



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

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

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

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
December 5, 2011
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, Ryder-Petre, Weber.

ABSENT: None

ALSO PRESENT: Manager, Russ Taylor; Fire Chief, Michael Cousins; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Attorney, Otto Brandt; Finance Director, Deidre Frollo; Deputy Clerk, Betsy Wietfeldt and 1 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
December 5, 2011
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes November 7, 2011.
 - B. Approval of Expenditures.
 - C. Accept the resignation of probationary Fire Fighter Brandon Fahndrich.
 - D. Approve the promotion of probationary Fire Fighter Gary Salo to Fire Fighter.
 - E. Approve the hiring of probationary Fire Fighters Casmir Cichowski and Tim Gray.
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. Waive the penalty for tax collection between February 14, 2012 and February 29, 2012.
 - B. Approve Resolution 11-28 to set the 2012 meeting dates for Thomas Township Board of Trustees.

- C. Approve the amendments to Administrative Policy #406 The Credit Card Policy.
- D. Approve Resolution 11-29 to authorize the acceptance of various credit cards for payment of some Township services.
- E. Approve the contract with Point and Pay to administer credit card payments for various Township services.
- F. Approve the formation of the Thomas Township Fire Corps.
- G. Approve the use of an Annual Authorization for Fireworks Display at Swan Valley Golf and Banquet Center.
- H. Approve the Fireworks permit and display for Apple Mountain for an event on January 14, 2012.
- I. Approve the purchase of a 2012 Truck for the DPW Fleet from Draper Chevrolet for \$21,940.76.
- J. Approve Ordinance 11-Z-07 to confirm the establishment of a Planning Commission with Zoning Authority.
- K. Approve the Financial Forecast and Capital Improvement Plan 2011/12-2016/17.

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 Ryder-Petre to approve the consent agenda, as written. Motion carried unanimously.

A. Approval of Township Board Minutes from the regular meeting 11/07/11;

B. Expenditures consisting of;

General Fund	\$386,314.57
Public Safety-Fire Department	18,035.85
Fire Apparatus	67,869.80
Public Safety-Police Department	17,198.58
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	164,755.97
Parks	11,930.95
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	260,526.35
Sewer Fund	130,876.79
Water Fund	220,910.02
Municipal Refuse	43,372.22
Watermain Extensions	0.00
HSC Expansion	57,994.10
Tax	37,726.81

6. Communications-Petitions-Citizen Comments:

A. None

7. Public Hearing

A. None

8. Unfinished Business:

None.

9. New Business:

- A. It was moved by Radewahn, seconded by Thompson to waive the penalty for tax collection between February 14, 2012 and February 29, 2012.
- B. It was moved by Ryder-Petre seconded by Brosowski to approve resolution 11-28 to set the 2012 Meeting Dates for the Thomas Township Board of Trustees.
ROLL CALL VOTE:
Ayes: Weise, Radewahn, Brosowski, Ryder-Petre, Thompson, Weber, and Thayer
Nays: None.
Absent: None
- C. It was moved by Weber, seconded by Radewahn, to approve the amendments to Administrative Policy #406, the Credit Card policy. Motion carried unanimously.
- D. It was moved by Ryder-Petre, seconded by Thayer to approve resolution 11-29 to authorize the acceptance of various credit cards for payment of some Township services.
ROLL CALL VOTE:
Ayes: Weise, Radewahn, Brosowski, Ryder-Petre, Thompson, Weber, and Thayer
Nays: None.
Absent: None
- E. It was moved by Weber, seconded by Ryder-Petre to approve the contract with Point and Pay to administer credit card payments for various Township services. Motion carried unanimously.
- F. It was moved by Thomson, seconded by Brosowski to approve the formation of the Thomas Township Fire Corps. Motion carried unanimously.
- G. It was moved by Brosowski, seconded by Ryder-Petre to approve the use of an annual authorization for Fireworks Display at Swan Valley Golf and Banquet Center. Motion carried unanimously.
- H. It was moved by Weber, seconded by Thayer to approve the Fireworks permit and display for Apple Mountain for an event on January 14, 2012. Motion carried unanimously.
- I. It was moved by Thompson, seconded by Radewahn to approve the purchase of a 2012 Truck for the DPW Fleet from Draper Chevrolet for \$21,940.76. Motion carried unanimously.
- J. It was moved by Thompson, seconded by Radewahn to approve Ordinance 11-Z-07 to confirm the re-establishment of a Planning Commission with Zoning Authority. Motion carried unanimously.
- K. It was moved by Ryder-Petre, seconded by Thompson to approve the Five year Financial Forecast and Capital Improvement Plan for 2011/12-2016/17. Motion carried unanimously.

10. Report of Officers and Staff:
 - A. Supervisor's Report: None
 - B. Clerk's Report: None
 - C. Treasurer's Report: None
 - D. Manager's Report: None
 - E. Receive and file Community Development Reports.
 - F. Receive and file 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 Ryder-Petre to adjourn the meeting at 7:40 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 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 \$8,380.19. Township Board approval is not required for Library expenditures.

Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balances report
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve the expenditures totaling \$1,875,732.79 with individual fund totals as follows:

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

As shown on checks #44214-44362

INVOICE APPROVAL LIST BY FUND

Date: 01/05/2012
 Time: 1:55pm
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Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND							
Dept:							
	101-000-402.000	TAX COLLEC	ROBERT CZERWINSKI TAX TRIBUNAL #0423489	44236		12/13/2011	109.64
	101-000-402.000	TAX COLLEC	WALLACE, D R & BOLGER, HA TAX TRIBUNAL #0423692	44288		12/13/2011	153.50
	101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER KRIS DAY DECEMBER 187 LOTS	44263		01/12/2012	93.50
	101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER KRIS KAY DECEMBER 11 187 LOTS	44264		01/12/2012	374.00
	101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER TAX COLLECTION 11/14-12/06	44264		01/12/2012	8,638.13
	101-000-449.000	MOBILE HOM	SAGINAW ISD TAX COLLECTION 12/01-12/06	44265		01/12/2012	44,649.67
	101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD DECEMBER 183 LOTS	44335		01/26/2012	91.50
	101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD DECEMBER 183 LOTS	44336		01/26/2012	366.00
	101-000-458.000	BUSINESS L	THE HOME DEPOT REFUND BUS LICENSE	44315		12/27/2011	10.00
Total							54,485.94
Dept: BOARD-LEGISLATIVE							
	101-101-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44228	DECEMBER 2011	12/31/2011	280.00
	101-101-802.000	LEGAL SERV	MASUD PATTERSON & SCHUTTER PC LEGAL COUNSEL	44321	42350	01/26/2012	38.00
	101-101-804.000	MEMBERSHIP	SAGINAW CO CHAMBER OF COMMERCE ANNUAL MEMEBERSHIP	44333	37031	01/31/2012	318.00
Total BOARD-LEGISLATIVE							636.00
Dept: MANAGER-ADMINISTRATIVE							
	101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,228.23
	101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.50
	101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44310	12/16/2011	12/16/2011	80.00
	101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	23.25
	101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	36.50
	101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	128.64
	101-172-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	18.08
	101-172-740.000	OPER SUPPL	INDEPENDENT STATIONERS operating supplies	44248	12/01/2011	12/01/2011	18.34
	101-172-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44286	2664546892	01/12/2012	346.95
Total MANAGER-ADMINISTRATIVE							1,883.49
Dept: ELECTIONS							
	101-191-740.000	OPER SUPPL	INDEPENDENT STATIONERS operating supplies	44248	12/01/2011	12/01/2011	13.30
	101-191-740.000	OPER SUPPL	PRINTING SYSTEMS INC AV APPLICATIONS	44260	71855	01/07/2012	274.50
	101-191-740.000	OPER SUPPL	QUILL CORPORATION OPERATING SUPPLIES	44261	8463251	01/04/2012	74.29
	101-191-936.000	MAINTENANC	ELECTION SOURCE SERVICE AGREEMENT	44238	14868	12/05/2011	2,115.00
Total ELECTIONS							2,477.09
Dept: CLERK							
	101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,228.23
	101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.49
	101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	23.25
	101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	34.46

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND							
Dept: CLERK							
	101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	128.64
	101-215-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	13.89
	101-215-740.000	OPER SUPPL	INDEPENDENT STATIONERS operating supplies	44248	12/01/2011	12/01/2011	54.35
	101-215-740.000	OPER SUPPL	THE TOWNSHIP TIMES RENEWAL CLERK	44273		01/12/2012	30.00
							1,516.31
Total CLERK							
Dept: TREASURER-FINANCE DEPARTMENT							
	101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	2,579.28
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	7.35
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44241		12/13/2011	275.00
	101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	48.83
	101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	66.37
	101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	270.14
	101-253-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	26.99
	101-253-740.000	OPER SUPPL	VISA OPERATING/EDUCATION	44357		12/28/2011	149.95
	101-253-810.000	CONTRACTED	SHRED EXPERTS DOCUMENT SHREDDING	44338	28277	01/12/2012	137.50
	101-253-830.000	TAX ROLL P	MAIL ROOM SERVICE CENTER INC. MAIL SERVICE	44253	11110364	12/30/2011	2,588.67
							6,150.08
Total TREASURER-FINANCE DEPARTMENT							
Dept: ASSESSING							
	101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	3.47
	101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	5.48
	101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	3.48
	101-257-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	2.46
	101-257-740.000	OPER SUPPL	INDEPENDENT STATIONERS operating supplies	44248	12/01/2011	12/01/2011	20.60
	101-257-804.000	MEMBERSHIP	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP CAST	44323		01/26/2012	75.00
							110.49
Total ASSESSING							
Dept: BUILDING & GROUNDS							
	101-265-740.000	OPER SUPPL	VISA OPERATING/EDUCATION	44357		12/28/2011	200.00
	101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS operating supplies	44248	12/01/2011	12/01/2011	487.67
	101-265-740.000	OPER SUPPL	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	44302	76472A	01/08/2012	98.00
	101-265-740.000	OPER SUPPL	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	44314		01/07/2012	253.12
	101-265-740.000	OPER SUPPL	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	44314		01/07/2012	406.61
	101-265-740.000	OPER SUPPL	OFFICE DEPOT OPERATING SUPPLIES	44328	589432819001	01/06/2012	16.31
	101-265-740.000	OPER SUPPL	SPI INNOVATIONS SMART USP PHONE/SWITCHES	44342	114107	01/12/2012	691.00
	101-265-740.650	SEASONAL B	KENMARK INC HOLIDAY LIGHTING	44250	8918	12/22/2011	2,750.00
	101-265-810.100	CONT SERVI	MAIL ROOM SERVICE CENTER INC. MAIL SERVICE	44253	11110364	12/30/2011	705.80
	101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	44338	28277	01/12/2012	55.00

INVOICE APPROVAL LIST BY FUND

Date: 01/05/2012
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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: BUILDING & GROUNDS						
101-265-850.000	TELEPHONE	123.NET	44218		12/01/2011	113.65
		TELEPHONE		162163		
101-265-920.000	UTILITIES	THOMAS TWP WATER	44276		01/12/2012	748.48
101-265-930.000	REPAIRS/MA	HOME DEPOT	44314		01/07/2012	14.98
		REPAIR/MAINTENANCE SUPPLIES		JANUARY 2012		
				Total BUILDING & GROUNDS		6,540.62
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,228.23
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.50
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	23.25
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	16.27
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	51.99
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	128.64
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	90.07
101-371-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	20.76
101-371-740.000	OPER SUPPL	OFFICE DEPOT	44328		01/06/2012	75.95
		500GB EXTERNAL DRIVE		589560132001		
101-371-740.000	OPER SUPPL	THE WORK WEAR STORE	44361		01/19/2012	55.00
		CODE ENFORCEMENT JACKET		138193		
101-371-740.000	OPER SUPPL	THE WORK WEAR STORE	44361		01/19/2012	55.00
		JACKET		138195		
101-371-802.000	LEGAL SERV	OTTO BRANDT	44228		12/31/2011	672.00
		LEGAL SERVICES		DECEMBER 2011		
101-371-802.000	LEGAL SERV	SMITH BOVILL, P.C. LEGAL COUNSEL	44339		01/13/2012	450.00
				27332		
101-371-850.100	WIRELESS C	VERIZON WIRELESS	44286		01/12/2012	105.75
		MOBILE COMMUNICATIONS		2664546892		
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	44348		01/13/2012	43.13
		PUBLICATION ORD 11-Z-07		6396		
				Total COMMUNITY DEVELOPMENT		3,019.54
Dept: CONSTRUCTION CODES						
101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,228.23
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.50
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44241		12/13/2011	40.00
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44310	12/16/2011	12/16/2011	55.19
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	23.25
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	19.30
101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	31.92
101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	128.64
101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	19.30
101-421-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	11.64
101-421-804.000	MEMBERSHIP	NORTHERN MI CODE OFFICIALS ASC	44326		01/26/2012	100.00
		DUES SIKI				
101-421-850.100	WIRELESS C	MEL FOSGARD	44242		01/12/2012	45.21
		MOBILE COMMUNICATIONS				
101-421-938.100	GAS & OIL	WRIGHT EXPRESS	44362		01/05/2012	25.56
		GAS/DIESEL FUEL				
101-421-960.000	EDUCATION	VISA	44357		12/28/2011	-26.16
		OPERATING/EDUCATION				

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL OPERATING FUND								
Dept: CONSTRUCTION CODES								
		101-421-960.000	EDUCATION	LARRY NELSON	44258		01/12/2012	195.00
				TRAINING REIMBURSEMENT				
		101-421-960.000	EDUCATION	THE TAUNTON PRESS	44347		01/26/2012	9.95
				SUBSCRIPTION				

Total CONSTRUCTION CODES								1,910.53
Dept: STREET LIGHTING								
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	44234		12/30/2011	7,244.43
				STREET LIGHTS		202069643381		

Total STREET LIGHTING								7,244.43
Dept: ROAD PROGRAMS								
		101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM	44301		01/14/2012	4,069.89
				DICE ORR TO GLEANER		16090		
		101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM	44301		01/14/2012	5,639.51
				MANCHESTER DURHAM EDGEBROOK NE		16076		
		101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM	44301		01/14/2012	2,704.66
				CRACK SEAL		16075		
		101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM	44301		01/14/2012	9,537.62
				MADELINE & ELLIE		16064		
		101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM	44226		12/15/2011	5,519.75
				ORR EDERER TO GRATIOT		16050		
		101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM	44301		01/14/2012	225.19
				N THOMAS GEDDES TO FROST		16063		

Total ROAD PROGRAMS								27,696.62
Dept: TRANSFER-OUT								
		101-995-999.205	PUBLIC SAF	THOMAS TWP PUBLIC SAFETY FIRE	44349		01/26/2012	43,761.50
				3RD QUARTER TRANSFER				
		101-995-999.207	PUBLIC SAF	THOMAS TWP PUBLIC SAFETY POLIC	44350		01/26/2012	59,111.25
				3RD QUARTER TRANSFER				

Total TRANSFER-OUT								102,872.75

Fund Total								216,543.89
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
		205-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44224		01/12/2012	2,214.81
				MEDICAL/VISION/DENTAL INSURANC				
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44240		12/13/2011	7.00
				OCTOBER ADMINISTRATION				
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44241		12/13/2011	242.61
				MEDICAL WRAP				
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44310		12/16/2011	301.59
				MEDICAL WRAP		12/16/2011		
		205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44224		01/12/2012	41.85
				MEDICAL/VISION/DENTAL INSURANC				
		205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	44284		01/12/2012	63.59
				DISABILITY/STD/LTD & AD&D		DECEMBER 2011		
		205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44224		01/12/2012	231.55
				MEDICAL/VISION/DENTAL INSURANC				
		205-000-716.300	INSURANCE	UNUM LIFE INSURANCE	44284		01/12/2012	26.96
				DISABILITY/STD/LTD & AD&D		DECEMBER 2011		
		205-000-740.000	OPER SUPPL	VISA	44357		12/28/2011	972.74
				OPERATING/EDUCATION				
		205-000-740.000	OPER SUPPL	ZOLL MEDICAL CORPORATION	44214		12/15/2011	71.20
				PEDIATRIC ELECTRODES		1844641		
		205-000-740.000	OPER SUPPL	NAPA AUTO PARTS OF SHIELDS	44257		12/30/2011	3.98
				VEHICEL SUPPLIES		NOVEMBER 2011		
		205-000-740.000	OPER SUPPL	HOME DEPOT	44314		01/07/2012	34.85
				REPAIR/MAINTENANCE SUPPLIES		JANUARY 2012		
		205-000-740.000	OPER SUPPL	TT FIRE DEPARTMENT PETTY CASH	44353		01/26/2012	5.90
				TRAINING/OPERATING/REPAIRS				
		205-000-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	44329		12/30/2011	16.99
				OPERATING SUPPLIES		54095		
		205-000-742.000	UNIFORMS	THE WORK WEAR STORE	44361		01/08/2012	27.00
				UNIFORMS FIRE		137736		
		205-000-804.000	MEMBERSHIP	SAGINAW COUNTY FIRE ASSOCIATIO	44334		12/27/2011	30.00
				DUES & INSURANCE				

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT							
Dept:							
205-000-810.100		CONT SERVI	CHARTER COMMUNICATIONS	44231		12/15/2011	54.99
			COMMUNICATIONS				
205-000-810.100		CONT SERVI	SAGINAW COUNTY FIRE ASSOCIATIO	44334		12/27/2011	1,320.00
			DUES & INSURANCE				
205-000-836.000		PHYSICALS	COVENANT OCC HEALTH	44235		12/31/2011	972.42
			NEW EMPLOYEE PHYSICALS		64241		
205-000-850.000		TELEPHONE	123.NET	44218		12/01/2011	113.65
			TELEPHONE		162163		
205-000-850.100		WIRELESS C	VERIZON WIRELESS	44286		01/12/2012	76.72
			MOBILE COMMUNICATIONS		2664546892		
205-000-920.000		UTILITIES	THOMAS TWP WATER	44276		01/12/2012	38.64
			UTILITY BILL FIRE ST #2				
205-000-920.000		UTILITIES	THOMAS TWP WATER	44276		12/31/2011	68.65
			UTILITY BILL 8215 SHIELDS				
205-000-920.000		UTILITIES	THOMAS TWP WATER	44276		12/31/2011	303.65
			UTILITY BILL FIRE STA #1				
205-000-930.000		REPAIRS/MA	SHERWIN-WILLIAMS	44268		12/30/2011	67.08
			PAINT STA#1 GENERATOR		NOEMBER 2011		
205-000-930.000		REPAIRS/MA	LEDDY ELECTRIC INC.	44317		01/04/2012	294.86
			PARKING LIGHT		2947		
205-000-930.000		REPAIRS/MA	TT FIRE DEPARTMENT PETTY CASH	44353		01/26/2012	5.36
			TRAINING/OPERATING/REPAIRS				
205-000-930.100		REPAIRS &	HOME DEPOT	44314		01/07/2012	3.09
			REPAIR/MAINTENANCE SUPPLIES		JANUARY 2012		
205-000-930.200		REPAIRS &	SMOOTH COMPUTING	44340		12/19/2011	36.00
			OPERATING SUPPLIES		6833		
205-000-930.200		REPAIRS &	SHAY WATER CO. INC.	44267		01/12/2012	11.00
			COOLER RENTAL		1264029		
205-000-930.200		REPAIRS &	DON S WELDING	44308		01/01/2012	170.00
			WELS ALUMINUM BRACKETS		20372		
205-000-936.000		MAINTENANC	BRADYS BUSINESS SYSTEM	44227		12/31/2011	145.21
			COPIER MAINTENANCE		77306		
205-000-936.000		MAINTENANC	CENTRAL ELEVATOR COMPANY INC	44229		12/31/2011	128.00
			OIL & GREASE ELEVATOR		49686		
205-000-936.000		MAINTENANC	WASTE MANAGEMENT	44289		12/31/2011	199.71
			TRASH REMOVAL		6815647-1734-3		
205-000-938.000		VEHICLE EX	FRONT LINE SERVICES INC	44244		12/30/2011	175.95
			VEHICLE MAINTENANCE		19995		
205-000-938.100		GAS & OIL	WRIGHT EXPRESS	44362		01/05/2012	791.64
			GAS/DIESEL FUEL				
205-000-960.000		EDUCATION	VISA	44357		12/28/2011	37.20
			OPERATING/EDUCATION				
205-000-960.000		EDUCATION	DELTA COLLEGE	44306		01/26/2012	474.80
			REGISTRATION ROSSI		FALL 2011		
205-000-960.000		EDUCATION	KELLOGG HOTEL & CONFERENCE CEN	44316		01/26/2012	170.00
			TRAINING J GIACOLETTI				
205-000-960.000		EDUCATION	TT FIRE DEPARTMENT PETTY CASH	44353		01/26/2012	84.42
			TRAINING/OPERATING/REPAIRS				
					Total		10,035.66
						Fund Total	10,035.66
Fund: FIRE APPARATUS							
Dept:							
206-000-970.000		CAPITAL OU	THE WORK WEAR STORE	44361		07/21/2011	217.98
			UNIFORMS		132265		
206-000-970.000		CAPITAL OU	APOLLO FIRE EQUIPMENT	44219		12/29/2011	492.25
			KNOCKDOWN CLASS A FOAM		79991		
					Total		710.23
						Fund Total	710.23
Fund: PUBLIC SAFETY-POLICE							
Dept:							
207-000-716.000		HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44224		01/12/2012	8,074.31
			MEDICAL/VISION/DENTAL INSURANC				
207-000-716.000		HEALTH INS	FLEX ADMINISTRATORS, INC.	44240		12/13/2011	24.50
			OCTOBER ADMINISTRATION				

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Fund: PUBLIC SAFETY-POLICE							
Dept:							
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44241		12/13/2011	486.73
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44310	12/16/2011	12/16/2011	21.71
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	153.45
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	18.60
	207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	267.76
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	849.02
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	102.91
	207-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	109.38
	207-000-740.000	OPER SUPPL	LEXISNEXIS PUBLICATIONS	44318	83652233	10/19/2011	263.64
	207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44228	DECEMBER 2011	12/31/2011	376.00
	207-000-804.000	MEMBERSHIP	CENTRAL MI ASC CHIEFS OF POLIC MEMBERSHIP KOC SIS	44230		01/12/2012	20.00
	207-000-804.000	MEMBERSHIP	POLICE CHIEFS ASSC-SAG COUNTY MEMBERSHIP KOC SIS	44259		01/12/2012	100.00
	207-000-850.000	TELEPHONE	123.NET TELEPHONE	44218	162163	12/01/2011	113.65
	207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44286	2664546892	01/12/2012	323.69
	207-000-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL 8215 SHIELDS	44276		12/31/2011	68.58
	207-000-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. PUBLIC SAFETY LIGHT	44252	2906	12/07/2011	158.42
	207-000-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	44227	77306	12/31/2011	145.22
	207-000-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRES #503	44278	160212	01/08/2012	744.00
	207-000-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRES	44278	160220	01/08/2012	1,801.65
	207-000-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRE REPAIR	44278	160147	01/01/2012	20.00
	207-000-938.000	VEHICLE EX	TREIB INC VEHILCE WASHES	44279	NOVEMBER 2011	12/30/2011	34.50
	207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44344	NOVEMBER 2011	01/01/2012	324.27
	207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44362		01/05/2012	1,829.00
					Total		16,430.99
						Fund Total	16,430.99
Fund: Downtown Development Authority							
Dept:							
	248-000-974.000	CAPITAL IM	STANDARD ELECTRIC COMPANY CARRIER & GABLE	44270	1036731-01	12/16/2011	24,900.00
	248-000-974.000	CAPITAL IM	LEDDY ELECTRIC INC. REPLACE MILLER CT LIGHT	44252	2943	01/04/2012	94.89
	248-000-974.000	CAPITAL IM	STAN S BONDED LOCKSMITH BANNER POLE/MAINTENANCE SUPPLI	44269	19137	12/28/2011	73.52
	248-000-974.000	CAPITAL IM	J RANCK ELECTRIC, INC GRATIOT ROAD STREETLIGHTS	44293	100875	12/15/2011	1,283.70
	248-000-974.000	CAPITAL IM	J RANCK ELRCTRIC, INC GRATIOT RD STREETLIGHTS PP#3	44293		12/16/2011	106,641.75
					Total		132,993.86
						Fund Total	132,993.86
Fund: LIBRARY FUND							
Dept:							

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Fund: LIBRARY FUND						
Dept:						
271-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. VISION/DENTAL/MEDICAL	44225		01/12/2012	1,265.32
271-000-716.500	DISABILITY	UNUM 3MEBS DISABILITY LIBRARY	44355		01/26/2012	529.74
271-000-727.000	OFFICE SUP	U. S. POSTAL SERVICE STAMPS LIBRARY	44281		01/12/2012	440.00
271-000-727.000	OFFICE SUP	THE LIBRARY STORE OFFICE SUPPLIES	44319	865750	01/01/2012	234.95
271-000-727.000	OFFICE SUP	THE LIBRARY STORE OFFICE SUPPLIES	44319	864811	12/23/2011	523.51
271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	44299		12/30/2011	789.61
271-000-728.100	ADULT BOOK	APPLE BOOKS BOOKS	44296	93175	12/18/2011	671.23
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	44299		12/30/2011	1,304.16
271-000-728.100	ADULT BOOK	GALE BOOKS	44311		01/01/2012	49.49
271-000-728.100	ADULT BOOK	GALE BOOKS	44311		01/01/2012	19.47
271-000-728.100	ADULT BOOK	GALE BOOKS	44311		01/01/2012	186.51
271-000-728.100	ADULT BOOK	GALE BOOKS	44311		01/01/2012	49.49
271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44330	74446666	12/23/2011	198.00
271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	44330	74445035	12/09/2011	495.00
271-000-730.000	PERIODICAL	DETROIT MEDIA PARTNERSHIP NEWSPAPERS	44307		01/26/2012	184.05
271-000-730.000	PERIODICAL	NASCAR ILLUSTRATED PERIODICALS	44325		01/14/2012	84.00
271-000-730.000	PERIODICAL	NUTRITION ACTION HEALTHLETTER PERIODICALS	44327		01/26/2012	48.00
271-000-732.000	CHILDRENS	TT LIBRARY PETTY CASH MISCELLANEOUS SUPPLIES	44354		01/26/2012	49.58
271-000-850.000	TELEPHONE	VISA REPAIRS/MAINTENANCE/TELEPHONE	44287		01/12/2012	84.99
271-000-850.000	TELEPHONE	AT&T TELEPHONE	44297	9897813770122011	01/26/2012	191.07
271-000-901.000	PRINT&PUBL	TT LIBRARY PETTY CASH MISCELLANEOUS SUPPLIES	44354		01/26/2012	14.50
271-000-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL	44351		12/27/2011	96.88
271-000-930.000	REPAIRS/MA	VISA REPAIRS/MAINTENANCE/TELEPHONE	44287		01/12/2012	484.66
271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE SNOW PLOWING	44298		01/26/2012	230.00
271-000-930.000	REPAIRS/MA	TT LIBRARY PETTY CASH MISCELLANEOUS SUPPLIES	44354		01/26/2012	5.48
271-000-956.000	MISCELLANE	THE COMPUTER GUY INC INSTALL SOFTWARE	44304	38790	11/05/2011	127.50
271-000-956.000	MISCELLANE	TT LIBRARY PETTY CASH MISCELLANEOUS SUPPLIES	44354		01/26/2012	23.00
Total						8,380.19
Fund Total						8,380.19
Fund: PARKS & RECREATION						
Dept: ADMINISTRATION						
508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,228.23
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.50
508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	23.25
508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	33.72

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Fund: PARKS & RECREATION							
Dept: ADMINISTRATION							
	508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	128.64
	508-752-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	12.81
	508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	44352	8733173	12/21/2011	458.89
Total ADMINISTRATION							1,889.04
Dept: RECREATION PROGRAMS							
	508-760-740.000	OPER SUPPL	BAY ARCHERY SALES ARCHERY SUPPLIES	44300	130647	12/09/2011	162.49
	508-760-740.000	OPER SUPPL	VISA OPERATING/MAINTENANCE SUPPLIES	44356		12/28/2011	120.00
	508-760-819.000	SVS CONTRA	SWAN VALLEY SCHOOL DISTRICT GYM USAGE	44345	2011-12-30	12/31/2011	385.00
Total RECREATION PROGRAMS							667.49
Dept: SENIOR CITIZENS PROGRAMS							
	508-762-740.000	OPER SUPPL	VISA OPERATING/MAINTENANCE SUPPLIES	44356		12/28/2011	89.66
Total SENIOR CITIZENS PROGRAMS							89.66
Dept: OPERATIONS & MAINTENANCE							
	508-770-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	44286	2664546892	01/12/2012	64.02
	508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44234	202069643372	12/30/2011	68.48
	508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44234	201891650872	12/30/2011	182.64
	508-770-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL ROETHKE PARK	44276		01/12/2012	42.25
	508-770-930.000	REPAIRS/MA	VISA OPERATING/EDUCATION	44357		12/28/2011	33.32
	508-770-930.000	REPAIRS/MA	CARTER LUMBER MAINTENANCE SUPPLIES	44303	DECEMBER 2011	01/26/2012	39.89
	508-770-938.000	VEHICLE EX	VISA OPERATING/MAINTENANCE SUPPLIES	44356		12/28/2011	132.15
	508-770-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44362		01/05/2012	230.74
Total OPERATIONS & MAINTENANCE							793.49
Dept: SPECIAL EVENTS							
	508-774-740.000	OPER SUPPL	SPEEDWAY GRAPHICS CHRISTMAS TRAIN SIGNS	44341	841278	12/14/2011	300.00
	508-774-740.000	OPER SUPPL	RENT RITE GENERATOR RENTAL	44332	147109	01/08/2012	573.46
	508-774-740.000	OPER SUPPL	RENT RITE GENERATOR RENTAL	44332	146829	01/04/2012	633.32
	508-774-740.000	OPER SUPPL	VISA OPERATING/MAINTENANCE SUPPLIES	44356		12/28/2011	89.00
	508-774-817.000	PROFESSION	KERMIT W THIEDE CHRISTMAS TRAIN SANTA	44274		12/13/2011	400.00
Total SPECIAL EVENTS							1,995.78
Dept: TRAIN							
	508-776-930.000	REPAIRS/MA	ALLAN HERSCHELL CO TRAIN PARTS	44215		01/05/2012	31.86
Total TRAIN							31.86
Fund Total							5,467.32
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	ROHDE BROTHERS EXCAVATING GRATIOT ROAD TRANS PP#6	44216		12/10/2011	357,381.40
	587-000-340.587	HSC EXPENS	ROHDE BROTHERS EXCAVATING GRATIOT RD TRANS MAIN PP#7	44294		01/20/2012	460,690.85

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: HSC MICHIGAN JOB COMM. GRANT								
Dept:								
		587-000-340.587	HSC EXPENS	KEYES TRENCHING ACCESS DRIVE WATER TANK PP#4	44292		12/30/2011	17,630.25
							Total	947,995.50
							Fund Total	947,995.50
Fund: SEWER FUND								
Dept: ADMINISTRATION								
		590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,166.82
		590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	3.33
		590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	22.09
		590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	28.63
		590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	122.21
		590-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	12.03
							Total ADMINISTRATION	1,355.11
Dept: OPERATIONS & MAINTENANCE								
		590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	1,825.95
		590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. OCTOBER ADMINISTRATION	44240		12/13/2011	8.75
		590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	35.65
		590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	70.94
		590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. MEDICAL/VISION/DENTAL INSURANC	44224		01/12/2012	197.25
		590-540-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/STD/LTD & AD&D	44284	DECEMBER 2011	01/12/2012	25.75
		590-540-742.000	UNIFORMS	RED WING SHOES SAFETY SHOES	44262	5160000005283	12/30/2011	110.50
		590-540-742.000	UNIFORMS	THE WORK WEAR STORE UNIFORMS T SCHULTZ	44290	137514	01/04/2012	250.00
		590-540-742.000	UNIFORMS	RED WING SHOES SAFETY SHOES EVERETT	44331	5160000005318	01/13/2012	115.00
		590-540-836.000	PHYSICALS	COVENANT OCC HEALTH DOT PHYSICAL MESSING	44235	63914	12/31/2011	25.00
		590-540-850.000	TELEPHONE	FRONTIER TELEPHONE	44245		01/06/2012	125.64
		590-540-850.000	TELEPHONE	123.NET TELEPHONE	44218	162163	12/01/2011	113.65
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10550 FROST FINAL	44234	601002617076	10/13/2011	42.91
		590-540-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL DPW FACILITY	44276		12/31/2011	81.93
		590-540-920.000	UTILITIES	JAMES TOWNSHIP UTILITY BILL	44249		01/12/2012	50.00
		590-540-930.000	REPAIRS/MA	WOHLFEIL HARDWARE MAINTENANCE SUPPLIES	44360	28341	01/08/2012	15.00
		590-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC HALL DEMOLITION	44217	PP#1	01/01/2012	12,732.50
		590-540-930.000	REPAIRS/MA	BINKELMAN CORPORATION MAINTENANCE SUPPLIES	44220	394409	12/30/2011	130.00
		590-540-930.000	REPAIRS/MA	H&B EQUIPMENT & RENTAL INC EQUIPMENT MAINTENANCE/PUMP	44246	NOVEMBER 2011	12/29/2011	365.72
		590-540-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. POLE RECEPTACLES DPW	44252	2932	12/22/2011	163.62
		590-540-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. POLE RECEPTACLES DPW	44252	2932	12/22/2011	163.62
		590-540-930.000	REPAIRS/MA	USABLUEBOOK MAINTENANCE SUPPLIES	44285	478321	08/29/2011	438.61
		590-540-930.000	REPAIRS/MA	STAN S BONDED LOCKSMITH BANNER POLE/MAINTENANCE SUPPLI	44269	19137	12/28/2011	42.46

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount	
			Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER FUND									
Dept: OPERATIONS & MAINTENANCE									
590-540-930.000	REPAIRS/MA		GRAINGER		44312		01/08/2012	9.33	
			SANITIZER			9704673434			
590-540-930.000	REPAIRS/MA		GRAINGER		44312		01/12/2012	75.00	
			SANITIZER			9706659159			
590-540-930.000	REPAIRS/MA		STANLEY STEEMER		44343		01/18/2012	195.00	
			CARPEN CLEANING DPW FACILITY			247672			
590-540-930.000	REPAIRS/MA		WIRT STONE DOCK		44359		01/07/2012	43.10	
			STONE MIX			61502			
590-540-930.000	REPAIRS/MA		CONCRETE CUTTING SPECIALISTS		44305		01/07/2012	125.00	
			CURB CUT			16313			
590-540-930.000	REPAIRS/MA		HOME DEPOT		44314		01/07/2012	333.13	
			REPAIR/MAINTENANCE SUPPLIES			JANUARY 2012			
590-540-938.000	VEHICLE EX		NAPA AUTO PARTS OF SHIELDS		44257		12/30/2011	21.18	
			VEHICLE SUPPLIES			NOVEMBER 2011			
590-540-938.000	VEHICLE EX		SCIENTIFIC BRAKE & EQUIPMENT		44266		12/29/2011	9.40	
			VEHICLE REFLECTOR			1213330071			
590-540-938.000	VEHICLE EX		MARTIN CHEVROLET		44320		01/14/2012	45.00	
			VEHICLE REPAIRS			6039252			
590-540-938.100	GAS & OIL		WRIGHT EXPRESS		44362		01/05/2012	933.48	
			GAS/DIESEL FUEL						
590-540-938.100	GAS & OIL		SHIELDS QUICK LUBE		44337		01/12/2012	38.00	
			VEHICLE MAINTENANCE			791347			
			Total OPERATIONS & MAINTENANCE						18,958.07
			Fund Total						20,313.18
Fund: WATER FUND									
Dept:									
591-000-040.716	A/R HEALTH		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	-1,073.46	
			MEDICAL/VISION/DENTAL INSURANC						
591-000-608.000	USAGE		MILLENIUM PROPERTIES		44256		12/13/2011	49.97	
			ROFUND 1260 CHAFFEE #2						
			Total						-1,023.49
Dept: ADMINISTRATION									
591-536-716.000	HEALTH INS		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	1,166.82	
			MEDICAL/VISION/DENTAL INSURANC						
591-536-716.000	HEALTH INS		FLEX ADMINISTRATORS, INC.		44240		12/13/2011	3.33	
			OCTOBER ADMINISTRATION						
591-536-716.100	V/STD/LIFE		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	22.09	
			MEDICAL/VISION/DENTAL INSURANC						
591-536-716.100	V/STD/LIFE		UNUM LIFE INSURANCE		44284		01/12/2012	28.63	
			DISABILITY/STD/LTD & AD&D			DECEMBER 2011			
591-536-716.200	DENTAL INS		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	122.21	
			MEDICAL/VISION/DENTAL INSURANC						
591-536-716.300	INSURANCE		UNUM LIFE INSURANCE		44284		01/12/2012	12.03	
			DISABILITY/STD/LTD & AD&D			DECEMBER 2011			
591-536-804.000	MEMBERSHIP		AMERICAN WATER WORKS ASSOC.		44295		12/29/2011	70.00	
			MEMBERSHIP SCHULTZ			7000417638			
			Total ADMINISTRATION						1,425.11
Dept: OPERATIONS & MAINTENANCE									
591-540-716.000	HEALTH INS		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	1,825.95	
			MEDICAL/VISION/DENTAL INSURANC						
591-540-716.000	HEALTH INS		FLEX ADMINISTRATORS, INC.		44240		12/13/2011	8.75	
			OCTOBER ADMINISTRATION						
591-540-716.100	V/STD/LIFE		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	35.64	
			MEDICAL/VISION/DENTAL INSURANC						
591-540-716.100	V/STD/LIFE		UNUM LIFE INSURANCE		44284		01/12/2012	70.94	
			DISABILITY/STD/LTD & AD&D			DECEMBER 2011			
591-540-716.200	DENTAL INS		BLUE CROSS BLUE SHIELD OF MI.		44224		01/12/2012	197.25	
			MEDICAL/VISION/DENTAL INSURANC						
591-540-716.300	INSURANCE		UNUM LIFE INSURANCE		44284		01/12/2012	25.75	
			DISABILITY/STD/LTD & AD&D			DECEMBER 2011			
591-540-742.000	UNIFORMS		RED WING SHOES		44262		12/30/2011	110.49	
			SAFETY SHOES			5160000005283			
591-540-742.000	UNIFORMS		THE WORK WEAR STORE		44290		01/04/2012	250.00	
			UNIFORMS T SCHULTZ			137514			

INVOICE APPROVAL LIST BY FUND

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TAX FUND	Dept:						
	703-000-204.000	Tax Collec	DD & SL HALM BOR REFUND 28233054004000	44313		12/27/2011	94.28
	703-000-204.000	Tax Collec	WELLS FARGO REAL ESTATE TAX BOR 28123242865000	44358		01/26/2012	1,576.20
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLL 11/14-12/06	44263		01/12/2012	6,990.73
	703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 12/01-12/06	44263		01/12/2012	78,360.23
	703-000-222.300	COUNTY DRA	SAGINAW COUNTY TREASURER DRAINS 12/01-12/06	44263		01/12/2012	691.58
	703-000-225.070	FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION 12/01-12/06	44243		01/12/2012	2,223.75
	703-000-225.071	FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION 12/01-12/06	44243		01/12/2012	10,012.18
	703-000-225.072	FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION 12/01-12/06	44243		01/12/2012	3,128.75
	703-000-225.080	HS OPERATI	HEMLOCK SCHOOL DISTRICT PROPERTY TAXES 12/01-12/06	44247		01/05/2012	6,681.62
	703-000-225.081	HS DEBT	HEMLOCK SCHOOL DISTRICT PROPERTY TAXES 12/01-12/06	44247		01/05/2012	25,464.01
	703-000-225.130	SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 12/01-12/06 OPE	44291		01/12/2012	19,343.89
	703-000-225.131	SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 12/01-12/06	44346		01/26/2012	78,341.02
	703-000-235.000	DELTA COLL	DELTA COLLEGE PROPERTY TAX 12/01-12/06	44237		01/12/2012	43,699.51
	703-000-275.000	TAX OVERPA	TITLE SOURCE, INC. REFUND 28123253101000	44277		12/13/2011	55.70
	703-000-275.000	TAX OVERPA	EDWIN FISCHER OVERPAYMENT 28123304005000	44309		01/26/2012	10.00
					Total		276,806.99
						Fund Total	276,806.99
						Grand Total	1,884,112.98

CASH BALANCES REPORT

YEAR: THROUGH DECEMBER
THOMAS TOWNSHIP

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - CLEARING FUND				
001.000 CLEARING-CHECKING ACCOUNT	8,927.72	1,556,065.86	1,553,389.41	11,604.17
002.000 CASH (CSB)	-37.00	19,735,828.74	19,735,791.74	0.00
Fund: 100	8,890.72	21,291,894.60	21,289,181.15	11,604.17
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	1,880,526.92	2,459,068.22	787,637.86
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	1,601.48	424.50	753,343.25
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	1,882,573.99	2,459,538.31	1,541,481.11
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	462,634.84	329,278.34	267,878.53
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	462,634.84	329,278.34	267,978.53
Fund: 206 - FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	108,448.20	78,994.19	424,570.95
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.01	0.00	0.00	-0.01
010.000 prepaid expenses	0.00	0.00	0.00	0.00
Fund: 206	395,116.93	108,448.20	78,994.19	424,570.94
Fund: 207 - PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	592,666.89	619,043.40	69,269.81
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	592,666.89	619,043.40	69,369.81
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	161,938.41	4,925.00	273,195.31
Fund: 246	116,181.90	161,938.41	4,925.00	273,195.31
Fund: 248 - Downtown Development Authority				
002.000 CASH (CSB)	57,273.96	668,126.94	338,551.74	386,849.16
Fund: 248	57,273.96	668,126.94	338,551.74	386,849.16
Fund: 265 - P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	1,033.00	11.86	6,803.94
Fund: 265	5,782.80	1,033.00	11.86	6,803.94
Fund: 271 - LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	343,720.25	255,786.48	278,297.46
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	343,720.25	255,786.48	478,347.46
Fund: 408 - PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	63,892.00	26,178.33	151,274.34
Fund: 408	113,560.67	63,892.00	26,178.33	151,274.34

CASH BALANCES REPORT

YEAR: THROUGH DECEMBER
THOMAS TOWNSHIP

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 508 - PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	351,191.39	285,667.25	106,374.95
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	351,646.39	286,107.25	106,489.95
Fund: 587 - HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	2.36	5,061,116.00	5,058,067.70	3,050.66
Fund: 587	2.36	5,061,116.00	5,058,067.70	3,050.66
Fund: 590 - SEWER FUND				
002.000 CASH (CSB)	791,850.34	1,177,146.77	768,451.54	1,200,545.57
002.200 RESERVED CASH SYSTEM EXPANSION	13,862.98	9,540.00	0.00	23,402.98
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	500,050.00	980.68	114.01	500,916.67
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	1,187,667.45	768,565.55	1,724,865.22
Fund: 591 - WATER FUND				
002.000 CASH (CSB)	2,138,564.56	2,862,932.05	2,711,939.10	2,289,557.51
002.150 GRATIOT ROAD EASEMENT DEPOSITS	0.00	0.00	0.00	0.00
002.200 RESERVED CASH SYSTEM EXPANSION	125,902.49	10,600.00	0.00	136,502.49
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	1,369,224.00	248,207.02	140.59	1,617,290.43
002.375 CASH CITIZENS BANK	246,974.49	289.73	0.00	247,264.22
002.380 PNC BANK	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMICAL BANK	246,631.14	274.47	0.00	246,905.61
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	3,122,381.95	2,958,004.64	4,788,020.26
Fund: 596 - MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	529,127.70	341,404.90	525,142.68
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.40	0.00	0.00	-0.40
Fund: 596	337,419.48	529,127.70	341,404.90	525,142.28
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	294,719.30	240,049.38	61,464.66
Fund: 611	6,794.74	294,719.30	240,049.38	61,464.66
Fund: 703 - TAX FUND				
002.000 Cash	2,336,467.09	8,955,487.99	7,510,302.14	3,781,652.94
002.400 CASH (CSB) DOG LICENSE	0.00	0.00	0.00	0.00
Fund: 703	2,336,467.09	8,955,487.99	7,510,302.14	3,781,652.94
Grand Totals:	12,127,681.40	45,079,075.90	42,563,990.36	14,642,766.94



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Accept the resignation of Brad Mrozinski, Park Commissioner.
- **EXPLANATION OF TOPIC:** Brad recently submitted his letter of resignation from the Township Park Commission due to the fact that he purchased a home outside of Thomas Township. Consequently, he is no longer legally able to serve on the Commission. As his letter states, it was a difficult decision and he enjoyed serving as a Park Commissioner.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Brad Mrozinski, Park Commissioner.
- **ROLL CALL VOTE REQUIRED:** No.





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Resolution Approving Apportionment of Operational Cost for the Saginaw Area Storm Water Authority.

EXPLANATION OF TOPIC:

As a member of the Saginaw Area Storm Water Authority, (SASWA) Thomas Township is required to pay a portion of the operating budget. Thomas Township 2012 apportionment is \$6,684.00 which is down from 2011 \$7,620.00 for a total reduction of \$936. The storm water authority as established to be in compliance with the State of Michigan storm water runoff permitting requirements. By forming the authority the Township was able to save based on the number of members.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
A copy of the resolution and the SASWA annual budget.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the resolution approving the apportionment for operational cost for the Saginaw Area Storm Water Authority.
- **ROLL CALL VOTE REQUIRED?** YES

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 01-12
APPROVING APPORTIONMENT OF OPERATIONAL COSTS and
ACCEPTING FOR FILE THE FISCAL 2012 BUDGET OF THE
SAGINAW AREA STORM WATER AUTHORITY

At a regular meeting of the Board of Trustees of Thomas Township, held on the 9th day of January, 2012, at 7:00 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

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

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

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

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

1. The apportionment of the 2012 annual operational costs for the Authority is approved as presented.
2. The 2012 annual budget of the Authority is received and accepted as presented.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

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 January 9, 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 9th day of January, 2012.

Edward Brosowski, Clerk

SASWA ANNUAL BUDGET 2012

	Cost estimate
PPP revisions	\$0.00
WMP Revisions	\$1,000.00
SWPPI documentation	\$3,500.00
PEP implementation	\$7,500.00
IDEP implementation	\$0.00
Mapping of outfalls & point sources	\$0.00
Outfall testing	\$0.00
Lab Tests	\$10,000.00 IDEP items combined
Post Construction controls	\$2,500.00
Construction site controls	\$0.00
Pollution Control and Good Housekeeping controls	
Employee training	
Structural stormwater control effectiveness	
Roadways, Parking Lots and Bridges	
Fleet Maintenance and storage yards	
Managing vegetated properties	\$1,000.00 PP/GH items combined
2012 Progress report	\$3,500.00
Administration, consultation, MDEQ audits & meetings	\$30,000.00
Insurance, mailing, miscellaneous	\$4,500.00
Accountant and Auditor	\$8,675.00
Legal consultation	\$1,000.00
Conferences for officers	\$0.00
Grant match	\$2,525.00
TOTAL =	\$75,700.00
carry over from 2011	<u>\$20,000.00</u>
Budget for 2012 =	\$55,700.00

SASWA

	2011	Cost estimate
PPP revisions		\$0.00
WMP Revisions		\$0.00
SWPPI documentation		\$5,500.00
PEP implementation		\$10,000.00
IDEP implementation		\$0.00
Mapping of outfalls & point sources		\$0.00
Outfall testing		\$0.00
Lab Tests		\$15,000.00
		IDEP items combined
Post Construction controls		\$7,500.00
Construction site controls		\$0.00
Pollution Control and Good Housekeeping controls		
Employee training		
Structural stormwater control effectiveness		
Roadways, Parking Lots and Bridges		
Fleet Maintenance and storage yards		
Managing vegetated properties		\$5,000.00
		PP/GH items combined
2011 Progress report		\$7,500.00
Administration, consultation & meetings		\$30,000.00
Insurance, mailing, miscellaneous		\$4,500.00
Accountant and Auditor		\$8,500.00
Legal consultation		\$1,000.00
Conferences for officers		\$500.00
Grant match		\$1,500.00
Illicit Disconnect Grant Match		\$8,000.00
	TOTAL =	\$104,500.00
carry over from 2010		<u>\$41,000.00</u>
Budget for 2011 =		\$63,500.00

2012

Saginaw Area Storm Water Authority

Total Number of Members		16		
Number of Members at 3.5%		8		
Number of Members Over 3.5%		8		
Member Name		Area	Adjusted % Apportionment	2012 Budget Apportionment
Apportionment by Area	Municipalities			
	Bridgeport Charter Twp	2720	6.5217	\$3,632.61
	Buena Vista Charter Twp & schools	2460	9.7826	\$5,448.92
	Carrollton Township & schools	1740	7.9565	\$4,431.77
	Kochville Twp	2240	5.3478	\$2,978.75
	Saginaw - city	825	3.5000	\$1,949.50
	Saginaw Charter Twp	11470	12.0000	\$6,684.00
	Thomas Twp	5060	12.00000	\$6,684.00
	Tittabawassee Twp	2620	6.39130	\$3,559.95
	Zilwaukee	910	3.50000	\$1,949.50
	Sub-Total	30045	67.00	
	Agencies			
	Saginaw County	930	3.500	\$1,949.50
	Sub-Total	930	3.500	
Area Apportioned Total	30975	70.50		
Pre Determined Apportionment	School Districts / University			
	Bridgeport/Spaulding Schools		3.500	\$1,949.50
	Saginaw Twp Comm Schools		3.500	\$1,949.50
	Saginaw ISD		3.500	\$1,949.50
	Saginaw Valley State University		3.500	\$1,949.50
	Swan Valley School District		3.500	\$1,949.50
	Agencies			
S.C.R.C.		12.000	\$6,684.00	
Pre Determined Total		29.500		
Total		100.00	\$55,700.00	

2011

12% Maximum Apportionment
3.5% Minimum Apportionment

Current Apportionment to use for 2011 budget year

Saginaw Area Storm Water Authority

Total Number of Members		16		
Number of Members at minimum		8		
Number of Members over minimum		8		
Member Name		Area	Adjusted % Apportionment	2011 Budget Apportionment
Apportionment by Area	Municipalities			
	Bridgeport Charter Twp	2720	6.5217	\$4,141.31
	Buena Vista Charter Twp & schools	2460	9.7826	\$6,211.91
	Carrollton Township & schools	1740	7.9565	\$5,052.39
	Kochville Twp	2240	5.3478	\$3,395.89
	Saginaw - city	825	3.5000	\$2,222.50
	Saginaw Charter Twp	11470	12.0000	\$7,620.00
	Thomas Twp	5060	12.0000	\$7,620.00
	Tittabawassee Twp	2620	6.3913	\$4,058.50
	Zilwaukee	910	3.5000	\$2,222.50
	Sub-Total	30045	67.00	42545.00
	Agencies			
	Saginaw County	930	3.5000	\$2,222.50
	Sub-Total	930	3.5000	
Area Apportioned Total	30975	70.50		
Pre Determined Apportionment	School Districts / University			
	Bridgeport/Spaulding Schools		3.5000	\$2,222.50
	Saginaw Twp Comm Schools		3.5000	\$2,222.50
	Saginaw ISD		3.5000	\$2,222.50
	Saginaw Valley State University		3.5000	\$2,222.50
	Swan Valley School District		3.5000	\$2,222.50
	Agencies			
S.C.R.C.		12.0000	\$7,620.00	
Pre Determined Total		29.50		
Total			100.00	\$63,500.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Approve Ordinance 11-Z-08 – Utility Lines.

EXPLANATION OF TOPIC: The proposed amendment to the Zoning Ordinance would regulate the placement of utility lines within public right-of-way and public property in order to promote the public health, safety and welfare. This would happen by improving the visual quality along major traveled ways and other areas in Thomas Township. In addition, it would minimize the disruption of overhead utility services as a result of inclement weather and to bring about the removal of utility poles which present physical obstacle to the motoring and pedestrian public. This ordinance will also require in most areas that all utility lines running from the street to a building be underground.

The Saginaw County Metropolitan Planning Commission concurred with the proposed text amendment and recommended approval. Mr. David Meyer of Smith Bovill, P.C. has reviewed the text amendment as well and has provided the attached opinion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Ordinance 11-Z-08 and Smith Bovill, P.C. opinion.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Ordinance 11-Z-08 to amend Section 10-2-12(j) and add Chapter 7 – Utility Lines as presented.
- **ROLL CALL VOTE REQUIRED?** *No*

ORDINANCE NO. 11-Z-08
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN

AN ORDINANCE TO AMEND CHAPTER 2, "GENERAL REQUIREMENTS," SECTION 10-2-12(j), GAS, ELECTRIC AND CABLE" AND ADD CHAPTER 7, "UTILITY LINES," TO TITLE 10, "ZONING REGULATIONS" OF ORDINANCE NO. 97-Z-03, "CODE OF THOMAS TOWNSHIP."

The Township of Thomas, Saginaw County, Michigan ordains:

Addition to 10-2-12(j):

Section 1. That Chapter 2, "General Requirements" of Title 10, "Zoning Regulations," of Ordinance No. 97-Z-03, "Code of Thomas Township" is hereby amended by adding the following:

10-2-12(j) GAS, ELECTRIC, CABLE.

3) All utility lines must be buried according to Thomas Township specifications per Chapter 7, Utility Lines.

Section 2. That Chapter 7, "Utility Lines" of Title 10, "Zoning Regulations," of Ordinance No. 97-Z-03, "Code of Thomas Township" is hereby amended by adding the following:

Addition of Chapter 7 – Utility Lines:

CHAPTER 7 - UTILITY LINES

10-7-1: TITLE: This ordinance shall be known and may be cited as the Thomas Township Utility Line Ordinance.

10-7-2: PURPOSE: It is the purpose of this Ordinance to regulate the placement of utility lines within public rights-of-way and public property in order to promote the public health, safety and welfare as follows:

- A. To improve visual quality along major traveled ways and other areas in Thomas Township and diminish the visual blight and clutter created by above ground utility lines;
- B. To minimize the disruption of overhead utility services as a result of inclement weather and other factors;
- C. To bring about the removal of utility poles which present visual or physical inconvenience to the motoring or pedestrian public and pose possible safety hazards due to their location near sidewalks or intersections.

10-7-3: AUTHORITY: This ordinance is adopted pursuant to the authority set forth and granted by the State of Michigan.

10-7-4: DEFINITIONS: Unless the context specifically indicates otherwise, the meaning of terms used in this ordinance shall be as follows:

- A. "Township" shall mean Thomas Township.
- B. "Installed Underground" shall mean the placement of utility lines, including individual service lines, transmission lines and distribution lines, below the finished grade of the right-of-way and the removal (if appropriate) of all poles, guy wires and related structures used to support overhead utility services. Utility apparatus, as defined in this ordinance, may be mounted on pads at ground level within the right of way, if such will not interfere with the convenience of the public.
- C. "Major Roadway Reconstruction" shall mean a project where an entire width of road surface and subsurface is to be opened or newly laid with a minimum length of ¼ mile.
- D. "Overhead Utility Service" shall mean the location of utility lines, typically for electrical, telephone and cable services or for traffic signals, above ground, supported by utility poles and related structures.
- E. "Person" shall mean any individual, firm, company, association, society, corporation or group.
- F. "Public Improvement Project" shall mean any project undertaken by a local, state or federal body for the benefit of electrical, telecommunications, audio/visual or other signals, impulses or energy.
- G. "Utility Lines" shall include any wire, cable, conduit or other material for the transmission or distribution of electrical, telecommunications, audio/visual or other signals, impulses or energy.
- H. "Utility Apparatus" shall include equipment used in connection with a utility service such as transformers, switches, amplifiers and other similar equipment. "Utility Apparatus" shall not include utility lines or poles or related structures to be used to support lines of apparatus above ground.
- I. "SCRC" shall mean Saginaw County Road Commission.
- J. "MDOT" shall mean Michigan Department of Transportation or State of Michigan.

10-7-5: UTILITY SERVICE INSTALLATION REQUIREMENTS:

- A. All utility services shall be installed in the right-of-way of any road or highway hereafter constructed which is to be dedicated to the SCRC, MDOT, Thomas Township or private utility easement.

- B. In areas as described in Section 10-7-5(D), all utility services located within the boundaries of a major roadway reconstruction or public improvement project undertaken by the Township, MDOT, SCRC or the US Federal Highway Administration shall be placed underground. The Township Board may waive this requirement for specific projects upon determination that placing utilities underground is not technically feasible.
- C. In areas as described in Section 10-7-5(D), any individual utility service line which originates in a public road right-of-way and extends to any building or structure hereafter constructed (including residential or commercial) shall be installed underground. The Township Board may waive this requirement for specific projects upon determination that placing utilities underground is not technically feasible.
- D. Areas of the Township affected by Section 10-7-5(B) and Section 10-7-5(C) include the Thomas Township Downtown Development Authority (DDA) District as described on the DDA map.
- E. On all other Township streets, utilities should be placed underground during major roadway or public improvement projects. The Township Board may waive this requirement for specific projects upon determination that placing utilities underground is not technically feasible.
- F. Street lighting, if proposed for any project regulated under this Ordinance, shall be served by underground electrical service.

10-7-6: UNDERGROUND UTILITY LINE REGULATIONS: All utility lines (as hereinafter defined) installed after the effective date of this ordinance within zoning district R-1, R-2, R-3, B-1, B-2, B-3, B-4, B-5, E-1, Solar Technology Renewable Energy Overlay District, A-1 and A-2 must be buried provided, however, nothing in this article shall prohibit:

- A. The temporary aboveground location of utility lines during construction or emergency conditions.
- B. Renewal, reinstallation, relocation, replacement, repair or maintenance of existing aboveground utility lines or installation of aboveground utility lines in location predominantly served by existing aboveground utility lines.
- C. Aboveground utility lines where underground location would not be feasible due to soil conditions, physical obstructions or terrain.
- D. The at or above grade location of transformers, service or meter pedestals and similar accessory installations, including any aboveground utility lines necessarily or customarily extending above grade in an underground utility line system.

Further provided, however, the property owner shall provide adequate access for such underground installation at no cost to the utility.

Further provided, however, such underground installation shall not be required in the case of any land area for which a determination of exception has been obtained from the Thomas Township Board.

Severability:

Section 3. The provisions of this ordinance are hereby declared to be severable and if any part is declared invalid for any reason by a court of competent jurisdiction, it shall not affect the remainder of the ordinance, which shall continue in full force and effect.

Repeal:

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Publication and Effective Date:

Section 4. That this Ordinance shall become effective thirty (30) days after publication thereof.

ROBERT WEISE, Supervisor

EDWARD BROSOFSKI, Clerk

CERTIFICATION

I, EDWARD BROSOFSKI, the duly qualified Clerk of Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 11-Z-08 adopted at a meeting held on the 9th day of January, 2012, and that public notice of said meeting was given pursuant to Act No. 267, P.A. of 1976. I further certify that said ordinance will be published in The Township Times on January 18, 2012, and that said ordinance has been recorded in the Ordinance Book of the Township and such recording has been authenticated by the signatures of the Supervisor and Township Clerk.

IN WITNESS WHEREOF, I have hereunto affixed by official signature on

Edward Brosowski, Clerk

REPLY TO:
SAGINAW OFFICE
200 St. Andrews Road
Saginaw, Michigan 48638
989.792.9641 Telephone
989.792.1116 Facsimile
<http://www.smithbovill.com>

David B. Meyer
dmeysz@smithbovill.com
989.399.2651 Direct Line

SMITH BOVILL

A PROFESSIONAL CORPORATION

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140 W. Tuscola St., Suite B
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ANDREW D. RICHARDS
JAMES F. TROESTER
DAVID D. HOFFMAN
ANDREW D. CONCANNON
SHARON A. BURGESS
ELIAN E. H. RICHTNER

November 30, 2011

Mr. Daniel Sika
Director of Community Development
Thomas Township
249 North Miller Road
Saginaw MI 48609

Re: Thomas Township Utility Line Ordinance

Dear Mr. Sika:

You requested that I review the proposed ordinance which Thomas Township is considering adopting. This ordinance regulates the placement of utility lines within public rights of way and other public property. Among other matters, the ordinance provides for underground utility installation. Exceptions are also provided for situations where underground utility installation is not feasible.

The specific question which you asked me to research is whether a township has the legal authority to regulate the activities of a public utility within the road right of way. In order to answer this question, there are several references under Michigan law that must be examined.

By statute, townships continue to have control over the public road right of way. MCL 247.183 (copy enclosed) provides in subsection 1 that public utilities, cable television, telephone and municipalities may make use of the public road right of way. However, prior to commencing work, the public utility etc. "shall first obtain the consent of the governing body of the city, village, or township through or along which these lines and poles are to be constructed and maintained." Although there are exceptions to this general requirement (i.e. rights of way along limited access highways) these exceptions are not pertinent to this opinion.

In Union Township v City of Mt. Pleasant, 381 Mich 82 (1968) the Michigan Supreme Court reviewed MCL 247.183, which is part of the McNitt Act. Under the McNitt Act, jurisdiction for maintenance of roads was transferred from townships to the county road commissions. The issue before the Supreme Court was whether the transfer of jurisdiction to the county road commissions acted to deprive townships of control over

Dan Sika
Director of Community Development
Thomas Township
November 30, 2011
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the public rights of way. After reviewing the Michigan Constitution and statutes, the Supreme Court ruled that townships did not lose their authority over the right of way. The court also stated:

“We construe this to mean any public road, including a county road and a state highway, thus manifesting the Legislature’s intent that townships, for example, retain their right of reasonable control over utility use of public roads passing through their territory, considering the inconvenience to township residents and businesses that generally results from construction within the right of way of public roads.” 381 Mich at 89-90.

Although the Union Township case was decided in 1968, the decision continues to be the controlling law in Michigan with respect to rights of way. Other courts have held that while a municipality has the right to control its rights of way, this control cannot be exercised arbitrarily. However, reasonable conditions for use of the rights of way are permitted.

In conclusion, it is my opinion that a township may require that a public utility obtain the township’s consent prior to conducting work in a public right of way. The Township’s requirements must be reasonable, and the township cannot arbitrarily withhold its consent. I have not, however, reviewed each of the provisions of the ordinances in order to determine whether they meet the above “reasonableness” test.

Please call me if you would like to discuss the above.

Very truly yours,

SMITH BOVILL, P.C.


DAVID B. MEYER

DBM/dw
Enclosure

Westlaw

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C

Supreme Court of Michigan.
 UNION TOWNSHIP, ISABELLA COUNTY, a
 Municipal Corporation, Plaintiff and Appellant,
 v.
 CITY OF MT. PLEASANT, a Municipal Corpora-
 tion, Defendant and Appellee.

No. 3.
 June 10, 1968.

Action by township to enjoin city's construction of water pipeline within road running through town. The Circuit Court granted a preliminary injunction, and the city appealed. The Court of Appeal dissolved the injunction, and the township appealed by leave. The Supreme Court, Souris, J., held that consents of both township and county were required.

Reversed and remanded.

West Headnotes

[1] Appeal and Error 30 ↪363

30 Appeal and Error
 30VII Transfer of Cause
 30VII(B) Petition or Prayer, Allowance, and Certificate or Affidavit
 30k363 k. Grounds for Allowance or Refusal. Most Cited Cases
 Supreme Court granted leave to appeal from Court of Appeals' order dissolving preliminary injunction against city's construction of water pipeline on road through township, without township's consent, in view of finality of action and importance of rights asserted.

[2] Highways 200 ↪88

200 Highways
 200V Title to Fee and Rights of Abutting Owners

200k88 k. Use of Highway for Other Public Purposes. Most Cited Cases

Despite statute transferring from townships to county road commissions responsibility for laying out, construction, improvement and maintenance of township roads, township's consent, as well as county's consent, is necessary when any public utility seeks to use roads in township for its facilities. M.C.L.A. §§ 247.183-247.185, 247.651 et seq.; M.C.L.A.Const.1963, art. 7, §§ 16, 29.

[3] Highways 200 ↪88

200 Highways
 200V Title to Fee and Rights of Abutting Owners
 200k88 k. Use of Highway for Other Public Purposes. Most Cited Cases

Consent of both township and county was required where city sought to construct water pipeline within county road running through township. M.C.L.A. §§ 247.183-247.185, 247.651 et seq.; M.C.L.A.Const.1963, art. 7, §§ 16, 29.

[4] Highways 200 ↪88

200 Highways
 200V Title to Fee and Rights of Abutting Owners
 200k88 k. Use of Highway for Other Public Purposes. Most Cited Cases
 Requirement of consent of both county and town before public utility may use road running through town is not limited to township roads, and applies to any public road, including county road and state highway. M.C.L.A. §§ 247.183-247.185, 247.651 et seq.; M.C.L.A.Const.1963, art. 7, §§ 16, 29.

[5] Highways 200 ↪88

200 Highways
 200V Title to Fee and Rights of Abutting Owners
 200k88 k. Use of Highway for Other Public

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Purposes. Most Cited Cases

Neither county nor township may arbitrarily and unreasonably refuse public utility's request to use highway running through town. M.C.L.A. §§ 247.183-247.185, 247.651 et seq.; M.C.L.A.Const.1963, art. 7, §§ 16, 29.

[6] Highways 200 ↔ 159(1)

200 Highways

200IX Regulation and Use for Travel
 200IX(A) Obstructions and Encroachments
 200k159 Injunction

200k159(1) k. Grounds of Relief. Most

Cited Cases

Township was entitled to injunctive relief against city's use of highway running through town for construction of water pipeline without township's consent. M.C.L.A. §§ 247.183-247.185, 247.651 et seq.; M.C.L.A.Const.1963, art. 7, §§ 16, 29.

[7] Costs 102 ↔ 221

102 Costs

102X On Appeal or Error

102k221 k. Nature and Grounds of Right.

Most Cited Cases

No costs were allowed on township's appeal from order dissolving preliminary injunction against city's construction of water pipeline in highway in town, public question being involved.

*84 **906 Fortino, Plaxton & Moskal, Alma, for plaintiff and appellant.

Lynch, Gallagher, Lynch & Kerr, Mt. Pleasant, for defendant and appellee.

Before the Entire Bench.

SOURIS, Justice.

The defendant city's source of water is located on city owned land in the plaintiff township. A single water pipeline connects the city to its water source. Desiring to construct another pipeline to its

water source, the city obtained permission from the Isabella county road commission to lay the line within the right of way of Broomfield road, an Isabella county road which runs through the township, but the city did not obtain the township's permission. After construction of the pipeline was commenced, plaintiff township filed suit in circuit court and, on its contemporaneously filed motion, an ex parte restraining order and order to show cause were issued. Upon the hearing of the order to show cause, the circuit judge concluded that Article VII, section 29 of our Constitution required that the township's permission be secured before the city proceeded to lay its pipeline within the township along the right of way of the county road. A preliminary injunction thereupon was issued.

[1] The Court of Appeals granted the city an emergency appeal and, after oral argument by counsel, that Court dissolved the preliminary injunction by unpublished order, the pertinent substance of which *85 is set forth in the margin. [FN1] Considering the finality of the actions taken by the circuit judge and the Court of Appeals and considering the importance to township government of the rights here asserted by the township, we granted the plaintiff township's application for leave to appeal to this Court. 379 Mich. 776. For reasons to be stated, we reverse and remand for reinstatement of the injunction.

FN1. 'This order is based upon our determination that the provisions of Article VII, Section 29, of the Constitution of 1963, which reads:

'No person, partnership, association or corporation, public or private, operating a public utility shall have the right to the use of the highways, streets, alleys or other public places of any county, township, city or village for wires, poles, pipes, tracks, conduits or other utility facilities, without the consent of the duly constituted authority of the county, township, city or village; or to transact local business therein

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without first obtaining a franchise from the township, city or village. Except as otherwise provided in this constitution the right of all counties, townships, cities and villages to the reasonable control of their highways, streets, alleys and public places is hereby reserved to such local units of government.'

when read in conjunction with Public Act 368 of the Public Acts of 1925, Section 14 (MCLA 247.184) (C.L.1948, s 247.184 (Stat. Ann. 1958 Rev. s 9.264)) requires simply that the consent for the construction of the pipeline in question be obtained from the Isabella County Road Commission, which was obtained in this case.'

Both parties, as well as both courts below, have proceeded upon conflicting interpretations of Article VII, section 29. It reads as follows:

'No person, partnership, association or corporation, public or private, operating a public utility shall have the right to the use of the highways, streets, alleys or other public places of any county, township, city or village for wires, poles, pipes, tracks, conduits or other utility facilities, without the consent of the duly constituted authority of the county, township, city or village; or to transact local business therein without first obtaining a franchise from the township, city or village. Except as otherwise provided in this constitution the right of all counties, townships, cities and villages to the reasonable control of their highways, streets, alleys and public places is hereby reserved to such local units of government.' Art. VII, s 29, Const. of 1963.

*86 The city's contention is that, since implementation of the McNitt act, [FN2] there no longer are any township roads as such, all township roads having been taken over by county road commissions, and, therefore, that Article VII, section 29 grants no power to the plaintiff township to approve or disapprove of defendant's pipeline construction

wholly within the right of way of a road which is a county road and not any part of 'the highways, streets, alleys or other public places of (the) * * * township.'

FN2. P.A.1931, No. 130 (C.L.1948, s 247.1 et seq. (Stat. Ann. s 9.141 et seq.)), repealed by P.A.1951, No. 51 (C.L.S.1961, s 247.651 et seq. (Stat. Ann. 1958 Rev. s 9.1097(1) et seq.)).

The township's contention, on the other hand, is that the McNitt act provided for the transfer from the township to county road commissions of responsibility for laying out, construction, improvement and maintenance of township roads, but in all other respects, it is claimed, the roads remain subject to control by the township—for example, for regulation of their use by public utilities and by others for the conduct of businesses. The township reads Article VII, section 29 as a reservation of such regulatory power to the townships in all such matters except as otherwise provided by the Constitution itself. [FN3] Thus, the township argues that, while its roads may now be county roads for some purposes, they still are township roads for other purposes including that of Article VII, section 29's requirement of the township's consent, as well *87 as the county's, when any public utility seeks to use such roads for its facilities.

FN3. See Art. VII, s 16, which reads:

'The legislature may provide for the laying out, construction, improvement and maintenance of highways, bridges, culverts and airports by the state and by the counties and townships thereof; and may authorize counties to take charge and control of any highway within their limits for such purposes. The legislature may provide the powers and duties of counties in relation to highways, bridges, culverts and airports; may provide for county road commissioners to be appointed or elected, with powers and duties provided by law. The ad valor-

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em property tax imposed for road purposes by any county shall not exceed in any year one-half of one percent of the assessed valuation for the preceding year.'

[2] It is our judgment that the township's interpretation of the Constitution is correct and that the Legislature had so provided by sections 13 and 14 of P.A.1925, No. 368,[FN4] even before adoption of our current Constitution. Sections 13 and 14 of the statute read as follows:

FN4. C.L.1948, ss 247.183 and 247.184
 (Stat.Ann.1958 Rev. ss 9.263 and 9.264).

'Telegraph, telephone, power and other public utility companies and municipalities are authorized to enter upon, construct and maintain telegraph, telephone or power lines, pipe lines, wires, cables, poles, conduits, sewers and like structures upon, over, across, or under any public road, bridge, street or public place and across or under any of the waters in this state, with all necessary erections and fixtures therefor: Provided, That every such telegraph, telephone, power and other public utility company and municipality, before any of the work of such construction and erection shall be commenced, shall first obtain the consent of the duly constituted authorities of the city, village, or township through or along which said lines and poles are to be constructed and erected.' C.L.1948, s 247.183 (Stat.Ann.1958 Rev. s 9.263).

**908 'In case it is proposed to construct a telegraph, telephone or power line, pipe lines, wires, cables, poles, conduits, sewers, or like structures upon, over or under a county road or bridge, the consent of the board of county road commissioners shall be obtained before the work of such construction shall be commenced; and in case it is proposed to construct a telegraph, telephone or power line, pipe line, wires, cables, poles, conduits, sewers or like structures, upon, over or under a state trunk line highway, or upon, over or under any bridge that the state has participated in constructing, the consent of the state *88 highway commis-

sioner shall be obtained before the work of such construction shall be commenced.' C.L.1948, s 247.184 (Stat.Ann.1958 Rev. s 9.264).

Defendant's counsel urges us to read the two statutory sections as mutually exclusive, that is to say, that when the county's consent is required by section 14, the township's consent otherwise required by section 13 need not be obtained. His argument is that, when first introduced in the House in 1925, the two sections were expressly linked in tandem, section 14 providing that 'the consent of the board of county road commissioners shall Also be obtained before the work of such construction shall be commenced';[FN5] that, because of the Senate's objection, the word 'also' was deleted from section 14 before the bill's ultimate enactment; and, thus, that the Legislature clearly manifested its intent that consent from both township and county not be required. The trouble with defendant's argument is that, if it be correct, the two sections are in conflict and the statute does not provide, in such circumstances, which of the conflicting sections should prevail.

FN5. House Bill 396, House file No. 259, 1925 Regular Session.

[3] As we read these two statutory sections, enacted under our 1908 Constitution, the consents of the township and the county are required when a public utility seeks to construct a pipeline within a county road running through a township. When Act 368 was enacted, Article VIII, section 28 of our Constitution of 1908 [FN6] clearly required only the township's consent in *89 such circumstances. Section 13 of the act similarly clearly implemented that constitutional requirement. Section 14 of the statute, in addition, however, required the county's consent when public utilities were constructed within county roads or on county bridges, a consent not required by the Constitution of 1908, but within the competence of the Legislature then to require by law. These statutory provisions have remained unchanged since their enactment in 1925, notwithstanding the 1963 Constitution's[FN7] addition of

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counties to the governmental units whose consent must be obtained. Thus, today, our Constitution of 1963 and Act 368 both require the county's consent as well as the township's consent in such circumstances as are presented by this case.

FN6. 'No person, partnership, association or corporation operating a public utility shall have the right to the use of the highways, streets, alleys or other public places of any city, village or township for wires, poles, pipes, tracks or conduits, without the consent of the duly constituted authorities of such city, village or township; nor to transact a local business therein without first obtaining a franchise therefor from such city, village or township. The right of all cities, villages and townships to the reasonable control of their streets, alleys and public places is hereby reserved to such cities, villages and townships.' Art. VIII, s 28, Const. of 1908.

For our purposes, the only significant change made in this language by its current counterpart, Art. VII, s 29, Const. of 1963, is the addition of the word 'county' to the list of governmental units whose consent is required. See text of Art. VII, s 29, supra, in body of this opinion.

FN7. See the text of Art. VII, s 29 set forth in the forepart of this opinion and see, also, the concluding paragraph of footnote 6, supra.

**909 [4] It is significant to our decision that the statute requires consent of both governmental units, that section 13 is not limited to Township roads, etc., but, rather, speaks in more general language of 'public' roads in the city, village or township through or along which said pipelines, etc., are to be constructed. We construe this to mean any public road, including a county road and a state highway, thus manifesting the Legislature's intent that townships, for example, retain[FN8] their right

of reasonable control over utility use of public roads passing through their territory, considering the inconvenience to *90 township residents and businesses that generally results from construction within the right of way of public roads.

FN8. The concluding sentence of section 15 of P.A.1925, No. 368, reads:

'* * * Nor shall anything in this or the next two (2) sections preceding be construed to grant any rights whatsoever to any public utilities whatsoever, nor to impair anywise any existing rights granted in accordance with the constitution or laws of this state, but shall be construed as a regulation of the exercise of all such rights.' C.L.1948, s 247.185 (Stat.Ann.1958 Rev. s 9.265).

The foregoing interpretation of the statutory provisions is entirely consistent with the last sentence of Article VII, section 29 of our Constitution of 1963:

'* * * Except as otherwise provided in this constitution the right of all counties, townships, cities and villages to the reasonable control of their highways, streets, alleys and public places is hereby reserved to such local units of government.'

[5][6][7] That on occasion there may be conflict between the county and township when the consent of both is sought, we do not doubt. However, consent of neither can be refused arbitrarily and unreasonably[FN9] and we are not inclined to believe that such refusal need be anticipated. In any event, the two statutory provisions, not prohibited by the 1908 Constitution when originally enacted and now affirmatively required by the 1963 Constitution, compel our conclusion that, for failure of the city to obtain the township's consent, the township was entitled to the injunctive relief granted by the circuit judge.

FN9. See *People ex rel. Maybury v. Mutual Gas Light Co.* (1878), 38 Mich. 154,

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155, and OAG 1926-28, p. 103.

Reversed and remanded. No costs, there being
a public question involved.

Mich. 1968.
Union Tp., Isabella County v. City of Mt. Pleasant
381 Mich. 82, 158 N.W.2d 905

END OF DOCUMENT

C

Michigan Compiled Laws Annotated Currentness

Chapter 247. Highways

☐ Highway Obstructions and Encroachments; Use of Highway by Public Utilities (Refs & Annos)

→→ **247.183. Construction and maintenance of lines, poles, sewers, or similar structures by public utilities; construction and maintenance of electronic devices and structures for data collection and provision of travel--related information or assistance**

Sec. 13. (1) Except as otherwise provided under subsection (2), telegraph, telephone, power, and other public utility companies, cable television companies, and municipalities may enter upon, construct, and maintain telegraph, telephone, or power lines, pipe lines, wires, cables, poles, conduits, sewers or similar structures upon, over, across, or under any public road, bridge, street, or public place, including, longitudinally within limited access highway rights-of-way, and across or under any of the waters in this state, with all necessary erections and fixtures for that purpose. A telegraph, telephone, power, and other public utility company, cable television company, and municipality, before any of this work is commenced, shall first obtain the consent of the governing body of the city, village, or township through or along which these lines and poles are to be constructed and maintained.

(2) A utility as defined in 23 CFR 645.105(m) may enter upon, construct, and maintain utility lines and structures, including pipe lines, longitudinally within limited access highway rights-of-way and under any public road, street, or other subsurface that intersects any limited access highway at a different grade, in accordance with standards approved by the state transportation commission and the Michigan public service commission that conform to governing federal laws and regulations and is not required to obtain the consent of the governing body of the city, village, or township as required under subsection (1). The standards shall require that the lines and structures be underground and be placed in a manner that will not increase highway maintenance costs for the state transportation department. The standards may provide for the imposition of a reasonable charge for longitudinal use of limited access highway rights-of-way. The imposition of a reasonable charge is a governmental function, offsetting a portion of the capital, maintenance, and permitting expense of the limited access highway, and is not a proprietary function. The charge shall be calculated to reflect a 1-time installation permit fee that shall not exceed \$1,000.00 per mile of longitudinal use of limited access highway rights-of-way with a minimum fee of \$5,000.00 per permit. If the 1-time installation permit fee does not cover the reasonable and actual costs to the department in issuing the permit, the department may assess the utility for the remaining balance. All revenue received under this subsection shall be used for capital and maintenance expenses incurred for limited access highways, including the cost of issuing the permit.

(3) A person engaged in the collection of traffic data or the provision of travel-related information or assistance may enter upon, construct, and maintain electronic devices and related structures within limited access and other highway rights-of-way in accordance with standards approved by the state transportation commission that conform to governing federal laws and regulations. The standards shall require that the devices and structures be

placed in a manner that will not impede traffic and will not increase maintenance costs for the state transportation department. The state transportation department may enter into agreements to authorize the use of property acquired for or designated as a highway or acquired for or designated for ancillary purposes for the installation, operation, and maintenance of commercial or noncommercial electronic devices and related structures for the collection of traffic data or to assist in providing travel-related information or assistance to motorists who subscribe to travel-related services, the public, or the department. Any revenue generated by the agreements shall be deposited in the state trunk line fund. The department may accept facilities or in-kind services to be used for public purposes in lieu of, or in addition to, monetary compensation.

CREDIT(S)

Amended by P.A.1989, No. 215, § 1, Imd. Eff. Nov. 13; P.A.1994, No. 306, § 1, Imd. Eff. July 14, 1994; P.A.2002, No. 151, Imd. Eff. April 8, 2002; P.A.2005, No. 103, Imd. Eff. July 22, 2005.

HISTORICAL AND STATUTORY NOTES

2001 Main Volume

Source:

P.A.1925, No. 368, § 13, Eff. Aug. 27.

C.L.1929, § 4053.

C.L.1948, § 247.183.

C.L.1970, § 247.183

P.A.1972, No. 268, § 1, Imd. Eff. Oct. 11.

The 1972 amendment in the first sentence, inserted "and cable television companies"; formed the second sentence from the former first sentence by substituting "therefor. Every" for "therefor. Provided, That every"; and in the second sentence, inserted ", cable television company".

The 1989 amendment, inserted the subsection designations; in subsec. (1), in the first sentence inserted ", except longitudinally within limited access highway rights of way," and substituted "for that purpose" for "therefor", and in the second sentence substituted "A" for "Every such", "this work is commenced" for "the work of such construction and erection shall be commenced", "governing body" for "duly constituted authorities", "these" for "said" preceding "lines and poles", and "maintained" for "erected"; and added subsec. (2).

The 1994 amendment rewrote this section, which prior thereto read:

"(1) Telegraph, telephone, power, and other public utility companies, and cable television companies and muni-



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve changeorder #3 to Champagne & Marx contract for the construction of the Soccer field addition to Roberts Park.
- **EXPLANATION OF TOPIC:** Champagne and Marx (C & M) was the selected contractor to develop the additional 28 acres of land that the Township purchased from the Men's Club six years ago. All of us are very familiar with the improvements that are being constructed including three soccer fields, parking lot, trails, pond, berms and drain enclosures

This changeorder is a good opportunity to try to update you as to the status of the project and where we stand as best as I can describe it right now. Prior to this, it was difficult as we were still trying to raise funds and at the rapid rate of construction that C & M was working, there were changes being made almost daily.

So, if I take you back to the point at which we awarded the contract, you might recall that there were three divisions. There were a couple of reasons for this. First, we had to create at least two divisions because we received two contracts. Therefore, we had to separate the work that each grant was funding. Division A was for the soccer fields funded by the Land and Water Conservation Fund grant. Division B was for the trails and parking lot funded by the Trust Fund grant. Finally, Division C was added for all of the other non-grant funded items that we had identified as eventual improvements to the site with the hope that as the project progressed more funding would come in. You may recall that when we had the groundbreaking on August 29th that we really could not delay it any longer unless we were prepared to also delay use of the soccer fields until 2013 and potentially lose the grant funds. A critical part of the plan was to get C & M started as soon as possible with the condition that they would have the new fields formed and seeded in October so that sufficient grass would be in place for the kids to play in the Fall, 2012. Thankfully C & M did a fantastic job of getting the work done. If you had a chance to watch them when they were constructing the fields, you would have been impressed at how they worked endlessly to make this happen. Frankly, it was one of the most impressive construction efforts that I have witnessed. I have to also give thanks to the weather as well. We could not have had a much better Fall season to build than what we had this past year.

In any case, due to the nature of the construction work on the park site consisting of

mostly earth moving, excavation and forming it was actually difficult to entirely separate the variety of projects into three divisions. For example, if earth is removed from the parking lot (Div. B) and then used to build up the soccer fields (Div. A), which project is the cost attributable to? Or, similarly, if the pond is dug (Div. C) and those spoils used to enclose a drain or build up a berm (Div. A) which division are the costs attributable to? Obviously, these decisions were made before the project began to a certain extent; however, there was still a lot of gray area that had to be worked through as the project progressed.

Meanwhile, as with any excavation project, there is always the unknown. You might say we had a number surprises that were uncovered once they started digging. C & M dealt with the very large majority of these as just part of the risks that they accept on any job like this, so there were not any changes made to the contract for those. However, there were a few that did require some changes. One was the parking lot where the earth had been previously excavated when the Township put the sanitary sewer in years ago. We needed to add a stabilization fabric. Another was in the road bed just south of the parking lot where the land was saturated so much that it actually had water seeping out the top. We had to add underdrains and fabric to get the water out and solidify it. And yet another was when we found the gas main to be closer to the drainage ditch than was anticipated for removing runoff. We were forced to enclose the open ditch to make sure that there was adequate earth cover over the main for safety reasons. Finally, we also enclosed about 300' of the Companion Drain for a variety of reasons including the location of the new road, added acreage, improved drainage and elimination of a berm. The pipe that was pulled from the Companion Drain was then reused to enclose about 80' of the ditch between the two halves of the existing Roberts Park (this was a nice added benefit that actually makes the two halves come together). I could continue with the various minor and moderate changes that were made along the way, but suffice it to say that I am very proud of what we have accomplished. Everyone involved has done a great job. The changes we have made have definitely made the final product much better.

I wanted to give you this background information so that you would have a better idea of how we got to this point and to help you understand some of the unique challenges with this particular capital improvement project relative to the contract and budgeting. As you look at the proposed change order, you will notice that there were two previous ones that we handled administratively as they did not exceed 10% of the contract. It was always our intention to eventually have a large changeorder as we determined what items in Division C we needed and/or could afford. This changeorder is essentially the costs related to constructing the road from Miller to the existing Roberts Park with the drive from Miller to the parking lot being paved.

The budget for this project has been equally as challenging due to the fact that the funding

is from so many sources, the commitments have been sporadic over time and some of the funding is over a period of years. So, with all of that said, the following is how we see the remainder of the project coming together in terms of funding:

Total Champagne & Marx with changeorders	\$836,845.32
Additions: Consumers Energy Hookup	\$10,000.00
Spicer	<u>\$110,000.00</u>
Total	\$956,845.32

Funds Available:

Trust Fund Grant	\$262,900
LWCF Grant	\$100,000

Cash Balances:

Parks Capital Improvement Fund	\$151,000
Parks Association Fund (Consists of Contributions)	\$131,000

Accounts Receivable:

Saginaw Community Foundation	\$10,000
Consumers Energy	\$30,000
Bierlein (2 yrs. @ \$10,000)	\$20,000
Dow Foundation (3 yrs. @ \$10,000)	\$30,000
HSC (Additional 3 yr. \$25,000/yr. commitment)	\$75,000
Taste of Thomas (6 yr. commitment @ \$25,000/yr.)	<u>\$150,000</u>

Total Funding	\$959,900.00
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This does not include construction of the restrooms, large pavilion, dog park and several other small amenities. Some of the fencing, gates, posts and other small items will be done when we can afford it over the course of several years through operational funding. About the only thing that we can do to reduce the overall cost is to eliminate the paving and curbing at the entrance from Miller Road, which would save \$41,585.00.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Changeorder #3.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve changeorder #3 to Champagne & Marx contract for the construction of the Soccer field addition to Roberts Park.
- **ROLL CALL VOTE REQUIRED:** No.

**CHANGE ORDER NO. 3
ROBERTS PARK IMPROVEMENTS
THOMAS CHARTER TOWNSHIP, MI**

TO: Champagne & Marx
1445 Liberty Rd.
Saginaw, MI 48604

Change Order No. 3 is an increase in the Contact Amount of \$181,431.90 for additional work for the project including work in Division B consisting of stabilization of the parking lot subgrade and additional length to the path ; and the addition of Division C items, as bid, for construction of the roadway. The work is tabulated as follows:

Item No.	Est. Qty.	Unit	Description	Unit Price	Amount
Division B					
1.	1360	Sq. Yd.	Parking Lot – add'l fabric for stabilization of subgrade	\$2.04	\$2,774.40
2.	218	Sq. Yd.	Path, Add'l length, 218 LF	\$16.00	\$3,488.00
3.	1	Lump Sum	Tree Removal for extra path length	Lump Sum	\$7,500.00
Division C					
4.	1	Lump Sum	Bid Item #39, Site Clearing	Lump Sum	\$3,350.00
5.	1	Lump Sum	Bid Item #40, Rough Grading (Roadway & Pond)	Lump Sum	\$40,390.00
6.	1	Lump Sum	Bid Item #43, 8" Sand Base, C.I.P. (Roadway)	Lump Sum	\$26,157.00
7.	1	Lump Sum	Bid Item #44, 8" Crushed Limestone, 22A, C.I.P. (Roadway)	Lump Sum	\$22,745.00
8.	1	Lump Sum	Bid Item #45, Roadway Bit., 13A Leveling/Wearing, 3" thick	Lump Sum	\$35,117.00
9.	1	Lump Sum	Bid Item #46, Gravel Road, 8" Crushed Limestone, 22A, C.I.P.	Lump Sum	\$19,414.00
10.	1	Lump Sum	Bid Item #47, Curb & Gutter (Roadway)	Lump Sum	\$6,468.00
11.	1	Lump Sum	Bid Item #57, Storm Sewer System (along Roadway)	Lump Sum	\$30,902.00
12.	1	Lump Sum	Bid Item #61, Permits (SESC, NPDES, Road Comm.)	Lump Sum	\$1,000.00
13.	1	Lump Sum	Additional 12" drain for ditch south of parking, 185 LF	Lump Sum	\$3,126.50
14.	1	Lump Sum	Underdrain, Roadway, remove from contract (tied to #11 above)	Lump Sum	(\$14,000.00)
15.	1	Lump Sum	Roadway, reduction of width (tied to #6-8 above)	Lump Sum	(\$7,000.00)
TOTAL AMOUNT OF CHANGE ORDER NO. 3					\$181,431.90

Original Contract Amount:	\$597,014.83
Change Order #1, approved 10/6/11:	\$55,697.99
Change Order #2, approved 10/17/11:	\$2,700.60
Previous Contract Amount:	\$655,413.42
Change Order #3:	\$181,431.90

TOTAL ADJUSTED CONSTRUCTION FEE: \$836,845.32

ACCEPTED BY CONTRACTOR: CHAMPAGNE & MARX

BY: _____

DATE: _____

APPROVED BY OWNER: THOMAS TOWNSHIP

BY: _____

DATE: _____

PREPARED BY ENGINEER: SPICER GROUP, Inc.

BY: _____

Tanya M. Moore, PLA, ASLA

DATE: _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** Approve the purchase of a used Bucket Lift Truck for \$3,300.00 and to approve additional expenses dedicated for refurbishment not to exceed \$5,000.00.
- **EXPLANATION OF TOPIC:** As our community continues to grow, we are always finding ourselves with the need for a bucket lift truck. This type of equipment is used to lift personnel to heights that are generally not safely available by ladders. These lifts allow for the servicing of light fixtures, trimming landscape, decorating and, with the addition of our light poles in the business district along Gratiot Road, we will need to access banner and flags on the pole and arms. Historically, we have utilized contracted labor to complete the simplest of tasks like changing light bulbs in parking areas. While we can still continue with contracted labor, we feel that the addition of a bucket lift truck to the fleet will save a considerable amount of money in the long run, plus allow for the convenience of completing tasks strictly on our schedule. I have recently been searching for used bucket trucks that are small enough to negate the need for special operating permits or licensing, and one that would serve our purposes. I am finding that good, reasonably priced vehicles are few and far between and range in prices from anywhere between \$16,000 to upwards of and eclipsing \$55,000.

Dan and I have recently located, inspected and tested a 1991 Ford F-350 diesel powered bucket lift truck. This vehicle originally served with the City of Bay City and was purchased out of their fleet in 2008 by a private contractor. It has been used in a regular fashion and has become available to us only because the owner is now employed by Bay County and no longer has a need for it. The owner has agreed to a purchase price of \$3,300.00 contingent upon board approval. Overall the condition appears to be mechanically and hydraulically sound however an additional investment would be needed to refurbish the braking system, perhaps add new tires, and repaint and remark the vehicle. I would also have the lift recertified for safe operation. I estimate that an additional \$3,500-\$5,000 investment would be needed to provide our community with a sound and useful addition to our fleet for many years to come.

This purchase was not anticipated nor budgeted for in the FY 2011/2012 budget. It may become necessary to later amend the budgets to incorporate this purchase and refurbishment. However, currently \$4,411.00 is available under the vehicle expense line item, along with an additional sum of \$6,814.00 available in the capital outlay line item.

Operation of the vehicle would be "rented" to other departments and the DDA as it is used in the future to assist in the overall and ongoing operational costs.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
Comparable Listing
- **POSSIBLE COURSES OF ACTION** Approve, Deny, Amend, or Table
- **ROLL CALL VOTE REQUIRED?** No.

Comparable Listing;

<i>Make</i>	<i>Year</i>	<i>Engine Type</i>	<i>Mileage</i>	<i>Price</i>
Ford	2001	Diesel	39,474	\$ 24,900.00
Ford	2001	Diesel	175,093	\$ 14,995.00
Ford	1997	Diesel	145,919	\$ 16,900.00
Ford	1997	Diesel	145,919	\$ 16,900.00
Ford	1996	Diesel	Unknown	\$ 39,900.00
Proposed Ford	1991	Diesel	22,000	\$ 3,300.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** Authorization to outfit a new 2012 DPW work truck with a service body, light crane, and snow plow for the amount of \$17,600.00.
- **EXPLANATION OF TOPIC:** At the last board meeting held on December 5th, I received board approval to purchase a 2012 Chevrolet HD 2500 Pickup Truck for the DPW fleet. This vehicle will replace an aged truck. As the new vehicle was specified, it was done so to match our current fleet plus add the capability of a mounted crane that we need to pull submersible pumps from sewer station wet wells in order to perform maintenance.

I recently obtained quotes for the utility service body and crane from two competing regional suppliers. One is located in Imlay City, east of Flint, the other-local (Scientific Brake and Equipment Co.) Scientific Brake and Equipment submitted the lowest bid in the amount of \$12,390.00. In addition to the service body and crane, I am also seeking approval to install a hydraulic snow plow package to the vehicle. This equipment is supplied locally by H & B Equipment and is identical to most of the existing plows we have in service. Unfortunately, the old equipment that is currently on the truck that is being replaced will not fit the new Chevrolet models, necessitating the need for the new plow package unit. The cost to add the new plow equipment and hazard lighting would be \$ 5,210.00.

The combined cost of the vehicle and the outfitting will total \$39,540.76 and is below the \$40,314.00 that was budgeted for under the FY 2011/2012 Water and Sewer Fund Capital Outlay account.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** Quotes for Service Bodies, Crane, and Snow Plow Equipment.
- **POSSIBLE COURSES OF ACTION** Approve, Deny, Amend, or Table
- **ROLL CALL VOTE REQUIRED?** No.

H & B EQUIPMENT INC.
 7901 Gratiot Road
 SAGINAW, MICHIGAN 48609

QUOTE

(888) 781-2337

TO
 Thomas Township Public Works
 249 W. Miller Rd
 Saginaw, MI 48609
 ph- 781-6438 fax 781-3352
 ext 401

DATE 10-13-11	CUSTOMER ORDER NO.
SHIP TO Ried Hopper	
2012 Chev. 2500 HD	
SALESPERSON Matt	TAX EXEMPT NO.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	15 P 151 Curtis Pro 7' 1/2" snowplow package installed complete		4650 00
1	strobe light w/backup light/installed (36" in length - double strobe w/double backup)		560 00
			5210 00
TOTAL			

REVISIONS BY

PRODUCT 52T

To Present:
 800-888-6388 or hbb.com

THANK YOU

faxed 10-14-11
 re fax - 11-28-11
 re fax 1-3-12 781-0352

Scientific Brake & Equipment Company

314 W. Genesee Ave - P.O. BOX 840 - Saginaw, MI 48606
 Phone: (989) 755-4411 - (800)292-0235 - FAX: (989) 753-3020



The Vehicle of Your Success

Quotation **TD112911**

www.scientificbrake.com

Rick Hopper
Customer Thomas Township DPW
Address 400 Leddy
Saginaw, MI 48609
E mail dpwdirector@thomastwp.org
Customer Phone (989) 781-6438

Date November 29, 2011
Purchase Order No. _____
Terms Net on delivery
Delivery Date Required 7 to 8 weeks to completion
Salesman Tim Deneen

Quantity	Specifications	Amount	
1	READING Steel Service Body Model U98A SW. 98" long, 78" wide, for single rear wheel full size 56" CA Chassis. Baked on 'Lectro Life' immersion applied primer Baked on white powdercoat. 'A' compartment configuration. Deckplate recessed step bumper powder coated in black. LED tail lights, rear light holes precut in body. Galvanized shelves with dividers. Stainless steel paddle handles with rotary acting latches. Deckplate full length cargo area. Neoprene automotive style compartment door seals. Factory applied undercoating. Low profile tailgate with center release handle and OEM hardware. Aluminum fuel filler plate.		
1	LIFTMOORE Model 206R 12VDC Powered Light Crane. Capacity 2000 lbs @ 3' from pedestal. Boom telescopes manually from 5' to 9' in two stages. Power rotation. Includes 35' of galvanized 3/16" aircraft cable, traveling block, 18' corded remote control. 25' battery cable, battery ground cable and 150 amp circuit breaker. Installed, including modifications to the Reading Body quoted above, reinforcement at the back of the body for proper support of crane. Rear pull out drop down bumper mounted curbside 12K rated outrigger # 38885 included.		
	Package Price, Installed.....	\$12,390.00	
	<i>Any work or goods over and above this quotation will be quoted at the prospect's request.</i>		
	Note: Fuel fill hose kit(s) are not included in this price. This will be provided with the truck if it is ordered with pickup box delete option.		
	Thank you for the opportunity to be of service.		
	Please call (800) 292-0235 with any questions regarding this information.		
	Quotation prepared by Tim Deneen, Saginaw Branch Sales Department.		
Year/Make Model Paint Code	Current Production Chassis Single Rear Wheel, Gasoline engine	Total Net Labor Included \$1,365.00	\$12,390.00
CA VIN	56" (Cab to Axle Dimension)	Total	\$12,390.00

Purchased by _____

Scientific Brake & Equipment Company

314 W. Genesee Ave - P.O. BOX 840 - Saginaw, MI 48606
 Phone: (989) 755-4411 - (800)292-0235 - FAX: (989) 753-3020



The Vehicle of Your Success

www.scientificbrake.com

Quotation TD112811

Customer Rick Hopper
Thomas Township DPW
 Address 400 Leddy
 Saginaw, MI 48609
 E mail dpwdirector@thomastwp.org
 Customer Phone (989) 781-6438

Date **November 28, 2011**
 Purchase Order No.
 Terms **Net on delivery**
 Delivery Date Required **7 to 8 weeks to completion**
 Salesman **Tim Deneen**

Quantity	Specifications	Amount
1	READING Steel Service Body Model U98A SW. 98" long, 78" wide, for single rear wheel full size 56" CA Chassis. Baked on 'Lectro Life' immersion applied primer. Baked on white powdercoat. 'A' compartment configuration. Deckplate recessed step bumper powder coated in black. LED tail lights, rear light holes precut in body. Galvanized shelves with dividers. Stainless steel paddle handles with rotary acting latches. Deckplate full length cargo area. Neoprene automotive style compartment door seals. Factory applied undercoating. Low profile tailgate with center release handle and OEM hardware. Aluminum fuel filler plate.	
1	LIFTMOORE Model L21-7 12VDC Powered Light Crane. Capacity 2000 lbs @ 3' from pedestal. Boom telescopes manually from 3' to 7' in two stages. Includes 25' of galvanized 1/4" aircraft cable, traveling block, 12' corded remote control. 25' battery cable, battery ground cable and 150 amp circuit breaker. Installed, including modifications to the Reading Body quoted above, with reinforcement at the back of the body for proper support of crane. Rear pull out drop down bumper mounted curbside outrigger included. Package Price, Installed.....	\$9,890.00
<i>Any work or goods over and above this quotation will be quoted at the prospect's request.</i>		
Note: Fuel fill hose kit(s) are not included in this price. This will be provided with the truck if it is ordered with pickup box delete option.		
Thank you for the opportunity to be of service.		
Please call (800) 292-0235 with any questions regarding this information.		
Quotation prepared by Tim Deneen, Saginaw Branch Sales Department.		
Year/Make Model Paint Code	Current Production Chassis Single Rear Wheel, Gasoline engine	Total Net Labor Included \$1,365.00
CA VIN	56" (Cab to Axle Dimension)	Total \$9,890.00

Purchased by _____



Quote

784 N Van Dyke Rd
 Imlay City, MI 48444
 Phone # (810)724-2357 Sales@southern-truck.com
 Fax # (810)724-5341 www.southern-truck.com

Date	Quote #
12/27/2011	Q-364

Bill To
THOMAS TWP DPW 251 MILLER RD SAGINAW, MI 48609 PH: (989)781-6438 ATTN: RICK HOPPER

Ship To

Vehicle Info	Terms	Expire Date	Rep	P.O. No.
	Due on receipt	1/27/2012	TA	

Description
<p>FURNISH AND INSTALL</p> <p>MCB SERVICE BODY MODEL#SB96M4816 SINGLE REAR WHEEL 56" C/A 96" LONG BODY 42.5" COMPARTMENT HEIGHT 16" COMPARTMENT DEPTH 48.5" FLOOR WIDTH STREET SIDE AND CURBSIDE LAYOUT SAME 1st FRONT VERTICAL COMPARTMENT 32" WIDE X 42.5" HIGH X 16" DEEP 2nd MIDDLE HORIZONTAL COMPARTMENT 42" WIDE X 21" HIGH X 16" DEEP 3rd REAR VERTICAL COMPARTMENT 29" WIDE X 42.5" HIGH X 16" DEEP STANDARD SHELVING AND DIVIDERS 14 GAUGE GALVANNEAL CONSTRUCTION RUBBER FENDERS AROUND WHEEL WELL 12 GAUGE TREADPLATE STEEL FLOOR LIFT AND LATCH 12" TAILGATE WITH STAINLESS BRACKETS AND HINGE PINS BODY DOORS ARE DOUBLE PANEL 18 GAUGE GALVANNEAL HIDDEN HINGE DESIGN STAINLESS PADDLE HANDLES SPRING HOLD OPEN/RESTRAINTS ON VERTICAL DOORS CHAIN HOLDERS ON HORIZONTAL DOORS TREADPLATE REAR RECESSED REAR BUMPER FMVSS LIGHTING PACKAGE RECESSED STOP/TAIL/TURN AND BACKUP LIGHTS RECESSED CLEARANCE LIGHTS BODY UNDERCOATED FROM FACTORY BODY PAINTED IN SINGLE STAGE URETHANE</p>

Goods are sold only with such warranties as may be extended by manufacturer of the product. We make no other warranty & there are no implied warranties of merchantability.

Customer Signature _____



Quote

784 N Van Dyke Rd
 Imlay City, MI 48444
 Phone # (810)724-2357 Sales@southern-truck.com
 Fax # (810)724-5341 www.southern-truck.com

Date	Quote #
12/27/2011	Q-364

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THOMAS TWP DPW 251 MILLER RD SAGINAW, MI 48609 PH: (989)781-6438 ATTN: RICK HOPPER

Ship To

Vehicle Info	Terms	Expire Date	Rep	P.O. No.
	Due on receipt	1/27/2012	TA	
Description				
LIFTMOORE #L-21-7 CRANE 12V ELECTRIC CRANE PEDESTAL MOUNTED IN BED AREA BOOM ANGLE-MANUAL TO 45 DEGREES BOOM ROTATION-MANUAL BOOM EXTENSION-MANUAL 3'-3" TO 7'-3" CAPACITY-2000LBS @ 3'-850LBS @ 7" OUTRIGGER 10K FT.-LBS. DROP DOWN SQUARE TUBE JACK ON ONE SIDE ONLY INSTALLED \$ 11,205.00 Exempt				

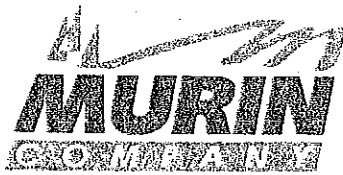
Goods are sold only with such warranties as may be extended by manufacturer of the product. We make no other warranty & there are no implied warranties of merchantability.

Customer Signature _____



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** Authorization to hire Murin Company for the chipping and shredding of the stockpiled tree trunks and stumps located at the Brush Site for the amount of \$3,200.00.
- **EXPLANATION OF TOPIC:** Over the course of a number of years, the existing brush disposal site on Gleaner and Frost Roads has accumulated a large stockpile of tree stumps, trunks, and limbs. These items are too large for DPW to grind or chip safely. I obtained 3 quotes from local companies to grind and chip the pile leaving behind shredded mulch. Once chipped, the material should equal around 30 yards of nicely shredded mulch that would be offered to our residents once the site is reopened in the springtime. Murin Company has submitted the lowest quote of \$3,200.00. This project would be funded under the FY 2011/2012 Refuse budget. Though not initially budgeted for, there are adequate funds available for this service.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:** Quotes for Chipping and Grinding of stockpiled materials.
- **POSSIBLE COURSES OF ACTION** Approve, Deny, Amend, or Table
- **ROLL CALL VOTE REQUIRED?** No.



Landscape Contracting

Materials & Services

Hydro-Seeding

Proposal

Thomas Twp.

RE: Brush pile at Gleaner Road site

Option 1	
Grind pile and leave chips	\$ 3,200.00
Option 2	\$ 1,500.00
Control burn pile with excavator and water truck on site	

2243 North Graham Road
Freeland, Michigan 48623

989/781-1850
FAX: 989/781-1855

FAX 1-989-781-0290 ATN



Trudell's RICK NORTHERN TREE CARE LLC.



645 S. Fordney Rd. ♦ Hemlock, MI 48626 ♦ Phone 989.781.8733 ♦ Fax 989.301.0071

CONSERVATION | PRESERVATION | RESTORATION

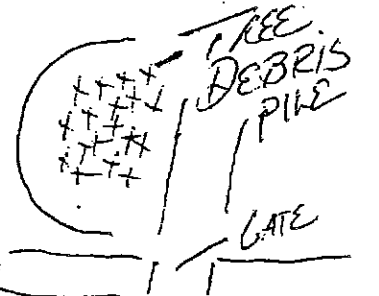
Customer Information: **DIRECTOR**
 Name RICK HAPPER THOMAS TWP DPW Phone 781-0150
 Address 249 N. MILLER Email WWW.THOMASTWP.ORG
 City SACINAW State MI Zip 48609 Intake Date 12/19/2011

WORK PROPOSAL: Performed according to ANSI A300 industry standards for tree care.

Tree Species	D.B.H.	Qty.	Code # (s)	Objectives	Specifications	Amount
VARIOUS	—					
				REMOVE DEBRIS PILE		
				PER CUSTOMER REQUEST		
				(PER CONCERN WITH RICK)		

REMOVE ALL BRUSH: YES NO REMOVE ALL WOOD: YES NO COMPLETE CLEAN UP: YES NO
 GRIND STUMPS 6" - 12": YES NO REMOVE GRINDINGS: YES NO BLACK DIRT STUMP HOLE: YES NO

TERMS: PAYMENT DUE IN FULL UPON COMPLETION OF JOB. TOTAL AMOUNT: \$4,750 CO
 CUSTOMER SIGNATURE: _____ TODAY'S DATE: 12/19/2011
 ESTIMATOR/ARBORIST: Bin Trudell M3976A PROPOSAL IS VALID FOR 30 DAYS



ANSI CODE	OBJECTIVES	SPECIFICATIONS
A-Hazard (HRP)		A-Bar Location
B-Maintenance (MP)		B-Foliage
C-Risk Reduction		C-Site Range
D-Structural Imp		D-Vertical Cl.
E-Health Imp		E-Entire Crown
F-Clearance		F-Partial Crown
G-Aesthetic Imp		G-NE/SW

See back for definitions, terms, and conditions.



Heinz Tree Service and Landscaping 08
4482 Autumn Ridge
Saginaw, MI 48603

989-754-8009
989-754-8050 FAX

Estimate

Date	Estimate #
1/3/2012	80889

THOMAS TOWNSHIP
249 N. MILLER RD
SAGINAW, MI 48609

Description	Rate	Qty	Total
BRUSH REMOVAL GRIND PILE AS DISCUSSED WITH RICK FROM THOMAS TWP. D.P.W. DEPARTMENT. CHIPS STAY ON SITE	4,800.00	1	4,800.00
Total			\$4,800.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** January 9, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Appoint Craig Blower to fill the vacant term on the Thomas Township Park Commission.
- **EXPLANATION OF TOPIC:** With the resignation of Brad Mrozinski, a vacancy on the Commission was created. His term would have lasted through November, 2012. The Township Board has the responsibility of filling the vacancy. After considering a list of possible individuals to fill the vacancy, it was reduced to two possibilities. Craig was willing to look at running in the next election and to continue serving another term. The Personnel Committee determined that this was important to maintaining continuity. Craig is the Swan Valley Middle School Principal and has been active in the Township recreation programs. He is very familiar with the Township's parks and recreational programs. He is also very active with the Swan Valley students. The Personnel Committee feels that he would be an excellent addition to the Commission.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to appoint Craig Blower to fill the vacant term on the Thomas Township Park Commission.
- **ROLL CALL VOTE REQUIRED:** No.

Thomas Township

Building Department Activity Report ~ December 1, 2011 - December 31, 2011

New Single Family Home Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 84-11	New Home	12/09/2011	Lot 38 Golf Brook	\$ 1,145.00	\$ 278,885.00
Total Permits = 1				\$1,145.00	\$278,885.00

Alteration/Addition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 83-11	In-ground pool	12/13/2011	4139 Mountain View Ct.	\$ 35.00	\$ 37,450.00
BP 88-11	Attached Garage	12/19/2011	9875 Schomaker	\$ 235.00	\$ 51,000.00
Total Permits = 2				\$270.00	\$88,450.00

Pole Buildings/ Detached Garage Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 87-11	Pole Barn	12/21/2011	3718 N. Gleaner Rd.	\$ 123.00	\$ 23,040.00
Total Permits = 1				\$123.00	\$23,040.00

Mobile Home Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 86-11	Mobile Home Set-up	12/09/2011	1685 Mill Creek Ct.	\$ 319.00	\$ 71,820.00
BP 89-11	Mobile Home Set-up	12/29/2011	8015 Gratiot Road	\$ 279.00	\$ 61,560.00
Total Permits = 2				\$598.00	\$133,380.00

Sign Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 85-11	Pole Sign - Little Caesars	12/02/2011	8015 Gratiot Road	\$ 25.00	\$ 1,500.00
Total Permits = 1				\$25.00	\$1,500.00

Total Building Permits = 7 Total Permit Fees = \$ 2,161.00 Total Construction Fees = \$ 525,255.00

Thomas Township

Electrical, Plumbing & Mechanical Permit Activity Report ~ December 1, 2011 - December 31, 2011

Electrical Permits					
Number	Work Description	Issued	Address	Total	
EP 90-11	Mobile Home set-up	12/09/2011	1685 Mill Creek Ct.	\$ 90.00	
EP 91-11	3 Season room addition	12/14/2011	7863 Madeline	\$ 84.00	
EP 92-11	Mobile Home set-up	12/16/2011	7937 Spring Book Ct.	\$ 90.00	
EP 93-11	Porch addition	12/16/2011	7827 Bonnie	\$ 145.00	
EP 94-11	Fire Damage	12/19/2011	925 River	\$ 200.00	
EP 95-11	Service upgrade	12/21/2011	145 Lutzke	\$ 55.00	
EP 96-11	3 Season room addition	12/27/2011	2715 N. Thomas	\$ 109.00	
Total Permits = 7				\$ 773.00	

Plumbing Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	
PP 49-11	Mobile home set-up	12/09/2011	1685 Mill Creek Ct.	\$ 100.00	
PP 50-11	Water distribution	12/14/2011	11120 Geddes	\$ 48.00	
PP 51-11	New fixture	12/16/2011	1719 Thunderbird	\$ 75.00	
PP 52-11	Mobile home set-up	12/15/2011	7937 Spring Brook	\$ 100.00	
Total Permits = 4				\$ 323.00	

Mechanical Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Permit Total
MP 115-11	New furnace	12/01/2011	201 N. Miller	\$	130.00
MP 116-11	New furnace	12/05/2011	710 Sparling	\$	70.00
MP 117-11	New furnace & water heater	12/05/2011	1737 N. Miller	\$	80.00
MP 118-11	New furnace & A/C	12/06/2011	7827 Bonnie	\$	115.00
MP 119-11	New furnace & A/C	12/16/2011	8290 Circlewood	\$	115.00
MP 120-00	New furnace/ piping	12/09/2011	1685 Mill Creek Ct.	\$	125.00
MP 121-11	New furnace	12/12/2011	1685 Mill Creek Ct.	\$	70.00
MP 122-11	New furnace & water heater	12/12/2011	3853 Lone	\$	110.00
MP 123-11	New furnace	12/15/2011	7868 Krisdale	\$	105.00
MP 124-11	New furnace	12/19/2011	12250 Frost	\$	100.00
MP 125-11	New furnace	12/20/2011	8900 Oak Meadow #27	\$	70.00
MP 126-11	New furnace & A/C	12/20/2011	2734 Lone	\$	85.00
MP 127-11	New furnace	12/21/2011	9595 Swan Valley Dr.	\$	70.00
MP 128-11	New furnace	12/29/2011	7937 Spring Brook	\$	100.00
MP 129-11	Addition to existing home	12/27/2011	7711/7715 Gratiot	\$	140.00
MP 130-11	Gas piping	12/27/2011	499 S. Orr	\$	75.00
Total Permits = 16				\$	1,560.00

Total Mechanical, Plumbing, and Electrical Permits = 27 Total Permit Fees = \$2,656.00

Code Enforcement Report - December, 2011

Category	Number	Date	Address	Complaint/Observation	Status	Resolution
Sidewalk	EN11-588	12/01/2011	1720 N MILLER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-587	12/01/2011	1760 N MILLER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-586	12/01/2011	1740 N MILLER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-585	12/01/2011	1530 SHORT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-584	12/01/2011	1533 PALOMINO	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-583	12/01/2011	1592 PALOMINO	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-582	12/01/2011	7522 SHETLAND	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-581	12/01/2011	7575 SHETLAND	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-580	12/01/2011	463 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-579	12/01/2011	295 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-578	12/01/2011	223 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-577	12/01/2011	205 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-576	12/01/2011	245 S RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-575	12/01/2011	295 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-574	12/01/2011	535 S RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-573	12/01/2011	755 S RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-572	12/01/2011	7035 DUTCH	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-571	12/01/2011	1266 S RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-570	12/01/2011	7021 DEBORAH	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-569	12/01/2011	130 S MILLER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-568	12/01/2011	640 S MILLER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-567	12/01/2011	8099 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-566	12/01/2011	8241 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-565	12/01/2011	8283 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-564	12/01/2011	8297 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-563	12/01/2011	8435 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-562	12/01/2011	8519 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-561	12/01/2011	8539 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-560	12/01/2011	8585 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-559	12/01/2011	8695 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-558	12/01/2011	8751 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.

Code Enforcement Report - December, 2011

Category	Number	Date	Address	Complaint/Observation	Status	Resolution
Sidewalk	EN11-557	12/01/2011	8767 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-556	12/01/2011	8849 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-555	12/01/2011	9049 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-554	12/01/2011	9095 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-553	12/01/2011	9125 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-552	12/01/2011	55 W GLOUCESTER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-551	12/01/2011	9030 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-550	12/01/2011	8420 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-549	12/01/2011	8466 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-548	12/01/2011	8390 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-547	12/01/2011	8400 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-546	12/01/2011	8150 GRATIOT	Observed - Snow and/or Ice On Sidewalk?	Resolved	Snow Removed.
Sidewalk	EN11-545	12/01/2011	8100 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-544	12/01/2011	7950 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-543	12/01/2011	7916 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-542	12/01/2011	7778 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-541	12/01/2011	7734 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-540	12/01/2011	7590 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-539	12/01/2011	7404 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-538	12/01/2011	6915 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-537	12/01/2011	6937 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-536	12/01/2011	7117 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-535	12/01/2011	7137 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-534	12/01/2011	7127 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-533	12/01/2011	7189 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-532	12/01/2011	7365 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-531	12/01/2011	7365 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-530	12/01/2011	7467 GRATIOT	Observed - Snow and/or Ice on Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-529	12/01/2011	7497 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-528	12/01/2011	7545 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-527	12/01/2011	7613 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.

Code Enforcement Report - December, 2011

Category	Number	Date	Address	Complaint/Observation	Status	Resolution
Sidewalk	EN11-526	12/01/2011	7647 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-525	12/01/2011	7679 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-524	12/01/2011	7711 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-523	12/01/2011	7715 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-522	12/01/2011	7855 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN11-521	12/01/2011	7877 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Vehicle, Inop/Unlic	EN11-591	12/05/2011	755 S RIVER	Observed - Unlicensed Vehicle.	Letter Sent	
Vehicle, Inop/Unlic	EN11-590	12/05/2011	570 ADAMS	Observed - Unlicensed/Inoperable Vehicle.	Resolved	Vehicle Removed.
Sign, Temporary	EN11-589	12/05/2011	7492 GRATIOT	Observed - Temporary Sign - No Permit.	Resolved	Sign Removed.
Vehicle, Inop/Unlic	EN11-600	12/06/2011	520 W GLOUCESTER	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN11-599	12/06/2011	150 ELAINE	Observed - Unlicensed Vehicle.	Resolved	Vehicle Compliant.
Vehicle, Inop/Unlic	EN11-598	12/06/2011	8090 GARWOOD	Observed - Inoperable Vehicle.	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	EN11-597	12/06/2011	246 SPARLING	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN11-596	12/06/2011	550 LUTZKE	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.
Vehicles, Comm.	EN11-595	12/06/2011	900 SWANSON	Observed - Commercial Truck - Residential.	Resolved	Truck Removed.
Garbage/Yard Waste	EN11-594	12/06/2011	7290 ALBOSTA	Observed - Garbage At Road Early.	Resolved	Removed.
Vehicle, Inop/Unlic	EN11-593	12/06/2011	7141 DANNY	Observed - Unlicensed Vehicle.	Resolved	Vehicle Compliant.
Junk, Trash, Debris	EN11-592	12/06/2011	7055 TERRY	Observed - Debris Near Garage.	Resolved	Debris Removed.
Vehicle, Inop/Unlic	EN11-606	12/07/2011	7338 MCCLIGGOTT	Observed - Unlicensed Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-605	12/07/2011	671 TIMBERWOOD	Observed - Unlicensed Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-604	12/07/2011	1095 BIRCH	Observed - Unlicensed Vehicle.	Resolved	Vehicle Removed.
Vehicle, Inop/Unlic	EN11-603	12/07/2011	1425 BIRCHFIELD	Observed - Inoperable Vehicle.	Courtesy Letter	
Vehicle, Inop/Unlic	EN11-602	12/07/2011	8578 GEDDES	Observed - Inoperable Vehicle.	Investigating	
Vehicle, Inop/Unlic	EN11-601	12/07/2011	9529 SEAGREEN	Observed - Unlicensed Vehicle.	Resolved	Vehicle Compliant.
Vehicle, Recreation	EN11-609	12/08/2011	1644 PALOMINO	Observed - Trailer, Front Yard Setback.	Resolved	Trailer Moved.
Vehicle, Inop/Unlic	EN11-608	12/08/2011	900 CHERYL	Observed - Unlicensed Vehicle.	Resolved	
Garbage/Yard Waste	EN11-607	12/08/2011	1126 N MILLER	Observed - Yard Waste At Road.	Resolved	Removed.
Vehicle, Inop/Unlic	EN11-614	12/09/2011	3721 LONE	Observed - Unlicensed Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-613	12/09/2011	3945 LONE	Observed - Unlicensed Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-612	12/09/2011	10171 DICE	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-611	12/09/2011	12250 AUTUMN	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.

Code Enforcement Report - December, 2011

Category	Number	Date	Address	Complaint/Observation	Status	Page #	Resolution
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Vehicle, Inop/Unlic	EN11-610	12/09/2011	12805 DICE	Observed - Unlicensed Vehicle.	Courtesy Letter		
Vehicle, Recreation	EN11-615	12/12/2011	3850 N RIVER	Complaint - RVs Front Yard Setback.	Investigating		
Vehicle, Inop/Unlic	EN11-623	12/14/2011	7100 ALBOSTA	Observed - Inoperable Vehicle.	Investigating		
Vehicle, Inop/Unlic	EN11-622	12/14/2011	1612 S RIVER	Observed - Unlicensed Vehicle.	Investigating		
Vehicle, Inop/Unlic	EN11-621	12/14/2011	1612 S MILLER	Observed - Inoperable Vehicle.	Courtesy Letter		
Vehicle, Inop/Unlic	EN11-620	12/14/2011	7182 EDERER	Observed - Unlicensed Vehicle.	Courtesy Letter		
Vehicle, Inop/Unlic	EN11-619	12/14/2011	370 ADAMS	Observed - Inoperable Vehicle.	Resolved		Vehicles Compliant
Vehicle, Inop/Unlic	EN11-618	12/14/2011	679 N RIVER	Observed - Unlicensed Vehicle.	Resolved		Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-617	12/14/2011	715 N RIVER	Observed - Unlicensed Vehicle.	Resolved		Vehicles Compliant.
Vehicle, Inop/Unlic	EN11-616	12/14/2011	3370 SHANE	Observed - Unlicensed Vehicle.	Resolved		Vehicles Removed.
Junk, Trash, Debris	EN11-624	12/15/2011	8130 GRATIOT	Complaint - Debris, Fence (KFC)	Resolved		No Violation.
Junk, Trash, Debris	EN11-625	12/19/2011	7161 DANNY	Observed - Junk and Debris At Road.	Resolved		Debris Removed.





Township Board Report

November 2011

November Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	85.604	74.142	67.557	52.817	50.233
Average Daily Use	2.761	2.392	2.179	1.704	1.620
YTD Water Use	1027.365	952.249	824.070	728.559	658.188
Residential/Business Total Consumption	25.084	24.072	25.117	12.371	15.853
Industrial Consumption	60.520	50.070	42.440	40.446	34.38
% Industrial Use of Total Consumption	71%	68%	63%	77%	68%
New water service connections	0	0	1	1	1
Total Water Customers	4655				

November Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	33.756	24.431	31.598	31.960	26.363
Average Daily Discharge	1.125	0.814	1.053	1.065	0.879
YTD Sewer Discharged	401.329	328.234	425.805	404.943	359.3536
Residential/Business Sewer Discharge	22.663	19.740	21.89	23.66	26.363
Industrial Sewer Discharge	11.093	4.691	9.708	8.305	0
% Industrial Use of Total Discharged	33%	19%	31%	26%	0%
% Sewage Discharged vs. Water Consumed	39%	33%	47%	61%	52%
New Sewer Connections	0	0	0	1	1
Total Sewer Customers	3302				

Owen Cemetery	2011	Year to Date
Graves for sale	809	796
Burials	3	12
Grave Sales	3	13
Foundation Sales	0	4

REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11		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 ASSESME	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	2,201.38	0.00	0.00	-1,001.38	183.4
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	-319.74	1.67	0.00	155,319.74	-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	1,874.00	185.00	0.00	526.00	78.1
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	2,105.00	675.00	0.00	295.00	87.7
499.000	COMMUNITY DEVELOPMENT	20,000.00	20,000.00	5,978.60	60.00	0.00	14,021.40	29.9
500.000	CONSTRUCTION PERMITS	30,000.00	30,000.00	46,973.96	4,583.00	0.00	-16,973.96	156.6
574.000	STATE REVENUE SHARING	675,000.00	675,000.00	435,796.00	0.00	0.00	239,204.00	64.6
606.000	ORDINANCE FINES	30,000.00	30,000.00	17,920.39	1,472.40	0.00	12,079.61	59.7
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	12,457.30	1,255.00	0.00	2,542.70	83.0
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	8,524.40	0.00	0.00	-1,524.40	121.8
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	1,614.49	0.00	0.00	5,385.51	23.1
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	4,400.00	550.00	0.00	-1,100.00	133.3
672.000	ADMIN FRSES 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	31.06	0.00	0.00	-31.06	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	4,764.83	387.80	0.00	-4,764.83	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	1,526.02	0.00	0.00	8,473.98	15.3
693.000	MISCELLANEOUS	325,868.00	325,868.00	143,445.00	135,868.00	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	835,379.34	145,037.87	0.00	1,393,496.66	37.5
Expenditures								
Dept: 101 BOARD-LEGISLATIVE								
702.101	SALARY TRUSTEES	7,680.00	7,680.00	4,112.00	400.00	0.00	3,568.00	53.5
702.171	SALARY SUPERVISOR	9,341.00	9,341.00	6,789.89	1,077.81	0.00	2,551.11	72.7
702.215	SALARY CLERK	9,341.00	9,341.00	6,789.89	1,077.81	0.00	2,551.11	72.7
702.253	SALARY TREASURER	9,341.00	9,341.00	6,789.89	1,077.81	0.00	2,551.11	72.7
715.000	FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	1,872.55	277.92	0.00	858.45	68.6
718.000	PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	2,693.39	399.68	0.00	1,233.61	68.6
719.000	WORKMEN'S COMP	100.00	100.00	53.54	8.01	0.00	46.46	53.5
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	3,359.00	318.00	0.00	2,641.00	56.0
804.000	MEMBERSHIP & DUES	6,315.00	6,315.00	5,764.32	0.00	0.00	550.68	91.3
900.000	LEGAL NOTICES	1,000.00	1,000.00	645.44	0.00	0.00	354.56	64.5
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	1,223.00	0.00	0.00	4,777.00	20.4
BOARD-LEGISLATIVE		62,576.00	62,576.00	40,460.53	4,637.04	0.00	22,115.47	64.7
Dept: 172 MANAGER-ADMINISTRATIVE								
704.000	SALARIES FULL-TIME	90,978.00	90,978.00	67,450.60	10,706.34	0.00	23,527.40	74.1
704.250	SALARY-STIPEND DEGREE	2,000.00	2,000.00	1,453.40	230.76	0.00	546.60	72.7
704.400	SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000	FICA EMPLOYER CONTRIBUTION	7,702.00	7,702.00	4,848.56	776.31	0.00	2,853.44	63.0
716.000	HEALTH INSURANCE	20,933.00	20,933.00	13,951.59	1,311.73	0.00	6,981.41	66.6
716.100	VISION/SHORT TERM DISAB/LIFE	720.00	720.00	537.75	59.75	0.00	182.25	74.7
716.200	DENTAL INSURANCE	1,544.00	1,544.00	1,157.76	128.64	0.00	386.24	75.0
716.300	INSURANCE LONG TERM DISABILITY	230.00	230.00	162.72	18.08	0.00	67.28	70.7
718.000	PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	8,155.32	1,294.47	0.00	2,919.68	73.6
719.000	WORKMEN'S COMP	500.00	500.00	376.84	55.29	0.00	123.16	75.4
720.000	VEHICLE ALLOWANCE	7,200.00	7,200.00	5,233.60	830.79	0.00	1,966.40	72.7
740.000	OPERATING SUPPLIES	800.00	800.00	321.44	18.34	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	346.95	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

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	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	1,580.37	0.00	0.00	1,819.63	46.5
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	109,518.79	15,777.45	0.00	40,423.21	73.0
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	996.00	0.00	0.00	1,504.00	39.8
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	167.56	0.00	0.00	138.44	54.8
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	31.99	0.00	0.00	18.01	64.0
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	2,045.11	362.09	0.00	-1,045.11	204.5
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	2,115.00	2,115.00	0.00	2,485.00	46.0
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	14,011.28	2,477.09	0.00	10,909.72	56.2
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	36,084.03	5,743.89	0.00	12,725.97	73.9
704.150 SALARY DEPUTY	2,400.00	2,400.00	1,926.02	289.47	0.00	473.98	80.3
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,090.80	173.07	0.00	409.20	72.7
704.400 SICK DAY PAY OFF	700.00	700.00	0.00	0.00	0.00	700.00	0.0
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	2,889.18	458.55	0.00	1,265.82	69.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	14,395.08	1,231.72	0.00	6,537.92	68.8
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	519.42	57.71	0.00	180.58	74.2
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,029.12	128.64	0.00	514.88	66.7
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	125.01	13.89	0.00	39.99	75.8
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	4,300.63	682.71	0.00	1,575.37	73.2
719.000 WORKMEN'S COMP	260.00	260.00	207.81	29.16	0.00	52.19	79.9
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	709.09	84.35	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	9,068.25	0.00	0.00	-168.25	101.9
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	1,411.34	0.00	0.00	1,063.66	57.0
CLERK	105,518.00	105,518.00	74,519.60	8,893.16	0.00	30,998.40	70.6
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	45,201.21	7,174.77	0.00	15,760.79	74.1
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	24,498.14	3,888.33	0.00	8,539.86	74.2
704.150 SALARY DEPUTY	2,836.00	2,836.00	2,039.36	324.09	0.00	796.64	71.9
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	2,128.19	345.85	0.00	671.81	76.0
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,090.80	173.07	0.00	409.20	72.7
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,090.80	173.07	0.00	409.20	72.7
704.400 SICK DAY PAY OFF	400.00	400.00	0.00	0.00	0.00	400.00	0.0
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	7,835.45	966.24	0.00	-3,835.45	195.9
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	6,215.45	966.86	0.00	1,972.55	75.9
716.000 HEALTH INSURANCE	43,959.00	43,959.00	30,432.67	2,861.63	0.00	13,526.33	69.2
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	1,036.79	115.20	0.00	341.21	75.2
716.200 DENTAL INSURANCE	3,242.00	3,242.00	2,431.20	270.14	0.00	810.80	75.0
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	242.66	26.99	0.00	97.34	71.4
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	8,478.35	1,328.70	0.00	2,855.65	74.8
719.000 WORKMEN'S COMP	500.00	500.00	486.80	61.30	0.00	13.20	97.4
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	3,341.27	0.00	0.00	2,658.73	55.7
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	615.00	0.00	0.00	192.00	76.2
810.000 CONTRACTED SERVICES	0.00	0.00	283.00	137.50	0.00	-283.00	0.0

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	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	15,406.68	0.00	0.00	13,093.32	54.1
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	1,264.14	0.00	0.00	535.86	70.2
TREASURER-FINANCE DEPARTMENT	224,009.00	224,009.00	161,791.28	18,813.74	0.00	62,217.72	72.2
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	37.00	57.00	0.00	963.00	3.7
704.000 SALARIES FULL-TIME	6,099.00	6,099.00	4,515.82	717.48	0.00	1,583.18	74.0
704.250 SALARY-STIPEND DEGREE	200.00	200.00	145.60	23.04	0.00	54.40	72.8
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	750.00	0.00	0.00	-450.00	250.0
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	45,025.03	7,554.21	0.00	18,502.97	70.9
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	3,861.86	638.92	0.00	1,588.14	70.9
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	85.27	8.95	0.00	67.73	55.7
716.200 DENTAL INSURANCE	155.00	155.00	80.67	3.48	0.00	74.33	52.0
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	22.36	2.46	0.00	25.64	46.6
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	595.47	81.45	0.00	290.53	67.2
719.000 WORKMEN'S COMP	470.00	470.00	613.98	94.24	0.00	-143.98	130.6
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	95.37	20.60	0.00	2,904.63	3.2
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	75.00	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	990.00	0.00	0.00	1,225.00	44.7
960.000 EDUCATION & TRAINING	600.00	600.00	150.00	0.00	0.00	450.00	25.0
ASSESSING	93,874.00	93,874.00	59,430.64	9,276.83	0.00	34,443.36	63.3
Dept: 265 BUILDING & GROUNDS							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	2,458.96	1,743.32	0.00	2,141.04	53.5
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	200.00	120.00	0.00	1,300.00	13.3
710.000 WAGES OVERTIME	1,500.00	1,500.00	217.96	209.60	0.00	1,282.04	14.5
712.000 WAGES JANITORIAL	5,516.00	5,516.00	4,215.28	644.64	0.00	1,300.72	76.4
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	537.79	204.62	0.00	465.21	53.6
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	294.08	214.83	0.00	376.92	43.8
719.000 WORKMEN'S COMP	275.00	275.00	329.38	98.75	0.00	-54.38	119.8
740.000 OPERATING SUPPLIES	23,000.00	23,000.00	15,061.93	1,952.71	0.00	7,938.07	65.5
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	10,846.51	55.00	0.00	-3,946.51	157.2
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	10,088.54	113.65	0.00	10,911.46	48.0
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	11,439.37	748.48	0.00	9,560.63	54.5
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	11,729.82	14.98	0.00	5,370.18	68.6
936.000 MAINTENANCE AGREEMENTS	4,000.00	4,000.00	4,078.79	0.00	0.00	-78.79	102.0
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	101,700.15	6,120.58	0.00	21,614.85	82.5
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	2,698.47	206.30	0.00	1,801.53	60.0
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	81.51	0.00	0.00	1,818.49	4.3
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	229.81	15.46	0.00	328.19	41.2
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	305.34	22.70	0.00	442.66	40.8
719.000 WORKMEN'S COMP	148.00	148.00	50.26	6.61	0.00	97.74	34.0
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	9,705.48	251.07	0.00	8,774.52	52.5

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	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	1,335.00	255.00	0.00	365.00	78.5
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	31,650.17	5,021.73	0.00	11,024.83	74.2
704.100 WAGES FULL-TIME HOURLY	0.00	34,905.00	26,475.27	4,138.29	0.00	8,429.73	75.8
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	1,017.20	161.58	0.00	432.80	70.2
704.400 SICK DAY PAY OFF	350.00	350.00	0.00	0.00	0.00	350.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	1,137.50	0.00	0.00	962.50	54.2
705.000 WAGES PART-TIME HOURLY	7,000.00	7,000.00	7,501.30	1,234.07	0.00	-501.30	107.2
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	5,227.59	817.81	0.00	1,537.41	77.3
716.000 HEALTH INSURANCE	20,933.00	20,933.00	12,000.40	1,231.73	0.00	8,932.60	57.3
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	760.83	91.51	0.00	265.17	74.2
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,698.16	218.71	0.00	540.84	75.8
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	186.83	20.76	0.00	113.17	62.3
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	6,652.26	1,030.85	0.00	2,337.74	74.0
719.000 WORKMEN'S COMP	1,119.00	1,119.00	827.41	121.32	0.00	291.59	73.9
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,381.74	185.95	0.00	1,118.26	68.0
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	83.98	0.00	0.00	416.02	16.8
802.000 LEGAL SERVICES	8,000.00	8,000.00	2,351.00	1,122.00	0.00	5,649.00	29.4
804.000 MEMBERSHIP & DUES	900.00	900.00	285.00	0.00	0.00	615.00	31.7
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	105.75	0.00	174.70	79.4
900.000 LEGAL NOTICES	3,000.00	3,000.00	794.96	43.13	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	404.36	0.00	0.00	795.64	33.7
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	621.43	0.00	0.00	2,378.57	20.7
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	13,036.14	0.00	0.00	-13,036.14	0.0
COMMUNITY DEVELOPMENT	151,080.00	185,985.00	128,384.13	15,800.19	0.00	57,600.87	69.0
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	9,035.80	1,435.65	0.00	3,159.20	74.1
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	25,749.02	4,087.21	0.00	9,152.98	73.8
704.250 SALARY-STIPEND DEGREE	400.00	400.00	290.60	46.14	0.00	109.40	72.7
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	337.50	0.00	0.00	262.50	56.3
705.200 WAGES INSPECTORS	60,000.00	60,000.00	33,044.07	6,942.12	0.00	26,955.93	55.1
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	5,118.29	939.94	0.00	3,158.71	61.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	14,181.20	1,326.92	0.00	6,751.80	67.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	551.40	74.47	0.00	474.60	53.7
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,273.55	147.94	0.00	965.45	56.9
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	104.75	11.64	0.00	35.25	74.8
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	3,895.62	612.61	0.00	1,406.38	73.5
719.000 WORKMEN'S COMP	1,100.00	1,100.00	988.08	123.64	0.00	111.92	89.8
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	733.88	0.00	0.00	1,766.12	29.4
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	144.99	0.00	0.00	355.01	29.0
804.000 MEMBERSHIP & DUES	800.00	800.00	250.00	100.00	0.00	550.00	31.3
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	3,577.71	0.00	0.00	16,422.29	17.9
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	316.31	45.21	0.00	183.69	63.3
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	294.27	25.56	0.00	505.73	36.8
960.000 EDUCATION & TRAINING	1,700.00	1,700.00	1,819.15	204.95	0.00	-119.15	107.0
CONSTRUCTION CODES	187,564.00	187,564.00	103,259.98	16,124.00	0.00	84,304.02	55.1
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	287.04	19.03	0.00	1,712.96	14.4
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	47.18	1.42	0.00	143.82	24.7
718.000 PENSION EMPLOYER CONTRIBUTION	130.00	130.00	18.74	2.09	0.00	111.26	14.4

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	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	10.78	0.71	0.00	9.22	53.9
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	691.74	23.25	0.00	6,214.26	10.0
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	5,715.00	0.00	0.00	1,905.00	75.0
STORM WATER MANAGEMENT	7,620.00	7,620.00	5,715.00	0.00	0.00	1,905.00	75.0
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	51,332.31	0.00	0.00	37,667.69	57.7
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	664.50	0.00	0.00	-664.50	0.0
STREET LIGHTING	89,000.00	89,000.00	51,996.81	0.00	0.00	37,003.19	58.4
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	105,526.45	21,951.68	0.00	-50,526.45	191.9
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	450,451.48	225.19	0.00	-47,554.48	111.8
ROAD PROGRAMS	457,897.00	457,897.00	555,977.93	22,176.87	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	43,761.50	0.00	43,761.50	75.0
999.207 PUBLIC SAFETY - POLICE	236,445.00	236,445.00	177,333.75	59,111.25	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	102,872.75	0.00	346,572.75	60.9
Expenditures	2,590,269.00	2,625,174.00	1,956,157.59	223,244.02	0.00	669,016.41	74.5
Net Effect for GENERAL OPERATING FUND	-361,393.00	-396,298.00	-1,120,778.25	-78,206.15	0.00	724,480.25	282.8
Change in Fund Balance:			-1,120,778.25				

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	523.09	0.00	0.00	-23.09	104.6
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	55.84	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	1,531.92	0.00	0.00	-1,531.92	0.0
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	131,285.00	43,761.50	0.00	43,761.00	75.0
Revenues	483,623.00	483,623.00	139,288.68	43,817.34	0.00	344,334.32	28.8
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	50,548.50	8,023.53	0.00	17,625.50	74.1
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	24,994.87	3,967.41	0.00	8,716.13	74.1
704.100 WAGES FULL-TIME HOURLY	700.00	700.00	826.02	717.59	0.00	-126.02	118.0
704.250 SALARY-STIPEND DEGREE	500.00	500.00	363.60	57.69	0.00	136.40	72.7
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	295.43	148.88	0.00	704.57	29.5
705.000 WAGES PART-TIME HOURLY	17,600.00	17,600.00	14,968.72	2,413.13	0.00	2,631.28	85.0
705.200 WAGES INSPECTORS	5,000.00	5,000.00	3,764.18	448.80	0.00	1,235.82	75.3
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	54,181.56	9,792.43	0.00	30,818.44	63.7
712.000 WAGES JANITORIAL	7,800.00	7,800.00	5,636.64	832.46	0.00	2,163.36	72.3
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	11,753.69	1,995.67	0.00	5,128.31	69.6

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Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
716.000 HEALTH INSURANCE	37,426.00	37,426.00	23,252.55	2,766.01	0.00	14,173.45	62.1
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	948.96	105.44	0.00	701.04	57.5
716.200 DENTAL INSURANCE	2,779.00	2,779.00	2,083.89	231.55	0.00	695.11	75.0
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	242.64	26.96	0.00	77.36	75.8
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	8,804.41	1,463.70	0.00	2,645.59	76.9
719.000 WORKMEN'S COMP	12,171.00	12,171.00	9,980.03	1,296.88	0.00	2,190.97	82.0
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	7,505.90	40.75	0.00	6,994.10	51.8
742.000 UNIFORMS	2,000.00	2,000.00	2,395.91	27.00	0.00	-395.91	119.8
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	170.00	30.00	0.00	2,130.00	7.4
810.100 CONTRACTED SERVICES	3,900.00	3,900.00	8,629.96	1,320.00	0.00	-4,729.96	221.3
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	972.42	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	4,132.61	113.65	0.00	2,367.39	63.6
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	3,893.77	76.72	0.00	2,106.23	64.9
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	9,015.49	410.94	0.00	13,584.51	39.9
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	2,069.19	300.22	0.00	3,630.81	36.3
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	3,241.77	3.09	0.00	808.23	80.0
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	2,317.60	217.00	0.00	1,732.40	57.2
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	8,156.79	472.92	0.00	2,243.21	78.4
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	10,672.84	0.00	0.00	327.16	97.0
938.100 GAS & OIL	10,000.00	10,000.00	6,696.18	791.64	0.00	3,303.82	67.0
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	7,352.70	729.22	0.00	8,747.30	45.7
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	312,882.91	39,793.70	0.00	149,788.09	67.6
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	20,952.00	-173,594.23	4,023.64	0.00	194,546.23	-828.5
Change in Fund Balance:			-173,594.23				
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	206.50	0.00	0.00	93.50	68.8
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	755.48	0.00	0.00	117,704.52	0.6
Expenditures							
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	10,730.56	0.00	0.00	9,269.44	53.7
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	78,901.53	0.00	0.00	31,098.47	71.7
Net Effect for FIRE APPARATUS	8,460.00	8,460.00	-78,146.05	0.00	0.00	86,606.05	-923.7
Change in Fund Balance:			-78,146.05				
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	930.07	0.00	0.00	-230.07	132.9
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	22.50	0.00	-21.00	205.0

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Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	2,350.00	3,278.74	1,295.27	0.00	-928.74	139.5
629.000 REPORTS	900.00	900.00	868.75	61.00	0.00	31.25	96.5
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	1,054.50	0.00	0.00	-1,054.50	0.0
699.101 TRANSFER FROM GENERAL FUND	236,445.00	236,445.00	177,333.75	59,111.25	0.00	59,111.25	75.0
Revenues	789,415.00	789,415.00	200,090.50	60,490.02	0.00	589,324.50	25.3
Expenditures							
704.000 SALARIES FULL-TIME	125,304.00	125,304.00	92,029.68	14,621.52	0.00	33,274.32	73.4
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	188,917.05	31,649.22	0.00	74,472.95	71.7
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	25,749.09	4,087.20	0.00	9,160.91	73.8
704.400 SICK DAY PAY OFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	3,000.00	3,000.00	2,250.00	0.00	0.00	750.00	75.0
709.000 WAGES COURT TIME	10,200.00	10,200.00	4,646.54	527.52	0.00	5,553.46	45.6
710.000 WAGES OVERTIME	37,747.00	37,747.00	19,626.28	3,833.94	0.00	18,120.72	52.0
712.000 WAGES JANITORIAL	3,800.00	3,800.00	2,857.16	441.50	0.00	942.84	75.2
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	37,015.00	25,679.64	4,134.08	0.00	11,335.36	69.4
716.000 HEALTH INSURANCE	103,070.00	103,070.00	87,372.93	8,607.25	0.00	15,697.07	84.8
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,753.00	3,899.98	439.81	0.00	1,853.02	67.8
716.200 DENTAL INSURANCE	11,425.00	11,425.00	8,258.64	951.93	0.00	3,166.36	72.3
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,325.00	986.99	109.38	0.00	338.01	74.5
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	52,806.00	37,082.19	6,019.15	0.00	15,723.81	70.2
719.000 WORKMEN'S COMP	14,000.00	14,000.00	9,084.96	1,381.43	0.00	4,915.04	64.9
740.000 OPERATING SUPPLIES	15,750.00	15,750.00	5,508.17	0.00	0.00	10,241.83	35.0
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	4,838.00	376.00	0.00	5,262.00	47.9
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	120.00	0.00	90.00	72.3
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	2,143.00	0.00	0.00	2,757.00	43.7
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	2,931.55	113.65	0.00	906.45	76.4
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	2,541.77	323.69	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	2,764.00	68.58	0.00	4,580.00	37.6
930.000 REPAIRS/MAINTENANCE	3,046.00	3,046.00	2,637.09	0.00	0.00	408.91	86.6
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	-799.27	145.22	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	13,443.18	2,889.92	0.00	1,556.82	89.6
938.100 GAS & OIL	18,500.00	18,500.00	18,052.92	1,829.00	0.00	447.08	97.6
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	6,094.19	0.00	0.00	-1,094.19	121.9
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	586,005.85	82,669.99	0.00	251,685.15	70.0
Net Effect for PUBLIC SAFETY-POLICE	-48,276.00	-48,276.00	-385,915.35	-22,179.97	0.00	337,639.35	799.4
Change in Fund Balance:			-385,915.35				
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	0.00	0.00	0.00	30,602.00	0.0
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	0.00	0.00	0.00	79,157.00	0.0
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

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Fund: 246 ROAD REVOLVING FUND							
Net Effect for ROAD REVOLVING FUND	79,157.00	79,157.00	-4,925.00	0.00	0.00	84,082.00	-6.2
Change in Fund Balance:			-4,925.00				
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	2,000.00	2,000.00	0.00	-2,000.00	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	567,783.80	2,000.00	0.00	14,964.20	97.4
Expenditures							
710.000 WAGES OVERTIME	0.00	0.00	152.24	38.06	0.00	-152.24	0.0
715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	11.38	2.84	0.00	-11.38	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	0.00	0.00	16.75	4.19	0.00	-16.75	0.0
719.000 WORKMEN'S COMP	0.00	0.00	5.95	1.42	0.00	-5.95	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	0.00	0.00	0.00	5,000.00	0.0
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	926.50	0.00	0.00	1,273.50	42.1
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	321,549.83	108,020.34	0.00	178,450.17	64.3
Expenditures	510,975.00	510,975.00	325,736.82	108,066.85	0.00	185,238.18	63.7
Net Effect for Downtown Development Auth	71,773.00	71,773.00	242,046.98	-106,066.85	0.00	-170,273.98	337.2
Change in Fund Balance:			242,046.98				
Fund: 265 P.S. DRUG LAW ENFORCEMENT							
Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Revenues	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Change in Fund Balance:			1,021.14				
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	487.52	0.00	0.00	-487.52	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	6,241.70	453.85	0.00	1,558.30	80.0
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	899.62	299.66	0.00	3,600.38	20.0
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	905.00	0.00	0.00	95.00	90.5
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	100.00	0.00	0.00	400.00	20.0
679.000 LOST BOOK REIMBURSEMENTS	425.00	425.00	221.55	0.00	0.00	203.45	52.1
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	60,924.29	753.51	0.00	371,969.71	14.1
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	125,971.64	20,226.10	0.00	56,028.36	69.2
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	9,636.58	1,547.33	0.00	4,363.42	68.8
716.000 HEALTH INSURANCE	15,200.00	15,200.00	11,387.88	1,265.32	0.00	3,812.12	74.9
716.500 DISABILITY	6,800.00	6,800.00	4,735.60	529.74	0.00	2,064.40	69.6

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Fund: 271 LIBRARY FUND							
Expenditures							
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	674.95	0.00	744.85	83.1
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	11,078.58	0.00	0.00	3,921.42	73.9
728.100 ADULT BOOKS	25,000.00	25,000.00	15,788.47	304.96	0.00	9,211.53	63.2
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	3,677.60	0.00	0.00	3,322.40	52.5
730.000 PERIODICALS	6,500.00	6,500.00	6,126.88	316.05	0.00	373.12	94.3
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	1,544.29	49.58	0.00	3,955.71	28.1
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	4,353.63	276.06	0.00	46.37	98.9
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	699.34	14.50	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	6,378.65	96.88	0.00	6,621.35	49.1
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	6,587.41	720.14	0.00	3,412.59	65.9
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	43.05	0.00	0.00	3,456.95	1.2
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	9,752.78	23.00	0.00	5,247.22	65.0
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	225,656.37	26,044.61	0.00	207,237.63	52.1
Net Effect for LIBRARY FUND	0.00	0.00	-164,732.08	-25,291.10	0.00	164,732.08	0.0
Change in Fund Balance:			-164,732.08				

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	9,392.00	0.00	0.00	-8,392.00	939.2
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	59,392.00	0.00	0.00	619,308.00	8.8
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	16,899.70	0.00	0.00	518,700.30	3.2
Expenditures	711,700.00	711,700.00	21,678.33	0.00	0.00	690,021.67	3.0
Net Effect for PARKS CAPITAL IMPROVEMENT	-33,000.00	-33,000.00	37,713.67	0.00	0.00	-70,713.67	-114.3
Change in Fund Balance:			37,713.67				

Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	40,157.80	2,891.00	0.00	21,842.20	64.8
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
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	4,965.00	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	2,310.00	0.00	0.00	2,690.00	46.2
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	4,366.30	60.00	0.00	3,633.70	54.6
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	345,138.43	7,916.00	0.00	18,867.57	94.8
Expenditures							

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	762.00	105.00	0.00	938.00	44.8
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	34,959.70	5,549.19	0.00	12,190.30	74.1
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,090.80	173.07	0.00	409.20	72.7
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	14,374.30	2,124.38	0.00	3,625.70	79.9
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	3,857.22	599.13	0.00	1,371.78	73.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	11,644.59	1,231.73	0.00	9,288.41	55.6
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	512.73	56.97	0.00	172.27	74.9
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,157.76	128.64	0.00	386.24	75.0
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	115.29	12.81	0.00	34.71	76.9
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	3,966.01	629.46	0.00	1,385.99	74.1
719.000 WORKMEN'S COMP	1,575.00	1,575.00	1,161.92	178.47	0.00	413.08	73.8
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	110.00	0.00	0.00	440.00	20.0
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,019.61	0.00	0.00	1,480.39	40.8
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	78,732.82	10,788.85	0.00	42,780.18	64.8
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	6,393.54	168.80	0.00	12,606.46	33.7
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	489.27	12.90	0.00	840.73	36.8
719.000 WORKMEN'S COMP	633.00	633.00	209.55	5.65	0.00	423.45	33.1
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	7,839.98	162.49	0.00	2,160.02	78.4
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	5,000.00	4,873.35	0.00	0.00	126.65	97.5
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	-2,135.00	385.00	0.00	7,335.00	-41.1
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	24,754.69	734.84	0.00	25,058.31	49.7
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	2,681.43	0.00	0.00	1,318.57	67.0
SWIM PROGRAMS	25,750.00	25,750.00	23,347.17	0.00	0.00	2,402.83	90.7
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	1,299.34	266.92	0.00	1,700.66	43.3
705.000 WAGES PART-TIME HOURLY	36,000.00	36,000.00	28,782.23	1,216.15	0.00	7,217.77	80.0
712.000 WAGES JANITORIAL	1,700.00	1,700.00	1,151.68	145.68	0.00	548.32	67.7
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	2,331.48	124.07	0.00	668.52	77.7
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	316.00	155.79	31.15	0.00	160.21	49.3
719.000 WORKMEN'S COMP	1,000.00	1,000.00	61.74	56.07	0.00	938.26	6.2
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	1,299.36	0.00	0.00	-199.36	118.1
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	461.62	64.02	0.00	438.38	51.3
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	8,250.06	42.25	0.00	3,249.94	71.7
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	29,676.10	39.89	0.00	3,323.90	89.9
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	2,723.44	0.00	0.00	276.56	90.8
938.100 GAS & OIL	5,000.00	5,000.00	5,647.90	230.74	0.00	-647.90	113.0

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
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	101,423.38	2,216.94	0.00	18,603.62	84.5
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	2,940.18	331.05	0.00	1,059.82	73.5
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	224.92	25.31	0.00	81.08	73.5
719.000 WORKMEN'S COMP	111.00	111.00	89.75	8.70	0.00	21.25	80.9
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	8,256.61	1,206.78	0.00	-3,556.61	175.7
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	6,700.00	400.00	0.00	200.00	97.1
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	18,211.46	1,971.84	0.00	-1,844.46	111.3
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	31.86	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	31.86	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	269,181.97	15,744.33	0.00	94,223.03	74.1
Net Effect for PARKS & RECREATION	601.00	601.00	75,956.46	-7,828.33	0.00	-75,355.46	***.*
Change in Fund Balance:			75,956.46				

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	967,109.29	190,526.48	0.00	132,890.71	87.9
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	9,540.00	0.00	0.00	5,460.00	63.6
608.400 READY TO SERVE	250,000.00	250,000.00	187,590.92	23,963.72	0.00	62,409.08	75.0
659.000 PENALTY	10,400.00	10,400.00	7,814.86	840.17	0.00	2,585.14	75.1
665.000 INTEREST EARNED	7,000.00	7,000.00	653.20	0.00	0.00	6,346.80	9.3
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	517.50	0.00	-517.50	0.0
680.000 REIMBURSEMENT	0.00	0.00	1,545.90	0.00	0.00	-1,545.90	0.0
Revenues	1,392,000.00	1,392,000.00	1,174,962.87	215,847.87	0.00	217,037.13	84.4
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	24,792.89	3,935.43	0.00	8,646.11	74.1
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	9,594.21	1,556.29	0.00	3,464.79	73.5
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	5,768.22	907.50	0.00	1,278.78	81.9
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	2,999.16	478.26	0.00	1,136.84	72.5
716.000 HEALTH INSURANCE	19,868.00	19,868.00	13,117.71	1,170.15	0.00	6,750.29	66.0

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Fund: 590 SEWER FUND							
Expenditures							
Dept: 536 ADMINISTRATION							
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	509.19	50.72	0.00	140.81	78.3
716.200 DENTAL INSURANCE	1,467.00	1,467.00	1,047.20	122.21	0.00	419.80	71.4
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	108.25	12.03	0.00	36.75	74.7
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	3,782.43	604.08	0.00	1,332.57	73.9
719.000 WORKMEN'S COMP	1,328.00	1,328.00	1,020.39	158.75	0.00	307.61	76.8
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	2,139.77	0.00	0.00	2,360.23	47.6
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	68,001.55	8,995.42	0.00	116,637.45	36.8
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	64,986.23	10,081.58	0.00	13,965.77	82.3
704.600 WAGES PAGERS	1,250.00	1,250.00	937.50	0.00	0.00	312.50	75.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	5,012.80	312.00	0.00	687.20	87.9
710.000 WAGES OVERTIME	8,000.00	8,000.00	3,725.44	300.95	0.00	4,274.56	46.6
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,184.00	5,715.34	800.61	0.00	1,468.66	79.6
716.000 HEALTH INSURANCE	32,963.00	32,963.00	22,390.07	1,834.70	0.00	10,572.93	67.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,008.84	106.59	0.00	366.16	73.4
716.200 DENTAL INSURANCE	2,522.00	2,522.00	2,049.65	197.25	0.00	472.35	81.3
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	231.90	25.75	0.00	88.10	72.5
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,702.00	7,577.05	1,142.06	0.00	2,124.95	78.1
719.000 WORKMEN'S COMP	1,865.00	1,865.00	2,485.58	210.07	0.00	-620.58	133.3
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	1,666.99	365.00	0.00	1,333.01	55.6
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	25.00	0.00	22.50	88.8
850.000 TELEPHONE	6,200.00	6,200.00	10,342.99	239.29	0.00	-4,142.99	166.8
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	991.25	0.00	0.00	507.75	66.1
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	36,735.30	131.93	0.00	1,264.70	96.7
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	56,177.54	13,528.06	0.00	33,822.46	62.4
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	1,621.58	45.00	0.00	2,878.42	36.0
938.100 GAS & OIL	12,000.00	12,000.00	10,274.01	971.48	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	575,821.70	30,317.32	0.00	411,815.30	58.3
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUYLAY	20,157.00	20,157.00	0.00	0.00	0.00	20,157.00	0.0
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	109,417.12	0.00	0.00	158,239.88	40.9
Expenditures	1,439,933.00	1,439,933.00	753,240.37	39,312.74	0.00	686,692.63	52.3
Net Effect for SEWER FUND	-47,933.00	-47,933.00	421,722.50	176,535.13	0.00	-469,655.50	-879.8
Change in Fund Balance:			421,722.50				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,275,000.00	2,275,000.00	2,180,445.44	665,415.64	0.00	94,554.56	95.8
608.100 ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
608.200 CAPACITY FEE	10,000.00	10,000.00	10,600.00	0.00	0.00	-600.00	106.0

REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Revenues							
608.400 READY TO SERVE	320,000.00	320,000.00	240,872.52	35,245.06	0.00	79,127.48	75.3
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	2,375.00	450.00	0.00	1,125.00	67.9
610.000 CONNECTIONS	10,000.00	10,000.00	22,460.51	0.00	0.00	-12,460.51	224.6
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	133.00	28.00	0.00	-33.00	133.0
659.000 PENALTY	10,000.00	10,000.00	7,985.10	1,092.47	0.00	2,014.90	79.9
665.000 INTEREST EARNED	18,000.00	18,000.00	5,982.93	0.00	0.00	12,017.07	33.2
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	517.50	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	2,477,270.07	702,748.67	0.00	191,829.93	92.8
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	24,792.91	3,935.43	0.00	8,646.09	74.1
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	9,594.20	1,556.28	0.00	4,296.80	69.1
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	5,768.22	907.50	0.00	741.78	88.6
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	2,998.66	478.17	0.00	1,156.34	72.2
716.000 HEALTH INSURANCE	19,868.00	19,868.00	13,139.87	1,170.15	0.00	6,728.13	66.1
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	487.10	50.72	0.00	162.90	74.9
716.200 DENTAL INSURANCE	1,467.00	1,467.00	1,047.13	122.21	0.00	419.87	71.4
716.300 INSURANCE LONG TERM DISABILITY	138.00	138.00	108.25	12.03	0.00	29.75	78.4
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	3,782.49	604.11	0.00	1,431.51	72.5
719.000 WORKMEN'S COMP	918.00	918.00	696.40	109.17	0.00	221.60	75.9
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	2,045.93	0.00	0.00	1,954.07	51.1
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	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	74,379.24	8,945.77	0.00	115,989.76	39.1
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	64,567.46	10,102.54	0.00	53,860.54	54.5
704.600 WAGES PAGERS	1,250.00	1,250.00	870.50	0.00	0.00	379.50	69.6
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	7,824.40	512.00	0.00	3,675.60	68.0
710.000 WAGES OVERTIME	4,100.00	4,100.00	3,330.76	703.87	0.00	769.24	81.2
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	5,863.48	847.63	0.00	4,486.52	56.7
716.000 HEALTH INSURANCE	32,963.00	32,963.00	22,390.15	1,834.70	0.00	10,572.85	67.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,083.91	106.58	0.00	291.09	78.8
716.200 DENTAL INSURANCE	2,522.00	2,522.00	1,478.36	197.25	0.00	1,043.64	58.6
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	231.90	25.75	0.00	88.10	72.5
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	7,564.25	1,188.70	0.00	6,051.75	55.6
719.000 WORKMEN'S COMP	3,570.00	3,570.00	1,503.26	310.65	0.00	2,066.74	42.1
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	1,446.36	364.49	0.00	1,053.64	57.9
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	4,425.00	0.00	22,382.25	28.4
836.000 EMPLOYMENT PHYSICALS	500.00	500.00	177.50	25.00	0.00	322.50	35.5
850.000 TELEPHONE	800.00	800.00	1,710.27	113.67	0.00	-910.27	213.8
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	875.30	0.00	0.00	624.70	58.4
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	5,272.92	81.90	0.00	4,727.08	52.7
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	1,754,896.23	182,301.08	0.00	495,103.77	78.0
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	141,845.53	14,874.58	0.00	-51,845.53	157.6
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	1,648.82	42.13	0.00	2,851.18	36.6
938.100 GAS & OIL	12,500.00	12,500.00	10,236.02	971.36	0.00	2,263.98	81.9
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	1,332.19	0.00	0.00	1,167.81	53.3
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 12/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
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	2,074,291.39	219,028.88	0.00	766,536.61	73.0
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	0.00	0.00	0.00	20,157.00	0.0
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	145,861.64	0.00	0.00	524,295.36	21.8
Expenditures	3,701,354.00	3,701,354.00	2,294,532.27	227,974.65	0.00	1,406,821.73	62.0
Net Effect for WATER FUND	-1,032,254.00	-1,032,254.00	182,737.80	474,774.02	0.00	-1,214,991.80	-17.7
Change in Fund Balance:			182,737.80				
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	794.00	63.00	0.00	-294.00	158.8
665.000 INTEREST EARNED	200.00	200.00	0.00	-0.00	0.00	200.00	0.0
674.000 MUNICIPAL REFUSE REVENUE	500.00	500.00	-42,266.01	0.00	0.00	42,766.01	***.*
Revenues	528,729.00	528,729.00	-41,596.31	63.00	0.00	570,325.31	-7.9
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	4,392.37	0.00	0.00	-4,292.37	***.*
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	285,208.13	41,957.00	0.00	189,791.87	60.0
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	298,395.95	41,957.00	0.00	219,130.05	57.7
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	11,203.00	-339,992.26	-41,894.00	0.00	351,195.26	***.*
Change in Fund Balance:			-339,992.26				
Grand Total Net Effect:	-1,330,710.00	-1,365,615.00	-1,306,884.67	373,866.39	0.00	-58,730.33	95.7

**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	N/A
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	80%

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



8215 SHIELDS DRIVE
SAGINAW, MICHIGAN 48609-4820
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POLICE

COMPLAINT STATISTICS REPORT

DECEMBER		2011	2010
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	0
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	0
12000	ROBBERY	1	0
13001	NON-AGGRAVATED ASSAULT	7	7
13002	AGGRAVATED / FELONIOUS ASSAULT	0	1
13003	INTIMIDATION / STALKING	5	4
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	0	0
22001	BURGLARY FORCED ENTRY	3	0
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	0	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	0	0
23003	LARCENY – THEFT FROM BUILDING	1	0
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	2	0
23006	THEFT OF MV PARTS / ACCESSORIES	0	1

23007	LARCENY - OTHER	6	4
23009	CIVIL RETAIL FRAUD	0	0
24001	MOTOR VEHICLE THEFT	0	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	1	2
26002	CREDIT CARD / ATM (USE OF) FRAUD	2	0
26003	IMPERSONATION FRAUD	0	0
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	0	1
26006	BAD CHECKS - FRAUD	0	1
27000	EMBEZZLEMENT	0	0
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	5	2
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	12	1
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	1	1
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	2
42000	DRUNKENNESS	0	0
48000	OBSTRUCTING POLICE	1	0
49000	ESCAPE /FLIGHT	1	0
50000	OBSTRUCTING JUSTICE	5	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	7	13

53002	PUBLIC PEACE – OTHER	0	0
54001	HIT AND RUN MOTOR VEHICLE ACC	3	1
54002	OPERATING MV - OUIL/OUID	1	5
54003	TRAFFIC	6	9
55000	HEALTH & SAFETY	0	6
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING – INVASION OF PRIVACY	1	1
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	1
63000	VAGRANCY	1	1
70000	JUVENILE RUNAWAY	2	1
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	1
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	26	33
93002	ACCIDENT – NON TRAFFIC	0	2
93003	TRAFFIC VIOLATIONS – CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS – CIVIL INFRACTIONS	3	2
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	0	1
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	0	0	
98005	UNFOUNDED ALARM	15	10	
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	10	8	
98007	SUSPICIOUS SITUATION	26	20	
98008	LOST AND FOUND PROPERTY	0	5	
98009	DRUG OVERDOSE	0	1	
<u>MISCELLANEOUS</u>				
99001	SUICIDE (INCLUDES ATTEMPTS)	1	0	
99002	NATURAL DEATH	0	0	
99003	*MISSING PERSONS/RUNAWAY	0	1	
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)	16	26	
99009	GENERAL NON-CRIMINAL	22	22	
		TOTALS	194	199
TOTAL COMPLAINTS 2011		2,340		
TOTAL COMPLAINTS 2010		2,553		
CITATIONS – December 29				
Citations – 2011		575		



Parks & Recreation

Winter is here and we are starting our winter programs January 12th. Archery has been sold out with a waiting list and basketball and the basketball clinics all have more kids then prior year's, which is a good sign we are doing something right.

We are spending a lot of time preparing for the programs, getting our basketballs, soccer balls and floor hockey equipment ready. Saturday's are pretty busy.

The construction at the new soccer fields has come to an end for the season and will begin again once the snow leaves. It is an amazing experience to drive the new road through, what used to be woods and brush, is now an amazing site. It is really a great accomplishment to build what we did.



