.000	CASH (CSB)	682,333.18	1,486,919.60	1,439,585.15	729,667.63
002.200	RESERVED CASH SYSTEM EXPANSIO	0.23	21,000.00	0.00	21,000.23
002.350	CASH CHASE BANK	2,402,995.89	1,035.56	2,403,849.20	182.25
002.351	CHASE RESERVED FUTURE EXPANSI	117,933.00	0.00	117,933.00	0.00
002.385	CASH CHEMICAL BANK	0.00	404,232.34	57.00	404,175.34
002.386	CHEMICAL BANK SYSTEM EXPANSIO	0.00	117,933.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	0.00	2,000,308.41	0.00	2,000,308.41
	SEWER FUND	<u>3,203,262.30</u>	<u>4,031,428.91</u>	<u>3,961,424.35</u>	<u>3,273,266.86</u>
Fund 591	WATER FUND				

FROM 04/01/2016 TO 03/29/2017

FUND: 100 101 150 205 206 207 246 248 265 271 508 590 591 596 610 703

CASH AND INVESTMENT ACCOUNTS

BANK:

Fund Account	Description	Beginning Balance 04/01/2016	Total Debits	Total Credits	Ending Balance 03/29/2017
001.100	CLEARING CASH	0.00	2,000.00	0.00	2,000.00
002.000	CASH (CSB)	231,474.26	3,974,294.84	3,178,949.65	1,026,819.45
002.200	RESERVED CASH SYSTEM EXPANSIO	8.99	23,885.00	0.00	23,893.99
002.350	CASH CHASE BANK	2,821,195.87	1,156.13	2,822,183.01	168.99
002.351	CHASE RESERVED FUTURE EXPANSI	266,176.00	0.00	266,176.00	0.00
002.375	CASH FIRST MERIT BANK	249,004.23	330.67	0.00	249,334.90
002.385	CASH CHEMICAL BANK	245,208.79	523,124.49	495,959.70	272,373.58
002.386	CHEMICAL BANK SYSTEM EXPANSIO	0.00	266,176.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	0.00	496,047.09	2.98	496,044.11
002.390	CASH FIRST STATE BANK	247,343.65	683.94	0.00	248,027.59
003.175	Certificate of Deposit Chemic	0.00	2,050,308.41	500,000.00	1,550,308.41
	WATER FUND	4,060,411.79	7,338,006.57	7,263,271.34	4,135,147.02
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH (CSB)	627,092.46	676,565.30	618,024.33	685,633.43
002.300	CASH PUBLIC FUNDS INVESTMENTS	(0.40)	0.00	0.00	(0.40)
002.350	CASH CHASE BANK	300,744.34	158.71	300,892.88	10.17
002.385	CASH CHEMICAL BANK	0.00	301,184.69	240.91	300,943.78
	MUNICIPAL REFUSE FUND	927,836.40	977,908.70	919,158.12	986,586.98
Fund 610	CONSTRUCTION WATER/SEWER/MISC				
002.000	CASH (CSB)	25,178.20	0.00	0.00	25,178.20
Fund 703	TAX FUND				
002.000	Cash	2,147.78	15,885,699.10	15,888,735.66	(888.78)
	TOTAL - ALL FUNDS	15,304,790.63	67,577,788.79	67,237,303.94	15,645,275.48



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Municipal Law Attorney for 2017/2018
- **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. This year, his hourly fee stayed the same at \$100/hr., and his retainer increased from \$300/mo. To \$500/mo.
- **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 2017/2018 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No

MAHLBERG, BRANDT, GILBERT, & THOMPSON

THE LAWYERS BUILDING
715 COURT STREET
SAGINAW, MICHIGAN 48602
www.lawyersbuilding.org

OTTO W. BRANDT
Telephone (989) 793-4740
Facsimile (989) 790-2880
ottobrandt@yahoo.com

MARK T. MAHLBERG
OTTO W. BRANDT
DONALD A. GILBERT
DIANE L. THOMPSON

OF COUNSEL
KEITH L. LEAK

February 20, 2017

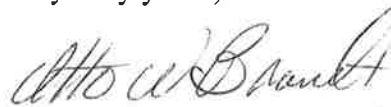
Mr. Russell P. Taylor
Thomas Township Manager
249 N. Miller Road
Saginaw, Michigan 48609

Re: Legal Services

Dear Mr. Taylor:

In response to your February 13, 2017, request, please be advised that I propose to provide legal services to Thomas Township at the rate of \$100.00 per hour plus \$500.00 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 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Employment Law Attorney for 2017/2018
- **EXPLANATION OF TOPIC:** Annually, the Township selects its providers of professional services for the coming fiscal year; Masud Labor Law Group has 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 ninth 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 Labor Law Group as the Township's Labor Law Attorney for the 2017/2018 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



MASUD
SCHUTTER | PETERS | VARY | SWANSON
LABOR LAW GROUP

March 24, 2017

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

RE: Legal Services

Dear Mr. Taylor:

In response to your recent correspondence, it is my understanding that the Thomas Township Board will be designating labor and employment counsel for the 2017-18 fiscal year at its April 3, 2017 Board meeting. Please consider this correspondence as Masud Labor Law Group, P.C.'s request to continue to serve as Thomas Township's labor and employment attorneys for the 2017-18 fiscal year.

We propose an hourly rate of \$190.00 for all legal services to the Township during the 2017-18 fiscal year. This is the hourly rate that we will be providing to our municipal clients. Please note that *for the ninth consecutive year we are foregoing a rate increase*. This hourly rate includes 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.

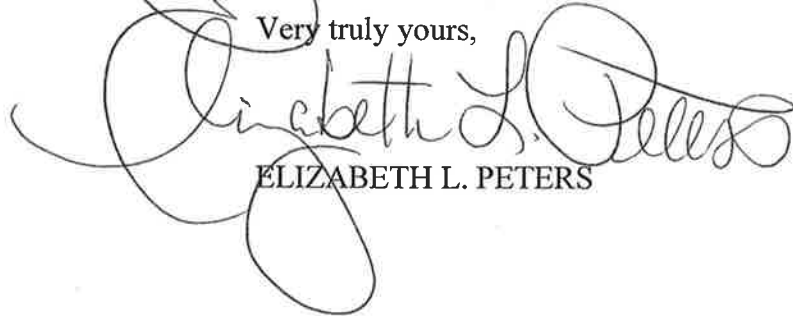
Consistent with our law firm's policy, we do not obligate clients to continue to utilize our legal services. If reappointed by the Township Board as labor and employment attorneys, Masud Labor Law Group will only work at the pleasure of the Township Board, and only so long as you and your Board are satisfied 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.

Mr. Russell P. Taylor
Page 2
March 24, 2017

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.

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



TOWNSHIP BOARD AGENDA

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Computer Services Firm for 2017/2018.
- **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 about a 13% increase in fees this year from SPI, and we are also requesting the approval to purchase a 100 hour block of time for 2017/2018, when needed.
- **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 2017/2018 fiscal year, and to purchase a 100 hour block of time, when needed for 2017/2018.
- **ROLL CALL VOTE REQUIRED?** No



9364 W Freeland Road, Freeland MI 48625
989-695-9667 Fax: 989-695-6113
www.spiinnovations.com

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

Wednesday, March 15, 2017

Dear Mr. Taylor:

We are very interested in the opportunity to provide technical services and recommendations for Thomas Township in the upcoming year. SPI Innovations appreciates the partnership that has formed as a result of the contracts awarded to us in the recent past. 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 will continue to use SPI-Innovations as their technology servicer. We will provide our Premium Support Package at the discounted rates outlined below. Please note that we have not imposed a rate increase for the past seven years. This proposal for services will include a rate change from 2016. The cost of retaining capable and qualified service personnel continues to expand. SPI has retained a number of service employees with over 20 years of experience. Many have long term knowledge of the computer installation at the Township.

The Township appears to be using an average 10-15 hours per month in some form of computer service to various departments within the Township. Large projects may add to the on-site time.

Blocks of Service Time may be purchased at the following rates:

Hourly service rate, \$110 per hour	110.00
40 hours at \$96.00 per hour	\$3840.00
80 hours at \$91.00 per hour	\$7280.00
100 hours at \$86.00 per hour	\$8,600.00

Please feel free to contact me with any questions at my direct line, 810-202-1030.

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

Sincerely,

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



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **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 2017/2018 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

February 16, 2017

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. We appreciate and accept your offer upon Township Board approval. 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 includes a horizontal line extending to the right.

Richard D. Keith, Architect
LEED Accredited Professional



Hourly Rates

January 2017

Principle/Architect	\$110.00 HR
Project Architect	85.00 HR
Project Coordinator	75.00 HR
AutoCAD Technician 3	65.00 HR
AutoCAD Technician 2	60.00 HR
AutoCAD Technician 1	50.00 HR
Clerical	35.00 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 provided 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 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Selection of Township's Engineering Firm for 2017/2018.
- **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. This year's fees will see about a 2.5%-3.25% increases on most services.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of Interest and Fee Comparison Report.
- **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 2017/2018 fiscal year.
- **ROLL CALL VOTE REQUIRED?** No



February 20, 2017

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

RE: Engineering Services
Thomas Township, Saginaw County, Michigan

Russ:

We truly value our relationship with Thomas Township and welcome the opportunity to be once again selected as your primary provider for engineering services. Attached are our Standard Hourly Rates.

Again, thank you for the opportunity to serve you and your Township!

Sincerely,

A handwritten signature in black ink that reads "Robert Eggers".

Robert Eggers, AICP
President

SPICER GROUP, INC.
230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5568
Fax: (989) 754-4440
mailto: robe@spicergroup.com

SPICER GROUP, INC.
STANDARD HOURLY RATES
Effective January 2017

Administrative Assistant	\$66.00	Technician VI	\$111.00
Project Assistant	\$80.00	Technician VII	\$129.00
Construction Services Technician	\$99.00	Water Quality Analyst	\$109.00
Construction Manager	\$132.00	Project Architect I	\$137.00
Senior Construction Manager	\$185.00	Project Architect II	\$147.00
Survey Technician I	\$74.00	Landscape Architect	\$126.00
Crew Chief	\$109.00	Planner I	\$98.00
Staff Surveyor I	\$118.00	Planner II	\$108.00
Staff Surveyor II	\$129.00	Project Planner I	\$129.00
Staff Surveyor III	\$137.00	Project Planner II	\$139.00
Survey Project Manager	\$144.00	Senior Project Planner	\$185.00
Project Surveyor I	\$152.00	Design Engineer I	\$109.00
Project Surveyor II	\$175.00	Design Engineer II	\$114.00
Senior Project Surveyor	\$185.00	Design Engineer III	\$118.00
Designer I	\$105.00	Project Engineer I	\$129.00
Designer II	\$111.00	Project Engineer II	\$134.00
Designer III	\$122.00	Project Engineer III	\$139.00
Senior Designer	\$128.00	Project Manager I	\$144.00
Technician I	\$66.00	Project Manager II	\$152.00
Technician II	\$81.00	Project Manager III	\$160.00
Technician III	\$90.00	Senior Project Manager I	\$175.00
Technician IV	\$97.00	Senior Project Manager II	\$185.00
Technician V	\$103.00	Senior Project Manager III	\$206.00



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



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Receive and acknowledge the resignation of Erin Ludwick from the Fire Department.
- **EXPLANATION OF TOPIC:**
Erin Ludwick has submitted a letter of resignation effective April 1, 2017. Erin has served our Township for the past six years. Erin has been helpful in our medical division as she is a Paramedic and Nurse. She has also served in covering calls on the weekends and as a medical reviewer where she took turns reviewing medical reports monthly. I am attaching her letter of resignation. As you will see by her letter, her reason in leaving is her and her husband are moving out of our Township. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to receive and acknowledge the resignation of Erin Ludwick.
- **ROLL CALL VOTE REQUIRED?** No

Erin Ludwick
1425 McDivitt Ct.
Saginaw, MI 48609
March 17, 2017

To whom it may concern:

It is with the utmost respect that I am resigning from Thomas Township Fire Department, effective April 1st. I have always enjoyed my time with everyone in Thomas Township and will cherish the memories and teachable moments I've endured over the years. My husband and I are expecting our second child, and are moving out of the township to accommodate our new family needs.

I appreciate the opportunity to serve my community with the fire department, and will continue to support them in any way I can in the future. Thank you for your time.

Sincerely,

Erin Ludwick
Firefighter / EMT-Paramedic



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Receive and acknowledge the resignation of Joshua Irvine from the Fire Department.
- **EXPLANATION OF TOPIC:**
Joshua Irvine has submitted a letter of resignation effective immediately. Josh has served our Township for the past six years. Josh was involved in a few of our extra activities within the department. I am attaching his letter of resignation. His reason for leaving the fire department is growing work and family commitments. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to receive and acknowledge the resignation of Joshua Irvine.
- **ROLL CALL VOTE REQUIRED?** No

March 20, 2017

Dear Chief Cousins,

Please accept this letter as resignation from the Thomas Township Fire Department effective immediately. Growing commitments to work and family are hindering my ability to fulfil my obligations as a volunteer firefighter.

I've thoroughly enjoyed the opportunity to serve our community through the prestige of the fire department for the last 7 years. I sincerely appreciate your support and mentoring that allowed to me to grow not only as a firefighter but as a person.

As this chapter of my life comes to a close, I'm looking forward to retaining a strong relationship with you and the department on a personal level.

Best Regards,

A handwritten signature in black ink, appearing to read 'Joshua Irvine', with a stylized, cursive flourish.

Joshua Irvine



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hiring Fire Fighter Chloe Farnham
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire Chloe Farnham as an on-call fire fighter. Chloe interviewed very well. She is currently a licensed Emergency Medical Technician and is currently enrolled in the Fire Academy through Delta College. The personnel committee has recommended her for approval. This will be contingent upon successfully passing of all remaining testing and background checks.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
- supported by _____ to hire: Chloe Farnham as a probationary fire fighter, contingent upon successful completion of the remaining tests and background checks.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
Vern Weber, Township Treasurer
Deidre Frollo, Finance Coordinator
- **AGENDA TOPIC:** Investment/Withdrawal Authorization Resolution 17-07
- **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 17-07.
- **POSSIBLE COURSES OF ACTION:** Adopt or Not Adopt Resolution.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt the Investment/Withdrawal Authorization Resolution 17-07 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 17-07
THOMAS TOWNSHIP
APRIL 3, 2017

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 3rd day of April, 2017.

Robert Weise, Supervisor

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 3, 2017, 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 3, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Adoption of resolution 17-08 to establish Township fees.
- **EXPLANATION OF TOPIC:** The Township Board's policy is to review and approve the Township's list of fees annually after the start of each new fiscal year. Each Department has reviewed their fees to determine if there is a need to change any of them. The attached resolution and schedules detail the fees.

The complete list of changes are in the front of your board packet book.

Even though no change may be recommended in a particular category, this determination was made after doing a study of actual costs and reviewing costs of comparable communities.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 16-07, schedules.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve resolution 17-08 to establish Township fees for services and products.
- **ROLL CALL VOTE REQUIRED?** Yes

THOMAS TOWNSHIP
RESOLUTION 17-08
April 3, 2017

AMENDMENT TO RESOLUTION 17-08 REGARDING FEES

The foregoing resolution offered by Board Member _____ and seconded by Board Member _____.

WHEREAS, the Thomas Township Board deems it necessary to charge fees for certain services and licensing in order to recover costs associated with those services; and

WHEREAS, various ordinances as cited in this resolution require that the board from time to time by resolution set fees for certain services;

NOW, THEREFORE, BE IT RESOLVED that fees as listed be adopted to comply with the appropriate ordinance requirements and will become effective as of April 4, 2017 for the 2017/2018 fiscal year.

97-G-04	Sec. 3.03	Business License Fees	\$ 10
97-G-05	Sec. 2	Non-Resident Emergency Response Fees Based upon actual costs as listed below	
97-G-10	Sec. 4	Purchase Price	
		Lot (single grave)	\$ 550
		Niche (columbarium) A & B	\$ 500
		Niche (columbarium) C & D	\$ 475
		Past Resident Grave Purchase	150% of cost
		Past Resident Niche Purchase	150% of cost
		Gravesite or Niche Transfer Fee	\$ 50
	Sec. 5	Grave Opening/Closing	
		Monday thru Friday	\$ 600
		Holiday & Weekend	\$ 700
		Cremains	\$ 250
		Cremains Holidays/Weekend	\$ 350
	Sec. 6	Markers or Memorials	
		Foundations	\$.50sq.in.
		Past Resident Foundations	150% of fees
92-F-01	Sec. 3 C	Hazardous Material Incidents And	
97-G-18	Sec. 3 C	Recovery of Expenses for Certain Emergency Responses	
		Fire Engine/Tanker/Tender	\$ 162.00/hr.
		Rescue Truck/Van	\$ 74.00/hr.
		Brush Truck	\$ 180.00/hr.
		Squad/Command Trucks	\$ 20.00/hr.

Supplies Cost to Township
Township Personnel (Fire, Police, DPW)
Prevailing Rate including Benefit Proration
Contract Services (Consultants, Attorney, Equipment, etc.) Fees as
Charged to Township

97-G-26	Article I Sec. 4	Registration and License Fees	
		Hawkers/Peddlers	\$10
		Transient Merchants	\$25
	Police		
		Copies of I-TEK accident reports	\$10 (not a Thomas Township Report)
		Copies of Incident reports	\$.10 per page
		Digital Photos	\$1 each or
		Digital Photos on CD	\$.50 plus transfer time*
		Video CD's	\$.50 plus transfer time*
		Audio Tapes (Transcribed)	\$16.88 per production hour
		PBT (Prelim. Breath Test)	\$5
	Fire		
		Copies of Fire Reports	\$.10 per page
		Digital Photo's	\$1.00 each or
		Digital Photo's on CD	\$.50 plus transfer time*
Admin 414	NSF Checks		\$28
Admin 429	Stopping payment of checks		\$25
Admin 605	FOIA		\$.10 per page
Admin 213	Digital Recording		\$.50 plus transfer time*

****If transfer time is less than 15 minutes there will be no charge for transfer time***

Admin 445	Recycling bins	\$ 7
	Damaged bins (with remains)	\$ 3

99-G-04	Section 1	Building Permit Fees Schedule A (see attached)
99-G-06	Section 2	Electrical Permit Fees Schedule B (see attached)
99-G-08	Section 1	Mechanical Permit Fees Schedule C (see attached)
99-G-10	Section 1	Plumbing Permit Fees

Schedule D (see attached)

Parks and Recreation Program Fees
Schedule E (see attached)

Water and Sewer Department Fees
Schedule F (see attached)

Community Development Department Fees
Schedule G (see attached)

Upon roll call vote, the following voted

Aye: _____

Nay: _____

Member(s) Absent: _____

The supervisor declared the resolution adopted.

Robert Weise, Supervisor

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 3, 2017, 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 effect with all billings after April 3, 2017 or as noted in said resolution.

Edward Brosowski, Clerk

Schedule A
Thomas Township
Building Department
Construction Costs Determination and Fees
(No changes for 2017/2018)

Thomas Township shall determine cost of construction as follows:

Residential Construction:

Residential Frame Construction:

- 1 story \$95.00 per square foot.
- 2nd-3rd story \$95.00 per square foot for the first floor.
 \$67.00 per square foot for the second floor.
 \$60.00 per square foot for an attached garage.

Residential Masonry Construction:

- 1 story \$105.00 per square foot.
- 2nd-3rd story \$105.00 per square foot for the first floor.
 \$75.00 per square foot for the second floor and above.
 \$70.00 per square foot for an attached garage.

Residential Accessory Structures:

- Includes garages, pole buildings, porches, wood decks and similar construction.
\$40.00 per square foot.

Mobile and Modular Homes:

The total calculated building permit fee shall be required for all manufactured homes including mobile and modular homes when not located in a designated mobile/modular home park. Manufactured homes including mobile and modular home building permit fees shall be reduced by 50% when located within a designated mobile/modular home park.

Commercial or Industrial Construction:

The Township Building Inspector may use the construction cost given by the developer or at his/her option, the Building Inspector may determine construction cost by using the cost per square foot found in the building valuation data chart provided in Building Standards Publication, March-April 2002 edition. The developer must include all site development costs when providing construction cost for permit purposes.

Thomas Township shall determine permit fees for construction as follows:

Non-Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Commercial or Industrial:

The township permit fee schedule shall be applied to the construction cost as determined by the Building Inspector, in order to determine the permit fee amount. (See fee schedule.)

Flat Permit Fees:

Pool Permit (single family)	\$35.00
Re-Roofing Permit-Residential Home	\$80.00
Re-Roofing Permit-Residential Accessory Building	\$35.00
Sign Permit	\$25.00
Sidewalk (single parcel)	\$35.00
Demolition Permit:	
Accessory Structure	\$35.00
Home or Other	\$50.00

Thomas Township shall determine plan review fees for construction as follows:

Plan Review Fees:

The Township will determine plan review fees for each Building, Electrical, Plumbing, and Mechanical review by charging:

\$80.00 minimum fee.

\$40.00 additional for every half hour after the first hour of review.

Plan review fees will be invoiced and payable when the respective permit for which the review was conducted is obtained. At the Building, Electrical, Plumbing, or Mechanical Inspectors request, an expert outside plan review may be requested, the total cost of which including an additional 5% Township administration charge will be paid by the developer prior to obtaining the respective permit, or immediately after said plan review is completed.

The Building, Electrical, Plumbing, or Mechanical Inspector may request a specialized expert outside plan review during construction to address issues such as changes in plan design or other unforeseen reasons. The total cost of which including an additional a 5% Township administration charge will be paid by the developer immediately after said expert plan review is completed and findings presented to the Building Inspector. The developer shall pay any and all costs associated with said expert outside plan review within 30 days of notification.

Thomas Township Special Manufacturing Building Inspector Cost Recovery Fee:

For exceptional situations where the Director of Community Development determines that a special manufacturing inspector is necessary, arrangements shall be made to contract an inspector with the necessary qualifications to fill the position. All costs for said inspector shall be directly billed as an additional separate inspection fee.

ELECTRICAL PERMIT APPLICATION

Thomas Township
 Electrical Inspector
 Larry Nelson
 989-781-5391 ext. 221

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

PERMIT # _____

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit can not be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	NAME OF CITY, VILLAGE OR TOWNSHIP WHICH JOB IS LOCATED: <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township OF:	COUNTY

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICAN IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner	NAME	STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)		STATE REGISTRATION NUMBER	LOCAL LICENSING JURISDICTION
CITY	STATE	ZIP CODE	LOCAL LICENSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)		FEDERAL EMPLOYER ID NUMBER (or reason for exemption)	
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		MESC EMPLOYER NUMBER (or reason for exemption)	

III. Type of Job

<input type="checkbox"/> Single Family	<input type="checkbox"/> New	<input type="checkbox"/> Service Only	<input type="checkbox"/> Premanufactured Home Setup (State Approved)	<input type="checkbox"/> State Owned
<input type="checkbox"/> Other	<input type="checkbox"/> Alteration	<input type="checkbox"/> Special Inspection	<input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home)	<input type="checkbox"/> School

IV. Plan Review Required

Plans must be submitted with an Application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.

Plans are not required for the following:

1. When the electrical system rating does not exceed 400 Amps and the building is not over 3,500 square feet in area.
2. Work completed by a governmental subdivision or state agency costing less than \$15,000.00.

If work being performed is described above, check box below "Plans Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF LICENSEE OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	DATE
--	------

VI. Homeowner Affidavit

I hereby certify the electrical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Electrical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the State Electrical Inspector. I will cooperate with the State Electrical Inspector and assume the responsibility to arrange for necessary inspections.

Complete Application on Back Side

VII. Fee Clarification

Item #17, Mobile Home Unit Site:
 When installing a site service in a park, the permit application must include the application fee, service, plus the number of park sites.
 When setting a HUD mobile home in a park, a permit must include the application fee and a feeder. This shall be done by a licensed electrical contractor.
 When setting a HUD mobile home or a premanufactured home on private property, a permit must include the application fee, service and feeder.

VI. **Fee Chart** – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
1. Application Fee (non-refundable)	\$50.00	1	\$50.00	K.V.A. & H.P.			
Service				19. Units up to 20	\$10.00		
2. Through 200 Amps.	\$15.00			20. Units 21 to 50 K.V.A. or H.P.	\$10.00		
3. Over 200 Amp. Thru 600 Amp.	\$15.00			21. Units 51 K.V. A... or H.P. & over	\$15.00		
4. Over 600 Amp. Thru 800 Amp.	\$20.00			Fire Alarm Systems (not smoke detectors)	\$10.00		
5. Over 800 Amp. Thru 1200 Amp.	\$25.00			22. Up to 10 devices			
6. Over 1200 Amp. (GFI only)	\$30.00			23. 11 to 20 devices	\$20.00		
7. Circuits	\$4.00			24. Over 20 devices	\$1.00 each		
8. Lighting Fixtures – per 25	\$10.00			Data/Telecommunications Outlets	\$5.00 each		
9. Dishwasher	\$5.00			31. 1 - 19 devices	\$100.00		
10. Furnace – Unit Heater	\$5.00			32. 20 – 300 devices	\$300.00		
11. Electrical – Heating Units (baseboard)	\$5.00			33. Over 300 devices			
12. Power Outlets (range, dryer, etc.)	\$10.00			25. Energy Retrofit – Temp. Control	\$5.00		
Signs				26. Conduit only or grounding only	\$5.00		
13. Unit	\$10.00			Inspections			
14. Letter	\$10.00			27. Special/Safety Inspection (including cert. fee)	\$25.00		
15. Neon – each 25 feet	\$10.00			28. Additional Inspection	\$25.00		
16. Feeders – Bus Ducts, etc. – Per 50'	\$5.00			29. Final Inspection	\$30.00		
17. Mobile Home Park Site*	\$30.00			30. Certification Fee**	\$25.00		
18. Recreational Vehicle Park Site	\$10.00						

Total Fee (Must include the \$50.00 non-refundable application Fee)

Make checks payable to "Thomas Township"

*See VII. Fee Clarification Item #17 above

** Required for all school and state-owned construction projects

IX. Instructions for Completing Application

General: Electrical work shall not be started until the application for permit has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Electrical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector will be provided on the permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

Where to Submit Application: The Bureau of Construction Codes is responsible for code enforcement in units of government throughout the state which have no local program and for all state owned buildings. Permit applications for state issued permits should be sent to the address on the front of this application. If you are not sure whether a state permit or a local permit is appropriate, contact our office or your local building inspector. Questions regarding state issued permits may be directed to the Office of Management Services, Permit Section at 517-241-9313. Code questions may be directed to the Electrical Division at 5174-241-9320.

labor & Economic Growth will not discriminate against any individual or group because of Race, sex, al origin, color, marital status, disability, or political beliefs. If you need help with reading, writing, the Americans with Disabilities Act, you may make your needs known

Validation Area

MECHANICAL PERMIT APPLICATION

Thomas Township
Plumbing/Mechanical Inspector
Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

PERMIT # _____

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit can not be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	NAME OF CITY, VILLAGE OR TOWNSHIP WHICH JOB IS LOCATED: <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township OF:	COUNTY

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICAN IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner	NAME	LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	CITY	STATE	ZIP CODE
TELEPHONE NUMBER (Include Area Code)	FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)	MESC EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

<input type="checkbox"/> Single Family	<input type="checkbox"/> New	<input type="checkbox"/> Service Only	<input type="checkbox"/> Premanufactured Home Setup (State Approved)	<input type="checkbox"/> State Owned
<input type="checkbox"/> Other	<input type="checkbox"/> Alteration	<input type="checkbox"/> Special Inspection	<input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home)	<input type="checkbox"/> School

IV. Plan Review Required

Plans must be submitted with an Application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.

Plans are not required for the following:

- One and two family dwellings when the total building heating/cooling system input rating is 375,000 Btu's or less.
- Alterations and repair work determined by the mechanical official to be of a minor nature.
- Business, mercantile, and storage buildings having HVAC equipment only, with one fire area and not more than 3,500 square feet.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.00.

If work being performed is described above, check box below "Plans Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF LICENSSEE OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit.	DATE
---	------

VI. Homeowner Affidavit

I hereby certify the Mechanical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Mechanical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the State Electrical Inspector. I will cooperate with the State Electrical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #2, Residential Heating System: This item is used for the installation of a heating system in a new residential structure. Item #10 Gas Piping and #18 Ducts SHOULD NOT BE Charged. Replacement systems should be itemized.
Item #4, Residential Boiler: A residential boiler must be installed by a licensed boiler installer. Provide boiler installer license number above in Section II.
Item #14 and #15, Tanks: A homeowner must own tank to install. If homeowner does not own tank, a licensed mechanical contractor must install tank.

VII. Fee Chart – Enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
1. Application Fee (non-refundable)	\$50.00	1	\$50.00	18. Duct - minimum \$25.00	\$.05/ft.		
2. Residential Heating Systems (Includes duct & pipe) New Building Only*	\$30.00			19. Heat Pumps; commercial (pipe not included)	\$20.00		
3. Gas/Oil Burning Equipment (furnace) New and/or Conversion Units	\$30.00			Air Handlers/Heat Wheels			
4. Residential Boiler**	\$30.00			20. Under 10,000 CFM	\$10.00		
5. Water Heater	\$10.00			21. Over 10,000 CFM	\$10.00		
6. Flue/Vent Damper	\$5.00 each			22. Commercial Hoods	\$10.00		
7. Solid Fuel Equipment (includes chimney)	\$10.00			23. Heat Recovery Units	\$10.00		
37. Gas Burning Fireplace	\$10.00			24. V.A.V Boxes	\$5.00		
8. Chimney, Factory built (installed separately)	\$10.00			25. Unit Ventilators	\$5.00		
9. Solar; set of 3 panels (includes piping)	\$10.00			26. Unit Heaters (terminal units)	\$10.00		
10. Gas Piping; each opening – new installation (residential)	\$5.00			27. Fire Suppression/Protection - minimum \$30.00	\$.80 Per head		
11. Air Conditioning (includes split systems)	\$15.00			28. Evaporator Coils	\$5.00		
12. Heat Pumps (complete residential)	\$30.00			29. Refrigeration (Split system)	\$5.00		
13. Bath & Kitchen exhaust	\$5.00 each			30. Chiller	\$5.00		
Tanks				31. Cooling Towers	\$10.00		
14. Aboveground ***	\$30.00			32. Compressor	\$5.00		
38. Aboveground Connection	\$30.00			Inspections			
15. Underground ***	\$30.00			33. Special/Safety inspection (Includes Cert. Fee)	\$25.00		
39. Underground Connection	\$25.00			34. Additional Inspection	\$25.00		
16. Humidifiers	\$5.00			35. Final Inspection	\$30.00		
Piping Systems - minimum \$25.00 17. Piping	\$.05/ft.			36. Certification Fee	\$25.00		
40. Process piping - minimum \$25.00	\$.05/ft.						

Total Fee (Must include the \$50.00 non-refundable application Fee)

*See VII. Fee Clarification, Item #2 on front
 **See VII. Fee Clarification, Item #4 on front
 ***See VII. Fee Clarification, Item #14 and 15 on front

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Mechanical work shall not be started until the application for permit has been filled with the Bureau of Construction Codes & Fire Safety. All installations shall be in conformance with the Michigan Mechanical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector will be provided as much advance notice as possible. The Inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

Where to Submit Application: The Bureau of Construction Codes is responsible for code enforcement in units of government throughout the state which have no local program and for all state owned buildings. Permit applications for state issued permits should be sent to the address on the front of this application. If you are not sure whether a state permit or a local permit is appropriate, contact our office or your local building inspector. Questions regarding state issued permits may be directed to the Office of Management Services, Permit Section at 517-241-9313. Code questions may be directed to the Electrical Division at 5174-241-9325.

The department of labor & Economic Growth will not discriminate against any individual or group because of Race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.

Validation Area

PLUMBING PERMIT APPLICATION

Thomas Township
 Plumbing/Mechanical Inspector
Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

PERMIT # _____

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit can not be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	NAME OF CITY, VILLAGE OR TOWNSHIP WHICH JOB IS LOCATED: <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township OF:	COUNTY

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICAN IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner <input type="checkbox"/> Master <input type="checkbox"/> Water Treatment Installer	NAME OF PLUMBING CONTRACTOR OR HOMEOWNER	CONTRACTOR LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	CITY	STATE	ZIP CODE
TELEPHONE NUMBER (Include Area Code)	FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)	MESC EMPLOYER NUMBER (or reason for exemption)		
NAME OF MASTER PLUMBER	MASTER LICENSE NUMBER	EXPIRATION DATE	
BUSINESS/BRANCH ADDRESS	CITY	STATE	ZIP CODE

III. Type of Job

<input type="checkbox"/> Single Family <input type="checkbox"/> New <input type="checkbox"/> Other <input type="checkbox"/> Alteration	<input type="checkbox"/> Sewer Only <input type="checkbox"/> Premanufactured Home Setup (State Approved) <input type="checkbox"/> Special Inspection <input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home) <input type="checkbox"/> Water Service Only	<input type="checkbox"/> State Owned <input type="checkbox"/> School
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IV. Plan Review Required

Plans must be submitted with an Application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.

Plans are not required for the following:

- One and two-family dwelling containing not more than 3,500 square feet of building area.
- Alterations and repair work determined by the plumbing official to be of a minor nature.
- Buildings with a required plumbing fixture count less than 12.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.00.

If work being performed is described above, check box below "Plans Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF PLUMBING CONTRACTOR, MASTER PLUMBER, WATER TREATMENT INSTALLER, OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	DATE
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VI. Homeowner Affidavit

I hereby certify the electrical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Electrical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the State Electrical Inspector. I will cooperate with the State Electrical Inspector and assume the responsibility to arrange for necessary inspections.

Complete Application on Back Side

VII. Fee Clarification

Item #2, Mobile Home Unit Site: WHEN item is used for sewer excavations in a new park, the permit application should include the application fee plus the number of unit sites. WHEN setting a mobile home in a park, or a mobile or modular home on private property, a permit should include the application fee, a sewer or building drain, and a water service or water distribution pipe.

VIIb. Fee Clarification (Continued)

Item #3, Fixtures, Floor Drains, Special Drains, and Water Connected Appliances Include:					
Water Closets	Sink (any description)	Stop Sink	Drinking Fountain	Floor Drain	Water Outlet or Connection to any Make-up Water Tank
Bathub	Emergency Eye Wash	Bidet	Condensate Drain	Roof Drain	Water Outlet or Connection to Heating System
Lavatories	Emergency Shower	Cuspidor	Washing Machine	Grease Trap	Water Outlet or Connection to Fillers
Shower Stall	Garbage Grinder	Dishwasher	Acid Waste Drain	Starch Trap	Connection to Sprinkler System (Irrigation)
Laundry Tray	Water Outlet Cooler	Refrigerator	Bed Plan Washer	Plaster Trap	Water Connected Sterilizer
Urinal	Ice Making Machine	Water Heater		Water Softener	Water Connected Dental Chair
Autopsy	Water Connected Still			Water Connection to Carbonated Beverage Dispensers	
Plus Any Other Fixture, Drain, or Water Connected Appliance Not Specifically Listed					
Item #25, Domestic Water Treatment And Filtering Equipment: A license is not required for the installation of domestic water treatment and filtering equipment that requires modification to an existing cold water distribution supply and associated water piping in buildings if a permit is secured, required inspections performed, and the installation complies with the applicable code. If the enforcing agency determines a violation exists, it shall be corrected by the responsible installer. The permit application fee, the number of water treatment devices recorded in item #25 for \$5.00 each and the appropriate water distribution pipe (system) size fee.					

VII. Fee Chart – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
1. Application Fee (non-refundable)	\$50.00	1	\$50.00	Watering Distributing Pipe (system)	\$8.00		
				14. 3/4" Water Distribution Pipe			
2. Mobile Home Park Site *	\$30.00			15. 1" Water Distribution Pipe	\$8.00		
3. Fixtures, floor drains, special drains, water connected appliances	\$5.00 each			16. 1 1/4" Water Distribution Pipe	\$8.00		
4. Stacks (soil, waste, vent and conductor)	\$5.00 each			17. 1 1/2" Water Distribution Pipe	\$8.00		
5. Sewage ejectors, sumps	\$5.00 each			18. 2" Water Distribution Pipe	\$8.00		
6. Sub-soil drains	\$5.00 each			19. Over 2" Water Distribution Pipe	\$10.00		
Water Services				20. Reduced pressure zone back-flow presenter	\$5.00 each		
7. Less than 2"	\$5.00			25. Domestic water treatment and filtering equipment only**	\$5.00		
8. 2" to 6"	\$8.00			26. Medical Gas system	\$45.00		
9. Over 6"	\$10.00			Watering Distributing Pipe (system)	\$25.00		
10. Connection (bldg. drain – bldg. sewer)	\$5.00			21. Special/Safety Insp. (includes cert. fee)			
Sewer (sanitary, storm, or combined)				22. Additional Inspection	\$25.00		
11. Less than 6"	\$5.00			23. Final Inspection	\$30.00		
12. 6" & Over	\$10.00			24. Certification Fee	\$25.00		
13. Manholes, Catch Basins	\$8.00 each						

*See VII. Fee Clarification, Item #2 on front
 ** See VIIb. Fee Clarification, Item #25 above

Total Fee (Must include the \$50.00 non-refundable application Fee)

IX. Instructions for Completing Application

Make checks payable to "Thomas Township"

General: Electrical work shall not be started until the application for permit has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Electrical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector will be provided on the permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after time of commencing the work. A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.

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Validation Area

The Department of Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need help with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.

SCHEDULE E

PARKS & RECREATION FEES 2017

Pavilion rentals	\$50	resident
	\$80	non-resident
	\$100	company
Depot rental	\$50	resident
	\$80	non-resident
	\$100	company
Pool	\$5	each
	\$10	individual all day swim
	\$10	family of 5
	\$70	rental (7-9 p.m.)
Pool season passes	\$55	resident individual
	\$75	non-resident individual
	\$80	resident family of five
	\$110	non-resident family of five
	\$20	each additional family member over 5
Permit-Trail Work	\$10	for work in the designated easement
Train	\$1	per person
Volleyball rental	\$2	hourly
Horseshoe rental	\$2	hourly
Spring/Fall soccer	\$45	resident
	\$50	non-resident
Girl's softball	\$55	resident
	\$60	non-resident
Basketball clinic	\$45	resident
	\$50	non-resident
Multi-Sport Clinic	\$45	resident
	\$50	non-resident
Boys/girls basketball	\$45	resident
	\$50	non-resident
Floor hockey	\$45	resident
	\$50	non-resident
Archery	\$50	resident
	\$55	non-resident
Women's/Men's volleyball	\$125	team fee
	\$10	resident player fee
	\$15	non-resident player fee
Men's softball	\$325	team fee
	\$10	resident player fee
	\$15	

non-resident player fee

Coed softball	\$200	team fee
	\$10	resident player fee
	\$15	non-resident player fee
Adult sand volleyball	\$80	fours
Softball tournaments	\$200	
Mini Camp	\$80	resident
	\$90	non-resident
	25% Discount for each child after the first one registered for the same week of camp	
Day Camp	\$110	resident
	\$120	non-resident
	25% Discount for each child after the first one registered for the same week of camp	
Swim lessons	\$45	resident
	\$50	non-resident
LATE FEES:		
Girls softball	\$10	
All youth basketball	\$10	
All youth soccer	\$10	
Floor hockey	\$10	
Adult volleyball	\$25	
Men's softball	\$25	
Coed softball	\$25	
Adult sand volleyball	\$10	
Youth sand volleyball	\$10	

SCHEDULE F 2017
THOMAS TOWNSHIP WATER AND SEWER DEPARTMENTS

97-G-22	Article II Sec. 4	Fire Line Connection	Equal to quarterly water ready to serve charge
97-G-22	Article III Sec. 5E	Licensing Fee Annual Renewal	\$ 25 \$ 20
	Article IV Sec. 3	Monitoring, inspections, surveillance, review of accidental discharges	Actual costs of labor, materials and contractors

Article V Sec. 1 A Water Capacity Charge

5/8", 3/4" & 1" meter	\$ 1,250
Duplex	\$ 2,500
1 1/4" meter	\$ 1,700
1 1/2" meter	\$ 1,875
2" meter	\$ 3,750
3" meter	\$ 5,625
4" meter	\$ 7,500
6" meter	\$18,750
8" meter	\$22,500

Article V Sec. 1B Sewer Capacity Charge

3/4" connection (basic res. unit)	\$ 1,500
Duplex	\$ 2,250

All others use Schedule A unit factors to determine fees

Article V Sec. 2A Water Connection Fee

3/4" meter	\$1,625
1" meter	\$1,645
Duplex 3/4" meter	\$3,250
Duplex 1" meter	\$3,290

All others Actual cost for meter, contractor supplies, connection supplies, and township labor. Connections over 70' are to be figured by DPW superintendent.

Meter Pit	\$ 400
Installed Meter Pit	\$ 900
Meter Bottom	First one \$ 10
	Additional \$ 15

Meter Costs	5/8" Meter	\$146.01
	1" Meter	\$208.16
	1.5" Meter	\$423.60
	2" Meter	\$566.09
	3" Meter	\$1,875.85
	4" Meter	\$2,799.07
	6" Meter	\$3,902.45
	8" Meter	\$5,517.01
	10" Meter	\$15,035.37

Article V Sec. 2B Sanitary Sewer Connection Fee \$ 1,750

Article V Sec. 3 A Ready to Serve Charge Water (Resolution 16-12)

5/8" meter	\$ 12.59 per qtr
3/4" meter	\$ 12.59 per qtr
1" meter	\$ 35.26 per qtr
1 1/4" meter	\$ 66.01 per qtr
1 1/2" meter	\$ 100.75 per qtr
2" meter	\$ 156.16 per qtr
3" meter	\$ 277.07 per qtr
4" meter	\$ 629.70 per qtr
6" meter	\$ 1,259.39 per qtr
8" meter	\$ 2,266.90 per qtr
10" meter	\$ 3,526.29 per qtr
12" meter	\$ 4,433.05 per qtr
2" FL	\$ 76.36 per qtr
3" FL	\$ 114.46 per qtr
4" FL	\$ 152.27 per qtr
5" FL	\$ 37.78 per qtr
6" FL	\$ 381.25 per qtr
8" FL	\$ 457.96 per qtr
Multiple Units	\$ 12.59 per qtr
HSC (Resolution 17-02)	\$311.362.00 per qtr

Non-resident charges shall be 125% of these charges

Article V Sec. 3 A Ready to Serve Charge Sanitary Sewer (Resolution 07-11)

5/8" meter	\$ 15.00 per qtr
3/4" meter	\$ 15.00 per qtr
1" meter	\$ 45.00 per qtr
1 1/4" meter	\$ 45.00 per qtr
1 1/2" meter	\$ 49.50 per qtr
2" meter	\$ 93.00 per qtr
3" meter	\$ 165.00 per qtr
4" meter	\$ 375.00 per qtr

6" meter	\$ 750.00 per qtr
8" meter	\$ 1,350.00 per qtr
10" meter	\$ 2,100.00 per qtr
12" meter	\$ 2,640.00 per qtr

Non-resident charges shall be 125% of these charges

Article V Sec. 3B Water Consumption Rate (All water usage) (Resolution 16-12)

\$3.25 per 1,000 gallons. HSC Rate \$2.25 per 1,000 gallons. The wholesale water rate for 2017 is \$1.78 per 1,000 gallons for Township owned properties.

Non-resident charges shall be 125% of these charges

Article V Sec. 3C Sanitary Sewer Service (Resolution 07-11)

\$4.25 per 1,000 gallons of water (based upon water usage excluding sprinkler meters)

Non-resident charges shall be 125% of these charges

Article V Sec. 8B2 Late Charge (Penalty)

Late charge for water/sewer bills not paid by the 25th day of the month after the period of service is 5%.

Article V Sec. 3C 3 Industrial Sewer Discharge surcharge

1. BOD5 .30 per pound or actual, whichever is greater
(discharges over permitted limitation on average per month)
2. Suspended Solids .30 per pound or actual, whichever is greater
(discharges over permitted limitation on avg. per month)

Article V Sec. 5A Meter Relocation Fee

\$36.40 plus cost of materials

Article V Sec. 5B Meter Replacement Fee

\$36.40 plus cost of meter

Article V Sec. 5C Meter Testing Fee

\$36.40 plus cost of shipping and testing

Article V Sec. 5D Cross Connection Testing

Township costs

Article V Sec. 5E Turn on and Turn off Fees (Normal business hours)

\$36.40 to turn off and \$36.40 to turn on water service

Turn on and Turn off Fees (overtime) \$44.45 per hour

Article V Sec. 5F Special Metering Services

\$44 per hour + commodity

\$58.00 per hour+commodity

SCHEDULE G 2017
THOMAS TOWNSHIP COMMUNITY DEVELOPMENT DEPARTMENT

97-G-07	Sec. 4 1E	Sidewalk Building Permit Fee	\$ 35
97-G-23	Sec. 5I	Review Fees \$50 for first split \$25 for each additional split done at same time.	
97-G-25	Sec. 1C	Reviewing Submittal and Performing Inspections Small Developments and Redevelopments (0-3) acres \$375 minimum	\$500 deposit
		Large Developments and Redevelopments (3 + acres) Minimum fee of \$600	\$1,000 deposit
		Single family, two family, multi-family developments Minimum fee of \$600	\$1,000 deposit
		Fee is for first storm water review and inspection. Additional hourly fee will be required for subsequent reviews and inspections. Difference between deposit and final review and inspection fees will be refunded to or collected from the Owner/Developer.	
99-G-18	Article I Sec 10 D	Temporary Sign Permit	\$10
		Rezoning \$325 regular meeting \$500 special meeting	
		Special Use Permit \$325 regular meeting \$500 special meeting	
		Site Plan Review \$300 regular meeting plus \$25 per acre \$400 special meeting plus \$25 per acre	
		Zoning Board of Appeals Hearings \$325	
		Sign Board of Appeals Hearings \$325	



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Roberts Park Soccer Field Lease with Swan Valley Schools
- **EXPLANATION OF TOPIC:**
In 2016 Swan Valley Schools signed a one year lease agreement with Thomas Township Parks and Recreation for the use of Roberts Park Soccer Complex as their varsity soccer home field. The lease allows Thomas Township Parks and Recreation use of all the school gymnasiums in exchange for use of Roberts Parks Soccer Complex. The lease took place after the girls season had started but the boy's team did play the whole season and one district game at Roberts Park in 2016. The season went very well with no issues and many positive comments from parents and the other teams about what a great facility we have. Swan Valley Schools would like to extend that lease for another 3 years and continue to use Roberts Parks Soccer Complex as their home field. In the lease agreement Thomas Township Parks and Recreation in return gets use of the gyms at Shields, Havens and Swan Valley High School.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Lease Agreement between Swan Valley Schools and Thomas Township.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the three year Lease Agreement between Swan Valley Schools and Thomas Township.
- **ROLL CALL VOTE REQUIRED?** No

LEASE AGREEMENT
Between
THOMAS TOWNSHIP PARKS AND RECREATION
And
SWAN VALLEY SCHOOL DISTRICT

This Lease Agreement made this 3RD day of APRIL, 2017, between **THOMAS TOWNSHIP PARKS AND RECREATION**, (Lessor), and, (Lessee), **SWAN VALLEY SCHOOL DISTRICT**

WITNESSETH:

1. **LEASED PREMISES:** Lessor hereby leases to Lessee and Lessee hereby leases and rents from Lessor the following premises:

The Thomas Township soccer field located at Roberts Park on South Miller Road

The parties agree and acknowledge that Lessor may have an alternative use for the parcels or a portion thereof as presently configured. The parties agree that if such use should arise during the term of this Lease, Lessor may require Lessee to change the configuration, and use its best efforts to give comparable space for activities as intended elsewhere on the premises.

2. **TERM:** The lease term shall be for 3 years beginning on July 1, 2017, and ending on June 30, 2020.
3. **USE OF PREMISES:** Lessee shall use the premises for Swan Valley High School Varsity Girls & Boys Soccer regular season games and for no other purposes (no practices). Under special circumstances, the Lessee's Athletic Director and the Lessor's agent may negotiate other use (i.e walk-throughs, state tournaments etc). The Lessee shall work around all Township activities that are scheduled for the soccer fields. Lessee shall faithfully observe all laws, statutes and ordinances and regulations imposed by any lawful body on the use of said premises and agrees to maintain and keep the property and all improvements which may be constructed or placed thereon in good condition. Lessor shall give Lessee available dates for games to be scheduled.

Bleachers, placed on the pavilion side, will be provided and maintained by Swan Valley School District.

Maintenance of the fields will be provided by Thomas Township. The school's scoreboard, goals, and soccer nets will be provided by and maintained by Swan Valley School District. Concession stand staffing/products to be provided at the discretion of Thomas Township.

The Lessor will work in cooperation with the Lessee to ensure proper pick up and dispose of any trash resulting from a sporting event. Lessee will be held responsible for any damage resulting from a sporting event, whether the damage is caused by the Lessee, spectators, or a visiting team.

Lessor reserves the right to cancel a sporting event due to inclement weather or poor field conditions in its sole discretion.

4. **ALCOHOL AND RELATED PROHIBITION:** It is agreed that the possession, use, consumption or sale of alcoholic beverages or controlled substances by any person or persons on the leased property is prohibited and Lessee shall take all reasonable and necessary steps to enforce such prohibition.
5. **RENTAL:** Lessee shall pay the Lessor as rental for the leased premises the sum of \$ 0 per year payable by June 30th of each year. Lessor and Lessee agree to do an even exchange for use of the Swan Valley High, Swan Valley Middle School, and Swan Valley Elementary Gymnasiums for the Thomas Township programs.
6. **DEFAULT:** If Lessee shall default in observance of any covenant or agreement undertaken by it pursuant to the terms of this Lease and such default shall continue uncured for a period of 10 days after written notice thereof, Lessor may, without notice, enter upon and take possession of the leased property and, at the election of the Lessor, this Lease shall remain in effect or terminate from the time of such entry into possession; or, Lessor may sue and recover without such entry into possession. Any such entry into possession by Lessor, whether or not this Lease is terminated, shall not, however, release the Lessee from any liability incurred by Lessee in connection with the leased property prior to the date of re-entry. Lessor may, at any time after entry, release said leased property.
7. **TERMINATION:** Either Lessor or Lessee may terminate this Lease Agreement at any time for any reason upon giving two (2) months written notice of intent to terminate.
8. **END OF TERM:** Lessee agrees to surrender possession of the leased property to the Lessor at the end of the leasehold term, or upon termination of the Lease as provided herein. If, after expiration of this Lease, Lessee shall remain in possession of the leased property and continue in possession thereof without a

written agreement as to such possession, Lessee shall be regarded as a tenant from month to-month.

9. **INDEMNIFICATION:** Lessee agrees to defend, indemnify and hold harmless Lessor, Thomas Township, their officers, employees, agents, and contractors from all losses, claims, liabilities, expenses and costs, including attorney fees, arising from damage to the leased property or improvements thereon or injury to persons or property, including death, and including agents and employees of Lessee, occurring in connection with conditions or activities on the leased property. Lessee shall obtain and provide proof of liability Insurance with a minimum limit of \$1,000,000 and listing Lessor, Thomas Township, their officers, employees, agents, and contractors as a named insured.
10. **ENTRY:** Lessee agrees that Lessor or Lessor's representative shall have the right at all reasonable times to enter upon and to inspect the leased property to ascertain that the Lessee is carrying out the terms, conditions and provisions thereof.
11. **QUIET ENJOYMENT:** Lessor covenants that if Lessee shall perform all of the covenants and agreements herein agreed to be performed by it, Lessee shall at all times during the said leasehold term have peaceful and quiet enjoyment and possession of the leased property without hindrance from Lessor or any person whatsoever, except as otherwise stated in paragraphs one (1) and three (3) hereof.
12. **ASSIGNMENT AND SUBLEASE:** It is agreed that the personal responsibility of Lessee is an integral part of this agreement. Therefore, Lessee shall not assign or sublet this lease or any portion thereof for any period of time to any other person, group, or organization without the specific written consent of Lessor.
13. **BINDING EFFECT:** This Lease and all of the covenants hereof shall be binding upon and inure to the benefit of the parties hereto, their respective representatives, successors and assigns.
14. **NOTICES:** It is mutually agreed that any and all notices herein provided for must be given in writing and shall be deemed given if and when delivered in person or duly deposited in the United States mails, postage prepaid for regular or certified mail, properly addressed to the party at the address listed:

Lessor: Thomas Township Parks & Recreation
249 N. Miller Road
Saginaw, MI 48609

Lessee: Swan Valley School District
Attn: Superintendent
8380 O'Hern Road
Saginaw, MI 48609

IN WITNESS WHEREOF the Lessor and Lessee hereunto subscribe their names the day and year first above written.

WITNESS: (As to Lessor)

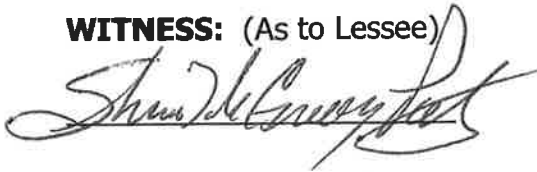
THOMAS TOWNSHIP

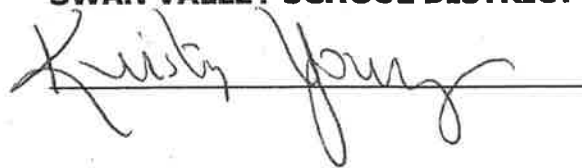
Supervisor

Clerk

WITNESS: (As to Lessee)

SWAN VALLEY SCHOOL DISTRICT







TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 3, 2017
- **SUBMITTED BY:** Chief Kocsis
- **AGENDA TOPIC:** Award the bid for two (2) 2017 Ford Police Utility Vehicles
- **Explanation of Topic:** On March 7, 2017 sealed bids were solicited from six dealerships for two (2) 2017 Ford Police Utility Patrol Vehicles. Bids received from four dealerships and were opened on March 29, 2017. McDonald Ford was low bidder at \$26,700.00 per vehicle for a total of \$53,400.00.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION** Bid solicitation letter, bid opening sheet and copies of the four bids received.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the purchase of two (2) 2017 Ford Police Utility Vehicles from McDonald Ford in the amount of \$53,400.00
- **CALL VOTE REQUIRED?** No

2017 FORD POLICE INTERCEPTOR PATROL VEHICLE BID OPENING

On Wednesday March 29, 2017 at 4:00 pm bids were opened for two (2) 2017 Ford Police Interceptor patrol vehicles in the presence of the below signed employees.

	Each Vehicle	Total for 2 Vehicle
Saginaw Valley Ford	\$ 27,319.28	\$ 54,638.56
Gorno Ford		
McDonald Ford	\$ 26,700.00	\$ 53,400.00
Hagen Ford		
Dean Arbor Ford	\$ 27,319.28	\$ 54,638.56
Signature Ford	\$ 26,750.00	\$ 53,500.00



Steven D Kocsis, Chief



Pamela Fuller, Admin Assist

Thomas Township
Building Department Activity Report ~ March 1, 2017 - March 29, 2017

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
12-17	New single family home	03/01/2017	4560 Lone Road	\$ 2,929.00	\$ 619,140.00
15-17	New single family home	03/14/2017	3750 Lone Road	\$ 1,039.00	\$ 252,370.00
Total Permits = 2				\$1,039.00	\$871,510.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
10-17	Replace roof	03/06/2017	2850 Kennely Road	\$ 80.00	\$ 12,900.00
11-17	Replace roof & Interior Renovation	03/07/2017	340 Van Wormer Road	\$ 151.00	\$ 39,000.00
13-17	26' X 20' Garage addition	03/09/2017	3277 W. Navaho Trail	\$ 159.00	\$ 31,200.00
14-17	Demo. house and accessory bldg	03/10/2017	7101 McCliggott Road	\$ 50.00	\$ 5,000.00
16-17	Replace roof	03/27/2017	440 N. Miller Road	\$ 80.00	\$ 6,750.00
17-17	Replace roof	03/20/2017	6891 Gratiot Road	\$ 171.00	\$ 34,000.00
Total Permits = 6				\$171.00	\$34,000.00
Total Building Permits = 8				Total Permit Fees = \$1,210.00	Total Construction Fees = \$905,510.00

Electrical Plumbing and Mechanical Activity Report ~ March 1, 2017 - March 29, 2017

Electrical Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
17-17	Finish basement	03/08/2017	2020 Durham Drive	\$ 106.00	
18-17	Electrical upgrade - Commercial	03/08/2017	8015 Gratiot Road	\$ 84.00	
19-17	26' X 20' garage addition	03/08/2017	3277 W. Navaho Trail	\$ 113.00	
20-17	Electrical upgrade	03/16/2017	1025 N. Miller Road	\$ 90.00	
21-17	New singel family home	03/16/2017	3750 Lone Road	\$ 230.00	
22-17	Electrical upgrade	03/20/2017	945 Kennely Road I-137	\$ 88.00	
23-17	24' X 24' Pole barn	03/02/2017	10884 Dice Road	\$ 127.00	
24-17	Electrical upgrade	03/28/2017	9035 Kennely Road C-42	\$ 95.00	
Total Permits = 8				\$ 933.00	

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
7-17	Finish basement	03/06/2017	2020 Durham Drive	\$ 88.00
8-17	Reno to existing home	03/07/2017	340 Van Wormer Road	\$ 128.00
9-17	HIMS M3 Warehouse Addition	03/08/2017	1635 N. Gleaner Road	\$ 98.00
10-17	New single family house	03/15/2017	4020 Mt. View Court	\$ 193.00
Total Permits = 4				\$ 507.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
22-17	Finish basement	03/06/2017	2020 Durham Drive	\$ 75.00
23-17	New furnace	03/06/2017	1343 S. Miller Road	\$ 80.00
24-17	New furnace	03/06/2017	2095 Manchester Drive	\$ 110.00
25-17	New A/C	03/06/2017	9783 Frost Road	\$ 95.00
26-17	HIMS M3 Warehouse addition	03/08/2017	1635 N. Gleaner Road	\$ 80.00
27-17	New furnace	03/13/2017	460 S. Thomas Road	\$ 80.00
28-17	New water heater	03/20/2017	7162 London Drive	\$ 90.00
29-17	New furnace & A/C	03/22/2017	7541 Appaloosa Drive	\$ 220.00
30-17	HIMS M3 Warehouse addition	03/23/2017	1635 N. Gleaner Road	\$ 150.00
31-17	New furnace & A/C	03/28/2017	9960 Frost Road	\$ 95.00
Total Permits = 10				\$ 1,075.00

Total Mechanical, Plumbing, and Electrical Permits = 22 Total Permit Fees = \$2,515.00

A	B	C	D	E	F	
1	2	3	4	5	6	
Cornie Monthly Reports	Address	Category	Date Filed	Status	Date Closed	
1	1000 KENNELLY RD	Sign, Disrepair	03/16/2017	Resolved	03/22/2017	Broken sign along Kennelly
2	10134 WINDING CREEK DR	Vehicle, Inop/Unlic	03/09/2017	Resolved	03/28/2017	Unlicensed Buick sedan on property
3	11860 GRATIOT RD	Junk, Trash, Debris	03/07/2017	Ticket Issued		Junk cleaned out from home all over by the road
4	1440 MCDIVITT DR	Building	03/21/2017	Building Issue	03/21/2017	Gave Neil photo of damaged roof w/ tarp over it
5	1460 N THOMAS RD	Vehicle, Inop/Unlic	03/17/2017	Investigating		Unlicensed black Toyota Yaris on property
6	1800 S RIVER RD	Sidewalk Obstruction	03/22/2017	Investigating		Complaint of stones on sidewalk
7	1950 S RIVER RD	Sign, Disrepair	03/16/2017	Investigating		Wall sign in disrepair
8	2144 N GRAHAM RD	Vehicle, Inop/Unlic	03/28/2017	Resolved	03/28/2017	Complaint of unlicensed vehicles
9	220 MILLER CT	Building	03/17/2017	Building Issue	03/17/2017	Roof damage, photos to Neil
10	221 VICTOR DR	Vehicle, Inop/Unlic	03/10/2017	Resolved	03/16/2017	Unlicensed silver Jetta on property.
11	240 S THOMAS RD	Storage of Trash	03/07/2017	Resolved	03/15/2017	Unlicensed Chevy Caprice Stationwagon on property
12	250 ADAMS RD	Miscellaneous	03/15/2017	Resolved	03/28/2017	Trash out already at unit #160
13	456 S MILLER RD	Vehicle, Inop/Unlic	03/22/2017	Investigating		Complaint of resident dumping dog waste
14	4600 N RIVER RD	Vehicles, Comm.	03/23/2017	Investigating		Inoperable Ford sedan on property
15	4644 CURVE RD	Animal	03/09/2017	Resolved	03/09/2017	Complaint of large equipment on property
16	6881 WALLACE DR	Junk, Trash, Debris	03/24/2017	Investigating		Complaint of junk, trash & debris on property
17	6949 WALLACE DR	Building	03/23/2017	Investigating		Shed falling over
18	7020 DANNY DR	Junk, Trash, Debris	03/28/2017	Building Issue	03/28/2017	Complaint of condition of proeerty and missing siding on east side
19	7040 MCCLEGGOTT RD	Junk, Trash, Debris	03/27/2017	Investigating		Junk and debris on front porch
20	7153 GRATIOT RD	Residential Parking	03/28/2017	Resolved	03/21/2017	Complaint of parking on the grass
21	7160 DANNY DR	Sign, Temporary	03/16/2017	Resolved	03/17/2017	Temporary sign at Global Tan w/out permit
22	7190 GRATIOT	Sign, Temporary	03/16/2017	Resolved	03/20/2017	Check for temporary sign at Apple & PC Custom Computers, current permit expired 3/8/17
23	7190 GRATIOT	Sign, Temporary	03/17/2017	Resolved	03/20/2017	Temporary sign removal
24	7190 GRATIOT	Sign, Temporary	03/17/2017	Investigating		Temporary sign removal
25	720 S MILLER RD	Junk, Trash, Debris	03/10/2017	Resolved	03/23/2017	Portion of a pick up truck on property
26	7220 DANNY DR	Junk, Trash, Debris	03/23/2017	Investigating		Wrecked truck on property
27	7284 GRATIOT RD	Sign, Disrepair	03/09/2017	Investigating	03/10/2017	Junk and debris on property
28	7315 DUTCH RD	Vehicle, Inop/Unlic	03/06/2017	Ticket Issued		Sign blown over in winds yesterday
29	7365 GRATIOT RD	Junk, Trash, Debris	03/01/2017	Resolved	03/10/2017	Unlicensed black Chevy pick up on a trailer
30	7395 GRATIOT RD	Junk, Trash, Debris	03/04/2017	Resolved	03/10/2017	Paper trash outside of dumpster area.
31	7526 GEDES RD	Vehicle, Inop/Unlic	03/07/2017	Resolved	03/17/2017	Complaint of patrons/employees tossing cigarette butts into neighbors property
32	7533 GRATIOT RD	Sign, Temporary	03/17/2017	Resolved	03/15/2017	Unlicensed gray GMC Truck in driveway
33	7546 GRATIOT RD	Building	03/17/2017	Temporary Sign Removed	03/28/2017	Temporary sign removed?
34	7565 DUTCH RD	Vehicle, Inop/Unlic	03/15/2017	Investigating		Gave Neil photos of accessory structure in back w/roof caved in and building issues
35	7570 GRATIOT RD	Junk, Trash, Debris	03/07/2017	Resolved	03/17/2017	Trash, including old furniture at curb
36	7660 LYDIA ST	Vehicle, Inop/Unlic	03/10/2017	Investigating	03/01/2017	Unlicensed buick lesabore in driveway
37	7900 BONNY DR	Vehicle, Inop/Unlic	03/01/2017	Investigating		Sign for Baby Click still on pole
38	8136 EVERGREEN PARK DR	Junk, Trash, Debris	03/01/2017	Resolved		Fencing between Wimpy's and property to the west is broken in several areas. Gave to Neil
39	8225 GRATIOT RD	Site Plan Violation	03/13/2017	Investigating	03/28/2017	Complaint of inoperable vehicle
40	8400 GRATIOT RD	Junk, Trash, Debris	03/10/2017	Resolved		Junk, trash & debris
41	8405 GRATIOT RD	Sign, Temporary	03/21/2017	Resolved	03/21/2017	Using property as part of used car lot at 8235 Gratiot
42	8500 GRATIOT RD	Sign, Temporary	03/22/2017	Temporary Sign Removed	03/28/2017	Complaint of trash blown to east from Meijer after windstorm
43		Sign, Temporary	03/17/2017	Temporary Sign Removed	03/28/2017	Has temporary sign been removed
44		Sign, Temporary	03/17/2017	Temporary Sign Removed	03/28/2017	Has temporary sign been removed?

	A	B	C	D	E	F
53	8680 GRATIOT RD	Sign, Temporary	03/14/2017	Resolved		
54	901 CHERYL ST	Vehicle, Inop/Unlic	03/17/2017	Investigating	03/21/2017	Temporary sign removal
55	9408 HIGHLAND GREEN DR	Sidewalk Damage	03/14/2017	Investigating		Unlicensed black jimmy and a wrecked tan sedan on property
56	9670 GRATIOT RD	Sign, Disrepair	03/28/2017	Investigating		Per Rick: check for trip hazard
57	975 SUE ST	Vehicle, Inop/Unlic	03/28/2017	Investigating		Sign is twisted and in disrepair
58						Unlicensed car on property

DISCONTINUED BUSINESSES:

Wimpy's Transmission

7660 Gratiot Rd.

NEW BUSINESSES:

Studio Aftershock Tattooz

8075 Gratiot Rd. Ste. D

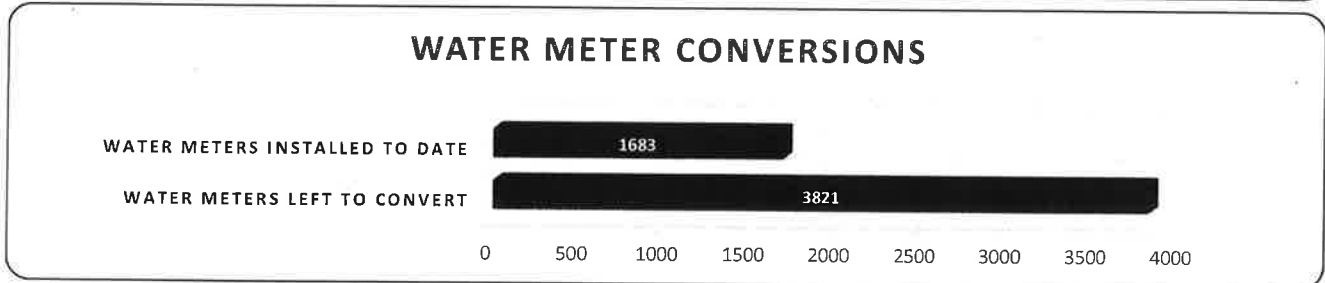
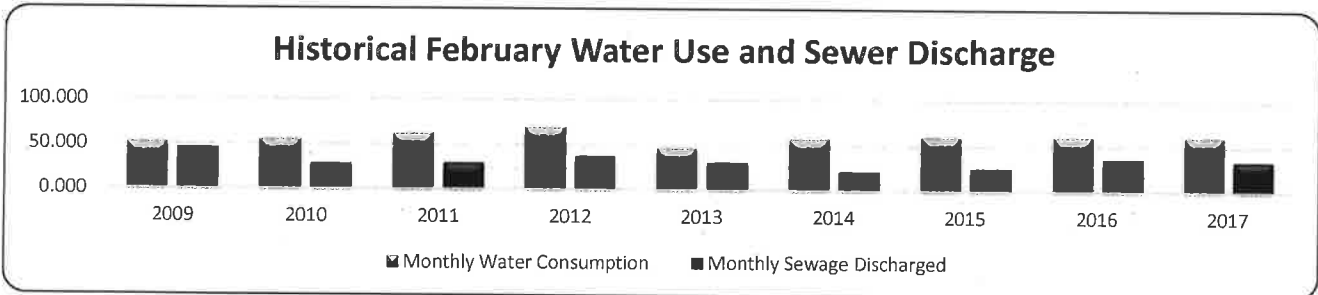
AS OF: 03/31/2017



**Township Board Report
February 2017**

February Water Consumption Report In Million Gallons		Historical Use				
	2017	2016	2015	2014	2013	2012
Total Water Consumption	60.902	60.776	60.567	57.799	47.033	69.299
Average Daily Use	2.175	2.096	2.163	2.064	1.680	2.475
YTD Water Use	126.675	123.326	128.797	120.708	92.452	114.718
Residential/Business Total Consumption	20.728	17.973	21.217	21.499	23.123	21.029
HSC/HIMS Usage	40.174	42.803	39.350	36.300	23.910	48.270
% HSC/HIMS Use of Total Consumption	66%	70%	65%	63%	51%	70%
New water service connections	1	3	1	0	0	2
Water Meters Updated this Month	42					
Total Water Customers	4,747					

February Sewer Discharge Report In Million Gallons		Historical Discharge				
	2017	2016	2015	2014	2013	2012
Total Sewer Discharged	34.310	36.355	26.039	21.993	31.19	37.680
Precipitation (Inches)	1.86	2.50	0.27	1.49	1.90	1.42
Average Daily Discharge	1.225	1.254	0.930	0.785	1.485	1.346
YTD Sewer Discharged	72.435	75.754	57.523	50.400	67.016	73.506
Yearly Precipitation (Inches)	4.93	3.68	0.98	3.03	4.89	4.41
Residential/Business Sewer Discharge	27.407	29.823	22.161	16.555	24.390	27.461
HSC/HIMS Sewer Discharge	6.903	6.532	3.878	5.438	6.800	10.219
% HSC/HIMS Use of Total Discharged	20%	18%	15%	25%	22%	27%
% Sewage Discharged vs. Water Consumed	56%	60%	43%	38%	66%	54%
New Sewer Connections	0	3	1	0	0	2
Total Sewer Customers	3,369					



OWEN CEMETERY REPORT			
Gravesites Available	712		
Niches Available	40	Month	YTD
Gravesites Sold		1	1
Columbaria Niches Sold		0	0
Burials		1	1
Inurnments		0	0
Foundation Sales		0	0

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017		AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM	ABNORM		
Fund 101 - GENERAL OPERATING FUND								
Revenues								
101-000-402.000	PROPERTY TAXES	360,308.00	357,413.00	357,375.34	358,348.97	(935.97)	100.26	
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	67,500.00	59,070.00	59,069.33	59,069.33	0.67	100.00	
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	3,151.00	3,150.88	3,150.88	0.12	100.00	
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	4,400.00	4,623.00	4,623.87	4,623.87	(0.87)	100.02	
101-000-405.000	DEL'Q PERSONAL PROPERTY	300.00	300.00	17.00	190.21	109.79	63.40	
101-000-410.000	PERSONAL PROPERTY TAXES	37,459.00	37,459.00	37,435.71	37,435.71	23.29	99.94	
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	39,086.00	158,794.00	158,794.79	158,794.79	(0.79)	100.00	
101-000-437.000	I.F.T.	53,823.00	54,959.00	54,958.96	54,958.96	0.04	100.00	
101-000-445.000	INTEREST/PENALTIES - TAX COLL	200.00	0.00	0.00	0.00	0.00	0.00	
101-000-447.000	PROPERTY TAX ADMINISTRATION F	166,300.00	155,074.00	154,605.02	154,451.89	622.11	99.60	
101-000-448.000	DOG LICENSE COLLECTION	190.00	190.00	171.00	171.00	19.00	90.00	
101-000-449.000	MOBIE HOME FEES	2,400.00	2,400.00	167.50	2,552.50	(152.50)	106.35	
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	204,398.00	0.00	204,398.54	(0.54)	100.00	
101-000-458.000	BUSINESS LICENSE	2,400.00	2,400.00	90.00	2,470.00	(70.00)	102.92	
101-000-499.000	COMMUNITY DEVELOPMENT	10,000.00	12,000.00	0.00	10,409.23	1,590.77	86.74	
101-000-500.000	CONSTRUCTION PERMITS	50,000.00	90,000.00	7,825.00	92,807.63	(2,807.63)	103.12	
101-000-574.000	STATE REVENUE SHARING	951,322.00	955,630.00	335.00	955,965.00	(335.00)	100.04	
101-000-606.000	ORDINANCE FINES	20,000.00	27,000.00	2,018.99	27,442.66	(442.66)	101.64	
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	9,500.00	13,157.00	0.00	13,157.47	(0.47)	100.00	
101-000-615.000	PASSPORT FEES	11,000.00	19,000.00	1,350.00	19,510.00	(510.00)	102.68	
101-000-615.100	PASSPORT PHOTOS	4,000.00	9,600.00	850.00	10,209.40	(609.40)	106.35	
101-000-628.000	PRINTED MATERIALS	25.00	36.00	3.70	41.00	(5.00)	113.89	
101-000-642.000	CEMETERY INCOME	7,000.00	10,900.00	575.00	11,122.40	(222.40)	102.04	
101-000-657.000	NSF CHECK FEE	28.00	28.00	0.00	21.00	7.00	75.00	
101-000-665.000	INTEREST EARNED	36.00	1,800.00	0.00	1,531.90	268.10	85.11	
101-000-665.277	OWENS TRUST	15,000.00	8.00	0.00	15.47	(7.47)	193.38	
101-000-667.100	EQUIPMENT RENTAL	3,000.00	3,500.00	0.00	3,191.89	308.11	91.20	
101-000-667.200	LEASE AGREEMENTS	6,600.00	6,600.00	563.40	6,076.60	523.40	92.07	
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	248,486.00	248,486.00	246,626.00	256,296.00	(7,810.00)	103.14	
101-000-676.000	REFUNDS-REBATES	0.00	1.00	0.00	1.00	0.00	100.00	
101-000-677.000	REIMBURSEMENTS	1,000.00	11,069.00	29.18	11,097.68	(28.68)	100.26	
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,375.00	13,408.00	0.00	13,407.50	0.50	100.00	
101-000-677.200	REIMBURSEMENTS ELECTIONS	0.00	8,109.00	0.00	8,109.33	(0.33)	100.00	
101-000-693.000	MISCELLANEOUS	300,868.00	307,512.00	0.00	142,512.10	164,999.90	46.34	
Total Dept 000		2,585,206.00	2,778,075.00	1,090,635.67	2,623,541.91	154,533.09	94.44	
TOTAL REVENUES		2,585,206.00	2,778,075.00	1,090,635.67	2,623,541.91	154,533.09	94.44	
Expenditures								
Dept 101-BOARD-LEGISLATIVE								
101-101-702.101	SALARY TRUSTEES	6,000.00	5,400.00	640.00	5,135.00	265.00	95.09	
101-101-702.171	SALARY SUPERVISOR	9,750.00	9,750.00	1,125.00	9,523.94	226.06	97.68	
101-101-702.215	SALARY CLERK	9,750.00	9,750.00	1,125.00	9,523.94	226.06	97.68	
101-101-702.253	SALARY TREASURER	9,750.00	9,750.00	1,125.00	9,523.94	226.06	97.68	
101-101-715.000	FICA EMPLOYER CONTRIBUTION	2,697.00	2,605.00	307.13	2,599.02	5.98	99.77	
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	3,878.00	3,746.00	441.65	3,737.24	8.76	99.77	
101-101-719.000	WORKMEN'S COMP	60.00	117.00	5.67	90.56	26.44	77.40	
101-101-740.000	OPERATING SUPPLIES	450.00	300.00	0.00	92.57	207.43	30.86	
101-101-802.000	LEGAL SERVICES	6,000.00	7,000.00	580.00	6,654.00	346.00	95.06	
101-101-804.000	MEMBERSHIP & DUES	6,383.00	6,383.00	0.00	6,240.96	142.04	97.77	
101-101-900.000	LEGAL NOTICES	1,000.00	1,000.00	0.00	621.67	378.33	62.17	
101-101-910.000	INSURANCE GENERAL LIABILITY	145.00	130.00	0.00	129.58	0.42	99.68	

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-101-960.000	EDUCATION & TRAINING	6,500.00	6,500.00	0.00	3,003.48	3,496.52	46.21
Total Dept 101-BOARD-LEGISLATIVE		62,363.00	62,431.00	5,349.45	56,875.90	5,555.10	91.10
Dept 172-MANAGER-ADMINISTRATIVE							
101-172-704.000	SALARIES FULL-TIME	102,468.00	104,520.00	11,823.94	100,106.16	4,413.84	95.78
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,000.00	230.76	1,953.77	46.23	97.69
101-172-704.400	SICK DAY PAY OFF	3,152.00	3,374.00	0.00	3,374.42	(0.42)	100.01
101-172-715.000	FICA EMPLOYER CONTRIBUTION	9,090.00	8,475.00	969.32	8,433.67	41.33	99.51
101-172-716.000	HEALTH INSURANCE	18,495.00	16,700.00	3.50	16,673.63	26.37	99.84
101-172-716.050	HEALTH SAVINGS ACCOUNT	3,142.00	3,232.00	128.85	3,155.16	76.84	97.62
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,150.00	1,135.00	0.00	1,134.02	0.98	99.91
101-172-716.200	DENTAL INSURANCE	1,823.00	1,830.00	0.00	1,825.00	5.00	99.73
101-172-716.300	INSURANCE LONG TERM DISABILIT	310.00	297.00	0.00	294.96	2.04	99.31
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	13,070.00	13,246.00	1,417.32	12,811.16	434.84	96.72
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
101-172-719.000	WORKMEN'S COMP	390.00	315.00	34.86	313.63	1.37	99.57
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	7,200.00	830.12	7,031.55	168.45	97.66
101-172-740.000	OPERATING SUPPLIES	500.00	450.00	0.00	357.93	92.07	79.54
101-172-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	1,100.00	0.00	1,053.00	47.00	95.73
101-172-804.000	MEMBERSHIP & DUES	1,200.00	1,200.00	0.00	60.00	1,140.00	5.00
101-172-817.000	PROFESSIONAL SERVICES	275.00	275.00	0.00	243.88	31.12	88.68
101-172-850.100	WIRELESS COMMUNICATIONS	600.00	1,100.00	0.00	1,018.36	81.64	92.58
101-172-910.000	INSURANCE GENERAL LIABILITY	310.00	338.00	0.00	337.69	0.31	99.91
101-172-960.000	EDUCATION & TRAINING	4,000.00	6,800.00	0.00	6,791.57	8.43	99.88
Total Dept 172-MANAGER-ADMINISTRATIVE		173,175.00	177,587.00	15,438.67	170,969.56	6,617.44	96.27
Dept 191-ELECTIONS							
101-191-704.100	WAGES FULL-TIME HOURLY	1,000.00	1,317.00	0.00	1,317.45	(0.45)	100.03
101-191-705.000	WAGES PART-TIME HOURLY	2,000.00	2,837.00	0.00	2,836.88	0.12	100.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	230.00	315.00	0.00	314.77	0.23	99.93
101-191-716.050	HEALTH SAVINGS ACCOUNT	10.00	9.00	0.00	9.13	(0.13)	101.44
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	110.00	145.00	0.00	144.92	0.08	99.94
101-191-719.000	WORKMEN'S COMP	50.00	35.00	0.00	34.84	0.16	99.54
101-191-740.000	OPERATING SUPPLIES	3,000.00	9,300.00	0.00	9,270.79	29.21	99.69
101-191-745.000	OPERATING SUPPLIES OFFICE EQU	30,375.00	15,000.00	0.00	14,989.46	10.54	99.93
101-191-817.000	PROFESSIONAL SERVICES	3,000.00	2,300.00	0.00	2,298.59	1.41	99.94
101-191-818.000	ELECTION INSPECTORS	7,000.00	12,400.00	0.00	12,340.00	60.00	99.52
101-191-900.000	LEGAL NOTICES	400.00	165.00	0.00	164.86	0.14	99.92
101-191-910.000	INSURANCE GENERAL LIABILITY	625.00	633.00	0.00	632.54	0.46	99.93
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	2,363.00	137.00	94.52
101-191-956.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
101-191-960.000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191-ELECTIONS		51,000.00	46,956.00	0.00	46,717.23	238.77	99.49
Dept 215-CLERK							
101-215-704.000	SALARIES FULL-TIME	61,708.00	61,708.00	7,119.96	60,273.02	1,434.98	97.67
101-215-704.150	SALARY DEPUTY	2,730.00	2,732.00	313.35	2,652.62	79.38	97.09
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	173.07	1,465.33	34.67	97.69
101-215-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-215-705.000	WAGES PART-TIME HOURLY	0.00	100.00	0.00	63.00	37.00	63.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,083.00	4,895.00	586.65	4,803.05	91.95	98.12
101-215-716.000	HEALTH INSURANCE	15,365.00	4,662.00	3.50	4,428.30	233.70	94.99
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,684.00	2,491.00	0.00	2,490.76	0.24	99.99
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	726.00	806.00	0.00	791.03	14.97	98.14
101-215-716.200	DENTAL INSURANCE	952.00	951.00	0.00	955.42	(4.42)	100.46
101-215-716.300	INSURANCE LONG TERM DISABILIT	205.00	195.00	0.00	194.64	0.36	99.82
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,308.00	7,253.00	842.28	7,096.94	156.06	97.85
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	0.00	150.00	50.70	126.75	23.25	84.50
101-215-719.000	WORKMEN'S COMP	210.00	172.00	20.72	166.54	5.46	96.83
101-215-740.000	OPERATING SUPPLIES	1,000.00	700.00	9.87	650.94	49.06	92.99
101-215-804.000	MEMBERSHIP & DUES	450.00	490.00	0.00	490.00	0.00	100.00
101-215-817.000	PROFESSIONAL SERVICES	100.00	125.00	0.00	62.13	62.87	49.70
101-215-900.000	LEGAL NOTICES	100.00	178.00	0.00	201.39	(23.39)	113.14
101-215-900.100	PUBLICATIONS	16,500.00	17,100.00	0.00	17,065.57	34.43	99.80
101-215-900.300	CODIFICATION OF ORDINANCE	3,000.00	1,845.00	0.00	1,844.56	0.44	99.98
101-215-910.000	INSURANCE GENERAL LIABILITY	300.00	238.00	0.00	237.61	0.39	99.84
101-215-930.000	REPAIRS/MAINTENANCE	100.00	100.00	0.00	99.00	1.00	99.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	200.00	0.00	181.75	18.25	90.88
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
101-215-960.000	EDUCATION & TRAINING	2,800.00	3,100.00	0.00	1,765.47	1,334.53	56.95
Total Dept 215-CLERK		123,621.00	111,691.00	9,120.10	108,105.82	3,585.18	96.79
Dept 253-TREASURER-FINANCE DEPARTMENT							
101-253-704.000	SALARIES FULL-TIME	69,440.00	65,795.00	8,012.07	63,184.51	2,610.49	96.03
101-253-704.050	SALARIES FULL-TIME ASSISTANT	38,604.00	38,604.00	4,454.25	37,706.83	897.17	97.68
101-253-704.150	SALARY DEPUTY	3,165.00	3,165.00	350.82	2,969.82	195.18	93.83
101-253-704.200	WAGES FULL-TIME CLERICAL	3,366.00	3,366.00	382.61	3,252.71	113.29	96.63
101-253-704.250	SALARY-STIPEND DEGREE	1,500.00	1,451.00	173.07	1,407.64	43.36	97.01
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	173.07	1,465.33	34.67	97.69
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	0.00	0.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
101-253-705.000	WAGES PART-TIME HOURLY	12,900.00	12,900.00	1,538.32	12,418.97	481.03	96.27
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,325.00	9,845.00	1,127.87	9,589.13	255.87	97.40
101-253-716.000	HEALTH INSURANCE	20,588.00	18,850.00	3.85	18,849.35	0.65	100.00
101-253-716.050	HEALTH SAVINGS ACCOUNT	2,709.00	2,776.00	53.61	2,623.17	152.83	94.49
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,600.00	1,801.00	0.00	1,801.26	(0.26)	100.01
101-253-716.200	DENTAL INSURANCE	3,838.00	3,829.00	0.00	3,832.58	(3.58)	100.09
101-253-716.300	INSURANCE LONG TERM DISABILIT	350.00	350.00	0.00	346.68	3.32	99.05
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	13,428.00	12,698.00	1,499.06	12,503.63	194.37	98.47
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	694.00	694.00	81.93	682.21	11.79	98.30
101-253-719.000	WORKMEN'S COMP	450.00	400.00	39.07	337.44	62.56	84.36
101-253-740.000	OPERATING SUPPLIES	7,500.00	7,500.00	308.41	4,823.16	2,676.84	64.31
101-253-745.000	OPERATING SUPPLIES OFFICE EQU	70,467.00	71,199.00	0.00	71,199.20	(0.20)	100.00
101-253-802.000	LEGAL SERVICES	200.00	1,140.00	0.00	1,140.00	0.00	100.00
101-253-803.000	AUDIT	3,000.00	1,604.00	0.00	1,604.00	0.00	100.00
101-253-804.000	MEMBERSHIP & DUES	830.00	830.00	0.00	750.00	80.00	90.36
101-253-810.000	CONTRACTED SERVICES	200.00	100.00	0.00	60.80	39.20	60.80
101-253-817.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	456.26	543.74	45.63
101-253-830.000	TAX ROLL PREPARATION	31,500.00	31,500.00	0.00	28,765.24	2,734.76	91.32
101-253-910.000	INSURANCE GENERAL LIABILITY	800.00	918.00	0.00	917.75	0.25	99.97
101-253-930.000	REPAIRS/MAINTENANCE	500.00	500.00	0.00	99.00	401.00	19.80
101-253-956.000	MISCELLANEOUS	100.00	548.00	0.00	547.72	0.28	99.95
101-253-960.000	EDUCATION & TRAINING	1,800.00	1,500.00	24.00	913.09	586.91	60.87

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 253-TREASURER-FINANCE DEPARTMENT		306,154.00	299,363.00	18,222.01	287,247.48	12,115.52	95.95
Dept 257-ASSESSING							
101-257-703.100	SALARY BOARD OF REVIEW	850.00	850.00	507.00	677.00	173.00	79.65
101-257-704.075	SALARY FULL-TIME - ASSESSOR	44,582.00	44,582.00	5,144.08	44,063.15	518.85	98.84
101-257-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	0.00	0.00	
101-257-705.000	WAGES PART-TIME HOURLY	8,985.00	8,985.00	1,028.48	8,683.76	301.24	96.65
101-257-715.000	FICA EMPLOYER CONTRIBUTION	4,201.00	3,840.00	499.71	3,965.01	(125.01)	103.26
101-257-716.000	HEALTH INSURANCE	10,616.00	9,535.00	3.50	9,044.47	490.53	94.86
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,068.00	3,097.00	51.42	2,060.19	1,036.81	66.52
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	210.00	475.00	0.00	486.52	(11.52)	102.43
101-257-716.200	DENTAL INSURANCE	1,823.00	1,458.00	0.00	1,606.04	(148.04)	110.15
101-257-716.300	INSURANCE LONG TERM DISABILIT	120.00	135.00	0.00	136.64	(1.64)	101.21
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	4,904.00	4,776.00	565.86	4,847.56	(71.56)	101.50
101-257-719.000	WORKMEN'S COMP	400.00	148.00	33.06	200.52	(52.52)	135.49
101-257-740.000	OPERATING SUPPLIES	3,400.00	2,000.00	21.96	641.00	1,359.00	32.05
101-257-745.000	OPERATING SUPPLIES OFFICE EQU	500.00	500.00	0.00	0.00	500.00	0.00
101-257-802.000	LEGAL SERVICES	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	200.00	200.00	0.00	75.00	125.00	37.50
101-257-817.000	PROFESSIONAL SERVICES	6,000.00	5,000.00	3,393.18	3,866.89	1,133.11	77.34
101-257-900.000	LEGAL NOTICES	200.00	200.00	35.23	47.04	152.96	23.52
101-257-910.000	INSURANCE GENERAL LIABILITY	600.00	551.00	0.00	551.04	(0.04)	100.01
101-257-936.000	MAINTENANCE AGREEMENTS	2,450.00	2,300.00	0.00	2,280.75	19.25	99.16
101-257-960.000	EDUCATION & TRAINING	600.00	550.00	0.00	444.45	105.55	80.81
Total Dept 257-ASSESSING		98,209.00	91,182.00	11,283.53	83,677.03	7,504.97	91.77
Dept 265-BUILDING & GROUNDS							
101-265-704.100	WAGES FULL-TIME HOURLY	4,700.00	1,500.00	0.00	722.03	777.97	48.14
101-265-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	0.00	0.00	
101-265-710.000	WAGES OVERTIME	1,000.00	1,200.00	146.86	1,070.82	129.18	89.24
101-265-712.000	WAGES JANITORIAL	5,825.00	5,853.00	701.04	6,035.23	(182.23)	103.11
101-265-715.000	FICA EMPLOYER CONTRIBUTION	958.00	640.00	64.26	591.71	48.29	92.45
101-265-716.050	HEALTH SAVINGS ACCOUNT	47.00	125.00	0.00	106.44	18.56	85.15
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	627.00	275.00	16.16	197.24	77.76	71.72
101-265-719.000	WORKMEN'S COMP	250.00	185.00	19.54	157.55	27.45	85.16
101-265-740.000	OPERATING SUPPLIES	17,000.00	17,000.00	574.45	15,218.59	1,781.41	89.52
101-265-740.125	OPERATING SUPPLIES PASSPORT P	3,000.00	3,000.00	284.88	2,648.38	351.62	88.28
101-265-740.600	BEAUTIFICATION DAY	600.00	500.00	0.00	500.00	0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	7,000.00	6,511.00	0.00	6,510.51	0.49	99.99
101-265-810.100	CONTRACTED SERVICES	24,000.00	24,000.00	971.79	22,056.77	1,943.23	91.90
101-265-817.000	PROFESSIONAL SERVICES	2,000.00	3,500.00	26.46	3,526.46	(26.46)	100.76
101-265-850.000	TELEPHONE	6,000.00	3,358.00	116.81	2,958.62	399.38	88.11
101-265-910.000	INSURANCE GENERAL LIABILITY	4,200.00	4,902.00	0.00	4,901.80	0.20	100.00
101-265-920.000	UTILITIES	21,000.00	23,000.00	1,895.86	23,669.71	(669.71)	102.00
101-265-930.000	REPAIRS/MAINTENANCE	45,000.00	29,052.00	70.04	20,579.61	8,472.39	70.84
101-265-936.000	MAINTENANCE AGREEMENTS	6,000.00	5,043.00	420.68	5,170.60	(127.60)	102.53
101-265-940.100	EQUIPMENT RENTAL	2,000.00	2,000.00	58.44	357.67	1,642.33	17.88
101-265-970.000	CAPITAL OUTLAY	15,000.00	8,285.00	0.00	5,039.35	3,245.65	60.82
101-265-974.000	CAPITAL IMPROVEMENTS	110,000.00	85,000.00	0.00	75,732.38	9,267.62	89.10
Total Dept 265-BUILDING & GROUNDS		277,207.00	224,929.00	5,367.27	197,751.47	27,177.53	87.92

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 276-CEMETERY							
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	5,000.00	18.63	3,469.13	1,530.87	69.38
101-276-705.000	WAGES PART-TIME HOURLY	2,500.00	250.00	0.00	0.00	250.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	500.00	14.72	288.64	211.36	57.73
101-276-715.000	FICA EMPLOYER CONTRIBUTION	803.00	405.00	2.39	270.51	134.49	66.79
101-276-716.050	HEALTH SAVINGS ACCOUNT	50.00	70.00	0.18	59.00	11.00	84.29
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	715.00	605.00	3.67	413.40	191.60	68.33
101-276-719.000	WORKMEN'S COMP	103.00	50.00	0.22	(7.25)	57.25	(14.50)
101-276-740.000	OPERATING SUPPLIES	100.00	113.00	0.00	112.50	0.50	99.56
101-276-810.100	CONTRACTED SERVICES	7,700.00	7,700.00	0.00	7,700.00	0.00	100.00
101-276-910.000	INSURANCE GENERAL LIABILITY	150.00	104.00	0.00	103.58	0.42	99.60
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	5,700.00	0.00	4,024.11	1,675.89	70.60
101-276-940.100	EQUIPMENT RENTAL	6,000.00	4,000.00	124.25	3,366.38	633.62	84.16
101-276-970.000	CAPITAL OUTLAY	15,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 276-CEMETERY		47,621.00	29,497.00	164.06	19,800.00	9,697.00	67.13
Dept 282-GREAT LAKES TECH PARK MTCE							
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	650.00	0.00	528.25	121.75	81.27
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	50.00	0.00	37.42	12.58	74.84
101-282-716.050	HEALTH SAVINGS ACCOUNT	0.00	7.00	0.00	5.19	1.81	74.14
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	72.00	72.00	0.00	58.10	13.90	80.69
101-282-719.000	WORKMEN'S COMP	45.00	40.00	0.00	11.84	28.16	29.60
101-282-810.000	CONTRACTED SERVICES	3,900.00	3,900.00	0.00	3,899.98	0.02	100.00
101-282-920.000	UTILITIES	1,982.00	2,789.00	260.62	3,187.74	(398.74)	114.30
101-282-930.000	REPAIRS/MAINTENANCE	2,500.00	750.00	0.00	395.66	354.34	52.75
Total Dept 282-GREAT LAKES TECH PARK MTCE		9,199.00	8,258.00	260.62	8,124.18	133.82	98.38
Dept 371-COMMUNITY DEVELOPMENT							
101-371-703.100	SALARY BOARD OF REVIEW	0.00	0.00	0.00	30.00	(30.00)	100.00
101-371-703.200	SALARY ZONING BOARDS	2,200.00	2,039.00	150.00	1,730.00	309.00	84.85
101-371-704.000	SALARIES FULL-TIME	47,125.00	52,431.00	6,213.80	52,601.93	(170.93)	100.33
101-371-704.100	WAGES FULL-TIME HOURLY	35,461.00	34,484.00	4,051.20	34,477.65	6.35	99.98
101-371-704.250	SALARY-STIPEND DEGREE	1,450.00	1,450.00	184.61	1,562.80	(112.80)	107.78
101-371-704.400	SICK DAY PAY OFF	0.00	287.00	0.00	287.39	(0.39)	100.14
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,100.00	2,262.00	0.00	2,262.49	(0.49)	100.02
101-371-705.000	WAGES PART-TIME HOURLY	9,500.00	7,779.00	1,028.42	8,782.69	(1,003.69)	112.90
101-371-715.000	FICA EMPLOYER CONTRIBUTION	7,520.00	7,585.00	873.70	7,640.37	(55.37)	100.73
101-371-716.000	HEALTH INSURANCE	16,575.00	16,057.00	3.50	14,808.27	1,248.73	92.22
101-371-716.050	HEALTH SAVINGS ACCOUNT	2,380.00	2,378.00	40.50	2,364.61	13.39	99.44
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	3,100.00	3,577.00	0.00	1,106.88	3,079.12	91.78
101-371-716.200	INSURANCE LONG TERM DISABILIT	265.00	271.00	0.00	246.97	24.03	91.13
101-371-716.300	PENSION EMPLOYER CONTRIBUTION	9,296.00	10,135.00	1,159.22	10,120.71	14.29	99.86
101-371-718.000	DEFERRED COMPENSATIONS CONTRI	471.00	546.00	63.99	545.49	0.51	99.91
101-371-719.000	WORKMEN'S COMP	650.00	175.00	64.87	230.84	(55.84)	131.91
101-371-721.000	UNEMPLOYMENT COMPENSATION	0.00	3,300.00	0.00	3,299.98	0.02	100.00
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,094.00	448.22	3,347.49	(253.49)	108.19
101-371-745.000	LEGAL SERVICES	300.00	1,896.00	0.00	1,896.17	(0.17)	100.01
101-371-802.000	MEMBERSHIP & DUES	6,000.00	11,970.00	400.00	10,619.00	1,351.00	88.71
101-371-804.000	SAGINAW FUTURE	555.00	321.00	0.00	195.00	126.00	60.75
101-371-804.100	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
101-371-810.100	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	8,871.85	1,128.15	88.72

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-817.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	2,597.68	1,402.32	64.94
101-371-817.100	UPDATE MASTER PLAN	4,000.00	3,950.00	0.00	2,402.40	1,547.60	60.82
101-371-836.000	EMPLOYMENT PHYSICALS	200.00	0.00	0.00	0.00	0.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	725.00	347.00	0.00	342.38	4.62	98.67
101-371-900.000	LEGAL NOTICES	1,200.00	1,168.00	0.00	1,168.44	(0.44)	100.04
101-371-910.000	INSURANCE GENERAL LIABILITY	1,700.00	1,695.00	0.00	1,695.01	(0.01)	100.00
101-371-930.000	REPAIRS/MAINTENANCE	1,200.00	500.00	0.00	275.08	224.92	100.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	350.00	0.00	181.75	168.25	51.93
101-371-938.000	VEHICLE EXPENSE	1,500.00	1,500.00	0.00	855.53	644.47	57.04
101-371-938.100	GAS & DIESEL FUEL	1,000.00	1,000.00	80.33	728.22	271.78	72.82
101-371-960.000	EDUCATION & TRAINING	2,600.00	1,887.00	0.00	1,887.18	(0.18)	100.01
Total Dept 371-COMMUNITY DEVELOPMENT		179,847.00	191,640.00	14,762.36	184,431.94	7,208.06	96.24
Dept 421-CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	20,195.00	13,108.00	1,553.44	13,150.54	(42.54)	100.32
101-421-704.200	WAGES FULL-TIME CLERICAL	37,220.00	36,073.00	4,231.22	36,044.25	28.75	99.92
101-421-704.250	SALARY-STIPEND DEGREE	400.00	400.00	46.15	390.96	9.04	97.74
101-421-704.716	WAGES IN LIEU OF HEALTH INSURANCE	900.00	738.00	0.00	737.51	0.49	99.93
101-421-705.200	FICA EMPLOYER CONTRIBUTION	50,000.00	67,569.00	6,170.08	63,311.76	4,257.24	93.70
101-421-715.000	HEALTH INSURANCE	8,332.00	8,615.00	870.31	8,281.25	333.75	96.13
101-421-716.050	HEALTH SAVINGS ACCOUNT	13,657.00	13,194.00	3.50	11,810.22	1,383.78	89.51
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	2,372.00	2,405.00	42.30	2,383.14	21.86	99.09
101-421-716.200	DENTAL INSURANCE	2,472.00	2,188.00	0.00	732.76	59.24	92.52
101-421-716.300	INSURANCE LONG TERM DISABILIT	186.00	177.00	0.00	164.44	5.64	99.74
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	6,481.00	5,569.00	643.16	5,551.61	17.39	99.69
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	202.00	154.00	15.99	147.18	6.82	95.57
101-421-719.000	WORKMEN'S COMP	725.00	582.00	57.38	556.22	25.78	95.57
101-421-740.000	OPERATING SUPPLIES	2,200.00	1,838.00	246.40	2,045.41	(187.41)	110.09
101-421-745.000	OPERATING SUPPLIES OFFICE EQU	500.00	0.00	0.00	0.00	0.00	0.00
101-421-804.000	MEMBERSHIP & DUES	600.00	425.00	0.00	412.00	13.00	96.94
101-421-817.000	PROFESSIONAL SERVICES	9,000.00	5,928.00	304.00	4,832.44	1,095.56	81.52
101-421-836.000	EMPLOYMENT PHYSICALS	90.00	0.00	0.00	0.00	0.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	0.00	0.00	0.00	0.00	0.00
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	0.00	0.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,900.00	669.00	0.00	668.56	0.44	99.93
101-421-936.000	MAINTENANCE AGREEMENTS	2,840.00	2,721.00	0.00	1,654.75	1,066.25	60.81
101-421-938.000	VEHICLE EXPENSE	500.00	932.00	0.00	932.41	(0.41)	100.04
101-421-938.100	GAS & DIESEL FUEL	900.00	600.00	53.27	526.69	73.31	87.78
101-421-960.000	EDUCATION & TRAINING	2,000.00	1,711.00	0.00	1,638.09	72.91	95.74
Total Dept 421-CONSTRUCTION CODES		164,847.00	166,408.00	14,237.20	158,154.55	8,253.45	95.04
Dept 442-SIDEWALKS							
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	2,000.00	39.26	176.67	1,823.33	8.83
101-442-705.000	WAGES PART-TIME HOURLY	200.00	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	250.00	250.00	0.00	75.49	174.51	30.20
101-442-715.000	FICA EMPLOYER CONTRIBUTION	187.00	187.00	2.84	18.22	168.78	9.74
101-442-716.050	HEALTH SAVINGS ACCOUNT	20.00	20.00	0.39	1.74	18.26	8.70
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	220.00	220.00	4.32	27.75	192.25	12.61
101-442-719.000	WORKMEN'S COMP	30.00	30.00	0.97	5.49	24.51	18.30
101-442-910.000	INSURANCE GENERAL LIABILITY	251.00	251.00	0.00	156.35	94.65	62.29
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,705.60	1,294.40	56.85

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-442-940.100	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	81,000.00	81,000.00	0.00	84,225.25	(3,225.25)	103.98
Total Dept 442-SIDEWALKS		88,658.00	88,658.00	47.78	86,392.56	2,265.44	97.44
Dept 444-STORM WATER MANAGEMENT							
101-444-817.000	PROFESSIONAL SERVICES	5,975.00	5,625.00	0.00	5,552.08	72.92	98.70
Total Dept 444-STORM WATER MANAGEMENT		5,975.00	5,625.00	0.00	5,552.08	72.92	98.70
Dept 445-DRAINS AT LARGE							
101-445-806.000	DRAIN AT LARGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	2,000.00	1,573.00	0.00	1,573.19	(0.19)	100.01
Total Dept 445-DRAINS AT LARGE		3,500.00	3,073.00	0.00	1,573.19	1,499.81	51.19
Dept 448-STREET LIGHTING							
101-448-920.000	UTILITIES	98,073.00	88,000.00	6,421.28	81,946.64	6,053.36	93.12
Total Dept 448-STREET LIGHTING		98,073.00	88,000.00	6,421.28	81,946.64	6,053.36	93.12
Dept 450-ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	200,000.00	271,215.00	0.00	197,078.82	74,136.18	72.67
101-450-974.000	CAPITAL IMPROVEMENTS	55,000.00	334.00	0.00	7,807.93	(7,473.93)	2,337.70
Total Dept 450-ROAD PROGRAMS		255,000.00	271,549.00	0.00	204,886.75	66,662.25	75.45
Dept 995-TRANSFER-OUT							
101-995-999.205	PUBLIC SAFETY - FIRE	175,046.00	175,046.00	87,523.00	175,046.00	0.00	100.00
101-995-999.207	PUBLIC SAFETY - POLICE	261,053.00	261,053.00	130,526.50	261,053.00	0.00	100.00
101-995-999.508	PARKS & RECREATION	312,869.00	312,869.00	0.00	312,869.00	0.00	100.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	143,000.00	143,000.00	0.00	143,000.00	0.00	100.00
Total Dept 995-TRANSFER-OUT		891,968.00	891,968.00	218,049.50	891,968.00	0.00	100.00
TOTAL EXPENDITURES		2,836,417.00	2,758,815.00	318,723.83	2,594,174.38	164,640.62	94.03
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		2,778,075.00		1,090,635.67		2,623,541.91	
TOTAL EXPENDITURES		2,836,417.00		318,723.83		2,594,174.38	
NET OF REVENUES & EXPENDITURES		(251,211.00)		771,911.84		29,367.53	
		19,260.00				(10,107.53)	
						154,533.09	
						164,640.62	
						(10,107.53)	
						152.48	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
Dept 000							
205-000-402.000	PROPERTY TAXES	237,866.00	236,722.00	242,365.79	242,939.75	(6,217.75)	102.63
205-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	120.00	11.61	122.39	(2.39)	101.99
205-000-410.000	PERSONAL PROPERTY TAXES	23,117.00	24,918.00	25,388.44	25,388.44	(470.44)	101.89
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	26,093.00	49,538.00	49,538.92	49,538.92	(0.92)	100.00
205-000-437.000	I.F.T.	37,507.00	36,399.00	37,272.26	37,272.26	(873.26)	102.40
205-000-566.000	GRANT	0.00	4,500.00	0.00	4,500.00	0.00	100.00
205-000-629.000	REPORTS	15.00	0.00	0.00	164.05	(164.05)	100.00
205-000-630.000	NON-RESIDENT FEES	2,500.00	3,700.00	0.00	4,251.09	(551.09)	114.89
205-000-673.100	SALE OF FIXED ASSETS	0.00	1,661.00	0.00	1,661.00	0.00	100.00
205-000-675.000	DONATIONS/CONTRIBUTION	0.00	14,165.00	0.00	14,165.00	0.00	100.00
205-000-693.000	MISCELLANEOUS	350.00	883.00	0.00	882.96	0.04	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	87,523.00	175,046.00	0.00	100.00
Total Dept 000		502,694.00	547,652.00	442,100.02	555,931.86	(8,279.86)	101.51
TOTAL REVENUES		502,694.00	547,652.00	442,100.02	555,931.86	(8,279.86)	101.51
Expenditures							
Dept 000							
205-000-704.000	SALARIES FULL-TIME	75,223.00	75,223.00	7,527.91	72,371.92	2,851.08	96.21
205-000-704.025	SALARIES FULL-TIME INSPECTOR	37,041.00	37,041.00	4,210.77	35,656.80	1,384.20	96.26
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	2,200.00	157.86	2,354.49	(154.49)	107.02
205-000-704.250	SALARY-STIPEND DEGREE	500.00	500.00	57.69	488.44	11.56	97.69
205-000-704.400	SICK DAY PAY OFF	2,832.00	2,878.00	0.00	2,877.70	0.30	99.99
205-000-705.000	WAGES PART-TIME HOURLY	22,000.00	21,044.00	2,477.76	21,223.35	(179.35)	100.85
205-000-705.200	WAGES INSPECTORS	19,000.00	16,394.00	1,191.38	14,738.31	1,655.69	89.90
205-000-705.300	WAGES PART-TIME FIRERUNS	92,000.00	87,047.00	9,353.20	87,687.56	(640.56)	100.74
205-000-712.000	FICA JANITORIAL	8,100.00	7,724.00	906.15	7,994.13	(270.13)	103.50
205-000-715.000	FICA EMPLOYER CONTRIBUTION	19,752.00	19,100.00	1,950.75	18,245.86	854.14	95.53
205-000-716.000	HEALTH INSURANCE	24,179.00	23,885.00	7.00	23,026.64	858.36	96.41
205-000-716.050	HEALTH SAVINGS ACCOUNT	5,124.00	5,216.00	122.25	5,194.08	21.92	99.58
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	1,280.00	1,525.00	0.00	1,400.18	124.82	91.82
205-000-716.200	DENTAL INSURANCE	2,790.00	2,782.00	0.00	2,780.42	1.58	99.94
205-000-716.300	INSURANCE LONG TERM DISABILIT	12,881.00	334.00	0.00	331.92	2.08	99.38
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	8,830.00	12,895.00	1,362.39	13,081.82	(186.82)	101.45
205-000-719.000	WORKMEN'S COMP	14,500.00	8,153.00	818.11	8,030.58	122.42	98.50
205-000-740.000	OPERATING SUPPLIES	4,500.00	9,884.00	1,382.48	8,055.88	1,828.12	81.50
205-000-742.000	UNIFORMS	4,500.00	5,022.00	539.39	4,189.89	832.11	83.43
205-000-745.000	OPERATING SUPPLIES OFFICE EQU	4,500.00	5,000.00	0.00	3,929.69	1,070.31	78.59
205-000-800.000	ADMINISTRATION FEE	6,974.00	6,974.00	6,974.00	6,974.00	0.00	100.00
205-000-802.000	LEGAL SERVICES	800.00	658.00	80.00	580.00	218.00	88.15
205-000-803.000	AUDIT	750.00	481.00	0.00	481.00	0.00	100.00
205-000-804.000	MEMBERSHIP & DUES	2,860.00	2,860.00	0.00	2,590.00	270.00	90.56
205-000-810.100	CONTRACTED SERVICES	13,500.00	11,891.00	422.28	9,795.37	2,095.63	82.38
205-000-817.000	PROFESSIONAL SERVICES	5,000.00	4,950.00	0.00	99.45	4,850.55	2.01
205-000-836.000	EMPLOYMENT PHYSICALS	3,000.00	2,019.00	0.00	1,378.21	640.79	68.26
205-000-836.100	IMMUNIZATIONS	1,000.00	400.00	30.00	60.00	340.00	15.00
205-000-850.000	TELEPHONE	2,300.00	2,100.00	116.82	1,831.25	268.75	87.20
205-000-850.100	WIRELESS COMMUNICATIONS	5,000.00	4,800.00	156.12	4,690.18	109.82	97.71
205-000-900.000	LEGAL NOTICES	200.00	126.00	0.00	76.44	49.56	60.67
205-000-910.000	INSURANCE GENERAL LIABILITY	22,410.00	22,396.00	0.00	22,395.79	0.21	100.00
205-000-920.000	UTILITIES	20,000.00	15,000.00	1,812.60	16,211.74	1,211.74	108.08
205-000-930.000	REPAIRS/MAINTENANCE	10,000.00	14,000.00	14.00	8,969.12	5,030.88	64.07

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE		
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	% BDDT USED	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT								
Expenditures								
205-000-930.100	REPAIRS & MAINTENANCE FS#1	5,000.00	7,000.00	818.09	7,666.81	(666.81)	109.53	
205-000-930.200	REPAIRS & MAINTENANCE FS#2	5,000.00	2,962.00	3.74	3,415.28	(453.28)	115.30	
205-000-936.000	MAINTENANCE AGREEMENTS	12,120.00	7,213.00	0.00	5,357.68	1,855.32	74.28	
205-000-938.000	VEHICLE EXPENSE	15,000.00	30,000.00	929.99	19,253.24	10,746.76	64.18	
205-000-938.100	GAS & DIESEL FUEL	8,000.00	6,477.00	422.83	5,690.03	786.97	87.85	
205-000-940.100	EQUIPMENT RENTAL	500.00	500.00	225.07	528.48	(28.48)	105.70	
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	
205-000-960.000	EDUCATION & TRAINING	17,600.00	14,500.00	1,787.90	13,642.57	857.43	94.09	
205-000-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	
205-000-974.000	CAPITAL IMPROVEMENTS	60,000.00	74,700.00	0.00	74,700.00	0.00	100.00	
Total Dept 000		579,381.00	575,854.00	45,858.53	540,046.30	35,807.70	93.78	
TOTAL EXPENDITURES		579,381.00	575,854.00	45,858.53	540,046.30	35,807.70	93.78	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:								
TOTAL REVENUES		502,694.00	547,652.00	442,100.02	555,931.86	(8,279.86)	101.51	
TOTAL EXPENDITURES		579,381.00	575,854.00	45,858.53	540,046.30	35,807.70	93.78	
NET OF REVENUES & EXPENDITURES		(76,687.00)	(28,202.00)	396,241.49	15,885.56	(44,087.56)	56.33	

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	BALANCE
Fund 206 - FIRE APPARATUS							
Revenues							
Dept 000							
206-000-402.000	PROPERTY TAXES	95,451.00	95,451.00	94,653.82	94,942.89	508.11	99.47
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	50.00	4.52	47.76	2.24	95.52
206-000-410.000	PERSONAL PROPERTY TAXES	9,923.00	9,923.00	9,917.21	9,917.21	5.79	99.94
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	10,354.00	10,354.00	19,730.32	19,730.32	(9,376.32)	190.56
206-000-437.000	I.F.T.	14,258.00	14,258.00	14,559.38	14,559.38	(301.38)	102.11
206-000-673.100	SALE OF FIXED ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		131,036.00	131,036.00	138,865.25	139,197.56	(8,161.56)	106.23
TOTAL REVENUES							
Expenditures							
Dept 000							
206-000-970.000	CAPITAL OUTLAY	67,000.00	67,000.00	0.00	51,492.70	15,507.30	76.85
206-000-974.000	CAPITAL IMPROVEMENTS	0.00	1,023.00	0.00	622.18	400.82	60.82
Total Dept 000		67,000.00	68,023.00	0.00	52,114.88	15,908.12	76.61
TOTAL EXPENDITURES							
206-000-970.000		67,000.00	68,023.00	0.00	52,114.88	15,908.12	76.61
Fund 206 - FIRE APPARATUS:							
TOTAL REVENUES		131,036.00	131,036.00	138,865.25	139,197.56	(8,161.56)	106.23
TOTAL EXPENDITURES		67,000.00	68,023.00	0.00	52,114.88	15,908.12	76.61
NET OF REVENUES & EXPENDITURES		64,036.00	63,013.00	138,865.25	87,082.68	(24,069.68)	138.20

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 207 - PUBLIC SAFETY-POLICE							
Revenues							
Dept 000							
207-000-402.000	PROPERTY TAXES	523,071.00	520,788.00	515,027.28	516,246.97	4,541.03	99.13
207-000-405.000	DEL'Q PERSONAL PROPERTY	300.00	254.00	24.43	259.85	(5.85)	102.30
207-000-410.000	PERSONAL PROPERTY TAXES	54,381.00	54,820.00	53,950.56	53,950.56	869.44	98.41
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	56,742.00	89,170.00	89,170.96	89,170.96	(0.96)	100.00
207-000-437.000	I.F.T.	77,086.00	80,077.00	79,203.54	79,203.54	873.46	98.91
207-000-539.000	JUSTICE TRAINING FUND	1,375.00	1,420.00	0.00	1,420.16	(0.16)	100.01
207-000-566.000	GRANT	0.00	0.00	1,102.37	1,102.37	(1,102.37)	100.00
207-000-570.000	LIQUOR LICENSE	8,788.00	9,349.00	0.00	9,348.90	0.10	100.00
207-000-607.000	WITNESS FEES	20.00	40.00	0.00	40.00	0.00	100.00
207-000-607.100	COURT ORDERED FEES	25.00	152.00	50.00	142.00	10.00	93.42
207-000-626.000	SWAN VALLEY POLICE SECURITY	2,000.00	2,000.00	0.00	1,097.76	902.24	54.89
207-000-629.000	REPORTS	650.00	1,000.00	72.00	1,069.91	(69.91)	106.99
207-000-673.100	SALE OF FIXED ASSETS	0.00	2,850.00	0.00	2,850.00	0.00	100.00
207-000-675.000	DONATIONS/CONTRIBUTION	12,000.00	1,000.00	0.00	1,000.00	0.00	100.00
207-000-676.000	REFUNDS-REBATES	0.00	97.00	2,829.89	9,373.61	(9,276.61)	9,663.52
207-000-680.000	REIMBURSEMENT	0.00	15,115.00	0.00	6,114.77	9,000.23	40.45
207-000-693.000	MISCELLANEOUS	0.00	151.00	45.00	195.87	(44.87)	129.72
207-000-699.101	TRANSFER FROM GENERAL FUND	261,054.00	261,054.00	130,526.50	261,053.00	1.00	100.00
Total Dept 000		997,492.00	1,039,337.00	872,002.53	1,033,640.23	5,696.77	99.45
TOTAL REVENUES							
		997,492.00	1,039,337.00	872,002.53	1,033,640.23	5,696.77	99.45
Expenditures							
Dept 000							
207-000-704.000	SALARIES FULL-TIME	137,183.00	137,183.00	15,828.84	133,996.82	3,186.18	97.68
207-000-704.100	WAGES FULL-TIME HOURLY	307,641.00	276,349.00	38,761.55	282,658.97	(6,309.97)	102.28
207-000-704.400	SICK DAY PAY OFF	4,800.00	4,077.00	0.00	4,077.13	(0.13)	100.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
207-000-705.000	WAGES PART-TIME HOURLY	33,871.00	29,814.00	3,673.92	30,148.73	(334.73)	101.12
207-000-709.000	WAGES COURT TIME	7,500.00	6,500.00	643.95	5,308.08	1,191.92	81.66
207-000-710.000	WAGES OVERTIME	28,800.00	43,700.00	4,439.06	45,235.04	(1,535.04)	103.51
207-000-712.000	WAGES JANITORIAL	4,344.00	3,984.00	480.09	4,103.67	(119.67)	103.00
207-000-715.000	FICA EMPLOYER CONTRIBUTION	40,326.00	38,602.00	4,724.05	37,707.66	894.34	97.68
207-000-716.000	HEALTH INSURANCE	91,329.00	88,929.00	21.00	88,949.79	(20.79)	100.02
207-000-716.050	HEALTH SAVINGS ACCOUNT	14,328.00	15,227.00	399.68	15,529.29	(2.29)	100.01
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	5,600.00	5,222.00	0.00	5,221.62	0.38	99.99
207-000-716.200	DENTAL INSURANCE	10,545.00	12,026.00	0.00	12,024.79	1.21	99.99
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,250.00	1,375.00	0.00	1,253.48	121.52	91.16
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	53,254.00	51,789.00	6,564.05	51,753.77	35.23	99.93
207-000-719.000	WORKMEN'S COMP	8,335.00	6,700.00	1,005.30	7,048.17	(348.17)	105.20
207-000-740.000	OPERATING SUPPLIES	15,000.00	17,000.00	1,083.19	17,013.16	(13.16)	100.08
207-000-742.000	UNIFORMS	5,100.00	7,700.00	300.00	7,963.00	(263.00)	103.42
207-000-745.000	OPERATING SUPPLIES OFFICE EQU	1,500.00	587.00	0.00	357.00	230.00	60.82
207-000-800.000	ADMINISTRATION FEE	6,974.00	6,974.00	6,974.00	6,974.00	0.00	100.00
207-000-802.000	LEGAL SERVICES	10,400.00	9,000.00	761.00	8,232.00	768.00	91.47
207-000-803.000	AUDIT	750.00	508.00	0.00	508.00	0.00	100.00
207-000-804.000	MEMBERSHIP & DUES	260.00	260.00	0.00	260.00	0.00	100.00
207-000-810.100	CONTRACTED SERVICES	10,800.00	8,000.00	881.25	5,692.61	2,307.39	71.16
207-000-817.000	PROFESSIONAL SERVICES	3,949.00	1,500.00	0.00	265.44	1,234.56	17.70
207-000-836.000	EMPLOYMENT PHYSICALS	0.00	452.00	0.00	452.00	0.00	100.00
207-000-850.000	TELEPHONE	1,600.00	1,600.00	116.82	1,317.17	282.83	82.32
207-000-850.100	WIRELESS COMMUNICATIONS	2,000.00	2,754.00	0.00	2,539.84	214.16	92.22

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET				
Fund 207 - PUBLIC SAFETY-POLICE							
Expenditures							
207-000-910.000	INSURANCE GENERAL LIABILITY	11,100.00	11,299.00	0.00	11,299.46	(0.46)	100.00
207-000-920.000	UTILITIES	7,950.00	5,000.00	444.60	4,478.82	521.18	89.58
207-000-930.000	REPAIRS/MAINTENANCE	12,500.00	12,710.00	14.00	8,308.38	4,401.62	65.37
207-000-936.000	MAINTENANCE AGREEMENTS	10,470.00	10,470.00	0.00	7,581.75	2,888.25	72.41
207-000-938.000	VEHICLE EXPENSE	16,561.00	30,000.00	3,341.81	25,329.93	4,670.07	84.43
207-000-938.100	GAS & DIESEL FUEL	30,000.00	15,000.00	1,238.43	12,411.63	2,588.37	82.74
207-000-940.100	EQUIPMENT RENTAL	1,000.00	1,000.00	49.44	126.66	873.34	12.67
207-000-940.200	COLD STORAGE LEASE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	500.00	100.00	0.00	0.00	100.00	0.00
207-000-960.000	EDUCATION & TRAINING	5,000.00	4,000.00	870.00	3,850.06	149.94	96.25
207-000-960.100	JUSTICE TRAINING FUND	1,618.00	1,618.00	0.00	1,320.00	298.00	81.58
207-000-970.000	CAPITAL OUTLAY	4,000.00	6,540.00	0.00	6,539.87	0.13	100.00
Total Dept 000		912,938.00	880,649.00	92,616.03	860,837.79	19,811.21	97.75
TOTAL EXPENDITURES		912,938.00	880,649.00	92,616.03	860,837.79	19,811.21	97.75

Fund 207 - PUBLIC SAFETY-POLICE:							
TOTAL REVENUES		997,492.00	1,039,337.00	872,002.53	1,033,640.23	5,696.77	99.45
TOTAL EXPENDITURES		912,938.00	880,649.00	92,616.03	860,837.79	19,811.21	97.75
NET OF REVENUES & EXPENDITURES		84,554.00	158,688.00	779,386.50	172,802.44	(14,114.44)	108.89

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 246 - ROAD REVOLVING FUND							
Revenues							
Dept 000							
246-000-665.000	INTEREST EARNED	11,000.00	0.00	0.00	0.00	0.00	0.00
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	19,454.00	12,142.00	10,192.79	10,225.43	1,916.57	84.22
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	25,000.00	26,315.00	23,445.93	25,811.19	503.81	98.09
Total Dept 000		55,454.00	38,457.00	33,638.72	36,036.62	2,420.38	93.71
TOTAL REVENUES							
		55,454.00	38,457.00	33,638.72	36,036.62	2,420.38	93.71
Fund 246 - ROAD REVOLVING FUND:							
TOTAL REVENUES							
		55,454.00	38,457.00	33,638.72	36,036.62	2,420.38	93.71
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		55,454.00	38,457.00	33,638.72	36,036.62	2,420.38	93.71

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/17 INCR (DECR)	NORM (ABNORM)			
Fund 248 - Downtown Development Authority								
Revenues								
Dept 000								
248-000-402.000	PROPERTY TAXES	62,955.00	59,376.00	58,819.95		58,819.95	556.05	99.06
248-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	212.00	28.40		184.60	27.40	87.08
248-000-410.000	PERSONAL PROPERTY TAXES	5,277.00	8,353.00	8,105.80		8,105.80	247.20	97.04
248-000-665.000	INTEREST EARNED	0.00	100.00	0.00		0.00	100.00	0.00
248-000-667.300	OVER THE ROAD BANNER	300.00	300.00	0.00		300.00	0.00	100.00
248-000-677.000	REIMBURSEMENTS	9,000.00	10,711.00	0.00		10,711.18	(0.18)	100.00
Total Dept 000		77,732.00	79,052.00	66,954.15		78,121.53	930.47	98.82
TOTAL REVENUES		77,732.00	79,052.00	66,954.15		78,121.53	930.47	98.82
Expenditures								
Dept 000								
248-000-704.100	WAGES FULL-TIME HOURLY	1,800.00	1,000.00	0.00		596.90	403.10	59.69
248-000-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00		0.00	0.00	0.00
248-000-710.000	WAGES OVERTIME	150.00	100.00	0.00		73.61	26.39	73.61
248-000-715.000	FICA EMPLOYER CONTRIBUTION	164.00	85.00	0.00		48.38	36.62	56.92
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	54.00	0.00		37.32	16.68	69.11
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	215.00	121.00	0.00		73.76	47.24	60.96
248-000-719.000	WORKMEN'S COMP	70.00	50.00	0.00		14.11	35.89	28.22
248-000-740.000	OPERATING SUPPLIES	200.00	0.00	0.30		0.00	0.00	0.00
248-000-803.000	AUDIT	265.00	255.00	0.30		255.00	0.00	100.00
248-000-817.000	PROFESSIONAL SERVICES	500.00	0.00	0.00		0.00	0.00	0.00
248-000-900.000	LEGAL NOTICES	500.00	0.00	0.00		0.00	0.00	0.00
248-000-900.100	PUBLICATIONS	500.00	75.00	0.00		74.40	0.60	99.20
248-000-910.000	INSURANCE GENERAL LIABILITY	3,000.00	2,757.00	0.00		2,757.00	0.00	100.00
248-000-920.000	UTILITIES	6,000.00	5,000.00	333.54		4,045.15	954.85	80.90
248-000-930.000	REPAIRS/MAINTENANCE	11,000.00	10,605.00	0.00		7,577.74	3,027.26	71.45
248-000-940.100	EQUIPMENT RENTAL	500.00	700.00	0.00		636.44	63.56	90.92
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	70,000.00	70,000.00	0.00		70,000.00	0.00	100.00
248-000-995.100	INTEREST BONDS	6,994.00	6,979.00	0.00		6,978.31	0.69	99.99
Total Dept 000		102,558.00	97,781.00	333.54		93,168.12	4,612.88	95.28
TOTAL EXPENDITURES		102,558.00	97,781.00	333.54		93,168.12	4,612.88	95.28
Fund 248 - Downtown Development Authority:								
TOTAL REVENUES		77,732.00	79,052.00	66,954.15		78,121.53	930.47	98.82
TOTAL EXPENDITURES		102,558.00	97,781.00	333.54		93,168.12	4,612.88	95.28
NET OF REVENUES & EXPENDITURES		(24,826.00)	(18,729.00)	66,620.61		(15,046.59)	(3,682.41)	80.34

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Revenues							
Dept 000							
508-000-566.000	GRANT	109,700.00	46,200.00	0.00	46,200.00	0.00	100.00
508-000-640.763	PROGRAM FEES SOCCER	19,000.00	20,080.00	3,175.00	22,910.00	(2,830.00)	114.09
508-000-640.764	PROGRAM FEES YOUTH SOFTBALL	4,000.00	4,000.00	2,985.00	3,368.00	632.00	84.20
508-000-640.765	PROGRAM FEES ADULT SOFTBALL	12,000.00	8,000.00	1,815.00	7,285.00	715.00	91.06
508-000-640.766	PROGRAM FEES CLINICS	10,600.00	10,000.00	(23.00)	7,720.50	2,279.50	77.21
508-000-640.767	PROGRAM FEES BASKETBALL	8,000.00	7,500.00	0.00	5,860.00	1,640.00	78.13
508-000-640.768	PROGRAM FEES ARCHERY	7,000.00	8,000.00	1,605.00	7,842.00	158.00	98.03
508-000-640.769	PROGRAMS FEES VOLLEYBALL	3,500.00	5,555.00	145.00	5,700.00	(145.00)	102.61
508-000-640.770	5K RUN/WALK	4,000.00	3,680.00	80.00	1,025.00	2,655.00	27.85
508-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,150.00	2,800.00	0.00	1,215.00	1,585.00	43.39
508-000-645.000	DAY CAMP	24,000.00	18,725.00	0.00	18,725.00	0.00	100.00
508-000-647.000	TRAIN	23,000.00	24,197.00	0.00	24,196.60	0.40	100.00
508-000-648.000	SWIM PROGRAMS	21,000.00	18,230.00	0.00	18,229.50	0.50	100.00
508-000-649.000	SALES	700.00	582.00	0.00	354.00	228.00	60.82
508-000-650.000	CONCESSIONS	0.00	3,869.00	0.00	3,869.30	(0.30)	100.01
508-000-652.000	NSF CHECK FEE	0.00	0.00	0.00	(7.00)	7.00	100.00
508-000-667.000	PAVILION RENTAL	6,000.00	5,500.00	230.00	4,970.00	530.00	90.36
508-000-671.000	MISCELLANEOUS	0.00	2,497.00	0.00	2,496.72	0.28	99.99
508-000-673.000	SALE OF ASSETS/INVENTORY	2,200.00	0.00	0.00	0.00	0.00	0.00
508-000-675.000	DONATIONS/CONTRIBUTION	124,169.00	2,334.00	590.00	3,663.92	(1,329.92)	156.98
508-000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.70	(0.70)	100.00
508-000-687.000	REFUNDS/REBATES	0.00	7,342.00	0.00	7,342.82	(0.82)	100.01
508-000-699.101	TRANSFER FROM GENERAL FUND	312,869.00	312,869.00	0.00	312,869.00	0.00	100.00
508-000-699.974	TRANS FROM GEN'L FUND CAP IMP	143,000.00	143,000.00	0.00	143,000.00	0.00	100.00
Total Dept 000		837,888.00	654,960.00	10,602.00	648,836.06	6,123.94	99.06
TOTAL REVENUES							
		837,888.00	654,960.00	10,602.00	648,836.06	6,123.94	99.06
Expenditures							
Dept 752-ADMINISTRATION							
508-752-702.000	SALARY ELECTED OFFICIALS	1,700.00	1,620.00	260.00	1,635.00	(15.00)	100.93
508-752-704.000	SALARIES FULL-TIME	66,656.00	66,656.00	7,767.24	65,752.47	903.53	98.64
508-752-704.050	SALARIES FULL-TIME ASSISTANT	11,146.00	11,285.00	1,286.06	11,279.12	5.88	99.95
508-752-704.250	SALARY-STIPEND DEGREE	1,500.00	1,500.00	173.07	1,465.33	34.67	97.69
508-752-704.400	SICK DAY PAY OFF	1,240.00	2,039.00	0.00	2,038.90	0.10	100.00
508-752-705.000	WAGES PART-TIME HOURLY	24,000.00	24,500.00	2,184.19	24,084.89	415.11	98.31
508-752-715.000	FICA EMPLOYER CONTRIBUTION	8,128.00	8,152.00	869.28	7,761.71	390.29	95.21
508-752-716.000	HEALTH INSURANCE	19,116.00	15,458.00	3.50	15,461.62	(3.62)	100.02
508-752-716.050	HEALTH SAVINGS ACCOUNT	3,115.00	3,213.00	92.28	3,211.65	1.35	99.96
508-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,344.00	948.00	0.00	946.46	1.54	99.84
508-752-716.200	DENTAL INSURANCE	2,190.00	2,452.00	0.00	2,220.80	231.20	90.57
508-752-716.300	INSURANCE LONG TERM DISABILIT	201.00	235.00	0.00	233.53	1.47	99.37
508-752-718.000	PENSION EMPLOYER CONTRIBUTION	8,860.00	8,668.00	1,014.87	8,858.78	(190.78)	102.20
508-752-719.000	WORKMEN'S COMP	1,400.00	1,539.00	157.48	1,572.63	(33.63)	102.19
508-752-740.000	OPERATING SUPPLIES	3,500.00	2,000.00	147.48	2,541.89	(541.89)	127.09
508-752-800.000	ADMINISTRATION FEE	9,575.00	9,575.00	9,575.00	9,575.00	0.00	100.00
508-752-803.000	AUDIT	425.00	481.00	0.00	481.00	0.00	100.00
508-752-804.000	MEMBERSHIP & DUES	710.00	900.00	0.00	779.80	120.20	86.64
508-752-817.000	PROFESSIONAL SERVICES	1,250.00	500.00	0.00	133.21	366.79	26.64
508-752-900.000	LEGAL NOTICES	100.00	100.00	0.00	0.00	100.00	0.00
508-752-901.000	PRINTING & PUBLISHING	100.00	0.00	265.00	265.00	(265.00)	100.00
508-752-960.000	EDUCATION & TRAINING	3,050.00	1,600.00	0.00	1,236.27	363.73	77.27

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION Expenditures							
Total Dept 752-ADMINISTRATION		169,306.00	163,421.00	23,795.45	161,535.06	1,885.94	98.85
Dept 756-FACILITY ACQUISITION/CONSTRUC							
508-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	0.00	11,000.00	20.58	17,749.10	(6,749.10)	161.36
508-756-974.525	CAPITAL IMPROVEMENTS ROETHKE	110,000.00	140,685.00	0.00	140,685.35	(0.35)	100.00
508-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	100,000.00	76,467.00	0.00	81,710.93	(5,243.93)	106.86
508-756-974.575	CAPITAL IMP. WILDLIFE PRESERV	0.00	4,000.00	20.58	2,913.08	1,086.92	72.83
Total Dept 756-FACILITY ACQUISITION/CONSTRUC		210,000.00	232,152.00	41.16	243,058.46	(10,906.46)	104.70
Dept 761-SWIM PROGRAMS							
508-761-705.000	WAGES PART-TIME HOURLY	17,500.00	17,073.00	0.00	17,072.95	0.05	100.00
508-761-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	1,306.00	0.00	1,306.09	(0.09)	100.01
508-761-719.000	WORKMEN'S COMP	200.00	233.00	0.00	233.35	(0.35)	100.15
508-761-740.000	OPERATING SUPPLIES	1,500.00	1,558.00	0.00	1,557.98	0.02	100.00
508-761-930.000	REPAIRS/MAINTENANCE	5,100.00	3,661.00	0.00	3,830.97	(169.97)	104.64
Total Dept 761-SWIM PROGRAMS		25,600.00	23,831.00	0.00	24,001.34	(170.34)	100.71
Dept 762-SENIOR CITIZENS PROGRAMS							
508-762-740.000	OPERATING SUPPLIES	3,000.00	2,000.00	0.00	1,823.83	176.17	91.19
Total Dept 762-SENIOR CITIZENS PROGRAMS		3,000.00	2,000.00	0.00	1,823.83	176.17	91.19
Dept 763-SOCCER							
508-763-705.000	WAGES PART-TIME HOURLY	4,100.00	4,869.00	0.00	4,869.25	(0.25)	100.01
508-763-715.000	FICA EMPLOYER CONTRIBUTION	310.00	365.00	0.00	365.47	(0.47)	100.13
508-763-719.000	WORKMEN'S COMP	87.00	84.00	0.00	84.46	(0.46)	100.55
508-763-740.000	OPERATING SUPPLIES	1,500.00	1,045.00	0.00	1,045.25	(0.25)	100.02
508-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	1,876.00	0.00	1,875.88	0.12	99.99
508-763-740.675	SUPPLIES-CONCESSIONS	0.00	1,636.00	0.00	1,636.17	(0.17)	100.01
508-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	208.00	0.00	208.32	(0.32)	100.15
Total Dept 763-SOCCER		8,497.00	10,083.00	0.00	10,084.80	(1.80)	100.02
Dept 764-YOUTH SOFTBALL							
508-764-705.000	WAGES PART-TIME HOURLY	1,800.00	1,822.00	0.00	1,821.89	0.11	99.99
508-764-715.000	FICA EMPLOYER CONTRIBUTION	132.00	71.00	0.00	70.96	0.04	99.94
508-764-719.000	WORKMEN'S COMP	36.00	31.00	0.00	30.72	0.28	99.10
508-764-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	21.98	1,478.02	1.47
508-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	1,200.00	0.00	1,149.30	50.70	95.78
Total Dept 764-YOUTH SOFTBALL		4,468.00	4,624.00	0.00	3,094.85	1,529.15	66.93
Dept 765-ADULT SOFTBALL							
508-765-705.000	WAGES PART-TIME HOURLY	300.00	368.00	0.00	367.90	0.10	99.97
508-765-715.000	FICA EMPLOYER CONTRIBUTION	23.00	27.00	0.00	27.30	(0.30)	101.11
508-765-719.000	WORKMEN'S COMP	7.00	6.00	0.00	6.41	(0.41)	106.83
508-765-740.000	OPERATING SUPPLIES	2,000.00	2,900.00	232.20	2,795.02	104.98	96.38
508-765-740.300	OPERATING SUPPLIES T-SHIRTS	350.00	177.00	0.00	177.10	(0.10)	100.06

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDTG USED
Fund 508 - PARKS & RECREATION							
Expenditures							
508-765-810.000	CONTRACTED SERVICES	7,500.00	5,505.00	0.00	5,505.00	0.00	100.00
Total Dept 765-ADULT SOFTBALL		10,180.00	8,983.00	232.20	8,878.73	104.27	98.84
Dept 766-YOUTH CLINICS/FLOOR HOCKEY							
508-766-705.000	WAGES PART-TIME HOURLY	7,600.00	5,100.00	2,396.27	4,531.66	568.34	88.86
508-766-715.000	FICA EMPLOYER CONTRIBUTION	153.00	500.00	181.06	344.44	155.56	68.89
508-766-719.000	WORKMEN'S COMP	80.00	75.00	38.14	72.93	2.07	97.24
508-766-740.000	OPERATING SUPPLIES	1,000.00	500.00	0.00	12.45	487.55	2.49
508-766-740.300	OPERATING SUPPLIES T-SHIRTS	500.00	1,500.00	0.00	660.00	840.00	44.00
508-766-819.000	CONTRACT SWAN VALLEY SCHOOLS	1,100.00	0.00	0.00	840.00	(840.00)	100.00
Total Dept 766-YOUTH CLINICS/FLOOR HOCKEY		10,433.00	7,675.00	2,615.47	6,461.48	1,213.52	84.19
Dept 767-BASKETBALL							
508-767-705.000	WAGES PART-TIME HOURLY	2,800.00	1,800.00	847.36	1,558.47	241.53	86.58
508-767-715.000	FICA EMPLOYER CONTRIBUTION	180.00	140.00	64.80	119.22	20.78	85.16
508-767-719.000	WORKMEN'S COMP	82.00	35.00	15.36	27.82	7.18	79.49
508-767-740.000	OPERATING SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	0.00
508-767-740.300	OPERATING SUPPLIES T-SHIRTS	960.00	1,682.00	0.00	1,489.10	192.90	88.53
508-767-819.000	CONTRACT SWAN VALLEY SCHOOLS	2,600.00	0.00	0.00	1,190.00	(1,190.00)	100.00
Total Dept 767-BASKETBALL		7,622.00	4,157.00	927.52	4,384.61	(227.61)	105.48
Dept 768-ARCHERY							
508-768-705.000	WAGES PART-TIME HOURLY	1,900.00	1,900.00	646.53	1,574.89	325.11	82.89
508-768-715.000	FICA EMPLOYER CONTRIBUTION	150.00	150.00	49.45	120.48	29.52	80.32
508-768-719.000	WORKMEN'S COMP	50.00	50.00	6.80	19.69	30.31	39.38
508-768-740.000	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	992.59	807.41	55.14
508-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,800.00	2,000.00	0.00	2,275.30	(275.30)	113.77
Total Dept 768-ARCHERY		5,700.00	5,900.00	702.78	4,982.95	917.05	84.46
Dept 769-VOLLEYBALL							
508-769-705.000	WAGES PART-TIME HOURLY	2,500.00	2,500.00	66.00	1,374.40	1,125.60	54.98
508-769-715.000	FICA EMPLOYER CONTRIBUTION	198.00	159.00	5.05	105.11	53.89	66.11
508-769-719.000	WORKMEN'S COMP	150.00	37.00	0.00	23.39	13.61	63.22
508-769-740.000	OPERATING SUPPLIES	100.00	456.00	0.00	295.42	160.58	64.79
508-769-819.000	CONTRACT SWAN VALLEY SCHOOLS	1,200.00	0.00	0.00	735.00	(735.00)	100.00
Total Dept 769-VOLLEYBALL		4,148.00	3,152.00	71.05	2,533.32	618.68	80.37
Dept 770-OPERATIONS & MAINTENANCE							
508-770-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,000.00	94.15	1,345.91	1,654.09	44.86
508-770-705.000	WAGES PART-TIME HOURLY	41,000.00	43,000.00	530.50	40,706.40	2,293.60	94.67
508-770-712.000	WAGES JANITORIAL	1,600.00	1,404.00	158.52	1,488.51	(84.51)	106.02
508-770-715.000	FICA EMPLOYER CONTRIBUTION	3,412.00	3,500.00	59.49	3,324.18	175.82	94.98
508-770-716.050	HEALTH SAVINGS ACCOUNT	20.00	21.00	0.93	18.74	2.26	89.24
508-770-718.000	PENSION EMPLOYER CONTRIBUTION	700.00	87.00	10.36	148.06	(61.06)	170.18
508-770-719.000	WORKMEN'S COMP	1,000.00	1,200.00	14.22	1,054.75	145.25	87.90
508-770-740.000	OPERATING SUPPLIES	1,200.00	3,800.00	0.00	3,620.59	179.41	95.28

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Expenditures							
508-770-810.000	CONTRACTED SERVICES	16,000.00	18,800.00	0.00	18,800.04	(0.04)	100.00
508-770-850.000	TELEPHONE	1,200.00	990.00	0.00	999.51	(9.51)	100.96
508-770-850.100	WIRELESS COMMUNICATIONS	500.00	600.00	0.00	529.03	70.97	88.17
508-770-910.000	INSURANCE GENERAL LIABILITY	8,031.00	9,193.00	0.00	9,193.43	(0.43)	100.00
508-770-920.000	UTILITIES	14,280.00	14,500.00	1,182.53	17,074.38	(2,574.38)	117.75
508-770-930.000	REPAIRS/MAINTENANCE	50,000.00	55,000.00	316.72	50,156.27	4,843.73	91.19
508-770-938.000	VEHICLE EXPENSE	6,000.00	5,319.00	0.00	3,783.94	1,535.06	71.14
508-770-938.100	GAS & DIESEL FUEL	7,000.00	5,830.00	104.30	4,255.17	1,574.43	72.99
508-770-940.000	PORTABLE TOILET RENTAL	1,500.00	1,257.00	0.00	1,257.13	(0.13)	100.01
508-770-940.100	EQUIPMENT RENTAL	3,000.00	2,500.00	190.20	768.14	1,731.86	30.73
Total Dept 770-OPERATIONS & MAINTENANCE		161,443.00	170,001.00	2,661.92	158,524.58	11,476.42	93.25
Dept 771-FLAG FOOTBALL							
508-771-705.000	WAGES PART-TIME HOURLY	1,500.00	883.00	0.00	882.69	0.31	99.96
508-771-715.000	FICA EMPLOYER CONTRIBUTION	130.00	62.00	0.00	62.48	(0.48)	100.77
508-771-719.000	WORKMEN'S COMP	33.00	14.00	0.00	14.40	(0.40)	102.86
508-771-740.000	OPERATING SUPPLIES	1,000.00	162.00	0.00	161.70	0.30	99.81
Total Dept 771-FLAG FOOTBALL		2,663.00	1,121.00	0.00	1,121.27	(0.27)	100.02
Dept 774-SPECIAL EVENTS							
508-774-705.000	WAGES PART-TIME HOURLY	4,500.00	5,011.00	0.00	5,011.31	(0.31)	100.01
508-774-715.000	FICA EMPLOYER CONTRIBUTION	342.00	377.00	0.00	376.91	0.09	99.98
508-774-719.000	WORKMEN'S COMP	81.00	78.00	0.00	77.86	0.14	99.82
508-774-740.000	OPERATING SUPPLIES	9,000.00	9,500.00	0.00	9,148.89	351.11	96.30
508-774-740.150	OPERATING 5K RUN/WALK	3,000.00	2,395.00	0.00	2,394.73	0.27	99.99
508-774-810.000	CONTRACTED SERVICES	3,500.00	3,770.00	0.00	3,770.25	(0.25)	100.01
508-774-817.000	PROFESSIONAL SERVICES	8,000.00	6,725.00	0.00	6,725.00	0.00	100.00
508-774-901.000	PRINTING & PUBLISHING	1,300.00	1,329.00	45.00	1,933.57	(604.57)	145.49
Total Dept 774-SPECIAL EVENTS		29,723.00	29,185.00	45.00	29,438.52	(253.52)	100.87
Dept 775-DAY CAMP							
508-775-705.000	WAGES PART-TIME HOURLY	13,500.00	12,676.00	0.00	12,676.47	(0.47)	100.00
508-775-715.000	FICA EMPLOYER CONTRIBUTION	1,000.00	970.00	0.00	969.74	0.26	99.97
508-775-719.000	WORKMEN'S COMP	400.00	229.00	0.00	229.00	0.00	100.00
508-775-740.000	OPERATING SUPPLIES	2,000.00	881.00	0.00	880.62	0.38	99.96
508-775-831.000	FIELD TRIPS	3,000.00	2,317.00	0.00	2,316.50	0.50	99.98
508-775-901.000	PRINTING & PUBLISHING	800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 775-DAY CAMP		20,700.00	17,073.00	0.00	17,072.33	0.67	100.00
Dept 776-TRAIN							
508-776-705.000	WAGES PART-TIME HOURLY	700.00	519.00	20.38	592.78	(73.78)	114.22
508-776-715.000	FICA EMPLOYER CONTRIBUTION	60.00	40.00	1.56	45.35	(5.35)	113.38
508-776-719.000	WORKMEN'S COMP	10.00	9.00	0.37	10.74	(1.74)	119.33
508-776-930.000	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	1,558.05	941.95	62.32
508-776-938.100	GAS & DIESEL FUEL	600.00	301.00	0.00	301.44	(0.44)	100.15
Total Dept 776-TRAIN		3,870.00	3,369.00	22.31	2,508.36	860.64	74.45

PERIOD ENDING C3/31/2017

CL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE	
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			NORM (ABNORM)	% BDGT USED

Fund 508 - PARKS & RECREATION
 Expenditures

TOTAL EXPENDITURES	677,353.00	686,727.00	31,114.86	679,504.49	7,222.51	98.95
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Fund 508 - PARKS & RECREATION:

TOTAL REVENUES	837,888.00	654,960.00	10,602.00	648,836.06	6,123.94	99.06
TOTAL EXPENDITURES	677,353.00	686,727.00	31,114.86	679,504.49	7,222.51	98.95
NET OF REVENUES & EXPENDITURES	160,535.00	(31,767.00)	(20,512.86)	(30,668.43)	(1,098.57)	96.54

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-450.000	LICENSE & PERMITS	100.00	33.00	140.00	160.00	(127.00)	484.85
590-000-608.000	USAGE	1,183,610.00	1,150,200.00	161,633.46	1,113,607.29	36,592.71	96.82
590-000-608.200	CAPACITY FEE	15,000.00	23,018.00	0.00	21,000.00	(2,018.00)	91.23
590-000-608.400	READY TO SERVE	250,000.00	248,000.00	24,052.61	250,134.03	(2,134.03)	100.86
590-000-659.000	PENALTY	10,100.00	10,676.00	777.11	9,601.00	1,075.00	89.93
590-000-665.000	INTEREST EARNED	3,700.00	2,111.00	3,232.65	4,902.76	(2,791.76)	232.25
590-000-667.100	EQUIPMENT RENTAL	2,500.00	4,500.00	323.70	4,068.64	431.36	90.41
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
590-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	0.10	(0.10)	100.00
590-000-680.000	REIMBURSEMENT	0.00	926.00	0.00	563.40	362.60	60.84
Total Dept 000		1,474,010.00	1,448,464.00	190,159.53	1,404,037.22	44,426.78	96.93
TOTAL REVENUES							
		1,474,010.00	1,448,464.00	190,159.53	1,404,037.22	44,426.78	96.93
Expenditures							
Dept 536-ADMINISTRATION							
590-536-704.000	SALARIES FULL-TIME	36,924.00	35,948.00	4,260.42	36,065.64	(117.64)	100.33
590-536-704.200	WAGES FULL-TIME CLERICAL	15,144.00	15,144.00	1,721.54	14,789.53	354.47	97.66
590-536-704.400	SICK DAY PAY OFF	1,025.00	1,025.00	0.00	940.83	84.17	91.79
590-536-705.000	WAGES PART-TIME HOURLY	8,400.00	8,400.00	1,450.04	8,519.68	(119.68)	101.42
590-536-715.000	FICA EMPLOYER CONTRIBUTION	4,704.00	4,261.00	542.45	4,312.15	(51.15)	101.20
590-536-716.000	HEALTH INSURANCE	13,810.00	13,851.00	3.33	12,752.84	1,098.16	92.07
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,325.00	1,775.00	59.82	2,744.25	(969.25)	154.61
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	747.00	726.00	0.00	670.21	55.79	92.32
590-536-716.200	DENTAL INSURANCE	1,350.00	1,901.00	0.00	1,733.77	167.23	91.20
590-536-716.300	INSURANCE LONG TERM DISABILIT	155.00	175.00	0.00	159.71	15.29	91.26
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	5,840.00	5,589.00	658.03	5,697.69	(108.69)	101.94
590-536-719.000	WORKMEN'S COMP	686.00	298.00	84.54	480.41	(182.41)	161.21
590-536-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	26.98	1,284.06	2,715.94	32.10
590-536-745.000	OPERATING SUPPLIES OFFICE EQU	12,977.00	14,365.00	0.00	14,362.12	2.88	99.98
590-536-800.000	ADMINISTRATION FEE	93,917.00	93,917.00	93,917.00	93,917.00	0.00	100.00
590-536-802.000	LEGAL SERVICES	800.00	66.00	30.00	70.00	(4.00)	106.06
590-536-803.000	AUDIT	1,050.00	1,669.00	0.00	1,015.00	654.00	60.81
590-536-804.000	MEMBERSHIP & DUES	2,753.00	2,753.00	0.00	2,000.00	753.00	72.65
590-536-810.000	CONTRACTED SERVICES	100.00	557.00	0.00	338.76	218.24	60.82
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00
590-536-900.000	LEGAL NOTICES	0.00	65.00	0.00	39.69	25.31	61.06
590-536-960.000	EDUCATION & TRAINING	1,000.00	500.00	0.00	260.00	240.00	52.00
Total Dept 536-ADMINISTRATION		208,007.00	206,985.00	102,754.15	202,153.34	4,831.66	97.67
Dept 540-OPERATIONS & MAINTENANCE							
590-540-704.100	WAGES FULL-TIME HOURLY	83,000.00	97,493.00	9,051.81	93,647.06	3,845.94	96.06
590-540-704.600	WAGES PAGERS	1,250.00	1,250.00	0.00	1,268.64	(18.64)	101.49
590-540-705.000	WAGES PART-TIME HOURLY	23,450.00	24,431.00	2,477.04	22,358.77	2,072.23	91.52
590-540-710.000	WAGES OVERTIME	8,000.00	8,000.00	362.07	3,569.00	4,431.00	44.61
590-540-715.000	FICA EMPLOYER CONTRIBUTION	8,851.00	9,297.00	866.08	8,781.47	515.53	94.45
590-540-716.000	HEALTH INSURANCE	26,514.00	20,100.00	8.75	20,082.27	17.73	99.91
590-540-716.050	HEALTH SAVINGS ACCOUNT	4,680.00	4,825.00	91.08	4,719.28	105.72	97.81
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,244.00	1,350.00	0.00	1,264.81	85.19	93.69
590-540-716.200	DENTAL INSURANCE	1,340.00	2,700.00	0.00	2,446.52	253.48	90.61
590-540-716.300	INSURANCE LONG TERM DISABILIT	312.00	255.00	0.00	302.74	(47.74)	118.72

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 590 - SEWER FUND							
Expenditures							
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	9,268.00	11,741.00	1,035.54	10,833.43	907.57	92.27
590-540-719.000	WORKMEN'S COMP	1,751.00	2,285.00	150.00	2,121.94	72.06	96.85
590-540-740.000	OPERATING SUPPLIES	2,244.00	5,000.00	0.00	4,153.02	846.98	83.06
590-540-742.000	UNIFORMS	2,778.00	2,800.00	106.25	2,426.23	373.77	86.65
590-540-810.000	CONTRACTED SERVICES	750.00	1,229.00	0.00	789.94	439.06	64.28
590-540-817.000	PROFESSIONAL SERVICES	50,000.00	75,000.00	38,786.35	71,142.31	3,857.69	94.86
590-540-836.000	EMPLOYMENT PHYSICALS	250.00	250.00	0.00	75.00	175.00	30.00
590-540-850.000	TELEPHONE	6,686.00	2,849.00	116.82	2,954.34	(105.34)	103.70
590-540-850.100	WIRELESS COMMUNICATIONS	1,561.00	1,118.00	0.00	1,078.37	39.63	96.46
590-540-910.000	INSURANCE GENERAL LIABILITY	22,377.00	25,849.00	0.00	15,721.79	10,127.21	60.82
590-540-920.000	UTILITIES	61,417.00	58,432.00	5,848.00	67,334.71	(8,902.71)	115.24
590-540-922.000	SEWAGE TREATMENT FEES	461,929.00	408,376.00	0.00	408,376.57	(0.57)	100.00
590-540-930.000	REPAIRS/MAINTENANCE	73,500.00	120,000.00	2,644.29	88,698.48	31,301.52	73.92
590-540-932.000	MISS DIG SERVICES	465.00	480.00	0.00	479.80	0.20	99.96
590-540-936.000	MAINTENANCE AGREEMENTS	12,666.00	11,521.00	0.00	10,432.28	1,088.72	90.55
590-540-938.000	VEHICLE EXPENSE	8,415.00	8,250.00	7.16	6,301.95	1,948.05	76.39
590-540-938.100	GAS & DIESEL FUEL	14,790.00	11,450.00	517.78	7,786.94	3,663.06	68.01
590-540-939.000	CONTRACTED CONNECTIONS	3,060.00	0.00	0.00	0.00	0.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	53.00	0.00	32.50	20.50	61.32
590-540-960.000	EDUCATION & TRAINING	700.00	700.00	150.00	628.80	71.20	89.83
590-540-968.000	DEPRECIATION	385,148.00	385,148.00	0.00	0.00	385,148.00	0.00
Total Dept 540-OPERATIONS & MAINTENANCE		1,278,496.00	1,302,232.00	62,219.02	859,899.96	442,332.04	66.03
Dept 900-CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	23,500.00	18,516.00	0.00	18,516.25	(0.25)	100.00
590-900-974.000	CAPITAL IMPROVEMENTS	294,500.00	275,000.00	0.00	264,762.29	10,237.71	96.28
Total Dept 900-CAPITAL CONTROL		318,000.00	293,516.00	0.00	283,278.54	10,237.46	96.51
TOTAL EXPENDITURES		1,804,503.00	1,802,733.00	164,973.17	1,345,331.84	457,401.16	74.63
Fund 590 - SEWER FUND:							
TOTAL REVENUES		1,474,010.00	1,448,464.00	190,159.53	1,404,037.22	44,426.78	96.93
TOTAL EXPENDITURES		1,804,503.00	1,802,733.00	164,973.17	1,345,331.84	457,401.16	74.63
NET OF REVENUES & EXPENDITURES		(330,493.00)	(354,269.00)	25,186.36	58,705.38	(412,974.38)	16.57

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17 INCR (DECR)	YTD BALANCE 03/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-608.000	USAGE	2,190,000.00	2,454,069.00	392,690.71	2,380,266.18	73,802.82	96.99
591-000-608.100	ADMINISTRATION FEE	500.00	0.00	0.00	0.00	0.00	0.00
591-000-608.200	CAPACITY FEE	10,000.00	26,939.00	0.00	22,635.00	4,304.00	84.02
591-000-608.400	READY TO SERVE	330,432.00	496,000.00	109,738.95	556,333.84	(60,333.84)	112.16
591-000-609.000	TURN ON/TURN OFF	4,800.00	3,643.00	288.00	3,368.00	275.00	92.45
591-000-610.000	CONNECTIONS	10,000.00	41,455.00	213.00	41,668.48	(213.48)	100.51
591-000-611.000	CONSTRUCTION REIMBURSEMENT	400.00	5,126.00	0.00	4,183.40	942.60	81.61
591-000-652.000	NSF CHECK FEE	300.00	196.00	0.00	191.00	5.00	97.45
591-000-659.000	PENALTY	9,040.00	15,000.00	788.06	15,649.90	(649.90)	104.33
591-000-665.000	INTEREST EARNED	1,500.00	3,527.00	0.00	3,527.14	(0.14)	100.00
591-000-667.100	EQUIPMENT RENTAL	5,000.00	4,000.00	323.70	4,068.66	(68.66)	101.72
591-000-676.000	REFUNDS-REBATES	0.00	0.00	82.83	(82.83)		100.00
591-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	5,067.74		100.00
591-000-693.000	MISCELLANEOUS	0.00	433.00	0.00	432.98	(0.02)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	1.00	(10.00)	12.67	(11.67)	1,267.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	9,265.00	0.00	5,635.21	3,629.79	60.82
Total Dept 000		2,561,972.00	3,059,654.00	504,115.25	3,043,123.03	16,530.97	99.46
TOTAL REVENUES		2,561,972.00	3,059,654.00	504,115.25	3,043,123.03	16,530.97	99.46
Expenditures							
Dept 536-ADMINISTRATION							
591-536-704.000	SALARIES FULL-TIME	36,924.00	36,925.00	4,260.27	36,065.06	859.94	97.67
591-536-704.200	WAGES FULL-TIME CLERICAL	15,144.00	15,144.00	1,721.45	14,587.68	556.32	96.33
591-536-704.400	SICK DAY PAY OFF	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	8,400.00	11,500.00	1,449.89	8,519.23	2,980.77	74.08
591-536-715.000	FICA EMPLOYER CONTRIBUTION	4,704.00	4,469.00	542.30	4,257.23	211.77	95.26
591-536-716.000	HEALTH INSURANCE	12,530.00	13,851.00	3.33	12,752.85	1,098.15	92.07
591-536-716.050	HEALTH SAVINGS ACCOUNT	2,325.00	2,775.00	59.79	2,164.70	610.30	78.01
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	747.00	702.00	0.00	698.67	3.33	99.53
591-536-716.200	DENTAL INSURANCE	1,350.00	1,734.00	0.00	1,733.79	0.21	99.99
591-536-716.300	INSURANCE LONG TERM DISABILIT	161.00	160.00	0.00	159.71	0.29	99.82
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	5,840.00	5,552.00	657.99	5,571.76	(19.76)	100.36
591-536-719.000	WORKMEN'S COMP	532.00	638.00	84.44	631.49	6.51	98.98
591-536-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	26.99	1,241.09	2,758.91	31.03
591-536-745.000	OPERATING SUPPLIES OFFICE EQU	12,177.00	14,500.00	0.00	14,362.13	137.87	99.05
591-536-800.000	ADMINISTRATION FEE	93,917.00	93,917.00	93,917.00	93,917.00	0.00	100.00
591-536-802.000	LEGAL SERVICES	800.00	100.00	30.00	70.00	30.00	70.00
591-536-803.000	AUDIT	1,050.00	1,015.00	0.00	1,015.00	0.00	100.00
591-536-804.000	MEMBERSHIP & DUES	7,941.00	7,941.00	0.00	7,669.20	271.80	96.58
591-536-810.000	CONTRACTED SERVICES	2,390.00	557.00	0.00	338.76	218.24	60.82
591-536-900.000	LEGAL NOTICES	306.00	65.00	0.00	39.69	25.31	61.06
591-536-901.000	PRINTING & PUBLISHING	2,081.00	2,081.00	0.00	0.00	2,081.00	0.00
591-536-960.000	EDUCATION & TRAINING	750.00	750.00	0.00	205.00	545.00	27.33
Total Dept 536-ADMINISTRATION		215,094.00	219,401.00	102,753.45	206,000.04	13,400.96	93.89
Dept 540-OPERATIONS & MAINTENANCE							
591-540-704.100	WAGES FULL-TIME HOURLY	123,116.00	97,235.00	9,085.46	93,732.43	3,502.57	96.40
591-540-704.400	SICK DAY PAY OFF	0.00	0.00	0.00	949.70	(949.70)	100.00
591-540-704.600	WAGES PAGERS	1,250.00	1,250.00	0.00	1,249.99	0.01	100.00
591-540-705.000	WAGES PART-TIME HOURLY	23,450.00	23,450.00	2,483.66	23,101.58	348.42	98.51

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR		YTD BALANCE		AVAILABLE BALANCE	% BGDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET	MONTH 03/31/17 INCR (DECR)	NORM (ABNORM)	03/31/2017 NORM (ABNORM)	NORM (ABNORM)		
Fund 591 - WATER FUND									
Expenditures									
591-540-710.000	WAGES OVERTIME	4,100.00	4,100.00	97.15	1,969.63	2,130.37	48.04		
591-540-715.000	FICA EMPLOYER CONTRIBUTION	16,711.00	9,171.00	849.76	8,760.22	410.78	95.52		
591-540-716.000	HEALTH INSURANCE	26,514.00	20,100.00	8.75	20,082.26	17.74	99.91		
591-540-716.050	HEALTH SAVINGS ACCOUNT	4,981.00	4,825.00	90.68	4,799.77	25.23	99.48		
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,300.00	1,350.00	0.00	1,264.81	85.19	93.69		
591-540-716.200	DENTAL INSURANCE	2,340.00	2,700.00	0.00	2,446.54	253.46	90.61		
591-540-716.300	INSURANCE LONG TERM DISABILIT	355.00	355.00	0.00	302.74	52.26	85.28		
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	14,131.00	11,091.00	1,010.06	10,769.01	321.99	97.10		
591-540-719.000	WORKMEN'S COMP	2,378.00	2,655.00	194.06	3,254.95	(599.95)	122.60		
591-540-740.000	OPERATING SUPPLIES	2,500.00	4,000.00	0.00	4,119.17	(119.17)	102.98		
591-540-742.000	UNIFORMS	2,778.00	2,800.00	106.24	2,426.21	373.79	86.65		
591-540-810.000	CONTRACTED SERVICES	3,800.00	3,800.00	0.00	3,239.94	560.06	85.26		
591-540-817.000	PROFESSIONAL SERVICES	60,220.00	2,500.00	2,460.00	5,794.88	(3,294.88)	231.80		
591-540-836.000	EMPLOYMENT PHYSICALS	225.00	225.00	0.00	75.00	150.00	33.33		
591-540-850.000	TELEPHONE	1,540.00	1,540.00	116.82	1,607.67	(67.67)	104.39		
591-540-850.100	WIRELESS COMMUNICATIONS	1,100.00	1,118.00	0.00	1,078.36	39.64	96.45		
591-540-910.000	INSURANCE GENERAL LIABILITY	17,392.00	16,780.00	0.00	16,779.69	0.31	100.00		
591-540-920.000	UTILITIES	16,320.00	14,000.00	1,553.84	14,903.92	(903.92)	106.46		
591-540-927.000	PURCHASING WATER	1,670,515.00	1,710,000.00	107,187.52	1,666,511.90	43,488.10	97.46		
591-540-927.100	READINESS TO SERVE CITY OF SA	799,019.00	799,019.00	75,394.98	718,709.40	80,309.60	89.95		
591-540-930.000	REPAIRS/MAINTENANCE	81,600.00	71,000.00	4,003.90	48,695.11	22,304.89	68.58		
591-540-930.300	WATER METER REPLACEMENT	125,000.00	125,000.00	0.00	79,810.73	45,189.27	63.85		
591-540-932.000	MISS DIG SERVICES	465.00	480.00	0.00	479.81	0.19	99.96		
591-540-936.000	MAINTENANCE AGREEMENTS	1,632.00	2,000.00	0.00	2,169.16	(169.16)	108.46		
591-540-938.000	VEHICLE EXPENSE	8,415.00	8,250.00	7.15	6,301.98	1,948.02	76.39		
591-540-938.100	GAS & DIESEL FUEL	14,790.00	16,275.00	517.78	7,786.95	8,488.05	47.85		
591-540-939.000	CONTRACTED CONNECTIONS	20,200.00	20,200.00	1,120.00	14,816.00	5,384.00	73.35		
591-540-940.400	LEASE- RAILROAD CROSSING	2,788.00	2,927.00	0.00	2,926.45	0.55	99.98		
591-540-956.000	MISCELLANEOUS	500.00	100.00	0.00	3,834.50	(3,734.50)	3,834.50		
591-540-960.000	EDUCATION & TRAINING	1,500.00	1,500.00	150.00	723.81	776.19	48.25		
591-540-968.000	DEPRECIATION	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00		
Total Dept 540-OPERATIONS & MAINTENANCE		3,361,925.00	3,290,796.00	206,437.81	2,775,474.27	515,321.73	84.34		
Dept 900-CAPITAL CONTROL		24,000.00	18,516.00	0.00	18,516.25	(0.25)	100.00		
591-900-970.000 CAPITAL OUTLAY		24,000.00	18,516.00	0.00	18,516.25	(0.25)	100.00		
TOTAL EXPENDITURES		3,601,019.00	3,528,713.00	309,191.26	2,999,990.56	528,722.44	85.02		
Fund 591 -- WATER FUND:									
TOTAL REVENUES		2,561,972.00	3,059,654.00	504,115.25	3,043,123.03	16,530.97	99.46		
TOTAL EXPENDITURES		3,601,019.00	3,528,713.00	309,191.26	2,999,990.56	528,722.44	85.02		
NET OF REVENUES & EXPENDITURES		(1,039,047.00)	(469,059.00)	194,923.99	43,132.47	(512,191.47)	9.20		

PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2016-17		ACTIVITY FOR MONTH 03/31/17	YTD BALANCE 03/31/2017	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 596 - MUNICIPAL REFUSE FUND							
Revenues							
Dept 000							
596-000-404.000	SPECIAL ASSESSMENT REVENUE	665,384.00	666,314.00	666,314.30	666,314.30	(0.30)	100.00
596-000-649.000	SALES	300.00	550.00	63.00	621.00	(71.00)	112.91
596-000-665.000	INTEREST EARNED	70.00	224.00	0.00	209.61	14.39	93.58
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,500.00	284.02	1,740.40	(240.40)	116.03
Total Dept 000		666,754.00	668,588.00	666,661.32	668,885.31	(297.31)	100.04
TOTAL REVENUES							
666,754.00		666,754.00	668,588.00	666,661.32	668,885.31	(297.31)	100.04
Expenditures							
Dept 000							
596-000-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,706.00	0.00	2,531.44	1,174.56	68.31
596-000-710.000	WAGES OVERTIME	7,000.00	6,000.00	0.00	4,914.83	1,085.17	81.91
596-000-715.000	FICA EMPLOYER CONTRIBUTION	918.00	851.00	0.00	538.95	312.05	63.33
596-000-716.050	HEALTH SAVINGS ACCOUNT	50.00	310.00	0.00	296.91	13.09	95.78
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	1,320.00	1,248.00	0.00	763.21	484.79	61.15
596-000-719.000	WORKMEN'S COMP	200.00	388.00	0.00	246.29	141.71	63.48
596-000-740.000	OPERATING SUPPLIES	2,000.00	2,800.00	0.00	2,329.86	470.14	83.21
596-000-800.000	ADMINISTRATION FEE	25,405.00	25,405.00	0.00	25,405.00	0.00	100.00
596-000-803.000	AUDIT	0.00	176.00	0.00	107.00	69.00	60.80
596-000-808.000	REFUSE CONTRACT	675,000.00	650,000.00	42,164.79	563,609.57	86,390.43	86.71
596-000-810.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	500.00	299.00	0.00	181.75	117.25	60.79
596-000-910.000	INSURANCE GENERAL LIABILITY	1,400.00	1,750.00	0.00	1,287.33	462.67	73.56
596-000-930.000	REPAIRS/MAINTENANCE	0.00	2,045.00	0.00	1,243.75	801.25	60.82
596-000-940.100	EQUIPMENT RENTAL	6,200.00	6,500.00	0.00	5,979.15	520.85	91.99
596-000-964.000	REFUNDS	0.00	687.00	0.00	686.63	0.37	99.95
Total Dept 000		729,993.00	702,165.00	67,569.79	610,121.67	92,043.33	86.89
TOTAL EXPENDITURES							
729,993.00		702,165.00	702,165.00	67,569.79	610,121.67	92,043.33	86.89
Fund 596 - MUNICIPAL REFUSE FUND:							
TOTAL REVENUES							
666,754.00		668,588.00	666,661.32	666,885.31	668,885.31	(297.31)	100.04
TOTAL EXPENDITURES							
729,993.00		702,165.00	67,569.79	610,121.67	610,121.67	92,043.33	86.89
NET OF REVENUES & EXPENDITURES							
(63,239.00)		(33,577.00)	599,091.53	58,763.64	58,763.64	(92,340.64)	175.01
TOTAL REVENUES - ALL FUNDS							
9,890,238.00		10,445,275.00	4,015,734.44	10,231,351.33	10,231,351.33	213,923.67	97.95
TOTAL EXPENDITURES - ALL FUNDS							
11,311,162.00		11,101,460.00	1,030,381.01	9,775,290.03	9,775,290.03	1,326,169.97	88.05
NET OF REVENUES & EXPENDITURES							
(1,420,924.00)		(656,185.00)	2,985,353.43	456,061.30	456,061.30	(1,112,246.30)	69.50



Parks and Recreation is preparing for spring sports and everyone wanting to get outside!

ROETHKE PARK

We continue to work on our work list for summer and what we need to get done before June. The 2017 Day Camp Brochures are ready along with the swim lessons sign up forms. We are taking lots of calls already!

ROBERTS PARK

The first Swan Valley home soccer game is April 6th so we are working hard on getting the fields and pavilion ready. The ball diamonds are next on the list as we have the first gir's softball games May 1st!

DAY PARK

None

COMMUNITY PARK

Nothing to report

THOMAS TRAIL

Just a reminder we will have our first Trailblazer Family Fun Ride on May 13th starting at old Roberts Park pavilion. This event will have a couple different ride lengths of 6 miles round trip, 20 miles round trip and 27 miles round trip. We will also have a free carnation for all the mothers who attend and \$2 off entrance to the Gypsy Flea Market at the soccer fields.

Sports and Program

Swan Valley Varsity Soccer starts April 6th, Girls softball starts May 1st, Youth Soccer starts May 6th, Men's slowpitch softball starts May 23rd so we have a lot of preparation to do!

John Corriveau

Director of Parks and Recreation

