



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 P.M. February 6, 2012

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes January 9, 2012.
 - B. Approval of Expenditures.
 - C. Approve the promotion of Probationary Fire Fighter Josh Irvine to 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 the License to connect with the Saginaw Valley Rail Trail.
 - B. Approve recognizing the Thomas Township Parks Association as a charitable organization.
 - C. Accept the bid for Auditing Services from Smith & Klaczkiwicz in the amount of \$5,300.
 - D. Approve a one year approval for administrative review of Fire Works approval for Swan Valley Banquet Center.
10. Reports

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

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
January 9, 2012
7:00 o'clock p.m.

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

2. PRESENT: Weise, Brosofski, Thayer, Radewahn, Thompson, Weber.

ABSENT: Ryder-Petre

ALSO PRESENT: Manager, Russ Taylor; Fire Chief, Michael Cousins; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Attorney, Otto Brandt; Finance Director, Deidre Frolo; Community Development Director, Dan Sika; Police Chief, Steve Kocsis; Deputy Clerk, Betsy Wietfeldt and 2 interested parties.

3. The Pledge of Allegiance was recited.

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 o'clock p.m. Michigan Time
January 9, 2012

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes December 5, 2011.
 - B. Approval of Expenditures.
 - C. Accept the resignation of Park Commissioner, Brad Mrozinski.
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 01-12 to approve the apportionment of operational costs and accept the 2012 Budget for the Saginaw Area Storm Water Authority.
 - B. Approve Ordinance 11-Z-08, Utility Lines.
 - C. Approve a change order for the Roberts Park Expansion.
 - D. Approve the purchase and refurbishment of a bucket truck in the amount of \$3,300.00 and \$5,000.00 respectively.

- E. Approve the outfitting of the new DPW Truck with a service body and mobile crane for a total of \$17,600 to two different vendors.
- F. Approve the grinding of stumps at the brush drop off site by Murin for \$3,200.00.
- G. Appoint Craig Blower to fill the vacant term on the Thomas Township Parks and Recreation Commission.

10. Reports

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

11. Executive Session

None

12. Adjournment

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

A. Approval of Township Board Minutes from the regular meeting 12/05/2011;

B. Expenditures consisting of;

General Fund	\$216,543.89
Public Safety-Fire Department	10,035.66
Fire Apparatus	710.23
Public Safety-Police Department	16,430.99
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	132,993.86
Parks	5,467.32
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	947,995.50
Sewer Fund	20,313.18
Water Fund	206,478.17
Municipal Refuse	41,957.00
Watermain Extensions	0.00
HSC Expansion	0.00
Tax	276,806.99

6. Communications-Petitions-Citizen Comments:

A. None

7. Public Hearing

A. None

8. Unfinished Business:

None.

9. New Business:

A. It was moved by Weber, seconded by Radewahn to approve Resolution 01-12 to approve the apportionment of operational costs and accept the 2012 Budget for the Saginaw Area Storm Water Authority.

ROLL CALL VOTE:

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

- B. It was moved by Thompson seconded by Brosowski to TABLE the approval of ordinance 11-Z-08, Utility Lines. Motion carried unanimously.
 - C. It was moved by Brosowski, seconded by Thayer, to approve the change order for the Roberts Park Expansion Project. Motion carried unanimously.
 - D. It was moved by Thompson, seconded by Weber to approve the purchase and refurbishment of a bucket truck in the amount of #3,300.00 and \$5,000.00 respectively.
 - E. It was moved by Thayer, seconded by Thompson to approve the outfitting of the new DPW Truck with a service body and mobile crane and snowplow for a total of \$17,600 to two different vendors. Motion carried unanimously.
 - F. It was moved by Radewahn, seconded by Thompson to approve the grinding of stumps at the brush drop off site by Murin for \$3,200.00. Motion carried unanimously.
 - G. It was moved by Brosowski, seconded by Weber to appoint Craig Blower to fill the vacant term on the Thomas Township Parks and Recreations Commission. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report: None
 - B. Clerk's Report: Manager's Evaluation Forms handed out.
 - C. Treasurer's Report: Working on Delinquent Personal Property
 - D. Manager's Report: None
 - E. Receive and file Community Development Reports.
 - F. Receive and file Finance Departments Reports.
 - G. Receive and file Fire Departments Reports.
 - H. Receive and file Police Departments Reports.
 - I. Receive and file Parks and Recreations Reports.
 - J. Board Member Reports: None
 - K. Receive and file DPW reports.

11. Executive Session:
None.
12. It was moved by Brosowski, seconded by Thompson to adjourn the meeting at 7:20 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **PERSON SUBMITTING:** Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 2011/2012 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$6,963.65. 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 \$5,184,559.33 with individual fund totals as follows:

General Fund.....	45,221.61
Public Safety - Fire Department	13,318.20
Fire Apparatus	833.24
Public Safety - Police Department.....	21,161.52
Public Safety - Drug Law Enforcement.....	95.82
Downtown Development Authority.....	148,912.73
Parks	8,017.23
Parks Capital Improvement Fund	55,044.50
Road Revolving Fund	0.00
HSC Grant Administration	113,249.53
Sewer Fund	16,883.11
Water Fund.....	189,035.46
Municipal Refuse.....	43,464.73
Watermain Extensions	0.00
HSC Expansion.....	51,153.95
Tax	4,478,167.70

As shown on checks #44363-44553

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 1

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE	44541		02/19/2012	3.01
		DEL'Q PERSONAL PROPERTY		01/20/2012		
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC	44542		02/19/2012	5.34
		DEL'Q PERSONAL PROPERTY		01/20/2012		
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44523		02/19/2012	35.71
		DEL'Q PERSONAL PROPERTY		01/20/2012		
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44522		02/19/2012	29.77
		DEL'Q PERSONAL PROPERTY		01/20/2012		
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44522		02/19/2012	13.15
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW ISD	44525		02/24/2012	10.01
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	44536		02/19/2012	33.60
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	44534		02/19/2012	27.97
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT	44538		02/24/2012	1.18
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY	44540		02/19/2012	2.88
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	44539		02/24/2012	4.52
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	44539		02/24/2012	29.26
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	DELTA COLLEGE	44480		02/19/2012	9.80
		DEL'Q PERSONAL PROPERTY		01-20-2012		
101-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	44412		12/15/2011	1,041.62
		WORKER'S COMP INSURANCE		2634201		
101-000-447.000	PROPERTY T	SAGINAW COUNTY TREASURER	44522		02/12/2012	39.84
		TAX ADJUSTMENTS		1101		
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44432		02/09/2012	374.00
		KRIS KAY 187 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44431		02/09/2012	93.50
		KRIS KAY 187 LOTS				
						1,755.16
						Total
Dept: BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERV	OTTO BRANDT	44377		02/02/2012	400.00
		LEGAL SERVICES		JANUARY 2012		
101-101-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	44449		01/20/2012	77.63
		LEGAL NOTICE REG BOARD MEETING		6398		
101-101-960.000	EDUCATION	VISA	44460		02/15/2012	1,791.96
		MTA CONFERENCE				
						2,269.59
						Total BOARD-LEGISLATIVE
Dept: MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/09/2012	3.50
		MEDICAL WRAP ADMINISTRATION				
101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	1,244.20
		HEALTH/VISION/DENTAL				
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44457		01/16/2012	213.52
		MEDICAL WRAP		01/13/2012		
101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	23.42
		HEALTH/VISION/DENTAL				
101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	44550		02/24/2012	36.50
		LIFE/DISABILITY/AD&D		JANUARY 2012		
101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	129.60
		HEALTH/VISION/DENTAL				
101-172-716.300	INSURANCE	UNUM LIFE INSURANCE	44550		02/24/2012	18.08
		LIFE/DISABILITY/AD&D		JANUARY 2012		
101-172-960.000	EDUCATION	MICHIGAN LOCAL GOVT MGMT ASC.	44417		02/08/2012	275.00
		TRAINING TAYLOR				
101-172-960.000	EDUCATION	TT GENERAL FUND PETTY CASH	44545		02/24/2012	25.00
		OPERATING/EDUCATION				
						1,968.82
						Total MANAGER-ADMINISTRATIVE
Dept: ELECTIONS						
101-191-740.000	OPER SUPPL	ELECTION SOURCE	44484		01/12/2012	37.41
		BALLOT DIVERTER BAR		15463		

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 2

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND								
Dept: ELECTIONS								
		101-191-936.000	MAINTENANC	ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES	44485	793242	02/10/2012	402.50

Total ELECTIONS								439.91
Dept: CLERK								
		101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	3.50
		101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	1,242.53
		101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	23.42
		101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	34.46
		101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	129.60
		101-215-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	13.89
		101-215-900.100	NEWSLETTER	U. S. POSTAL SERVICE NEWSLETTER POSTAGE	44459		02/15/2012	894.00
		101-215-960.000	EDUCATION	MI ASSOCIATION OF MUNIC CLERKS CLERK TRAINING WIETFELDT	44501		02/24/2012	450.00

Total CLERK								2,791.40
Dept: TREASURER-FINANCE DEPARTMENT								
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	7.35
		101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	2,611.89
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44399	01062012	01/06/2012	5.40
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44486	01/20/2012	01/20/2012	288.61
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44457	01/13/2012	01/16/2012	26.90
		101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	49.19
		101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	66.37
		101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	272.17
		101-253-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	26.99
		101-253-740.000	OPER SUPPL	STAPLES CREDIT PLAN OPERATING SUPPLIES	44443		01/14/2012	92.53
		101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44500		01/03/2012	261.79
		101-253-740.000	OPER SUPPL	QUILL CORPORATION OPERATING SUPPLIES	44514	9069785	STATEMENT 01/03/2012 02/03/2012	121.59
		101-253-804.000	MEMBERSHIP	MI MUNICIPAL TREASURERS ASSOC MEMBERSHIP FROLLO	44411		02/08/2012	50.00
		101-253-804.000	MEMBERSHIP	MI MUNICIPAL TREASURERS ASSOC MEMBERSHIP TUCKER	44411		02/08/2012	50.00
		101-253-804.000	MEMBERSHIP	SAGINAW AREA LOCAL TREASURERS MEMBERSHIP FROLLO	44517		02/24/2012	10.00
		101-253-830.000	TAX ROLL P	SAGINAW COUNTY TREASURER	44431		01/20/2012	11,933.11
		101-253-960.000	EDUCATION	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	44545	719	02/24/2012	12.00

Total TREASURER-FINANCE DEPARTMENT								15,885.89
Dept: ASSESSING								
		101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	4.02
		101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	5.48
		101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	4.25
		101-257-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	2.46

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 3

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: ASSESSING						
101-257-740.000	OPER SUPPL	INDEPENDENT STATIONERS	44500		01/03/2012	697.56
		OPERATING SUPPLIES		STATEMENT	01/03/2012	
101-257-936.000	MAINTENANC	APEX SOFTWARE	44366		01/26/2012	215.00
		maintenance renewal		269441		
101-257-960.000	EDUCATION	TT GENERAL FUND PETTY CASH	44545		02/24/2012	3.64
		OPERATING/EDUCATION				
						932.41
Dept: BUILDING & GROUNDS						
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS	44380		01/21/2012	84.99
		INTERNET COMMUNICATIONS				
101-265-740.000	OPER SUPPL	LEDDY ELECTRIC INC.	44406		01/26/2012	328.78
		REPAIR PARKING LOT LIGHTS		2976		
101-265-740.000	OPER SUPPL	VISA	44453		02/09/2012	159.48
		special events operating suppl				
101-265-740.000	OPER SUPPL	VISA	44454		02/09/2012	209.95
		OPERATING SUPPLIES/POSTAGE				
101-265-740.000	OPER SUPPL	HOME DEPOT	44499		02/07/2012	147.11
		REPAIR & MAINTENANCE SUPPLIES		FEBRUARY 2012		
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS	44500		01/03/2012	-244.04
		OPERATING SUPPLIES		STATEMENT	01/03/2012	
101-265-740.000	OPER SUPPL	QUILL CORPORATION	44514		02/08/2012	27.96
		OPERATING SUPPLIES		9207384		
101-265-740.000	OPER SUPPL	SHERWIN-WILLIAMS	44528		01/30/2012	102.97
		PAINT FOR OFFICE		DECEMBER 2011		
101-265-740.000	OPER SUPPL	TT GENERAL FUND PETTY CASH	44545		02/24/2012	12.87
		OPERATING/EDUCATION				
101-265-810.100	CONT SERVI	MAIL ROOM SERVICE CENTER INC.	44407		01/30/2012	1,094.09
		MAIL SERVICE		12110364		
101-265-810.100	CONT SERVI	SHRED EXPERTS	44530		02/09/2012	110.00
		DOCUMENT SHREDDING		28792		
101-265-850.000	TELEPHONE	123.NET	44364		01/01/2012	114.27
		TELEPHONE BILL		165696		
101-265-850.000	TELEPHONE	AT&T	44369		01/12/2012	744.40
		TELEPHONE 9897815394		9897815394012012		
101-265-850.000	TELEPHONE	AT&T	44467		02/12/2012	216.56
		TELEPHONE/LONG DISTANCE		9897815394022012		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/18/2012	1.28
		UTILITY BILL 7863 GRATIOT		601002677249		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	3.61
		UTILITY BILL 6909 GRATIOT		204027658415		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/20/2012	2.56
		UTILITY BILL 8270 GRATIOT		601002677253		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/18/2012	1.49
		UTILITY BILL 101 LUTZKE		601002677195		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	703.74
		UTILITY BILL 229 N MILLER RD		206519480740		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	772.58
		UTILITY BILL 249 N MILLER ROAD		20625288907		
101-265-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC	44402		02/14/2012	41.75
		FIRE EXTINGUISHER MAINTENANCE		38402		
101-265-930.000	REPAIRS/MA	STAN S BONDED LOCKSMITH	44441		01/14/2012	125.00
		LOCK REPAIRS		18166		
101-265-930.000	REPAIRS/MA	STONE QUEST INC	44444		01/30/2012	263.47
		ICE MELT		DECEMBER 2011		
101-265-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC	44402		02/04/2012	37.40
		FIRE EXTINGUISHER SERVICE		38399		
101-265-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM	44472		01/15/2012	366.39
		COPIER MAINTENANCE AGRMT		77903		
101-265-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM	44472		02/15/2012	510.67
		COPIER MAINTENANCE AGRMT		78975		
						5,939.33
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/09/2012	3.50
		MEDICAL WRAP ADMINISTRATION				
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	1,244.20
		HEALTH/VISION/DENTAL				
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/10/2012	66.01
		MEDICAL WRAP		12/30/2011		

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 4

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND								
Dept: COMMUNITY DEVELOPMENT								
		101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	23.42
		101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	18.39
		101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	51.99
		101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	129.60
		101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	91.75
		101-371-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	20.76
		101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44500		01/03/2012	158.15
		101-371-745.000	OFC EQUIP	INDEPENDENT STATIONERS OPERATING SUPPLIES	44500		01/03/2012	47.96
		101-371-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44377		02/02/2012	200.00
		101-371-804.000	MEMBERSHIP	MI ASSOC OF CODE ENFORCE OFFIC MEMBERSHIP S COGGIN	44410	JANUARY 2012	02/08/2012	40.00
		101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553		02/05/2012	30.24
		101-371-960.000	EDUCATION	SAG VALLEY CHAPTER ICC TRAINING SIKI	44427	28310933	02/08/2012	40.00
		101-371-960.000	EDUCATION	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	44545		02/24/2012	39.20
		101-371-974.000	CAPITAL IM	THOMAS TOWNSHIP TREASURER 28123251027001	44450		02/08/2012	519.32
Total COMMUNITY DEVELOPMENT								2,724.49
Dept: CONSTRUCTION CODES								
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	3.50
		101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	1,244.21
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44399	01062012	01/06/2012	40.00
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44398	12/30/2011	01/10/2012	55.19
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	23.42
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	19.45
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	31.92
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	129.60
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	19.45
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	11.64
		101-421-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PRINTING	44423	54780	02/08/2012	109.00
		101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44500		01/03/2012	21.34
		101-421-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS INSPECTION REPORT PRINTING	44513	54814	02/10/2012	98.00
		101-421-745.000	OFC EQUIP	VISA OPERATING SUPPLIES/POSTAGE	44454		02/09/2012	606.20
		101-421-804.000	MEMBERSHIP	NORTHERN MI CODE OFFICIALS ASC MEMBERSHIP L NELSON	44422		02/09/2012	100.00
		101-421-817.000	PROFESSION	THOMAS TWP PUBLIC SAFETY FIRE ST VINCENT INSPECTION	44541	4019	02/09/2012	83.75
		101-421-850.100	WIRELESS C	MEL FOSGARD MOBILE COMMUNICATIONS	44400		02/08/2012	43.13
		101-421-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	70.65
		101-421-960.000	EDUCATION	EDM PUBLISHERS BUILDING PERMITS LAW BULLETIN	44483		01/24/2012	69.00

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 5

Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: GENERAL OPERATING FUND								
Dept: CONSTRUCTION CODES								
Total CONSTRUCTION CODES								2,779.45
Dept: STORM WATER MANAGEMENT								
101-444-817.000			PROFESSION	SPICER GROUP INC.	44440		01/29/2012	222.25
				DOC HEINZ DRAINAGE REVIEW		164974		
101-444-817.000			PROFESSION	SPICER GROUP INC.	44440		01/29/2012	158.75
				HSC PARKING SITE DRAIN REVIEW		164982		
Total STORM WATER MANAGEMENT								381.00
Dept: STREET LIGHTING								
101-448-920.000			UTILITIES	CONSUMERS ENERGY CO	44392		01/30/2012	7,354.16
				UTILITY BILL STREETLIGHTS		202069685588		
Total STREET LIGHTING								7,354.16
Fund Total								45,221.61
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
205-000-231.750			DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	44412		12/15/2011	2,320.30
				WORKER'S COMP INSURANCE		2634201		
205-000-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/09/2012	7.00
				MEDICAL WRAP ADMINISTRATION				
205-000-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	2,238.64
				HEALTH/VISION/DENTAL				
205-000-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	44399		01/06/2012	207.00
				MEDICAL WRAP		01062012		
205-000-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	44486		01/20/2012	40.20
				MEDICAL WRAP		01/20/2012		
205-000-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	42.16
				HEALTH/VISION/DENTAL				
205-000-716.100			V/STD/LIFE	UNUM LIFE INSURANCE	44550		02/24/2012	63.59
				LIFE/DISABILITY/AD&D		JANUARY 2012		
205-000-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	233.29
				HEALTH/VISION/DENTAL				
205-000-716.300			INSURANCE	UNUM LIFE INSURANCE	44550		02/24/2012	26.96
				LIFE/DISABILITY/AD&D		JANUARY 2012		
205-000-740.000			OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	44423		01/30/2012	12.00
				HELMET NAMES		54423		
205-000-740.000			OPER SUPPL	SMOOTH COMPUTING	44438		12/22/2011	20.00
				MONITOR EXTENDER		6840		
205-000-740.000			OPER SUPPL	SPI INNOVATIONS	44439		01/18/2012	323.00
				MICROSOFT OFFICE PROFESIONNAL		114151		
205-000-740.000			OPER SUPPL	SPI INNOVATIONS	44439		01/11/2012	660.00
				COMPUTER		114092		
205-000-740.000			OPER SUPPL	THE WORK WEAR STORE	44456		01/19/2012	75.00
				EMBROIDERED LOGO SET UP		138204		
205-000-740.000			OPER SUPPL	TSC STORES	44451		01/20/2012	18.30
				OPERATING/MAINTENANCE SUPPLIES		JANUARY 2012		
205-000-740.000			OPER SUPPL	MOORE MEDICAL	44505		02/04/2012	120.67
				OPERATING SUPPLIES		97081951		
205-000-740.000			OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	44513		02/08/2012	54.00
				BUSINESS CARDS		54778		
205-000-740.000			OPER SUPPL	THE WORK WEAR STORE	44552		02/11/2012	7.50
				UNIFORMS		138796		
205-000-740.000			OPER SUPPL	DON BRADY DRUGS	44471		02/03/2012	11.90
				UPS SHIPPING				
205-000-740.000			OPER SUPPL	DELL MARKETING L.P.	44479		01/28/2012	87.99
				PRINTER CARTRIDGE		XRFW1W1T7		
205-000-740.000			OPER SUPPL	GALLS	44494		01/26/2012	323.95
				OPERATING SUPPLIES		511870876		
205-000-742.000			UNIFORMS	THE WORK WEAR STORE	44456		01/19/2012	111.00
				UNIFORMS		137170		
205-000-804.000			MEMBERSHIP	MICHIGAN CHAPTER IAAI	44416		01/09/2012	50.00
				MEMBERSHIP GIACOLETTI				
205-000-804.000			MEMBERSHIP	MICHIGAN ASSOC OF FIRE CHIEFS	44414		02/08/2012	85.00
				MEMBERSHIP MIKE COUSINS				
205-000-804.000			MEMBERSHIP	MICHIGAN STATE FIREMEN S ASSOC	44504		12/17/2011	75.00
				MEMBERSHIP M COUSINS				

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 6

Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
205-000-804.000			MEMBERSHIP	MICHIGAN ASSOC OF FIRE CHIEFS	44503		02/23/2012	85.00
				MEMBERSHIP L COUSINS				
205-000-804.000			MEMBERSHIP	MI FIRE SEVICE INSTRUCTORS	44502		02/23/2012	70.00
				MEMBERSHIP LEACH				
205-000-804.000			MEMBERSHIP	NORTHERN MI FIRE CHIEFS ASSC.	44510		02/23/2012	25.00
				MEMBERSHIP M COUSINS				
205-000-810.100			CONT SERVI	BUSINESS MICRO RESOURCE CORP	44378		02/01/2012	400.00
				ANNUAL UPDATE & SUPPORT		6144		
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS	44381		01/14/2012	54.99
				INTERNET				
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS	44474		01/21/2012	6.11
				CABLE TELEVISION PS BLDG				
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS	44476		01/21/2013	32.49
				CABLE TELEVISION FS#2				
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS	44475		01/21/2012	32.49
				CABLE TELEVISION FS#1				
205-000-850.000			TELEPHONE	123.NET	44364		01/01/2012	114.27
				TELEPHONE BILL		165696		
205-000-850.000			TELEPHONE	AT&T	44369		01/12/2012	101.23
				TELEPHONE 9897815394		9897815394012012		
205-000-850.000			TELEPHONE	AT&T	44467		02/12/2012	45.19
				TELEPHONE/LONG DISTANCE		9897815394022012		
205-000-850.100			WIRELESS C	NEXTEL COMMUNICATIONS	44508		01/15/2012	128.44
				MOBILE COMMUNICATIONS		447551228-105		
205-000-850.100			WIRELESS C	AMERICAN MESSAGING	44463		01/31/2012	67.48
				MOBILE COMMUNICATIONS		Z1172604MA		
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO	44392		01/20/2012	501.21
				UTILITY BILL 8215 SHIELDS		201446688566		
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	788.85
				UTILITY BILL 355 N MILLER ROAD		206074618602		
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	483.76
				UTILITY BILL 9970 DICE RD		202692666378		
205-000-930.000			REPAIRS/MA	LEDDY ELECTRIC INC.	44406		01/26/2012	152.22
				BALLAST REPLACEMENT		2979		
205-000-930.000			REPAIRS/MA	STAPLES CREDIT PLAN	44443		01/14/2012	18.56
				OPERATING SUPPLIES				
205-000-930.000			REPAIRS/MA	STONE QUEST INC	44444		01/30/2012	243.49
				ICE MELT		DECEMBER 2011		
205-000-930.000			REPAIRS/MA	MIDLAND PAPER COMPANY	44420		11/08/2011	101.63
				CLEANING SUPPLIES		209725		
205-000-930.000			REPAIRS/MA	STANLEY STEEMER	44532		01/21/2012	186.83
				CARPET CLEANING		247695		
205-000-930.000			REPAIRS/MA	WASTE MANAGEMENT	44551		01/31/2012	39.61
				TRASH REMOVAL		6821450-1734-4		
205-000-930.000			REPAIRS/MA	GALE FIRE PROTECTION INC	44493		02/04/2012	93.00
				FIRE EXTINGUISHER MAINTENANCE		38405		
205-000-930.100			REPAIRS &	STONE QUEST INC	44444		01/30/2012	263.48
				ICE MELT		DECEMBER 2011		
205-000-930.100			REPAIRS &	VISA	44453		02/09/2012	248.24
				special events operating suppl				
205-000-930.100			REPAIRS &	VISA	44454		02/09/2012	191.85
				OPERATING SUPPLIES/POSTAGE				
205-000-930.200			REPAIRS &	STONE QUEST INC	44444		01/30/2012	263.48
				ICE MELT		DECEMBER 2011		
205-000-930.200			REPAIRS &	HOME DEPOT	44499		02/07/2012	102.28
				REPAIR & MAINTENANCE SUPPLIES		FEBRUARY 2012		
205-000-930.200			REPAIRS &	SHAY WATER CO. INC.	44527		01/23/2012	11.00
				COOLET RENTAL		1274571		
205-000-930.200			REPAIRS &	GALE FIRE PROTECTION INC	44493		02/04/2012	98.30
				FIRE EXTINGUISHER MAINTENANCE		38404		
205-000-930.200			REPAIRS &	GW HEATING & AIR INC.	44496		02/05/2012	43.00
				FURNACE REPAIRS		201946		
205-000-938.000			VEHICLE EX	KAY COMMUNICATIONS	44404		01/16/2012	240.00
				VEHICLE MAINTENANCE		21627		
205-000-938.000			VEHICLE EX	FRONT LINE SERVICES INC	44489		01/28/2012	52.50
				VEHICLE SUPPLIES		20127		
205-000-938.100			GAS & OIL	SHIELDS QUICK LUBE	44529		01/22/2012	35.95
				VEHICLE MAINTENANCE		185523		
205-000-938.100			GAS & OIL	WRIGHT EXPRESS	44553		02/05/2012	527.58
				GAS/DIESEL FUEL		28310933		

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 7

Thomas Twp

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: PUBLIC SAFETY-FIRE DEPARTMENT							
Dept:							
205-000-960.000	EDUCATION	EDUCATION	COAST TO COAST SOLUTIONS	44383		12/15/2012	94.24
			EDUCATION/TRAINING MATERIALS		36475		
205-000-960.000	EDUCATION	EDUCATION	MICHIGAN ASSOC OF FIRE CHIEFS	44415		02/08/2012	160.00
			WINTER WORKSHOP COUSINS				
					Total		13,318.20
						Fund Total	13,318.20
Fund: FIRE APPARATUS							
Dept:							
206-000-970.000	CAPITAL OU	CAPITAL OU	APOLLO FIRE EQUIPMENT	44367		01/14/2012	349.00
			REPAIR HURST TOOLS		34565		
206-000-970.000	CAPITAL OU	CAPITAL OU	APOLLO FIRE EQUIPMENT	44464		02/02/2012	484.24
			FOAM		80214		
					Total		833.24
						Fund Total	833.24
Fund: PUBLIC SAFETY-POLICE							
Dept:							
207-000-231.750	DUE TO WOR	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	44412		12/15/2011	2,616.49
			WORKER'S COMP INSURANCE		2634201		
207-000-716.000	HEALTH INS	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/09/2012	24.50
			MEDICAL WRAP ADMINISTRATION				
207-000-716.000	HEALTH INS	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	8,252.24
			HEALTH/VISION/DENTAL				
207-000-716.000	HEALTH INS	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44376		02/09/2012	19.74
			HEALTH INSURANCE				
207-000-716.000	HEALTH INS	HEALTH INS	FLEX ADMINISTRATORS, INC.	44399		01/06/2012	170.00
			MEDICAL WRAP		01062012		
207-000-716.000	HEALTH INS	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/10/2012	634.82
			MEDICAL WRAP		12/30/2011		
207-000-716.000	HEALTH INS	HEALTH INS	FLEX ADMINISTRATORS, INC.	44486		01/20/2012	58.45
			MEDICAL WRAP		01/20/2012		
207-000-716.100	V/STD/LIFE	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	154.60
			HEALTH/VISION/DENTAL				
207-000-716.100	V/STD/LIFE	V/STD/LIFE	UNUM LIFE INSURANCE	44550		02/24/2012	267.76
			LIFE/DISABILITY/AD&D		JANUARY 2012		
207-000-716.200	DENTAL INS	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	855.39
			HEALTH/VISION/DENTAL				
207-000-716.200	DENTAL INS	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44376		02/09/2012	105.68
			HEALTH INSURANCE				
207-000-716.300	INSURANCE	INSURANCE	UNUM LIFE INSURANCE	44550		02/24/2012	109.38
			LIFE/DISABILITY/AD&D		JANUARY 2012		
207-000-740.000	OPER SUPPL	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	44513		02/10/2012	35.00
			LOG SHEET PRINTING		54816		
207-000-740.000	OPER SUPPL	OPER SUPPL	SAGINAW COUNTY TREASURER	44522		01/29/2012	204.00
			ARRAIGNMENT SERVICE		1047		
207-000-740.000	OPER SUPPL	OPER SUPPL	DON BRADY DRUGS	44471		02/03/2012	42.28
			UPS SHIPPING				
207-000-740.000	OPER SUPPL	OPER SUPPL	SAGINAW COUNTY	44519		02/08/2012	8.00
			MONTH END REPORTS				
207-000-740.000	OPER SUPPL	OPER SUPPL	DICK WILLIAMS GUN SHOP INC	44482		02/15/2012	1,150.00
			AMMO				
207-000-802.000	LEGAL SERV	LEGAL SERV	OTTO BRANDT	44377		02/02/2012	440.00
			LEGAL SERVICES		JANUARY 2012		
207-000-810.100	CONT SERVI	CONT SERVI	THOMAS TWP GENERAL FUND	44539		02/04/2012	171.00
			NETWORK SUPPORT		4012		
207-000-850.000	TELEPHONE	TELEPHONE	123.NET	44364		01/01/2012	114.27
			TELEPHONE BILL		165696		
207-000-850.000	TELEPHONE	TELEPHONE	AT&T	44369		01/12/2012	38.54
			TELEPHONE 9897815394		9897815394012012		
207-000-850.000	TELEPHONE	TELEPHONE	AT&T	44467		02/12/2012	20.45
			TELEPHONE/LONG DISTANCE		9897815394022012		
207-000-920.000	UTILITIES	UTILITIES	CONSUMERS ENERGY CO	44392		01/20/2012	501.22
			UTILITY BILL 8215 SHIELDS		201446688566		
207-000-930.000	RPAIRS/MA	RPAIRS/MA	STONE QUEST INC	44444		01/30/2012	263.48
			ICE MELT		DECEMBER 2011		

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 8

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PUBLIC SAFETY-POLICE							
Dept:							
	207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	44420		11/08/2011	101.63
	207-000-930.000	REPAIRS/MA	STANLEY STEEMER CARPET CLEANING	44532	209725	01/21/2012	186.82
	207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44551	247695	01/31/2012	39.61
	207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44445	6821450-1734-4	02/01/2012	1,848.77
	207-000-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	44421	DECEMBER 2011	01/30/2012	34.92
	207-000-938.000	VEHICLE EX	TREIB INC VEHICLE MAINTENANCE	44544	DECEMBER 2011	01/30/2012	6.00
	207-000-938.000	VEHICLE EX	GALLS VEHICLE SUPPLIES	44494	511898980	02/09/2012	110.97
	207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	2,320.51
	207-000-960.000	EDUCATION	MICHIGAN ASC CHIEFS OF POLICE CONFERENCE KOCSIS	44413		02/08/2012	255.00
					Total		21,161.52
						Fund Total	21,161.52
Fund: Downtown Development Authority							
Dept:							
	248-000-040.000	ACCOUNTS R	J RANCK ELECTRIC, INC REPAIR DAMAGED STREETLIGHT	44424		12/29/2011	1,046.70
	248-000-817.000	PROFESSION	LEDDY ELECTRIC INC. BANNER INSTALLATION	44406	101023	01/26/2012	1,678.95
	248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7863 GRATIOT	44392	2982	01/18/2012	1.28
	248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6909 GRATIOT	44392	601002677249	01/19/2012	3.60
	248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8270 GRATIOT	44392	204027658415	01/20/2012	2.57
	248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 101 LUTZKE	44392	601002677253	01/18/2012	1.49
	248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 239 MILLER COURT	44392	205985626075	01/20/2012	185.47
	248-000-974.000	CAPITAL IM	J RANCK ELECTRIC, INC STREETLIGHT PP#4	44424		01/10/2012	44,492.67
	248-000-974.000	CAPITAL IM	STANDARD ELECTRIC COMPANY STREETLIGHTS	44442	1036857-01	01/05/2012	101,500.00
					Total		148,912.73
						Fund Total	148,912.73
Fund: P.S. DRUG LAW ENFORCEMENT							
Dept:							
	265-000-658.000	DRUG FORFE	SAGINAW COUNTY SIEZURE & FORFIET 1429-11	44429		02/09/2012	68.70
	265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE SEIZED PROPERTY 10-1400	44518		02/23/2012	10.82
	265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE SIEZED PROPERTY 10-1334	44518		02/23/2012	4.70
	265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE SIEZED PROPRTY 10-2024	44518		02/23/2012	6.60
	265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE SIEZED PROPERTY 10-1189	44518		02/23/2012	5.00
					Total		95.82
						Fund Total	95.82
Fund: LIBRARY FUND							
Dept:							
	271-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44376		02/09/2012	1,274.81

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 9

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: LIBRARY FUND						
Dept:						
271-000-716.500	DISABILITY	UNUM %MEBS LIBRARY DISABILITY	44547		02/24/2012	529.74
271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	44470		02/23/2012	24.69
271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	44470		02/23/2012	19.95
271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	44470		02/23/2012	466.07
271-000-728.100	ADULT BOOK	APPLE BOOKS BOOKS	44465	93610	01/28/2012	129.17
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44470		01/30/2012	242.05
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44470		01/30/2012	41.73
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44470		01/30/2012	385.57
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44470		01/30/2012	189.75
271-000-728.100	ADULT BOOK	GALE BOOKS	44491		02/23/2012	19.47
271-000-728.100	ADULT BOOK	GALE BOOKS	44491		02/23/2012	94.88
271-000-728.100	ADULT BOOK	GALE BOOKS	44491		02/23/2012	185.86
271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44516	74460756	01/12/2012	140.40
271-000-732.000	CHILDRENS	ORGANIZATION OF BAT CONSERVATI CHILDRENS PROGRAMS	44511		02/23/2012	50.00
271-000-732.000	CHILDRENS	ORGANIZATION OF BAT CONSERVATI CHILDREN'S PROGRAMS	44512		02/18/2012	50.00
271-000-850.000	TELEPHONE	A T & T LONG DISTANCE LIBRARY	44365		01/15/2012	104.07
271-000-850.000	TELEPHONE	VISA INTERNET SERVICE/MISC SUPPLIES	44452		01/27/2012	84.99
271-000-850.000	TELEPHONE	A T & T LONG DISTANCE	44462		02/24/2012	81.89
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8207 SHIELDS	44392	201446688565	01/20/2013	1,054.68
271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE SNOW PLOWING	44469		02/23/2012	174.00
271-000-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC FIRE EXTINGUISHER MAINTENANCE	44493	38403	02/04/2012	50.45
271-000-936.000	MAINTENANC	AUDIO CENTRAL ALARM INC ANNUAL MONITORING	44468	18018	01/04/2012	546.00
271-000-936.000	MAINTENANC	FOLLETT SOFTWARE COMPANY ONLINE SUPPORT	44487	988653	01/31/2012	1,000.00
271-000-956.000	MISCELLANE	VISA INTERNET SERVICE/MISC SUPPLIES	44452		01/27/2012	23.43
				Total		6,963.65
					Fund Total	6,963.65
Fund: PARKS CAPITAL IMPROVEMENT FUND						
Dept:						
408-000-974.550	CAPITAL IM	SPICER GROUP INC. ROBERTS PARK MNRTF DIV B	44531	164878	01/21/2012	31,516.50
408-000-974.550	CAPITAL IM	SPICER GROUP INC. ROBERTS PARK LWCF GRANT DIV A	44531	164879	01/21/2012	23,528.00
				Total		55,044.50
					Fund Total	55,044.50
Fund: PARKS & RECREATION						
Dept:						
508-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP INSURANCE	44412	2634201	12/15/2011	891.00
				Total		891.00

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 10

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PARKS & RECREATION								
Dept: ADMINISTRATION								
		508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	3.50
		508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	1,244.21
		508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	23.42
		508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	33.72
		508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	129.60
		508-752-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	12.81
		508-752-804.000	MEMBERSHIP	NATIONAL RECREATION & PARK ASC MEMBERSHIP CORRIVEAU	44506		01/24/2012	150.00
		508-752-900.000	LEGAL NOTI	OTTO BRANDT LEGAL SERVICES	44377	JANUARY 2012	02/02/2012	240.00
								1,837.26
Dept: RECREATION PROGRAMS								
		508-760-740.000	OPER SUPPL	STONE QUEST INC ICE MELT	44444		01/30/2012	43.20
		508-760-740.000	OPER SUPPL	VISA OPERATING SUPPLIES/POSTAGE	44454	DECEMBER 2011	02/09/2012	63.02
		508-760-740.000	OPER SUPPL	SAGINAW KNITTING MILLS INC. ARCHERY SHIRTS	44526	56052	02/03/2012	220.00
		508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. BASKETBALL CLINIC SHIRTS	44526	56144	02/09/2012	397.00
		508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. BASKETBALL SHIRTS	44526	56156	02/11/2012	637.83
		508-760-819.000	SVS CONTRA	SWAN VALLEY SCHOOL DISTRICT BUILDING USAGE	44537	2011-12-33	01/21/2012	735.00
								2,096.05
Dept: SWIM PROGRAMS								
		508-761-930.000	REPAIRS/MA	SAGINAW COUNTY PUBLIC HEALTH POOL INSPECTION FEES 2012	44520		02/08/2012	123.00
								123.00
Dept: OPERATIONS & MAINTENANCE								
		508-770-850.000	TELEPHONE	AT&T TELEPHONE 9897815394	44369		01/12/2012	77.26
		508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810088	44369	9897815394012012	01/12/2012	66.18
		508-770-850.000	TELEPHONE	AT&T TELEPHONE/LONG DISTANCE	44467	9897810088012012	02/12/2012	44.69
		508-770-850.000	TELEPHONE	AT&T TELEPHONE POOL/DEPOT	44467	9897815394022012	02/12/2012	146.65
		508-770-850.100	WIRELESS C	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	279.78
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY	44392	201001797540	01/19/2012	19.28
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 700 S RIVER	44392	203849676339	01/19/2012	53.12
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44392	206875473127	01/18/2012	19.28
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY	44392	201001797539	01/19/2012	40.82
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44392	201446688456	01/19/2012	219.60
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44392	202069685579	01/30/2012	71.64
		508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44392	202514683658	01/30/2012	191.68
		508-770-930.000	REPAIRS/MA	STONE QUEST INC ICE MELT	44444	DECEMBER 2011	01/30/2012	263.47
		508-770-930.000	REPAIRS/MA	CHAMPAGNE & MARX EXCAVATING METER PIT CABINET	44473	13406	01/15/2012	728.07
		508-770-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC FIRE EXTINGUISHER MAINTENANCE	44493	38401	02/04/2012	59.35

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 11

Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PARKS & RECREATION									
Dept: OPERATIONS & MAINTENANCE									
		508-770-930.000	REPAIRS/MA	H&B EQUIPMENT & RENTAL INC	EQUIPMENT REPAIRS	44497	DECEMBER 2011	01/29/2012	69.95
		508-770-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC.	TIRE REPLACEMENT	44543	160154	01/04/2012	172.00
									Total OPERATIONS & MAINTENANCE
									2,522.82
Dept: SPECIAL EVENTS									
		508-774-740.000	OPER SUPPL	VISA	special events operating suppl	44453		02/09/2012	218.16
		508-774-740.000	OPER SUPPL	TT PARKS & REC PETTY CASH	HAUNTED TRAIN SUPPLIES	44546		11/21/2011	28.94
		508-774-817.000	PROFESSION	SAGINAW COUNTY SHERIFF POSEE	HAUNTED TRAIN SECURITY	44430		02/09/2012	105.00
		508-774-817.000	PROFESSION	SAGINAW AREA POSSE GROUP	HAUNTED TRAIN SECURITY	44428		01/10/2012	195.00
									Total SPECIAL EVENTS
									547.10
									Fund Total
									8,017.23
Fund: HSC MICHIGAN JOB COMM. GRANT									
Dept:									
		587-000-340.587	HSC EXPENS	CB&I INC.	ELEVATED STORAGE TANK	44363		01/05/2012	112,293.00
		587-000-340.587	HSC EXPENS	SAGINAW FUTURE INC	GRANT ADMINISTRATION	44433	GA1222111	01/20/2012	155.65
		587-000-340.587	HSC EXPENS	SAGINAW FUTURE INC	GRANT ADMINISTRATION	44524	GA12811	01/07/2012	800.88
									Total
									113,249.53
									Fund Total
									113,249.53
Fund: SEWER FUND									
Dept:									
		590-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	WORKER'S COMP INSURANCE	44412	2634201	12/15/2011	778.58
									Total
									778.58
Dept: ADMINISTRATION									
		590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	3.33
		590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	HEALTH/VISION/DENTAL	44375		02/08/2012	1,176.14
		590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP	44399	01062012	01/06/2012	24.68
		590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	HEALTH/VISION/DENTAL	44375		02/08/2012	22.25
		590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	28.63
		590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	HEALTH/VISION/DENTAL	44375		02/08/2012	123.12
		590-536-716.300	INSURANCE	UNUM LIFE INSURANCE	LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	12.03
		590-536-740.000	OPER SUPPL	INDEPENDENT STATIONERS	OPERATING SUPPLIES	44500		01/03/2012	223.50
		590-536-740.000	OPER SUPPL	DON BRADY DRUGS	UPS SHIPPING	44471		02/03/2012	28.01
									Total ADMINISTRATION
									1,641.69
Dept: OPERATIONS & MAINTENANCE									
		590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	8.75
		590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	HEALTH/VISION/DENTAL	44375		02/08/2012	1,877.15
		590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	MEDICAL WRAP	44486	01/20/2012	01/20/2012	20.00
		590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	HEALTH/VISION/DENTAL	44375		02/08/2012	35.92

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 12

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND								
	Dept: OPERATIONS & MAINTENANCE							
	590-540-716.100		V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	70.94
	590-540-716.200		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	198.72
	590-540-716.300		INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	25.75
	590-540-742.000		UNIFORMS	THE WORK WEAR STORE UNIFORMS	44456	138232	01/20/2012	222.91
	590-540-742.000		UNIFORMS	THE WORK WEAR STORE UNIFORMS	44552	138971	02/17/2012	48.00
	590-540-850.000		TELEPHONE	123.NET TELEPHONE BILL	44364	165696	01/01/2012	114.27
	590-540-850.000		TELEPHONE	AT&T TELEPHONE 9897815394	44369	9897815394012012	01/12/2012	358.06
	590-540-850.000		TELEPHONE	AT&T TELEPHONE 9897815394	44369	9897815394012012	01/12/2012	41.06
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897819593	44369	9897815393012012	01/12/2012	23.44
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897816307	44369	9897816307012012	01/12/2013	24.40
	590-540-850.000		TELEPHONE	AT&T TELEPHONE 9897819102	44369	9897819102012012	01/12/2013	29.18
	590-540-850.000		TELEPHONE	AT&T TELEPHONE/LONG DISTANCE	44467	9897815394022012	02/12/2012	352.42
	590-540-850.000		TELEPHONE	AT&T TELEPHONE/LONG DISTANCE	44467	9897815394022012	02/12/2012	42.37
	590-540-850.000		TELEPHONE	FRONTIER TELEPHONE 9896424051	44490		02/06/2012	42.17
	590-540-850.000		TELEPHONE	AT&T TELEPHONE PUMP STATION #9	44467	9897816307021012	02/12/2012	24.41
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL	44467	9897819102022012	02/12/2012	30.15
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL	44467	9897819593022012	02/12/2012	27.99
	590-540-850.100		WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44507	449448124-106	01/04/2013	107.08
	590-540-850.100		WIRELESS C	NEXTEL COMMUNICATIONS MIBILE COMMUNICATIONS	44509	449448124-107	02/04/2012	107.93
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6960 STROEBEL	44392	201268706915	01/15/2012	1,851.29
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS	44392	201446688566	01/20/2012	751.82
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010289278	44392	204294659306	01/19/2012	17.20
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK	44392	203493667307	01/19/2012	63.48
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND GRE	44392	202692664142	01/19/2012	46.18
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1667 MILLER RD	44392	201713676907	01/20/2012	17.20
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM RD	44392	206875473153	01/19/2012	141.49
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 125 E GLOUCESTER	44392	201891680727	01/19/2012	122.14
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER RD	44392	204116659481	01/20/2012	34.87
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER RD	44392	205807618394	01/19/2012	1,156.31
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3944 N RIVER	44392	203048680666	01/20/2012	49.07
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 204472666657	44392	204472666657	01/19/2012	234.27
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITU BILL 4530 N THOMAS	44392	205451636203	01/19/2012	71.76
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7768 MADELINE	44392	205629628090	01/19/2012	456.95
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	44392	206875474883	01/19/2012	40.39
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	44392	205629628366	01/19/2012	67.09

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 13

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: SEWER FUND								
Dept: OPERATIONS & MAINTENANCE								
	590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/19/2012	29.45	
			UTILITY BILL 1505 N GLEANER		202336670515			
	590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	44392		01/20/2012	17.20	
			2323 N RIVER RD		202336673878			
	590-540-930.000	REPAIRS/MA	STONE QUEST INC	44444		01/30/2012	278.21	
			ICE MELT		DECEMBER 2011			
	590-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL	44448		01/11/2012	16.00	
			PEST CONTROL		310398839			
	590-540-930.000	REPAIRS/MA	TSC STORES	44451		01/20/2012	49.99	
			OPERATING/MAINTENANCE SUPPLIES		JANUARY 2012			
	590-540-930.000	REPAIRS/MA	BATTERIES PLUS - 380	44371		02/05/2012	65.89	
			BATTERIES		225368			
	590-540-930.000	REPAIRS/MA	PRINT EXPRESS OFFICE PRODUCTS	44423		01/27/2012	19.98	
			OPERATING SUPPLIES		54637			
	590-540-930.000	REPAIRS/MA	HOME DEPOT	44499		02/07/2012	78.85	
			REPAIR & MAINTENANCE SUPPLIES		FEBRUARY 2012			
	590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT	44551		01/31/2012	59.43	
			TRASH REMOVAL		6821450-1734-4			
	590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS	44478		12/29/2011	1,275.00	
			GLEANER & GEDDES LIFT STATION		1111-111			
	590-540-930.000	REPAIRS/MA	DELTA DOOR	44481		02/04/2012	162.50	
			OVERHEAD DOOR MAINTENANCE		69457			
	590-540-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC	44493		02/04/2012	28.70	
			FIRE EXTINGUISHER MAINTENANCE		38400			
	590-540-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC	44493		02/04/2012	47.00	
			FIRE EXTINGUISHER MAINTENANCE		38398			
	590-540-938.000	VEHICLE EX	CARLETON EQUIPMENT COMPANY	44379		12/21/2011	751.60	
			VEHICLE SERVICES		03-65028			
	590-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT	44437		01/19/2012	23.00	
			VEHICLE MAINTENANCE SUPPLIES		1213540048			
	590-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT	44437		01/19/2012	3.70	
			VEHICLE SUPPLIES		1213540065			
	590-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT	44437		01/20/2012	4.74	
			VEHICLE MAINTENANCE SUPPLIES		1213550029			
	590-540-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS	44421		01/30/2012	14.94	
			VEHICLE MAINTENANCE SUPPLIES		DECEMBER 2011			
	590-540-938.000	VEHICLE EX	H&B EQUIPMENT & RENTAL INC	44497		01/29/2012	232.08	
			EQUIPMENT REPAIRS		DECEMBER 2011			
	590-540-938.000	VEHICLE EX	GARY'S SAFETY CENTER	44495		01/18/2012	700.00	
			BUCKET TRUCK BRAKE REPAIRS		18915			
			Total OPERATIONS & MAINTENANCE					12,812.84
Dept: CAPITAL CONTROL								
	590-900-970.000	CAPITAL OU	GARY DARDAS	44394		01/10/2012	1,650.00	
			BUCKET TRUCK					
			Total CAPITAL CONTROL					1,650.00
			Fund Total					16,883.11
Fund: WATER FUND								
Dept:								
	591-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	44412		12/15/2011	902.78	
			WORKER'S COMP INSURANCE		2634201			
			Total					902.78
Dept: ADMINISTRATION								
	591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44398		01/09/2012	3.33	
			MEDICAL WRAP ADMINISTRATION					
	591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	1,176.14	
			HEALTH/VISION/DENTAL					
	591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44399		01/06/2012	24.55	
			MEDICAL WRAP		01062012			
	591-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	22.25	
			HEALTH/VISION/DENTAL					
	591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	44550		02/24/2012	28.63	
			LIFE/DISABILITY/AD&D		JANUARY 2012			
	591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44375		02/08/2012	126.23	
			HEALTH/VISION/DENTAL					

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 14

Thomas Twp

Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER FUND						
Dept: ADMINISTRATION						
591-536-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	12.03
591-536-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44500	STATEMENT 01/03/2012	01/03/2012	223.88
591-536-740.000	OPER SUPPL	DON BRADY DRUGS UPS SHIPPING	44471		02/03/2012	28.01
Total ADMINISTRATION						1,645.05
Dept: OPERATIONS & MAINTENANCE						
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44398		01/09/2012	8.75
591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	1,883.31
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44486	01/20/2012	01/20/2012	20.00
591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	35.92
591-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	70.94
591-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44375		02/08/2012	198.72
591-540-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/DISABILITY/AD&D	44550	JANUARY 2012	02/24/2012	25.75
591-540-742.000	UNIFORMS	THE WORK WEAR STORE UNIFORMS	44456	138232	01/20/2012	223.00
591-540-742.000	UNIFORMS	THE WORK WEAR STORE UNIFORMS	44552	138971	02/17/2012	48.00
591-540-850.000	TELEPHONE	123.NET TELEPHONE BILL	44364	165696	01/01/2012	114.25
591-540-850.000	TELEPHONE	AT&T TELEPHONE 9897815394	44369	9897815394012012	01/12/2012	41.06
591-540-850.000	TELEPHONE	AT&T TELEPHONE/LONG DISTANCE	44467	9897815394022012	02/12/2012	42.38
591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44507	449448124-106	01/04/2013	107.08
591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44509	449448124-107	02/04/2012	107.93
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS	44392	201446688566	01/20/2012	751.82
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1167 N GRAHAM RD	44392	204917651752	01/19/2012	224.35
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 N ORR RD	44392	203137674383	01/19/2012	43.01
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9465 TITTABAWASSE	44392	204561653544	01/19/2012	18.38
591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE TITTABAWASSE	44477		02/09/2012	234.95
591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE GRATIOT RD	44477		02/09/2012	174,926.19
591-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE REPAIR/MAINTENANCE SUPPLIES	44418	57415	01/13/2012	122.00
591-540-930.000	REPAIRS/MA	ROHDE BROTHERS EXCAVATING WATER SERVICE REPAIR	44425	113426	12/28/2011	615.00
591-540-930.000	REPAIRS/MA	STONE QUEST INC ICE MELT	44444	DECEMBER 2011	01/30/2012	278.74
591-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	44448	310398839	01/11/2012	16.00
591-540-930.000	REPAIRS/MA	TSC STORES OPERATING/MAINTENANCE SUPPLIES	44451	JANUARY 2012	01/20/2012	49.99
591-540-930.000	REPAIRS/MA	BATTERIES PLUS - 380 BATTERIES	44371	225368	02/05/2012	65.90
591-540-930.000	REPAIRS/MA	HOME DEPOT REPAIR & MAINTENANCE SUPPLIES	44499	FEBRUARY 2012	02/07/2012	78.86
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44551	6821450-1734-4	01/31/2012	59.41
591-540-930.000	REPAIRS/MA	DELTA DOOR OVERHEAD DOOR MAINTENANCE	44481	69457	02/04/2012	162.50
591-540-930.000	REPAIRS/MA	GALE FIRE PROTECTION INC FIRE EXTINGUISHER MAINTENANCE	44493	38398	02/04/2012	46.95

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 15

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: WATER FUND								
Dept: OPERATIONS & MAINTENANCE								
	591-540-938.000	VEHICLE EX	CARLETON EQUIPMENT COMPANY VEHICLE SERVICES	44379	03-65028	12/21/2011	751.57	
	591-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT VEHICLE MAINTENANCE SUPPLIES	44437	1213540048	01/19/2012	22.88	
	591-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT VEHICLE SUPPLIES	44437	1213540065	01/19/2012	3.70	
	591-540-938.000	VEHICLE EX	SCIENTIFIC BRAKE & EQUIPMENT VEHICLE MAINTENANCE SUPPLIES	44437	1213550029	01/20/2012	4.74	
	591-540-938.000	VEHICLE EX	NAPA-AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	44421	DECEMBER 2011	01/30/2012	15.00	
	591-540-938.000	VEHICLE EX	H&B EQUIPMENT & RENTAL INC EQUIPMENT REPAIRS	44497	DECEMBER 2011	01/29/2012	232.07	
	591-540-938.000	VEHICLE EX	GARY'S SAFETY CENTER BUCKET TRUCK BRAKE REPAIRS	44495	18915	01/18/2012	698.85	
	591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	763.45	
	591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	763.48	
	591-540-940.400	LEASE- RAI	RAILAMERICA, INC. RAILROAD CROSSING LEASE	44515	88438	01/24/2012	960.75	
							Total OPERATIONS & MAINTENANCE	184,837.63
Dept: CAPITAL CONTROL								
	591-900-970.000	CAPITAL OU	GARY DARDAS BUCKET TRUCK	44394		01/10/2012	1,650.00	
							Total CAPITAL CONTROL	1,650.00
							Fund Total	189,035.46
Fund: MUNICIPAL REFUSE FUND								
Dept:								
	596-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP INSURANCE	44412	2634201	12/15/2011	118.23	
	596-000-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. MAIL SERVICE	44407	12110364	01/30/2012	88.77	
	596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY NOVEMBER WASTE SERVICES	44419	NOVEMBER 2012	02/08/2012	43,257.73	
							Total	43,464.73
							Fund Total	43,464.73
Fund: HSC EXPANSION FUND								
Dept:								
	611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	44440	161695	12/23/2010	13,743.50	
	611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	44440	164383	11/23/2011	13,923.25	
	611-000-974.150	CAPITAL IM	SPICER GROUP INC. WATER TRANSMISSION MAIN	44440	164381	11/23/2011	23,487.20	
							Total	51,153.95
							Fund Total	51,153.95
Fund: TAX FUND								
Dept:								
	703-000-204.000	Tax Collec	STEPHEN DUNKLE BOR REFUND	44396		01/09/2012	56.87	
	703-000-204.000	Tax Collec	WALLACE, D R & BOLGER, HA TAX TRIBUNAL REFUND	44455		01/09/2012	208.86	
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION	44431		02/09/2012	951,638.11	
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION	44431		02/09/2012	17,234.80	
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER PROPERTY TAX COLL 01/06-01/18	44522		02/17/2012	46,619.27	
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLL SUMMER 01/06-01/18	44522		02/19/2012	2,232.67	

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 16

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TAX FUND							
	Dept:						
	703-000-222.300	COUNTY DRA	SAGINAW COUNTY TREASURER TAX COLLECTION	44431		02/09/2012	4,763.87
	703-000-222.300	COUNTY DRA	SAGINAW COUNTY TREASURER DRAINS 01/06-01/18	44522		02/07/2012	786.27
	703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION	44432		02/09/2012	21,296.17
	703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 01/06-01/18	44523		02/19/2012	2,758.78
	703-000-225.070	FS OPERATI	FREELAND SCHOOL DISTRICT	44401		02/09/2012	37,137.07
	703-000-225.070	FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44488		02/23/2012	354.60
	703-000-225.071	FS DEBT	FREELAND SCHOOL DISTRICT	44401		02/09/2012	106,741.47
	703-000-225.071	FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44488		02/23/2012	7,441.58
	703-000-225.072	FS SINKING	FREELAND SCHOOL DISTRICT	44401		02/09/2012	33,356.26
	703-000-225.072	FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44488		02/23/2012	2,325.47
	703-000-225.080	HS OPERATI	HEMLOCK ELEVATOR CO TAX COLLECTION	44403		02/09/2012	59,677.64
	703-000-225.080	HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44498		02/17/2012	6,532.85
	703-000-225.080	HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION	44458		02/15/2012	59,677.64
	703-000-225.081	HS DEBT	HEMLOCK ELEVATOR CO TAX COLLECTION	44403		02/09/2012	422,865.29
	703-000-225.081	HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44498		02/17/2012	14,958.28
	703-000-225.081	HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION	44458		02/15/2012	422,865.29
	703-000-225.130	SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION OPERATING	44446		02/09/2012	268,433.21
	703-000-225.130	SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/06-01/18/12	44534		02/24/2012	34,930.10
	703-000-225.131	SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION	44447		02/09/2012	767,354.76
	703-000-225.131	SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/06-01/18	44535		02/17/2012	51,235.17
	703-000-235.000	DELTA COLL	DELTA COLLEGE TAX COLLECTION	44395		02/09/2012	530,493.60
	703-000-235.000	DELTA COLL	DELTA COLLEGE TAX COLLECTION 01/06-01/18	44480		02/23/2012	25,684.48
	703-000-236.000	SPEC EDUCA	SAGINAW ISD TAX COLLECTION	44434		02/09/2012	542,035.58
	703-000-236.000	SPEC EDUCA	SAGINAW ISD TAX COLLECTION 01/06-01/18	44525		02/24/2012	26,243.11
	703-000-275.000	TAX OVERPA	GLEN & ALICE BARRIGAR OVERPAYMENT 2011 TAXES	44370		01/09/2012	100.00
	703-000-275.000	TAX OVERPA	CITIMORTGAGE REFUND 28123312002005	44382		01/09/2012	158.52
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	1,057.91
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	149.21
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	1,803.04
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	629.43
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	1,436.28
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	665.64
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	631.80
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	967.18
	703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE TAX REFUNDS	44393		01/09/2012	1,344.00

INVOICE APPROVAL LIST BY FUND

Date: 02/01/2012
 Time: 9:41am
 Page: 17

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TAX FUND						
Dept:						
703-000-275.000	TAX OVERPA	LINDA & ROBERT LARSEN OVERPAMENT WINTER TAXES	44405		01/09/2012	16.06
703-000-275.000	TAX OVERPA	T W & R B MCDONALD TAX OVERPAYMENT	44409		01/09/2012	918.36
703-000-275.000	TAX OVERPA	T W & R B MCDONALD TAX OVERPAYMENT	44409		01/09/2012	340.83
703-000-275.000	TAX OVERPA	SAXON OVERPAYMENT 28124303068000	44435		01/09/2012	4.84
703-000-275.000	TAX OVERPA	KEITH & JUDY SCHRAMM BOR OF REVEW REFUND	44436		01/09/2012	5.48
				Total		4,478,167.70
					Fund Total	4,478,167.70
					Grand Total	5,191,522.98

CASH BALANCES REPORT

YEAR: THROUGH JANUARY
THOMAS TOWNSHIP

Page: 1
2/1/2012
9:32 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - CLEARING FUND				
001.000 CLEARING-CHECKING ACCOUNT	8,927.72	1,707,487.81	1,709,997.88	6,417.65
002.000 CASH (CSB)	-37.00	24,972,626.18	24,972,589.18	0.00
Fund: 100	8,890.72	26,680,113.99	26,682,587.06	6,417.65
Fund: 101 - GENERAL OPERATING FUND				
001.000 CLEARING-CHECKING ACCOUNT	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	2,049,116.51	2,563,916.75	851,378.92
002.100 CASH PERFORMANCE DEPOSITS	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	45.59	45.59	0.00
002.350 CASH CHASE BANK	752,166.27	1,893.97	424.70	753,635.54
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE FUND TREASURER	0.00	400.00	0.00	400.00
Fund: 101	2,118,445.43	2,051,456.07	2,564,387.04	1,605,514.46
Fund: 150 - OWEN'S TRUST				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
Fund: 150	15,428.00	0.00	0.00	15,428.00
Fund: 205 - PUBLIC SAFETY-FIRE DEPARTMENT				
002.000 CASH (CSB)	134,522.03	464,378.05	365,278.40	233,621.68
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 205	134,622.03	464,378.05	365,278.40	233,721.68
Fund: 206 - FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	108,449.38	79,827.43	423,738.89
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.01	0.00	0.00	-0.01
Fund: 206	395,116.93	108,449.38	79,827.43	423,738.88
Fund: 207 - PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	594,752.44	687,970.77	2,427.99
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 207	95,746.32	594,752.44	687,970.77	2,527.99
Fund: 208 - PUBLIC SAFETY CAPITAL IMPROVEM				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 208	0.00	0.00	0.00	0.00
Fund: 246 - ROAD REVOLVING FUND				
002.000 CASH (CSB)	116,181.90	163,760.77	4,925.00	275,017.67
Fund: 246	116,181.90	163,760.77	4,925.00	275,017.67
Fund: 248 - Downtown Development Authority				
002.000 CASH (CSB)	57,273.96	673,128.36	487,517.11	242,885.21
Fund: 248	57,273.96	673,128.36	487,517.11	242,885.21
Fund: 265 - P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	1,991.26	107.68	7,666.38
Fund: 265	5,782.80	1,991.26	107.68	7,666.38
Fund: 271 - LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	348,878.15	276,584.73	262,657.11
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRARY MILLAGE	200,000.00	0.00	0.00	200,000.00
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 271	390,413.69	348,878.15	276,584.73	462,707.11
Fund: 408 - PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	63,892.00	81,272.83	96,179.84
Fund: 408	113,560.67	63,892.00	81,272.83	96,179.84
Fund: 508 - PARKS & RECREATION				

CASH BALANCES REPORT

YEAR: THROUGH JANUARY
THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 508 - PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	357,783.81	301,503.75	97,130.87
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	0.00	455.00	440.00	15.00
Fund: 508	40,950.81	358,238.81	301,943.75	97,245.87
Fund: 587 - HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	2.36	5,173,565.00	5,171,317.23	2,250.13
Fund: 587	2.36	5,173,565.00	5,171,317.23	2,250.13
Fund: 590 - SEWER FUND				
002.000 CASH (CSB)	791,850.34	1,264,052.78	800,993.40	1,254,909.72
002.200 RESERVED CASH SYSTEM EXPANSION	13,862.98	11,040.00	0.00	24,902.98
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	500,050.00	1,175.16	114.01	501,111.15
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.200 CERTIFICATE OF DEPOSIT CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 SEWER BOND & INTEREST	0.00	0.00	0.00	0.00
Fund: 590	1,305,763.32	1,276,267.94	801,107.41	1,780,923.85
Fund: 591 - WATER FUND				
002.000 CASH (CSB)	2,138,564.56	2,934,584.27	2,916,161.26	2,156,987.57
002.150 GRATIOT ROAD EASEMENT DEPOSITS	0.00	0.00	0.00	0.00
002.200 RESERVED CASH SYSTEM EXPANSION	125,902.49	13,100.00	0.00	139,002.49
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	1,369,224.00	248,834.92	140.59	1,617,918.33
002.375 CASH CITIZENS BANK	246,974.49	413.05	0.00	247,387.54
002.380 PNC BANK	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMICAL BANK	246,631.14	378.32	0.00	247,009.46
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
003.500 CERTIFICATE OF DEP FIRST STATE	250,000.00	0.00	0.00	250,000.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	400.00	0.00	0.00	400.00
Fund: 591	4,623,642.95	3,197,389.24	3,162,226.80	4,658,805.39
Fund: 596 - MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	529,364.77	384,869.63	481,915.02
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.40	0.00	0.00	-0.40
Fund: 596	337,419.48	529,364.77	384,869.63	481,914.62
Fund: 610 - CONSTRUCTION WATER/SEWER/MISC				
002.000 CASH (CSB)	25,178.20	0.00	0.00	25,178.20
Fund: 610	25,178.20	0.00	0.00	25,178.20
Fund: 611 - HSC EXPANSION FUND				
002.000 CASH (CSB)	6,794.74	294,719.64	291,203.33	10,311.05
Fund: 611	6,794.74	294,719.64	291,203.33	10,311.05
Fund: 703 - TAX FUND				
002.000 Cash	2,336,467.09	11,549,010.44	11,988,469.84	1,897,007.69
002.400 CASH (CSB) DOG LICENSE	0.00	0.00	666.00	-666.00
Fund: 703	2,336,467.09	11,549,010.44	11,989,135.84	1,896,341.69
Grand Totals:	12,127,681.40	53,529,356.31	53,332,262.04	12,324,775.67



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fire Fighter Promotion; Josh Irvine
- **EXPLANATION OF TOPIC:** Probationary fire fighter Josh Irvine has met the requirements set forth by the State of Michigan for a probationary fire fighter to be promoted to fire fighter. He has proven himself and will make an excellent addition to the fire department. This promotion has been brought to the Personnel Committee for approval.

POSSIBLE COURSES OF ACTION: Approve, Deny, Amend or Table to promote probationary fire fighter Josh Irvine to fire fighter.

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to promote probationary fire fighter Josh Irvine to fire fighter.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Saginaw Valley Rail Trail connection agreement with the Saginaw County Parks and Recreation Commission.
- **EXPLANATION OF TOPIC:** Attached is a two part agreement from the Saginaw County Parks and Recreation Commission. The agreement is necessary to allow us to connect to the Saginaw Valley Rail Trail. We have had Otto review it and he has pointed out some concerns, but nothing that is a deal breaker. It is important that we approve the agreement now so as not to delay the new trail construction. I have spoken with John Schmude, Parks & Recreation Director, about our concerns and I am hopeful that they will amend their agreement at which time we will be able to adopt the amended one. The fact is that they have the prerogative to write the agreement to suit their needs. However, I believe that they are receptive to suggested changes. But in order to process them, it would take several months to go through the legal and political processes they have to follow. The agreement as it is written is not necessarily a problem; rather, it is just written in favor of the County and we would eventually like to see some of the sections balanced more to represent the interconnecting trail owners equally as partners. The Township Park Commission did approve the agreement at their last meeting.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Agreement Parts A and B, and attorney's opinion.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the Saginaw Valley Rail Trail connection agreement with the Saginaw County Parks and Recreation Commission.
- **ROLL CALL VOTE REQUIRED:** No.

LICENSE AGREEMENT

PART A

SAGINAW VALLEY RAIL TRAIL



LICENSE AGREEMENT

PART A

THIS LICENSE AGREEMENT, made this 5th day of December, 2011, by and between the COUNTY OF SAGINAW, a public body corporate whose address is 111 S. Michigan, Saginaw, MI 48602 (the "COUNTY"), and Thomas Township whose address is 249 Miller Road, Saginaw, MI 48609-4896 (the "LICENSEE").

WHEREAS, the COUNTY owns certain contiguous Property, running from Lumberjack Park in the Village of St. Charles to Paines Junction in James Township, on which the COUNTY operates and maintains a Linear Park known as the Saginaw Valley Rail Trail, which may include trails and related facilities, for the public's use and enjoyment; and

WHEREAS, LICENSEE desires to construct and maintain certain facilities or improvements, or both, on a portion of the COUNTY'S Property ("Licensed Premises"); and

WHEREAS, LICENSEE acknowledges that the paramount use of the Property is for the public's use and enjoyment and that the LICENSEE'S use of a portion of the Property shall not adversely affect the Property's paramount use for park purposes; and

WHEREAS, the COUNTY is willing to license LICENSEE to use the Licensed Premises on the terms and conditions set forth herein.

NOW, THEREFORE, the COUNTY and LICENSEE, in consideration of payment hereinafter stipulated and the mutual covenants hereinafter contained, hereby agree as follows:

1. License Grant

- 1.1 COUNTY hereby grants a non exclusive license to LICENSEE, for the term and upon the conditions, covenants, and agreements hereinafter set forth to use the Licensed Premises for the following purpose(s) Connect the Thomas Township Trail to the Saginaw Valley Rail Trail via the Consumers Energy right-of-way on the west side of Miller Road in Thomas Township.
- 1.2 It is a specific prerequisite to LICENSEE'S use of the Premises pursuant to this License that the continuity of the Linear Park shall be, at all times, maintained in a safe and reasonable manner as determined in the sole discretion of the COUNTY.
- 1.3 The rights or privileges herein granted to LICENSEE shall be subject to the rights or interests held by others in and to the property as of the date of this Agreement. The COUNTY makes no representations or warranties, express or implied, concerning the extent of such outstanding rights held by others and shall have no responsibility for conflicts with others as a result of this License. The COUNTY

makes no warranties with respect to the Property but gives LICENSEE, a License to use only such rights in the Property that the COUNTY has in the Property.

- 1.4 Nothing contained in this agreement shall be interpreted to create anything other than a license, and further, this agreement shall specifically not create any right title or interest in the Property, nor shall it create an easement.

2. Term

- 2.1 Unless terminated in accordance with paragraph 2.2 or 2.3, the term of this License shall be one (1) year from the date hereof and shall continue in force year-to-year thereafter for an additional period not to exceed 20 years, unless either party provides the other party written notice of its intention not to renew this License at least 90 days prior to any anniversary date of this agreement.
- 2.2 Should LICENSEE abandon or remove the facilities and improvements constructed on the Licensed Premises as determined in the sole discretion of the COUNTY, for a period of 180 days without written permission of the COUNTY, this license shall terminate forthwith at the election of the COUNTY.
- 2.3 The COUNTY may unilaterally terminate this Agreement upon LICENSEE'S failure to comply with the terms hereof, provided the COUNTY gives LICENSEE written notice of the violation, and which LICENSEE shall fail to correct to the COUNTY'S satisfaction within a period of 30 days after said notice is mailed.
- 2.4 LICENSEE shall, within three (3) months after the termination of this Agreement remove LICENSEE'S facilities and improvements from the Licensed premises. LICENSEE shall assume full responsibility for all costs and expenses incurred in connection with termination of this agreement and removal of its facilities and improvements. LICENSEE shall leave the Property in a condition acceptable to the COUNTY. In the event LICENSEE does not, within the specified period of time, remove its facilities and improvements, then the COUNTY may remove the same at the cost and expense of LICENSEE, or the COUNTY may, at its option allow said facilities and improvements to remain on the Property, in which event LICENSEE shall be deemed to have relinquished all right, title and interest thereto and said facilities and improvements shall be and become the property of the COUNTY.
- 2.5 Termination of this License shall not relieve or release LICENSEE from any liability or obligation which may have been incurred or assumed by LICENSEE hereunder prior to termination.

3. PAYMENTS

- 3.1 Upon execution of this Agreement, LICENSEE shall pay a one-time license administration and inspection fee of 0 Dollars (\$0).
- 3.2 LICENSEE shall also pay COUNTY a use fee of 0 Dollars (\$0) per year payable annually, in advance, on the first day of January for each year this License is in effect. If the Initial Term of this License does not commence on the first day of January, LICENSEE shall pay, for the period from the Commencement Date to the first day of January, a sum equal to one 365th of the installment due hereunder for each day of such period. All fees due COUNTY shall be paid when due to the Parks Office or to such other place as COUNTY may designate in writing to LICENSEE.
- 3.3 LICENSEE agrees and covenants to pay all taxes, including, but not limited to, leasehold interest taxes, assessments, use and occupancy taxes, charges for public utilities, or levies, and any taxes whatsoever levied on the Licensed Premises that arise out of LICENSEE'S construction, maintenance, or operation of any facilities or improvements on the Leased Premises.

4. Use of Premises

- 4.1 LICENSEE specifically agrees that the use of the premises herein described by LICENSEE shall be subservient in all respects to the use of the Property by the COUNTY or other interest holders in the Property.
- 4.2 LICENSEE specifically agrees that LICENSEE shall abide by the terms and conditions set forth in Part "B", General Terms and Conditions of License Agreement, attached hereto and made a part hereof, in addition to the terms and conditions of Part "A".

5. Notices

- 5.1 Notices under this License Agreement shall be deemed to be properly served if delivered in writing by certified mail with return receipt requested to the following address or such other places as the parties may designate:

To COUNTY:

Saginaw County Parks and Recreation Commission
111 S. Michigan Avenue
Saginaw, MI 48602
Attention: Parks and Recreation Director

To LICENSEE:

Thomas Township
249 North Miller Road
Saginaw, MI 48609-4896

6. Special Conditions

6.1 Notwithstanding any other provisions of this License to the contrary, the following special conditions shall apply:

7. Assignment

7.1 No assignments by LICENSEE of this License Agreement or any rights hereunder shall be made without the prior written consent of COUNTY.

8. Applicable law

8.1 The parties agree that this License Agreement will be governed by the laws of the State of Michigan.

9. Severability

9.1 The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination to the other party.

10. Indemnification

10.1 The LICENSEE agrees to hold harmless, indemnify, and defend the County of Saginaw, its commissioners, officers, employees, and agents against any and all claims, losses, damages, or lawsuits for damages, arising from, allegedly rising from, or related to the provision of services hereunder by the LICENSEE.

10.2 LICENSEE assumes full responsibility for personal injuries, including but not limited to any personal injury or damage and expense incurred as a result of LICENSEE allowing the deposit of any hazardous substance on the property for purposes of this section. A hazardous substance is defined as any substance listed by the Michigan Department of Natural Resources or United States Environmental Protection Agency as hazardous or dangerous.

11. Entire Agreement

11.1 This License Agreement (and Exhibit A hereto) embodies the entire agreement between COUNTY and LICENSEE. It may not be modified or terminated except as provided herein or by any written agreements signed by the authorized representatives of both parties. If any provision herein is determined to be invalid, it shall be considered deleted herefrom and shall not invalidate the remaining provisions.

IN WITNESS WHEREOF, the parties hereto for themselves and their successors and assigns have executed this License Agreement on the date and year first written above.

WITNESS:

WITNESS:

LICENSEE:

BY:

Title

COUNTY

BY:

Title

GENERAL TERMS AND CONDITIONS
FOR
LICENSE AGREEMENTS
PART B
SAGINAW VALLEY RAIL TRAIL



SAGINAW COUNTY PARKS AND RECREATION COMMISSION

GENERAL TERMS AND CONDITIONS FOR LICENSE AGREEMENTS

PART B

LICENSEE specifically agrees that the use of the premises herein described by LICENSEE shall be subservant in all respects to the use of the property by the COUNTY or other interest holders in the property.

1. Definitions

As used in this agreement:

“Licensed Premises” means that portion of the Property (as shown on Exhibit A) on which LICENSEE is authorized, pursuant to this License Agreement, to construct, install, operate, and maintain certain facilities and improvements specified in Part A.

“Park” means that Property formerly comprising railroad right-of-way owned by the Michigan Department of Transportation and Central Michigan Railway known as the Saginaw Valley Rail Trail and other properties as same runs from Lumberjack Park in the Village of St. Charles to Paines Junction in James Township on which the COUNTY maintains and operates recreational facilities and related improvements, whether existing as of the date of this Agreement or established thereafter, for the public’s use and enjoyment.

“Property” means that property owned by the COUNTY, a portion of which is shown on Exhibit A hereto.

“Trail” means that portion of the Property as shown on Exhibit A hereto, which the COUNTY may maintain and operate as a trail or path, both paved and unpaved, for the public’s use and enjoyment, including but not limited to barricades, bridges, signs, benches, fountains, and related improvements.

2. Construction

2.1 Construction Plans and Specifications

- (1) Construction of LICENSEE’S Facilities and improvements on the Property shall be performed strictly in accordance with plans and specifications approved in writing by the COUNTY. LICENSEE shall not deviate from or make changes to the construction plans and specifications approved by the COUNTY without the COUNTY’S prior written approval. Only those facilities and improvements reflected on the approved construction plans and

specifications shall be established on the Property. LICENSEE shall strictly adhere to any limitations or restrictions on construction methods or techniques as set forth in the approved construction plans and specifications. After completion of the initial construction of the facilities and improvements on the Property, LICENSEE shall not construct additional facilities and improvements on the Property without specific written approval of the COUNTY, which written approval if given, may constitute a separate license.

- (2) LICENSEE acknowledges the possible existence of fiber optic cable beneath the licensed premises. Hereby, LICENSEE agrees to provide all information available to the COUNTY with regard to the existence and location of said fiber optic cable. LICENSEE assumes full responsibility for any damages to said fiber optic cable caused by LICENSEE'S activities beneath the premises.
- (3) Failure of LICENSEE to comply with any provision of subparagraph 2.1 (1), (2) above shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided in paragraph 9 hereof or default or both, and such other remedies as may be available to the COUNTY.

2.2 Construction Schedule

- (1) LICENSEE shall submit to the COUNTY for approval a set of proposed plans and specifications, a proposed construction schedule, indicating at minimum when construction will begin and be completed. LICENSEE also shall provide the COUNTY a list of the names of all contractors and subcontractors who will work on the project.
- (2) LICENSEE shall perform construction only in accordance with the approved construction schedule plans and specifications. LICENSEE shall notify the COUNTY, in writing, immediately of any changes therein. Such changes shall be subject to the prior written approval of the COUNTY.
- (3) LICENSEE shall provide notice, in writing, as provided herein to the COUNTY at least forty-eight (48) hours before entering the Property to perform any construction.
- (4) Failure of LICENSEE to comply with any provision of subparagraphs 2.2 (1), (2) or (3) above shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof or default or both, and such other remedies as may be available to the COUNTY.

2.3 Confining Construction Activity

During construction, LICENSEE and its contractors and subcontractors shall confine all construction activity, including access and storage, within the applicable areas specified on the approved plans. Failure of LICENSEE to comply with any provisions of this subparagraph shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof or default or both, and such other remedies as may be available to the COUNTY.

2.4 Excavation

- (1) LICENSEE shall not make or begin any excavation or other subsurface activity on the Property without first obtaining information concerning the possible location of any underground facility and subsequent approval where appropriate from each and every public utility, municipal corporation, or other person having the right to bury underground facilities on the Property.
- (2) LICENSEE shall not make or begin any excavation or other subsurface activity on the Property without having all underground facilities located by suitable markers or other means by the owners of such underground facilities or other qualified or authorized persons.
- (3) Obtaining the information required by subparagraphs (1) and (2) of this paragraph does not excuse LICENSEE from making all excavation or other subsurface activity in a careful and prudent manner.
- (4) In the event of any damage to or dislocation of any underground facility in connection with the excavation or other subsurface activity, LICENSEE shall immediately notify the owner of such facility and shall immediately cease all work in the effected area until repairs are complete. Any such incident shall be reported to the COUNTY, and no further excavation or subsurface activity shall be done until permission is granted by the COUNTY.
- (5) All excavation or other subsurface activity made by LICENSEE shall be properly safeguarded for the prevention of accidents. All excavated or tunneled areas shall be filled in or otherwise adequately secured at the end of each work day.
- (6) Failure of LICENSEE to comply with any provision of subparagraphs 2.4 (1), (2), (3), (4) or (5) above shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof or default or both, and such other remedies as may be available to the COUNTY.

2.5 Inspection of Construction

- (1) The construction of LICENSEE'S facilities and improvements is subject to COUNTY inspection at all places and all reasonable times to ensure strict compliance with the terms of this Agreement.
- (2) COUNTY inspections are for the sole benefit of the COUNTY and do not constitute or imply acceptance of any work as conforming with requirements of this Agreement. The presence or absence of a COUNTY inspector does not relieve LICENSEE from any contract requirement, nor is the inspector authorized to change any term or requirement of this Agreement without the written authorization of the COUNTY'S Representative.

3. Maintenance and Operation

- 3.1 LICENSEE shall be responsible for maintaining and operating all facilities and improvements established by it on the Property, and shall perform such maintenance and operations in a manner at such frequency as necessary to keep the Property safe and to protect against damage to the Property and adjoining properties.
- 3.2 Prior to commencement of any scheduled maintenance, or of any operation activity which requires entry onto the Property, LICENSEE shall submit a proposed maintenance or operation plan and schedule to the COUNTY for approval. The plan and schedule, as a minimum, shall provide a description of work to be performed, a description of equipment, vehicles, work techniques and methods to be used in connection with the maintenance or operation activity, a schedule of when maintenance or operation work will occur with an estimate as to the length of time required to perform the work, and such other information as the COUNTY may need in order to evaluate the proposed maintenance or operation activity.
- 3.3 Maintenance and operation of the facilities and improvements as shall be performed strictly in accordance with plans and schedules that have been approved in writing by the COUNTY. LICENSEE shall not deviate from or make changes to the maintenance or operation plans and schedules approved by the COUNTY without the COUNTY'S prior written approval.
- 3.4 LICENSEE shall provide notice to the COUNTY at least forty-eight (48) hours before entering the Property to maintain or operate LICENSEE'S facilities; except in the case of an emergency where LICENSEE cannot provide the required advance notification, LICENSEE shall notify the COUNTY as soon as practicable.

- 3.5 LICENSEE shall confine all maintenance and operation activities, including access and storage, within the applicable areas specified in the approved maintenance and operation plans.
- 3.6 Generally, LICENSEE shall avoid disturbing the Property and any improvements thereon while maintaining or operating LICENSEE'S facilities and improvements. To the extent any disturbance does occur, LICENSEE shall restore such disturbed areas in accordance with the requirements set forth in paragraph 4.
- 3.7 Failure of LICENSEE to comply with any provision of subparagraphs 3.1, 3.2, 3.3, 3.4, or 3.5 above shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof or default or both, and such other remedies as may be available to the COUNTY.
- 3.8 The COUNTY agrees to consider and, at its discretion, grant appropriate blanket approvals for scheduled maintenance or operation activities. In such event, LICENSEE shall be required only to provide the required advanced notification prior to commencing scheduled maintenance or operations for which a blanket approval previously has been granted by the COUNTY.
- 3.9 In addition to any other condition which the COUNTY may require in consideration for approval of any maintenance or operation plan, if any maintenance or operation activity of LICENSEE would disturb or disrupt the land or any improvement on the Property, or would interfere with the COUNTY'S or public's use and enjoyment of the Property, as determined in the discretion of the COUNTY, the COUNTY may impose upon LICENSEE reasonable charges and bonding (over and above any other payments or bonding required under this Agreement) to cover its costs of reviewing, approving, administering, overseeing and inspecting the maintenance or operation activity, and to ensure the safety and well being of the public and the proper and timely restoration of the Property.

4. Restoration

- 4.1 LICENSEE shall, as soon as practicable after the completion of any construction, operation or maintenance activities, restore all areas disturbed during such activities. These areas shall be restored in kind to a condition substantially the same as that which existed prior to LICENSEE'S performing such activities, and shall be restored to the satisfaction of the COUNTY, taking into consideration aesthetics as well as structural or design integrity.
- 4.2 Disturbed areas must be backfilled and compacted consistent with the original conditions. Where subsoil is tamped, the disturbed area will be filled to level in kind. Disturbed areas will be reseeded or sodded in kind. Seeding required for restoration shall be a mixture approved by the COUNTY. Any subsequent settling of disturbed area will be repaired in kind. LICENSEE shall be responsible for any erosion which may occur as a result of LICENSEE'S use of the Licensed Premises, and LICENSEE shall restore any eroded area until

stabilized.

- 4.3 In the event any asphalt paths on the Trail are cut or are otherwise damaged or disturbed, repairs shall be made in accordance with the following minimum requirements:
- (1) pavement shall be saw cut and shall have straight, clean edges;
 - (2) all debris shall be hauled from the Property;
 - (3) the disturbed area shall be backfilled with approved material compacted to ninety-five (95%) of theoretical density as determined by standard proctor;
 - (4) a minimum of two inches (2") of MDOT type 22A aggregate base shall be placed and compacted;
 - (5) all existing asphalt edges shall be cleaned and tack coated with MDOT SS-1H;
 - (6) a minimum of two and one half inches (2 1/2") of MDOT type 36A hot-mix asphalt shall be placed and properly compacted;
 - (7) all adjacent stone or turf shoulder shall be backfilled flush with the pavement edge and said turf areas seeded in accordance with the requirements in subparagraph 4.2 above; and
 - (8) the standard minimum dimensions for patched or replaced asphalt shall be a square the width of the Trail by an equal length.
- 4.4 If the disturbed area is on a part of any path in use by the public, LICENSEE shall immediately restore the disturbed area with a temporary patch until the surface (asphalt) can be permanently restored in accordance with the requirements of this paragraph 4. Failure of LICENSEE to comply with any provision of this subparagraph shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof, or default, or both, and to such other remedies as may be available to the COUNTY.
- 4.5 The COUNTY may restore any areas in cases where the COUNTY determines, in its sole discretion, that LICENSEE has failed to comply with requirement described above. The cost of such restoration, including the cost of inspection and supervision, shall be paid by LICENSEE.

5. Approval

Whenever this Agreement requires LICENSEE to submit plans, specifications, schedules or other items to the COUNTY for approval, the COUNTY shall review and approve, disapprove, or take other appropriate action with reasonable promptness after receipt of the required submittal. The COUNTY's approval of any submittal shall not be deemed to be a waiver of any requirement of this Agreement unless such waiver is explicit and in writing and specifically references the requirement of this Agreement that is being waived.

6. Access

LICENSEE shall enter and exit the Property during the term of this License Agreement only at those places and by those means specified on the approved construction plans and specifications or the attached exhibits. LICENSEE shall stop and yield right-of-way at all times when crossing the Linear Park. Failure of LICENSEE to comply with any provision of this paragraph shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof, or default, or both, and to such other remedies as may be available to the COUNTY.

7. General Responsibilities of LICENSEE

7.1 Compliance with Applicable Laws and Regulations. LICENSEE shall construct, operate, and maintain its facilities and improvements in accordance with all applicable federal, state, and county laws, orders, rules, and regulations existing on the date of this License Agreement or enacted thereafter affecting LICENSEE'S use of the Property, and LICENSEE shall assume all costs, expense, and responsibility in connection therewith.

7.2 Manner of Performance. LICENSEE shall construct, operate, and maintain its facilities and improvements in an orderly and workmanlike manner. The safety of the general public, LICENSEE'S employees and all property shall be of paramount importance whenever or wherever LICENSEE operates on the Licensed Premises.

7.3 Permits. LICENSEE shall secure and pay for all permits and government fees, licenses, and inspections necessary for the proper construction, operation, and maintenance of LICENSEE'S facilities and improvements.

7.4 Storage of Hazardous Materials. LICENSEE shall not store flammable, explosive, or other hazardous materials on the Property, unless prior written permission is served in writing from the COUNTY. Provided further that in no event shall materials be piled higher than fifteen (15) feet above ground level.

7.5 Interference. LICENSEE'S facilities and improvements shall be constructed, operated, and maintained in a safe and proper manner so as not to endanger the general public, interfere with the public's use and enjoyment of the Park, Trail and Property, or interfere with any improvements on the Property.

7.6 Compliance With Rules and Regulations. Except as otherwise specifically authorized in this Agreement, Employees of LICENSEE and its agents and contractors shall comply with all regulations governing the use of the Trail and Property in effect as of the date of this License Agreement or enacted thereafter.

7.7 Vehicles. LICENSEE shall operate on the Property only vehicles and equipment approved by the COUNTY. No vehicles or other equipment shall be operated on any trail, whether paved or unpaved, unless prior written approval has been granted by the COUNTY.

7.8 Failure of LICENSEE to comply with any provision of subparagraphs 7.1, 7.2, 7.3, 7.4, 7.5, 7.6 or 7.7 above shall be deemed to be a violation of this License Agreement subjecting the LICENSEE to the liquidated damages provided for in paragraph 9 hereof, or default, or both, and to such other remedies as may be available to the COUNTY.

8. Warranty

LICENSEE warrants that LICENSEE has inspected the Property and accepts it in its present condition. The COUNTY makes no representation or warranties, express or implied, concerning the condition of the Property and shall have no responsibility for repairs and maintenance during the term of this License Agreement.

9. Liquidated Damages

9.1 At the sole discretion of the COUNTY, if LICENSEE fails to comply with ANY requirement of paragraphs 2.1 (1) or (2); 2.2 (1), (2) or (3); 2.3, 2.4 (1), (2), (3), (4) or (5); 3.1, 3.2, 3.3, 3.4 or 3.5; 4.4; 6; or 7.1, 7.2, 7.3, 7.4, 7.5, 7.6 or 7.7 hereof, LICENSEE shall, in place of actual damages, pay to the COUNTY, as fixed, agreed, and liquidated damages for (each such failure) to comply, the sum of Five Hundred Dollars (\$500.00) (the "Liquidated Damages"); provided, however, that the COUNTY will not assess Liquidated Damages for any violation beyond the control of the LICENSEE, its employees, agents, contractors, invitees, or representatives. LICENSEE shall pay any Liquidated Damages promptly upon receipt of a written notice from the COUNTY assessing such damages.

9.2 The assessment of Liquidated Damages pursuant to this paragraph, (or the COUNTY'S election not to assess Liquidated Damages), does not restrict the COUNTY'S power to declare a default and terminate this Agreement or otherwise enforce its terms.

9.3 COUNTY may increase fees in its sole discretion and shall notify LICENSEE of same no later than 120 days before January 1st following the date of execution of this Agreement.

10. LICENSEE'S Continued Use

Nothing in this Agreement shall be construed to prevent the COUNTY from repairing, altering, relocating, or constructing existing and additional Trails or other facilities on the Property. The COUNTY shall do such work, insofar as practicable,

in a manner not to obstruct, injure, or prevent the free use and operations of LICENSEE'S facilities and improvements. If any Property of the LICENSEE shall interfere with the COUNTY'S planned alteration, relocation, or construction, LICENSEE shall remove such property at such time and in a manner as shall reasonably be directed by the COUNTY so that such Property shall not interfere with the work of the COUNTY. Such removal or replacement of LICENSEE'S property shall be at the sole expense of LICENSEE. The COUNTY agrees to cooperate with the LICENSEE and to use its best efforts to accomplish any alterations, relocations, or construction of the Trail and Property in a manner least intrusive to the privileges of LICENSEE under this License Agreement.

11. COUNTY'S and LICENSEE'S Representative

11.1 The COUNTY and LICENSEE shall each designate a Representative who shall have the duty to coordinate all aspects of LICENSEE'S use of the Licensed Premises and have the authority to render decisions and bind the parties upon matters which necessitate input or decisions. Any change of a party's representative shall be made in writing, and any such change shall not be effective until receipt of the writing by the other party. The COUNTY hereby designates its Parks and Recreation Director as its Representative.

11.2 The COUNTY'S Representative shall, at all times, have access to LICENSEE'S construction, operation and maintenance work whenever and wherever it is in preparation or progress.

12. Maintenance of Records

LICENSEE shall keep accurate maps and records, including the approved as-built construction plans and specifications, of its facilities and improvements located on the Property and shall make available to the COUNTY such maps and records when requested.

13. Safety

13.1 LICENSEE shall take adequate precautions to insure the safety of the general public as well as LICENSEE'S and COUNTY'S employees, to protect property, and to assure safe operation of LICENSEE'S facilities and improvements, including, but not limited to, marking any temporary changes to the Trail and safety snow fences and other barricades.

13.2 Whenever LICENSEE'S facilities and improvements or related construction, operations, or maintenance activities of LICENSEE create a serious hazard to public safety or welfare, LICENSEE shall take all reasonable actions to abate immediately the hazard and shall immediately notify the COUNTY and any other affected parties

of such incidents. The COUNTY shall have the right to direct LICENSEE to halt any construction, operation, or maintenance activity for noncompliance with the provisions of this Agreement when the COUNTY believes, in its sole discretion; it to be necessary to protect the public's welfare or safety.

14. Indemnification

LICENSEE assumes full responsibility for injuries to or death of any person, for damages to its property, property of the COUNTY including, but not limited to environmental damage, and the property of third parties, and for expenses arising out of LICENSEE'S operations on the Property. LICENSEE agrees to indemnify and hold the COUNTY, its officers, agents, employees, or contractors harmless from all claims, losses, expenses, or other suits for such injuries, death, or damages, including, but not limited to, reasonable attorney's fees. Notwithstanding the provisions of this clause, LICENSEE shall not be liable for property damage or personal injuries caused solely by the negligence or willful misconduct of the COUNTY.

15. No Waiver

Nothing contained in this License Agreement shall be deemed to waive the requirements of the various codes, regulations, resolutions and statutes regarding permits, fees to be paid, or manner of construction, operation, or maintenance.

ACKNOWLEDGED:

By COUNTY _____
Initials

By LICENSEE _____
Initials



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 12-02 to recognize the Thomas Township Parks Association as a charitable organization.
- **EXPLANATION OF TOPIC:** In October of 2011 the Thomas Township Parks Association (TTPA) was granted 501(c) 3 nonprofit status. As part of its fundraising plan, the TTPA would like to operate 50/50 raffles at the Picnic in the Park Concert Series. To begin the process, the TTPA must apply for a license from the State of Michigan. The application process calls for the local municipality to recognize the group as a charitable organization before the TTPA can apply for the license to operate the raffles. This resolution grants that recognition.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application and resolution 12-02.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-02 to recognize the Thomas Township Parks Association as a charitable organization.
- **ROLL CALL VOTE REQUIRED?** Yes.



Charitable Gaming Division
101 E. Hillsdale, Box 30023
Lansing, Michigan 48909
(517) 335-5780
www.michigan.gov/cg

LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

Please allow at least 8 weeks for the qualification process.

If the organization has never submitted qualifying information as a local civic organization, the following information shall be submitted in the name of the organization prior to being approved to conduct a bingo, millionaire party, raffle, or charity game. A previously qualified organization may be required to submit updated qualification information to assure its continued eligibility under the act.

1. A signed and dated copy of the organization's current bylaws or constitution, including membership criteria.
2. A complete copy of the organization's Articles of Incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated.
3. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c)

OR

copies of one bank statement per year for the previous five years, excluding the current year.

4. A provision in the bylaws, constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert:
 - A. If exempt under 501(c)3, to another 501(c)3 organization.
 - B. If not exempt under 501(c)3, to the local government.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A copy of a resolution passed by the local body of government stating the organization is a recognized nonprofit organization in the community (form attached).
7. A provision in the bylaws, constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

Additional information may be requested after the initial documents submitted have been reviewed. If you have any questions or need further assistance, please call our office at (517) 335-5780.

Act 382 of the Public Acts of 1972, as amended, defines a local civic organization as an organization "that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property shall revert to the benefit of the local governmental subdivision that granted the resolution upon dissolution of the organization."



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
 adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL
 meeting held on _____
DATE

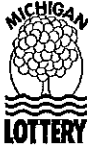
SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)



Charitable Gaming Division
 c/o Accounting
 Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing, MI 48933
 (517) 335-5780
 www.michigan.gov/cg

RAFFLE LICENSE APPLICATION

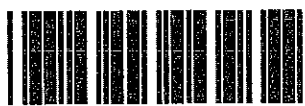
For Bureau Use Only

ALLOW 6 WEEKS FOR PROCESSING.
 PLEASE PRINT OR TYPE IN BLUE OR BLACK INK.

QUALIFICATION INFORMATION	1. Organization Name Thomas Township Parks Association				2. Organization ID Number or Last License Number Issued	
	3. Organization Street Address 249 North Miller Road		City Saginaw	State MI		Zip Code 48609
	Organization Mailing Address 249 North Miller Road		City Saginaw	State MI	Zip Code 48609	County 73 Saginaw
	4. Has your organization ever received a license such as bingo, millionaire party, raffle, charity game ticket, or numeral game? <input type="checkbox"/> Yes - Complete application and submit with the appropriate fee. <input checked="" type="checkbox"/> No - Please follow the instructions on the qualification guideline. If a guideline was not included or you do not understand it, contact our office at (517) 335-5780 to inquire as to what documentation must be submitted to qualify for licensing.					
5. Is your organization a candidate committee, political committee, political party committee, ballot question committee, independent committee or any other committee as defined by, and organized pursuant to, the Michigan Campaign Finance Act 388 of the Public Acts of 1976, as amended, being sections 169.201 to 169.282 of the Michigan Compiled Laws? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6. Has your organization received contributions or made expenditures of \$500 or more in the last calendar year for the purpose of influencing or attempting to influence the action of voters for or against the nomination or election of a candidate, or the qualification, passage, or defeat of a ballot question? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

SIGNATURE(S)	7. Provide name, title, home address, and telephone numbers for the PRINCIPAL OFFICER, e.g., president, grand knight, worthy matron, etc., and the vice president or equivalent and one other officer of the organization. SIGNATURE OF PRINCIPAL OFFICER REQUIRED - OR - signatures of the vice president or equivalent and one other officer. NOTE: Executive director signature not acceptable.		
	Name and Title	Street, City, State, ZIP Code	Telephone Numbers
	Principal Officer Russell Taylor	249 North Miller Road	Day (989) 781-0150
	Title Chairman		Evening (989) 274-2609
	Signature of Principal Officer		Date 02/06/12
	- OR -		
	Name and Title	Street, City, State, ZIP Code	Telephone Numbers
	Vice President or Equivalent Robert Weise	249 North Miller Road	Day (989) 781-4312
	Title Vice-Chairman		Evening (989) 781-4312
	Signature of Vice President or Equivalent		Date 02/06/12
	Name and Title	Street, City, State, ZIP Code	Telephone Numbers
	Other Officer John Corriveau	249 North Miller Road	Day (989) 781-0150
Title Secretary		Evening (989) 798-2546	
Signature of Other Officer		Date 02/06/12	
By signing above, I CERTIFY that I am at least 18 years of age, the organization applying is a NONPROFIT organization, I have examined this application and there is no misrepresentation or falsification in the information stated or attached, and the facts underlying our original qualification status remain unchanged. I FURTHER CERTIFY that I am aware that false or misleading statements will be cause for rejection of this application or revocation of the right to obtain any future licenses and I AM AWARE OF AND AGREE TO the conditions of Act 382 of the Public Acts of 1972, as amended, and the rules and directives of the Michigan Bureau of State Lottery.			

PLEASE COMPLETE THE BACK PAGE OF THIS APPLICATION
 PLEASE MAKE A COPY OF THE COMPLETED APPLICATION FOR YOUR RECORDS



COMPLETION: Required for licensure.
 PENALTY: No license will be issued.

RAFFLE INFORMATION

8. Contact Person			9. Raffle Location (building name, if any)		
Mailing Address Where License Should Be Sent			Street Address		
City	State	ZIP Code	City		
Telephone Number (Day)	Telephone Number (Evening)		ZIP Code	County	
10. List name, home address, and telephone numbers of the person(s) in charge of raffle. Must be member for 6 months. If more than one chairperson, attach additional list.					
Raffle Chairperson		Street, City, State, ZIP Code		Telephone Numbers	
Name				Day	
				Evening	
11. If the total value of all prizes awarded in one day is \$500 or LESS, complete this section.					
Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):			License Fee:		
Date _____ Time a.m. _____ to _____ a.m.			All drawing dates included on this application must be at the same location. \$15 for 1, 2, or 3 drawing dates plus \$5 for each additional drawing date. (Example: 1 drawing date = \$15 fee, 6 drawing dates = \$30 fee.) Enter the total number of small drawing dates. _____		
Date _____ Time a.m. _____ to _____ a.m.					
Date _____ Time a.m. _____ to _____ a.m.					
<input type="checkbox"/> Check here if there are additional drawing dates and attach list.			\$15		
-OR- If the total value of all prizes awarded in one day is MORE than \$500, complete this section.					
Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):			License Fee:		
Date _____ Time a.m. _____ to _____ a.m.			All drawing dates included on this application must be at the same location.		
Date _____ Time a.m. _____ to _____ a.m.					
Date _____ Time a.m. _____ to _____ a.m.					
<input type="checkbox"/> Check here if there are additional drawing dates and attach list.			$\$50 \times \frac{\quad}{\text{Number of Dates}} = \boxed{\$0}$		

TICKET INFORMATION

12. Will you be conducting an in-house raffle ONLY where there is no presale of the raffle tickets before the occasion? Yes No
 If yes, there is no need to complete the raffle ticket below.

13. Complete the boxes below in ink; ensure the ticket is printed with all of the required items. See Raffle Rule 506.

Indicate any additional information that will appear on the actual tickets.

RAFFLE		001 Ticket #	001 Ticket #
Name of Licensee			
Drawing Date(s)	Prizes	Drawing Time(s)	Purchaser's Name
		p.m.	Purchaser's Address
	First Prize *		Purchaser's Phone #
	Second Prize (if applicable)		
	Third Prize (if applicable)		
	Minimum 50/50 Prize (if applicable)		
		Ticket Price	
Raffle Location		(to be added when issued) License Number	

* For large prizes, you may want to include a disclaimer that states "If xxx (indicate number) tickets are not sold, the drawing will revert to a 50/50 raffle with the minimum prize of \$xxx (indicate dollar amount) awarded."

Make checks payable to: STATE OF MICHIGAN
 Submit completed application, supporting documents, and license fee to:
 Charitable Gaming Division, c/o Accounting, Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY: 101 E. Hillsdale, Lansing, MI 48933

RESOLUTION 12-02
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO RECOGNIZE THE THOMAS TOWNSHIP PARKS ASSOCIATION
AS A NON PROFIT CHARITABLE ORGANIZATION

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of February, 2012 at 7 o'clock p.m. Michigan Time

PRESENT: _____

ABSENT: _____

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

WHEREAS, it has been requested that the Thomas Township Board of Trustees recognize the Thomas Township Parks Association, as a nonprofit organization for the purpose of obtaining a charitable gaming license.

WHEREAS, this township believes that the general health, safety and welfare of its residents will best be served if it is resolved that the Thomas Township Parks Association, Saginaw County, State of Michigan, is declared a nonprofit organization for the purpose of obtaining a charitable gaming license.

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

1. The Thomas Township Board of Trustee's, recognizes the Thomas Township Parks Association, Saginaw County, State of Michigan, as a nonprofit organization operating in the Thomas Township community for the purpose of obtaining a charitable gaming license, be approved. The supporting documents which have been presented to this Board this date, and which shall be part of the official minutes of this Board, is hereby approved in all respects. The Township Supervisor and Clerk are hereby authorized and directed to execute the resolution above so mentioned, on behalf of the Township.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

IN STATE OF MICHIGAN}
COUNTY OF SAGINAW}

I, Edward Brosowski, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on February 6, 2012, at which meeting 5 members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 6th day of February, 2012.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frolo, Fiscal Services Director
- **AGENDA TOPIC:** Accept the bid for auditing services
- **EXPLANATION OF TOPIC:** In November a request for bid proposal was sent out to local audit firms. The request was sent to six firms. Of the six firms five responded. The request was for a four year proposal. The lowest proposal was submitted by Smith & Klaczkiewicz, PC in the amount of \$5,200. Russ and I have met with Mr. Smith and Mr. Klaczkiewicz and have discussed our expectations for the audit. We are satisfied with their qualifications. I am recommending the audit be awarded to Smith & Klaczkiewicz for the 2011/2012 fiscal year with the option to extend the contract for up to three additional years upon satisfactory completion of the current year.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
Summary of bids
- **POSSIBLE COURSES OF ACTION:**
Accept/not accept bid proposal from Smith & Klaczkiewicz.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to accept the bid proposal from Smith & Kacziewicz, PC for auditing services for the 2011/12 fiscal year with the option to extend the contract for up to three additional years.
- **ROLL CALL VOTE REQUIRED?** No

Audit Bids Summary

Fiscal Year Ending	Rehman Robson	Berthiaume	Andrews Hooper	Yeo & Yeo	Campbell Kusterer	Smith & Klackiewicz, PC
2012	12,700	7,785	No Bid	11,000	12,000	5,200
2013	13,900	7,935	No Bid	11,275	12,000	5300
2014	13,900	8,085	No Bid	11,550	12,000	5400
2015	13,900	8,235	No Bid	11,825	12,000	5500
Overall four year cost	\$54,400	\$32,040	\$0	\$45,650	\$48,000	\$21,400

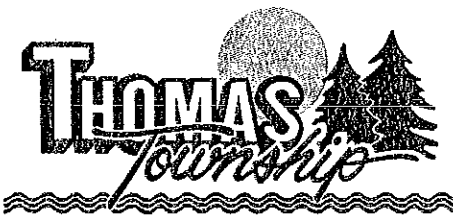
*All include preparation of F65

Opened 11/21/2011 @ 2:05

Present at bid opening:

Deidre Frolo

Elizabeth Weitfeldt



Phone (989) 781-4141

Fax (989) 781-6059

www.thomastwp.org

FIRE DEPT.

8215 Shields Drive
Saginaw, Michigan 48609-4820

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Annual Administrative Review - Fireworks
- **EXPLANATION OF TOPIC:** As you know, in November the Board approved the process of an annual review request for those wishing to display fireworks which require a permit. This action authorizes the Township Manager to approve the permit on behalf of the Township Board when all the requirements have been met; the fire department approves and is within seven days of displaying the fireworks. The Swan Valley Banquet Center has formally made such a request to be allowed to fall under this new program. They have agreed to comply with the requirements we have asked of them. I am now requesting the Board grant their annual request to display fireworks based on the fore mentioned program.
- **SUPPORTING DOCUMENTATION:** Annual Fireworks Display Request
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the annual administrative fireworks display review process for the Swan Valley Banquet Center.
- **ROLL CALL VOTE REQUIRED?** No

"Dedicated to the Community, We Protect . . . and Serve"

Thomas Township

Building Department Activity Report ~ January 1, 2012 - January 31, 2012

New Single Family Home Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 1-12	New single family home	01/06/2012	2752 Thomas Road	\$ 851.00	\$ 205,505.00
BP 2-11	New single family home	01/19/2012	1171 Kendale Place	\$ 971.00	\$ 235,160.00
Total Permits = 2				\$1,822.00	\$440,665.00

Alteration/Addition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 3-12	Attached Garage	01/27/2012	4205 Lone Road	\$ 175.00	\$ 36,000.00
Total Permits = 1				\$175.00	\$36,000.00

Total Building Permits = 3 Total Permit Fees = \$1,997.00 Total Construction Fees = \$476,665.00

Thomas Township

Electrical, Plumbing & Mechanical Permit Activity Report ~ January 1, 2012 - January 31, 2012

Electrical Permits				
Number	Work Description	Issued	Address	Total
EP 1-12	Pole barn	01/03/2012	9974 Gratiot Road	\$ 86.00
EP 2-12	Generator	01/05/2012	499 S. Orr	\$ 59.00
EP 3-12	Pump Station #15	01/10/2012	Gratiot & Graham	\$ 147.00
EP 4-12	Garage addition	01/10/2012	20 E. Stark Dr.	\$ 147.00
EP 5-12	Street Lighting	01/10/2012	Graham Road	\$ 138.00
EP 6-12	Street Lighting	01/10/2012	Sunshine Drive	\$ 178.00
EP 7-12	Family Room Addition	01/12/2012	11747 Frost	\$ 88.00
EP 8-12	Temp Service	01/20/2012	1471 Kendale Place	\$ 55.00
EP 9-12	New single family home	01/25/2012	2752 Thomas Road	\$ 215.00
EP 10-12	Service upgrade	01/25/2012	2327 N. River Road	\$ 55.00
EP 18-12	5 new circuits	01/25/2012	1525 S. Thomas	\$ 60.00
Total Permits = 15				\$ 1,228.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
PP 1-12	New single family home	01/11/2012	Lot 38 Golfbrook	\$ 213.00
PP 2-12	Water heater	01/20/2012	7827 Bonny Dr.	\$ 48.00
Total Permits = 2				\$ 261.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
MP 1-12	Water heater	01/03/2012	445 Swanson	\$ 80.00
MP 2-12	Gas fire place	01/03/2012	4111 Mountain View Ct.	\$ 90.00
MP 3-12	New single family home	01/04/2012	Lot 14 Brookshire	\$ 135.00
MP 4-12	New furnace & A/C	01/09/2012	8845 Gratiot	\$ 160.00
MP 5-12	Duct work	01/16/2012	11747 Frost	\$ 65.00
MP 6-12	New furnace	01/16/2012	2407 N. Miller	\$ 100.00
MP 8-12	Water heater	01/24/2012	1569 Tunderbird	\$ 50.00
MP 9-12	In-ground pool	01/25/2012	2715 N. Thomas	\$ 130.00
MP 10-12	Water heater	01/26/2012	300 S. Thomas	\$ 50.00
MP 11-12	New furnace	01/31/2012	10076 Gratiot	\$ 100.00
MP 19-12	New single family home	01/26/2012	1289 Golfbrook	\$ 270.00
Total Permits = 14				\$ 1,230.00

Total Mechanical, Plumbing, and Electrical Permits = 24 Total Permit Fees = \$2,719.00

Code Enforcement Report - January 1, 2012 through January 31, 2012

Code	Case No.	Date	Address	Description	Status	Disposition
Lunk, Trash, Debris	EN12-001	01/04/2012	4863 N THOMAS	Complaint - Large Amount of Debris Near Road.	Resolved	Debris Removed.
Vehicle, Inop/Unlic	EN12-007	01/23/2012	246 SPARLING	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN12-006	01/23/2012	852 LUTZKE	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN12-005	01/23/2012	7140 BURMEISTER	Observed - Two Unlicensed/Inoperable Vehicles.	Investigating	
Vehicle, Inop/Unlic	EN12-004	01/23/2012	833 S RIVER	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN12-003	01/23/2012	570 ADAMS	Observed - Unlicensed Vehicle.	Investigating	
Sign, Temporary	EN12-002	01/23/2012	6897 GRATIOT	Observed - Temporary Sign - No Permit.	Letter Sent	
Miscellaneous	EN12-008	01/25/2012	9100 GRATIOT	Complaint - Commercial Property Used As Home	Resolved	No Violation
Miscellaneous	EN12-009	01/31/2012	7080 GRATIOT	Installed road sign with no electrical permit.	Letter Sent	



Township Board Report

December 2011

December Water Consumption Report		Historical Usage			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	79.982	71.303	65.671	51.694	50.200
Average Daily Use	2.580	2.300	2.118	1.668	1.619
YTD Water Use	1107.347	1023.552	889.741	780.253	708.388
Residential/Business Total Consumption	29.772	29.083	25.251	11.248	15.820
Industrial Consumption	50.210	42.220	40.420	40.446	34.38
% Industrial Use of Total Consumption	63%	59%	62%	78%	68%
New water service connections	0	0	0	2	1
Total Water Customers	4655				

December Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	41.060	30.127	30.270	45.571	30.49
Average Daily Discharge	1.325	0.972	0.976	1.470	0.984
YTD Sewer Discharged	442.389	358.361	456.075	450.514	389.8436
Residential/Business Sewer Discharge	41.060	25.625	26.462	40.444	30.49
Industrial Sewer Discharge	15.597	4.502	3.808	5.127	0
% Industrial Use of Total Discharged	38%	15%	13%	11%	0%
% Sewage Discharged vs. Water Consumed	51%	42%	46%	88%	61%
New Sewer Connections	0	0	0	2	0
Total Sewer Customers	3302				

Owen Cemetery	2011	Year to Date
Graves for sale	796	783
Burials	0	12
Grave Sales	0	13
Foundation Sales	0	4



Township Board Report

2011 Annual Report Summary

Annualized Water Consumption Report			Historical Use			
In Million Gallons	YTD 2011	% from 2010	2010	2009	2008	2007
Total Water Consumption	1107.347	8%	1023.552	889.741	780.253	708.388
Average Daily Use	3.034	8%	2.804	28.701	25.169	22.851
Residential/Business Total Consumption	352.032	4%	337.504	455.935	339.671	378.619
Industrial Consumption	755.315	10%	686.048	433.806	440.582	329.769
% Industrial Use of Total Consumption	68%	2%	67%	49%	56%	47%
New water service connections	10	-17%	12	7	22	20
Total Water Customers	4655	0.2%				

Annualized Sewer Discharge Report			Historical Discharge			
In Million Gallons	YTD 2011	% from 2010	2010	2009	2008	2007
Total Sewer Discharged	442.389	23%	358.361	456.075	450.514	389.8436
Average Daily Discharge	1.212	23%	0.982	1.250	1.234	1.068
Residential/Business Sewer Discharge	317.119	11%	285.589	456.075	450.514	389.844
Industrial Sewer Discharge	125.270	72%	72.772	96.132	71.815	0.000
% Industrial Use of Total Discharged	28%	39%	20%	21%	16%	0%
% Sewage Discharged vs. Water Consumed	40%	14%	35%	51%	58%	0%
New Sewer Connections	3	-57%	7	3	12	15
Total Sewer Customers	3302	0.1%				

Owen Cemetery	YTD 2011
Graves for sale	783
Burials	12
Grave Sales	13
Foundation Sales	4

REVENUE/EXPENDITURE REPORT

Date: 02/01/12

Time: 9:14am

Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12		Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND								
Revenues								
402.000	PROPERTY TAXES	347,303.00	347,303.00	274.40	0.00	0.00	347,028.60	0.1
402.100	STREET LIGHTS SPECIAL ASSESSME	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
405.000	DEL'Q PERSONAL PROPERTY	1,200.00	1,200.00	2,235.16	33.78	0.00	-1,035.16	186.3
410.000	PERSONAL PROPERTY TAXES	61,379.00	61,379.00	0.00	0.00	0.00	61,379.00	0.0
437.000	I.F.T.	43,537.00	43,537.00	0.00	0.00	0.00	43,537.00	0.0
445.000	INTEREST/PENALTIES - TAX COLLE	0.00	0.00	373.01	0.00	0.00	-373.01	0.0
447.000	PROPERTY TAX ADMINISTRATION FE	155,000.00	155,000.00	-359.58	-39.84	0.00	155,359.58	-0.2
448.000	DOG LICENSE COLLECTION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
449.000	MOBILE HOME FEES	2,400.00	2,400.00	2,516.50	642.50	0.00	-116.50	104.9
454.000	FRANCHISE FEE CABLE TV	151,000.00	151,000.00	119,768.26	0.00	0.00	31,231.74	79.3
458.000	BUSINESS LICENSE	2,400.00	2,400.00	2,435.00	330.00	0.00	-35.00	101.5
499.000	COMMUNITY DEVELOPMENT	20,000.00	20,000.00	11,234.75	5,256.15	0.00	8,765.25	56.2
500.000	CONSTRUCTION PERMITS	30,000.00	30,000.00	56,279.96	9,306.00	0.00	-26,279.96	187.6
574.000	STATE REVENUE SHARING	675,000.00	675,000.00	582,194.00	146,398.00	0.00	92,806.00	86.3
606.000	ORDINANCE FINES	30,000.00	30,000.00	19,427.77	1,507.38	0.00	10,572.23	64.8
612.000	METRO EXT TELE RIGHT-OF-WAY AC	11,588.00	11,588.00	10,702.60	0.00	0.00	885.40	92.4
615.000	PASSPORT FEES	15,000.00	15,000.00	14,562.30	2,105.00	0.00	437.70	97.1
628.000	PRINTED MATERIALS	10.00	10.00	267.98	0.00	0.00	-257.98	***. *
642.000	CEMETERY INCOME	7,000.00	7,000.00	8,860.40	336.00	0.00	-1,860.40	126.6
657.000	NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
665.000	INTEREST EARNED	7,000.00	7,000.00	1,906.98	292.49	0.00	5,093.02	27.2
665.277	OWENS TRUST	0.00	0.00	38.25	0.00	0.00	-38.25	0.0
667.100	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
667.200	TOWER LEASE	3,300.00	3,300.00	4,950.00	550.00	0.00	-1,650.00	150.0
672.000	ADMIN FRES FROM OTHER FUNDS	228,721.00	228,721.00	0.00	0.00	0.00	228,721.00	0.0
675.000	DONATIONS/CONTRIBUTION	0.00	0.00	71.06	40.00	0.00	-71.06	0.0
676.000	REFUNDS-REBATES	0.00	0.00	20.15	0.00	0.00	-20.15	0.0
677.000	REIMBURSEMENTS	0.00	0.00	5,090.83	326.00	0.00	-5,090.83	0.0
677.100	SET PARCEL REIMBURSEMENTS	15,000.00	15,000.00	14,585.00	0.00	0.00	415.00	97.2
677.200	REIMBURSEMENTS ELECTIONS	19,270.00	19,270.00	0.00	0.00	0.00	19,270.00	0.0
677.300	REIMBURSEMENTS HSC INSPECTOR	10,000.00	10,000.00	1,804.79	278.77	0.00	8,195.21	18.0
693.000	MISCELLANEOUS	325,868.00	325,868.00	143,445.00	0.00	0.00	182,423.00	44.0
694.000	CASH OVER/SHORT	0.00	0.00	22.00	0.00	0.00	-22.00	0.0
Revenues		2,228,876.00	2,228,876.00	1,002,741.57	167,362.23	0.00	1,226,134.43	45.0
Expenditures								
Dept: 101 BOARD-LEGISLATIVE								
702.101	SALARY TRUSTEES	7,680.00	7,680.00	4,392.00	280.00	0.00	3,288.00	57.2
702.171	SALARY SUPERVISOR	9,341.00	9,341.00	7,508.43	718.54	0.00	1,832.57	80.4
702.215	SALARY CLERK	9,341.00	9,341.00	7,508.43	718.54	0.00	1,832.57	80.4
702.253	SALARY TREASURER	9,341.00	9,341.00	7,508.43	718.54	0.00	1,832.57	80.4
715.000	FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	2,058.85	186.30	0.00	672.15	75.4
718.000	PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	2,961.31	267.92	0.00	965.69	75.4
719.000	WORKMEN'S COMP	100.00	100.00	58.91	5.37	0.00	41.09	58.9
740.000	OPERATING SUPPLIES	500.00	500.00	79.62	0.00	0.00	420.38	15.9
802.000	LEGAL SERVICES	6,000.00	6,000.00	3,759.00	400.00	0.00	2,241.00	62.7
804.000	MEMBERSHIP & DUES	6,315.00	6,315.00	6,082.32	318.00	0.00	232.68	96.3
900.000	LEGAL NOTICES	1,000.00	1,000.00	723.07	0.00	0.00	276.93	72.3
910.000	INSURANCE GENERAL LIABILITY	300.00	300.00	288.00	0.00	0.00	12.00	96.0
960.000	EDUCATION & TRAINING	6,000.00	6,000.00	3,014.96	1,791.96	0.00	2,985.04	50.2
BOARD-LEGISLATIVE		62,576.00	62,576.00	45,943.33	5,405.17	0.00	16,632.67	73.4
Dept: 172 MANAGER-ADMINISTRATIVE								
704.000	SALARIES FULL-TIME	90,978.00	90,978.00	74,588.16	7,137.56	0.00	16,389.84	82.0
704.250	SALARY-STIPEND DEGREE	2,000.00	2,000.00	1,607.24	153.84	0.00	392.76	80.4
704.400	SICK DAY PAY OFF	500.00	500.00	926.40	926.40	0.00	-426.40	185.3
715.000	FICA EMPLOYER CONTRIBUTION	7,702.00	7,702.00	5,436.97	588.41	0.00	2,265.03	70.6
716.000	HEALTH INSURANCE	20,933.00	20,933.00	15,412.81	1,461.22	0.00	5,520.19	73.6
716.100	VISION/SHORT TERM DISAB/LIFE	720.00	720.00	597.67	59.92	0.00	122.33	83.0
716.200	DENTAL INSURANCE	1,544.00	1,544.00	1,287.36	129.60	0.00	256.64	83.4
716.300	INSURANCE LONG TERM DISABILITY	230.00	230.00	180.80	18.08	0.00	49.20	78.6
718.000	PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	9,120.20	964.88	0.00	1,954.80	82.3
719.000	WORKMEN'S COMP	500.00	500.00	418.05	41.21	0.00	81.95	83.6
720.000	VEHICLE ALLOWANCE	7,200.00	7,200.00	5,787.46	553.86	0.00	1,412.54	80.4
740.000	OPERATING SUPPLIES	800.00	800.00	321.44	0.00	0.00	478.56	40.2
745.000	OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	2,092.40	0.00	0.00	-2,092.40	0.0
804.000	MEMBERSHIP & DUES	1,100.00	1,100.00	924.00	0.00	0.00	176.00	84.0
817.000	PROFESSIONAL SERVICES	100.00	100.00	146.40	0.00	0.00	-46.40	146.4
850.100	WIRELESS COMMUNICATIONS	900.00	900.00	834.04	0.00	0.00	65.96	92.7
910.000	INSURANCE GENERAL LIABILITY	260.00	260.00	292.00	0.00	0.00	-32.00	112.3

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
Time: 9:14am
Page: 2

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	1,880.37	300.00	0.00	1,519.63	55.3
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	121,853.77	12,334.98	0.00	28,088.23	81.3
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,500.00	1,500.00	1,219.48	0.00	0.00	280.52	81.3
705.000 WAGES PART-TIME HOURLY	2,500.00	2,500.00	1,117.50	121.50	0.00	1,382.50	44.7
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	176.85	9.29	0.00	129.15	57.8
718.000 PENSION EMPLOYER CONTRIBUTION	165.00	165.00	134.14	0.00	0.00	30.86	81.3
719.000 WORKMEN'S COMP	50.00	50.00	32.56	0.57	0.00	17.44	65.1
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	2,082.52	37.41	0.00	-1,082.52	208.3
817.000 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
818.000 ELECTION INSPECTORS	11,000.00	11,000.00	6,490.00	0.00	0.00	4,510.00	59.0
900.000 LEGAL NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
910.000 INSURANCE GENERAL LIABILITY	500.00	500.00	537.00	0.00	0.00	-37.00	107.4
930.000 REPAIRS/MAINTENANCE	500.00	500.00	424.80	0.00	0.00	75.20	85.0
936.000 MAINTENANCE AGREEMENTS	4,600.00	4,600.00	2,517.50	402.50	0.00	2,082.50	54.7
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	100.00	100.00	-149.80	0.00	0.00	249.80	-149.8
ELECTIONS	24,921.00	24,921.00	14,582.55	571.27	0.00	10,338.45	58.5
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	39,913.29	3,829.26	0.00	8,896.71	81.8
704.150 SALARY DEPUTY	2,400.00	2,400.00	2,119.00	192.98	0.00	281.00	88.3
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,206.18	115.38	0.00	293.82	80.4
704.400 SICK DAY PAY OFF	700.00	700.00	245.28	245.28	0.00	454.72	35.0
705.000 WAGES PART-TIME HOURLY	900.00	900.00	45.00	0.00	0.00	855.00	5.0
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	3,215.99	326.81	0.00	939.01	77.4
716.000 HEALTH INSURANCE	20,933.00	20,933.00	15,641.11	1,246.03	0.00	5,291.89	74.7
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	577.30	57.88	0.00	122.70	82.5
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,158.72	129.60	0.00	385.28	75.0
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	138.90	13.89	0.00	26.10	84.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	4,782.75	482.12	0.00	1,093.25	81.4
719.000 WORKMEN'S COMP	260.00	260.00	228.40	20.59	0.00	31.60	87.8
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	709.09	0.00	0.00	290.91	70.9
804.000 MEMBERSHIP & DUES	400.00	400.00	320.00	0.00	0.00	80.00	80.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	95.40	0.00	0.00	4.60	95.4
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.100 NEWSLETTER	8,900.00	8,900.00	9,962.25	894.00	0.00	-1,062.25	111.9
900.300 CODIFICATION OF ORDINANCE	4,000.00	4,000.00	115.42	0.00	0.00	3,884.58	2.9
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	188.00	0.00	0.00	112.00	62.7
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
936.000 MAINTENANCE AGREEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	2,475.00	2,475.00	1,861.34	450.00	0.00	613.66	75.2
CLERK	105,518.00	105,518.00	82,523.42	8,003.82	0.00	22,994.58	78.2
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	49,984.39	4,783.18	0.00	10,977.61	82.0
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	27,090.36	2,592.22	0.00	5,947.64	82.0
704.150 SALARY DEPUTY	2,836.00	2,836.00	2,255.42	216.06	0.00	580.58	79.5
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	2,358.75	230.56	0.00	441.25	84.2
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,206.18	115.38	0.00	293.82	80.4
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,206.18	115.38	0.00	293.82	80.4
704.400 SICK DAY PAY OFF	400.00	400.00	747.25	747.25	0.00	-347.25	186.8
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	8,516.21	680.76	0.00	-4,516.21	212.9
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	6,927.86	712.41	0.00	1,260.14	84.6
716.000 HEALTH INSURANCE	43,959.00	43,959.00	33,372.82	2,940.15	0.00	10,586.18	75.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	1,152.35	115.56	0.00	225.65	83.6
716.200 DENTAL INSURANCE	3,242.00	3,242.00	2,703.37	272.17	0.00	538.63	83.4
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	269.65	26.99	0.00	70.35	79.3
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	9,446.35	968.00	0.00	1,887.65	83.3
719.000 WORKMEN'S COMP	500.00	500.00	531.36	44.56	0.00	-31.36	106.3
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	3,817.18	383.38	0.00	2,182.82	63.6
745.000 OPERATING SUPPLIES OFFICE EQUI	1,500.00	1,500.00	755.98	0.00	0.00	744.02	50.4
802.000 LEGAL SERVICES	200.00	200.00	-46.00	0.00	0.00	246.00	-23.0
803.000 AUDIT	4,400.00	4,400.00	2,887.50	0.00	0.00	1,512.50	65.6
804.000 MEMBERSHIP & DUES	807.00	807.00	725.00	110.00	0.00	82.00	89.8
810.000 CONTRACTED SERVICES	0.00	0.00	283.00	0.00	0.00	-283.00	0.0

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
 Time: 9:14am
 Page: 3

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 253 TREASURER-FINANCE DEPARTMENT							
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	3,528.84	0.00	0.00	471.16	88.2
830.000 TAX ROLL PREPARATION	28,500.00	28,500.00	27,339.79	0.00	0.00	1,160.21	95.9
910.000 INSURANCE GENERAL LIABILITY	625.00	625.00	587.00	0.00	0.00	38.00	93.9
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	-40.00	0.00	0.00	140.00	-40.0
960.000 EDUCATION & TRAINING	1,800.00	1,800.00	1,276.14	12.00	0.00	523.86	70.9
TREASURER-FINANCE DEPARTMENT	224,009.00	224,009.00	188,882.93	15,066.01	0.00	35,126.07	84.3
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	37.00	0.00	0.00	963.00	3.7
704.000 SALARIES FULL-TIME	6,099.00	6,099.00	4,994.14	478.32	0.00	1,104.86	81.9
704.250 SALARY-STIPEND DEGREE	200.00	200.00	160.96	15.36	0.00	39.04	80.5
704.400 SICK DAY PAY OFF	100.00	100.00	59.40	59.40	0.00	40.60	59.4
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	862.50	112.50	0.00	-562.50	287.5
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	50,068.05	5,043.02	0.00	13,459.95	78.8
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	4,298.60	436.74	0.00	1,151.40	78.9
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	94.77	9.50	0.00	58.23	61.9
716.200 DENTAL INSURANCE	155.00	155.00	84.92	4.25	0.00	70.08	54.8
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	24.82	2.46	0.00	23.18	51.7
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	668.67	73.20	0.00	217.33	75.5
719.000 WORKMEN'S COMP	470.00	470.00	678.52	64.54	0.00	-208.52	144.4
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	792.93	697.56	0.00	2,207.07	26.4
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	200.00	200.00	75.00	0.00	0.00	125.00	37.5
817.000 PROFESSIONAL SERVICES	8,470.00	8,470.00	1,813.21	0.00	0.00	6,656.79	21.4
900.000 LEGAL NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
910.000 INSURANCE GENERAL LIABILITY	250.00	250.00	574.00	0.00	0.00	-324.00	229.6
936.000 MAINTENANCE AGREEMENTS	2,215.00	2,215.00	1,205.00	0.00	0.00	1,010.00	54.4
960.000 EDUCATION & TRAINING	600.00	600.00	153.64	3.64	0.00	446.36	25.6
ASSESSING	93,874.00	93,874.00	66,646.13	7,000.49	0.00	27,227.87	71.0
Dept: 265 BUILDING & GROUNDS							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	2,906.68	447.72	0.00	1,693.32	63.2
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	624.00	424.00	0.00	876.00	41.6
710.000 WAGES OVERTIME	1,500.00	1,500.00	483.51	265.55	0.00	1,016.49	32.2
712.000 WAGES JANITORIAL	5,516.00	5,516.00	4,645.04	429.76	0.00	870.96	84.2
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	656.52	118.73	0.00	346.48	65.5
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	372.55	78.47	0.00	298.45	55.5
719.000 WORKMEN'S COMP	275.00	275.00	383.20	53.82	0.00	-108.20	139.3
740.000 OPERATING SUPPLIES	23,000.00	23,000.00	15,892.00	313.33	0.00	7,108.00	69.1
740.600 BEAUTIFICATION DAY	600.00	600.00	400.00	0.00	0.00	200.00	66.7
740.650 SEASONAL BANNERS/HOLIDAY LIGHT	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	100.0
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	549.99	0.00	0.00	-549.99	0.0
810.100 CONTRACTED SERVICES	6,900.00	6,900.00	12,050.60	110.00	0.00	-5,150.60	174.6
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	618.75	0.00	0.00	4,381.25	12.4
850.000 TELEPHONE	21,000.00	21,000.00	11,163.77	330.83	0.00	9,836.23	53.2
910.000 INSURANCE GENERAL LIABILITY	4,400.00	4,400.00	2,835.00	0.00	0.00	1,565.00	64.4
920.000 UTILITIES	21,000.00	21,000.00	12,924.63	0.00	0.00	8,075.37	61.5
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	12,197.44	79.15	0.00	4,902.56	71.3
936.000 MAINTENANCE AGREEMENTS	4,000.00	4,000.00	4,955.85	510.67	0.00	-955.85	123.9
940.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	23,048.00	0.00	0.00	-23,048.00	0.0
BUILDING & GROUNDS	123,315.00	123,315.00	109,457.53	3,162.03	0.00	13,857.47	88.8
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	2,707.49	9.02	0.00	1,792.51	60.2
705.000 WAGES PART-TIME HOURLY	500.00	500.00	277.20	0.00	0.00	222.80	55.4
710.000 WAGES OVERTIME	1,900.00	1,900.00	108.93	27.42	0.00	1,791.07	5.7
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	232.55	2.74	0.00	325.45	41.7
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	309.35	4.01	0.00	438.65	41.4
719.000 WORKMEN'S COMP	148.00	148.00	50.59	0.33	0.00	97.41	34.2
810.100 CONTRACTED SERVICES	4,800.00	4,800.00	5,000.00	0.00	0.00	-200.00	104.2
910.000 INSURANCE GENERAL LIABILITY	76.00	76.00	46.00	0.00	0.00	30.00	60.5
930.000 REPAIRS/MAINTENANCE	3,250.00	3,250.00	1,016.89	0.00	0.00	2,233.11	31.3
940.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	18,480.00	18,480.00	9,749.00	43.52	0.00	8,731.00	52.8

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
 Time: 9:14am
 Page: 4

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	1,460.00	125.00	0.00	240.00	85.9
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	34,997.99	3,347.82	0.00	7,677.01	82.0
704.100 WAGES FULL-TIME HOURLY	0.00	34,905.00	29,276.71	2,801.44	0.00	5,628.29	83.9
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	1,124.92	107.72	0.00	325.08	77.6
704.400 SICK DAY PAY OFF	350.00	350.00	277.24	277.24	0.00	72.76	79.2
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	1,637.50	500.00	0.00	462.50	78.0
705.000 WAGES PART-TIME HOURLY	7,000.00	7,000.00	8,257.56	756.26	0.00	-1,257.56	118.0
710.000 WAGES OVERTIME	250.00	250.00	11.22	0.00	0.00	238.78	4.5
715.000 FICA EMPLOYER CONTRIBUTION	6,765.00	6,765.00	5,826.97	599.38	0.00	938.03	86.1
716.000 HEALTH INSURANCE	20,933.00	20,933.00	13,314.11	1,313.71	0.00	7,618.89	63.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	854.63	93.80	0.00	171.37	83.3
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,919.51	221.35	0.00	319.49	85.7
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	207.59	20.76	0.00	92.41	69.2
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	7,428.76	776.50	0.00	1,561.24	82.6
719.000 WORKMEN'S COMP	1,119.00	1,119.00	917.94	90.53	0.00	201.06	82.0
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,539.89	158.15	0.00	960.11	72.6
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	131.94	47.96	0.00	368.06	26.4
802.000 LEGAL SERVICES	8,000.00	8,000.00	2,551.00	200.00	0.00	5,449.00	31.9
804.000 MEMBERSHIP & DUES	900.00	900.00	325.00	40.00	0.00	575.00	36.1
804.100 SAGINAW FUTURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
810.100 CONTRACTED SERVICES	17,200.00	17,200.00	7,031.70	0.00	0.00	10,168.30	40.9
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	837.18	0.00	0.00	3,162.82	20.9
817.100 UPDATE MASTER PLAN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
836.000 EMPLOYMENT PHYSICALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.100 WIRELESS COMMUNICATIONS	850.00	850.00	675.30	0.00	0.00	174.70	79.4
900.000 LEGAL NOTICES	3,000.00	3,000.00	794.96	0.00	0.00	2,205.04	26.5
910.000 INSURANCE GENERAL LIABILITY	3,533.00	3,533.00	3,058.00	0.00	0.00	475.00	86.6
930.000 REPAIRS/MAINTENANCE	600.00	600.00	13.60	0.00	0.00	586.40	2.3
936.000 MAINTENANCE AGREEMENTS	300.00	300.00	54.90	0.00	0.00	245.10	18.3
938.000 VEHICLE EXPENSE	900.00	900.00	273.70	0.00	0.00	626.30	30.4
938.100 GAS & OIL	1,200.00	1,200.00	434.60	30.24	0.00	765.40	36.2
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	3,000.00	3,000.00	700.63	79.20	0.00	2,299.37	23.4
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	13,555.46	519.32	0.00	-13,555.46	0.0
COMMUNITY DEVELOPMENT	151,080.00	185,985.00	140,490.51	12,106.38	0.00	45,494.49	75.5
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	9,992.90	957.10	0.00	2,202.10	81.9
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	28,473.82	2,724.80	0.00	6,428.18	81.6
704.250 SALARY-STIPEND DEGREE	400.00	400.00	321.36	30.76	0.00	78.64	80.3
704.400 SICK DAY PAY OFF	100.00	100.00	59.40	59.40	0.00	40.60	59.4
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	450.00	112.50	0.00	150.00	75.0
705.200 WAGES INSPECTORS	60,000.00	60,000.00	38,282.67	5,238.60	0.00	21,717.33	63.8
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	5,810.08	691.79	0.00	2,466.92	70.2
716.000 HEALTH INSURANCE	20,933.00	20,933.00	15,524.10	1,342.90	0.00	5,408.90	74.2
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	626.19	74.79	0.00	399.81	61.0
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,422.60	149.05	0.00	816.40	63.5
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	116.39	11.64	0.00	23.61	83.1
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	4,322.93	427.31	0.00	979.07	81.5
719.000 WORKMEN'S COMP	1,100.00	1,100.00	1,079.75	91.67	0.00	20.25	98.2
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	962.22	228.34	0.00	1,537.78	38.5
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	751.19	606.20	0.00	-251.19	150.2
804.000 MEMBERSHIP & DUES	800.00	800.00	350.00	100.00	0.00	450.00	43.8
810.200 CONTRACTED SERVICES-HSC INSPEC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
817.000 PROFESSIONAL SERVICES	20,000.00	20,000.00	3,661.46	83.75	0.00	16,338.54	18.3
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	359.44	43.13	0.00	140.56	71.9
900.000 LEGAL NOTICES	200.00	200.00	38.00	0.00	0.00	162.00	19.0
910.000 INSURANCE GENERAL LIABILITY	1,650.00	1,650.00	1,397.00	0.00	0.00	253.00	84.7
936.000 MAINTENANCE AGREEMENTS	1,300.00	1,300.00	109.79	0.00	0.00	1,190.21	8.4
938.000 VEHICLE EXPENSE	400.00	400.00	9.00	0.00	0.00	391.00	2.3
938.100 GAS & OIL	800.00	800.00	364.92	70.65	0.00	435.08	45.6
960.000 EDUCATION & TRAINING	1,700.00	1,700.00	1,678.15	-141.00	0.00	21.85	98.7
CONSTRUCTION CODES	187,564.00	187,564.00	116,163.36	12,903.38	0.00	71,400.64	61.9
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	396.47	109.43	0.00	1,603.53	19.8
705.000 WAGES PART-TIME HOURLY	0.00	0.00	256.00	0.00	0.00	-256.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	191.00	191.00	55.35	8.17	0.00	135.65	29.0
718.000 PENSION EMPLOYER CONTRIBUTION	130.00	130.00	30.78	12.04	0.00	99.22	23.7

REVENUE/EXPENDITURE REPORT

Date: 02/01/12

Time: 9:14am

Page: 5

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 442 SIDEWALKS							
719.000 WORKMEN'S COMP	20.00	20.00	14.32	3.54	0.00	5.68	71.6
910.000 INSURANCE GENERAL LIABILITY	65.00	65.00	72.00	0.00	0.00	-7.00	110.8
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
940.100 EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
SIDEWALKS	6,906.00	6,906.00	824.92	133.18	0.00	6,081.08	11.9
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	6,096.00	0.00	0.00	1,524.00	80.0
STORM WATER MANAGEMENT	7,620.00	7,620.00	6,096.00	0.00	0.00	1,524.00	80.0
Dept: 445 DRAINS AT LARGE							
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
DRAINS AT LARGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	89,000.00	89,000.00	58,686.47	0.00	0.00	30,313.53	65.9
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	664.50	0.00	0.00	-664.50	0.0
STREET LIGHTING	89,000.00	89,000.00	59,350.97	0.00	0.00	29,649.03	66.7
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	105,526.45	0.00	0.00	-50,526.45	191.9
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	450,451.48	0.00	0.00	-47,554.48	111.8
ROAD PROGRAMS	457,897.00	457,897.00	555,977.93	0.00	0.00	-98,080.93	121.4
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	131,284.50	0.00	0.00	43,761.50	75.0
999.207 PUBLIC SAFETY - POLICE	236,445.00	236,445.00	177,333.75	0.00	0.00	59,111.25	75.0
999.246 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
999.508 PARKS & RECREATION	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
999.974 TRANS OUT PARKS CAPITAL IMPROV	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
TRANSFER-OUT	885,567.00	885,567.00	538,994.25	0.00	0.00	346,572.75	60.9
Expenditures	2,590,269.00	2,625,174.00	2,057,536.60	76,730.23	0.00	567,637.40	78.4
Net Effect for GENERAL OPERATING FUND	-361,393.00	-396,298.00	-1,054,795.03	90,632.00	0.00	658,497.03	266.2
Change in Fund Balance:			-1,054,795.03				

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,932.00	230,932.00	305.97	0.00	0.00	230,626.03	0.1
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	526.10	3.01	0.00	-26.10	105.2
410.000 PERSONAL PROPERTY TAXES	40,759.00	40,759.00	0.00	0.00	0.00	40,759.00	0.0
437.000 I.F.T.	28,911.00	28,911.00	0.00	0.00	0.00	28,911.00	0.0
630.000 NON-RESIDENT FEES	3,500.00	3,500.00	1,213.38	0.00	0.00	2,286.62	34.7
665.000 INTEREST EARNED	375.00	375.00	0.00	0.00	0.00	375.00	0.0
676.000 REFUNDS-REBATES	3,600.00	3,600.00	4,429.32	0.00	0.00	-829.32	123.0
693.000 MISCELLANEOUS	0.00	0.00	1,615.67	83.75	0.00	-1,615.67	0.0
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	131,285.00	0.00	0.00	43,761.00	75.0
Revenues	483,623.00	483,623.00	139,375.44	86.76	0.00	344,247.56	28.8
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	55,897.52	5,349.02	0.00	12,276.48	82.0
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	27,639.81	2,644.94	0.00	6,071.19	82.0
704.100 WAGES FULL-TIME HOURLY	700.00	700.00	1,197.12	371.10	0.00	-497.12	171.0
704.250 SALARY-STIPEND DEGREE	500.00	500.00	402.06	38.46	0.00	97.94	80.4
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	1,823.16	1,527.73	0.00	-823.16	182.3
705.000 WAGES PART-TIME HOURLY	17,600.00	17,600.00	16,598.10	1,629.38	0.00	1,001.90	94.3
705.200 WAGES INSPECTORS	5,000.00	5,000.00	4,063.38	299.20	0.00	936.62	81.3
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	60,949.23	6,767.67	0.00	24,050.77	71.7
712.000 WAGES JANITORIAL	7,800.00	7,800.00	6,191.60	554.96	0.00	1,608.40	79.4
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	13,205.38	1,451.69	0.00	3,676.62	78.2

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
Time: 9:14am
Page: 6

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
716.000 HEALTH INSURANCE	37,426.00	37,426.00	25,745.39	2,492.84	0.00	11,680.61	68.8
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	1,054.71	105.75	0.00	595.29	63.9
716.200 DENTAL INSURANCE	2,779.00	2,779.00	2,317.18	233.29	0.00	461.82	83.4
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	269.60	26.96	0.00	50.40	84.3
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	9,911.17	1,106.76	0.00	1,538.83	86.6
719.000 WORKMEN'S COMP	12,171.00	12,171.00	10,920.98	940.95	0.00	1,250.02	89.7
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	9,220.21	194.07	0.00	5,279.79	63.6
742.000 UNIFORMS	2,000.00	2,000.00	2,506.91	0.00	0.00	-506.91	125.3
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	759.97	0.00	0.00	-259.97	152.0
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	0.00	0.00	0.00	6,443.00	0.0
802.000 LEGAL SERVICES	800.00	800.00	95.00	0.00	0.00	705.00	11.9
803.000 AUDIT	700.00	700.00	577.50	0.00	0.00	122.50	82.5
804.000 MEMBERSHIP & DUES	2,300.00	2,300.00	560.00	315.00	0.00	1,740.00	24.3
810.100 CONTRACTED SERVICES	3,900.00	3,900.00	9,156.04	400.00	0.00	-5,256.04	234.8
817.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,014.05	0.00	0.00	4,485.95	18.4
836.000 EMPLOYMENT PHYSICALS	2,500.00	2,500.00	2,596.05	0.00	0.00	-96.05	103.8
836.100 IMMUNIZATIONS	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
850.000 TELEPHONE	6,500.00	6,500.00	4,393.30	159.46	0.00	2,106.70	67.6
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	4,089.69	67.48	0.00	1,910.31	68.2
900.000 LEGAL NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE GENERAL LIABILITY	22,265.00	22,265.00	18,702.00	0.00	0.00	3,563.00	84.0
920.000 UTILITIES	22,600.00	22,600.00	10,789.31	0.00	0.00	11,810.69	47.7
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	2,904.53	132.61	0.00	2,795.47	51.0
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	3,945.34	440.09	0.00	104.66	97.4
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	2,835.66	243.58	0.00	1,214.34	70.0
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	8,156.79	0.00	0.00	2,243.21	78.4
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	10,965.34	0.00	0.00	34.66	99.7
938.100 GAS & OIL	10,000.00	10,000.00	7,259.71	527.58	0.00	2,740.29	72.6
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	16,100.00	16,100.00	7,606.94	160.00	0.00	8,493.06	47.2
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	76.94	0.00	0.00	-76.94	0.0
Expenditures	462,671.00	462,671.00	346,562.67	28,180.57	0.00	116,108.33	74.9
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	20,952.00	-207,187.23	-28,093.81	0.00	228,139.23	-988.9
Change in Fund Balance:			-207,187.23				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,103.00	91,103.00	148.98	0.00	0.00	90,954.02	0.2
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	207.68	1.18	0.00	92.32	69.2
410.000 PERSONAL PROPERTY TAXES	15,335.00	15,335.00	0.00	0.00	0.00	15,335.00	0.0
437.000 I.F.T.	11,422.00	11,422.00	0.00	0.00	0.00	11,422.00	0.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
Revenues	118,460.00	118,460.00	756.66	1.18	0.00	117,703.34	0.6
Expenditures							
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	11,563.80	484.24	0.00	8,436.20	57.8
974.000 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	68,170.97	0.00	0.00	21,829.03	75.7
Expenditures	110,000.00	110,000.00	79,734.77	484.24	0.00	30,265.23	72.5
Net Effect for FIRE APPARATUS	8,460.00	8,460.00	-78,978.11	-483.06	0.00	87,438.11	-933.5
Change in Fund Balance:			-78,978.11				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	410,547.00	410,547.00	545.53	0.00	0.00	410,001.47	0.1
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	935.41	5.34	0.00	-235.41	133.6
410.000 PERSONAL PROPERTY TAXES	72,458.00	72,458.00	0.00	0.00	0.00	72,458.00	0.0
437.000 I.F.T.	51,395.00	51,395.00	0.00	0.00	0.00	51,395.00	0.0
539.000 JUSTICE TRAINING FUND	1,000.00	1,000.00	1,319.01	0.00	0.00	-319.01	131.9
543.000 GRANT-DRIVE MICHIGAN SAFELY	4,000.00	4,000.00	4,699.80	0.00	0.00	-699.80	117.5
570.000 LIQUOR LICENSE	9,300.00	9,300.00	10,019.35	0.00	0.00	-719.35	107.7
607.000 WITNESS FEES	20.00	20.00	41.00	0.00	0.00	-21.00	205.0

REVENUE/EXPENDITURE REPORT

Date: 02/01/12

Time: 9:14am

Page: 7

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	2,350.00	3,278.74	0.00	0.00	-928.74	139.5
629.000 REPORTS	900.00	900.00	973.75	105.00	0.00	-73.75	108.2
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	1,093.00	38.50	0.00	-1,093.00	0.0
699.101 TRANSFER FROM GENERAL FUND	236,445.00	236,445.00	177,333.75	0.00	0.00	59,111.25	75.0
Revenues	789,415.00	789,415.00	200,239.34	148.84	0.00	589,175.66	25.4
Expenditures							
704.000 SALARIES FULL-TIME	125,304.00	125,304.00	101,777.36	9,747.68	0.00	23,526.64	81.2
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	209,286.02	20,368.97	0.00	54,103.98	79.5
704.125 WAGES-FULL TIME TRAFFIC GRANT	4,000.00	4,000.00	3,890.46	0.00	0.00	109.54	97.3
704.200 WAGES FULL-TIME CLERICAL	34,910.00	34,910.00	28,503.90	2,754.81	0.00	6,406.10	81.6
704.400 SICK DAY PAY OFF	1,500.00	1,500.00	1,042.48	1,042.48	0.00	457.52	69.5
704.716 WAGES IN LIEU OF HEALTH INSURA	3,000.00	3,000.00	3,000.00	750.00	0.00	0.00	100.0
709.000 WAGES COURT TIME	10,200.00	10,200.00	4,947.98	301.44	0.00	5,252.02	48.5
710.000 WAGES OVERTIME	37,747.00	37,747.00	23,859.36	4,233.08	0.00	13,887.64	63.2
712.000 WAGES JANITORIAL	3,800.00	3,800.00	3,151.48	294.32	0.00	648.52	82.9
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	37,015.00	28,647.82	2,968.18	0.00	8,367.18	77.4
716.000 HEALTH INSURANCE	103,070.00	103,070.00	96,532.68	9,159.75	0.00	6,537.32	93.7
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,753.00	4,322.34	422.36	0.00	1,430.66	75.1
716.200 DENTAL INSURANCE	11,425.00	11,425.00	9,219.71	961.07	0.00	2,205.29	80.7
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,325.00	1,096.37	109.38	0.00	228.63	82.7
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	52,806.00	41,394.04	4,311.85	0.00	11,411.96	78.4
719.000 WORKMEN'S COMP	14,000.00	14,000.00	10,078.00	993.04	0.00	3,922.00	72.0
740.000 OPERATING SUPPLIES	15,750.00	15,750.00	6,947.45	1,235.28	0.00	8,802.55	44.1
742.000 UNIFORMS	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	400.00	400.00	210.61	0.00	0.00	189.39	52.7
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	0.00	0.00	0.00	6,443.00	0.0
802.000 LEGAL SERVICES	10,100.00	10,100.00	5,278.00	440.00	0.00	4,822.00	52.3
803.000 AUDIT	700.00	700.00	660.00	0.00	0.00	40.00	94.3
804.000 MEMBERSHIP & DUES	325.00	325.00	235.00	0.00	0.00	90.00	72.3
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	2,314.00	171.00	0.00	2,586.00	47.2
817.000 PROFESSIONAL SERVICES	3,530.00	3,530.00	1,561.05	0.00	0.00	1,968.95	44.2
825.000 WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
850.000 TELEPHONE	3,838.00	3,838.00	3,104.81	134.72	0.00	733.19	80.9
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	2,541.77	0.00	0.00	892.23	74.0
910.000 INSURANCE GENERAL LIABILITY	12,000.00	12,000.00	9,243.00	0.00	0.00	2,757.00	77.0
920.000 UTILITIES	7,344.00	7,344.00	3,265.22	0.00	0.00	4,078.78	44.5
930.000 REPAIRS/MAINTENANCE	3,046.00	3,046.00	3,228.63	39.61	0.00	-182.63	106.0
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	-799.27	0.00	0.00	6,599.27	-13.8
936.100 MAINTENANCE AGMTS JAG GRANT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
938.000 VEHICLE EXPENSE	15,000.00	15,000.00	15,443.84	1,959.74	0.00	-443.84	103.0
938.100 GAS & OIL	18,500.00	18,500.00	20,373.43	2,320.51	0.00	-1,873.43	110.1
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.200 COLD STORAGE LEASE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	5,000.00	5,000.00	6,349.19	255.00	0.00	-1,349.19	127.0
960.100 JUSTICE TRAINING FUND	3,150.00	3,150.00	1,610.00	0.00	0.00	1,540.00	51.1
Expenditures	837,691.00	837,691.00	652,316.73	64,974.27	0.00	185,374.27	77.9
Net Effect for PUBLIC SAFETY-POLICE	-48,276.00	-48,276.00	-452,077.39	-64,825.43	0.00	403,801.39	936.4
Change in Fund Balance:			-452,077.39				
Fund: 246 ROAD REVOLVING FUND							
Revenues							
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
665.200 INTEREST REVENUE SPEC ASSESSME	8,455.00	8,455.00	0.00	0.00	0.00	8,455.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	1,822.36	1,822.36	0.00	28,779.64	6.0
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Revenues	79,157.00	79,157.00	1,822.36	1,822.36	0.00	77,334.64	2.3
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
Expenditures	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
 Time: 9:14am
 Page: 8

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 246 ROAD REVOLVING FUND							
Net Effect for ROAD REVOLVING FUND	79,157.00	79,157.00	-3,102.64	1,822.36	0.00	82,259.64	-3.9
Change in Fund Balance:			-3,102.64				
Fund: 248 Downtown Development Authority							
Revenues							
402.000 PROPERTY TAXES	71,630.00	71,630.00	0.00	0.00	0.00	71,630.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	400.00	400.00	783.80	0.00	0.00	-383.80	196.0
410.000 PERSONAL PROPERTY TAXES	10,618.00	10,618.00	0.00	0.00	0.00	10,618.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	7,000.00	5,000.00	0.00	-7,000.00	0.0
698.000 BOND ISSUANCE	500,000.00	500,000.00	565,000.00	0.00	0.00	-65,000.00	113.0
Revenues	582,748.00	582,748.00	572,783.80	5,000.00	0.00	9,964.20	98.3
Expenditures							
704.100 WAGES FULL-TIME HOURLY	0.00	0.00	43.06	43.06	0.00	-43.06	0.0
710.000 WAGES OVERTIME	0.00	0.00	152.24	0.00	0.00	-152.24	0.0
715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	14.61	3.23	0.00	-14.61	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	0.00	0.00	21.49	4.74	0.00	-21.49	0.0
719.000 WORKMEN'S COMP	0.00	0.00	7.56	1.61	0.00	-7.56	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	105.30	0.00	0.00	94.70	52.7
802.000 LEGAL SERVICES	0.00	0.00	-216.00	0.00	0.00	216.00	0.0
803.000 AUDIT	830.00	830.00	1,060.00	0.00	0.00	-230.00	127.7
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,678.95	0.00	0.00	3,321.05	33.6
900.000 LEGAL NOTICES	0.00	0.00	94.87	0.00	0.00	-94.87	0.0
900.100 NEWSLETTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	2,245.00	2,245.00	2,030.00	0.00	0.00	215.00	90.4
920.000 UTILITIES	2,200.00	2,200.00	1,120.91	0.00	0.00	1,079.09	51.0
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	467,542.50	44,492.67	0.00	32,457.50	93.5
Expenditures	510,975.00	510,975.00	473,655.49	44,545.31	0.00	37,319.51	92.7
Net Effect for Downtown Development Auth	71,773.00	71,773.00	99,128.31	-39,545.31	0.00	-27,355.31	138.1
Change in Fund Balance:			99,128.31				
Fund: 265 P.S. DRUG LAW ENFORCEMENT							
Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	1,883.58	862.44	0.00	-1,883.58	0.0
Revenues	0.00	0.00	1,883.58	862.44	0.00	-1,883.58	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	1,883.58	862.44	0.00	-1,883.58	0.0
Change in Fund Balance:			1,883.58				
Fund: 271 LIBRARY FUND							
Revenues							
402.000 PROPERTY TAXES	360,000.00	360,000.00	226.33	0.00	0.00	359,773.67	0.1
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	490.40	2.88	0.00	-490.40	0.0
437.000 I.F.T.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
576.000 STATE AID PAYMENT	2,694.00	2,694.00	4,485.68	0.00	0.00	-1,791.68	166.5
656.000 BOOK FINES	7,800.00	7,800.00	7,190.70	949.00	0.00	609.30	92.2
660.000 PENAL FINES	38,000.00	38,000.00	38,602.65	0.00	0.00	-602.65	101.6
665.000 INTEREST EARNED	7,800.00	7,800.00	7,392.24	0.00	0.00	407.76	94.8
666.271 EVA EARLE TRUST-SNB DIVIDENDS	4,500.00	4,500.00	4,412.07	3,512.45	0.00	87.93	98.0
671.000 MISCELLANEOUS	50.00	50.00	1,177.00	0.00	0.00	-1,127.00	****.*
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	1,005.00	100.00	0.00	-5.00	100.5
675.100 MEMORIALS-CHILDREN	100.00	100.00	70.00	0.00	0.00	30.00	70.0
675.200 MEMORIALS ADULTS	500.00	500.00	640.00	540.00	0.00	-140.00	128.0
679.000 LOST BOOK REIMBURSEMENTS	425.00	425.00	275.12	53.57	0.00	149.88	64.7
687.000 REFUNDS/REBATES	25.00	25.00	115.00	0.00	0.00	-90.00	460.0
Revenues	432,894.00	432,894.00	66,082.19	5,157.90	0.00	366,811.81	15.3
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	138,823.11	12,851.47	0.00	43,176.89	76.3
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	10,619.71	983.13	0.00	3,380.29	75.9
716.000 HEALTH INSURANCE	15,200.00	15,200.00	12,662.69	1,274.81	0.00	2,537.31	83.3

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
 Time: 9:14am
 Page: 9

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 271 LIBRARY FUND							
Expenditures							
716.500 DISABILITY	6,800.00	6,800.00	5,265.34	529.74	0.00	1,534.66	77.4
719.000 WORKMEN'S COMP	1,100.00	1,100.00	20.92	0.00	0.00	1,079.08	1.9
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	3,655.15	0.00	0.00	744.85	83.1
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	11,589.29	510.71	0.00	3,410.71	77.3
728.100 ADULT BOOKS	25,000.00	25,000.00	17,076.95	300.21	0.00	7,923.05	68.3
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	3,818.00	0.00	0.00	3,182.00	54.5
730.000 PERIODICALS	6,500.00	6,500.00	6,126.88	0.00	0.00	373.12	94.3
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	1,644.29	100.00	0.00	3,855.71	29.9
800.000 ADMINISTRATION FEE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
803.000 AUDIT	450.00	450.00	412.50	0.00	0.00	37.50	91.7
804.000 MEMBERSHIP & DUES	3,500.00	3,500.00	2,515.47	0.00	0.00	984.53	71.9
850.000 TELEPHONE	4,400.00	4,400.00	4,624.58	81.89	0.00	-224.58	105.1
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	699.34	0.00	0.00	800.66	46.6
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	851.00	0.00	0.00	6,349.00	11.8
920.000 UTILITIES	13,000.00	13,000.00	7,433.33	0.00	0.00	5,566.67	57.2
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	6,811.86	224.45	0.00	3,188.14	68.1
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	1,589.05	1,000.00	0.00	1,910.95	45.4
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	9,776.21	0.00	0.00	5,223.79	65.2
960.000 EDUCATION & TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	438.95	0.00	0.00	24,561.05	1.8
974.000 CAPITAL IMPROVEMENTS	57,044.00	57,044.00	0.00	0.00	0.00	57,044.00	0.0
Expenditures	432,894.00	432,894.00	246,454.62	17,856.41	0.00	186,439.38	56.9
Net Effect for LIBRARY FUND	0.00	0.00	-180,372.43	-12,698.51	0.00	180,372.43	0.0
Change in Fund Balance:			-180,372.43				
Fund: 408 PARKS CAPITAL IMPROVEMENT FUND							
Revenues							
566.000 GRANT	362,900.00	362,900.00	0.00	0.00	0.00	362,900.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	9,342.00	-50.00	0.00	-8,342.00	934.2
675.325 DONATIONS-ROETHKE IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.350 DONATIONS-ROBERTS PARK EXPANSI	110,000.00	110,000.00	50,000.00	0.00	0.00	60,000.00	45.5
699.101 TRANSFER FROM GENERAL FUND	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
Revenues	678,700.00	678,700.00	59,342.00	-50.00	0.00	619,358.00	8.7
Expenditures							
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,778.63	0.00	0.00	-4,778.63	0.0
974.500 CAP IMPROVEMENT RAILTRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	535,600.00	535,600.00	71,944.20	0.00	0.00	463,655.80	13.4
Expenditures	711,700.00	711,700.00	76,722.83	0.00	0.00	634,977.17	10.8
Net Effect for PARKS CAPITAL IMPROVEMENT	-33,000.00	-33,000.00	-17,380.83	-50.00	0.00	-15,619.17	52.7
Change in Fund Balance:			-17,380.83				
Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	44,588.50	4,430.70	0.00	17,411.50	71.9
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	980.70	10.20	0.00	519.30	65.4
645.000 DAY CAMP	21,000.00	21,000.00	24,225.00	0.00	0.00	-3,225.00	115.4
647.000 TRAIN	15,000.00	15,000.00	17,841.28	0.00	0.00	-2,841.28	118.9
648.000 SWIM PROGRAMS	20,000.00	20,000.00	21,525.90	0.00	0.00	-1,525.90	107.6
649.000 SALES	1,000.00	1,000.00	769.00	0.00	0.00	231.00	76.9
665.000 INTEREST EARNED	130.00	130.00	0.00	0.00	0.00	130.00	0.0
667.000 PAVILION RENTAL	5,000.00	5,000.00	4,000.00	1,690.00	0.00	1,000.00	80.0
673.000 SALE OF ASSETS/INVENTORY	0.00	0.00	2,290.00	0.00	0.00	-2,290.00	0.0
675.000 DONATIONS/CONTRIBUTION	8,000.00	8,000.00	4,516.30	150.00	0.00	3,483.70	56.5
677.000 REIMBURSEMENTS	0.00	0.00	265.00	0.00	0.00	-265.00	0.0
687.000 REFUNDS/REBATES	0.00	0.00	41.65	0.00	0.00	-41.65	0.0
699.101 TRANSFER FROM GENERAL FUND	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
Revenues	364,006.00	364,006.00	351,419.33	6,280.90	0.00	12,586.67	96.5

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
Time: 9:14am
Page: 10

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	917.00	155.00	0.00	783.00	53.9
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	38,659.16	3,699.46	0.00	8,490.84	82.0
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,206.18	115.38	0.00	293.82	80.4
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	15,821.49	1,447.19	0.00	2,178.51	87.9
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	4,265.51	408.29	0.00	963.49	81.6
716.000 HEALTH INSURANCE	20,933.00	20,933.00	12,892.30	1,247.71	0.00	8,040.70	61.6
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	569.87	57.14	0.00	115.13	83.2
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,287.36	129.60	0.00	256.64	83.4
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	128.81	12.81	0.00	21.90	85.4
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	4,385.65	419.64	0.00	966.35	81.9
719.000 WORKMEN'S COMP	1,575.00	1,575.00	1,281.25	119.33	0.00	293.75	81.3
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	2,897.93	0.00	0.00	102.07	96.6
800.000 ADMINISTRATION FEE	8,933.00	8,933.00	0.00	0.00	0.00	8,933.00	0.0
803.000 AUDIT	600.00	600.00	577.50	0.00	0.00	22.50	96.3
804.000 MEMBERSHIP & DUES	550.00	550.00	260.00	150.00	0.00	290.00	47.3
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,019.61	0.00	0.00	1,480.39	40.8
900.000 LEGAL NOTICES	0.00	0.00	240.00	240.00	0.00	-240.00	0.0
901.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
960.000 EDUCATION & TRAINING	1,912.00	1,912.00	525.46	0.00	0.00	1,386.54	27.5
ADMINISTRATION	121,513.00	121,513.00	86,934.37	8,201.55	0.00	34,578.63	71.5
Dept: 757 ICE RINK							
920.000 UTILITIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ICE RINK	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 760 RECREATION PROGRAMS							
705.000 WAGES PART-TIME HOURLY	19,000.00	19,000.00	7,005.54	612.00	0.00	11,994.46	36.9
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	536.10	46.83	0.00	793.90	40.3
719.000 WORKMEN'S COMP	633.00	633.00	230.57	21.02	0.00	402.43	36.4
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	8,166.20	283.02	0.00	1,833.80	81.7
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	5,000.00	5,908.18	1,034.83	0.00	-908.18	118.2
810.000 CONTRACTED SERVICES	8,400.00	8,400.00	7,084.00	0.00	0.00	1,316.00	84.3
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	-1,400.00	0.00	0.00	6,600.00	-26.9
901.000 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
RECREATION PROGRAMS	49,813.00	49,813.00	27,530.59	1,997.70	0.00	22,282.41	55.3
Dept: 761 SWIM PROGRAMS							
705.000 WAGES PART-TIME HOURLY	17,000.00	17,000.00	17,358.60	0.00	0.00	-358.60	102.1
715.000 FICA EMPLOYER CONTRIBUTION	1,300.00	1,300.00	1,327.94	0.00	0.00	-27.94	102.1
719.000 WORKMEN'S COMP	350.00	350.00	302.32	0.00	0.00	47.68	86.4
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,676.88	0.00	0.00	1,323.12	55.9
901.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
930.000 REPAIRS/MAINTENANCE	4,000.00	4,000.00	2,804.43	123.00	0.00	1,195.57	70.1
SWIM PROGRAMS	25,750.00	25,750.00	23,470.17	123.00	0.00	2,279.83	91.1
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	688.06	0.00	0.00	1,311.94	34.4
SENIOR CITIZENS PROGRAMS	2,000.00	2,000.00	688.06	0.00	0.00	1,311.94	34.4
Dept: 770 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	1,477.00	177.66	0.00	1,523.00	49.2
705.000 WAGES PART-TIME HOURLY	36,000.00	36,000.00	29,158.23	376.00	0.00	6,841.77	81.0
712.000 WAGES JANITORIAL	1,700.00	1,700.00	1,248.80	97.12	0.00	451.20	73.5
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	2,380.97	49.49	0.00	619.03	79.4
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	316.00	175.34	19.55	0.00	140.66	55.5
719.000 WORKMEN'S COMP	1,000.00	1,000.00	80.22	18.48	0.00	919.78	8.0
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	17.77	0.00	0.00	-17.77	0.0
740.000 OPERATING SUPPLIES	900.00	900.00	882.79	0.00	0.00	17.21	98.1
810.000 CONTRACTED SERVICES	10,860.00	10,860.00	12,100.00	0.00	0.00	-1,240.00	111.4
850.000 TELEPHONE	1,100.00	1,100.00	1,634.14	191.34	0.00	-534.14	148.6
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	741.40	279.78	0.00	158.60	82.4
910.000 INSURANCE GENERAL LIABILITY	6,251.00	6,251.00	5,650.00	0.00	0.00	601.00	90.4
920.000 UTILITIES	11,500.00	11,500.00	8,865.48	0.00	0.00	2,634.52	77.1
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	30,796.94	59.35	0.00	2,203.06	93.3
936.000 MAINTENANCE AGREEMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
938.000 VEHICLE EXPENSE	3,000.00	3,000.00	2,895.44	0.00	0.00	104.56	96.5

REVENUE/EXPENDITURE REPORT

Date: 02/01/12

Time: 9:14am

Page: 11

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12

	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
938.100 GAS & OIL	5,000.00	5,000.00	5,647.90	0.00	0.00	-647.90	113.0
940.000 PORTABLE TOLIET RENTAL	1,400.00	1,400.00	632.08	0.00	0.00	767.92	45.1
940.100 EQUIPMENT RENTAL	700.00	700.00	300.00	0.00	0.00	400.00	42.9
OPERATIONS & MAINTENANCE	120,027.00	120,027.00	104,684.50	1,268.77	0.00	15,342.50	87.2
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	2,973.48	33.30	0.00	1,026.52	74.3
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	227.47	2.55	0.00	78.53	74.3
719.000 WORKMEN'S COMP	111.00	111.00	90.73	0.98	0.00	20.27	81.7
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	8,503.71	218.16	0.00	-3,803.71	180.9
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	7,000.00	300.00	0.00	-100.00	101.4
901.000 PRINTING & PUBLISHING	350.00	350.00	0.00	0.00	0.00	350.00	0.0
SPECIAL EVENTS	16,367.00	16,367.00	18,795.39	554.99	0.00	-2,428.39	114.8
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	12,500.00	12,500.00	12,992.23	0.00	0.00	-492.23	103.9
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	1,000.00	993.94	0.00	0.00	6.06	99.4
719.000 WORKMEN'S COMP	330.00	330.00	387.28	0.00	0.00	-57.28	117.4
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,110.21	0.00	0.00	1,389.79	60.3
831.000 FIELD TRIPS	2,500.00	2,500.00	2,896.50	0.00	0.00	-396.50	115.9
901.000 PRINTING & PUBLISHING	1,000.00	1,000.00	689.99	0.00	0.00	310.01	69.0
DAY CAMP	20,830.00	20,830.00	20,070.15	0.00	0.00	759.85	96.4
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	503.20	0.00	0.00	996.80	33.5
715.000 FICA EMPLOYER CONTRIBUTION	115.00	115.00	38.50	0.00	0.00	76.50	33.5
719.000 WORKMEN'S COMP	40.00	40.00	14.79	0.00	0.00	25.21	37.0
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	116.75	0.00	0.00	2,883.25	3.9
938.100 GAS & OIL	700.00	700.00	310.50	0.00	0.00	389.50	44.4
TRAIN	5,355.00	5,355.00	983.74	0.00	0.00	4,371.26	18.4
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
MISCELLANEOUS OPERATING	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
Expenditures	363,405.00	363,405.00	284,127.47	12,146.01	0.00	79,277.53	78.2
Net Effect for PARKS & RECREATION	601.00	601.00	67,291.86	-5,865.11	0.00	-66,690.86	***.*
Change in Fund Balance:			67,291.86				

Fund: 590 SEWER FUND

Revenues							
450.000 LICENSE & PERMITS	100.00	100.00	40.00	0.00	0.00	60.00	40.0
608.000 USAGE	1,100,000.00	1,100,000.00	1,033,084.56	65,975.27	0.00	66,915.44	93.9
608.100 ADMINISTRATION FEE	0.00	0.00	151.20	0.00	0.00	-151.20	0.0
608.200 CAPACITY FEE	15,000.00	15,000.00	11,040.00	1,500.00	0.00	3,960.00	73.6
608.400 READY TO SERVE	250,000.00	250,000.00	209,008.14	21,417.22	0.00	40,991.86	83.6
659.000 PENALTY	10,400.00	10,400.00	8,834.33	1,019.47	0.00	1,565.67	84.9
665.000 INTEREST EARNED	7,000.00	7,000.00	847.68	194.48	0.00	6,152.32	12.1
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 STARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
680.000 REIMBURSEMENT	0.00	0.00	1,668.12	122.22	0.00	-1,668.12	0.0
Revenues	1,392,000.00	1,392,000.00	1,265,191.53	90,228.66	0.00	126,808.47	90.9
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	27,416.51	2,623.62	0.00	6,022.49	82.0
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	10,631.73	1,037.52	0.00	2,427.27	81.4
704.400 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
705.000 WAGES PART-TIME HOURLY	7,047.00	7,047.00	6,431.66	663.44	0.00	615.34	91.3
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	3,324.18	325.02	0.00	811.82	80.4

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
Time: 9:14am
Page: 12

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 SEWER FUND							
Expenditures							
Dept: 536 ADMINISTRATION							
716.000 HEALTH INSURANCE	19,868.00	19,868.00	14,321.86	1,204.15	0.00	5,546.14	72.1
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	560.07	50.88	0.00	89.93	86.2
716.200 DENTAL INSURANCE	1,467.00	1,467.00	1,170.32	123.12	0.00	296.68	79.8
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	120.28	12.03	0.00	24.72	83.0
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	4,185.15	402.72	0.00	929.85	81.8
719.000 WORKMEN'S COMP	1,328.00	1,328.00	1,126.51	106.12	0.00	201.49	84.8
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	2,391.28	251.51	0.00	2,108.72	53.1
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	500.00	500.00	216.00	0.00	0.00	284.00	43.2
803.000 AUDIT	2,000.00	2,000.00	1,567.50	0.00	0.00	432.50	78.4
804.000 MEMBERSHIP & DUES	2,320.00	2,320.00	348.00	0.00	0.00	1,972.00	15.0
810.000 CONTRACTED SERVICES	0.00	0.00	393.25	0.00	0.00	-393.25	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	497.38	0.00	0.00	-397.38	497.4
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
ADMINISTRATION	184,639.00	184,639.00	74,801.68	6,800.13	0.00	109,837.32	40.5
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	71,515.37	6,529.14	0.00	7,436.63	90.6
704.600 WAGES PAGERS	1,250.00	1,250.00	1,250.00	312.50	0.00	0.00	100.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	5,228.80	216.00	0.00	471.20	91.7
710.000 WAGES OVERTIME	8,000.00	8,000.00	5,345.95	1,620.51	0.00	2,654.05	66.8
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,184.00	6,366.03	650.69	0.00	817.97	88.6
716.000 HEALTH INSURANCE	32,963.00	32,963.00	24,295.97	1,905.90	0.00	8,667.03	73.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,115.70	106.86	0.00	259.30	81.1
716.200 DENTAL INSURANCE	2,522.00	2,522.00	2,248.37	198.72	0.00	273.63	89.2
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	257.65	25.75	0.00	62.35	80.5
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,702.00	8,507.89	930.84	0.00	1,194.11	87.7
719.000 WORKMEN'S COMP	1,865.00	1,865.00	2,656.14	170.56	0.00	-791.14	142.4
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	2,899.09	0.00	0.00	-1,399.09	193.3
742.000 UNIFORMS	3,000.00	3,000.00	1,937.90	48.00	0.00	1,062.10	64.6
810.000 CONTRACTED SERVICES	0.00	0.00	562.30	0.00	0.00	-562.30	0.0
817.000 PROFESSIONAL SERVICES	33,000.00	33,000.00	5,202.50	0.00	0.00	27,797.50	15.8
836.000 EMPLOYMENT PHYSICALS	200.00	200.00	177.50	0.00	0.00	22.50	88.8
850.000 TELEPHONE	6,200.00	6,200.00	11,452.91	633.78	0.00	-5,252.91	184.7
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	1,206.26	107.93	0.00	292.74	80.5
910.000 INSURANCE GENERAL LIABILITY	13,605.00	13,605.00	13,069.00	0.00	0.00	536.00	96.1
920.000 UTILITIES	38,000.00	38,000.00	41,903.46	0.00	0.00	-3,903.46	110.3
922.000 SEWAGE TREATMENT FEES	460,000.00	460,000.00	315,447.95	0.00	0.00	144,552.05	68.6
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	58,259.09	442.37	0.00	31,740.91	64.7
932.000 MISS DIG SERVICES	300.00	300.00	196.14	0.00	0.00	103.86	65.4
936.000 MAINTENANCE AGREEMENTS	2,000.00	2,000.00	1,937.16	0.00	0.00	62.84	96.9
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	3,351.64	656.44	0.00	1,148.36	74.5
938.100 GAS & OIL	12,000.00	12,000.00	10,274.01	0.00	0.00	1,725.99	85.6
939.000 CONTRACTED CONNECTIONS	6,000.00	6,000.00	1,950.00	0.00	0.00	4,050.00	32.5
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.0
968.000 DEPRECIATION	164,900.00	164,900.00	0.00	0.00	0.00	164,900.00	0.0
OPERATIONS & MAINTENANCE	987,637.00	987,637.00	599,064.78	14,555.99	0.00	388,572.22	60.7
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	1,650.00	1,650.00	0.00	18,507.00	8.2
974.000 CAPITAL IMPROVEMENTS	247,500.00	247,500.00	109,417.12	0.00	0.00	138,082.88	44.2
CAPITAL CONTROL	267,657.00	267,657.00	111,067.12	1,650.00	0.00	156,589.88	41.5
Expenditures	1,439,933.00	1,439,933.00	784,933.58	23,006.12	0.00	654,999.42	54.5
Net Effect for SEWER FUND	-47,933.00	-47,933.00	480,257.95	67,222.54	0.00	-528,190.95	****
Change in Fund Balance:			480,257.95				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,275,000.00	2,275,000.00	2,220,823.43	40,377.99	0.00	54,176.57	97.6
608.100 ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

Date: 02/01/12

Time: 9:14am

Page: 13

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Revenues							
608.200 CAPACITY FEE	10,000.00	10,000.00	13,100.00	2,500.00	0.00	-3,100.00	131.0
608.400 READY TO SERVE	320,000.00	320,000.00	259,859.46	18,986.94	0.00	60,140.54	81.2
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	2,475.00	100.00	0.00	1,025.00	70.7
610.000 CONNECTIONS	10,000.00	10,000.00	23,681.04	1,220.53	0.00	-13,681.04	236.8
611.000 CONSTRUCTION REIMBURSEMENT	20,000.00	20,000.00	2,227.00	0.00	0.00	17,773.00	11.1
652.000 NSF CHECK FEE	100.00	100.00	210.00	77.00	0.00	-110.00	210.0
659.000 PENALTY	10,000.00	10,000.00	8,636.91	651.81	0.00	1,363.09	86.4
665.000 INTEREST EARNED	18,000.00	18,000.00	6,838.00	855.07	0.00	11,162.00	38.0
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
680.000 REIMBURSEMENT	0.00	0.00	16.44	0.00	0.00	-16.44	0.0
693.000 MISCELLANEOUS	0.00	0.00	3,595.96	0.00	0.00	-3,595.96	0.0
694.000 CASH OVER/SHORT	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
695.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	56.42	0.00	0.00	-56.42	0.0
Revenues	2,669,100.00	2,669,100.00	2,542,039.41	64,769.34	0.00	127,060.59	95.2
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	27,416.53	2,623.62	0.00	6,022.47	82.0
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	10,631.72	1,037.52	0.00	3,259.28	76.5
704.400 SICK DAY PAY OFF	480.00	480.00	0.00	0.00	0.00	480.00	0.0
705.000 WAGES PART-TIME HOURLY	6,510.00	6,510.00	6,411.04	642.82	0.00	98.96	98.5
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	3,322.10	323.44	0.00	832.90	80.0
716.000 HEALTH INSURANCE	19,868.00	19,868.00	14,343.89	1,204.02	0.00	5,524.11	72.2
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	537.98	50.88	0.00	112.02	82.8
716.200 DENTAL INSURANCE	1,467.00	1,467.00	1,173.36	126.23	0.00	293.64	80.0
716.300 INSURANCE LONG TERM DISABILITY	138.00	138.00	120.28	12.03	0.00	17.72	87.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	4,185.23	402.74	0.00	1,028.77	80.3
719.000 WORKMEN'S COMP	918.00	918.00	769.36	72.96	0.00	148.64	83.8
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	2,297.82	251.89	0.00	1,702.18	57.4
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	1,600.00	1,600.00	416.00	0.00	0.00	1,184.00	26.0
803.000 AUDIT	2,040.00	2,040.00	1,567.50	0.00	0.00	472.50	76.8
804.000 MEMBERSHIP & DUES	6,684.00	6,684.00	4,625.73	0.00	0.00	2,058.27	69.2
810.000 CONTRACTED SERVICES	100.00	100.00	198.13	0.00	0.00	-98.13	198.1
900.000 LEGAL NOTICES	300.00	300.00	77.63	0.00	0.00	222.37	25.9
901.000 PRINTING & PUBLISHING	300.00	300.00	1,868.87	0.00	0.00	-1,568.87	623.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	1,064.22	0.00	0.00	-64.22	106.4
ADMINISTRATION	190,369.00	190,369.00	81,127.39	6,748.15	0.00	109,241.61	42.6
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	71,755.15	7,187.69	0.00	46,672.85	60.6
704.600 WAGES PAGERS	1,250.00	1,250.00	1,183.00	312.50	0.00	67.00	94.6
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	7,960.40	136.00	0.00	3,539.60	69.2
710.000 WAGES OVERTIME	4,100.00	4,100.00	3,400.62	69.86	0.00	699.38	82.9
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	6,441.14	577.66	0.00	3,908.86	62.2
716.000 HEALTH INSURANCE	32,963.00	32,963.00	24,302.21	1,912.06	0.00	8,660.79	73.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,190.77	106.86	0.00	184.23	86.6
716.200 DENTAL INSURANCE	2,522.00	2,522.00	1,677.08	198.72	0.00	844.92	66.5
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	257.65	25.75	0.00	62.35	80.5
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	8,396.92	832.67	0.00	5,219.08	61.7
719.000 WORKMEN'S COMP	3,570.00	3,570.00	1,718.84	215.58	0.00	1,851.16	48.1
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	3,134.88	0.00	0.00	-1,134.88	156.7
742.000 UNIFORMS	2,500.00	2,500.00	1,717.36	48.00	0.00	782.64	68.7
810.000 CONTRACTED SERVICES	0.00	0.00	562.70	0.00	0.00	-562.70	0.0
817.000 PROFESSIONAL SERVICES	31,250.00	31,250.00	8,867.75	0.00	0.00	22,382.25	28.4
836.000 EMPLOYMENT PHYSICALS	500.00	500.00	177.50	0.00	0.00	322.50	35.5
850.000 TELEPHONE	800.00	800.00	1,907.96	156.63	0.00	-1,107.96	238.5
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	1,090.31	107.93	0.00	409.69	72.7
910.000 INSURANCE GENERAL LIABILITY	13,514.00	13,514.00	13,050.00	0.00	0.00	464.00	96.6
920.000 UTILITIES	10,000.00	10,000.00	6,310.48	0.00	0.00	3,689.52	63.1
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	1,930,057.37	175,161.14	0.00	319,942.63	85.8
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	143,340.88	413.62	0.00	-53,340.88	159.3
932.000 MISS DIG SERVICES	500.00	500.00	196.14	0.00	0.00	303.86	39.2
936.000 MAINTENANCE AGREEMENTS	1,600.00	1,600.00	246.96	0.00	0.00	1,353.04	15.4
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	3,377.63	655.28	0.00	1,122.37	75.1
938.100 GAS & OIL	12,500.00	12,500.00	11,762.95	1,526.93	0.00	737.05	94.1
939.000 CONTRACTED CONNECTIONS	20,000.00	20,000.00	11,633.39	0.00	0.00	8,366.61	58.2
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	2,292.94	960.75	0.00	207.06	91.7

REVENUE/EXPENDITURE REPORT

Date: 02/01/12
 Time: 9:14am
 Page: 14

THOMAS TOWNSHIP

For the Period: 04/01/11 to 01/31/12	Original Budget	Amended Budget	YTD Actual	CORR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	450.00	0.00	0.00	1,550.00	22.5
968.000 DEPRECIATION	194,670.00	194,670.00	0.00	0.00	0.00	194,670.00	0.0
OPERATIONS & MAINTENANCE	2,840,828.00	2,840,828.00	2,268,460.98	190,605.63	0.00	572,367.02	79.9
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	1,650.00	1,650.00	0.00	18,507.00	8.2
974.000 CAPITAL IMPROVEMENTS	650,000.00	650,000.00	145,861.64	0.00	0.00	504,138.36	22.4
CAPITAL CONTROL	670,157.00	670,157.00	147,511.64	1,650.00	0.00	522,645.36	22.0
Expenditures	3,701,354.00	3,701,354.00	2,497,100.01	199,003.78	0.00	1,204,253.99	67.5
Net Effect for WATER FUND	-1,032,254.00	-1,032,254.00	44,939.40	-134,234.44	0.00	-1,077,193.40	-4.4
Change in Fund Balance:			44,939.40				
Fund: 596 MUNICIPAL REFUSE FUND							
Revenues							
404.000 SPECIAL ASSESSMENT REVENUE	527,529.00	527,529.00	-124.30	0.00	0.00	527,653.30	0.0
649.000 SALES	500.00	500.00	899.00	105.00	0.00	-399.00	179.8
665.000 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
674.000 MUNICIPAL REFUSE REVENE	500.00	500.00	-42,133.94	132.07	0.00	42,633.94	***.*
Revenues	528,729.00	528,729.00	-41,359.24	237.07	0.00	570,088.24	-7.8
Expenditures							
704.100 WAGES FULL-TIME HOURLY	7,875.00	7,875.00	1,696.05	0.00	0.00	6,178.95	21.5
710.000 WAGES OVERTIME	4,738.00	4,738.00	4,836.41	0.00	0.00	-98.41	102.1
715.000 FICA EMPLOYER CONTRIBUTION	965.00	965.00	490.90	0.00	0.00	474.10	50.9
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	1,387.00	628.99	0.00	0.00	758.01	45.3
719.000 WORKMEN'S COMP	1,000.00	1,000.00	273.61	0.00	0.00	726.39	27.4
740.000 OPERATING SUPPLIES	100.00	100.00	4,481.14	0.00	0.00	-4,381.14	***.*
800.000 ADMINISTRATION FEE	23,468.00	23,468.00	0.00	0.00	0.00	23,468.00	0.0
808.000 REFUSE CONTRACT	475,000.00	475,000.00	328,465.86	43,257.73	0.00	146,534.14	69.2
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	659.49	0.00	0.00	340.51	65.9
910.000 INSURANCE GENERAL LIABILITY	144.00	144.00	210.00	0.00	0.00	-66.00	145.8
940.100 EQUIPMENT RENTAL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
964.000 REFUNDS	249.00	249.00	0.00	0.00	0.00	249.00	0.0
Expenditures	517,526.00	517,526.00	341,742.45	43,257.73	0.00	175,783.55	66.0
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	11,203.00	-383,101.69	-43,020.66	0.00	394,304.69	***.*
Change in Fund Balance:			-383,101.69				
Grand Total Net Effect:	-1,330,710.00	-1,365,615.00	-1,683,494.25	-168,276.99	0.00	317,879.25	123.3

**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
DECEMBER 2011
RUN SUMMARY**

	2011		2010	
	Activations	%	Activations	%
BRUSH FIRES	0	0%	0	0%
BURNING COMPLAINTS	1	2%	0	0%
CO ALARMS	1	2%	1	1%
DISPATCHED & CANCELED	4	10%	15	20%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	2	5%	4	5%
GOOD INTENT	1	2%	0	0%
LINES DOWN / ARCING	1	2%	1	1%
MEDICAL RESCUE	18	44%	50	67%
MUTUAL AID	3	7%	0	0%
ODOR INVESTIGATION	3	7%	2	3%
OTHER	1	2%	0	0%
P.I. ACCIDENT	3	7%	2	3%
PUBLIC ASSIST	0	0%	0	0%
STRUCTURE FIRE	3	7%	0	0%
VEHICLE FIRE	0	0%	0	0%
TOTAL	41	100%	75	100%

ADMINISTRATIVE SUMMARY

	2011		2010	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	8	241	17	241
FIRE PREVENTION ACTIVITIES	0	29	2	21
FIRE PREVENTION HOURS	0	62	3	39.00
BURN PERMITS	31	379	24	510
COST RECOVERY	2/\$55.84	22/\$3885.14	1/\$125.60	21/\$7,593.54
MUTUAL AID RECEIVED	1	8	0	0

Year to Date Fire Department activations through December 2011 - 653
Year to Date Fire Department activations through December 2010 - 973

**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
JANUARY 2012**

RUN SUMMARY

	2012		2011	
	Activations	%	Activations	%
BRUSH FIRES	0	0%	0	0%
BURNING COMPLAINTS	2	4%	0	0%
CO ALARMS	1	2%	1	1%
DISPATCHED/CANCELED	4	8%	20	22%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	2	4%	4	4%
GOOD INTENT	2	4%	3	3%
LINES DOWN / ARCING	1	2%	3	3%
MEDICAL RESCUE	23	47%	45	51%
MUTUAL AID	2	4%	1	1%
ODOR INVESTIGATION	1	2%	5	6%
OTHER	1	2%	0	0%
P.I. ACCIDENT	6	12%	5	6%
PUBLIC ASSIST	2	4%	0	0%
STRUCTURE FIRE	1	2%	2	2%
VEHICLE FIRE	1	2%	0	0%
TOTAL	49	100%	89	100%

ADMINISTRATIVE SUMMARY

	2012		2011	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	21	21	18	18
FIRE PREVENTION ACTIVITIES	1	1	3	3
FIRE PREVENTION HOURS	1	1	4	4
BURN PERMITS	29	29	22	22
COST RECOVERY	0	0	3/\$1,395.23	3/\$1,395.23
MUTUAL AID RECEIVED	0	0	0	0

Year to Date Fire Department activations through January 2012 - 49

Year to Date Fire Department activations through January 2011 - 89



8215 SHIELDS DRIVE
 SAGINAW, MICHIGAN 48609-4820
 PHONE: (989) 781-1300
 FAX: (989) 781-6059

POLICE

COMPLAINT STATISTICS REPORT

JANUARY		2011	2012
01000	SOVEREIGNTY	0	0
02000	MILITARY	0	0
03000	IMMIGRATION	0	0
09001	MURDER/NON-NEGLIGENT	0	0
09002	NEGLIGENT – MANSLAUGHTER	0	0
09003	NEGLIGENT – VEH/ BOAT/ SNOWMOBILE	0	0
09004	JUSTIFIABLE HOMICIDE	0	0
10001	KIDNAPPING – ABDUCTION	0	0
10002	PARENTAL KIDNAPPING	0	0
11001	SEXUAL ASSAULT – FORCIBLE – PENETRATION PENIS/VAGINA CSC1	0	0
11002	PENIS / VAGINA CSC3	0	1
11003	ORAL /ANAL CSC1	0	0
11004	ORAL / ANAL CSC3	0	0
11005	OBJECT CSC1	0	0
11006	OBJECT CSC3	0	0
11007	SEXUAL ASSAULT – FORCIBLE – CONTACT CSC2	0	0
11008	FORCIBLE CSC4	0	1
12000	ROBBERY	0	0
13001	NON-AGGRAVATED ASSAULT	3	10
13002	AGGRAVATED / FELONIOUS ASSAULT	0	2
13003	INTIMIDATION / STALKING	0	2
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	0	0
22001	BURGLARY FORCED ENTRY	2	0
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	1	0
22003	BURGLARY UNLAWFUL ENTRY (NO INTENT)	0	0
22004	POSS. OF BURGLARY TOOLS	0	0
23001	LARCENY – POCKETPICKING	0	0
23002	LARCENY – PURSE SNATCHING	1	0
23003	LARCENY – THEFT FROM BUILDING	0	2
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	2	0
23006	THEFT OF MV PARTS / ACCESSORIES	0	0

23007	LARCENY – OTHER	6	3
23009	CIVIL RETAIL FRAUD	0	0
24001	MOTOR VEHICLE THEFT	1	0
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0
24003	MOTOR VEHICLE FRAUD	0	0
25000	FORGERY / COUNTERFEITING	0	0
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	0	1
26002	CREDIT CARD / ATM (USE OF) FRAUD	0	0
26003	IMPERSONATION FRAUD	0	2
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	0	0
26006	BAD CHECKS – FRAUD	0	1
27000	EMBEZZLEMENT	0	0
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	3	8
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	1	6
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0
36001	SEX OFFENSE – PENETRATION NONFORCIBLE BLOOD/AFFINITY (CSC1 & 3)	0	0
36002	PENETRATION NONFORCIBLE OTHER (CSC1 & 3)	0	0
36003	PEEPING TOM	0	0
36004	SEX OFFENSE OTHER	0	0
37000	OBSCENITY	0	0
38001	ABUSE/NEGLECT NONVIOLENT FAMILY OFFENSE	0	0
38002	FAMILY OFFENSE NONSUPPORT	0	0
38003	OTHER FAMILY OFFENSE	0	0
39001	GAMBLING / BETTING / WAGERING	0	0
39002	GAMBLING / OPERATING / PROMOTING / ASSIST.	0	0
39003	GAMBLING EQUIPMENT VIOLATIONS	0	0
39004	GAMBLING SPORTS TAMPERING	0	0
40001	SEX COMMERCIALIZED PROSTITUTION	0	0
40002	ASSISTING/PROMOTING PROSTITUTION	0	0
41001	LIQUOR LAW – LICENSE/ESTABLISHMENT	0	0
41002	LIQUOR LAW VIOLATIONS – OTHER	1	0
42000	DRUNKENNESS	0	0
48000	OBSTRUCTING POLICE	0	2
49000	ESCAPE /FLIGHT	1	0
50000	OBSTRUCTING JUSTICE	0	2
51000	BRIBERY	0	0
52001	WEAPONS OFFENSE – CONCEALED	0	0
52002	WEAPONS OFFENSE – EXPLOSIVES	0	0
52003	WEAPONS OFFENSE – OTHER	0	0
53001	DISORDERLY CONDUCT – PUBLIC PEACE	5	7

53002	PUBLIC PEACE – OTHER	0	1
54001	HIT AND RUN MOTOR VEHICLE ACC	4	5
54002	OPERATING MV - OUIL/OUID	2	5
54003	TRAFFIC	9	1
55000	HEALTH & SAFETY	2	1
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING – INVASION OF PRIVACY	1	0
57002	INVASION OF PRIVACY – OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	0
63000	VAGRANCY	0	0
70000	JUVENILE RUNAWAY	0	3
73000	MISC. CRIMINAL OFFENSE	0	0
75000	SOLICITATION (ALL CRIMES EXCEPT PROSTITUTION)	0	0
77000	CONSPIRACY	0	0
<u>MOTOR SERVICE ENFORCEMENT</u>			
89001	SERVICE OF COMMISSION PAPERS	0	0
89002	UNAUTHORIZED TRANSPORTATION	0	0
89003	VIOLATION OF RULES	0	0
89004	WARRANTS	0	0
89005	MOTOR CARRIER SAFETY RULES	0	0
89006	INSPECTION OF HOMES TO BE MOVED	0	0
89007	MIGRANT AGRICULTURE WORKERS TRANSPORTING LAWS	0	0
89009	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0
90000	SKIPPED NUMBERS	0	0
91001	DELINQUENT MINORS	0	0
<u>CIVIL OR NONCRIMINAL CUSTODIES</u>			
92001	DIVORCE AND SUPPORT/CIVIL OR NONCRIMINAL	0	0
92002	INCAPICATION	0	0
92003	WALK-AWAY – MENTAL INSTITUTIONS/HOSPITALS	0	0
92004	INSANITY	0	0
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0
<u>TRAFFIC</u>			
93001	ACCIDENT – TRAFFIC	24	21
93002	ACCIDENT – NON TRAFFIC	3	6
93003	TRAFFIC VIOLATIONS – CIVIL INFRACTIONS	0	1
93004	PARKING VIOLATIONS – CIVIL INFRACTIONS	3	1
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	0	0
93007	TRAFFIC SAFETY – PUBLIC APPEARANCES	0	0

93008	BREATHALYZER INSPECTION	0	0
93009	BREATHALYZER TESTS	0	0
<u>SPECIAL – SEQUENTIAL FILE CLASSES ONLY</u>			
94001	VALID ALARM ACTIVATION	0	0
94002	FALSE ALARM ACTIVATION	0	0
94003	REST AREA/ROAD SIDE PARK VIOLATION	0	0
94004	CRIMINAL INCIDENTS / SCALE SITES	0	0
<u>FIRE</u>			
95001	ACCIDENT – FIRE	0	0
95002	ACCIDENT – EXPLOSION	0	0
95003	INSPECTION – FIRE	0	0
95004	HAZARDOUS CONDITIONS	0	0
<u>ACCIDENTS – ALL OTHER NON-CRIMINAL (EXCEPT TRAFFIC)</u>			
97001	ACCIDENT – AIRCRAFT	0	0
97002	ACCIDENT – HUNTING	0	0
97003	ACCIDENT – OTHER SHOOTING	0	0
97004	ACCIDENT – BOATING	0	0
97005	ACCIDENT – OTHER WATER	0	0
97006	ACCIDENT – ALL OTHER	0	0
<u>INSPECTIONS/INVESTIGATIONS</u>			
98001	BOATS / INSPECTIONS / INVESTIGATIONS	0	0
98002	MOTOR VEH/VIN/SCH. BUS/INSPECTIONS	0	0
98003	PROPERTY/EXCLUDES PATROL INSPECTIONS	0	0
98004	OTHER INSPECTIONS	1	0
98005	UNFOUNDED ALARM	8	19
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	11	7
98007	SUSPICIOUS SITUATION	16	17
98008	LOST AND FOUND PROPERTY	1	3
98009	DRUG OVERDOSE	0	0
<u>MISCELLANEOUS</u>			
99001	SUICIDE (INCLUDES ATTEMPTS)	1	3
99002	NATURAL DEATH	0	2
99003	*MISSING PERSONS/RUNAWAY	0	0
99004	NATURAL DISASTER	0	0
99005	GUN BOARD MEETINGS	0	0
99006	INSTRUCTIONAL ACTIVITIES	0	0
99007	PUBLIC RELATIONS ACTIVITIES	0	0
99008	ASSIST OTHER AGENCIES (FIRE/POLICE/AMBUL)	22	22
99009	GENERAL NON-CRIMINAL	15	18
TOTALS		150	186
Citations – January – 2012		34	
Citations – January – 2011		33	



Parks & Recreation

Winter sports are at the mid way point and going well. Sign up for Girls Basketball, Soccer Clinic and Floor Hockey are going strong and will begin February 25th. Sign up for the next session of Archery has started with the new sessions starting April 19th, classes are almost full already!

Zumba comes to Thomas Township. Jaymie Smith, one of our recreation staff has received her Zumba certification and classes will begin tonight, February 6th. Classes will be on Monday evenings at 6pm at Swan Valley Middle School and Wednesday evenings at 6pm at the multipurpose room at Swan Valley High School. Classes are \$5 per person and we are selling punch cards at the office.

We are starting to talk girl's softball already so spring must be getting close.



