



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

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

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the proposed 2012/2013 fiscal year budget.
8. Unfinished Business
 - A. Approve Ordinance 11-Z-08, Utility Lines, which was tabled on January 9, 2012.
9. New Business
 - A. Approve Resolution 12-03 the annual Appropriations Resolution.
 - B. Approve the budget amendments for the 2011/2012 fiscal year.
 - C. Approve the yearly agreement for services from Saginaw Future.
 - D. Approve Resolution 12-04 to approve the contract between MDOT and Thomas Township for the construction of the Thomas Township Rail Trail connection and to authorize the Supervisor and Clerk to sign the contract on behalf of the Township.
 - E. Approve Resolution 12-05 the Fees Resolution for 2012/2013.
 - F. Approve Resolution 12-06 to construct sidewalks on Kennely Road.
 - G. Approve the list of events for the Shields Men's Club for 2012.
10. Reports

A. Supervisor	D. Manager	H. Fire Dept.
B. Clerk	E. Community Development	I. Police Dept
C. Treasurer	F. DPW	J. Parks & Recreation
	G. Finance	K. Board Members
11. Executive Session
 - A. Consider going into closed session for the purpose of purchasing real property.
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
February 6, 2012
7:00 o'clock p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, Brosofski, Thayer, Radewahn, Thompson, Ryder-Petre.

ABSENT: Weber

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

3. The Pledge of Allegiance was recited.
4. Motion was made by Brosofski, seconded by Thompson to approve the agenda with as presented. Motion carried unanimously.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes January 9, 2012.
 - B. Approval of Expenditures.
 - C. Approve the promotion of Probationary Fire Fighter Josh Irvine to Fire Fighter.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve the License to connect with the Saginaw Valley Rail Trail.
 - B. Approve recognizing the Thomas Township Parks Association as a charitable organization.
 - C. Accept the bid for Auditing Services from Smith & Klaczkiewicz in the amount of \$5,200.
 - D. Approve a one year approval for administrative review of Fire Works approval for Swan Valley Banquet Center.

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

- 11. Executive Session
 - None

- 12. Adjournment

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

A. Approval of Township Board Minutes from the regular meeting 01/09/2012;

B. Expenditures consisting of;

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

6. Communications-Petitions-Citizen Comments:

A. None

7. Public Hearing

A. None

8. Unfinished Business:

None.

9. New Business:

A. It was moved by Thompson, seconded by Ryder-Petre to approve the license to connect with the Saginaw Valley Rail Trail. Motion carried unanimously.

B. It was moved by Radewahn seconded by Thayer to approve Resolution 12-02 recognizing the Thomas Township Parks Association as a charitable organization. Motion carried unanimously.

- C. It was moved by Brosowski, seconded by Ryder-Petre, to accept the bid for auditing services from Smith & Klaczkiewicz in the amount of \$5,200.00 with the option of three additional years upon successful completion of the first year and mutual consent of the Township Manager and Fiscal Services Director. Motion carried unanimously.
 - D. It was moved by Brosowski, seconded by Thayer to approve an administrative review of Fire Works approval for the Swan Valley Banquet Center. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report: None
 - B. Clerk's Report: Results of the Managers Evaluation were given to Board Members.
 - C. Treasurer's Report: Working on Delinquent Personal Property
 - D. Manager's Report: None
 - E. Receive and file Community Development Reports.
 - F. Receive and file Finance Departments Reports.
 - G. Receive and file Fire Departments Reports.
 - H. Receive and file Police Departments Reports.
 - I. Receive and file Parks and Recreations Reports.
 - J. Board Member Reports: None
 - K. Receive and file DPW reports.
11. Executive Session:
None.
12. It was moved by Brosowski, seconded by Thompson to adjourn the meeting at 7:25 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



**Thomas Township Board Special Meeting and
2012/13 Fiscal Year Budget Workshop**

February 13, 2012

6:00 p.m.

Board Room

Public Safety Building

8215 Shields Drive

Saginaw, Michigan

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

2. PRESENT: Weise, Brosowski, 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; Community Development Director,
Dan Sika; Police Chief, Steve Kocsis; Deputy Clerk, Betsy Wietfeldt.

3. The Pledge of Allegiance was recited.

6:00-7:00 Presentation and discussion regarding Hemlock Semiconductor and
Emergency Response Plans.

Approximate Schedule

<u>Approx. Time</u>	<u>Department Head</u>	<u>Activity/Fund</u>
7:00-7:10	Mike Cousins	Fire Fund Fire Apparatus Fund
7:10-7:30	Rick Hopper	Cemetery Sewer Fund Water Fund
7:30-7:40	Betsy Wietfeldt	Elections Clerk
7:40-7:55	Dan Sika	Assessing Community Development Storm Water Management Construction Codes Sidewalks
7:55-8:05	Steve Kocsis	Police Fund

8:05-8:20	John Corriveau	Parks & Recreation
8:20-8:30	Deidre Frollo	Finance Department Drains at Large Street Lighting
8:30-8:50	Russ Taylor	Revenues, General Fund Balance Legislative, Administrative Buildings & Grounds, Roads Road Revolving Fund, Transfers Out Municipal Refuse Fund, DDA

***Department Heads** – Arrive 15 minutes before you are scheduled. If we are ahead of schedule, you will start early.

4. It was moved by Thompson, seconded by Radewahn to adjourn the meeting at 9:30 p.m. Carried unanimously.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 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 \$7,699.28. Township Board approval is not required for Library expenditures.

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

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Invoice approval list by fund
Cash balances report

- **POSSIBLE COURSES OF ACTION:**

Approval/not approve expenditures

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve the expenditures totaling \$5,160,646.63 with individual fund totals as follows:

General Fund.....	148,876.00
Public Safety - Fire Department	13,587.87
Fire Apparatus	2,501.90
Public Safety - Police Department.....	27,259.15
Public Safety - Drug Law Enforcement.....	91.44
Downtown Development Authority.....	125,985.58
Parks	3,880.36
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	75,696.00
Sewer Fund	135,377.63
Water Fund.....	189,054.20
Municipal Refuse	34,708.54
Watermain Extensions	0.00
HSC Expansion.....	1,856.77
Tax	4,401,771.19

As shown on checks #44553-44779

INVOICE APPROVAL LIST BY FUND

Date: 03/01/2012

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44625		03/03/2012	91.50
		MOBILE HOME FEES EDGEWOOD 183				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44627		03/03/2012	366.00
		EDGEWOOD 183 LOTS JANUARY				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44715		03/17/2012	93.50
		MOBILE HOME KRIS KAY 187 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	44716		03/17/2012	374.00
		MOBILE HOME KRIS KAY 187 LOTS				
				Total		925.00
Dept: BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERV	OTTO BRANDT	44567		03/01/2012	280.00
		LEGAL SERVICES		FEBRUARY 2012		
101-101-802.000	LEGAL SERV	MASUD PATTERSON & SCHUTTER PC	44701		03/08/2012	57.00
		LEGAL SERVICES		42901		
101-101-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	44642		02/24/2012	51.75
		LEGAL NOTICE		6417		
101-101-960.000	EDUCATION	ED BROSOFSKI	44568		03/03/2012	121.54
		MTA CONFERENCE				
101-101-960.000	EDUCATION	MICHAEL THAYER	44641		02/25/2012	135.09
		MTA CONFERENCE				
101-101-960.000	EDUCATION	CHRIS THOMPSON	44646		02/26/2012	205.48
		MTA CONFERENCE				
101-101-960.000	EDUCATION	ROBERT WEISE	44661		03/08/2012	153.55
		MTA CONFERENCE				
				Total BOARD-LEGISLATIVE		1,004.41
Dept: MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	44564		02/25/2012	1,238.04
		HEALTH/VISION/DENTAL				
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44594		01/24/2012	3.50
		MEDICAL WRAP ADMINISTRATION		35728		
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	44667		02/10/2012	81.84
		MEDICAL WRAP REIMBURSEMENT		02102012		
101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	44564		02/25/2012	23.42
		HEALTH/VISION/DENTAL				
101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	44654		03/04/2012	36.50
		DISABILITY/LIFE/AD&D/STD		FEBRUARY 2012		
101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	44738		03/15/2012	36.50
		LIFE/AD&D/LTD/STD		MARCH 2012		
101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	44564		02/25/2012	129.60
		HEALTH/VISION/DENTAL				
101-172-716.300	INSURANCE	UNUM LIFE INSURANCE	44654		03/04/2012	18.08
		DISABILITY/LIFE/AD&D/STD		FEBRUARY 2012		
101-172-716.300	INSURANCE	UNUM LIFE INSURANCE	44738		03/15/2012	18.08
		LIFE/AD&D/LTD/STD		MARCH 2012		
101-172-740.000	OPER SUPPL	INDEPENDENT STATIONERS	44696		02/15/2012	24.37
		OPERATING SUPPLIES		02/15/2012		
101-172-804.000	MEMBERSHIP	AMERICAN SOCIETY FOR PUBLIC AD	44557		03/03/2012	100.00
		MEMBERSHIP TAYLOR				
101-172-960.000	EDUCATION	TT GENERAL FUND PETTY CASH	44650		03/08/2012	25.23
		EDUCATION/TRAINING				
101-172-960.000	EDUCATION	VISA	44658		02/28/2012	99.00
		OPERATING/EDUCATION/SUPPLIES				
101-172-960.000	EDUCATION	RUSS TAYLOR	44639		03/07/2012	144.92
		MANAGERS CONFERENCE				
				Total MANAGER-ADMINISTRATIVE		1,979.08
Dept: ELECTIONS						
101-191-740.000	OPER SUPPL	INDEPENDENT STATIONERS	44696		02/15/2012	33.54
		OPERATING SUPPLIES		02/15/2012		
101-191-818.000	ELECTION I	JENNIFER BONNER	44746		02/28/2012	15.00
		ELECTION INSPECTORS PAY				
101-191-818.000	ELECTION I	JENNIFER BONNER	44746		02/28/2012	150.00
		ELECTION INSPECTORS PAY				
101-191-818.000	ELECTION I	CHRISTINE BENKERT	44743		02/28/2012	120.00
		ELECTION INSPECTORS PAY				
101-191-818.000	ELECTION I	CHRISTINE BENKERT	44743		02/28/2012	15.00
		ELECTION INSPECTORS PAY				

INVOICE APPROVAL LIST BY FUND

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: GENERAL OPERATING FUND								
Dept: ELECTIONS								
		101-191-818.000	ELECTION I	CHARLES KENYON ELECTION INSPECTORS PAY	44764		02/28/2012	120.00
		101-191-818.000	ELECTION I	NORMA DONALDSON ELECTION INSPECTORS PAY	44749		02/28/2012	120.00
		101-191-818.000	ELECTION I	NORMA DONALDSON ELECTION INSPECTORS PAY	44749		02/28/2012	15.00
		101-191-818.000	ELECTION I	AL KINDEL ELECTION INSPECTORS PAY	44765		03/29/2012	120.00
		101-191-818.000	ELECTION I	AL KINDEL ELECTION INSPECTORS PAY	44765		03/29/2012	15.00
		101-191-818.000	ELECTION I	DEBORAH BABINSKI ELECTION INSPECTORS PAY	44742		02/28/2012	150.00
		101-191-818.000	ELECTION I	DEBORAH BABINSKI ELECTION INSPECTORS PAY	44742		02/28/2012	15.00
		101-191-818.000	ELECTION I	NANCY FROST ELECTION INSPECTORS PAY	44753		02/28/2012	120.00
		101-191-818.000	ELECTION I	NANCY FROST ELECTION INSPECTORS PAY	44753		02/28/2012	15.00
		101-191-818.000	ELECTION I	KATHLEEN MURPHY ELECTION INSPECTORS PAY	44771		02/28/2012	120.00
		101-191-818.000	ELECTION I	KATHLEEN MURPHY ELECTION INSPECTORS PAY	44771		02/28/2012	15.00
		101-191-818.000	ELECTION I	SHARON BISHOP ELECTION INSPECTORS PAY	44745		02/28/2012	15.00
		101-191-818.000	ELECTION I	SHARON BISHOP ELECTION INSPECTORS PAY	44745		02/28/2012	120.00
		101-191-818.000	ELECTION I	MARY LOUISE CARY ELECTION INSPECTORS PAY	44747		03/29/2012	120.00
		101-191-818.000	ELECTION I	MARY LOUISE CARY ELECTION INSPECTORS PAY	44747		03/29/2012	15.00
		101-191-818.000	ELECTION I	IRIS RAE HETTKAMP ELECTION INSPECTORS PAY	44757		03/29/2012	120.00
		101-191-818.000	ELECTION I	IRIS RAE HETTKAMP ELECTION INSPECTORS PAY	44757		03/29/2012	15.00
		101-191-818.000	ELECTION I	SHIRLEY OATTEN ELECTION INSPECTORS PAY	44773		03/29/2012	175.00
		101-191-818.000	ELECTION I	SHIRLEY OATTEN ELECTION INSPECTORS PAY	44773		03/29/2012	15.00
		101-191-818.000	ELECTION I	JENNIFER EMMENDORFER ELECTION INSPECTORS PAY	44751		03/29/2012	150.00
		101-191-818.000	ELECTION I	JENNIFER EMMENDORFER ELECTION INSPECTORS PAY	44751		03/29/2012	15.00
		101-191-818.000	ELECTION I	JEANETTE MARIE KRAGENBRINK ELECTION INSPECTORS PAY	44766		03/29/2012	15.00
		101-191-818.000	ELECTION I	JEANETTE MARIE KRAGENBRINK ELECTION INSPECTORS PAY	44766		03/29/2012	120.00
		101-191-818.000	ELECTION I	DEBRA EVANS ELECTION INSPECTORS PAY	44752		02/28/2012	120.00
		101-191-818.000	ELECTION I	DEBRA EVANS ELECTION INSPECTORS PAY	44752		02/28/2012	15.00
		101-191-818.000	ELECTION I	DANIEL LAVIOLETTE ELECTION INSPECTORS PAY	44769		02/28/2012	120.00
		101-191-818.000	ELECTION I	DANIEL LAVIOLETTE ELECTION INSPECTORS PAY	44769		02/28/2012	15.00
		101-191-818.000	ELECTION I	ROSE BISHOP ELECTION INSPECTORS PAY	44744		02/28/2012	120.00
		101-191-818.000	ELECTION I	ROSE BISHOP ELECTION INSPECTORS PAY	44744		02/28/2012	15.00
		101-191-818.000	ELECTION I	STEPHEN DUNKLE ELECTION INSPECTORS PAY	44750		02/28/2012	150.00
		101-191-818.000	ELECTION I	STEPHEN DUNKLE ELECTION INSPECTORS PAY	44750		02/28/2012	15.00
		101-191-818.000	ELECTION I	SUE ANN FULLER ELECTION INSPECTORS PAY	44754		03/29/2012	175.00
		101-191-818.000	ELECTION I	SUE ANN FULLER ELECTION INSPECTORS PAY	44754		03/29/2012	15.00
		101-191-818.000	ELECTION I	BRENDA B HEMINGHOUS ELECTION INSPECTORS PAY	44758		02/28/2012	120.00
		101-191-818.000	ELECTION I	BRENDA B HEMINGHOUS ELECTION INSPECTORS PAY	44758		02/28/2012	15.00

INVOICE APPROVAL LIST BY FUND

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: ELECTIONS						
101-191-818.000	ELECTION I	FRANCES SCHRAMKE ELECTION INSPECTORS PAY	44777		03/29/2012	120.00
101-191-818.000	ELECTION I	FRANCES SCHRAMKE ELECTION INSPECTORS PAY	44777		03/29/2012	15.00
101-191-818.000	ELECTION I	DARLENE HUBSKY ELECTION INSPECTORS PAY	44760		02/28/2012	120.00
101-191-818.000	ELECTION I	DARLENE HUBSKY ELECTION INSPECTORS PAY	44760		02/28/2012	15.00
101-191-818.000	ELECTION I	RACHEL PLAMBECKK ELECTION INSPECTORS PAY	44775		02/28/2012	120.00
101-191-818.000	ELECTION I	CARRIE HOVIS ELECTION INSPECTORS PAY	44759		02/28/2012	150.00
101-191-818.000	ELECTION I	CARRIE HOVIS ELECTION INSPECTORS PAY	44759		02/28/2012	15.00
101-191-818.000	ELECTION I	BARBARA JEAN NOTHELPER ELECTION INSPECTORS PAY	44772		03/29/2012	120.00
101-191-818.000	ELECTION I	BARBARA JEAN NOTHELPER ELECTION INSPECTORS PAY	44772		03/29/2012	15.00
101-191-818.000	ELECTION I	JOEL CHRONOWSKI ELECTION INSPECTORS PAY	44748		02/28/2012	120.00
101-191-818.000	ELECTION I	JOEL CHRONOWSKI ELECTION INSPECTORS PAY	44748		02/28/2012	15.00
101-191-818.000	ELECTION I	GERDA JONES ELECTION INSPECTORS PAY	44763		02/28/2012	120.00
101-191-818.000	ELECTION I	GERDA JONES ELECTION INSPECTORS PAY	44763		02/28/2012	15.00
101-191-818.000	ELECTION I	JEAN ROOKER ELECTION INSPECTORS PAY	44776		02/28/2012	120.00
101-191-818.000	ELECTION I	JEAN ROOKER ELECTION INSPECTORS PAY	44776		02/28/2012	15.00
101-191-818.000	ELECTION I	REBECCA LEDDY ELECTION INSPECTORS PAY	44770		02/28/2012	150.00
101-191-818.000	ELECTION I	REBECCA LEDDY ELECTION INSPECTORS PAY	44770		02/28/2012	15.00
101-191-818.000	ELECTION I	FRANCESS JAENICKE ELECTION INSPECTORS PAY	44761		02/28/2012	120.00
101-191-818.000	ELECTION I	FRANCESS JAENICKE ELECTION INSPECTORS PAY	44761		02/28/2012	15.00
101-191-818.000	ELECTION I	SHIRLEY AMEGON ELECTION INSPECTORS PAY	44741		02/28/2012	120.00
101-191-818.000	ELECTION I	SHIRLEY AMEGON ELECTION INSPECTORS PAY	44741		02/28/2012	15.00
101-191-818.000	ELECTION I	CAROL PAWLANTA ELECTION INSPECTORS PAY	44774		02/28/2012	120.00
101-191-818.000	ELECTION I	CAROL PAWLANTA ELECTION INSPECTORS PAY	44774		02/28/2012	15.00
101-191-818.000	ELECTION I	CLARENCE GIACOLETTI ELECTION INSPECTORS PAY	44755		02/28/2012	120.00
101-191-818.000	ELECTION I	CLARENCE GIACOLETTI ELECTION INSPECTORS PAY	44755		02/28/2012	15.00
101-191-818.000	ELECTION I	LINDSEY GRILLO ELECTION INSPECTORS PAY	44756		02/28/2012	150.00
101-191-818.000	ELECTION I	LINDSEY GRILLO ELECTION INSPECTORS PAY	44756		02/28/2012	15.00
101-191-818.000	ELECTION I	JOHN WILLIAM LANGHORNE JR ELECTION INSPECTORS PAY	44768		03/29/2012	120.00
101-191-818.000	ELECTION I	JOHN WILLIAM LANGHORNE JR ELECTION INSPECTORS PAY	44768		03/29/2012	15.00
101-191-818.000	ELECTION I	MARY WADDELL ELECTION INSPECTORS PAY	44779		02/28/2012	120.00
101-191-818.000	ELECTION I	MARY WADDELL ELECTION INSPECTORS PAY	44779		02/28/2012	30.00
101-191-818.000	ELECTION I	DIANE LAMOUNTAIN ELECTION INSPECTORS PAY	44767		02/28/2012	120.00
101-191-818.000	ELECTION I	DIANE LAMOUNTAIN ELECTION INSPECTORS PAY	44767		02/28/2012	15.00
101-191-818.000	ELECTION I	JACQUELYN JAENICKE ELECTION INSPECTORS PAY	44762		02/28/2012	60.00
101-191-818.000	ELECTION I	JACQUELYN JAENICKE ELECTION INSPECTORS PAY	44762		02/28/2012	15.00

INVOICE APPROVAL LIST BY FUND

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND								
Dept: ELECTIONS								
		101-191-818.000	ELECTION I	JAMIE SCHUTZ ELECTION INSPECTORS PAY	44778		02/28/2012	120.00
		101-191-960.000	EDUCATION	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING	44650		03/08/2012	21.35
								5,549.89
Dept: CLERK								
		101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,238.04
		101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.49
		101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	23.42
		101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	34.46
		101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	34.46
		101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	129.66
		101-215-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	13.89
		101-215-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	13.89
		101-215-740.000	OPER SUPPL	QUILL CORPORATION OPERATING SUPPLIES	44622	JANUARY 2012	03/03/2012	59.99
		101-215-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696	02/15/2012	02/15/2012	23.63
		101-215-900.100	NEWSLETTER	QUICK RELIABLE PRINTING NEWSLETTER	44621	39144	01/30/2012	2,073.02
								3,647.95
Dept: TREASURER-FINANCE DEPARTMENT								
		101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	2,599.89
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	7.35
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	847.36
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	853.70
		101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	435.11
		101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	49.19
		101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	66.37
		101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	66.37
		101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	272.17
		101-253-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	26.99
		101-253-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	26.99
		101-253-740.000	OPER SUPPL	PRINTING SYSTEMS INC W-2'S & 1099'S	44708	71659	01/10/2012	269.38
		101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696	02/15/2012	02/15/2012	61.73
		101-253-804.000	MEMBERSHIP	SAGINAW AREA LOCAL TREASURERS MEMBERSHIP TUCKER	44710		02/18/2012	10.00
		101-253-960.000	EDUCATION	MI GOV FINANCE OFFICERS ASSOCCI CONFERENCE FROLLO	44610		03/03/2012	99.00
		101-253-960.000	EDUCATION	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING	44650		03/08/2012	12.00
								5,703.60
Dept: ASSESSING								
		101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	3.51

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Fund: GENERAL OPERATING FUND						
Dept: ASSESSING						
101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	5.48
101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	5.48
101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	19.44
101-257-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	2.46
101-257-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	2.46
101-257-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS ENVELOPES	44707	55234	03/12/2012	289.02
Total ASSESSING						327.85
Dept: BUILDING & GROUNDS						
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET MUNICIPAL BLDG	44571		03/03/2012	84.99
101-265-740.000	OPER SUPPL	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	50.94
101-265-740.000	OPER SUPPL	VISA EDUCATION/POSTAGE/OFFICE EQUIP	44655		02/28/2012	200.00
101-265-740.000	OPER SUPPL	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693	MARCH 2012	03/07/2012	73.22
101-265-740.000	OPER SUPPL	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693	MARCH 2012	03/07/2012	11.11
101-265-740.000	OPER SUPPL	SHERWIN-WILLIAMS MAINTENANCE SUPPLIES	44719	JANUARY 2012	03/01/2012	49.09
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696	02/15/2012	02/15/2012	372.88
101-265-810.100	CONT SERVI	MAIL ROOM SERVICE CENTER INC. POSTAL SERVICES	44608	1120364	03/01/2012	1,219.92
101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	44720	29375	03/08/2012	82.50
101-265-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	44554	168542	02/01/2012	114.41
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STEETLIGHTS	44584	206964501170	02/23/2012	107.44
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501171	02/23/2012	118.05
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501169	02/23/2012	126.71
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501168	02/23/2012	129.88
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 249 N MILLER	44584	204650695222	03/04/2012	861.47
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 229 N MILLER ROAD	44584	204561695696	02/23/2012	759.97
101-265-930.000	REPAIRS/MA	GW HEATING & AIR INC. FURNACE REPAIRS	44602	202510	02/17/2012	80.00
101-265-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44660	6825581-1734-2	03/02/2012	164.16
101-265-930.000	REPAIRS/MA	CHICKY & WESLEYS VAC CYCLE & VACCUUM SUPPLIES	44681	78875	03/13/2012	58.97
101-265-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE AGREEMENT	44676	80097	03/17/2012	673.81
Total BUILDING & GROUNDS						5,339.52
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,238.04
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.50
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	23.42
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	16.39
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	51.99
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	51.99

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Fund: GENERAL OPERATING FUND								
Dept: COMMUNITY DEVELOPMENT								
		101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	129.60
		101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	90.75
		101-371-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	20.76
		101-371-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	20.76
		101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44605	01/16/2012	02/02/2012	255.29
		101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696	02/15/2012	02/15/2012	106.87
		101-371-745.000	OFC EQUIP	INDEPENDENT STATIONERS OPERATING SUPPLIES	44605	01/16/2012	02/02/2012	71.40
		101-371-745.000	OFC EQUIP	VISA EDUCATION/POSTAGE/OFFICE EQUIP	44655		02/28/2012	99.98
		101-371-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44567	FEBRUARY 2012	03/01/2012	240.00
		101-371-900.000	LEGAL NOTI	SAGINAW CO REGISTER OF DEEDS RECORDING FEES	44713		03/17/2012	37.00
		101-371-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	14.40
		101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	30.24
		101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	28.45
		101-371-960.000	EDUCATION	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING	44650		03/08/2012	30.28
		101-371-960.000	EDUCATION	VISA EDUCATION/POSTAGE/OFFICE EQUIP	44655		02/28/2012	35.00
Total COMMUNITY DEVELOPMENT								2,596.11
Dept: CONSTRUCTION CODES								
		101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,238.04
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.50
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	123.37
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	123.37
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	23.42
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	3.51
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	31.92
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	31.92
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	129.60
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	19.42
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	11.64
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	11.64
		101-421-740.000	OPER SUPPL	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649	FEBRUARY 2012	02/19/2012	47.96
		101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44605	01/16/2012	02/02/2012	166.31
		101-421-745.000	OFC EQUIP	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	143.85
		101-421-745.000	OFC EQUIP	VISA EDUCATION/POSTAGE/OFFICE EQUIP	44655		02/28/2012	69.00
		101-421-804.000	MEMBERSHIP	INTERNATIONAL CODE COUNCIL INC MEMBERSHIP SIKI	44697	2879053	03/03/2012	125.00
		101-421-817.000	PROFESSION	SPICER GROUP INC. APPLE MOUNTAIN PLAN REVIEW	44721	165283	03/16/2012	854.00

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Fund: GENERAL OPERATING FUND								
Dept: CONSTRUCTION CODES								
		101-421-850.100	WIRELESS C	MEL FOSGARD MOBILE COMMUNICATIONS	44595		03/03/2012	41.86
		101-421-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	9.00
		101-421-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	70.65
		101-421-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	40.23
		101-421-960.000	EDUCATION	BUILDING PERMITS LAW BULLETIN	44677		02/19/2012	99.00
		101-421-960.000	EDUCATION	BUILDING PERMITS LAW BULLETIN JLCARCHIVE ARCHIEVE ON DVD	44698		03/17/2012	39.95
								3,458.16
Total CONSTRUCTION CODES								
Dept: STORM WATER MANAGEMENT								
		101-444-817.000	PROFESSION	STATE OF MICHIGAN STORM WATER PERMIT	44723	744620	03/02/2012	500.00
		101-444-817.000	PROFESSION	SAGINAW AREA STORM WATER AUTHO QUARERLY FEES	44711		03/17/2012	1,671.00
								2,171.00
Total STORM WATER MANAGEMENT								
Dept: DRAINS AT LARGE								
		101-445-806.000	DRAIN AT L	SAGINAW COUNTY TREASURER DRAIN AT LARGE	44715		03/17/2012	1,176.34
		101-445-806.000	DRAIN AT L	SAGINAW COUNTY TREASURER DRAIN ASSESSMENT	44626		02/01/2012	1,176.34
								2,352.68
Total DRAINS AT LARGE								
Dept: STREET LIGHTING								
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL STREET LIGHTS	44584	202425733220	03/01/2012	7,437.28
								7,437.28
Total STREET LIGHTING								
Dept: ROAD PROGRAMS								
		101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM MADELINE & ELLIE	44565	16104	02/14/2012	1,003.69
		101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM N THOMAS GEDDES TO FROST	44675	16195	03/16/2012	2,507.03
								3,510.72
Total ROAD PROGRAMS								
Dept: TRANSFER-OUT								
		101-995-999.205	PUBLIC SAF	THOMAS TWP PUBLIC SAFETY FIRE FOURTH QUARTER TRANSFER	44643		03/08/2012	43,761.50
		101-995-999.207	PUBLIC SAF	THOMAS TWP PUBLIC SAFETY POLIC 4TH QUARTER TRANSFER	44644		03/08/2012	59,111.25
								102,872.75
Total TRANSFER-OUT								
								148,876.00
Fund Total								
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	7.00
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	204.23
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	204.23
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	274.70
		205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	42.16
		205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	63.59
		205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	63.59
		205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	233.29
		205-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	26.96

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-716.300	INSURANCE	UNUM LIFE INSURANCE	44738		03/15/2012	26.96
205-000-740.000	OPER SUPPL	LIFE/AD&D/LTD/STD		MARCH 2012		
205-000-740.000	OPER SUPPL	QUILL CORPORATION	44622		03/03/2012	51.47
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		JANUARY 2012		
205-000-740.000	OPER SUPPL	GALE FIRE PROTECTION INC	44599		02/15/2012	46.70
205-000-740.000	OPER SUPPL	FIRE EXTINGUISHER MAINTENANCE		38449		
205-000-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	44620		02/26/2012	290.87
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		54925		
205-000-740.000	OPER SUPPL	STAPLES CREDIT PLAN	44634		02/03/2012	108.46
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		1G33017001		
205-000-740.000	OPER SUPPL	ZOLL MEDICAL CORPORATION	44664		02/05/2012	71.20
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		1860732		
205-000-740.000	OPER SUPPL	MIDLAND PAPER COMPANY	44612		01/31/2012	280.03
205-000-740.000	OPER SUPPL	CLEANING/MAINTENANCE SUPPLIES		JANUARY 2012		
205-000-740.000	OPER SUPPL	FRONT LINE SERVICES INC	44597		02/29/2012	70.95
205-000-740.000	OPER SUPPL			20187		
205-000-740.000	OPER SUPPL	DOUGLASS SAFETY SYSTEMS LLC	44589		02/18/2012	66.02
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		29983		
205-000-740.000	OPER SUPPL	DOUGLASS SAFETY SYSTEMS LLC	44686		02/29/2012	5.00
205-000-740.000	OPER SUPPL	OPERATING SUPPLIES		30017		
205-000-740.000	OPER SUPPL	HOME DEPOT	44693		03/07/2012	38.53
205-000-740.000	OPER SUPPL	REPAIR/OPERATING SUPPLIES		MARCH 2012		
205-000-742.000	OPER SUPPL	INDEPENDENT STATIONERS	44696		02/15/2012	87.00
205-000-742.000	UNIFORMS	OPERATING SUPPLIES		02/15/2012		
205-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	44619		02/18/2012	86.82
205-000-742.000	UNIFORMS	UNIFORMS		358945		
205-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	44619		02/10/2012	190.32
205-000-742.000	UNIFORMS	UNIFORMS		358944		
205-000-742.000	UNIFORMS	SUBURBAN CLEANERS	44725		02/26/2012	13.00
205-000-745.000	OFC EQUIP	UNIFORM CLEANING				
205-000-810.100	CONT SERVI	SPI INNOVATIONS	44630		02/24/2012	645.00
205-000-810.100	CONT SERVI	COMPUTER		114490		
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	44569		02/21/2012	12.22
205-000-810.100	CONT SERVI	CABLE TELEVISION PS BLDG				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	44570		03/03/2012	54.99
205-000-810.100	CONT SERVI	INTERNET FS#S				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	44679		02/21/2012	32.49
205-000-810.100	CONT SERVI	CABLE TELEVISION FS#2				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	44680		03/17/2012	32.49
205-000-817.000	PROFESSION	CABLE TELEVISION FS#1				
205-000-817.000	PROFESSION	THOMAS TWP GENERAL FUND	44731		03/10/2012	190.00
205-000-817.000	PROFESSION	IT SERVICE REIMBURSEMENT		4038		
205-000-817.000	PROFESSION	THOMAS TWP GENERAL FUND	44731		01/21/2012	152.00
205-000-817.000	PROFESSION	IT SERVICE REIMBURSEMENT		4008		
205-000-850.000	TELEPHONE	123.NET	44554		02/01/2012	114.41
205-000-850.000	TELEPHONE	TELEPHONE SERVICE		168542		
205-000-850.100	WIRELESS C	AMERICAN MESSAGING	44556		03/02/2012	180.61
205-000-850.100	WIRELESS C	MOBILE COMMUNICATIONS		21172604MB		
205-000-850.100	WIRELESS C	NEXTEL COMMUNICATIONS	44616		02/15/2012	129.68
205-000-850.100	WIRELESS C	MOBILE COMMUNICATIONS		447551228-106		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	44584		02/23/2012	907.00
205-000-920.000	UTILITIES	UTILITY BILL 355 N MILLER		201357736952		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	44584		02/23/2012	583.80
205-000-920.000	UTILITIES	UTILITY BILL #215 SHIELDS DRIV		206875514742		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	44584		02/24/2012	685.88
205-000-920.000	UTILITIES	UTILITY BILL 9970 DICE ROAD		203315714674		
205-000-930.100	REPAIRS &	HOME DEPOT	44693		03/07/2012	50.66
205-000-930.200	REPAIRS &	REPAIR/OPERATING SUPPLIES		MARCH 2012		
205-000-930.200	REPAIRS &	DEREK NIKOLAI	44617		02/01/2012	350.00
205-000-930.200	REPAIRS &	STATIOT #2 PAINTING				
205-000-930.200	REPAIRS &	PATRICK NELSON	44615		02/02/2012	150.00
205-000-930.200	REPAIRS &	MAINTENANCE SUPPLIES		02/02/2012		
205-000-930.200	REPAIRS &	THOMAS TWP WATER	44645		03/08/2012	34.10
205-000-930.200	REPAIRS &	UTILITY BILL FIRE STATION #2				
205-000-930.200	REPAIRS &	HOME DEPOT	44693		03/07/2012	20.93
205-000-930.200	REPAIRS &	REPAIR/OPERATING SUPPLIES		MARCH 2012		
205-000-930.200	REPAIRS &	SHAY WATER CO. INC.	44718		02/27/2012	11.00
205-000-930.200	REPAIRS &	COOLER RENTAL		1283024		
205-000-930.200	REPAIRS &	SHERWIN-WILLIAMS	44719		03/01/2012	121.53
205-000-930.200	REPAIRS &	MAINTENANCE SUPPLIES		JANUARY 2012		

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-936.000	MAINTENANC	DOUGLASS SAFETY SYSTEMS LLC EQUIPMENT MAINTENANCE	44686	30029	02/24/2012	531.00
205-000-938.000	VEHICLE EX	LYLE COUSINS BATTERY	44586		03/03/2012	54.25
205-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	527.58
205-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	1,000.14
205-000-960.000	EDUCATION	KELLOGG HOTEL & CONFERENCE CEN CONFERENCE M COUSINS	44606		03/03/2012	110.00
205-000-960.000	EDUCATION	NATIONAL FIRE CODES SUBSCRIPTION	44614	5382224X	02/02/2012	855.00
205-000-960.000	EDUCATION	SAG AREA WATER RESCUE RECOVERY TRAINING	44623		02/20/2012	90.00
205-000-960.000	EDUCATION	SAGINAW COUNTY FIRE ASSOCIATIO TRAINING	44624	12-104	01/19/2012	2,400.00
205-000-960.000	EDUCATION	THE WORK WEAR STORE UNIFORMS	44662	138834	02/12/2012	84.00
205-000-960.000	EDUCATION	MICHAEL FABISH REIMBURSEMTN OFFICERS CLASS	44592		03/08/2012	151.04
205-000-960.000	EDUCATION	COAST TO COAST SOLUTIONS EDUCATIONAL SUPPLIES	44575	36929	01/10/2012	596.45
205-000-970.000	CAPITAL OU	FRONT LINE SERVICES INC VEHICLE REPAIRS	44597	20140	02/17/2012	176.54
				Total		13,587.87
					Fund Total	13,587.87
Fund: FIRE APPARATUS						
Dept:						
206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT EQUIPMENT	44558	80403	02/18/2012	550.00
206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT EQUIPMENT REPAIRS	44669	34852	03/01/2012	612.60
206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT EQUIPMENT REFURBISH	44669	34851	03/01/2012	531.40
206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT EQUIPMENT REFURBISH	44669	34850	03/01/2012	807.90
				Total		2,501.90
					Fund Total	2,501.90
Fund: PUBLIC SAFETY-POLICE						
Dept:						
207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	8,139.07
207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	2,212.47
207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	1,274.81
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	24.50
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	393.16
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	393.16
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	66.53
207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	154.60
207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	267.76
207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	267.76
207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	855.39
207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	18.74

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Fund: PUBLIC SAFETY-POLICE								
Dept:								
		207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	44560		02/25/2012	103.68
		207-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	109.38
		207-000-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	109.38
		207-000-740.000	OPER SUPPL	QUILL CORPORATION OPERATING SUPPLIES	44622	JANUARY 2012	03/03/2012	7.50
		207-000-740.000	OPER SUPPL	MIDLAND PAPER COMPANY CLEANING/MAINTENANCE SUPPLIES	44612	JANUARY 2012	01/31/2012	93.35
		207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696	JANUARY 2012	02/15/2012	265.22
		207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44567	FEBRUARY 2012	03/01/2012	576.00
		207-000-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	44554	168542	02/01/2012	114.41
		207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DRIV	44584	206875514742	02/23/2012	583.80
		207-000-936.000	MAINTENANC	SAGINAW COUNTY TREASURER MOBILE DATE COMPUTER MTC AGMT	44715	2011-021	03/22/2012	6,000.00
		207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	44636	02/01/2012	03/02/2012	470.22
		207-000-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRE REPAIR	44648	160689	03/03/2012	20.00
		207-000-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	45.90
		207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	2,320.51
		207-000-938.100	GAS & OIL	TREIB INC VEHICLE WASHES	44735	JANUARY 2012	03/01/2012	9.00
		207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	2,362.85
						Total		27,259.15
							Fund Total	27,259.15
Fund: Downtown Development Authority								
Dept:								
		248-000-900.000	LEGAL NOTI	U. S. POSTAL SERVICE BULK MAIL PERMIT 273	44651		03/03/2012	116.24
		248-000-900.100	NEWSLETTER	PRINT EXPRESS OFFICE PRODUCTS DDA NEWSLETTER	44620	55008	02/15/2012	261.00
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501170	02/23/2012	107.45
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501171	02/23/2012	118.06
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501169	02/23/2012	126.70
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL DDA STREETLIGHTS	44584	206964501168	02/23/2012	129.87
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO DDA STREET LIGHTS MILLER CT	44584	204650696137	02/23/2012	164.72
		248-000-974.000	CAPITAL IM	STANDARD ELECTRIC COMPANY STREETLIGHT FIXTURES	44633	1036857-02	02/10/2012	118,080.00
		248-000-995.100	BOND INT	CHASE BOND INTEREST	44572	5875	01/18/2012	6,881.54
						Total		125,985.58
							Fund Total	125,985.58
Fund: P.S. DRUG LAW ENFORCEMENT								
Dept:								
		265-000-658.000	DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE SIEZED PROPERTY 11-0451	44712		03/17/2012	91.44
						Total		91.44

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Fund: P.S. DRUG LAW ENFORCEMENT										
									Fund Total	91.44
Fund: LIBRARY FUND										
Dept:										
271-000-727.000	OFFICE SUP		OFFICE SUP	PRINT EXPRESS OFFICE PRODUCTS	OFFICE SUPPLIES	44707	55078	03/02/2012	84.04	
271-000-727.000	OFFICE SUP		OFFICE SUP	THE COMPUTER GUY INC	PRINTER TONER	44683	39391	03/09/2012	73.35	
271-000-728.000	CHILDRENS		CHILDRENS	THE BOOK FARM INC	BOOKS	44566		03/03/2012	413.15	
271-000-728.000	CHILDRENS		CHILDRENS	THE BOOK FARM INC	BOOKS	44566		03/03/2012	533.65	
271-000-728.000	CHILDRENS		CHILDRENS	THE BOOK FARM INC	BOOKS	44566		03/03/2012	18.95	
271-000-728.000	CHILDRENS		CHILDRENS	BAKER & TAYLOR	BOOKS	44673		03/01/2012	141.14	
271-000-728.100	ADULT BOOK		ADULT BOOK	BAKER & TAYLOR	BOOKS	44673		03/01/2012	1,500.72	
271-000-728.100	ADULT BOOK		ADULT BOOK	GREY HOUSE PUBLISHING	ADULT BOOKS	44690	831817	02/29/2012	163.50	
271-000-728.100	ADULT BOOK		ADULT BOOK	GALE	ADULT BOOKS	44689		02/18/2012	19.47	
271-000-728.100	ADULT BOOK		ADULT BOOK	GALE	ADULT BOOKS	44689		02/18/2012	49.49	
271-000-728.100	ADULT BOOK		ADULT BOOK	GALE	ADULT BOOKS	44689		02/18/2012	138.42	
271-000-728.100	ADULT BOOK		ADULT BOOK	GALE	ADULT BOOKS	44689		02/18/2012	24.75	
271-000-728.200	AUDIO/VISU		AUDIO/VISU	VISA	BOOKS/INTERNET/CAPITAL OUTLAY	44656		02/28/2012	63.93	
271-000-728.200	AUDIO/VISU		AUDIO/VISU	RECORDED BOOKS	BOOKS	44709	74448818	01/05/2012	82.20	
271-000-728.200	AUDIO/VISU		AUDIO/VISU	RECORDED BOOKS	AUDIO BOOKS	44709	74473212	02/24/2012	354.40	
271-000-730.000	PERIODICAL		PERIODICAL	VALUE LINE PUBLISHING INC	PERIODICALS	44739		03/22/2012	145.00	
271-000-850.000	TELEPHONE		TELEPHONE	AT&T	TELEPHONE 9897813770	44559	9897813770022012	02/12/2012	195.48	
271-000-850.000	TELEPHONE		TELEPHONE	VISA	BOOKS/INTERNET/CAPITAL OUTLAY	44656		02/28/2012	84.99	
271-000-920.000	UTILITIES		UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL 8207 SHIELDS	44584	206875514741	02/23/2012	1,197.67	
271-000-930.000	REPAIRS/MA		REPAIRS/MA	B&B LAWN MAINTENANCE	SNOW REMOVAL	44671		03/01/2012	555.00	
271-000-936.000	MAINTENANC		MAINTENANC	CENTRAL BUSINESS SYSTEMS INC	COPIER MAINTENANCE AGREEMENT	44678	11745	12/29/2012	521.20	
271-000-936.000	MAINTENANC		MAINTENANC	I.T.I.	MAINTENANCE AGREEMENT	44695		03/17/2012	662.34	
271-000-956.000	MISCELLANE		MISCELLANE	THE COMPUTER GUY INC	COMPUTER MAINTENANCE	44683		01/14/2013	255.00	
271-000-956.000	MISCELLANE		MISCELLANE	THE COMPUTER GUY INC	COMPUTER MAINTENANCE	44683		01/14/2013	127.50	
271-000-956.000	MISCELLANE		MISCELLANE	THE COMPUTER GUY INC	COMPUTER MAINTENANCE	44683		01/14/2013	85.00	
271-000-970.000	CAPITAL OU		CAPITAL OU	VISA	BOOKS/INTERNET/CAPITAL OUTLAY	44656		02/28/2012	208.94	
									Total	7,699.28
									Fund Total	7,699.28
Fund: PARKS & RECREATION										
Dept:										
508-000-640.000	RECREATION		RECREATION	ROBIN FULLER	GIRLS BASKETBALL REFUND	44598		03/08/2012	35.00	
508-000-640.000	RECREATION		RECREATION	CARRIE TOTH	FLOOR HOCKEY REFUND	44647		02/07/2012	35.00	
508-000-640.000	RECREATION		RECREATION	KRISTY YOUNG	FLOOR HOCKEY REFUND	44663		02/02/2012	42.00	

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Fund: PARKS & RECREATION								
Dept:								
508-000-640.000			RECREATION	RALPH GUEVARA FLOOR HOCKEY REFUND	44601		02/07/2012	42.00
508-000-640.000			RECREATION	ANGELA WALKER FLOOR HOCKEY REFUND	44659		02/07/2012	42.00
508-000-640.000			RECREATION	LOUANN KRUEGER FLOOR HOCKEY REFUND	44607		02/07/2012	42.00
508-000-640.000			RECREATION	LEIGH ANN STARKE FLOOR HOCKEY REFUND	44722		02/16/2012	42.00
Total								280.00
Dept: ADMINISTRATION								
508-752-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,238.04
508-752-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	23.42
508-752-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.50
508-752-716.100			V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	33.72
508-752-716.100			V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	33.72
508-752-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	129.60
508-752-716.300			INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	12.81
508-752-716.300			INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	12.81
508-752-901.000			PRINT&PUBL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44696		02/15/2012	44.50
508-752-960.000			EDUCATION	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	360.00
Total ADMINISTRATION								1,892.12
Dept: RECREATION PROGRAMS								
508-760-740.000			OPER SUPPL	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693		03/07/2012	32.36
Total RECREATION PROGRAMS								32.36
Dept: SENIOR CITIZENS PROGRAMS								
508-762-740.000			OPER SUPPL	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	293.43
Total SENIOR CITIZENS PROGRAMS								293.43
Dept: OPERATIONS & MAINTENANCE								
508-770-810.000			CONTRACTED	OTTO BRANDT LEGAL SERVICES	44567		03/01/2012	64.00
508-770-850.100			WIRELESS C	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	279.78
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY	44584	207053466993	02/23/2012	41.36
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 700 S RIVER	44584	204650695280	02/23/2012	56.73
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY RD	44584	206875514615	02/22/2012	184.74
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON ST	44584	205362689406	02/23/2012	22.89
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY	44584	207053468342	02/22/2012	17.20
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44584	202425733212	03/01/2012	72.07
508-770-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44584	202514727255	03/01/2012	192.87
508-770-930.000			REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649		02/19/2012	5.48
508-770-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	44660	6825581-1734-2	03/02/2012	201.27
508-770-930.000			REPAIRS/MA	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	13.65
508-770-930.000			REPAIRS/MA	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693		03/07/2012	17.39
Total								1,892.12

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Fund: PARKS & RECREATION						
Dept: OPERATIONS & MAINTENANCE						
508-770-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	51.52
508-770-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	161.50
Total OPERATIONS & MAINTENANCE						1,382.45
Fund Total						3,880.36
Fund: HSC MICHIGAN JOB COMM. GRANT						
Dept:						
587-000-340.587	HSC EXPENS	CB&I INC. ELEVATED STORAGE TANK PP#6	44665		02/10/2012	75,696.00
Total						75,696.00
Fund Total						75,696.00
Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,176.14
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.33
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	29.07
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	3.50
590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	22.25
590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	28.63
590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	28.63
590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	123.12
590-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	12.03
590-536-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	12.03
590-536-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS SHUT OFF TAGS	44620	55116	03/04/2012	87.50
590-536-740.000	OPER SUPPL	U. S. POSTAL SERVICE BULK MAIL PERMIT 273	44651		03/08/2012	1,000.00
590-536-960.000	EDUCATION	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	75.00
590-536-960.000	EDUCATION	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	75.00
Total ADMINISTRATION						2,676.23
Dept: OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,840.99
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	8.75
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	72.08
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	72.18
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	890.14
590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	70.94
590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	70.94
590-540-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	25.75
590-540-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	25.75

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Fund: SEWER FUND								
	Dept: OPERATIONS & MAINTENANCE							
		590-540-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PRINTER CARTRIDGES	44707	54910	03/01/2012	75.98
		590-540-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS SHUT-OFF ENVELOPES	44707	55215	03/11/2012	117.50
		590-540-742.000	UNIFORMS	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649	FEBRUARY 2012	02/19/2012	31.49
		590-540-742.000	UNIFORMS	GRAINGER LEATHER GLOVES	44600	9732732558	03/08/2012	52.68
		590-540-742.000	UNIFORMS	SAGINAW KNITTING MILLS INC. UNIFORMS	44629	56326	03/01/2012	40.00
		590-540-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	44554	168542	02/01/2012	114.41
		590-540-850.000	TELEPHONE	FRONTIER TELEPHONE	44688		03/08/2012	51.99
		590-540-850.000	TELEPHONE	AT&T TELEPHONE 9897819593	44670	9897819593032012	03/14/2012	54.06
		590-540-850.000	TELEPHONE	AT&T TELEPHONE 9897816307	44670	9897816307032012	03/14/2012	54.34
		590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897819102	44670	9897819102032012	03/14/2012	59.36
		590-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44704	449448124-108	03/06/2012	108.53
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DRIV	44584	206875514742	02/23/2012	875.68
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 25 S GLEANER	44584	205095675403	02/23/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2323 N RIVER ROAD	44584	205184694100	02/24/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6960 STROEBEL	44584	202247710173	02/17/2012	2,286.97
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1667 MILLER ROAD	44584	203315712541	02/22/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND	44584	204739692564	02/23/2012	51.06
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK	44584	201090776990	02/22/2012	60.87
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 125 E GLOUCESTER	44584	201179767612	02/23/2012	127.37
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER	44584	203226717097	02/23/2012	44.76
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM	44584	205362689434	02/23/2012	156.73
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44584	201446734719	02/22/2012	17.73
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	44584	204739695196	02/23/2012	94.82
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	44584	203137720399	02/23/2012	38.36
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7768 MADELINE	44584	201980726088	02/24/2012	505.67
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3200 N THOMAS	44584	202514717266	02/24/2012	252.96
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 4530 N THOMAS	44584	205639671330	02/24/2012	89.12
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3944 N RIVER	44584	201624728226	02/24/2012	50.75
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44584	207053468722	02/22/2012	1,450.09
		590-540-922.000	SEWAGE TRE	SAGINAW CHARTER TOWNSHIP 4RD QUARTER TREATMENT FEES	44668	15274	03/01/2012	105,970.26
		590-540-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649	FEBRUARY 2012	02/19/2012	38.25
		590-540-930.000	REPAIRS/MA	ABLE WELDING INC. REPAIRS & MAINTENANCE	44555	10159	02/25/2012	22.50
		590-540-930.000	REPAIRS/MA	HAMILTON ELECTRIC PUMP STATION #13	44603	38729	02/19/2012	475.00
		590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS GEDDES & GLEANER	44574	0112-055	02/12/2012	647.50
		590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS LIFT STATION GLEANER & GEDDES	44574	111-111	12/29/2011	1,275.00

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Fund: SEWER FUND						
Dept: OPERATIONS & MAINTENANCE						
590-540-930.000	REPAIRS/MA	STAN S BONDED LOCKSMITH LOCK REPAIRS	44632	18092	02/14/2012	30.00
590-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	44640	311294631	02/13/2012	32.00
590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS STROEBEL/RIVER RD LIFT STATION	44574	112-151	02/29/2012	508.75
590-540-930.000	REPAIRS/MA	BINKELMAN CORPORATION REPAIR/MAINTENANCE SUPPLIES	44674	399445	03/08/2012	123.40
590-540-930.000	REPAIRS/MA	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693	MARCH 2012	03/07/2012	84.50
590-540-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE SUPPLIES	44613	JANUARY 2012	03/01/2012	2.98
590-540-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	10.80
590-540-938.000	VEHICLE EX	H&B EQUIPMENT & RENTAL INC EQUIPMENT RE/AIRS/MAINTENANCE	44691	01/30/2012	02/29/2012	248.00
590-540-938.000	VEHICLE EX	JOHN'S BODY SHOP 1990 FORD REPAIRS	44699	7198	02/16/2012	1,000.00
590-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	1,022.18
590-540-960.000	EDUCATION	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	247.50
Total OPERATIONS & MAINTENANCE						121,731.02
Dept: CAPITAL CONTROL						
590-900-970.000	CAPITAL OU	DRAPER CHEVROLET 2012 SILVERADO 2500	44591		03/04/2012	10,970.38
Total CAPITAL CONTROL						10,970.38
Fund Total						135,377.63
Fund: WATER FUND						
Dept:						
591-000-611.000	CONST FEE	SAGINAW CO REGISTER OF DEEDS RECORDING FEES	44713		03/17/2012	23.00
Total						23.00
Dept: ADMINISTRATION						
591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,176.14
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	3.33
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	29.07
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	3.50
591-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	22.25
591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	28.63
591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	28.63
591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	123.12
591-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	12.03
591-536-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	12.03
591-536-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS SHUT OFF TAGS	44620	55116	03/04/2012	87.50
591-536-740.000	OPER SUPPL	U. S. POSTAL SERVICE BULK MAIL PERMIT 273	44651		03/08/2012	1,000.00
591-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	44567		03/01/2012	32.00
Total ADMINISTRATION						2,558.23
Dept: OPERATIONS & MAINTENANCE						
591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	1,840.99

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Fund: WATER FUND								
	Dept: OPERATIONS & MAINTENANCE							
		591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	44594	35728	01/24/2012	8.75
		591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44594	02/03/2012	02/03/2012	72.07
		591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP REIMBURSEMENT	44667	02102012	02/10/2012	72.08
		591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44667	01272012	01/27/2012	890.18
		591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	35.92
		591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	35.92
		591-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	70.94
		591-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	70.94
		591-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	198.72
		591-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	44564		02/25/2012	198.72
		591-540-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE/AD&D/STD	44654	FEBRUARY 2012	03/04/2012	25.75
		591-540-716.300	INSURANCE	UNUM LIFE INSURANCE LIFE/AD&D/LTD/STD	44738	MARCH 2012	03/15/2012	25.75
		591-540-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PRINTER CARTRIDGES	44707	54910	03/01/2012	75.98
		591-540-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS SHUT-OFF ENVELOPES	44707	55215	03/11/2012	117.50
		591-540-742.000	UNIFORMS	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649	FEBRUARY 2012	02/19/2012	31.49
		591-540-742.000	UNIFORMS	GRAINGER LEATHER GLOVES	44600	9732732558	03/08/2012	52.68
		591-540-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	44554	168542	02/01/2012	114.41
		591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44704	449448124-108	03/06/2012	108.53
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DRIV	44584	206875514742	02/23/2012	875.68
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9465 TOTTANAWASSE	44584	203671714466	02/23/2012	16.20
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 ORR ROAD	44584	206341537057	02/22/2012	38.09
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1167 N GRAHAM	44584	204561696739	03/08/2012	248.11
		591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE TITTABAWASSEE RD	44682		03/07/2012	152.40
		591-540-927.000	PURCHASING	CITY OF SAGINAW WATER USAGE GRATIOR ROAD	44682		03/07/2012	164,451.23
		591-540-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	44649	FEBRUARY 2012	02/19/2012	38.26
		591-540-930.000	REPAIRS/MA	ABLE WELDING INC. REPAIRS & MAINTENANCE	44555	10159	02/25/2012	22.50
		591-540-930.000	REPAIRS/MA	STAN S BONDED LOCKSMITH LOCK REPAIRS	44632	18092	02/14/2012	30.00
		591-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	44640	311294631	02/13/2012	32.00
		591-540-930.000	REPAIRS/MA	BINKELMAN CORPORATION REPAIR/MAINTENANCE SUPPLIES	44674	399445	03/08/2012	123.19
		591-540-930.000	REPAIRS/MA	HOME DEPOT REPAIR/OPERATING SUPPLIES	44693	MARCH 2012	03/07/2012	85.01
		591-540-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE SUPPLIES	44613	JANUARY 2012	03/01/2012	2.99
		591-540-938.000	VEHICLE EX	BABY ELLIE AUTO SPA VEHICLE WASHES	44672	02082012	03/09/2012	10.80
		591-540-938.000	VEHICLE EX	H&B EQUIPMENT & RENTAL INC EQUIPMENT RE/AIRS/MAINTENANCE	44691	01/30/2012	02/29/2012	247.20
		591-540-938.000	VEHICLE EX	JOHN'S BODY SHOP 1990 FORD REPAIRS	44699	7198	02/16/2012	1,000.00
		591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	763.45

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Fund: WATER FUND								
Dept: OPERATIONS & MAINTENANCE								
		591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	44553	28310933	02/05/2012	763.48
		591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	44740	28565385	03/07/2012	1,022.18
		591-540-939.000	CONTRACTED	MESSING EXCAVATING INC CONNECTIONS	44609	406547	02/24/2012	1,285.00
		591-540-960.000	EDUCATION	VISA OPERATING/EDUCATION/SUPPLIES	44658		02/28/2012	247.50
Total OPERATIONS & MAINTENANCE								175,502.59
Dept: CAPITAL CONTROL								
		591-900-970.000	CAPITAL OU	DRAPER CHEVROLET 2012 SILVERADO 2500	44591		03/04/2012	10,970.38
Total CAPITAL CONTROL								10,970.38
Fund Total								189,054.20
Fund: MUNICIPAL REFUSE FUND								
Dept:								
		596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY SOLID WASTE SERVICES DECEMBER	44611	DECEMBER 2011	03/08/2012	31,508.54
		596-000-810.000	CONTRACTED	MURIN LANDSCAPING STUMP GRINDING BRUSH SITE	44703	16922	03/07/2012	3,200.00
Total								34,708.54
Fund Total								34,708.54
Fund: HSC EXPANSION FUND								
Dept:								
		611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT RD TRANS MAIL	44631	164805	01/14/2012	1,856.77
Total								1,856.77
Fund Total								1,856.77
Fund: TAX FUND								
Dept:								
		703-000-204.000	Tax Collec	DOVENMUEHLE MORTGAGE INC REFUND 28123161217000	44590		03/03/2012	894.07
		703-000-204.000	Tax Collec	DOVENMUEHLE MORTGAGE INC REFUND 28123161217000	44590		03/03/2012	565.75
		703-000-204.000	Tax Collec	JOSEPH K MILLER OVERPAYMENT	44702		02/16/2012	10.00
		703-000-215.150	LIBRAR IFT	THOMAS TWP LIBRARY IFT	44732		03/22/2012	24,794.75
		703-000-215.215	FIRE IFT	THOMAS TWP PUBLIC SAFETY FIRE IFT	44733		03/22/2012	34,822.38
		703-000-215.216	APPARA IFT	THOMAS TWP FIRE EQUIPMENT IFT	44730		03/22/2012	13,758.76
		703-000-215.217	POLICE IFT	THOMAS TWP PUBLIC SAFETY POLIC IFT	44734		03/22/2012	61,906.46
		703-000-216.250	GEN'L IFT	THOMAS TWP GENERAL FUND IFT	44731		03/22/2012	52,440.33
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 01/19-01/27	44625		03/03/2012	50,103.75
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 01/19-01/27	44625		03/03/2012	4,841.36
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 01/28-02/09	44715		03/17/2012	5,083.72
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 01/28-02/09	44715		03/17/2012	228,622.80
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 02/10-02/15	44715		03/17/2012	3,119.78
		703-000-222.000	DUB SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 02/10-02/15	44715		03/22/2012	200,264.76
		703-000-222.100	SAG CO IFT	SAGINAW COUNTY TREASURER IFT	44715		03/22/2012	203,570.32

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: TAX FUND								
	Dept:							
	703-000-222.300		COUNTY DRA	SAGINAW COUNTY TREASURER DRAINS 01/19-01/27	44625		03/03/2012	1,015.58
	703-000-222.300		COUNTY DRA	SAGINAW COUNTY TREASURER DRAINS 01/28-02/09	44715		03/17/2012	881.22
	703-000-222.300		COUNTY DRA	SAGINAW COUNTY TREASURER DRAINS 02/10-02/15	44715		03/22/2012	658.49
	703-000-222.400		DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 01/19-01/27	44627		03/03/2012	5,982.19
	703-000-222.400		DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 01/28-02/09	44716		03/17/2012	6,281.73
	703-000-222.400		DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 02/10-02/15	44716		03/17/2012	3,855.02
	703-000-225.070		FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/16-01/27	44596		03/03/2012	2,255.43
	703-000-225.070		FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44687		03/17/2012	25,073.94
	703-000-225.070		FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION	44687		03/22/2012	52,416.69
	703-000-225.071		FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/16-01/27	44596		03/03/2012	6,646.72
	703-000-225.071		FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44687		03/17/2012	29,371.95
	703-000-225.071		FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION	44687		03/22/2012	36,196.19
	703-000-225.072		FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/16-01/27	44596		03/03/2012	2,077.08
	703-000-225.072		FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44687		03/17/2012	9,178.69
	703-000-225.072		FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION	44687		03/22/2012	11,311.14
	703-000-225.080		HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/19-01/27	44604		03/03/2012	12,206.04
	703-000-225.080		HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44692		03/17/2012	218,806.81
	703-000-225.080		HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 02/10-02/15	44692		03/22/2012	183,111.82
	703-000-225.081		HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/19-01/27	44604		03/03/2012	15,010.59
	703-000-225.081		HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44692		03/17/2012	86,561.32
	703-000-225.081		HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 02/10-02/15	44692		03/22/2012	72,799.48
	703-000-225.082		DUE TO HEM	HEMLOCK SCHOOL DISTRICT IFT	44692		03/22/2012	200,048.38
	703-000-225.130		SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/19-01/27	44638		03/03/2012	46,314.50
	703-000-225.130		SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44726		03/17/2012	262,910.79
	703-000-225.130		SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 02/10-02/15	44728		03/22/2012	161,469.15
	703-000-225.131		SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/19-01/27	44637		03/03/2012	52,025.96
	703-000-225.131		SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 01/28-02/09	44727		03/17/2012	207,139.65
	703-000-225.131		SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 02/10-02/15 DEB	44729		03/22/2012	163,741.46
	703-000-234.100		SAG ISD IF	SAGINAW ISD IFT COLLECTION	44717		03/22/2012	8,085.15
	703-000-235.000		DELTA COLL	DELTA COLLEGE TAX COLLECTION 01/19-01/27	44588		03/03/2012	27,941.19
	703-000-235.000		DELTA COLL	DELTA COLLEGE TAX COLLECTION 01/28-02/09	44685		03/17/2012	127,374.05
	703-000-235.000		DELTA COLL	DELTA COLLEGE TAX COLLECTION 02/10-02/15	44685		03/22/2012	111,604.76
	703-000-235.100		DELTA IFT	DELTA COLLEGE IFT TAXES	44685		03/22/2012	113,510.62
	703-000-236.000		SPEC EDUCA	SAGINAW ISD TAX COLLECTION	44628		03/03/2012	28,548.89
	703-000-236.000		SPEC EDUCA	SAGINAW ISD TAX COLLECTION 01/28-02/09	44717		03/17/2012	130,145.58

INVOICE APPROVAL LIST BY FUND

Date: 03/01/2012

Time: 11:42am

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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TAX FUND						
Dept:						
703-000-236.000	SPEC EDUCA	SAGINAW ISD TAX COLLECTION 02/10-02/15	44717		03/22/2012	114,032.63
703-000-236.100	STATE IFT	STATE OF MICHIGAN WINTER IFT	44724		03/22/2012	977,516.87
703-000-275.000	TAX OVERPA	CHEMICAL BANK OVERPAYMENT	44573		02/20/2012	2,508.74
703-000-275.000	TAX OVERPA	CORELOGIC TAX SERVICE REFUND 28123264113000	44585		02/03/2012	332.21
703-000-275.000	TAX OVERPA	LINDA KELSEY OVERPAYMENT TAXES	44700		02/16/2012	9.00
703-000-275.000	TAX OVERPA	PORTFOLIO FINANCIAL SERVICING REFUND 289999903600000	44705		02/16/2012	12.14
703-000-275.000	TAX OVERPA	PRIMO WATER CORPORATION OVERPAYMENT 28999990311000	44706		02/21/2012	2.36
				Total		4,401,771.19
					Fund Total	4,401,771.19
					Grand Total	5,168,345.91

CASH BALANCES REPORT

YEAR: THROUGH FEBRUARY

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THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 100 CLEARING FUND				
001.000 CHECKING	8,927.72	1,856,688.12	1,859,555.43	6,060.41
002.000 CASH (CSB)	-37.00	30,179,418.91	30,179,381.91	0.00
Fund #: 100	8,890.72	32,036,107.03	32,038,937.34	6,060.41
Fund #: 101 GENERAL OPERATING FUND				
001.000 CHECKING	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	2,404,845.66	2,766,476.91	1,004,547.91
002.100 CASH PERFO	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	45.59	45.59	0.00
002.350 CASH CHASE	752,166.27	1,893.97	424.70	753,635.54
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS T	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE TRE	0.00	400.00	0.00	400.00
Fund #: 101	2,118,445.43	2,407,185.22	2,766,947.20	1,758,683.45
Fund #: 150 OWEN'S TRUST				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS T	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	544,339.70	398,555.63	280,306.10
002.300 MNB POOLED	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	544,339.70	398,555.63	280,406.10
Fund #: 206 FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	122,208.14	82,329.33	434,995.75
002.300 MNB POOLED	-0.01	0.00	0.00	-0.01
010.000 prepaid ex	0.00	0.00	0.00	0.00
Fund #: 206	395,116.93	122,208.14	82,329.33	434,995.74
Fund #: 207 PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	816,763.00	754,885.48	157,523.84
002.300 MNB POOLED	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	816,763.00	754,885.48	157,623.84
Fund #: 208 PUBLIC SAFETY CAPITAL IMPROVEM				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	0.00	0.00	0.00
Fund #: 208	0.00	0.00	0.00	0.00
Fund #: 246 ROAD REVOLVING FUND				
002.000 CASH (CSB)	116,181.90	163,760.77	4,925.00	275,017.67
Fund #: 246	116,181.90	163,760.77	4,925.00	275,017.67
Fund #: 248 Downtown Development Authority				
002.000 CASH (CSB)	57,273.96	678,963.99	613,569.08	122,668.87
Fund #: 248	57,273.96	678,963.99	613,569.08	122,668.87
Fund #: 265 P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	1,991.26	199.12	7,574.94
Fund #: 265	5,782.80	1,991.26	199.12	7,574.94
Fund #: 271 LIBRARY FUND				

CASH BALANCES REPORT

YEAR: THROUGH FEBRUARY

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THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 271 LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	373,947.67	299,092.24	265,219.12
002.300 MNB POOLED	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRA	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	373,947.67	299,092.24	465,269.12
Fund #: 408 PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	63,892.00	81,272.83	96,179.84
Fund #: 408	113,560.67	63,892.00	81,272.83	96,179.84
Fund #: 508 PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	367,450.95	315,311.48	92,990.28
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	0.00	455.00	440.00	15.00
Fund #: 508	40,950.81	367,905.95	315,751.48	93,105.28
Fund #: 587 HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	2.36	5,285,875.00	5,247,013.23	38,864.13
Fund #: 587	2.36	5,285,875.00	5,247,013.23	38,864.13
Fund #: 590 SEWER FUND				
002.000 CASH (CSB)	791,850.34	1,451,674.14	949,818.78	1,293,705.70
002.200 CAP FEE	13,862.98	14,040.00	0.00	27,902.98
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	500,050.00	1,175.16	114.01	501,111.15
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.200 CD CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 S	0.00	0.00	0.00	0.00
Fund #: 590	1,305,763.32	1,466,889.30	949,932.79	1,822,719.83
Fund #: 591 WATER FUND				
002.000 CASH (CSB)	2,138,564.56	3,020,324.82	3,228,234.29	1,930,655.09
002.150 GRATIOT RO	0.00	0.00	0.00	0.00
002.200 CAP FEE	125,902.49	15,600.00	0.00	141,502.49
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	1,369,224.00	248,834.92	140.59	1,617,918.33
002.375 CASH CITIZ	246,974.49	413.05	0.00	247,387.54
002.380 CASH NATIO	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMI	246,631.14	378.32	0.00	247,009.46
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
003.500 CERTIFICAT	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 FUN	400.00	0.00	0.00	400.00
Fund #: 591	4,623,642.95	3,285,629.79	3,474,299.83	4,434,972.91
Fund #: 596 MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	529,406.77	419,694.88	447,131.77
002.300 MNB POOLED	-0.40	0.00	0.00	-0.40
Fund #: 596	337,419.48	529,406.77	419,694.88	447,131.37
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	350,121.99	293,060.10	63,856.63

CASH BALANCES REPORT

YEAR: THROUGH FEBRUARY

Date: 03/01/12
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THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance

Fund #: 611 HSC EXPANSION FUND				
Fund #: 611	6,794.74	350,121.99	293,060.10	63,856.63
Fund #: 703 TAX FUND				
002.000 CASH (CSB)	2,336,467.09	15,923,624.53	16,490,241.03	1,769,850.59
002.400 CASH (CSB)	0.00	0.00	1,254.00	-1,254.00
Fund #: 703	2,336,467.09	15,923,624.53	16,491,495.03	1,768,596.59
Grand Total:	12,127,681.40	64,418,612.11	64,231,960.59	12,314,332.92

**NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP 2012/2013 BUDGETS**

Notice is hereby given that the Thomas Township Board will hold a public hearing on March 5, 2012, at 7 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan, for the purpose of receiving comments from the public on the proposed 2012/2013 Thomas Township Budgets. The proposed budgets may be viewed at the office of the Clerk during regular business hours after February 20, 2012.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Written and/or oral comments will also be received at the Thomas Township Offices through the date of the hearing.

This notice is posted in compliance with Public Act 267 of 1976, as amended, the Open Meeting Act, MCLA 41.72a(2)(3) and the Americans With Disabilities Act.

The Thomas Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon 5 days notice to the Thomas Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Thomas Township Board by writing or calling the following: Edward Brosowski, Clerk, 249 N. Miller Road, Saginaw, MI 48609, (989) 781-0150.

Edward Brosowski
Thomas Township Clerk

Publish 2/22



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 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 as Otto Brandt. The main concern was if the Township could require electrical lines to be placed underground when new lines for new roads are installed. After much consideration, David Meyer feels that we can based upon his understanding of the law.

- **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 5th day of March, 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 March 14, 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

To: Dan Sika
Director of Community Development

From: Otto W. Brandt *OWB*
Thomas Township Attorney

Subject: Ordinance re: Utility Lines

Date: November 16, 2011

After reviewing the draft Utility Line Ordinance, it is my opinion that it is pre-empted by State law and will be of no effect in so far as it attempts to regulate electric transmission lines.

Section 205 of the Michigan Zoning Enabling statute (MCL 125.3205) states in part:

- (1) An ordinance adopted under this act is subject to the electric Transmission line certification act, 1995 PA 30, MCL 460.561 to 460.575.

Section 205 was recently amended by Public Act 113 of 2011. However, that amendment dealt exclusively with that part of Section 205 pertaining to oil and gas drilling and did not change sub-section (1) above related to electric transmission lines.

Section 10 of the Electric Transmission Line Certification Act (MCL 460.570) states in part:

- (1) If the commission grants a certificate under this act, that certificate shall take precedence over a conflicting local ordinance, law, rule, regulation, policy or practice that prohibits or regulates the location or construction of a transmission line for which the commission has issued a certificate.

Accordingly, a local ordinance would be ~~invalid~~^{invalid} if it regulates certificate authorized electric transmission lines.

Any existing electric transmission lines would also not be controlled by the ordinances as they would be legal, non-conforming.

You asked for a Draft Resolution which the Board and/or the DDA may desire to adopt to express to the Public Service Commission a preference for underground electric transmission lines in the Shields area. A Draft Resolution is enclosed for your review.

DRAFT

Thomas Township

Saginaw County Michigan

Resolution Regarding Electric Transmission Lines

WHEREAS, Thomas Township ^{contains} ~~continues~~ a commercial corridor along Gratiot Road (M-46) from the Tittabawassee River to Graham Road (M-52); and

WHEREAS, this commercial corridor is marked by unsightly overhead electric transmission lines which detract from the aesthetics of the area and are a visual detriment to the economic growth and vitality of that commercial corridor and Thomas Township; and

WHEREAS, Thomas Township desires to express to the Michigan Public Service Commission the Township's preference and desire to have future electric transmission lines buried underground along said commercial corridor.

NOW, THEREFORE, BE IT RESOLVED that Thomas Township requests that the Michigan Public Service Commission require that all future certificate approved electric transmission lines be buried underground within the area along Gratiot Road (M-46) from the Tittabawassee River to Graham Road (M-52) in Thomas Township, Saginaw, County Michigan

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
dmeyer@smithbovill.com
989.399.2651 Direct Line

SMITH BOVILL

A PROFESSIONAL CORPORATION

Frankenmuth Office
140 W. Tuscola St., Suite B
Frankenmuth, Michigan 48734
989.652.9923 Telephone
989.652.3607 Facsimile

DAVID J. FISHER
DAVID B. MEYER
STEPHAN M. GAUS
ROBERT A. JAREMA
ANDREW D. RICHARDS
JAMES F. TROESTER
DAVID D. HOFFMAN
ANDREW D. CONCANNON
SHARON A. BURGESS
ELIAN E. H. FICHTNER

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 construc-
 tion of water pipeline within road running through
 town. The Circuit Court granted a preliminary in-
 junction, and the city appealed. The Court of Ap-
 peal dissolved the injunction, and the township ap-
 pealed 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 Re-
 fusal. Most Cited Cases
 Supreme Court granted leave to appeal from
 Court of Appeals' order dissolving preliminary in-
 junction against city's construction of water
 pipeline on road through township, without town-
 ship's consent, in view of finality of action and im-
 portance of rights asserted.

[2] Highways 200 ↩88

200 Highways
 200V Title to Fee and Rights of Abutting Own-
 ers

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 util-
 ity 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 Own-
 ers
 200k88 k. Use of Highway for Other Public
 Purposes. Most Cited Cases
 Consent of both township and county was re-
 quired 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 Own-
 ers
 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 Own-
 ers
 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 duty **907 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
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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-

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
dmeyer@smithbovill.com
989.399.2651 Direct Line

SMITH BOVILL

A PROFESSIONAL CORPORATION

1/12/12
Received
Frankenmuth Office
140 W. Tuscola St., Suite B
Frankenmuth, Michigan 48734
989.652.9923 Telephone
989.652.3607 Facsimile

DAVID J. FISHER
DAVID B. MEYER
STEPHAN M. GAUS
ROBERT A. JAREMA
ANDREW D. RICHARDS
JAMES F. TROESTER
DAVID D. HOFFMAN
ANDREW D. CONCANNON
SHARON A. BURGESS
ELIAN E. H. FICHTNER

January 11, 2012

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:

I reviewed the comments which you received from Otto Brandt regarding the Thomas Township Utility Line Ordinance. In his memo, Mr. Brandt references Section 205 of the Michigan Zoning Enabling Act which exempts certain transmission lines from the zoning ordinance.

The Electric Transmission Line Certification Act applies to "major transmission lines, which are defined as bulk supply voltage lines of 345 kilovolts or more, and "transmission lines" which include lines which are part of a bulk supply voltage of 100 kilovolts or more.

As I understand the intent of your ordinance, it is not to regulate the location of "major transmission lines" or "transmission lines" as defined in the Act. Instead, the focus is on utility lines which are located within the public rights of way which are lower voltage lines than those which are covered in the Electric Transmission Line Certification Act. If, however, the line is greater than 100 kilovolts, and is installed under a certificate issued by the Public Service Commission, the line would be exempt.

One other observation which Mr. Brandt made in his memo pertains to the nonconforming use status of existing lines. As he correctly states, the lines which currently exist are legal nonconforming uses.

I hope that the above is helpful to you.

Very truly yours,

SMITH BOVILL, P.C.


DAVID B. MEYER

DBM/dw



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approve Resolution 12-03 the annual Appropriations Resolution.
- **EXPLANATION OF TOPIC:** It is that time of year when we have to approve the annual budget, also known as the Appropriations Resolution. The budget is essentially the same as the one reviewed at the budget workshop. The main difference is that the Road Committee recommended the inclusion of three projects consisting of the replacement of three drain crossings on Lone, Van Wormer and North Gleaner Roads. The Road Commission pays 50% of the cost of drain crossing replacements, so the end result is a cost of \$74,500 to the Township.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 12-03 and Proposed 2012/13 Fiscal Year Budget.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-03 the annual Appropriations Resolution
- **ROLL CALL VOTE REQUIRED:** Yes.

**RESOLUTION 12-03
GENERAL APPROPRIATIONS ACT
THOMAS TOWNSHIP
2012/2013**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 5th day of March, 2012, 7 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

A resolution to establish a general appropriations act for Thomas Township; to define the powers and duties of the Thomas Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this ordinance.

The Board of Trustees of Thomas Township resolves:

Section 1: Title

This resolution shall be known as the Thomas Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in the resolution.

Section 3: Fiscal Officer

The Fiscal Services Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 22, 2012 and a public hearing on the proposed budget was held on March 5, 2012.

**Section 5: Estimated Revenues, Expenditures and Fund Balances
(As listed on attached pages.)**

- A. **General Fund**
- B. **Public Safety-Fire Department Operating Fund**
- C. **Fire Apparatus Fund**
- D. **Public Safety-Police Department Operating Fund**
- E. **Revolving Road Fund**
- F. **Parks Capital Improvement Fund**
- G. **Parks and Recreation Fund**
- H. **Sewer Fund**
- I. **Water Fund**
- J. **Municipal Refuse Fund**

Section 6: Millage Levy

The Thomas Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.932 mills as authorized under state law and approved by the electorate. The mills to be levied are:

Township	.9437	
Fire Dept. Apparatus	.2476	
Public Safety	1.7407	(1.1191, police operating; .6216 fire dept. operating)

These millage rates are subject to reduction based upon current year millage reduction (Headlee) requirements.

Section 7: Adoption of Budget by Reference

The budgets in Thomas Township for the general fund, public safety-fire department operating fund, fire apparatus fund, public safety-police department operating fund, revolving road fund, parks and recreation fund, sewer fund, water fund, and municipal refuse fund are hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 of this act.

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of Thomas Township adopts the 2012/2013 fiscal year general fund, water fund, sanitary sewer fund and parks and recreation fund budgets by cost center. Township appointed staff responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center in these funds and may make transfers among the various line items contained in the cost center appropriation. Those responsible for the fire department operating, fire department apparatus, police department operating, and municipal refuse fund may expend funds up to, but not to exceed the total appropriation authorized for each fund and may make transfers among the various line items within the fund appropriation. However, no transfers of appropriations for line items related to personnel or capital outlay may be made without prior board approval by budget amendment.

Section 9: Michigan Public Act 152 of 2011

The Michigan Public Act 152 of 2011 Limits the amount a public employer may contribute to a medical benefit plan, but allows its governing body, by a 2/3 vote, to exempt the governmental unit from the requirements of the Act for each fiscal year; therefore be it resolved that Thomas Township, pursuant to Sec. 8 (1) of PA 152 of 2011 (MCL 15.568) exempts itself from the requirements of the Act for its 2012-13 fiscal year.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have no authority to make transfers among the various cost centers. The Chief Administrative Officer shall make recommendations to the board for amendments to this resolution to approve transfers among the various cost centers within a fund. Under no circumstances may the total budget of any fund be changed without board approval.

Section 12: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including but not limited to:

- a. a cash balances report showing the amount of funds available in each of the various accounts
- b. a revenue and expenditure report which shows for each line item and cost center in the various funds the original budget, the amended budget, the year to date actual amounts, the current month actual amount, any encumbered amounts, the unencumbered balance and the percent of budget revenue received or expenditures made.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations

from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outline in P.A. 621 (1978) and the Thomas Township Personnel Manual.

Section 15: Board Adoption

Roll Call Vote:

Ayes: _____

Nays: _____

Absent: _____

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

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 5th day of March, 2012.

Robert Weise, Supervisor

Edward Brosowski, Clerk

CERTIFICATE

I, EDWARD BROSOWSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 5, 2012, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Approve the budget amendments to the Fiscal Year 2011/12 budget.
- **EXPLANATION OF TOPIC:** Once again we have had a very productive year as we get close to the end of the 2011/12 Fiscal Year and look back. Throughout the year we undertook a few projects that were not in the original scope of the budget and a couple others that exceeded the original budget amounts. We have changed the presentation of the amendments to try to help be more transparent with what line items were affected throughout the year. Please call Deidre or I if you have any questions. The proposed changes are easily identified, so I am not going to list all of them again here. Rather, I thought that I would mention some of the more substantial projects and undertakings that added to expenditures this fiscal year.

First, there was a lot of additional work associated with the installation of the new phone system that was not originally budgeted. This came up during the year as we learned more about how we could use the internet to provide the same level of phone service to our customers during the year. It was obvious that we would save an enormous amount of money going forward and to wait another year until it could be specifically budgeted would have only resulted in the loss of \$20,000. Therefore, with the Board's approval, we moved forward with the work with the knowledge that an amendment would have to be done.

Another project not originally budgeted was the reconstruction of North Orr Road from Gratiot to Ederer that was not expected. This project came up when we were approached by the Road Commission, Richland Township and Fremont Township to participate during the year, because they were planning to reconstruct Orr Road in their communities. It turned out to be an opportune time to do the road, since we happened to be installing a new water main along the same stretch of road.

A third project came up unexpectedly during the year when the parcel of land became available through the County Treasurer for unpaid taxes along River Road. This was a parcel that could benefit the Township in the future, so we decided to move forward with

the purchase and demolition of the structures on it. Finally, Badger meters announced their decision to discontinue producing the meters that our department currently uses. Consequently, after looking at several options, we decided to buy a large supply of the meters to have a stock that should last us a few years. As for the other changes, they are mostly minor adjustments representing minor differences in purchases, orders, wages, etc. that will always vary slightly from the original amounts.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amendments to budget as proposed.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the budget amendments to the Fiscal Year 2011/12 budget.
- **ROLL CALL VOTE REQUIRED:** *yes*



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve 2012 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.
- **EXPLANATION OF TOPIC:** Annually, Saginaw Future submits an Agreement for services to area local governments of which a list is attached. Everyone is very familiar with the services that SFI provides to our community, especially in light of the multiple expansions at HSC, HIMS and CIGNYS in recent years, and the potential of future growth in our Township. They have spent an enormous amount of time on projects within Thomas Township over the last four years that have brought hundreds of new jobs to the area. The fee of \$6,000 that is part of the agreement does not come close to the level of service that we have received. This fee is the same as it was last year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** SFI Services Agreement, List of Participating Communities.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____, to approve 2012 Agreement for Services with Saginaw Future, Inc. in the amount of \$6,000.
- **ROLL CALL VOTE REQUIRED:** No.

Board of Directors

Bruce R. Hill
Board Chair

Ed Bruff
Immediate Past Chair

Richard J. Garber
Vice Chair

Michael P. Gannon
Secretary/Treasurer

Bregina K. Braddock

JoAnn Gray
President

Darnell Earley

Bob Van Deventer

Tom Beggs

Chris Furlo

Dr. Jean Goodnow

Michael Hanley

Aaron Howard

Bill Huss

Jeffrey J. Martin

Paul T. Moore

Ed Obasogie

Joe Smith

Brian Sciflet

Martin Sciflet

Russell Taylor

Jim Van Dillen

William G. Webber

Executive Committee

Executive Member

AGREEMENT FOR SERVICES

THIS AGREEMENT, made and entered into this 5TH day of MARCH 2012, by and between Thomas Township, Michigan, and Saginaw Future Inc. (hereinafter called "SFI") presently of 515 N. Washington, Saginaw, Michigan 48607.

WITNESSETH:

WHEREAS, Thomas Township desires to contract with SFI for provision of certain services involving economic development activities within Thomas Township and SFI is willing to so contract; and

WHEREAS, SFI possesses certain unique qualifications to deliver the necessary services as agreed upon; and

WHEREAS, Thomas Township desires that SFI provide the services set forth in the attached Exhibit A titled "Scope of Services" for a stated amount per year; and

WHEREAS, certain services contracted by Thomas Township pursuant to this Agreement are proper concerns of Thomas Township and are paid for in part by general Thomas Township funds and are services that Thomas Township could otherwise perform pursuant to law.

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter contained, IT IS HEREBY AGREED as follows:

ARTICLE 1

PROGRAM TO BE OPERATED BY SFI

SFI shall provide the services set forth in the attached Scope of Services, labeled Exhibit "A", which is incorporated by reference into this Agreement and made part hereof (hereinafter referred to as the "Services").

ARTICLE 2

DUTIES OF SFI

SFI, in accordance with the general purposes and objectives of this Agreement, as herein specified and subject to available Thomas Township funds shall:

- A. Conduct activities aimed at stimulating economic growth in all of Saginaw County including Thomas Township. SFI's activities shall include efforts aimed at attracting new business, retaining existing businesses and assisting existing businesses with expansion.

- B. SFI's activities shall involve both its own services and the coordination of the activities of governmental units and private businesses so as to provide a unified package of assistance and marketing efforts.
- C. The exact details of SFI's activities and the setting of priorities shall be determined by SFI's Board of Directors and/or Executive Committee in accordance with the goals adopted by SFI so long as this Agreement and the funding covered below remain in effect.

ARTICLE 3
DURATION OF AGREEMENT

SFI shall commence performance of the services and obligations required of it hereunder on the 1st of January 2012, and shall continue said services through the 31st of December 2012. In the event a new Agreement is not executed immediately upon the expiration of this Agreement, SFI agrees to continue such services on a month-to-month basis as indicated in the Scope of Services and duties of SFI in Article 2 above.

ARTICLE 4
COMPENSATION

It is expressly understood and agreed that in no event will the total compensation under this Agreement exceed the sum of \$6,000 for 2012, subject to appropriation by Thomas Township in their annual budget process. SFI shall receive said compensation in one annual payment as invoiced.

ARTICLE 5
FEES, CHARGES OR CONTRIBUTIONS

SFI may charge appropriate fees and accept contributions as the SFI Board of Directors determines are reasonable and beneficial to SFI.

ARTICLE 6
ACCOUNTING PROCEDURES

SFI's accounting procedures and internal financial controls shall conform to generally accepted accounting practices in order that the cost allowed by this Agreement can be readily ascertained and expenditures verified therefrom.

ARTICLE 7
ANNUAL AUDIT

SFI shall have an annual certified audit and shall be completed as rapidly as possible at the end of each fiscal year of operation of SFI. A copy shall be supplied to Thomas Township upon request.

ARTICLE 8
MAINTENANCE OF RECORDS

The SFI shall keep and maintain records covering the services rendered and budget expenditures made pursuant to this agreement for six (6) years after termination of this Agreement or until the final audit has been performed.

ARTICLE 9
COMPLIANCE WITH THE LAW AND EQUAL EMPLOYMENT OPPORTUNITY

SFI shall administer the program and provide all the services to be performed under this Agreement in complete compliance with all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to:

- A. The Elliott Larsen Civil Rights Act, 1976 PA 453
- B. The Michigan Handicappers Civil Rights Act, 1976 PA 220.
- C. Section 504 of the Federal Rehabilitation Act of 1974, P.L. 93-112, 87 Stat. 394 and regulations promulgated thereunder.

SFI, as required by law, shall not discriminate against a person to be served or an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, sexual preference, handicap, height, weight, marital status, political affiliation or beliefs.

ARTICLE 10
INDEPENDENT CONTRACTOR

It is expressly understood and agreed that SFI is an independent contractor. The employees, servants and agents of SFI shall in no way be deemed to be and shall not hold themselves out as the employees, servants or agents of Thomas Township. SFI shall be responsible for the withholding and payment of all applicable taxes: including, but not limited to, income and social security taxes to the proper federal, state and local governments. SFI shall carry workers' compensation coverage for its employees, as required by law.

ARTICLE 11
INDEMNIFICATION AND HOLD HARMLESS

SFI shall, at its own expense, protect, defend, indemnify and save harmless Thomas Township, its elected and appointed officers, employees, servants and agents from any and all liability resulting from any acts, omissions or negligence of SFI, its employees, agents or students that may arise out of this Agreement.

ARTICLE 12
LIABILITY INSURANCE

SFI shall procure, pay the premium on, keep and maintain during the term of this Agreement, comprehensive general liability insurance coverage in the amount of not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per claim covering all damages, personal and/or property, arising from the program operated pursuant to this Agreement. SFI shall maintain such other insurance as it deems appropriate for its own protection.

ARTICLE 13
MODIFICATIONS, AMENDMENTS OR WAIVERS OF PROVISIONS OF THE AGREEMENT

All modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto provided however, that both SFI and Saginaw and Thomas Township understand and agree that changes may become desirable or needed during the course of this Agreement, and each agrees to negotiate in good faith.

ARTICLE 14
ASSIGNMENT OR SUBCONTRACTING

SFI shall not assign this Agreement or otherwise transfer its duties and/or obligations under this Agreement.

ARTICLE 15
CERTIFICATION

The persons signing on behalf of SFI and Thomas Township certify by said signatures that they are duly authorized to sign this Agreement and that their respective Boards have authorized this Agreement.

IN WITNESS WHEREOF, the parties hereto have fully executed this Agreement on the day and year first above written.

For Thomas Township:

In The Presence of:

ROBERT WEISE, SUPERVISOR

DEIDRE FROLLO

EDWARD BROSOFSKI, CLERK

ELIZABETH A WIETFELDT

For Saginaw Future Inc.:

In the Presence of:

JoAnn Crary
President

Chairman

EXHIBIT A
SCOPE OF SERVICES

SAGINAW FUTURE INC. (SFI) SHALL:

1. Promote and strengthen the jobs and investments of employers who are currently here, thus reducing the potential for relocation while stimulating and supporting new expansion and job growth.
2. Aggressively attract and encourage national and international business to relocate and invest in our area ensuring a diversity of components in the economic base of this county.

SAGINAW FUTURE WILL PROMOTE AND STRENGTHEN EXISTING BASE JOB EMPLOYERS BY:

1. Making corporate watch calls on Saginaw County manufacturers:
 - A. To gain a clear understanding of each company's view of the local business climate.
 - B. To increase industry awareness of incentives and services available on a state and local level.
 - C. To ascertain the plans of each company and provide expansion or problem solving assistance.
 - D. To identify opportunities for new industry attraction.
2. Making critical watch calls on the largest manufacturers and private employers that have corporate headquarters outside of Saginaw County in an attempt to impact decision-makers.
3. Calling on the fastest growing smaller manufacturers and providing the support necessary for continued growth.
4. Providing technical assistance, incentives or referrals in areas such as financing, infrastructure grants, incentive packaging, business planning, labor training, demographics, site location and other areas of need.
5. Serving as an ombudsman to identify and address areas of concern that may impact the company's ability to expand.
6. Providing economic and market research to identify opportunities for business expansion through government contracting and subcontracting opportunities and exporting.

SAGINAW FUTURE WILL HELP RECRUIT NEW CORPORATE CITIZENS BY:

1. Creating and implementing a marketing plan for the region which:
 - A. Through research, identifies specific industries or companies, which would benefit from locating operations in the Saginaw region.
 - B. Develops a specific strategy for direct marketing to target companies or industries.
 - C. Provides repetitive image advertising in support of the targeted marketing.
2. Establishing an action system, which will assure appropriate and prompt response and follow-up to inquiries and/or prospects.
3. Identifying or creating specific sites for the location of new corporate citizens which meet their needs as to such factors as zoning, infrastructure, environmental concerns, utilities and transportation.
4. Providing technical expertise in such areas as financial packaging, training, labor market data, available incentives and applicable federal and state programs.
5. Advising local units of government regarding actions they might take to enhance their attractiveness to businesses.

SAGINAW FUTURE WILL PROVIDE INDUSTRIAL DEVELOPMENT LOCATION OPPORTUNITIES BY:

1. Continuing the Speculative Building Program enabling Saginaw County to compete for economic development projects.
2. Participating in the MIPROSITE site and building database program, giving Saginaw County sites and buildings exposure on a statewide level.
3. Participating with public and private organizations in the development and preparation of industrial sites and parks.
4. Participating in planning activities to improve those items related to economic development and specifically land, labor and capital issues.
5. Pursuing information on new state and federal programs that would improve economic development in Saginaw County.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** To approve expenditure to Michigan Department of Transportation for \$177,100 for grant match and authorize the Township Supervisor and Township Clerk to sign the contracts on the behalf of the Township.
- **EXPLANATION OF TOPIC:** To approve the expenditure of \$177,100 to the Michigan Department of Transportation. This is our percentage of the 80/20 grant match for the construction of 2.3 miles of non motorized path known as the Thomas Township Trail between the Saginaw Valley Rail Trail and Shields Drive on or adjacent to the Consumers Energy right-of-way. This projected started in July of 2009 as the Saginaw County Parks and Recreation Commission approved a connection to their Saginaw Valley Rail Trail. In August of 2009 Thomas Township applied for a trail license from Consumers Energy. Several major hurdles have been overcome and easements from CSX and Lake States RR were granted in September 2009 and April 2010 and are just a couple examples. This contract is another key step in this process.

Federal Highway Administration	\$531,500
Michigan Department of Transportation	\$177,100
Thomas Township	<u>\$177,100.</u>
The total estimated cost of the project is	\$885,700

- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve expenditure to Michigan Department of Transportation for \$177,100 for grant match and authorize the Township Supervisor and Township Clerk to sign the contracts on the behalf of the Township
- **ROLL CALL VOTE REQUIRED?** *Yes*

RESOLUTION 12-04
THOMAS TOWNSHIP
SAGINAW COUNTY, MI
RESOLUTION TO APPROVE CONTRACT BETWEEN THOMAS TOWNSHIP AND
MICHIGAN DEPARTMENT OF TRANSPORTATION FOR THE CONSTRUCTION
OF THOMAS TOWNSHIP RAIL TRAIL CONNECTION

At a regular board meeting of the Board of Trustees of the Township of Thomas, held on the 5th day of March, 2012 at 7pm Michigan Time.

PRESENT: _____

ABSENT: _____

The following Preamble and resolution were offered by _____, and supported by _____.

WHEREAS, Thomas Township through the Michigan Department of Transportation's Federal Highway Administration, wishes to develop a Thomas Township Rail Trail, approximately 2.3 miles in length, with a connection to the Saginaw County Rail Trail, and

WHEREAS, Federal monies have been provided for the performance of transportation enhancement activities, and

WHEREAS, the Michigan Department of Transportation wished to outline the rights and obligations of the parties in agreeing to the maintenance and operation of the construction improvement due to funding through the Transportation Enhancement Activities Surface Transportation Program, and

WHEREAS, the Federal Highway Administration requires that the public agencies constructing the project ban motorized vehicles including snowmobiles, other than maintenance vehicles, and

WHEREAS, the cost of the project will be shared between the Federal Highway Administration (60%), Michigan Department of Transportation (20%) and Thomas Township (20%), and

WHEREAS, Thomas Township's share of the costs will be \$177,100 which will be payable within 30 days of the receipt of bids for the project, and

NOW THEREFORE BE IT RESOLVED, that the Township Board of Trustees of Thomas Township hereby approve the contact between Thomas Township and the Michigan Department of Transportation for the purpose of fixing the rights and obligations of the parties in agreeing to the maintenance and operation of the Thomas Township Trail to be constructed on or adjacent to the Consumers Energy right of way.

NOW THEREFORE BE IT ALSO RESOLVED, that the Township Supervisor, Robert Weise, and the Township Clerk, Edward Brosowski, have been authorized to sign the contract 11-5658 on behalf of the Thomas Township Board of Trustees.

Yeas: _____

Nays: _____

Abstentions: _____

Absent: _____

The Supervisor declared the motion carried and was duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

CERTIFICATE

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 Board Meeting of the Thomas Township Board, Saginaw County, Michigan, held on March 5th, 2012, at which 7 members were present as indicated in the said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 5th day of March, 2012.

Edward Brosowski, Clerk



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

RICK SNYDER
GOVERNOR

KIRK T. STEUDLE
DIRECTOR

February 15, 2012

Mr. Edward Brosowski, Township Clerk
Thomas Township
249 North Miller Road
Saginaw, Michigan 48609-4896

Dear Mr. Brosowski:

RE: MDOT Contract Number: 11-5658
Control Section: STE 73062
Job Number: 109601A; 109601C

Enclosed is the original and one copy of the above described contract between your organization and the Michigan Department of Transportation (MDOT). Please take time to read and understand this contract. If this contract meets with your approval, please complete the following checklist:

_____ **PLEASE DO NOT DATE THE CONTRACTS.** MDOT will date the contracts when they are executed. A contract is not executed unless it has been signed by both parties.

_____ **Secure the necessary signatures on all contracts.**

_____ **Include two (2) certified resolutions.** The resolution should specifically name the officials who are authorized to sign the contracts. *Should do this in March -*

_____ **Return all copies of the contracts to:**

Attention: Kathy J. Fulton
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

In order to ensure that the work and payment for this project is not delayed, the agreement needs to be returned within 35 days from the date of this letter.

A copy of the executed contract will be forwarded to you. If you have any questions, please contact Rich Baumgartner at 517-335-2265.

Sincerely,

Kathy J. Fulton
Contract Processing
Development Services Division

Enclosure

SPECIAL TRUNKLINE
NON-ACT-51
ADDED WORK

DAB
Control Section STE 73062
Job Number 109601A; 109601C
Fed Project # STP 1273(210);
STP 1073(025)
Fed Item # EE 0493; EE 0400
Contract 11-5658

THIS CONTRACT is made and entered into this date of _____, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, hereinafter referred to as the "TOWNSHIP"; for the purpose of fixing the rights and obligations of the parties in agreeing to the maintenance and operation of the following construction improvements, hereinafter referred to as the "PROJECT":

Construction of approximately 2.3 miles of non-motorized path known as the Thomas Township Trail, between the Saginaw Valley Rail Trail and Shields Drive on or adjacent to the Consumers Energy right-of-way; together with necessary related work, located within the TOWNSHIP, and also within James Township.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of transportation enhancement activities; and

WHEREAS, it has been determined that the PROJECT qualifies for such funding by virtue of its direct relationship with the intermodal transportation system; and

WHEREAS, the PROJECT, at the request of the DEPARTMENT, is being programmed with the United States Department of Transportation, Federal Highway Administration, hereinafter referred to as the "FHWA", for implementation with the use of Federal funds under the following Federal program(s) or funding:

TRANSPORTATION ENHANCEMENT ACTIVITIES
SURFACE TRANSPORTATION PROGRAM

WHEREAS, the FHWA requires that the public agencies involved must provide for the maintenance of the completed facility and also agree to ban from the facility to be constructed as the PROJECT, all motorized vehicles other than maintenance vehicles, and, unless permitted by state and local regulations, snowmobiles; and

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and the maintenance and operation of the facility to be constructed as the PROJECT and desire to set forth this understanding in the form of a written agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties shall undertake and complete the construction of the PROJECT in accordance with this contract. The term "PROJECT COST", as herein used, is hereby defined as the cost of the construction of the PROJECT including the costs of preliminary engineering (PE), plans and specifications; physical construction necessary for the completion of the PROJECT as determined by the DEPARTMENT; and construction engineering (CE), and any and all other expenses in connection with any of the above.

2. The cost of alteration, reconstruction and relocation, including plans thereof, of certain publicly owned facilities and utilities which may be required for the construction of the PROJECT, shall be included in the PROJECT COST; provided, however, that any part of such cost determined by the DEPARTMENT, prior to the commencement of the work, to constitute a betterment to such facility or utility, shall be borne wholly by the owner thereof.

3. The TOWNSHIP will approve the design of the PROJECT and shall accept full responsibility for the design with respect to the PROJECT functioning as a part of the TOWNSHIP'S facilities. Any approvals by the DEPARTMENT are for its own purposes and are not to nor do they relieve the TOWNSHIP of liability for any claims, causes of action or judgments arising out of the design of the PROJECT.

4. The DEPARTMENT will administer all phases of the PROJECT and will cause to be performed all the PROJECT work.

Any items of PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

5. The PROJECT COST shall be met in part by contributions from agencies of the Federal Government in the ratio of 60 percent. The balance of the PROJECT COST shall be charged to and paid by the DEPARTMENT and the TOWNSHIP in the following proportions and in the manner and at the times hereinafter set forth:

DEPARTMENT -	50%
TOWNSHIP -	50%

The PROJECT COST and the respective shares of the parties, after Federal-aid, is estimated to be as follows:

	TOTAL ESTIMATED <u>COST</u>	FEDERAL AID	BALANCE AFTER <u>FEDERAL AID</u>	DEPT'S <u>SHARE</u>	TOWNSHIP'S <u>SHARE</u>
Constr. & CE	\$804,600	\$482,800	\$321,800	\$160,900	\$160,900
PE	<u>\$81,100</u>	<u>\$48,700</u>	<u>\$32,400</u>	<u>\$16,200</u>	<u>\$16,200</u>
TOTAL	\$885,700	\$531,500	\$354,200	\$177,100	\$177,100

6. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT. The DEPARTMENT may submit progress billings to the TOWNSHIP on a monthly basis for the TOWNSHIP'S share of the cost of work performed to date, less all payments previously made by the TOWNSHIP. No monthly billings of a lesser amount than \$1,000 shall be made unless it is a final or end of fiscal year billing. All billings will be labeled either "Progress Bill Number _____", or "Final Billing". Upon completion of the PROJECT, payment of all items of PROJECT COST and receipt of all Federal Aid, the DEPARTMENT shall make a final billing and accounting to the TOWNSHIP.

7. The TOWNSHIP will deposit with the DEPARTMENT the following amount which will be used by the DEPARTMENT for working capital for the contracted work and costs incurred by the DEPARTMENT in connection with the PROJECT

DEPOSIT - \$177,100

The total deposit will be billed to the TOWNSHIP by the DEPARTMENT and shall be paid by the TOWNSHIP within thirty (30) days after receipt of bids for the PROJECT.

8. It is understood that the TOWNSHIP is the owner of the facilities constructed as the PROJECT, and that said facilities may require special or unusual operation and/or maintenance. The TOWNSHIP certifies, by execution of this contract, that upon completion of construction and at no cost to the PROJECT or the DEPARTMENT, it will properly maintain or provide for the maintenance and operation of the PROJECT, making ample provisions each year for the performance of such maintenance work as may be required.

On projects for the construction of bikeways, the TOWNSHIP, within their ability through appropriate government units, will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.

On projects involving the restoration of historic facilities, the TOWNSHIP agrees that the project will not be awarded until the owner of such facilities has an Historic Preservation Covenant, which includes an Historic Preservation Easement, or an Historic Preservation Agreement, as appropriate, with the Michigan State Historic Preservation Office in accordance with 1995 PA 60 for the purpose of insuring that the historic property will be preserved. The TOWNSHIP also agrees that such facilities shall be maintained and repaired by the TOWNSHIP

or owner, as applicable, at no cost to the DEPARTMENT or the PROJECT, in such a manner as to preserve the historical integrity of features, materials, appearance, workmanship, and environment.

On projects which include landscaping, the TOWNSHIP agrees to perform, or cause to be performed, at no cost to the DEPARTMENT, the watering and cultivating necessary to properly establish the plantings for a period of two growing seasons, in general conformance with Section 815.03(L) of the DEPARTMENT'S Standard Specifications for Construction. The TOWNSHIP shall maintain all plantings following completion of said period of establishment.

Failure of the TOWNSHIP to fulfill its responsibilities as outlined herein may disqualify the TOWNSHIP from future Federal-Aid participation in Transportation Enhancement projects or in other projects on roads or streets for which it has maintenance responsibility. Federal-Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

9. Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the TOWNSHIP. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the TOWNSHIP of its ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401; MSA 3.996(101), which is incidental to the completion of the PROJECT.

10. The TOWNSHIP shall, within 10 days of any ceremony to be held in connection with the PROJECT, notify the DEPARTMENT.

The TOWNSHIP shall, when issuing any news release or promotional material regarding the PROJECT, give the DEPARTMENT and FHWA credit for participation in the PROJECT.

11. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix "A", attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d and 2000a - 2000h-6 and the Regulations of the Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B" attached hereto and made a part hereof, and will require similar covenants on the part of contractor or subcontractor employed in the performance of this contract.

12. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the TOWNSHIP and for the DEPARTMENT; upon the adoption of a resolution approving said contract and authorizing the signatures thereto of the respective officials of the TOWNSHIP, a certified copy of which resolution shall be attached to this contract; and with approval by the State Administrative Board.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

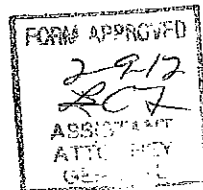
THOMAS TOWNSHIP,
SAGINAW COUNTY, MICHIGAN

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

**APPENDIX B
TITLE VI ASSURANCE**

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Adoption of resolution 12-05 to establish Township fees.
- **EXPLANATION OF TOPIC:** The Township Board's policy is to review and approve the Township's list of fees annually after the start of each new fiscal year. Each Department has reviewed their fees to determine if there is a need to change any of them. The attached resolution and schedules detail the fees. The most notable change is in the parks and recreation program fees, many of which have not been increased since 2004 and 2006. These changes to the park related fees have been recommended by the Park Commission. Otherwise, there are only a few changes that are noted in the attached resolution.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 12-05 and schedules.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve resolution 12-05 to establish Township fees for services and products.
- **ROLL CALL VOTE REQUIRED?** Yes

Fee's Comparison for Professional Services and Township Fees for 2012

Service	2011 Fee's	2012 Fee's	Change Amount	% Change
Fire				
Fire Engine	\$92.00	\$113.00	\$21.00	22.83%
Tanker/Tender	\$92.00	\$113.00	\$21.00	22.83%
Rescue Truck/ Van	\$28.00	\$22.00	-\$6.00	-21.43%
Brush Truck	\$151.00	\$56.00	-\$95.00	-62.91%
Squad/Command Trucks	\$9.00	\$16.00	\$7.00	77.78%
DPW				
Meter Costs 5/8	\$85.03	\$115.00	\$29.97	35.25%
Meter Costs 3/4	\$112.72	\$127.00	\$14.28	12.67%
Meter Costs 1"	\$172.13	\$232.00	\$59.87	34.78%
Grave Lot (purchase price)	\$350.00	\$375.00	\$25.00	7.14%
Grave Opening/Closing M-F	\$400.00	\$450.00	\$50.00	12.50%
Grave Opening/Closing Holiday/Weekend	\$500.00	\$550.00	\$50.00	10.00%
Cremains M-F	\$100.00	\$115.00	\$15.00	15.00%
Cremains Holiday/Weekend	\$150.00	\$230.00	\$80.00	53.33%
Water Connection Fee 3/4"	\$515.00	\$589.00	\$74.00	14.37%
Water Connection Fee 1'	\$600.00	\$708.00	\$108.00	18.00%
Water Connection Fee Duplex 3/4'	\$1,030.00	\$1,178.00	\$148.00	14.37%
Water Connection Fee Duplex 1'	\$1,200.00	\$1,416.00	\$216.00	18.00%
Special Metering Services Overtime	\$35.00	\$52.50	\$17.50	50.00%
Electrical Base Permit Fee	\$40.00	\$50.00	\$10.00	25.00%
Plumbing Base Permit Fee	\$40.00	\$50.00	\$10.00	25.00%
Mechanical Base Permit Fee	\$40.00	\$50.00	\$10.00	25.00%
Pool Individual	\$4.00	\$5.00	\$1.00	25.00%
Pool Season Passes-resident individual	\$50.00	\$55.00	\$5.00	10.00%
Pool Season Pass-non resident individual	\$70.00	\$75.00	\$5.00	7.14%
Pool Season Pass-resident family of 5	\$75.00	\$80.00	\$5.00	6.67%
Pool Season Pass-non resident family of 5	\$100.00	\$110.00	\$10.00	10.00%
Spring/Fall Soccer-resident	\$35.00	\$40.00	\$5.00	14.29%
Spring/Fall Soccer-non resident	\$42.00	\$45.00	\$3.00	7.14%
Girls Softball-resident	\$45.00	\$50.00	\$5.00	11.11%
Girls Softball-non resident	\$52.00	\$55.00	\$3.00	5.77%
Basketball Clinic-resident	\$35.00	\$40.00	\$5.00	14.29%
Basketball Clinic-non resident	\$42.00	\$45.00	\$3.00	7.14%
Soccer Clinic-resident	\$35.00	\$40.00	\$5.00	14.29%
Soccer Clinic-non resident	\$42.00	\$45.00	\$3.00	7.14%
Boy's/Girl's Basketball-resident	\$35.00	\$40.00	\$5.00	14.29%
Community Develop.				
Parks				

Boy's/Girl's Basketball-non resident	\$42.00	\$45.00	\$3.00	7.14%
Floor Hockey-resident	\$35.00	\$40.00	\$5.00	14.29%
Floor Hockey-non resident	\$42.00	\$45.00	\$3.00	7.14%
Archery-resident	\$35.00	\$40.00	\$5.00	14.29%
Archery-non resident	\$42.00	\$45.00	\$3.00	7.14%
Zumba (new)	\$0.00	\$5.00	\$5.00	100.00%
Women's/Men's Volleyball-team fee	\$100.00	\$125.00	\$25.00	25.00%
Men's Softball-resident player fee	\$20.00	\$25.00	\$5.00	25.00%
Men's Softball-non resident player fee	\$25.00	\$30.00	\$5.00	20.00%
Day Camp-resident	\$100.00	\$110.00	\$10.00	10.00%
Day Camp-non resident	\$110.00	\$120.00	\$10.00	9.09%

Schedule A
Thomas Township
Building Department
Construction Costs Determination and Fees
(No Revisions for 2012/2013)

Thomas Township shall determine cost of construction as follows:

Residential Construction:

Residential Frame Construction:

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

Residential Masonry Construction:

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

Residential Accessory Structures:

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

Mobile and Modular Homes:

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

Commercial or Industrial Construction:

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

Thomas Township shall determine permit fees for construction as follows:

Non-Commercial or Industrial:

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

Commercial or Industrial:

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

Flat Permit Fees:

Pool Permit (single family)	\$35.00
Sign Permit	\$25.00
Sidewalk (single parcel)	\$35.00
Demolition Permit:	
Accessory Structure	\$35.00
Home or Other	\$50.00

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

Plan Review Fees:

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

\$80.00 minimum fee.

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

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

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

Thomas Township Special Manufacturing Building Inspector Cost Recovery Fee:

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

ELECTRICAL PERMIT APPLICATION

Schedule B

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

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

PERMIT # _____

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

I. Job Location

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

II. Contractor/Homeowner Information

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

III. Type of Job

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

IV. Plan Review Required

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

Plans are not required for the following:

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

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

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

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

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

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

VI. Homeowner Affidavit

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

Complete Application on Back Side

VII. Fee Clarification

Item #17, Mobile Home Unit Site:

When installing a site service in a park, the permit application must include the application fee, service, plus the number of park sites. When setting a HUD mobile home in a park, a permit must include the application fee and a feeder. This shall be done by a licensed electrical contractor.

When setting a HUD mobile home or a premanufactured home on private property, a permit must include the application fee, service and feeder.

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

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

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

Make checks payable to "Thomas Township"

*See VII. Fee Clarification Item #17 above

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

IX. Instructions for Completing Application

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

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

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

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

Validation Area

MECHANICAL PERMIT APPLICATION

Schedule C

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

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

PERMIT # _____

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

I. Job Location

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

II. Contractor/Homeowner Information

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

III. Type of Job

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

IV. Plan Review Required

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

Plans are not required for the following:

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

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

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

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

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

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

VI. Homeowner Affidavit

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

VII. Fee Clarification

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

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

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

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

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

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

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

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

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

Validation Area

PLUMBING PERMIT APPLICATION

Schedule D

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

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

PERMIT # _____

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

I. Job Location

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

II. Contractor/Homeowner Information

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

III. Type of Job

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

IV. Plan Review Required

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

Plans are not required for the following:

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

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

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

Plan Review Submission No. _____ Plans Not Required

V. Applicant Signature

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

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

VI. Homeowner Affidavit

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

Complete Application on Back Side

VII. Fee Clarification

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

VIIIb. Fee Clarification (Continued)

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

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

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

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

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

IX. Instructions for Completing Application

Make checks payable to "Thomas Township"

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

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

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

Validation Area

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

SCHEDULE E

PARKS & RECREATION FEES 2011

Pavilion rentals	\$50	resident
	\$80	non-resident
	\$100	company
Depot rental	\$50	resident
	\$80	non-resident
	\$100	company
Pool	\$5	each
	\$10	individual all day swim
	\$10	family of 5
	\$70	rental (8-10 p.m.)
Pool season passes	\$55	resident individual
	\$75	non-resident individual
	\$80	resident family of five
	\$110	non-resident family of five
	\$20	each additional family member over 5
Train	\$1	each
Volleyball rental	\$2	hourly
Horseshoe rental	\$2	hourly
Spring/Fall soccer	\$40	resident
	\$45	non-resident
Girls softball	\$50	resident
	\$55	non-resident
Basketball clinic	\$40	resident
	\$45	non-resident
Soccer clinic	\$40	resident
	\$45	non-resident
Boys/girls basketball	\$40	resident
	\$45	non-resident
Floor hockey	\$40	resident
	\$45	non-resident
Archery	\$40	resident
	\$45	non-resident

Zumba	\$ 5	everyone
Men's Basketball	\$200	team fee
	\$10	resident player fee
	\$15	non-resident player fee
Womens/Mens volleyball	\$125	team fee
	\$10	resident player fee
	\$15	non-resident player fee
Men's softball	\$400	team fee
	\$25	resident player fee
	\$30	non-resident player fee
Coed softball	\$250	team fee
	\$10	resident player fee
	\$15	non-resident player fee
Adult sand volleyball	\$60	doubles
	\$70	triples
	\$80	fours
Youth sand volleyball	\$20	each
Softball tournaments	\$200	
Mini Camp	\$80	resident
	\$90	non-resident
Day Camp	\$110	resident
	\$120	non-resident
Working parents day camp	\$145	resident
	\$155	non-resident
Swim lessons	\$45	resident
	\$50	non-resident
Sports shirts	\$18	
LATE FEES:		
Girls softball	\$10	
All youth basketball	\$10	
All youth soccer	\$10	
Floor hockey	\$10	
Adult volleyball	\$25	
Men's softball	\$25	
Coed softball	\$25	
Adult sand volleyball	\$10	
Youth sand volleyball	\$10	

SCHEDULE F 2012
THOMAS TOWNSHIP WATER AND SEWER DEPARTMENTS

97-G-22	Article II Sec. 4	Fire Line Connection	Equal to quarterly water ready to serve charge
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97-G-22	Article III Sec. 5E	Licensing Fee	\$ 25
		Annual Renewal	\$ 20

Article IV Sec. 3	Monitoring, inspections, surveillance, review of accidental discharges	Actual costs of labor, materials and contractors
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Article V Sec. 1 A Water Capacity Charge

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

Article V Sec. 1B Sewer Capacity Charge

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

All others use Schedule A unit factors to determine fees

Article V Sec. 2A Water Connection Fee

3/4" meter	\$ 589
1" meter	\$ 708
Duplex 3/4" meter	\$ 1178
Duplex 1" meter	\$ 1416

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

Meter Pit	\$ 150
Installed Meter Pit	\$ 400
Meter Bottom	\$ 10
Additional	\$ 15

Meter Costs	5/8" Meter	\$115.00
	3/4" Meter	\$127.00
	1" Meter	\$232.00

Article V Sec. 2B Sanitary Sewer Connection Fee Actual township costs or \$ 1,500, whichever is greater. Deposit required. Refunds and invoicing will be done at completion.

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

5/8" meter	\$ 11.00 per qtr
3/4" meter	\$ 11.00 per qtr
1" meter	\$ 30.80 per qtr
1 1/4" meter	\$ 59.40 per qtr
1 1/2" meter	\$ 88.00 per qtr
2" meter	\$ 136.40 per qtr
3" meter	\$ 242.00 per qtr
4" meter	\$ 550.00 per qtr
6" meter	\$ 1,100.00 per qtr
8" meter	\$ 1,980.00 per qtr
10" meter	\$ 3,080.00 per qtr
12" meter	\$ 3,872.00 per qtr

Non-resident charges shall be 125% of these charges

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

5/8" meter	\$ 15.00 per qtr
3/4" meter	\$ 15.00 per qtr
1" meter	\$ 45.00 per qtr
1 1/4" meter	\$ 45.00 per qtr
1 1/2" meter	\$ 49.50 per qtr
2" meter	\$ 93.00 per qtr
3" meter	\$ 165.00 per qtr
4" meter	\$ 375.00 per qtr
6" meter	\$ 750.00 per qtr
8" meter	\$ 1,350.00 per qtr
10" meter	\$ 2,100.00 per qtr
12" meter	\$ 2,640.00 per qtr

Non-resident charges shall be 125% of these charges

Article V Sec. 3B Water Consumption Rate (All water usage) (Resolution 07-11)

\$2.50 per 1,000 gallons

Non-resident charges shall be 125% of these charges

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

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

Non-resident charges shall be 125% of these charges

Article V Sec. 8B2 Late Charge (Penalty)

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

Article V Sec. 3C 3 Industrial Discharge surcharge

Actual charges to township for services rendered

Article V Sec. 5A Meter Relocation Fee

\$35 plus cost of materials

Article V Sec. 5B Meter Replacement Fee

\$35 plus cost of meter

Article V Sec. 5C Meter Testing Fee

\$35 plus cost of shipping and testing

Article V Sec. 5D Cross Connection Testing

Township costs

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

\$25 to turn off and \$25 to turn on water service

Turn on and Turn off Fees (overtime) \$35 per hour

Article V Sec. 5F Special Metering Services

\$40 per trip

\$52.50 per hour overtime

SCHEDULE G 2012
THOMAS TOWNSHIP COMMUNITY DEVELOPMENT DEPARTMENT

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

THOMAS TOWNSHIP
 RESOLUTION 12-05
 March 5, 2012

RESOLUTION REGARDING FEES

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

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

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

NOW, THEREFORE, BE IT RESOLVED that fees as listed be adopted to comply with the appropriate ordinance requirements

97-G-04	Sec. 3.03	Business License Fees Dec. 15	\$ 10
97-G-05	Sec. 2	Non-Resident Emergency Response Fees Based upon actual costs as listed below	
97-G-10	Sec. 4	Purchase Price Lot (single grave)	\$ 375
	Sec. 5	Grave Opening/Closing Monday thru Friday Holiday & Weekend Cremains Cremains Holidays/Weekend	\$ 450 \$ 550 \$ 115 \$ 230
	Sec. 6	Markers or Memorials Foundations	\$.35sq.in.
92-F-01	Sec. 3 C	Hazardous Material Incidents And	
97-G-18	Sec. 3 C	Recovery of Expenses for Certain Emergency Responses Fire Engine Tanker/Tender Rescue Truck/Van Brush Truck Squad/Command Trucks Supplies Cost to Township Township Personnel (Fire, Police, DPW) Prevailing Rate including Benefit Proration Contract Services (Consultants, Attorney, Equipment, etc.)Fees as	\$ 113/hr. \$ 113/hr. \$ 22/hr. \$ 56/hr. \$ 16/hr.

Charged to Township

97-G-26	Article I Sec. 4	Registration and License Fees	
		Hawkers/Peddlers	\$10
		Transient Merchants	\$25
	Police		
		Copies of accident reports	\$10
		Copies of Incident reports	\$2 first page .25 thereafter
		Digital Photos	\$1 each or
		Digital Photos on CD	\$15
		Video CD's	\$15
		Audio Tapes (Transcribed)	\$17.29 per production hour
		PBT (Prelim. Breath Test)	\$5
	Fire		
		Copies of Fire Reports	\$2 first page .25 thereafter
		Digital Photo's	\$1.00 each or
		Digital Photo's on CD	\$15.00
Admin 414	NSF Checks		\$28
Admin 429	Stopping payment of checks		\$25
Admin 605	FOIA		\$.25 per page plus mailing
Admin 213	Digital Recording		\$13 per CD
Admin 445	Recycling bins		\$ 7
	Damaged bins (with remains)		\$ 3
99-G-04	Section 1	Building Permit Fees Schedule A (see attached)	
99-G-06	Section 2	Electrical Permit Fees Schedule B (see attached)	
99-G-08	Section 1	Mechanical Permit Fees Schedule C (see attached)	
99-G-10	Section 1	Plumbing Permit Fees Schedule D (see attached)	
		Parks and Recreation Program Fees Schedule E (see attached)	

Water and Sewer Department Fees
Schedule F (see attached)

Community Development Department Fees
Schedule G (see attached)

Upon roll call vote, the following voted

Aye: _____

Nay: _____

Member(s) Absent: _____

The supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

I, EDWARD BROSOFSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 12, 2012, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take effect with all billings after March 5, 2012 or as noted in said resolution.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Approval of Resolution #12-06 - Sidewalk installation required on Kennely Road.
- **EXPLANATION OF TOPIC:**

As part of the requirement to obtain a building permit for a new home outside of a subdivision, all owners must comply with the sidewalk ordinance, which requires that they enter into an agreement with Thomas Township for future sidewalk installation. The agreement allows the Thomas Township Board to require the owner of the parcel to install sidewalks along the frontage of the parcel at a later date.

In the spring of 2012, Thomas Township plans on installing sidewalks on the east side of Kennely Road to about the entrance to Swan Valley Golf Course. One agreement is in place from a new home constructed at 900 Kennely. The Township Board must approve the project and request that the sidewalk be installed per the agreement

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the map showing the location of proposed sidewalk installation, and a copy of the sidewalk resolution showing the names and addresses of each parcel owner.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** A motion to approve Resolution #12-06 requiring the installation of sidewalks at this time for Christopher and Tracy Wenzell, 900 Kennely, Saginaw, Michigan 48609, 28-12-3-22-4002-002.
- Motion by _____ supported by _____.

TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION 12-06
RESOLUTION REQUIRING SIDEWALK INSTALLATION ON A PORTION OF
KENNELY ROAD

At a regular meeting of the Thomas Township Board, held on the 5th day of March, 2012, at 7 o'clock p.m. Michigan time the following was offered;

PRESENT: _____

ABSENT: _____

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

WHEREAS, the owners or their predecessors in title to certain parcels of property located on a portion of Geddes Road executed Sidewalk Installation Agreements deferring the installation of sidewalks until a determination is made by the Thomas Township Board of Trustees that said sidewalks should be installed in the interest of public safety; and

WHEREAS, said Board of Trustees herein determines that said sidewalks should be installed in the interest of public safety; and

WHEREAS, the affected property owners should receive notice of the determination by the Board of Trustees and be given time to install said sidewalks.

NOW, THEREFORE BE IT RESOLVED that:

1. The Thomas Township Board of Trustees hereby determines that in the interest of public safety, sidewalks should be installed pursuant to Sections 6-1-1 et seq. of the Thomas Township Code of Ordinances across the following list of properties on a portion of Geddes Road.
2. The owners and occupants of the aforementioned list of properties shall be notified by the Township Clerk that the sidewalks must be installed within 120 days after notice thereof by the Township Board of Trustees.
3. The list of the owners and occupants of the properties where sidewalks are required are:
 - a. Christopher and Tracy Wenzell
900 Kennely, Saginaw, MI 48609
Parcel Number – 28-12-3-22-4002-002

4. If any owner fails to timely install the sidewalk, Thomas Township may proceed to install it and assess the cost of the installation against the property pursuant to and in accordance with the provisions of Act No. 188 of the Public Acts of 1954, as amended and pursuant to the aforementioned Sidewalk Installation Agreements.

Upon roll call vote for the adoption of this resolution, the following voted:

YEAS: _____

NAYES: _____

ABSTENTIONS: _____

ABSENT: _____

The Thomas Township Supervisor has declared the resolution duly adopted.

Robert Weise, Thomas Township Supervisor

CERTIFICATE

I, Edward Brosowski, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 5, 2012, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Manager
- **AGENDA TOPIC:** Authorization to hold a Various Activities
- **EXPLANATION OF TOPIC:**
The Shields Men's Club is again asking to hold two special events at their property on the enclosed dates. The events are; Annual Shields Festival, June 21-24 and Rally in the Valley, September 15th or 22nd.

Their submittal satisfies the sixty (60) day advance notice and the Club has established itself as an organization capable of holding such events without negatively affecting the surrounding neighborhoods.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to approve the Shields Men's Club activities for 2012 and contingent upon receipt of a copy of their insurance coverage in advance of the event.
- **ROLL CALL VOTE REQUIRED?** No.

SHIELDS MEN'S CLUB EVENTS FOR 2012

As of this date, the only events slated to take place at the Shields Men's Club grounds will be;

June 21-24 Shields Men's Club Festival

September 15th Rally in the Valley

I will notify and come before the Board at a later date if there are any additions to this list.

Don Emeott

Building Activity Report ~ February 1, 2012 - February 28, 2012

New Home Permits			
Number	Work Description	Issued	Address
BP 10-12	New Home	02/28/2012	Northfield
Total Permits = 1			
		Permit Total	Construction Cost
		\$ 1,345.00	\$ 329,606.00
		\$1,345.00	\$329,606.00

Alteration/Addition Permits			
Permit Number	Work Description	Date Issued	Address
BP 4-12	Internal Remodel	02/08/2012	7575 Gratiot
BP 5-12	Internal Remodel	02/21/2012	7715 Gratiot
BP 6-12	Structural Foundation Repair	02/09/2012	10010 Frost Road
Total Permits = 3			
		Permit Total	Construction Cost
		\$ 39.00	\$ 1,500.00
		\$ 831.00	\$ 200,000.00
		\$ 79.00	\$ 12,000.00
		\$949.00	\$213,500.00

Pole Structure Permits			
Number	Work Description	Issued	Address
BP 4-12	Internal Remodel	02/08/2012	7575 Gratiot
Total Permits = 1			
		Permit Total	Construction Cost
		\$ 39.00	\$ 1,500.00
		\$39.00	\$1,500.00

Total Building Permits = 5 Total Permit Fees = \$2,333.00 Total Construction Fees = \$544,606.00

Electrical, Plumbing and Mechanical Activity Report ~ February 1, 2012 - February 28, 2012

Electrical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
EP 20-12	Internal Remodel - Calverly Supply	02/03/2012	7575 Gratiot Road	\$ 151.00		
EP 21-12	Service Upgrade	02/06/2012	9030 Greensway	\$ 119.00		
EP 22-12	Service Upgrade - 7 11	02/09/2012	10950 Gratiot Road	\$ 78.00		
EP 23-12	Internal Remodel - Apple Mtn.	02/10/2012	4519 N. River Road	\$ 146.00		
EP 24-12	New Home	02/23/2012	1171 Kendale Place	\$ 225.00		
EP 25-12	Remodel - Shields Salon	02/14/2012	7715 Gratiot Road	\$ 238.00		
EP 26-12	Attached Garage Addition	02/16/2012	4205 Lone Road	\$ 104.00		
EP 27-12	New Home	02/16/2012	2752 Thomas Road	\$ 240.00		
EP 28-12	Internal Remodel - Frost Mkt.	02/22/2012	10010 Frost Road	\$ 70.00		
EP 29-12	Fire Protection - St. Vincent Home	02/23/2012	925 N. River Road	\$ 306.00		
EP 30-12	Pole Barn	02/28/2012	Lone Road	\$ 199.00		
Total Permits = 11				\$ 1,876.00		

Plumbing Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
PP 3-12	New water heater	02/02/2012	1602 Short Road	\$ 75.00		
PP 4-12	New Home	02/14/2012	2752 Thomas Road	\$ 173.00		
PP 5-12	New Home	02/16/2012	1171 Kendale Place	\$ 203.00		
Total Permits = 3				\$ 451.00		

Mechanical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
MP 12-12	Air Conditioner	02/01/2012	11344 Lake Circle Dr. S.	\$ 55.00		
MP 14-12	Hot water heater	02/08/2012	10915 W. Tittabawassee Rd.	\$ 50.00		
MP 15-12	Hot water heater	02/10/2012	1253 S. Miller Road	\$ 50.00		
MP 16-12	Furnace and A/C	02/14/2012	11345 Lake Circle Dr. S.	\$ 85.00		
MP 17-12	New home	02/14/2012	2752 Thomas Road	\$ 140.00		
MP 18-12	Fire Supression	02/14/2012	1296 N. Gleaner Road	\$ 100.00		
MP 19-12	New furnace	02/16/2012	8044 Garwood	\$ 100.00		
MP 20-12	New water heater	02/16/2012	12220 Ederer	\$ 80.00		
MP 21-12	Refrigeration - Frost Mkt.	02/22/2012	10010 Frost Rd.	\$ 70.00		
MP 22-12	Fire Supression	02/24/2012	4519 N. River Road	\$ 100.00		
Total Permits = 10				\$ 830.00		

Total Mechanical, Plumbing, and Electrical Permits = 24 Total Permit Fees = \$3,157.00

Code Enforcement Report - February, 2012

Category	Number	Date Filed	Address	Complaint/Observation	Status	Result
Residential Parking	EN12-015	02/02/2012	435 BACON	Complaint - Vehicles Parked On Grass.	Courtesy Letter	
Vehicle, Inop/Unlic	EN12-014	02/02/2012	525 PLAINFIELD	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN12-013	02/02/2012	1859 MAITLAND	Observed - Inoperable Vehicle.	Resolved	Vehicle Compliant.
Vehicle, Inop/Unlic	EN12-012	02/02/2012	1205 N MILLER	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.
Vehicle, Inop/Unlic	EN12-011	02/02/2012	7384 MCCLIGGOTT	Observed - Inoperable Vehicle	Resolved	Vehicle Removed.
Property Maint.	EN12-010	02/02/2012	7247 MCCLIGGOTT	Observed - Electrical Cord Hazard	Resolved	Cords Removed.
Junk, Trash, Debris	EN12-017	02/03/2012	656 N GLEANER	Observed - Junk and Debris.	Resolved	Debris Removed.
Brush	EN12-016	02/03/2012	3 HUNTERS RIDGE	Complaint - Brush	No Violation	No Violation.
Vehicle, Recreation	EN12-021	02/06/2012	830 VICTOR	Observed - RV Within Front Yard Setback.	Resolved	RV Removed.
Vehicle, Inop/Unlic	EN12-020	02/06/2012	7855 GRATIOT	Observed - Unlicensed Vehicle.	Resolved	Vehicle Licensed.
Junk, Trash, Debris	EN12-018	02/06/2012	495 SWANSON	Observed - Junk and Debris.	Resolved	Debris Removed.
Vehicle, Recreation	EN12-023	02/10/2012	7225 MCCLIGGOTT	Complaint - RV Within Front Yard Setback	Resolved	RV Removed.
Vehicle, Recreation	EN12-022	02/10/2012	7111 MCCLIGGOTT	Complaint - RV In Front Yard Setback	Letter Sent	
Sidewalk	EN12-047	02/13/2012	7647 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-046	02/13/2012	7715 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-045	02/13/2012	7855 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-044	02/13/2012	7877 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-043	02/13/2012	7907 GRATIOT	Observed - Snow and/or Ice On Sidewalk?	Resolved	Snow Removed.
Sidewalk	EN12-042	02/13/2012	8035 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-041	02/13/2012	8175 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-040	02/13/2012	8099 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-039	02/13/2012	45 E GLOUCESTER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-038	02/13/2012	9049 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-037	02/13/2012	9095 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-036	02/13/2012	223 N RIVER	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-035	02/13/2012	8130 GRATIOT	Observed - Snow and/or Ice On Sidewalk	Resolved	Snow Removed.
Sidewalk	EN12-034	02/13/2012	8150 GRATIOT	Observed - Snow and/or Ice On Sidewalk	Resolved	Snow Removed.
Sidewalk	EN12-033	02/13/2012	110 MILLER CT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-032	02/13/2012	283 MILLER CT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-031	02/13/2012	880 TIMBERWOOD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.

Category	Number	Date Filed	Address	Complaint/Observation	Status	Result
Sidewalk	EN12-030	02/13/2012	8240 SHIELDS	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-029	02/13/2012	818 PLAINFIELD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-028	02/13/2012	764 PLAINFIELD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-027	02/13/2012	724 PLAINFIELD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-026	02/13/2012	704 PLAINFIELD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-025	02/13/2012	685 PLAINFIELD	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Vehicle, Recreation	EN12-024	02/13/2012	1082 LAURIE	Complaint - RV In Front Yard Setback	Resolved	Boat Removed.
Vehicle, Recreation	EN12-056	02/14/2012	7225 MCCLIGGOTT	Complaint - RV Within Front Yard Setback	Resolved	RV Removed.
Sidewalk	EN12-055	02/14/2012	9030 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-054	02/14/2012	8466 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-053	02/14/2012	8390 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-052	02/14/2012	8100 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-051	02/14/2012	7868 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-050	02/14/2012	7834 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sidewalk	EN12-049	02/14/2012	7284 GRATIOT	Observed - Snow and/or Ice On Sidewalk.	Resolved	Snow Removed.
Sign, Temporary	EN12-048	02/14/2012	7117 GRATIOT	Expired Temporary Sign	Resolved	Permit Secured.
Vehicle, Inop/Unlic	EN12-057	02/21/2012	1460 S MILLER	Complaint - Inoperable Vehicles.	Resolved	No Violation.
Animal	EN12-060	02/27/2012	7405 MCCLIGGOTT	Complaint - Chickens	Courtesy Letter	
Animal	EN12-059	02/27/2012	7385 MCCLIGGOTT	Complaint - Chickens	Courtesy Letter	
Junk, Trash, Debris	EN12-058	02/27/2012	1115 S ORR	Complaint - Debris Near Road.	Courtesy Letter	



Township Board Report

January 2012

January Water Consumption Report	
<i>In Million Gallons</i>	2012
Total Water Consumption	71,669
Average Daily Use	2,312
YTD Water Use	2,312
Residential/Business Total Consumption	20,109
Industrial Consumption	51,56
% Industrial Use of Total Consumption	72%
New water service connections	2
Total Water Customers	4655

Historical Use				
2011	2010	2009	2008	2007
66,462	61,032	51,314	48,000	47,550
2,144	1,969	1,655	1,548	1,534
66,462	61,032	51,314	48,000	47,550
17,132	24,812	25,580	7,554	13,170
49,330	36,220	25,735	40,446	34,380
74%	59%	50%	84%	72%
0	0	0	5	0

January Sewer Discharge Report	
<i>In Million Gallons</i>	2012
Total Sewer Discharged	49,000
Average Daily Discharge	1,326
YTD Sewer Discharged	49,000
Residential/Business Sewer Discharge	38,506
Industrial Sewer Discharge	10,494
% Industrial Use of Total Discharged	21%
% Sewage Discharged vs. Water Consumed	68%
New Sewer Connections	1
Total Sewer Customers	3302

Historical Discharge				
2011	2010	2009	2008	2007
28,799	22,834	35,777	34,930	41,584
0.929	0.737	1.154	1.127	1.341
28,799	22,834	35,777	34,930	41,584
20,526	18,567	29,173	34,930	41,584
8,273	4,267	6,604	0	0
29%	19%	18%	0%	0%
43%	37%	70%	73%	87%
0	0	0	0	1

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

REVENUE/EXPENDITURE REPORT

Date: 03/01/12

Time: 11:31am

Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 02/29/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Revenues							
402.000 PROPERTY TAXES	347,303.00	347,303.00	274.40	0.00	0.00	347,028.60	0.1
402.100 STREET LIGHTS SPECIAL ASSESSME	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	1,200.00	1,200.00	2,235.16	0.00	0.00	-1,035.16	186.3
410.000 PERSONAL PROPERTY TAXES	61,379.00	61,379.00	0.00	0.00	0.00	61,379.00	0.0
437.000 I.F.T.	43,537.00	43,537.00	52,440.33	52,440.33	0.00	-8,903.33	120.5
445.000 INTEREST/PENALTIES - TAX COLLE	0.00	0.00	373.01	0.00	0.00	-373.01	0.0
447.000 PROPERTY TAX ADMINISTRATION FE	155,000.00	155,000.00	-359.58	0.00	0.00	155,359.58	-0.2
448.000 DOG LICENSE COLLECTION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
449.000 MOBILE HOME FEES	2,400.00	2,400.00	2,152.50	-364.00	0.00	247.50	89.7
454.000 FRANCHISE FEE CABLE TV	151,000.00	151,000.00	160,577.36	40,809.10	0.00	-9,577.36	106.3
458.000 BUSINESS LICENSE	2,400.00	2,400.00	2,555.00	100.00	0.00	-155.00	106.5
499.000 COMMUNITY DEVELOPMENT	20,000.00	20,000.00	12,342.35	1,107.60	0.00	7,657.65	61.7
500.000 CONSTRUCTION PERMITS	30,000.00	30,000.00	66,148.66	9,186.70	0.00	-36,148.66	220.5
574.000 STATE REVENUE SHARING	675,000.00	675,000.00	582,194.00	0.00	0.00	92,806.00	86.3
606.000 ORDINANCE FINES	30,000.00	30,000.00	20,994.13	1,566.36	0.00	9,005.87	70.0
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	17,397.30	2,390.00	0.00	-2,397.30	116.0
628.000 PRINTED MATERIALS	10.00	10.00	312.78	44.80	0.00	-302.78	---*.*
642.000 CEMETERY INCOME	7,000.00	7,000.00	8,860.40	0.00	0.00	-1,860.40	126.6
657.000 NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
665.000 INTEREST EARNED	7,000.00	7,000.00	1,906.98	0.00	0.00	5,093.02	27.2
665.277 OWENS TRUST	0.00	0.00	65.47	27.22	0.00	-65.47	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	6,050.00	1,100.00	0.00	-2,750.00	183.3
672.000 ADMIN FRES FROM OTHER FUNDS	228,721.00	228,721.00	0.00	0.00	0.00	228,721.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	71.06	0.00	0.00	-71.06	0.0
676.000 REFUNDS-REBATES	0.00	0.00	20.15	0.00	0.00	-20.15	0.0
677.000 REIMBURSEMENTS	0.00	0.00	5,807.83	717.00	0.00	-5,807.83	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	5,900.39	5,900.39	0.00	13,369.61	30.6
677.300 REIMBURSEMENTS HSC INSPECTOR	10,000.00	10,000.00	1,804.79	0.00	0.00	8,195.21	18.0
693.000 MISCELLANEOUS	325,868.00	325,868.00	333,445.00	190,000.00	0.00	-7,577.00	102.3
694.000 CASH OVER/SHORT	0.00	0.00	22.00	0.00	0.00	-22.00	0.0
Revenues	2,228,876.00	2,228,876.00	1,308,914.07	305,025.50	0.00	919,961.93	58.7
Expenditures							
Dept: 101 BOARD-LEGISLATIVE							
702.101 SALARY TRUSTEES	7,680.00	7,680.00	4,992.00	600.00	0.00	2,688.00	65.0
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	8,226.97	718.54	0.00	1,114.03	88.1
702.215 SALARY CLERK	9,341.00	9,341.00	8,226.97	718.54	0.00	1,114.03	88.1
702.253 SALARY TREASURER	9,341.00	9,341.00	8,226.97	718.54	0.00	1,114.03	88.1
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	2,269.63	210.78	0.00	461.37	83.1
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	3,264.43	303.12	0.00	662.57	83.1
719.000 WORKMEN'S COMP	100.00	100.00	64.97	6.06	0.00	35.03	65.0
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	4,096.00	57.00	0.00	1,904.00	68.3
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	6,082.32	0.00	0.00	232.68	96.3
900.000 LEGAL NOTICES	1,000.00	1,000.00	774.82	0.00	0.00	225.18	77.5
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	288.00	0.00	0.00	12.00	96.0
960.000 EDUCATION & TRAINING	6,000.00	6,000.00	3,630.62	275.09	0.00	2,369.38	60.5
BOARD-LEGISLATIVE	62,576.00	62,576.00	50,223.32	3,607.67	0.00	12,352.68	80.3
Dept: 172 MANAGER-ADMINISTRATIVE							
704.000 SALARIES FULL-TIME	90,978.00	90,978.00	81,725.72	7,137.56	0.00	9,252.28	89.8
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	1,761.08	153.84	0.00	238.92	88.1
704.400 SICK DAY PAY OFF	500.00	500.00	926.40	0.00	0.00	-426.40	185.3
715.000 FICA EMPLOYER CONTRIBUTION	7,702.00	7,702.00	5,954.51	517.54	0.00	1,747.49	77.3
716.000 HEALTH INSURANCE	20,933.00	18,840.00	16,736.19	81.84	0.00	2,103.81	88.8
716.100 VISION/SHORT TERM DISAB/LIFE	720.00	720.00	694.09	73.00	0.00	25.91	96.4
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,416.96	0.00	0.00	127.04	91.8
716.300 INSURANCE LONG TERM DISABILITY	230.00	230.00	216.96	36.16	0.00	13.04	94.3
718.000 PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	9,983.18	862.98	0.00	1,091.82	90.1
719.000 WORKMEN'S COMP	500.00	500.00	454.91	36.86	0.00	45.09	91.0
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	6,341.32	553.86	0.00	858.68	88.1
740.000 OPERATING SUPPLIES	800.00	750.00	345.81	24.37	0.00	404.19	46.1
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	2,093.00	2,092.40	0.00	0.00	0.60	100.0
804.000 MEMBERSHIP & DUES	1,100.00	1,100.00	1,024.00	100.00	0.00	76.00	93.1
817.000 PROFESSIONAL SERVICES	100.00	150.00	146.40	0.00	0.00	3.60	97.6
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	834.04	0.00	0.00	65.96	92.7
910.000 INSURANCE GENERAL LIABILITY	260.00	260.00	292.00	0.00	0.00	-32.00	112.3

REVENUE/EXPENDITURE REPORT

Date: 03/01/12

Time: 11:31am

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 02/29/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	2,149.52	170.15	0.00	1,250.48	63.2
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	133,095.49	9,748.16	0.00	16,846.51	88.8
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,500.00	1,500.00	1,219.48	0.00	0.00	280.52	81.3
705.000 WAGES PART-TIME HOURLY	2,500.00	2,500.00	1,576.50	459.00	0.00	923.50	63.1
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	211.96	35.11	0.00	94.04	69.3
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	34.72	2.16	0.00	15.28	69.4
740.000 OPERATING SUPPLIES	1,000.00	2,200.00	2,116.06	33.54	0.00	83.94	96.2
817.000 PROFESSIONAL SERVICES	2,000.00	300.00	0.00	0.00	0.00	300.00	0.0
818.000 ELECTION INSPECTORS	11,000.00	12,000.00	11,985.00	5,495.00	0.00	15.00	99.9
900.000 LEGAL NOTICES	600.00	100.00	0.00	0.00	0.00	100.00	0.0
910.000 INSURANCE GENERAL LIABILITY	500.00	537.00	537.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	500.00	463.00	424.80	0.00	0.00	38.20	91.7
936.000 MAINTENANCE AGREEMENTS	4,600.00	4,600.00	2,517.50	0.00	0.00	2,082.50	54.7
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	100.00	100.00	-128.45	21.35	0.00	228.45	-128.4
ELECTIONS	24,921.00	24,921.00	20,628.71	6,046.16	0.00	4,292.29	82.8
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	43,742.55	3,829.26	0.00	5,067.45	89.6
704.150 SALARY DEPUTY	2,400.00	2,400.00	2,311.98	192.98	0.00	88.02	96.3
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,321.56	115.38	0.00	178.44	88.1
704.400 SICK DAY PAY OFF	700.00	700.00	245.28	0.00	0.00	454.72	35.0
705.000 WAGES PART-TIME HOURLY	900.00	900.00	45.00	0.00	0.00	855.00	5.0
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	3,524.03	308.04	0.00	630.97	84.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	16,882.64	0.00	0.00	4,050.36	80.7
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	669.64	68.92	0.00	30.36	95.7
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,288.38	0.00	0.00	255.62	83.4
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	166.68	27.78	0.00	-1.68	101.0
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	5,237.89	455.14	0.00	638.11	89.1
719.000 WORKMEN'S COMP	260.00	260.00	247.84	19.44	0.00	12.16	95.3
740.000 OPERATING SUPPLIES	1,000.00	1,080.00	792.71	83.62	0.00	287.29	73.4
804.000 MEMBERSHIP & DUES	400.00	320.00	320.00	0.00	0.00	0.00	100.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	95.40	0.00	0.00	4.60	95.4
900.000 LEGAL NOTICES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
900.100 NEWSLETTER	8,900.00	12,035.27	12,035.27	0.00	0.00	0.00	100.0
900.300 CODIFICATION OF ORDINANCE	4,000.00	864.73	115.42	0.00	0.00	749.31	13.3
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	188.00	0.00	0.00	112.00	62.7
930.000 REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.0
936.000 MAINTENANCE AGREEMENTS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	2,475.00	2,775.00	1,861.34	0.00	0.00	913.66	67.1
CLERK	105,518.00	105,518.00	91,091.61	5,100.56	0.00	14,426.39	86.3
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	54,767.57	4,783.18	0.00	6,194.43	89.8
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	29,682.58	2,592.22	0.00	3,355.42	89.8
704.150 SALARY DEPUTY	2,836.00	2,836.00	2,471.48	216.06	0.00	364.52	87.1
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	2,589.31	230.56	0.00	210.69	92.5
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,321.56	115.38	0.00	178.44	88.1
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	1,321.56	115.38	0.00	178.44	88.1
704.400 SICK DAY PAY OFF	400.00	400.00	747.25	0.00	0.00	-347.25	186.8
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	9,224.42	708.21	0.00	-5,224.42	230.6
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	7,585.20	657.34	0.00	602.80	92.6
716.000 HEALTH INSURANCE	43,959.00	43,959.00	38,116.23	1,701.06	0.00	5,842.77	86.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	1,334.28	132.74	0.00	43.72	96.8
716.200 DENTAL INSURANCE	3,242.00	3,242.00	2,975.54	0.00	0.00	266.46	91.8
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	323.63	53.98	0.00	16.37	95.2
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	10,332.15	885.80	0.00	1,001.85	91.2
719.000 WORKMEN'S COMP	500.00	800.00	572.53	41.17	0.00	227.47	71.6
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	4,148.29	61.73	0.00	1,851.71	69.1
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	3,800.00	2,887.50	0.00	0.00	912.50	76.0
804.000 MEMBERSHIP & DUES	807.00	807.00	735.00	0.00	0.00	72.00	91.1
810.000 CONTRACTED SERVICES	0.00	300.00	283.00	0.00	0.00	17.00	94.3

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For the Period: 04/01/11 to 02/29/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 253 TREASURER-FINANCE DEPARTMENT							
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	3,528.84	0.00	0.00	471.16	88.2
830.000 TAX ROLL PREPARATION	28,500.00	28,500.00	27,339.79	0.00	0.00	1,160.21	95.9
910.000 INSURANCE GENERAL LIABILITY	625.00	625.00	587.00	0.00	0.00	38.00	93.9
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	-40.00	0.00	0.00	140.00	-40.0
960.000 EDUCATION & TRAINING	1,800.00	1,800.00	1,387.14	111.00	0.00	412.86	77.1
TREASURER-FINANCE DEPARTMENT	224,009.00	224,009.00	204,931.83	12,405.81	0.00	19,077.17	91.5
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	37.00	0.00	0.00	963.00	3.7
704.000 SALARIES FULL-TIME	6,099.00	6,099.00	5,472.46	478.32	0.00	626.54	89.7
704.250 SALARY-STIPEND DEGREE	200.00	200.00	176.32	15.36	0.00	23.68	88.2
704.400 SICK DAY PAY OFF	100.00	100.00	59.40	0.00	0.00	40.60	59.4
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	300.00	-562.50	0.00	0.00	100.0
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	55,111.07	5,043.02	0.00	8,416.93	86.8
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	4,722.20	423.60	0.00	727.80	86.6
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	109.24	10.96	0.00	43.76	71.4
716.200 DENTAL INSURANCE	155.00	155.00	104.36	0.00	0.00	50.64	67.3
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	29.74	4.92	0.00	18.26	62.0
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	722.97	54.30	0.00	163.03	81.6
719.000 WORKMEN'S COMP	470.00	870.00	741.38	62.86	0.00	128.62	85.2
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,081.95	289.02	0.00	1,918.05	36.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	200.00	200.00	75.00	0.00	0.00	125.00	37.5
817.000 PROFESSIONAL SERVICES	8,470.00	7,746.00	1,813.21	0.00	0.00	5,932.79	23.4
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	574.00	574.00	0.00	0.00	0.00	100.0
936.000 MAINTENANCE AGREEMENTS	2,215.00	2,215.00	1,205.00	0.00	0.00	1,010.00	54.4
960.000 EDUCATION & TRAINING	600.00	600.00	153.64	0.00	0.00	446.36	25.6
ASSESSING	93,874.00	93,874.00	72,488.94	5,819.86	0.00	21,385.06	77.2
Dept: 265 BUILDING & GROUNDS							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	2,962.53	55.85	0.00	1,637.47	64.4
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	672.00	48.00	0.00	828.00	44.8
710.000 WAGES OVERTIME	1,500.00	1,500.00	856.61	373.10	0.00	643.39	57.1
712.000 WAGES JANITORIAL	5,516.00	5,516.00	5,128.52	483.48	0.00	387.48	93.0
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	729.29	72.77	0.00	273.71	72.7
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	419.74	47.19	0.00	251.26	62.6
719.000 WORKMEN'S COMP	275.00	515.00	414.51	31.31	0.00	100.49	80.5
740.000 OPERATING SUPPLIES	23,000.00	22,210.00	16,734.23	542.20	0.00	5,475.77	75.3
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	550.00	549.99	0.00	0.00	0.01	100.0
810.100 CONTRACTED SERVICES	6,900.00	13,600.00	13,353.02	82.50	0.00	246.98	98.2
817.000 PROFESSIONAL SERVICES	5,000.00	2,500.00	618.75	0.00	0.00	1,881.25	24.8
850.000 TELEPHONE	21,000.00	14,300.00	11,278.18	114.41	0.00	3,021.82	78.9
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	15,028.15	861.47	0.00	5,971.85	71.6
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	12,500.57	223.13	0.00	4,599.43	73.1
936.000 MAINTENANCE AGREEMENTS	4,000.00	6,500.00	5,629.66	673.81	0.00	870.34	86.6
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	115,908.75	3,609.22	0.00	7,406.25	94.0
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	2,783.11	75.62	0.00	1,716.89	61.8
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	138.60	29.67	0.00	1,761.40	7.3
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	240.45	7.90	0.00	317.55	43.1
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	320.94	11.59	0.00	427.06	42.9
719.000 WORKMEN'S COMP	148.00	148.00	51.73	1.14	0.00	96.27	35.0
810.100 CONTRACTED SERVICES	4,800.00	5,300.00	5,000.00	0.00	0.00	300.00	94.3
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	2,750.00	1,016.89	0.00	0.00	1,733.11	37.0
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	9,874.92	125.92	0.00	8,605.08	53.4

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For the Period: 04/01/11 to 02/29/12	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	1,615.00	155.00	0.00	85.00	95.0
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	38,345.81	3,347.82	0.00	4,329.19	89.9
704.100 WAGES FULL-TIME HOURLY	34,905.00	34,905.00	32,103.71	2,827.00	0.00	2,801.29	92.0
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	1,232.64	107.72	0.00	217.36	85.0
704.400 SICK DAY PAY OFF	350.00	350.00	277.24	0.00	0.00	72.76	79.2
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	2,050.00	412.50	0.00	50.00	97.6
705.000 WAGES PART-TIME HOURLY	7,000.00	7,000.00	9,013.82	756.26	0.00	-2,013.82	128.8
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	6,371.15	544.18	0.00	393.85	94.2
716.000 HEALTH INSURANCE	20,933.00	20,933.00	14,555.65	0.00	0.00	6,377.35	69.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	998.42	103.98	0.00	27.58	97.3
716.200 DENTAL INSURANCE	2,239.00	2,239.00	2,139.86	0.00	0.00	99.14	95.6
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	249.11	41.52	0.00	50.89	83.0
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	8,122.58	693.82	0.00	867.42	90.4
719.000 WORKMEN'S COMP	1,119.00	1,119.00	999.05	81.11	0.00	119.95	89.3
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,902.05	362.16	0.00	597.95	82.9
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	303.32	71.40	0.00	196.68	60.7
802.000 LEGAL SERVICES	8,000.00	8,000.00	2,791.00	0.00	0.00	5,209.00	34.9
804.000 MEMBERSHIP & DUES	900.00	900.00	325.00	0.00	0.00	575.00	36.1
804.100 SAGINAW FUTURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
810.100 CONTRACTED SERVICES	17,200.00	17,200.00	7,031.70	0.00	0.00	10,168.30	40.9
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	837.18	0.00	0.00	3,162.82	20.9
817.100 UPDATE MASTER PLAN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
836.000 EMPLOYMENT PHYSICALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.100 WIRELESS COMMUNICATIONS	850.00	850.00	675.30	0.00	0.00	174.70	79.4
900.000 LEGAL NOTICES	3,000.00	3,000.00	831.96	37.00	0.00	2,168.04	27.7
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	288.10	14.40	0.00	611.90	32.0
938.100 GAS & OIL	1,200.00	1,200.00	463.05	28.45	0.00	736.95	38.6
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	765.91	30.28	0.00	2,234.09	25.5
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	13,555.46	0.00	0.00	-13,555.46	0.0
COMMUNITY DEVELOPMENT	185,985.00	185,985.00	151,981.79	9,614.60	0.00	34,003.21	81.7
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	10,950.00	957.10	0.00	1,245.00	89.8
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	31,198.62	2,724.80	0.00	3,703.38	89.4
704.250 SALARY-STIPEND DEGREE	400.00	400.00	352.12	30.76	0.00	47.88	88.0
704.400 SICK DAY PAY OFF	100.00	100.00	59.40	0.00	0.00	40.60	59.4
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	600.00	150.00	0.00	0.00	100.0
705.200 WAGES INSPECTORS	60,000.00	60,000.00	42,653.23	4,370.56	0.00	17,346.77	71.1
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	6,422.31	612.23	0.00	1,854.69	77.6
716.000 HEALTH INSURANCE	20,933.00	20,933.00	17,012.38	246.74	0.00	3,920.62	81.3
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	716.96	63.84	0.00	309.04	69.9
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,571.62	0.00	0.00	667.38	70.2
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	139.67	23.28	0.00	0.33	99.8
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	4,731.33	408.40	0.00	570.67	89.2
719.000 WORKMEN'S COMP	1,100.00	1,290.00	1,158.97	79.22	0.00	131.03	89.8
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	1,176.49	166.31	0.00	1,323.51	47.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	1,500.00	964.04	0.00	0.00	535.96	64.3
804.000 MEMBERSHIP & DUES	800.00	800.00	475.00	125.00	0.00	325.00	59.4
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	18,660.00	4,515.46	854.00	0.00	14,144.54	24.2
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	401.30	41.86	0.00	98.70	80.3
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	18.00	9.00	0.00	382.00	4.5
938.100 GAS & OIL	800.00	800.00	405.15	40.23	0.00	394.85	50.6
960.000 EDUCATION & TRAINING	1,700.00	1,850.00	1,817.10	39.95	0.00	32.90	98.2
CONSTRUCTION CODES	187,564.00	187,564.00	128,883.94	10,943.28	0.00	58,680.06	68.7
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	704.34	307.87	0.00	1,295.66	35.2
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	78.40	23.05	0.00	112.60	41.0
718.000 PENSION EMPLOYER CONTRIBUTION	130.00	130.00	64.65	33.87	0.00	65.35	49.7

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 442 SIDEWALKS							
719.000 WORKMEN'S COMP	20.00	45.00	23.49	9.17	0.00	21.51	52.2
910.000 INSURANCE GENERAL LIABILITY	65.00	72.00	72.00	0.00	0.00	0.00	100.0
930.000 REPAIRS/MAINTENANCE	3,000.00	2,968.00	0.00	0.00	0.00	2,968.00	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	1,198.88	373.96	0.00	5,707.12	17.4
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	8,267.00	2,171.00	0.00	-647.00	108.5
STORM WATER MANAGEMENT	7,620.00	7,620.00	8,267.00	2,171.00	0.00	-647.00	108.5
Dept: 445 DRAINS AT LARGE							
806.000 DRAIN AT LARGE	0.00	2,000.00	2,352.68	2,352.68	0.00	-352.68	117.6
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
DRAINS AT LARGE	2,000.00	2,000.00	2,352.68	2,352.68	0.00	-352.68	117.6
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	89,000.00	89,000.00	66,123.75	0.00	0.00	22,876.25	74.3
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	66,788.25	0.00	0.00	22,211.75	75.0
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	25,659.10	-80,871.04	0.00	29,340.90	46.7
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	533,829.55	83,378.07	0.00	-130,932.55	132.5
ROAD PROGRAMS	457,897.00	457,897.00	559,488.65	2,507.03	0.00	-101,591.65	122.2
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	175,046.00	43,761.50	0.00	0.00	100.0
999.207 PUBLIC SAFETY - POLICE	236,445.00	236,445.00	236,445.00	59,111.25	0.00	0.00	100.0
999.246 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
999.508 PARKS & RECREATION	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
999.974 TRANS OUT PARKS CAPITAL IMPROV	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
TRANSFER-OUT	885,567.00	885,567.00	641,867.00	102,872.75	0.00	243,700.00	72.5
Expenditures	2,625,174.00	2,625,174.00	2,259,071.76	177,298.66	0.00	366,102.24	86.1
Net Effect for GENERAL OPERATING FUND	-396,298.00	-396,298.00	-950,157.69	127,726.84	0.00	553,859.69	239.8
Change in Fund Balance:			-950,157.69				

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,932.00	230,932.00	305.97	0.00	0.00	230,626.03	0.1
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	526.10	0.00	0.00	-26.10	105.2
410.000 PERSONAL PROPERTY TAXES	40,759.00	40,759.00	0.00	0.00	0.00	40,759.00	0.0
437.000 I.F.T.	28,911.00	28,911.00	34,822.38	34,822.38	0.00	-5,911.38	120.4
629.000 REPORTS	0.00	0.00	5.00	5.00	0.00	-5.00	0.0
630.000 NON-RESIDENT FEES	3,500.00	3,500.00	1,619.93	406.55	0.00	1,880.07	46.3
665.000 INTEREST EARNED	375.00	375.00	0.00	0.00	0.00	375.00	0.0
676.000 REFUNDS-REBATES	3,600.00	3,600.00	4,429.32	0.00	0.00	-829.32	123.0
693.000 MISCELLANEOUS	0.00	0.00	1,615.67	0.00	0.00	-1,615.67	0.0
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	175,046.50	43,761.50	0.00	-0.50	100.0
Revenues	483,623.00	483,623.00	218,370.87	78,995.43	0.00	265,252.13	45.2
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	61,246.54	5,349.02	0.00	6,927.46	89.8
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	30,284.75	2,644.94	0.00	3,426.25	89.8
704.100 WAGES FULL-TIME HOURLY	700.00	700.00	1,639.56	442.44	0.00	-939.56	234.2
704.250 SALARY-STIPEND DEGREE	500.00	500.00	440.52	38.46	0.00	59.48	88.1
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	1,823.16	0.00	0.00	-823.16	182.3
705.000 WAGES PART-TIME HOURLY	17,600.00	17,600.00	18,275.60	1,677.50	0.00	-675.60	103.8
705.200 WAGES INSPECTORS	5,000.00	5,000.00	4,399.98	336.60	0.00	600.02	88.0
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	66,979.83	6,030.60	0.00	18,020.17	78.8

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Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
712.000 WAGES JANITORIAL	7,800.00	7,800.00	6,815.94	624.34	0.00	984.06	87.4
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	14,501.00	1,295.62	0.00	2,381.00	85.9
716.000 HEALTH INSURANCE	37,426.00	37,426.00	26,435.55	408.46	0.00	10,990.45	70.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	1,224.05	127.18	0.00	425.95	74.2
716.200 DENTAL INSURANCE	2,779.00	2,779.00	2,550.47	0.00	0.00	228.53	91.8
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	323.52	53.92	0.00	-3.52	101.1
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	10,870.50	959.33	0.00	579.50	94.9
719.000 WORKMEN'S COMP	12,171.00	12,171.00	11,739.07	818.09	0.00	431.93	96.5
740.000 OPERATING SUPPLIES	14,500.00	14,403.00	10,413.38	253.94	0.00	3,989.62	72.3
742.000 UNIFORMS	2,000.00	2,880.00	2,797.05	0.00	0.00	82.95	97.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	1,405.00	1,404.97	0.00	0.00	0.03	100.0
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	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	560.00	560.00	0.00	0.00	0.00	100.0
810.100 CONTRACTED SERVICES	3,900.00	9,300.00	9,288.23	87.48	0.00	11.77	99.9
817.000 PROFESSIONAL SERVICES	5,500.00	2,500.00	1,356.05	190.00	0.00	1,143.95	54.2
836.000 EMPLOYMENT PHYSICALS	2,500.00	2,597.00	2,596.05	0.00	0.00	0.95	100.0
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	4,507.71	114.41	0.00	1,992.29	69.3
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	4,399.98	180.61	0.00	1,600.02	73.3
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	12,965.99	0.00	0.00	9,634.01	57.4
930.000 REPAIRS/MAINTENANCE	5,700.00	4,800.00	2,904.53	0.00	0.00	1,895.47	60.5
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	3,996.00	50.66	0.00	54.00	98.7
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	3,523.22	555.03	0.00	526.78	87.0
936.000 MAINTENANCE AGREEMENTS	10,400.00	8,900.00	8,864.33	176.54	0.00	35.67	99.6
938.000 VEHICLE EXPENSE	11,000.00	13,500.00	11,019.59	54.25	0.00	2,480.41	81.6
938.100 GAS & OIL	10,000.00	10,000.00	8,259.85	1,000.14	0.00	1,740.15	82.6
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
956.000 MISCELLANEOUS	500.00	455.00	0.00	0.00	0.00	455.00	0.0
960.000 EDUCATION & TRAINING	16,100.00	13,600.00	11,893.43	1,116.04	0.00	1,706.57	87.5
Expenditures	462,671.00	462,671.00	379,839.90	24,585.60	0.00	82,831.10	82.1
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	20,952.00	-161,469.03	54,409.83	0.00	182,421.03	-770.7
Change in Fund Balance:			-161,469.03				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,103.00	91,103.00	148.98	0.00	0.00	90,954.02	0.2
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	207.68	0.00	0.00	92.32	69.2
410.000 PERSONAL PROPERTY TAXES	15,335.00	15,335.00	0.00	0.00	0.00	15,335.00	0.0
437.000 I.F.T.	11,422.00	11,422.00	13,758.76	13,758.76	0.00	-2,336.76	120.5
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	14,515.42	13,758.76	0.00	103,944.58	12.3
Expenditures							
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	14,065.70	0.00	0.00	5,934.30	70.3
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	82,236.67	0.00	0.00	27,763.33	74.8
Net Effect for FIRE APPARATUS	8,460.00	8,460.00	-67,721.25	13,758.76	0.00	76,181.25	-800.5
Change in Fund Balance:			-67,721.25				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	410,547.00	410,547.00	100,545.53	100,000.00	0.00	310,001.47	24.5
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	935.41	0.00	0.00	-235.41	133.6
410.000 PERSONAL PROPERTY TAXES	72,458.00	72,458.00	0.00	0.00	0.00	72,458.00	0.0
437.000 I.F.T.	51,395.00	51,395.00	61,906.46	61,906.46	0.00	-10,511.46	120.5
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

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Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
607.000 WITNESS FEES	20.00	20.00	41.00	0.00	0.00	-21.00	205.0
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	2,350.00	3,278.74	0.00	0.00	-928.74	139.5
629.000 REPORTS	900.00	900.00	1,085.75	112.00	0.00	-185.75	120.6
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	1,093.00	0.00	0.00	-1,093.00	0.0
699.101 TRANSFER FROM GENERAL FUND	236,445.00	236,445.00	236,445.00	59,111.25	0.00	0.00	100.0
Revenues	789,415.00	789,415.00	421,369.05	221,129.71	0.00	368,045.95	53.4
Expenditures							
704.000 SALARIES FULL-TIME	125,304.00	125,304.00	111,525.04	9,747.68	0.00	13,778.96	89.0
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	229,590.46	20,304.44	0.00	33,799.54	87.2
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	31,228.70	2,724.80	0.00	3,681.30	89.5
704.400 SICK DAY PAY OFF	1,500.00	1,500.00	1,042.48	0.00	0.00	457.52	69.5
704.716 WAGES IN LIEU OF HEALTH INSURA	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
709.000 WAGES COURT TIME	10,200.00	10,200.00	5,249.42	301.44	0.00	4,950.58	51.5
710.000 WAGES OVERTIME	37,747.00	37,747.00	25,164.47	1,305.11	0.00	12,582.53	66.7
712.000 WAGES JANITORIAL	3,800.00	3,800.00	3,482.60	331.12	0.00	317.40	91.6
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	37,015.00	31,249.68	2,601.86	0.00	5,765.32	84.4
716.000 HEALTH INSURANCE	103,070.00	108,027.00	109,036.38	786.32	0.00	-1,009.38	100.9
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,753.00	5,012.46	535.52	0.00	740.54	87.1
716.200 DENTAL INSURANCE	11,425.00	11,425.00	10,197.52	0.00	0.00	1,227.48	89.3
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,325.00	1,315.13	218.76	0.00	9.87	99.3
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	52,806.00	45,176.24	3,782.20	0.00	7,629.76	85.6
719.000 WORKMEN'S COMP	14,000.00	11,800.00	10,955.42	877.42	0.00	844.58	92.8
740.000 OPERATING SUPPLIES	15,750.00	9,750.00	7,313.52	272.72	0.00	2,436.48	75.0
742.000 UNIFORMS	3,636.00	1,636.00	0.00	0.00	0.00	1,636.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	400.00	400.00	210.61	0.00	0.00	189.39	52.7
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	0.00	0.00	0.00	6,443.00	0.0
802.000 LEGAL SERVICES	10,100.00	10,100.00	5,854.00	0.00	0.00	4,246.00	58.0
803.000 AUDIT	700.00	700.00	660.00	0.00	0.00	40.00	94.3
804.000 MEMBERSHIP & DUES	325.00	325.00	235.00	0.00	0.00	90.00	72.3
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	2,314.00	0.00	0.00	2,586.00	47.2
817.000 PROFESSIONAL SERVICES	3,530.00	3,530.00	1,561.05	0.00	0.00	1,968.95	44.2
825.000 WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
850.000 TELEPHONE	3,838.00	3,838.00	3,219.22	114.41	0.00	618.78	83.9
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	2,541.77	0.00	0.00	892.23	74.0
910.000 INSURANCE GENERAL LIABILITY	12,000.00	9,243.00	9,243.00	0.00	0.00	0.00	100.0
920.000 UTILITIES	7,344.00	5,844.00	3,849.02	0.00	0.00	1,994.98	65.9
930.000 REPAIRS/MAINTENANCE	3,046.00	3,046.00	3,228.63	0.00	0.00	-182.63	106.0
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	5,200.73	6,000.00	0.00	599.27	89.7
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	17,000.00	15,979.96	536.12	0.00	1,020.04	94.0
938.100 GAS & OIL	18,500.00	26,500.00	22,745.28	2,362.85	0.00	3,754.72	85.8
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	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	5,000.00	5,000.00	6,349.19	0.00	0.00	-1,349.19	127.0
960.100 JUSTICE TRAINING FUND	3,150.00	3,150.00	1,610.00	0.00	0.00	1,540.00	51.1
Expenditures	837,691.00	837,691.00	719,231.44	52,802.77	0.00	118,459.56	85.9
Net Effect for PUBLIC SAFETY-POLICE	-48,276.00	-48,276.00	-297,862.39	168,326.94	0.00	249,586.39	617.0
Change in Fund Balance:			-297,862.39				

Fund: 246 ROAD REVOLVING FUND							
Revenues							
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
665.200 INTEREST REVENUE SPEC ASSESSME	8,455.00	8,455.00	0.00	0.00	0.00	8,455.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	1,822.36	0.00	0.00	28,779.64	6.0
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Revenues	79,157.00	79,157.00	1,822.36	0.00	0.00	77,334.64	2.3
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
Expenditures	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0

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Fund: 246 ROAD REVOLVING FUND

Net Effect for ROAD REVOLVING FUND 79,157.00 79,157.00 -3,102.64 0.00 0.00 82,259.64 -3.9
Change in Fund Balance: -3,102.64

Fund: 248 Downtown Development Authority

Revenues
402.000 PROPERTY TAXES 71,630.00 71,630.00 0.00 0.00 0.00 71,630.00 0.0
405.000 DEL'Q PERSONAL PROPERTY 400.00 400.00 783.80 0.00 0.00 -383.80 196.0
410.000 PERSONAL PROPERTY TAXES 10,618.00 10,618.00 0.00 0.00 0.00 10,618.00 0.0
665.000 INTEREST EARNED 100.00 100.00 0.00 0.00 0.00 100.00 0.0
675.000 DONATIONS/CONTRIBUTION 0.00 0.00 7,000.00 0.00 0.00 -7,000.00 0.0
677.000 REIMBURSEMENTS 0.00 0.00 5,834.02 5,834.02 0.00 -5,834.02 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 582,748.00 582,748.00 578,617.82 5,834.02 0.00 4,130.18 99.3

Expenditures
704.100 WAGES FULL-TIME HOURLY 0.00 0.00 98.15 55.09 0.00 -98.15 0.0
710.000 WAGES OVERTIME 0.00 0.00 152.24 0.00 0.00 -152.24 0.0
715.000 FICA EMPLOYER CONTRIBUTION 0.00 0.00 18.76 4.15 0.00 -18.76 0.0
718.000 PENSION EMPLOYER CONTRIBUTION 0.00 0.00 27.55 6.06 0.00 -27.55 0.0
719.000 WORKMEN'S COMP 0.00 0.00 8.65 1.09 0.00 -8.65 0.0
740.000 OPERATING SUPPLIES 200.00 200.00 105.30 0.00 0.00 94.70 52.7
802.000 LEGAL SERVICES 0.00 0.00 -216.00 0.00 0.00 216.00 0.0
803.000 AUDIT 830.00 830.00 1,060.00 0.00 0.00 -230.00 127.7
817.000 PROFESSIONAL SERVICES 5,000.00 5,000.00 1,678.95 0.00 0.00 3,321.05 33.6
900.000 LEGAL NOTICES 0.00 0.00 211.11 116.24 0.00 -211.11 0.0
900.100 NEWSLETTER 500.00 500.00 261.00 0.00 0.00 239.00 52.2
910.000 INSURANCE GENERAL LIABILITY 2,245.00 2,245.00 2,030.00 0.00 0.00 215.00 90.4
920.000 UTILITIES 2,200.00 2,200.00 1,767.71 0.00 0.00 432.29 80.4
974.000 CAPITAL IMPROVEMENTS 500,000.00 500,000.00 585,622.50 0.00 0.00 -85,622.50 117.1
995.100 INTEREST BONDS 0.00 0.00 6,881.54 0.00 0.00 -6,881.54 0.0

Expenditures 510,975.00 510,975.00 599,707.46 182.63 0.00 -88,732.46 117.4

Net Effect for Downtown Development Auth 71,773.00 71,773.00 -21,089.64 5,651.39 0.00 92,862.64 -29.4
Change in Fund Balance: -21,089.64

Fund: 265 P.S. DRUG LAW ENFORCEMENT

Revenues
658.000 DRUG FORFEITURES 0.00 0.00 1,792.14 -91.44 0.00 -1,792.14 0.0
Revenues 0.00 0.00 1,792.14 -91.44 0.00 -1,792.14 0.0

Net Effect for P.S. DRUG LAW ENFORCEMENT 0.00 0.00 1,792.14 -91.44 0.00 -1,792.14 0.0
Change in Fund Balance: 1,792.14

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 0.00 490.40 0.00 0.00 -490.40 0.0
437.000 I.F.T. 10,000.00 10,000.00 24,794.75 24,794.75 0.00 -14,794.75 247.9
576.000 STATE AID PAYMENT 2,694.00 2,694.00 4,485.68 0.00 0.00 -1,791.68 166.5
656.000 BOOK FINES 7,800.00 7,800.00 7,415.60 224.90 0.00 384.40 95.1
660.000 PENAL FINES 38,000.00 38,000.00 38,602.65 0.00 0.00 -602.65 101.6
665.000 INTEREST EARNED 7,800.00 7,800.00 7,392.24 0.00 0.00 407.76 94.8
666.271 EVA EARLE TRUST-SNB DIVIDENDS 4,500.00 4,500.00 4,412.07 0.00 0.00 87.93 98.0
671.000 MISCELLANEOUS 50.00 50.00 1,177.00 0.00 0.00 -1,127.00 -***.*
675.000 DONATIONS/CONTRIBUTION 1,000.00 1,000.00 1,005.00 0.00 0.00 -5.00 100.5
675.100 MEMORIALS-CHILDREN 100.00 100.00 70.00 0.00 0.00 30.00 70.0
675.200 MEMORIALS ADULTS 500.00 500.00 640.00 0.00 0.00 -140.00 128.0
679.000 LOST BOOK REIMBURSEMENTS 425.00 425.00 324.99 49.87 0.00 100.01 76.5
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 91,151.71 25,069.52 0.00 341,742.29 21.1

Expenditures
704.500 WAGES LIBRARY 182,000.00 182,000.00 152,579.01 13,755.90 0.00 29,420.99 83.8

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Fund: 271 LIBRARY FUND							
Expenditures							
715.000 PICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	11,672.04	1,052.33	0.00	2,327.96	83.4
716.000 HEALTH INSURANCE	15,200.00	15,200.00	12,662.69	0.00	0.00	2,537.31	83.3
716.500 DISABILITY	6,800.00	6,800.00	5,265.34	0.00	0.00	1,534.66	77.4
719.000 WORKMEN'S COMP	1,100.00	1,100.00	0.00	-20.92	0.00	1,100.00	0.0
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	3,812.54	157.39	0.00	587.46	86.6
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	12,696.18	965.75	0.00	2,303.82	84.6
728.100 ADULT BOOKS	25,000.00	25,000.00	18,973.30	0.00	0.00	6,026.70	75.9
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	4,318.53	0.00	0.00	2,681.47	61.7
730.000 PERIODICALS	6,500.00	6,500.00	6,271.88	145.00	0.00	228.12	96.5
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	1,644.29	0.00	0.00	3,855.71	29.9
800.000 ADMINISTRATION FEE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
803.000 AUDIT	450.00	450.00	412.50	0.00	0.00	37.50	91.7
804.000 MEMBERSHIP & DUES	3,500.00	3,500.00	2,515.47	0.00	0.00	984.53	71.9
850.000 TELEPHONE	4,400.00	4,400.00	3,899.00	-1,006.05	0.00	501.00	88.6
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	699.34	0.00	0.00	800.66	46.6
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	851.00	0.00	0.00	6,349.00	11.8
920.000 UTILITIES	13,000.00	13,000.00	9,637.05	1,006.05	0.00	3,362.95	74.1
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	7,366.86	0.00	0.00	2,633.14	73.7
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	2,772.59	662.34	0.00	727.41	79.2
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	10,243.71	0.00	0.00	4,756.29	68.3
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	647.89	0.00	0.00	24,352.11	2.6
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	268,941.21	16,717.79	0.00	163,952.79	62.1
Net Effect for LIBRARY FUND	0.00	0.00	-177,789.50	8,351.73	0.00	177,789.50	0.0
Change in Fund Balance:			-177,789.50				
Fund: 408 PARKS CAPITAL IMPROVEMENT FUND							
Revenues							
566.000 GRANT	362,900.00	362,900.00	0.00	0.00	0.00	362,900.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	9,342.00	0.00	0.00	-8,342.00	934.2
675.325 DONATIONS-ROETHKE IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.350 DONATIONS-ROBERTS PARK EXPANSI	110,000.00	110,000.00	50,000.00	0.00	0.00	60,000.00	45.5
699.101 TRANSFER FROM GENERAL FUND	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
Revenues	678,700.00	678,700.00	59,342.00	0.00	0.00	619,358.00	8.7
Expenditures							
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,778.63	0.00	0.00	-4,778.63	0.0
974.500 CAP IMPROVEMENT RAIL/TRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	535,600.00	535,600.00	71,944.20	0.00	0.00	463,655.80	13.4
Expenditures	711,700.00	711,700.00	76,722.83	0.00	0.00	634,977.17	10.8
Net Effect for PARKS CAPITAL IMPROVEMENT	-33,000.00	-33,000.00	-17,380.83	0.00	0.00	-15,619.17	52.7
Change in Fund Balance:			-17,380.83				
Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	53,321.50	8,390.00	0.00	8,678.50	86.0
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	980.70	0.00	0.00	519.30	65.4
645.000 DAY CAMP	21,000.00	21,000.00	24,225.00	0.00	0.00	-3,225.00	115.4
647.000 TRAIN	15,000.00	15,000.00	17,841.28	0.00	0.00	-2,841.28	118.9
648.000 SWIM PROGRAMS	20,000.00	20,000.00	21,525.90	0.00	0.00	-1,525.90	107.6
649.000 SALES	1,000.00	1,000.00	784.00	15.00	0.00	216.00	78.4
665.000 INTEREST EARNED	130.00	130.00	0.00	0.00	0.00	130.00	0.0
667.000 PAVILION RENTAL	5,000.00	5,000.00	4,330.00	280.00	0.00	670.00	86.6
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	4,526.30	10.00	0.00	3,473.70	56.6
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

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Fund: 508 PARKS & RECREATION							
Revenues							
Dept: 000							
Revenues	364,006.00	364,006.00	360,507.33	8,695.00	0.00	3,498.67	99.0
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	997.00	80.00	0.00	703.00	58.6
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	42,358.62	3,699.46	0.00	4,791.38	89.8
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	1,321.56	115.38	0.00	178.44	88.1
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	17,313.37	1,491.88	0.00	686.63	96.2
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	4,671.48	405.97	0.00	557.52	89.3
716.000 HEALTH INSURANCE	20,933.00	20,933.00	14,157.26	0.00	0.00	6,775.74	67.6
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	637.31	67.44	0.00	47.69	93.0
716.200 DENTAL INSURANCE	1,544.00	1,544.00	1,416.96	0.00	0.00	127.04	91.8
716.300 INSURANCE LONG TERM DISABILITY	150.00	175.00	153.72	25.62	0.00	21.28	87.8
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	4,805.29	419.64	0.00	546.71	89.8
719.000 WORKMEN'S COMP	1,575.00	1,575.00	1,400.61	119.36	0.00	174.39	88.9
740.000 OPERATING SUPPLIES	3,000.00	2,975.00	2,897.93	0.00	0.00	77.07	97.4
800.000 ADMINISTRATION FEE	8,933.00	8,933.00	0.00	0.00	0.00	8,933.00	0.0
803.000 AUDIT	600.00	600.00	577.50	0.00	0.00	22.50	96.3
804.000 MEMBERSHIP & DUES	550.00	550.00	260.00	0.00	0.00	290.00	47.3
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,019.61	0.00	0.00	1,480.39	40.8
900.000 LEGAL NOTICES	0.00	440.00	240.00	0.00	0.00	200.00	54.5
901.000 PRINTING & PUBLISHING	200.00	200.00	44.50	44.50	0.00	155.50	22.3
960.000 EDUCATION & TRAINING	1,912.00	1,472.00	885.46	0.00	0.00	586.54	60.2
ADMINISTRATION	121,513.00	121,513.00	95,158.18	6,469.25	0.00	26,354.82	78.3
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	9,395.94	2,390.40	0.00	9,604.06	49.5
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	719.05	182.95	0.00	610.95	54.1
719.000 WORKMEN'S COMP	633.00	633.00	312.05	81.48	0.00	320.95	49.3
740.000 OPERATING SUPPLIES	10,000.00	8,200.00	8,198.56	32.36	0.00	1.44	100.0
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	6,800.00	5,908.18	0.00	0.00	891.82	86.9
810.000 CONTRACTED SERVICES	8,400.00	8,400.00	7,084.00	0.00	0.00	1,316.00	84.3
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	-1,400.00	0.00	0.00	6,600.00	-26.9
901.000 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
RECREATION PROGRAMS	49,813.00	49,813.00	30,217.78	2,687.19	0.00	19,595.22	60.7
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	1,328.00	1,327.94	0.00	0.00	0.06	100.0
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	2,972.00	1,676.88	0.00	0.00	1,295.12	56.4
901.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
930.000 REPAIRS/MAINTENANCE	4,000.00	4,000.00	2,804.43	0.00	0.00	1,195.57	70.1
SWIM PROGRAMS	25,750.00	25,750.00	23,470.17	0.00	0.00	2,279.83	91.1
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	981.49	0.00	0.00	1,018.51	49.1
SENIOR CITIZENS PROGRAMS	2,000.00	2,000.00	981.49	0.00	0.00	1,018.51	49.1
Dept: 770 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	1,923.58	446.58	0.00	1,076.42	64.1
705.000 WAGES PART-TIME HOURLY	36,000.00	36,000.00	29,576.23	418.00	0.00	6,423.77	82.2
712.000 WAGES JANITORIAL	1,700.00	1,700.00	1,370.20	121.40	0.00	329.80	80.6
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	2,455.66	74.69	0.00	544.34	81.9
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	316.00	224.49	49.15	0.00	91.51	71.0
719.000 WORKMEN'S COMP	1,000.00	980.00	107.03	26.81	0.00	872.97	10.9
721.000 UNEMPLOYMENT COMPENSATION	0.00	20.00	17.77	0.00	0.00	2.23	88.9
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	12,836.00	12,164.00	0.00	0.00	672.00	94.8
850.000 TELEPHONE	1,100.00	1,100.00	1,634.14	0.00	0.00	-534.14	148.6
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	741.40	0.00	0.00	158.60	82.4

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
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	9,453.34	0.00	0.00	2,046.66	82.2
930.000 REPAIRS/MAINTENANCE	33,000.00	32,864.00	31,034.73	218.66	0.00	1,829.27	94.4
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	2,946.96	51.52	0.00	53.04	98.2
938.100 GAS & OIL	5,000.00	5,000.00	5,809.40	161.50	0.00	-809.40	116.2
940.000 PORTABLE TOLIET RENTAL	1,400.00	96.00	632.08	0.00	0.00	-536.08	658.4
940.100 EQUIPMENT RENTAL	700.00	164.00	300.00	0.00	0.00	-136.00	182.9
OPERATIONS & MAINTENANCE	120,027.00	120,027.00	106,923.80	1,568.31	0.00	13,103.20	89.1
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	2,973.48	0.00	0.00	1,026.52	74.3
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	227.47	0.00	0.00	78.53	74.3
719.000 WORKMEN'S COMP	111.00	111.00	90.73	0.00	0.00	20.27	81.7
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	8,503.71	0.00	0.00	-3,803.71	180.9
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	7,000.00	0.00	0.00	-100.00	101.4
901.000 PRINTING & PUBLISHING	350.00	350.00	0.00	0.00	0.00	350.00	0.0
SPECIAL EVENTS	16,367.00	16,367.00	18,795.39	0.00	0.00	-2,428.39	114.8
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	12,500.00	12,500.00	12,992.23	0.00	0.00	-492.23	103.9
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	1,000.00	993.94	0.00	0.00	6.06	99.4
719.000 WORKMEN'S COMP	330.00	330.00	387.28	0.00	0.00	-57.28	117.4
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,110.21	0.00	0.00	1,389.79	60.3
831.000 FIELD TRIPS	2,500.00	2,500.00	2,896.50	0.00	0.00	-396.50	115.9
901.000 PRINTING & PUBLISHING	1,000.00	1,000.00	689.99	0.00	0.00	310.01	69.0
DAY CAMP	20,830.00	20,830.00	20,070.15	0.00	0.00	759.85	96.4
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	503.20	0.00	0.00	996.80	33.5
715.000 FICA EMPLOYER CONTRIBUTION	115.00	115.00	38.50	0.00	0.00	76.50	33.5
719.000 WORKMEN'S COMP	40.00	40.00	14.79	0.00	0.00	25.21	37.0
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	116.75	0.00	0.00	2,883.25	3.9
938.100 GAS & OIL	700.00	700.00	310.50	0.00	0.00	389.50	44.4
TRAIN	5,355.00	5,355.00	983.74	0.00	0.00	4,371.26	18.4
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
MISCELLANEOUS OPERATING	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
Expenditures	363,405.00	363,405.00	297,571.20	10,724.75	0.00	65,833.80	81.9
Net Effect for PARKS & RECREATION	601.00	601.00	62,936.13	-2,029.75	0.00	-62,335.13	***.*
Change in Fund Balance:			62,936.13				

Fund: 590 SEWER FUND

Revenues							
450.000 LICENSE & PERMITS	100.00	100.00	40.00	0.00	0.00	60.00	40.0
608.000 USAGE	1,100,000.00	1,100,000.00	1,086,170.18	53,085.62	0.00	13,829.82	98.7
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	14,040.00	3,000.00	0.00	960.00	93.6
608.400 READY TO SERVE	250,000.00	250,000.00	226,090.81	17,082.67	0.00	23,909.19	90.4
659.000 PENALTY	10,400.00	10,400.00	9,431.91	597.58	0.00	968.09	90.7
665.000 INTEREST EARNED	7,000.00	7,000.00	847.68	0.00	0.00	6,152.32	12.1
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 STARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
676.000 REFUNDS-REBATES	0.00	0.00	3,402.84	3,402.84	0.00	-3,402.84	0.0
680.000 REIMBURSEMENT	0.00	0.00	2,528.78	860.66	0.00	-2,528.78	0.0
Revenues	1,392,000.00	1,392,000.00	1,343,220.90	78,029.37	0.00	48,779.10	96.5
Expenditures							

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Fund: 590 SEWER FUND							
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	30,040.13	2,623.62	0.00	3,398.87	89.8
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	11,669.25	1,037.52	0.00	1,389.75	89.4
704.400 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
705.000 WAGES PART-TIME HOURLY	7,047.00	7,047.00	7,036.66	605.00	0.00	10.34	99.9
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	3,644.74	320.56	0.00	491.26	88.1
716.000 HEALTH INSURANCE	19,868.00	19,868.00	15,533.90	29.07	0.00	4,334.10	78.2
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	700.00	639.58	57.26	0.00	60.42	91.4
716.200 DENTAL INSURANCE	1,467.00	1,497.00	1,293.44	0.00	0.00	203.56	86.4
716.300 INSURANCE LONG TERM DISABILITY	145.00	170.00	144.34	24.06	0.00	25.66	84.9
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	4,587.87	402.72	0.00	527.13	89.7
719.000 WORKMEN'S COMP	1,328.00	1,378.00	1,232.35	105.84	0.00	145.65	89.4
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	3,478.78	1,087.50	0.00	1,021.22	77.3
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	100.00	100.00	0.00	0.00	0.00	100.0
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	1,527.00	348.00	0.00	0.00	1,179.00	22.8
810.000 CONTRACTED SERVICES	0.00	395.00	393.25	0.00	0.00	1.75	99.6
817.000 PROFESSIONAL SERVICES	100.00	498.00	497.38	0.00	0.00	0.62	99.9
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	750.00	495.00	150.00	0.00	0.00	345.00	30.3
ADMINISTRATION	184,639.00	184,639.00	82,573.17	6,293.15	0.00	102,065.83	44.7
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	78,444.12	6,928.75	0.00	507.88	99.4
704.600 WAGES PAGERS	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	5,228.80	0.00	0.00	471.20	91.7
710.000 WAGES OVERTIME	8,000.00	8,000.00	5,345.95	0.00	0.00	2,654.05	66.8
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,684.00	6,884.82	518.79	0.00	799.18	89.6
716.000 HEALTH INSURANCE	32,963.00	32,963.00	27,180.11	144.26	0.00	5,782.89	82.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,257.58	141.88	0.00	117.42	91.5
716.200 DENTAL INSURANCE	2,522.00	2,622.00	2,248.37	0.00	0.00	373.63	85.8
716.300 INSURANCE LONG TERM DISABILITY	320.00	370.00	309.15	51.50	0.00	60.85	83.6
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	10,302.00	9,270.07	762.18	0.00	1,031.93	90.0
719.000 WORKMEN'S COMP	1,865.00	3,065.00	2,798.91	142.77	0.00	266.09	91.3
740.000 OPERATING SUPPLIES	1,500.00	2,900.00	3,092.57	117.50	0.00	-192.57	106.6
742.000 UNIFORMS	3,000.00	3,000.00	2,062.07	52.68	0.00	937.93	68.7
810.000 CONTRACTED SERVICES	0.00	0.00	562.30	0.00	0.00	-562.30	0.0
817.000 PROFESSIONAL SERVICES	33,000.00	33,000.00	5,202.50	0.00	0.00	27,797.50	15.8
836.000 EMPLOYMENT PHYSICALS	200.00	200.00	177.50	0.00	0.00	22.50	88.8
850.000 TELEPHONE	6,200.00	6,200.00	11,787.07	334.16	0.00	-5,587.07	190.1
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	1,314.79	108.53	0.00	184.21	87.7
910.000 INSURANCE GENERAL LIABILITY	13,605.00	15,005.00	13,069.00	0.00	0.00	1,936.00	87.1
920.000 UTILITIES	38,000.00	55,000.00	48,058.00	0.00	0.00	6,942.00	87.4
922.000 SEWAGE TREATMENT FEES	460,000.00	437,650.00	315,447.95	0.00	0.00	122,202.05	72.1
930.000 REPAIRS/MAINTENANCE	90,000.00	87,500.00	61,495.99	207.90	0.00	26,004.01	70.3
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	6,500.00	4,613.42	1,010.80	0.00	1,886.58	71.0
938.100 GAS & OIL	12,000.00	12,000.00	11,296.19	1,022.18	0.00	703.81	94.1
939.000 CONTRACTED CONNECTIONS	6,000.00	6,600.00	1,950.00	0.00	0.00	4,650.00	29.5
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	697.50	0.00	0.00	302.50	69.8
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	623,178.03	11,543.88	0.00	364,458.97	63.1
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	12,620.38	10,970.38	0.00	7,536.62	62.6
974.000 CAPITAL IMPROVEMENTS	247,500.00	247,500.00	0.00	-109,417.12	0.00	247,500.00	0.0
CAPITAL CONTROL	267,657.00	267,657.00	12,620.38	-98,446.74	0.00	255,036.62	4.7
Expenditures	1,439,933.00	1,439,933.00	718,371.58	-80,609.71	0.00	721,561.42	49.9

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Fund: 590 SEWER FUND							
Net Effect for SEWER FUND	-47,933.00	-47,933.00	624,849.32	158,639.08	0.00	-672,782.32	***.*
Change in Fund Balance:			624,849.32				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,275,000.00	2,275,000.00	2,281,206.08	60,382.65	0.00	-6,206.08	100.3
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	15,600.00	2,500.00	0.00	-5,600.00	156.0
608.400 READY TO SERVE	320,000.00	320,000.00	285,924.20	26,064.74	0.00	34,075.80	89.4
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	2,925.00	450.00	0.00	575.00	83.6
610.000 CONNECTIONS	10,000.00	10,000.00	25,007.10	1,326.06	0.00	-15,007.10	250.1
611.000 CONSTRUCTION REIMBURSEMENT	20,000.00	20,000.00	3,080.35	853.35	0.00	16,919.65	15.4
652.000 NSF CHECK FEE	100.00	100.00	238.00	28.00	0.00	-138.00	238.0
659.000 PENALTY	10,000.00	10,000.00	9,382.90	745.99	0.00	617.10	93.8
665.000 INTEREST EARNED	18,000.00	18,000.00	6,838.00	0.00	0.00	11,162.00	38.0
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	517.50	0.00	0.00	-517.50	0.0
680.000 REIMBURSEMENT	0.00	0.00	877.11	860.67	0.00	-877.11	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	2,635,250.87	93,211.46	0.00	33,849.13	98.7
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	30,040.15	2,623.62	0.00	3,398.85	89.8
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	11,669.24	1,037.52	0.00	2,221.76	84.0
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	7,016.04	605.00	0.00	-506.04	107.8
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	3,642.62	320.52	0.00	512.38	87.7
716.000 HEALTH INSURANCE	19,868.00	19,868.00	15,555.93	29.07	0.00	4,312.07	78.3
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	670.00	617.49	57.26	0.00	52.51	92.2
716.200 DENTAL INSURANCE	1,467.00	1,477.00	1,296.48	0.00	0.00	180.52	87.8
716.300 INSURANCE LONG TERM DISABILITY	138.00	158.00	144.34	24.06	0.00	13.66	91.4
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	4,587.97	402.74	0.00	626.03	88.0
719.000 WORKMEN'S COMP	918.00	918.00	842.14	72.78	0.00	75.86	91.7
740.000 OPERATING SUPPLIES	4,000.00	3,735.00	3,385.32	1,087.50	0.00	349.68	90.6
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	100.00	100.00	0.00	0.00	0.00	100.0
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	1,550.00	448.00	0.00	0.00	1,102.00	28.9
803.000 AUDIT	2,040.00	1,568.00	1,567.50	0.00	0.00	0.50	100.0
804.000 MEMBERSHIP & DUES	6,684.00	5,809.00	4,625.73	0.00	0.00	1,183.27	79.6
810.000 CONTRACTED SERVICES	100.00	200.00	198.13	0.00	0.00	1.87	99.1
900.000 LEGAL NOTICES	300.00	77.00	77.63	0.00	0.00	-0.63	100.8
901.000 PRINTING & PUBLISHING	300.00	1,870.00	1,868.87	0.00	0.00	1.13	99.9
960.000 EDUCATION & TRAINING	1,000.00	1,065.00	1,064.22	0.00	0.00	0.78	99.9
ADMINISTRATION	190,369.00	190,369.00	88,747.80	6,260.07	0.00	101,621.20	46.6
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	79,153.66	7,398.51	0.00	39,274.34	66.8
704.600 WAGES PAGERS	1,250.00	1,250.00	1,183.00	0.00	0.00	67.00	94.6
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	7,960.40	0.00	0.00	3,539.60	69.2
710.000 WAGES OVERTIME	4,100.00	4,100.00	4,075.54	674.92	0.00	24.46	99.4
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	7,045.75	604.61	0.00	3,304.25	68.1
716.000 HEALTH INSURANCE	32,963.00	32,963.00	27,186.28	144.15	0.00	5,776.72	82.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	1,404.49	141.88	0.00	-29.49	102.1
716.200 DENTAL INSURANCE	2,522.00	2,522.00	2,074.52	0.00	0.00	447.48	82.3
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	309.15	51.50	0.00	10.85	96.6
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	9,284.92	888.00	0.00	4,331.08	68.2
719.000 WORKMEN'S COMP	3,570.00	3,570.00	1,939.38	220.54	0.00	1,630.62	54.3
740.000 OPERATING SUPPLIES	2,000.00	3,135.00	3,328.36	117.50	0.00	-193.36	106.2
742.000 UNIFORMS	2,500.00	2,500.00	1,801.53	52.68	0.00	698.47	72.1
810.000 CONTRACTED SERVICES	0.00	650.00	562.70	0.00	0.00	87.30	86.6
817.000 PROFESSIONAL SERVICES	31,250.00	9,115.00	8,867.75	0.00	0.00	247.25	97.3
836.000 EMPLOYMENT PHYSICALS	500.00	500.00	177.50	0.00	0.00	322.50	35.5
850.000 TELEPHONE	800.00	800.00	2,022.37	114.41	0.00	-1,222.37	252.8
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	1,198.84	108.53	0.00	301.16	79.9
910.000 INSURANCE GENERAL LIABILITY	13,514.00	15,014.00	13,050.00	0.00	0.00	1,964.00	86.9
920.000 UTILITIES	10,000.00	10,000.00	7,488.56	248.11	0.00	2,511.44	74.9

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Fund: 591 WATER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	2,094,661.00	164,603.63	0.00	155,339.00	93.1
930.000 REPAIRS/MAINTENANCE	90,000.00	111,000.00	143,671.84	208.20	0.00	-32,671.84	129.4
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	250.00	246.96	0.00	0.00	3.04	98.8
938.000 VEHICLE EXPENSE	4,500.00	5,850.00	4,638.62	1,010.80	0.00	1,211.38	79.3
938.100 GAS & OIL	12,500.00	13,375.00	12,785.13	1,022.18	0.00	589.87	95.6
939.000 CONTRACTED CONNECTIONS	20,000.00	18,500.00	12,918.39	0.00	0.00	5,581.61	69.8
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	2,292.94	0.00	0.00	207.06	91.7
956.000 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	975.00	697.50	0.00	0.00	277.50	71.5
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	2,452,223.22	177,610.15	0.00	388,604.78	86.3
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	12,620.38	10,970.38	0.00	7,536.62	62.6
974.000 CAPITAL IMPROVEMENTS	650,000.00	650,000.00	255,278.76	109,417.12	0.00	394,721.24	39.3
CAPITAL CONTROL	670,157.00	670,157.00	267,899.14	120,387.50	0.00	402,257.86	40.0
Expenditures	3,701,354.00	3,701,354.00	2,808,870.16	304,257.72	0.00	892,483.84	75.9
Net Effect for WATER FUND	-1,032,254.00	-1,032,254.00	-173,619.29	-211,046.26	0.00	-858,634.71	16.8
Change in Fund Balance:			-173,619.29				
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	941.00	42.00	0.00	-441.00	188.2
665.000 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
674.000 MUNICIPAL REFUSE REVENUE	500.00	500.00	662.96	42,796.90	0.00	-162.96	132.6
Revenues	528,729.00	528,729.00	1,479.66	42,838.90	0.00	527,249.34	0.3
Expenditures							
704.100 WAGES FULL-TIME HOURLY	7,875.00	7,875.00	1,788.70	92.65	0.00	6,086.30	22.7
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	497.85	6.95	0.00	467.15	51.6
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	1,387.00	639.19	10.20	0.00	747.81	46.1
719.000 WORKMEN'S COMP	1,000.00	1,000.00	280.52	6.91	0.00	719.48	28.1
740.000 OPERATING SUPPLIES	100.00	100.00	4,481.14	0.00	0.00	-4,381.14	***.*
800.000 ADMINISTRATION FEE	23,468.00	23,468.00	0.00	0.00	0.00	23,468.00	0.0
808.000 REFUSE CONTRACT	475,000.00	471,734.00	402,771.30	74,305.44	0.00	68,962.70	85.4
810.000 CONTRACTED SERVICES	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0
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	210.00	210.00	0.00	0.00	0.00	100.0
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	419,364.60	77,622.15	0.00	98,161.40	81.0
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	11,203.00	-417,884.94	-34,783.25	0.00	429,087.94	***.*
Change in Fund Balance:			-417,884.94				
Grand Total Net Effect:	-1,365,615.00	-1,365,615.00	-1,598,499.61	288,913.87	0.00	232,884.61	117.1

**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
FEBRUARY 2012**

RUN SUMMARY

	2012		2011	
	Activations	%	Activations	%
BRUSH FIRES	0	0%	0	0%
BURNING COMPLAINTS	4	7%	1	2%
CO ALARMS	3	5%	0	0%
DISPATCHED/CANCELED	5	8%	16	25%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	3	5%	3	5%
GOOD INTENT	0	0%	1	2%
LINES DOWN / ARCING	1	2%	6	9%
MEDICAL RESCUE	33	56%	24	37%
MUTUAL AID	2	3%	2	3%
ODOR INVESTIGATION	0	0%	5	8%
OTHER	2	3%	1	2%
P.I. ACCIDENT	6	10%	1	2%
PUBLIC ASSIST	0	0%	5	8%
STRUCTURE FIRE	0	0%	0	0%
VEHICLE FIRE	0	0%	0	0%
TOTAL	59	100%	65	100%

ADMINISTRATIVE SUMMARY

	2012		2011	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	20	41	10	28
FIRE PREVENTION ACTIVITIES	0	1	1	4
FIRE PREVENTION HOURS	0	1	1	5
BURN PERMITS	27	56	5	27
COST RECOVERY	3/\$411.55	3/\$411.55	3/\$1278.53	6/\$2673.76
MUTUAL AID RECEIVED	3	3	0	0

Year to Date Fire Department activations through February 2012 - 108
 Year to Date Fire Department activations through February 2011 - 154



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

POLICE

COMPLAINT STATISTICS REPORT

FEBRUARY		2012	2011
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	1
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	0	0
13001	NON-AGGRAVATED ASSAULT	6	4
13002	AGGRAVATED / FELONIOUS ASSAULT	0	0
13003	INTIMIDATION / STALKING	6	2
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	0	0
22001	BURGLARY FORCED ENTRY	1	0
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	0	0
22003	BURGLARY UNLAWFUL ENTRY (NO INTENT)	1	0
22004	POSS. OF BURGLARY TOOLS	0	0
23001	LARCENY - POCKETPICKING	0	0
23002	LARCENY - PURSE SNATCHING	0	0
23003	LARCENY - THEFT FROM BUILDING	0	1
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	0	0
23006	THEFT OF MV PARTS / ACCESSORIES	0	0

23007	LARCENY - OTHER	4	2
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	1
25000	FORGERY / COUNTERFEITING	0	1
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	1	1
26002	CREDIT CARD / ATM (USE OF) FRAUD	4	0
26003	IMPERSONATION FRAUD	0	0
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	0	0
26006	BAD CHECKS - FRAUD	0	0
27000	EMBEZZLEMENT	0	1
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	8	1
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	1	12
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	0	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	1
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	0	3
42000	DRUNKENNESS	0	1
48000	OBSTRUCTING POLICE	0	0
49000	ESCAPE /FLIGHT	0	0
50000	OBSTRUCTING JUSTICE	2	6
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	10	3

53002	PUBLIC PEACE – OTHER	3	1
54001	HIT AND RUN MOTOR VEHICLE ACC	3	0
54002	OPERATING MV - OUIL/OUID	0	3
54003	TRAFFIC	4	6
55000	HEALTH & SAFETY	1	2
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING – INVASION OF PRIVACY	3	0
57002	INVASION OF PRIVACY – OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	1
63000	VAGRANCY	1	1
70000	JUVENILE RUNAWAY	0	2
73000	MISC. CRIMINAL OFFENSE	1	0
75000	SOLICITATION (ALL CRIMES EXCEPT PROSTITUTION)	0	0
77000	CONSPIRACY	0	0
<u>MOTOR SERVICE ENFORCEMENT</u>			
89001	SERVICE OF COMMISSION PAPERS	0	0
89002	UNAUTHORIZED TRANSPORTATION	0	0
89003	VIOLATION OF RULES	0	0
89004	WARRANTS	0	0
89005	MOTOR CARRIER SAFETY RULES	0	0
89006	INSPECTION OF HOMES TO BE MOVED	0	0
89007	MIGRANT AGRICULTURE WORKERS TRANSPORTING LAWS	0	0
89009	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0
90000	SKIPPED NUMBERS	0	0
91001	DELINQUENT MINORS	0	0
<u>CIVIL OR NONCRIMINAL CUSTODIES</u>			
92001	DIVORCE AND SUPPORT/CIVIL OR NONCRIMINAL	0	0
92002	INCAPICATION	0	0
92003	WALK-AWAY – MENTAL INSTITUTIONS/HOSPITALS	0	0
92004	INSANITY	1	0
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0
<u>TRAFFIC</u>			
93001	ACCIDENT – TRAFFIC	27	20
93002	ACCIDENT – NON TRAFFIC	2	2
93003	TRAFFIC VIOLATIONS – CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS – CIVIL INFRACTIONS	0	5
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	1	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	11	16
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	12	8
98007	SUSPICIOUS SITUATION	17	20
98008	LOST AND FOUND PROPERTY	2	1
98009	DRUG OVERDOSE	0	1
<u>MISCELLANEOUS</u>			
99001	SUICIDE (INCLUDES ATTEMPTS)	2	1
99002	NATURAL DEATH	2	1
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)	15	28
99009	GENERAL NON-CRIMINAL	22	28
TOTALS		174	191

2012 Year to date 358
 2011 Year to date 335
 February 2012 Citations 46
 February 2011 Citations 35



Parks & Recreation

Winter sports are in full swing and we have started taking signups for spring programs. Girls' basketball had a record (since my tenure) of 120 girls! This is double what we have for boys! Soccer Clinics and Floor Hockey are also showing a slight increase in participation from last year.

We held a Girls Softball meeting on February 19th with Hemlock, St. Charles, Freeland and Thomas Township. It appears we will have a couple more teams than last year, as Hemlock and Thomas Township will be adding additional 10 U teams.

Men's Softball season begins May 28th.

Archery will start another session on April 19th – May 24th.

The Easter Egg hunt will be held on March 25th which is a Sunday this year. 11am-1pm.



