



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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes April 2, 2012.
 - B. Approval of Expenditures.
 - C. Accept the resignation of Dean Giacoletti from the Fire Department.
 - D. Accept the resignation of Tom Charleton from the Fire Department.
 - E. Accept the resignation of Roger Chamberlin from the Fire Department.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive public comment on the request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$2,505,000.00.
 - B. Receive public comment concerning the water and sewer rate adjustments.
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 12-10 that approves a request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$2,505,000.00.
 - B. Approve Resolution 12-12 to adjust the Water and Sewer Rates and Quarterly Ready to Serve Charges to include a wholesale water rate for Township owned properties.
 - C. Approve Resolution 12-11 The Fees Schedule for 2012 to amend Schedule F, The Water and Sewer Department Fees to include a wholesale water rate for Township owned properties.
 - D. Approve Resolution 12-13 to approve the amendments to the Township's ING 457 (b) plan due to IRS mandates from legislative amendments.
 - E. Approve Resolution 12-14 to approve the amendments to the Township's Nationwide Pension Plan due to IRS mandates from legislative amendments.
 - F. Approve the Roth IRA addition to the ING 457 plan that would allow employee contributions to Roth IRA.
 - G. Approve Resolution 12-15 recognizing the Thomas Township Fire Fighters Association as a charitable organization.
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
REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
April 2, 2012
7:00 o'clock p.m.

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

ABSENT: None

ALSO PRESENT: Fire Chief, Michael Cousins; Police Chief, Steve Kocsis; DPW Director, Rick Hopper; Community Development Director, Dan Sika; Director of Parks and Recreation, John Corriveau; Township Attorney, Otto Brandt; Finance Director, Deidre Frollo; Deputy Clerk, Betsy Wietfeldt and 7 interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Brosowski, seconded by Ryder-Petre to approve the agenda as presented. Motion carried unanimously.

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes March 5, 2012.
 - B. Approval of Expenditures.
 - C. Accept the resignation of Brandon Rossi as a part time Fire Inspector.
 - D. Appoint the Township Municipal Law Attorney for 2012/2013.
 - E. Appoint the Township Employment Law Attorney for 2012/2013.
 - F. Appoint the Township Computer Services Provider for 2012/2013.
 - G. Appoint the Township Architect for 2012/2013.
 - H. Appoint the Township Engineer for 2012/2013.
 - I. Approve the Department goals for 2012/2013.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business

- A. Approve Resolution 12-07 the Investment/Withdrawal Authorization Resolution for fiscal year 2012/2013.
 - B. Approve Resolution 12-09 for the property acquisition for the reconstruction/relocation of Lift Station #7.
 - C. Approve the purchase of vertical banners for the Gratiot Road light poles.
 - D. Award the bid for the installation of sidewalks on Kennely Road to Allen Contracting in the amount of \$50,909.50 plus a 10% contingency for a total of \$56,000.45.
 - E. Approve a mutual aid agreement between Thomas Township Fire Department and the Michigan DNR.
 - F. Award the bid for the purchase of a Zero Turn Mower for Parks and Recreation from Tri County Equipment in the amount of \$13,095.00
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | D. Manager | H. Fire Dept. |
| B. Clerk | E. Community Development | I. Police Dept |
| C. Treasurer | F. DPW | J. Parks & Recreation |
| | G. Finance | K. Board Members |
11. Executive Session
- A. None
12. Adjournment
5. It was moved by Radewahn, seconded by Thayer to approve the consent agenda, as presented. Motion carried unanimously.

- A. Approval of Township Board Minutes from the regular meeting 03/05/2012;
- B. Expenditures consisting of;

General Fund	\$ 89,051.78
Public Safety-Fire Department	20,631.73
Fire Apparatus	1,764.23
Public Safety-Police Department	29,762.92
Public Safety-Drug Law Enforcement	9.20
Downtown Development Authority	7,338.62
Parks	73,097.19
Parks Capital Improvement Fund	92,000.00
Road Revolving Fund	0.00
HSC Grant Administration	64,273.26
Sewer Fund	109,537.53
Water Fund	267,770.63
Municipal Refuse	59,172.08
Watermain Extensions	0.00
HSC Expansion	88,841.80
Tax	2,713,760.58
- C. Accept the resignation of Brandon Rossi as a part tie Fire Inspector.
- D. Appoint Otto Brandt as the Township's Municipal Attorney for 2012/2013.
- E. Appoint Masud, Paterson, Schutter, Peters & Vary as the Township's Labor Law Attorney for 2012/2013.
- F. Appoint SPI Innovations as the Township's Computer Services firm for 2012/2013.
- G. Appoint Rick Keith of Wolgast Professional Services as the Township's Architect for 2012/2013.
- H. Appoint Spicer Group as the Township's Engineering Firm for 2012/2013.

6. Communications-Petitions-Citizen Comments:
 - A. Judith Lincoln, 3195 Wintergreen W came in to introduce herself as candidate for the 94th District State Representative seat.
Dave Adams, 515 West Gloucester came in to introduce himself as a possible candidate for the County Commissioners 5th District seat.
7. Public Hearing
 - A. None
8. Unfinished Business:

None.
9. New Business:
 - A. It was moved by Ryder-Petre, seconded by Thompson to approve Resolution 12-07 the Authorization Resolution for fiscal year 2012/2013. Motion carried unanimously.
ROLL CALL VOTE:
Ayes: Weise, Brosowski, Thompson, Ryder-Petre, Radewahn and Thayer
Nays: None.
Absent: Weber.
 - B. It was moved by Thompson, seconded by Brosowski to approve Resolution 12-09 for the property acquisition for the reconstruction/relocation of Lift Station #7. Motion carried unanimously.
ROLL CALL VOTE:
Ayes: Weise, Brosowski, Thompson, Ryder-Petre, Radewahn and Thayer
Nays: None.
Absent: Weber.
 - C. It was moved by Radewahn, seconded by Brosowski to approve the purchase of vertical banners for the new streetlights, from Consort Display Group for \$2,376.08. Motion carried unanimously.
 - D. It was moved by Thayer, seconded by Brosowski to award the bid for the installation of sidewalks along Kennely Road to Allen Contacting in the amount of 50,909.50 plus a 10% contingency fee for a total of \$56,000.45. Motion carried unanimously.
 - E. It was moved by Thompson, seconded by Ryder-Petre to approve a mutual aid agreement between Thomas Township Fire Department and the Michigan DNR. Motion carried unanimously.
 - F. It was moved by Thompson, seconded by Thayer to award the bid for the purchase of a Zero Turn Mower for Parks and Recreation from Tri County Equipment in the amount of \$13,095.00. Motion carried unanimously.
10. Report of Officers and Staff:
 - A. Supervisor's Report: None
 - B. Clerk's Report: None

- C. Treasurer's Report: None
 - D. Manager's Report: None
 - E. Receive and file Community Development Reports.
 - F. Receive and file Finance Departments Reports.
 - G. Receive and file Fire Departments Reports.
 - H. Receive and file Police Departments Reports.
 - I. Receive and file Parks and Recreations Reports.
 - J. Board Member Reports: None
 - K. Receive and file DPW reports.
11. Executive Session:
None.
12. It was moved by Radewahn, seconded by Ryder-Petre to adjourn the meeting at 7:20 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 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 2012/2013 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 \$7,638.73. 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 \$450,084.50 with individual fund totals as follows:

General Fund.....	62,473.43
Public Safety - Fire Department	32,178.13
Fire Apparatus	596.00
Public Safety - Police Department.....	32,603.26
Public Safety - Drug Law Enforcement.....	553.00
Downtown Development Authority.....	1,218.17
Parks	39,490.94
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	0.00
Sewer Fund	37,251.28
Water Fund.....	205,649.26
Municipal Refuse.....	30,563.78
Watermain Extensions	0.00
HSC Expansion.....	7,507.25
Tax	0.00

As shown on checks #44959-45134

INVOICE APPROVAL LIST BY FUND

Date: 05/02/2012
 Time: 4:50pm
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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-217.000	DEL'Q PERS	DELTA COLLEGE	44974		04/28/2012	144.33
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP DDA	45007		04/25/2012	140.53
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	44982		04/25/2012	9.60
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44995		04/25/2012	258.58
		DEL'Q PERSONAL PROP				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44995		04/25/2012	300.53
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW ISD	44997		04/28/2012	147.42
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	44996		04/22/2012	366.21
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	45005		04/25/2012	417.98
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	45006		04/25/2012	487.64
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT	45008		04/25/2012	17.47
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE	45011		04/25/2012	44.29
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	45009		04/29/2012	66.65
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	45009		04/29/2012	85.72
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY	45010		04/29/2012	31.51
		DEL'Q PERSONAL PROP				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC	45012		04/29/2012	78.70
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	TT GENERAL FUND PETTY CASH	45017		04/29/2012	88.58
		EDUCATION/OPERATING SUPPLIES				
101-000-217.000	DEL'Q PERS	DELTA COLLEGE	45078		05/16/2012	31.42
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP DDA	45112		05/16/2012	30.77
		DEL'Q PERSONAL POPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	45098		05/16/2012	56.31
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW ISD	45100		05/16/2012	32.09
		DEL'Q PERSONAL PROPERTY		0		
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	45109		05/18/2012	107.70
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	45108		05/16/2012	92.32
		DELQ PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT	45113		05/18/2012	3.79
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE	45116		05/16/2012	9.63
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC	45117		05/16/2012	17.14
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	45114		05/16/2012	14.50
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	45114		05/16/2012	21.44
		INTEREST DEL'Q PERSONAL PROPER				
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY	45115		05/16/2012	6.86
		DEL'Q PERSONAL PROPERTY				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	45098		05/18/2012	93.50
		KRIS KAY APRIL 187 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	45098		05/18/2012	92.00
		EDGEWOOD APRIL 184 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	45099		05/18/2012	374.00
		KRIS KAY APRIL 187 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	45099		05/18/2012	368.00
		EDGEWOOD APRIL 184 LOTS				
101-000-677.000	REIMBURSEM	QUICK RELIABLE PRINTING	44993		03/01/2012	1,758.30
		NEWSLETTER MAGNETS		38957		
				Total		5,795.51

Dept: BOARD-LEGISLATIVE

INVOICE APPROVAL LIST BY FUND

Date: 05/02/2012
 Time: 4:50pm
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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	45022	04/02/2012	03/31/2012	812.00
101-101-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	288.00
101-101-960.000	EDUCATION	CENTER FOR TECHNOLOGY & TRAINI TRAINING	45067	7997	04/02/2012	20.00
101-101-960.000	EDUCATION	CENTER FOR TECHNOLOGY & TRAINI TRAINING WEISE	45067	7978	04/02/2012	20.00
Total BOARD-LEGISLATIVE						1,140.00
Dept: MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45082		04/13/2012	40.00
101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,231.71
101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	36.50
101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	24.28
101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	132.91
101-172-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	18.08
101-172-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	118.60
101-172-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	45018	2707335691	04/14/2012	70.89
101-172-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	292.00
Total MANAGER-ADMINISTRATIVE						1,964.97
Dept: ELECTIONS						
101-191-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	537.00
Total ELECTIONS						537.00
Dept: CLERK						
101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,231.71
101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	34.46
101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	24.28
101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	132.91
101-215-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	13.89
101-215-900.100	NEWSLETTER	U. S. POSTAL SERVICE NEWSLETTER POSTAGE	45121		05/16/2012	1,011.42
101-215-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	188.00
101-215-960.000	EDUCATION	VISA EDUCATION/OPERATING SUPPLIES	45052		04/30/2012	289.60
Total CLERK						2,926.27
Dept: TREASURER-FINANCE DEPARTMENT						
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44977		03/21/2012	120.29
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03212012	03/31/2012	671.32
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45082	03312012	04/13/2012	94.29
101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	2,586.60
101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	66.37
101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	50.90
101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	279.11

INVOICE APPROVAL LIST BY FUND

Date: 05/02/2012

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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL OPERATING FUND								
Dept: TREASURER-FINANCE DEPARTMENT								
		101-253-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	26.99
		101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44984	03/01/2012	03/01/2012	76.70
		101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44985		03/29/2012	108.80
		101-253-740.000	OPER SUPPL	OFFICE DEPOT OPERATING SUPPLIES	44989	602119343001	04/15/2012	38.99
		101-253-740.000	OPER SUPPL	QUILL CORPORATION OPERATING SUPPLIES	44994	1792037	04/12/2012	22.99
		101-253-740.000	OPER SUPPL	STAPLES CREDIT PLAN OPERATING SUPPLIES	45003		04/14/2012	12.39
		101-253-740.000	OPER SUPPL	PRINTING SYSTEMS INC ACCOUNTS PAYABLE CHECKS	44992	73516	04/28/2012	249.30
		101-253-740.000	OPER SUPPL	PRINTING SYSTEMS INC PAYROLL CHECKS	44992	73517	04/28/2012	249.30
		101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	110.48
		101-253-804.000	MEMBERSHIP	VISA EDUCATION/OPERATING SUPPLIES	45052		04/30/2012	75.00
		101-253-804.000	MEMBERSHIP	GOVERNMENT FINANCE OFFICERS MEMBERSHIP	45085	0	05/04/2012	35.00
		101-253-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	587.00
							Total TREASURER-FINANCE DEPARTMENT	5,461.82
Dept: ASSESSING								
		101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	5.48
		101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	3.64
		101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	19.93
		101-257-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	2.46
		101-257-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	574.00
							Total ASSESSING	605.51
Dept: BUILDING & GROUNDS								
		101-265-740.000	OPER SUPPL	GORDON FOOD SERVICES OPERATING SUPPLIES	44979	837161040	04/17/2012	108.37
		101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44984	03/01/2012	03/01/2012	81.58
		101-265-740.000	OPER SUPPL	VISA EDUCATION/OPERATING SUPPLIES	45052		04/30/2012	200.00
		101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET COMMUNICATIONS	45071		05/01/2012	84.99
		101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	234.48
		101-265-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA 3 YE UPDATE	45103	115271	05/02/2012	299.83
		101-265-740.000	OPER SUPPL	SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.17
		101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	45101	30422	05/03/2012	55.00
		101-265-810.100	CONT SERVI	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	219.65
		101-265-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	45020	173545	03/31/2012	115.00
		101-265-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	2,835.00
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 249 N MILLER RD	44972		04/20/2012	550.76
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 229 N MILLER ROAD	44972	201357822905	04/20/2012	431.56
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BIL 7863 GRATIOT	44972	206608605596	04/28/2012	98.40
		101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6909 GRATIOT	44972	206608605597	04/20/2012	91.25

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Fund: GENERAL OPERATING FUND						
Dept: BUILDING & GROUNDS						
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 101 LUTZKE RD	44972	206608605598	04/20/2012	75.58
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8270 GRATIOT	44972	206608605599	04/20/2012	80.42
101-265-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	59.08
101-265-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. CAMERA MAINTENANCE	45030	3120	04/30/2012	81.00
101-265-930.000	REPAIRS/MA	MAIL ROOM SERVICE CENTER INC. MAILING SERVICES	45031	3120364	04/30/2012	669.42
101-265-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. MOTION SENSOR SWITCHES	45030	3095	04/26/2012	2,595.05
101-265-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	45094	214641	04/03/2012	176.32
101-265-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45126	6834524-1734-1	05/01/2012	83.22
101-265-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM MAINTENANCE AGREEMENT	44963	81325	04/15/2012	575.61
				Total BUILDING & GROUNDS		9,975.74
Dept: CEMETERY						
101-276-810.100	CONT SERVI	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	638.98
101-276-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	46.00
101-276-930.000	REPAIRS/MA	HOME DEPOT MAINTENANCE SUPPLIES	45089	MAY 2012	05/01/2012	64.20
101-276-930.000	REPAIRS/MA	SAGINAW CHARTER TOWNSHIP AMERICAN GRAVEMARKER FLAGS	45097		05/04/2012	109.44
				Total CEMETERY		858.62
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45082		04/13/2012	103.85
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,231.71
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	51.99
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	17.01
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	24.28
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	93.03
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	132.91
101-371-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	20.76
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44984	03/01/2012	03/01/2012	33.89
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44985		03/29/2012	78.29
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	92.44
101-371-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	45022	04/02/2012	03/31/2012	207.00
101-371-817.000	PROFESSION	CRESCENT CONSULTING ZONING ORD MODIFICATIONS&TRAIN	45025	3636	04/29/2012	7,800.00
101-371-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	45018	2707335691	04/14/2012	126.90
101-371-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	3,058.00
101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	45127	29157792	05/07/2012	75.91
101-371-960.000	EDUCATION	CRESCENT CONSULTING ZONING ORD MODIFICATIONS&TRAIN	45025	3636	04/29/2012	500.00
101-371-960.000	EDUCATION	MI ASSOC OF CODE ENFORCE OFFIC CONFERENCE COGGIN	45032		04/30/2012	130.00
				Total COMMUNITY DEVELOPMENT		13,777.97

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Fund: GENERAL OPERATING FUND									
Dept: CONSTRUCTION CODES									
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03312012	03/31/2012	137.17	
		101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,231.71	
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	31.92	
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	3.64	
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	24.28	
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	19.94	
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	132.91	
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	12.74	
		101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44984	03/01/2012	03/01/2012	28.16	
		101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	27.95	
		101-421-804.000	MEMBERSHIP	CODE OFFICIALS CONF OF MI TRAINING SIKI	45133		05/26/2012	40.00	
		101-421-850.100	WIRELESS C	MEL FOSGARD MOBILE COMMUNICATIONS	44978		04/22/2012	43.83	
		101-421-900.000	LEGAL NOTI	THE TOWNSHIP TIMES ORDINANCE 12-2-01	45111	6462	05/04/2012	43.13	
		101-421-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	1,397.00	
		101-421-960.000	EDUCATION	CODE OFFICIALS CONF OF MI CONFERENCE SIKI	45074		05/18/2012	150.00	
								Total CONSTRUCTION CODES	3,324.38
Dept: SIDEWALKS									
		101-442-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	72.00	
								Total SIDEWALKS	72.00
Dept: STREET LIGHTING									
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO STREETLIGHTS	45024	201980821579	04/30/2012	7,316.10	
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO STREETLIGHTS	45077	601002973664	04/30/2012	7,359.59	
								Total STREET LIGHTING	14,675.69
Dept: ROAD PROGRAMS									
		101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM ORR EDERER TO GRATIOT	45066	16243	03/31/2012	1,357.95	
								Total ROAD PROGRAMS	1,357.95
								Fund Total	62,473.43
Fund: PUBLIC SAFETY-FIRE DEPARTMENT									
Dept:									
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03312012	03/31/2012	343.11	
		205-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	2,201.09	
		205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	63.59	
		205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	43.71	
		205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	239.24	
		205-000-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	29.16	
		205-000-740.000	OPER SUPPL	ERIE MARKING TOOL CO OPERATING SUPPLIES	44975	4490	04/20/2012	80.00	
		205-000-740.000	OPER SUPPL	STEVEN ORTEGA REIMBURSEMENT	45036		04/28/2012	145.43	

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
205-000-740.000			OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	45037	55663	04/30/2012	34.58
205-000-740.000			OPER SUPPL	TT FIRE DEPARTMENT PETTY CASH OPERATING SUPPLIES/EDUCATION	45050		04/30/2012	61.10
205-000-740.000			OPER SUPPL	DOUGLASS SAFETY SYSTEMS LLC PROBE	45079	30396	05/04/2012	5.00
205-000-740.000			OPER SUPPL	GALLS BATTERY PACK	45084	512081302	04/28/2012	162.96
205-000-740.000			OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	68.99
205-000-740.000			OPER SUPPL	SPI INNOVATIONS BARRACUDA 3 YE UPDATE	45103	115271	05/02/2012	299.83
205-000-740.000			OPER SUPPL	SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.17
205-000-742.000			UNIFORMS	SUBURBAN CLEANERS UNIFORM CLEANING	45045		04/30/2012	46.25
205-000-802.000			LEGAL SERV	MASUD PATTERSON & SCHUTTER PC GENERAL LABOR COUNSEL	45092	43358	05/12/2012	76.00
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS INTERNET FS#2	44964		04/14/2012	54.99
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS CABLE TV FIRE STATION #2	45068		05/01/2012	32.51
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS CABLE TV PUBLIC SAFETY BLDG	45069		05/01/2012	6.11
205-000-810.100			CONT SERVI	CHARTER COMMUNICATIONS CABLE TV FIRE STATION #1	45070		05/01/2012	32.51
205-000-810.100			CONT SERVI	STATE OF MICHIGAN ELEVATOR PERMIT	45105	1188500	04/30/2012	90.00
205-000-810.100			CONT SERVI	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	394.84
205-000-817.000			PROFESSION	HAMILTON ELECTRIC CONTRACTED SERVICES	44981	39066	04/11/2012	760.00
205-000-817.000			PROFESSION	THOMAS TWP GENERAL FUND IT REIMBURSEMENT	45009	4028	03/02/2012	380.00
205-000-817.000			PROFESSION	VISA EDUCATION/OPERATING SUPPLIES	45052		04/30/2012	516.96
205-000-850.000			TELEPHONE	123.NET TELEPHONE SERVICE	45020	173545	03/31/2012	115.01
205-000-850.100			WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	44988	447551228-108	04/15/2012	126.26
205-000-850.100			WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	45018	2707335691	04/14/2012	69.98
205-000-850.100			WIRELESS C	AMERICAN MESSAGING MOBILE COMMUNICATIONS	45055	Z1172604MD	05/01/2012	180.53
205-000-910.000			INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	18,702.00
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44972	207142452669	04/20/2012	484.80
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 355 N MILLER RD	44972	201446820479	04/20/2012	496.15
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9970 DICE RD	44972	202870797679	04/21/2012	398.26
205-000-920.000			UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	72.35
205-000-920.000			UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	346.18
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL SIRENS	45024	601002921337	03/30/2012	294.49
205-000-920.000			UTILITIES	CONSUMERS ENERGY CO TOWNSHIP SIRENS	45024	203493810720	04/30/2012	22.75
205-000-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. BUILDING MAINTENANCE	44987	3108	04/19/2012	105.38
205-000-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45019	6825580-1734-4	03/02/2012	39.65
205-000-930.000			REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	45034	0214418	03/27/2012	157.14
205-000-930.000			REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	45034	0214428	03/27/2012	26.17
205-000-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. MOTION SENSOR SWITCHES	45030	3095	04/26/2012	1,299.57

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-930.200	REPAIRS &	SHAY WATER CO. INC. COOLER RENTAL	45042		04/30/2012	27.00
205-000-936.000	MAINTENANC	WASTE MANAGEMENT TRASH REMOVAL	45125	6834523-1734-3	05/01/2012	42.18
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT VEHICLE REPAIRS	45056	35236	05/03/2012	176.00
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT VEHICLE REPAIRS	45056	35237	05/03/2012	376.35
205-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	45127	29157792	05/07/2012	855.72
205-000-960.000	EDUCATION	MICHAEL FABISH TRAINING REIMBURSEMENT	44976		04/03/2012	91.04
205-000-960.000	EDUCATION	MICHAEL FABISH TRAINING REIMBURSEMENT	44976		04/06/2012	113.80
205-000-960.000	EDUCATION	AMERICAN RED CROSS EVERYDAY HEROES EVENT	44961	8871	03/30/2012	35.00
205-000-960.000	EDUCATION	SAGINAW TOWNSHIP FIRE DRPT TRAINING	45041	102	04/30/2012	900.00
205-000-960.000	EDUCATION	TT FIRE DEPARTMENT PETTY CASH OPERATING SUPPLIES/EDUCATION	45050		04/30/2012	34.64
205-000-960.000	EDUCATION	MICHAEL FABISH TRAINING REIMBURSEMENT	45081		05/02/2012	247.60
				Total		32,178.13
					Fund Total	32,178.13
Fund: FIRE APPARATUS						
Dept:						
206-000-974.000	CAPITAL IM	SPICER GROUP INC. FIRE STATION #2 SITE IMP	45002	164501	11/30/2011	155.00
206-000-974.000	CAPITAL IM	SPICER GROUP INC. FIRE STATION #2 IMPROVEMENTS	45002	163778	08/29/2011	441.00
				Total		596.00
					Fund Total	596.00
Fund: PUBLIC SAFETY-POLICE						
Dept:						
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44977	03212012	03/21/2012	2,540.06
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03312012	03/31/2012	274.35
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45082		04/13/2012	55.85
207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	9,066.69
207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	267.76
207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	179.68
207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	983.54
207-000-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	109.38
207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	44984	03/01/2012	03/01/2012	79.51
207-000-740.000	OPER SUPPL	BASTIAN BROS. & CO. LETTERHEAD/ENVELOPES	45059	D-1706	05/13/2012	407.64
207-000-740.000	OPER SUPPL	SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.17
207-000-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA 3 YE UPDATE	45103	115271	05/02/2012	299.83
207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	45022	04/02/2012	03/31/2012	693.00
207-000-810.100	CONT SERVI	STATE OF MICHIGAN ELEVATOR PERMIT	45105	1188500	04/30/2012	90.00
207-000-810.100	CONT SERVI	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	130.99

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: PUBLIC SAFETY-POLICE								
Dept:								
		207-000-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	45020	173545	03/31/2012	115.01
		207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	45018	2707335691	04/14/2012	314.11
		207-000-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	9,243.00
		207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44972	207142452669	04/20/2012	484.81
		207-000-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	72.30
		207-000-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. BUILDING MAINTENANCE	44987	3108	04/19/2012	105.38
		207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45019	6825580-1734-4	03/02/2012	39.66
		207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	45034	0214418	03/27/2012	157.13
		207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	45034	0214428	03/27/2012	26.18
		207-000-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. MOTION SENSOR SWITCHES	45030	3095	04/26/2012	1,299.56
		207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45125	6834523-1734-3	05/01/2012	42.19
		207-000-936.000	MAINTENANC	SAGINAW COUNTY TREASURER ARMS MAINTENACE FEE	45040	1690	04/30/2012	1,869.00
		207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	45044	19154	04/08/2012	341.31
		207-000-938.000	VEHICLE EX	TREIB INC VEHICLE WASHES	45048	03/31/2012	04/30/2012	18.00
		207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	45127	29157792	05/07/2012	2,673.17
		207-000-960.000	EDUCATION	COLT DEFENSE LLC TRAINING SUTKOWI	45075		04/18/2012	450.00
						Total		32,603.26
							Fund Total	32,603.26
Fund: Downtown Development Authority								
Dept:								
		248-000-740.000	OPER SUPPL	BARRETT SIGN BANNER	45021	1203214	04/20/2012	762.50
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BIL 7863 GRATIOT	44972	206608605596	04/28/2012	98.38
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6909 GRATIOT	44972	206608605597	04/20/2012	91.26
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 101 LUTZKE RD	44972	206608605598	04/20/2012	75.59
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8270 GRATIOT	44972	206608605599	04/20/2012	80.43
		248-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 239 MILLER COURT	44972	203938795596	04/20/2012	110.01
						Total		1,218.17
							Fund Total	1,218.17
Fund: P.S. DRUG LAW ENFORCEMENT								
Dept:								
		265-000-658.000	DRUG FORFE	JASON MARC BINGHAM COURT ORDERED PAYMENT	45060		04/18/2012	553.00
						Total		553.00
							Fund Total	553.00
Fund: LIBRARY FUND								
Dept:								
		271-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	45061		05/18/2012	1,321.42

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Fund: LIBRARY FUND						
Dept:						
271-000-727.000	OFFICE SUP	PRINT EXPRESS OFFICE PRODUCTS	44991		04/25/2012	242.65
		OPERATING SUPPLIES		55750		
271-000-728.100	ADULT BOOK	INFOBASE PUBLISHING	44986		03/31/2012	1,487.14
		BOOKS		174552		
271-000-728.100	ADULT BOOK	GALE	45027		03/31/2012	74.22
		BOOKS				
271-000-728.100	ADULT BOOK	GALE	45027		03/31/2012	115.00
		BOOKS				
271-000-728.100	ADULT BOOK	GALE	45027		03/31/2012	19.46
		BOOKS				
271-000-728.100	ADULT BOOK	BAKER & TAYLOR	45058		03/31/2012	236.24
		BOOKS				
271-000-728.100	ADULT BOOK	BAKER & TAYLOR	45058		03/31/2012	118.22
		BOOKS				
271-000-728.100	ADULT BOOK	BAKER & TAYLOR	45058		03/31/2012	32.77
		BOOKS				
271-000-728.200	AUDIO/VISU	OVERDRIVE	44990		03/30/2012	500.00
		ADVANTAGE MEMBER ENROLL FEE				
271-000-728.200	AUDIO/VISU	MIDWEST TAPE	45035		04/20/2012	855.55
		AUDIO BOOKS		106130529		
271-000-728.200	AUDIO/VISU	RECORDED BOOKS	45038		04/18/2012	272.20
		AUDIO BOOKS				
271-000-728.200	AUDIO/VISU	RECORDED BOOKS	45038		04/18/2012	173.20
		AUDIO BOOKS				
271-000-730.000	PERIODICAL	GREAT LAKES BAY MAGAZINE	45028		03/31/2012	28.00
		ANNUAL SUBSCRIPTION				
271-000-804.000	MEMBERSHIP	OVERDRIVE	44990		03/30/2012	500.00
		ADVANTAGE MEMBER ENROLL FEE				
271-000-850.000	TELEPHONE	A T & T	44959		04/15/2012	65.65
		TELEPHONE BILL				
271-000-850.000	TELEPHONE	AT&T	44962		04/12/2012	198.79
		TELEPHONE BILL		9897813770042012		
271-000-850.000	TELEPHONE	VISA	45053		01/30/2012	84.99
		INTERNET SERVICES				
271-000-901.000	PRINT&PUBL	THE TOWNSHIP TIMES	45046		04/06/2012	46.00
		LEGAL NOTICE		6449		
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	44972		04/20/2012	896.51
		UTILITY BILL 8207 SHIELDS		207053543805		
271-000-930.000	REPAIRS/MA	LEDDY ELECTRIC INC.	44987		04/19/2012	168.20
		LEDDY ELECTRIC		3103		
271-000-930.000	REPAIRS/MA	TRUGREEN CHEMLAWN	45049		03/31/2012	118.52
		LAWN MAINTENANCE		323815		
271-000-936.000	MAINTENANC	B&B LAWN MAINTENANCE	45057		05/01/2012	84.00
		SNOW REMOVAL				
				Total		7,638.73
					Fund Total	7,638.73
Fund: PARKS & RECREATION						
Dept:						
508-000-640.000	RECREATION	BRIAN & CRYSTAL CLAUSE	45073		04/01/2012	35.00
		REFUND DOUBLE PAYMENT				
508-000-640.000	RECREATION	KATIE ENGBLHARDT	45080		04/18/2012	42.00
		SOCCER REFUND				
508-000-640.000	RECREATION	CINDY HARBERT	45088		04/18/2012	35.00
		SOCCER REFUND				
				Total		112.00
Dept: ADMINISTRATION						
508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	1,231.71
		HEALTH/VISION/DENTAL				
508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	45124		05/01/2012	33.72
		LTD/STD/LIFE & AD&D		APRIL 2012		
508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	24.28
		HEALTH/VISION/DENTAL				
508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	132.91
		HEALTH/VISION/DENTAL				
508-752-716.300	INSURANCE	UNUM LIFE INSURANCE	45124		05/01/2012	12.81
		LTD/STD/LIFE & AD&D		APRIL 2012		

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: PARKS & RECREATION								
Dept: ADMINISTRATION								
508-752-740.000	OPER SUPPL			TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	45015	9014734	04/19/2012	327.59
508-752-740.000	OPER SUPPL			INDEPENDENT STATIONERS OPERATING SUPPLIES	45090		04/13/2012	83.08
508-752-740.000	OPER SUPPL			SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.17
508-752-740.000	OPER SUPPL			SPI INNOVATIONS BARRACUDA 3 YE UPDATE	45103	115271	05/02/2012	299.83
508-752-804.000	MEMBERSHIP			VISA MAINTENANCE SUPPLIES/SENIORS	45051	2012-1	04/30/2012	-150.00
508-752-817.000	PROFESSION			OTTO BRANDT LEGAL SERVICES	45022		03/31/2012	54.00
							04/02/2012	
							Total ADMINISTRATION	2,224.10
Dept: FACILITY ACQUISITION/CONSTRUC								
508-756-974.550	CAPITAL IM			CONSUMERS ENERGY ROBERTS PARK POWER	45076		05/01/2012	12,187.50
						98068339		
							Total FACILITY ACQUISITION/CONSTRUC	12,187.50
Dept: RECREATION PROGRAMS								
508-760-740.000	OPER SUPPL			INDEPENDENT STATIONERS OPERATING SUPPLIES	44984		03/01/2012	54.36
508-760-740.000	OPER SUPPL			INDEPENDENT STATIONERS OPERATING SUPPLIES	45090	03/01/2012	04/13/2012	13.35
508-760-740.300	OPERATING			SAGINAW KNITTING MILLS INC. RECREATION PROG T-SHIRTS	44998		04/18/2012	8.30
						56769		
							Total RECREATION PROGRAMS	76.01
Dept: SENIOR CITIZENS PROGRAMS								
508-762-740.000	OPER SUPPL			VISA MAINTENANCE SUPPLIES/SENIORS	45051		04/30/2012	232.49
						2012-1		
							Total SENIOR CITIZENS PROGRAMS	232.49
Dept: OPERATIONS & MAINTENANCE								
508-770-810.000	CONTRACTED			TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	1,357.83
508-770-850.100	WIRELESS C			VERIZON WIRELESS MOBILE COMMUNICATIONS	45018	2707335691	04/14/2012	59.73
508-770-910.000	INSURANCE			BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	5,650.00
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO UTILITY BILL 207142452540	44972	207142452540	04/20/2012	37.99
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO UTILITY BILL 300 LEDDY	44972	207053543671	04/20/2012	75.63
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO UTILITY BILL 700 S RIVER RD	44972	205451761087	04/20/2012	49.17
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO UTILITY BILL 400 LEDDY	44972	207142452541	04/20/2012	17.20
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO UTILITY BILL 755 BACON	44972	206608605023	04/20/2012	20.05
508-770-920.000	UTILITIES			THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	1,113.75
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO ROETHKE AREA LIGHTS	45024	201980821550	04/30/2012	187.42
508-770-920.000	UTILITIES			CONSUMERS ENERGY CO AREA LIGHTING ROBERTS PARK	45024	201980821572	04/30/2012	70.16
508-770-930.000	REPAIRS/MA			HOME DEPOT TAPE FOR SOCCER FIELDS	44983		04/20/2012	27.93
508-770-930.000	REPAIRS/MA			TSC STORES MAINTENANC SUPPLIES	45016		04/20/2012	67.96
508-770-930.000	REPAIRS/MA			VISA MAINTENANCE SUPPLIES/SENIORS	45051	2012-1	04/30/2012	141.51
508-770-930.000	REPAIRS/MA			H&B EQUIPMENT & RENTAL INC EQUIPMENT REPAIRS	45086	47626	05/09/2012	6.00
508-770-930.000	REPAIRS/MA			H&B EQUIPMENT & RENTAL INC EQUIPMENT REPAIRS	45086	47573	05/03/2012	26.50
508-770-930.000	REPAIRS/MA			HOME DEPOT MAINTENANCE SUPPLIES	45089		05/01/2012	21.78
508-770-930.000	REPAIRS/MA			TOTTEN TIRE NORTHWEST INC. TIRE REPAIR	45119	MAY 2012	05/03/2012	20.00
						161176		

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Fund: PARKS & RECREATION								
Dept: OPERATIONS & MAINTENANCE								
508-770-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45126	6834524-1734-1	05/01/2012	144.87
508-770-938.000			VEHICLE EX	MARTIN CHEVROLET VEHICLE REPAIRS	45091	5014827	05/09/2012	46.99
508-770-938.000			VEHICLE EX	MARTIN CHEVROLET VEHICLE REPAIRS	45091	6044311	05/02/2012	929.44
508-770-938.000			VEHICLE EX	DALE STROEBEL S AUTO VEHICLE REPAIRS	45107	19353	05/05/2012	165.11
508-770-938.100			GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	45127	29157792	05/07/2012	273.43
508-770-970.000			CAPITAL OU	TRI-COUNTY EQUIPMENT JOHN DEERE 997	45120	449525	05/10/2012	13,095.00

Total OPERATIONS & MAINTENANCE								23,605.45
Dept: SPECIAL EVENTS								
508-774-740.000			OPER SUPPL	SAM S CLOB EASTER EGG HUNT SUPPLIES	44999		04/28/2012	443.40

Total SPECIAL EVENTS								443.40
Dept: DAY CAMP								
508-775-901.000			PRINT&PUBL	PRINT EXPRESS OFFICE PRODUCTS CAMP BROCHURES	45095	55874	05/04/2012	609.99

Total DAY CAMP								609.99

Fund Total								39,490.94
Fund: SEWER FUND								
Dept:								
590-000-608.000			USAGE	ALL STAR REAL ESTATE REFUND OVERPAYMENT	44960		03/30/2012	46.93

Total								46.93
Dept: ADMINISTRATION								
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44977	03212012	03/21/2012	163.65
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03312012	03/31/2012	123.85
590-536-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,170.13
590-536-716.100			V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	28.63
590-536-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	22.68
590-536-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	126.26
590-536-716.300			INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	12.03
590-536-740.000			OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	45047	9030953	04/25/2012	151.19
590-536-740.000			OPER SUPPL	SPI INNOVATIONS BARRACUDA 3 YE UPDATE	45103	115271	05/02/2012	299.83
590-536-802.000			LEGAL SERV	VISA EDUCATION/OPERATING SUPPLIES	45052		04/30/2012	7.00
590-536-802.000			LEGAL SERV	OTTO BRANDT LEGAL SERVICES	45022	04/02/2012	03/31/2012	211.50

Total ADMINISTRATION								2,316.75
Dept: OPERATIONS & MAINTENANCE								
590-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	44977	03212012	03/21/2012	45.00
590-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	45026	03312012	03/31/2012	90.00
590-540-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	1,832.29
590-540-716.100			V/STD/LIFE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	70.94
590-540-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	37.23

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Fund: SEWER FUND								
	Dept: OPERATIONS & MAINTENANCE							
		590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	45065		05/18/2012	202.70
		590-540-716.300	INSURANCE	UNUM LIFE INSURANCE LTD/STD/LIFE & AD&D	45124	APRIL 2012	05/01/2012	25.75
		590-540-740.000	OPER SUPPL	STATE OF MICHIGAN LICENSE PLATES	45106		05/18/2012	32.50
		590-540-740.000	OPER SUPPL	SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.17
		590-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	63.21
		590-540-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	45020	173545	03/31/2012	115.01
		590-540-850.000	TELEPHONE	FRONTIER TELEPHONE	45083	9896424051052012	05/07/2012	43.88
		590-540-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	7,383.00
		590-540-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	5,686.00
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44972	207142452669	04/20/2012	323.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6960 STROEBEL	44972		04/20/2012	2,310.43
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM RD	44972	206608605047	04/20/2012	123.66
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER	44972	204205795710	04/21/2012	34.88
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 125 E GLOUCESTER	44972	206964577027	04/20/2012	118.57
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK	44972	202336798147	04/20/2012	125.98
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 25 S GLEANER RD	44972	202781804453	04/21/2012	17.20
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1667 MILLER ROAD	44972	203226802809	04/21/2012	17.32
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44972	201357824338	04/21/2012	16.65
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	44972	203849808934	04/21/2012	86.82
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	44972	203048811213	04/21/2012	43.86
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7768 MADELINE ST	44972	202692797154	04/21/2012	472.82
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 4530 N THOMAS RD	44972	205985752838	04/21/2012	62.88
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3200 N THOMAS RD	44972	202069806798	04/21/2012	268.57
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3944 N RIVER	44972	207053545324	04/21/2012	66.86
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	44972	206341619984	04/21/2012	1,250.91
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND	44972	205629754335	04/21/2012	17.20
		590-540-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	145.03
		590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2323 N RIVER ROAD	45024	206786600854	04/21/2012	17.20
		590-540-930.000	REPAIRS/MA	STONE QUEST INC MAINTENANCE SUPPLIES	45004	0149387	03/22/2012	7.50
		590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45019	6825580-1734-4	03/02/2012	59.47
		590-540-930.000	REPAIRS/MA	STONE QUEST INC VEHICLE WEIGHT	45043	149387	03/22/2012	7.50
		590-540-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. MOTION SENSOR SWITCHES	45030	3095	04/26/2012	152.91
		590-540-930.000	REPAIRS/MA	HOME DEPOT MAINTENANCE SUPPLIES	45089	MAY 2012	05/01/2012	10.35
		590-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	45094	214704	04/03/2012	108.34
		590-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	45110		05/02/2012	16.00

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Fund: SEWER FUND								
Dept: OPERATIONS & MAINTENANCE								
590-540-930.000			REPAIRS/MA	WASTE MANAGEMENT	45125		05/01/2012	63.28
				TRASH REMOVAL		6834523-1734-3		
590-540-938.000			VEHICLE EX	MARTIN CHEVROLET	45091		05/03/2012	1,132.40
				VEHICLE REPAIRS		6044377		
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE	45001		03/22/2012	51.90
				VEHICLE MAINTENANCE		18667		
590-540-938.100			GAS & OIL	WRIGHT EXPRESS	45127		05/07/2012	995.23
				GAS/DIESEL		29157792		
Total OPERATIONS & MAINTENANCE								23,926.60
Dept: CAPITAL CONTROL								
590-900-970.000			CAPITAL OU	H&B EQUIPMENT & RENTAL INC	44980		03/30/2012	2,605.00
				SNOW PLOW		28409		
590-900-970.000			CAPITAL OU	H&B EQUIPMENT & RENTAL INC	44980		03/30/2012	2,605.00
				SNOW PLOW		28409		
590-900-970.000			CAPITAL OU	JOHN'S BODY SHOP	45029		03/31/2012	750.00
				TRUCK REFURBISHING		7196		
590-900-974.000			CAPITAL IM	GL & SJ HALM	45087		04/18/2012	1.00
				EASEMENT PUMP STATION IMPROVEM				
590-900-974.000			CAPITAL IM	HEATHER YAWN	45134		04/26/2012	5,000.00
				PROPERTY ACQ 28123103004006				
Total CAPITAL CONTROL								10,961.00
Fund Total								37,251.28
Fund: WATER FUND								
Dept: ADMINISTRATION								
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	44977		03/21/2012	163.65
				MEDICAL WRAP		03212012		
591-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	45026		03/31/2012	123.86
				MEDICAL WRAP		03312012		
591-536-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	1,171.13
				HEALTH/VISION/DENTAL				
591-536-716.100			V/STD/LIFE	UNUM LIFE INSURANCE	45124		05/01/2012	28.63
				LTD/STD/LIFE & AD&D		APRIL 2012		
591-536-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	22.68
				HEALTH/VISION/DENTAL				
591-536-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	126.26
				HEALTH/VISION/DENTAL				
591-536-716.300			INSURANCE	UNUM LIFE INSURANCE	45124		05/01/2012	12.03
				LTD/STD/LIFE & AD&D		APRIL 2012		
591-536-740.000			OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS	45047		04/25/2012	151.19
				COPIER MAINTENANCE AGREEMENT		9030953		
591-536-740.000			OPER SUPPL	SPI INNOVATIONS	45103		05/02/2012	299.85
				BARRACUDA 3 YE UPDATE		115271		
591-536-802.000			LEGAL SERV	OTTO BRANDT	45022		03/31/2012	211.50
				LEGAL SERVICES		04/02/2012		
Total ADMINISTRATION								2,310.78
Dept: OPERATIONS & MAINTENANCE								
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	44977		03/21/2012	45.00
				MEDICAL WRAP		03212012		
591-540-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC.	45026		03/31/2012	90.00
				MEDICAL WRAP		03312012		
591-540-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	1,832.30
				HEALTH/VISION/DENTAL				
591-540-716.100			V/STD/LIFE	UNUM LIFE INSURANCE	45124		05/01/2012	70.94
				LTD/STD/LIFE & AD&D		APRIL 2012		
591-540-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	37.23
				HEALTH/VISION/DENTAL				
591-540-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	45065		05/18/2012	202.70
				HEALTH/VISION/DENTAL				
591-540-716.300			INSURANCE	UNUM LIFE INSURANCE	45124		05/01/2012	25.75
				LTD/STD/LIFE & AD&D		APRIL 2012		
591-540-740.000			OPER SUPPL	DAROLD SCHULTZ	45000		04/28/2012	65.00
				CDL RENEWAL				
591-540-740.000			OPER SUPPL	STATE OF MICHIGAN	45106		05/18/2012	32.50
				LICENSE PLATES				

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: WATER FUND								
Dept: OPERATIONS & MAINTENANCE								
591-540-740.000			OPER SUPPL	SPI INNOVATIONS ANTI-VIRUS UPDATE	45103	115270	05/02/2012	174.15
591-540-810.000			CONTRACTED	TJ LAWN & LAND LAWN MOWING	45118		05/18/2012	63.25
591-540-850.000			TELEPHONE	123.NET TELEPHONE SERVICE	45020	173545	03/31/2012	115.00
591-540-910.000			INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	7,364.00
591-540-910.000			INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	5,686.00
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS DR	44972	207142452669	04/20/2012	323.21
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1167 N GRAHAM	44972	202069805940	04/20/2012	178.56
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 ORR RD	44972	206163734244	04/20/2012	18.55
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 12350 GEDDES	44972	205629754550	04/21/2012	18.44
591-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9465 TITTABAWASSE	44972	204383787500	04/21/2012	16.20
591-540-920.000			UTILITIES	THOMAS TWP WATER UTILITY BILL	45014		04/29/2012	145.02
591-540-927.000			PURCHASING	CITY OF SAGINAW USAGE GRATIOT AVENUE	45072		05/10/2012	179,024.48
591-540-930.000			REPAIRS/MA	STONE QUEST INC MAINTENANCE SUPPLIES	45004	0149387	03/22/2012	7.50
591-540-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45019	6825580-1734-4	03/02/2012	59.47
591-540-930.000			REPAIRS/MA	ROHDE BROTHERS EXCAVATING WATERMAIN REPAIRS ADAMS ST	45039	113563	04/08/2012	1,573.50
591-540-930.000			REPAIRS/MA	STONE QUEST INC VEHICLE WEIGHT	45043	149387	03/22/2012	7.50
591-540-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. MOTION SENSOR SWITCHES	45030	3095	04/26/2012	152.91
591-540-930.000			REPAIRS/MA	HOME DEPOT MAINTENANCE SUPPLIES	45089	MAY 2012	05/01/2012	10.36
591-540-930.000			REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING SUPPLIES	45094	214704	04/03/2012	108.34
591-540-930.000			REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	45110		05/02/2012	16.00
591-540-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	45125	6834523-1734-3	05/01/2012	63.28
591-540-930.000			REPAIRS/MA	ROHDE BROTHERS EXCAVATING WATER SERVICE REPAIR 9535 GRAT	45096	113590	05/04/2012	560.48
591-540-938.000			VEHICLE EX	MARTIN CHEVROLET VEHICLE REPAIRS	45091	6044377	05/03/2012	1,132.41
591-540-938.100			GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	45127	29157792	05/07/2012	995.45
591-540-939.000			CONTRACTED	MESSING EXCAVATING INC CONTRACTED CONNECTIONS	45093	406489	05/11/2012	2,278.00
591-540-960.000			EDUCATION	STATE OF MICHIGAN DISTRIBUTOR RENEWAL EAVES	45104		04/01/2012	95.00
Total OPERATIONS & MAINTENANCE								202,588.48
Dept: CAPITAL CONTROL								
591-900-970.000			CAPITAL OU	JOHN'S BODY SHOP TRUCK REFURBISHING	45029	7196	03/31/2012	750.00
Total CAPITAL CONTROL								750.00
Fund Total								205,649.26
Fund: MUNICIPAL REFUSE FUND								
Dept:								
596-000-808.000			REFUSE CON	MID MICHIGAN WASTE AUTHORITY SOLID WASTE SERVICE FEBRUARY	45033	FEBRUARY	04/30/2012	30,353.78
596-000-910.000			INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	45132	3572	05/01/2012	210.00
Total								30,563.78

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MUNICIPAL REFUSE FUND								
							Fund Total	30,563.78
Fund: HSC EXPANSION FUND								
	Dept:	611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	45002	164548	12/17/2011	7,507.25
						Total		7,507.25
							Fund Total	7,507.25
							Grand Total	457,723.23

CASH BALANCES REPORT

YEAR: THROUGH APRIL

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THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 100 CLEARING FUND				
001.000 CHECKING	5,302.60	149,400.42	145,852.51	8,850.51
002.000 CASH (CSB)	-60.00	389,604.55	389,544.55	0.00
Fund #: 100	5,242.60	539,004.97	535,397.06	8,850.51
Fund #: 101 GENERAL OPERATING FUND				
001.000 CHECKING	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,772,970.65	19,444.99	87,627.31	1,704,788.33
002.100 CASH PERFO	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	753,841.99	0.00	0.00	753,841.99
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	0.00	0.00	0.00
Fund #: 101	2,526,912.64	19,444.99	87,627.31	2,458,730.32
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)	520,927.92	53.92	43,401.33	477,580.51
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	521,027.92	53.92	43,401.33	477,680.51
Fund #: 206 FIRE APPARATUS				
002.000 CASH (CSB)	546,935.37	21.26	0.00	546,956.63
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	546,935.36	21.26	0.00	546,956.62
Fund #: 207 PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	492,980.13	1,531.74	66,620.78	427,891.09
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	493,080.13	1,531.74	66,620.78	427,991.09
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)	316,817.99	0.00	0.00	316,817.99
Fund #: 246	316,817.99	0.00	0.00	316,817.99
Fund #: 248 Downtown Development Authority				
002.000 CASH (CSB)	196,462.33	171.30	130.08	196,503.55
Fund #: 248	196,462.33	171.30	130.08	196,503.55
Fund #: 265 P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	7,657.74	1,106.00	553.00	8,210.74
Fund #: 265	7,657.74	1,106.00	553.00	8,210.74
Fund #: 271 LIBRARY FUND				

CASH BALANCES REPORT

YEAR: THROUGH APRIL

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THOMAS TOWNSHIP

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 271 LIBRARY FUND				
002.000 CASH (CSB)	424,651.62	38.37	16,267.73	408,422.26
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	624,701.62	38.37	16,267.73	608,472.26
Fund #: 408 PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	4,179.84	0.00	0.00	4,179.84
Fund #: 408	4,179.84	0.00	0.00	4,179.84
Fund #: 508 PARKS & RECREATION				
002.000 CASH (CSB)	71,349.00	13,295.50	46,103.68	38,540.82
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	0.00	0.00	0.00	0.00
Fund #: 508	71,449.00	13,295.50	46,103.68	38,640.82
Fund #: 587 HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	6.17	0.00	0.00	6.17
Fund #: 587	6.17	0.00	0.00	6.17
Fund #: 590 SEWER FUND				
002.000 CASH (CSB)	1,288,171.95	85,730.99	38,757.13	1,335,145.81
002.200 CAP FEE	29,402.98	0.00	0.00	29,402.98
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	501,248.43	0.00	0.00	501,248.43
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	1,818,823.36	85,730.99	38,757.13	1,865,797.22
Fund #: 591 WATER FUND				
002.000 CASH (CSB)	2,217,503.24	63,032.12	215,764.72	2,064,770.64
002.150 GRATIOT RO	0.00	0.00	0.00	0.00
002.200 CAP FEE	144,002.49	1,140.00	0.00	145,142.49
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	1,618,361.53	0.00	0.00	1,618,361.53
002.375 CASH CITIZ	247,510.69	0.00	0.00	247,510.69
002.380 CASH NATIO	0.00	0.00	0.00	0.00
002.385 CASH CHEMI	247,070.20	0.00	0.00	247,070.20
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	4,724,948.15	64,172.12	215,764.72	4,573,355.55
Fund #: 596 MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	884,703.43	91.00	483.56	884,310.87
002.300 MNB POOLED	-0.40	0.00	0.00	-0.40
Fund #: 596	884,703.03	91.00	483.56	884,310.47
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)	8,454.29	0.00	0.00	8,454.29

CASH BALANCES REPORT

YEAR: THROUGH APRIL

Date: 05/02/12
 Time: 4:42pm
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THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance

Fund #: 611 HSC EXPANSION FUND				
Fund #: 611	8,454.29	0.00	0.00	8,454.29
Fund #: 703 TAX FUND				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.400 CASH (CSB)	-1,797.00	0.00	0.00	-1,797.00
Fund #: 703	-1,797.00	0.00	0.00	-1,797.00
Grand Total:	12,790,211.37	724,662.16	1,051,106.38	12,463,767.15



Phone (989) 781-4141
Fax (989) 781-6059
www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Fire Fighter Dean Giacoletti from the Fire Department.
- **EXPLANATION OF TOPIC:** We received a written resignation from Dean Giacoletti which states due to other obligations, he is no longer able to meet the expectations of a fire fighter and thus will resign from the fire department. Dean moved into Saginaw Township this past year and his performance has significantly decreased. He is leaving us after four and a half years of service to this department and our community.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Dean Giacoletti.
- **ROLL CALL VOTE REQUIRED?** No

From: deano1279 <deano1279@aol.com>
To: TTFDCHIEF1 <TTFDCHIEF1@aol.com>
Subject: Resignation Letter
Date: Thu, Apr 19, 2012 10:53 pm

4/19/2012

To whom it may concern:

It is with great regret that I submit this letter. As of today's date, 4/19/2012, I hereby resign from my position as firefighter with the Thomas Twp Fire Dept.

This decision is based solely on the fact that I am no longer able to meet all of the expectations associated with the position due to other obligations I have at this time.

Dean Giacoletti



Phone (989) 781-4141

Fax (989) 781-6059

www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Fire Fighter Tom Charlton from the Fire Department.
- **EXPLANATION OF TOPIC:** We received a written resignation from Tom Charlton which states due to moving to Petoskey, he will no longer be able to serve on our fire department. He is leaving us after three years of service to this department and our community.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Tom Charlton.
- **ROLL CALL VOTE REQUIRED?** No

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

From: EMS Fellow <emsfellow@synergymedical.org>
To: ttfdchief1 <ttfdchief1@aol.com>
Subject: Resignation Letter
Date: Wed, Apr 25, 2012 10:08 am

Chief Cousins,

Effective April 14, 2012, I regretfully must resign my position as a member of the fire department. As you are aware, I am moving north to Petoskey, Michigan for a new position this summer. In anticipation of this, I am unable to continue to serve to the communities needs. I sincerely thank you for the opportunity to serve and learn under your leadership. Should you or the township ever need anything in the future, please do not hesitate to contact me.

Sincerely,

Tom Charlton, MD
Asst. Medical Director
EMS Fellow
Saginaw Valley Medical Control Authority
Main: 989 583-7940
Fax: 989 583-7941
Email: EMSfellow@synergymedical.org
SVMCA • 1000 Houghton Ave. • Saginaw, MI 48602





Phone (989) 781-4141
Fax (989) 781-6059
www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Fire Fighter Roger Chamberlin from the Fire Department.
- **EXPLANATION OF TOPIC:** We received a written resignation from Roger Chamberlin which states due to his busy schedule and other concerns, he will no longer be able to serve on our fire department. He is leaving us after four years of service to this department and our community.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Roger Chamberlin.
- **ROLL CALL VOTE REQUIRED?** No

May 2, 2012

Thomas Township Fire Department
Chief Mike Cousins
8215 Shields Drive
Saginaw, MI 48609

Dear Chief:

I will start this letter by saying thank you for your patience and understanding of my situation over the last three plus years. You have been more than fair with me and my participation on the department since my coming back on. I was excited to again join the department back in September 2008. Life was good and fairly stable at the time and I was at a place in my life where I had time I could again give back to the community and the department.

Just when you think you have life figured out and get in a groove, it throws you a curve ball, or two, or three. Since rejoining, life for Jamie and I has changed more than it did the previous 10 years combined. The economy took a dive and I took on another job while trying to continue my business. Jamie went from a stay-at-home mom to working the business full time, to working full time out of the home, to finally working in a part time position. I then took a different position in Midland, and continued to operate the business. We lost our church home of 13 years, and our spiritual father to cancer. On top of these changes, Syd and Ryley are getting more involved with school and other events, requiring more of my time. And, we decided that Jamie will go back to college to get her bachelor's degree. She started this in January 2012. Many changes and with it many new challenges - emotionally, physically and spiritually. Lately, I have found myself exhausted and challenged just to think straight.


All of this has forced me to reevaluate my life, my priorities and my responsibilities. Unfortunately, I just do not have enough time (and lately, enough energy) available to do it all, and at a level that is acceptable - to do a good job at each task. I am more concerned about my ability to think clearly. I have been having trouble with my memory and thought process, even with the simplest of tasks.

Therefore, it is with great sadness that I submit this letter to you and the Township for my resignation from the Thomas Township Fire Department effective Saturday, May 5, 2012. As you probably know this was a very difficult decision - a major fight between my heart and head. I just do not want to risk a mental mistake on a scene that ends up hurting someone. I will deliver all my gear and supplies to you on Friday afternoon if we can set up a time to meet. I get out from work at 2:30 on Friday and should be able to meet after 3:30. Or, I would be happy to meet with you over the weekend sometime.

It has been an honor to serve with you and the rest of the dedicated men and women of our department. We have one of the finest departments around. I wish you and the department the best of luck and the most success possible.

Thank you again and may God bless and protect you as you continue to lead and serve.

Sincerely,





NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP
8215 SHIELDS DRIVE
SAGINAW, MI 48609
(989) 781-0150

PLEASE TAKE NOTICE that a regular meeting of the Township of Thomas Board of Trustees, will be held on Monday, May 7, 2012 at 7:00 p.m. Michigan Time, at 8215 Shields Drive, Saginaw, Michigan, 48609, at which time and place a public hearing will be held on the following: Dow Corning Corporation, HIMS site, 1635 North Gleaner Road requests that the Thomas Township Board approve an Industrial Facilities Exemption (IFT) for \$335,000.00 of Real Property and \$2,170,000.00 of Personal Property for a total construction value of \$2,505,000.00. This investment will retain ten (10) jobs and create one (1) job.

COMMON LOCATION

Dow Corning Corporation, HIMS site, 1635 North Gleaner Road, Hemlock, MI 48626.
Parcel 28-12-3-19-1001-000

LEGAL DESCRIPTION

E ½ OF NE ¼ -- 80 ACRES SEC 19 T12N R3E

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

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

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.

Edward Brosowski
Thomas Township Clerk

NOTICE OF PUBLIC HEARING
Thomas Township
County of Saginaw, Michigan

PLEASE TAKE NOTICE that a regular meeting of the Thomas Township Board of Trustees will be held on May 7, 2012, at 7:00 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, at which time and place a public hearing will be held on the following: Amendments to the Thomas Township Water and Sewer Rate Schedule F and Water and Sewer Quarterly Ready to Serve Charges.

Proposed Water Rates: \$2.50 per 1,000 gallons used
 \$1.27 per 1,000 gallons used (wholesale rate) for Township
 owned properties.

Proposed Sewer Rates: \$4.25 per 1,000 gallons used

Proposed Quarterly Ready To Serve Charges for Water:

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

Proposed Quarterly Ready To Serve Charges for Sewer:

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

Proposed Charges will become effective 30 days after the date of publication of this notice, and subsequent adoption by Resolution of the Thomas Township Board of Trustees on May 7, 2012.

Written and/or Oral comments will also be received at the Thomas Township Office through the date of the hearing and should be sent to Thomas Township Manager, 249 North Miller Road, Saginaw, MI 48609.

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.

Edward Brosowski, Clerk
Thomas Township



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 5, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 12-10 that approves a request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$2,505,000.
- **EXPLANATION OF TOPIC:** HIMS is requesting an IFT for proposed improvements to their site consisting of \$335,000 of real property and \$2,170,000 of personal property. The proposed investment would create 1 new position and retain another 10. The Township Board Policy Committee scored the application with a score of 183, which qualified it for a 12 year abatement. They recommended approval to the Board of a 12 year abatement.

HIMS has been consistently making investments to their site over the last several years representative of their commitment to their business model. They employ over 100 people at this location and have been in the Township since the 1960's.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** IFT Application.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-10 that approves a request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$2,505,000.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 12-10
RESOLUTION FOR APPROVING
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

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

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by Radewahn, and supported by Thompson.

RESOLUTION APPROVING AN APPLICATION (12-10) FROM DOW CORNING HIMS
SITE 1635 NORTH GLEANER ROAD FOR AN INDUSTRIAL FACILITIES EXEMPTION
CERTIFICATE FOR A NEW FACILITY, REAL PROPERTY \$335,000.00 AND PERSONAL
PROPERTY \$2,505,000.00

WHEREAS, Dow Corning Corporation, HIMS site at 1635 North Gleaner Road, Hemlock, MI 48623, has filed an application for an Industrial Facilities Exemption Certificate with respect to a new facility to be acquired and installed within the Industrial Development District, which was created by Board approval on April 7, 1980.

WHEREAS, before acting on said application, the Thomas Township Board held a public hearing on May 7, 2012, at the Thomas Township Office, at the Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, at 7:00 p.m., at which hearing the Applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before March 30, 2012, the date of the acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to create one (1) new jobs in Thomas Township as well as retain ten (10) jobs; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within Thomas Township, after granting this certificate, *will exceed 5%* of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the Township Board of the Township of Thomas that:

1. The Township Board finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of Thomas Township, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Thomas Township.
2. The application of Dow Corning Corporation, HIMS site, 1635 North Gleaner Road, Hemlock, MI 48626 for an IFT Certificate with respect to a new facility to be acquired and installed on the following described parcel of real property situated within the Hemlock Semiconductor Industrial Development District as established by Township Board action on April, 7, 1980, to wit:

COMMON LOCATION

Dow Corning Corporation, HIMS site, 1635 North Gleaner Road, Hemlock, MI 48626.
Parcel 28-12-3-19-1001-000

LEGAL DESCRIPTION

E 1/2 OF NE 1/4 -- 80 ACRES SEC 19 T12N R3E

Be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of 12 years after completion.
4. The amounts of the IFT will be as follows: Real Property, \$335,000.00 and Personal Property, \$2,505,000.00

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

Robert Weise, 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 May 7, 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, Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>[Handwritten Signature]</i>	Date received by Local Unit <i>3/30/2012</i>
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION
All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) Dow Corning Corporation		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3251	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 1635 N Gleaner Road, Hemlock, MI 48626		1d. City/Township/Village (indicate which) Thomas Township	1e. County Saginaw
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(1)) <input type="checkbox"/> Research and Development (Sec. 2(9))		3a. School District where facility is located Hemlock School District	3b. School Code 73210
		4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

See Attachment

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ \$335,000.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ \$2,170,000.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$2,505,000.00 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ <u>10/1/2011</u>	<u>10/1/2013</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ <u>10/1/2011</u>	<u>10/1/2013</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. Yes No

9. No. of existing jobs at this facility that will be retained as a result of this project. 10	10. No. of new jobs at this facility expected to create within 2 years of completion. 1
--	---

11. Rehabilitation applications only. Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) _____

b. TV of Personal Property (excluding inventory) _____

c. Total TV _____

12a. Check the type of District the facility is located in:


Industrial Development District Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit) 12/3/85	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

APPLICANT CERTIFICATION - complete all boxes:

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)/he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name Debra McLaughlin	13b. Telephone Number (989) 496-4331	13c. Fax Number (989) 496-6132	13d. E-mail Address debra.mclaughlin@dowcorning.com
14a. Name of Contact Person Debra McLaughlin	14b. Telephone Number (989) 496-4331	14c. Fax Number (989) 496-6132	14d. E-mail Address debra.mclaughlin@dowcorning.com
▶ 15a. Name of Company Officer (No Authorized Agents) Brian Tessin			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (989) 496-6132	15d. Date 3/30/12
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 2200 W Salzburg Road, Auburn, MI 48611		15f. Telephone Number (989) 496-6593	15g. E-mail Address brian.tessin@dowcorning.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: Check or indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

State Tax Commission
Michigan Department of Treasury
P.O. Box 30471
Lansing, MI 48909-7971

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

INDUSTRIAL FACILITIES EXEMPTION APPLICATION
Project Description

Dow Corning Corporation
Healthcare Industries Materials Site

Dow Corning Corporation Healthcare Industries Materials Site is upgrading and purchasing new machinery and equipment. The use of the facility will remain the same. The Healthcare Industries Materials Site is dedicated to supplying products to the healthcare industry. These products are used by customers around the world to manufacture a wide variety of healthcare products, including pharmaceutical tubing, pacemaker leads, drug-delivery patches (such as nicotine patches), home diagnostic kits for renal patients, antigas antifoams, and other pharmaceutical products.

ATTACHMENT
IFT Application - Summary of Projects
DOW CORNING CORPORATION
Healthcare Industries Materials Site

Project Description	Start Date	Personal	Real	Grand Total
Implement a voice messaging system that will broadcast critical process alarms and status over a speaker system in elastomers manufacturing.	4/1/2012	40,000		40,000
Lighting Upgrade	12/1/2011	25,000		25,000
Procure and install a back-up hot water pump.	10/1/2011		100,000	100,000
Procure and install a mixer and pot press.	5/1/2012	600,000		600,000
Procure and install a new RDS at HIMS.	1/1/2012	150,000		150,000
Procure and install an optical comparator.	4/1/2012	50,000		50,000
Procure and install an oven for Extrusion.	5/1/2012	160,000		160,000
Procure extruder barrel sections.	4/1/2012	60,000		60,000
Relocate the 4159 process.	10/1/2011	30,000		30,000
Upgrade the SS/EW system to bring the system into compliance with the Michigan building code, ANSI Z358.1, and DCC EMTN 15.143.001.	10/1/2011		150,000	150,000
Vent Emission scrubber	6/1/2012	500,000		500,000
Modify the kettle at the HIMS Site to allow the production of fluid blends.	11/1/2011	455,000		455,000
Relocate process to allow for expansion.	10/1/2011	100,000		100,000
Convert the chiller system. The existing BAS system is no longer supported by the manufacturer and competent programming resources are no longer available.	11/1/2011		60,000	60,000
Convert the Steam and Chilled water controls system. The existing system is no longer supported by the current manufacturer.	2/1/2012		25,000	25,000
Grand Total		2,170,000	335,000	2,505,000

**INDUSTRIAL FACILITIES EXEMPTION APPLICATION
Legal Description**

**Dow Corning Corporation
Healthcare Industries Materials Site**

Located in Thomas Township

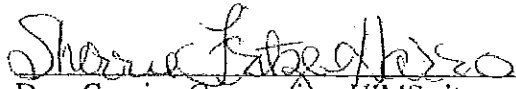
Parcel No. 28-12-3-19-1001-000

E $\frac{1}{2}$ of NE $\frac{1}{4}$ 80 acres Sec 19 T12N R3E

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE LETTER OF AGREEMENT

This Agreement between Dow Corning Corporation, HIMS site and Thomas Township is for the purpose of fulfilling the requirements of P.A. 198, as amended, in P.A. 334, Section 22. In consideration of approval of this exemption certificate, Dow Corning HIMS Site, understands that through its investment of \$2,505,000 and Thomas Township by its investment of the Industrial Facility Exemption, are mutually investing in and benefiting from this economic development project.

This agreement is assignable and transferable by either party with advance written consent. This agreement may only be altered upon mutual consent of both parties.


Dow Corning Corporation, HIMS site

28 March 2012
Dated

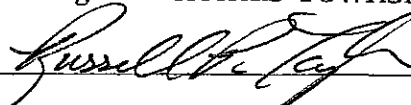

Thomas Township RUSSELL P. TAYLOR

04/09/2012
Dated

INDUSTRIAL FACILITIES EXEMPTION APPLICATION
AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the Local Unit and Applicant for Industrial Facilities Exemption Certificate do hereby swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

City/Twp./Village of Thomas Township

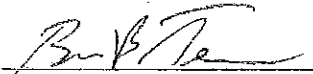
Signed: 

Printed Name: RUSSELL P. TAYLOR

Title: TOWNSHIP MANAGER

Dated: 04/09/2012

Applicant: Dow Corning Corporation

Signed: 

Printed Name: Brian B. Tessin

Title: Vice President, Tax

Dated: 3/30/12

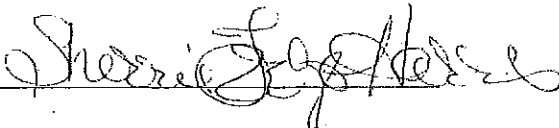
Affidavit as to Commencement Date of Installation of Real Property for
Industrial Facilities Exemption Certificate Application

Property Location: Dow Corning Corporation – Healthcare Industries Materials Site

Property Address: 1635 N. Gleaner Rd., Hemlock, MI 48626

I, Sherrie Fritze-Harris, Site Manager, hereby attest that
Print Name Print Title

the commencement of construction of real property for which this application is sought
was commenced on October 1st, 2011.

Signature: 

Printed name: Sherrie Fritze-Harris

Title: Site Manager

Company name: Dow Corning Corporation

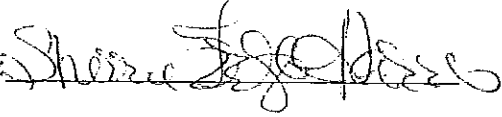
Affidavit as to Commencement Date of Installation of Tangible Personal
Property for Industrial Facilities Exemption Certificate Application

Property Location: Dow Corning Corporation – Healthcare Industries Materials Site

Property Address: 1635 N. Gleaner Rd., Hemlock, MI 48626

I, Sherrie Fritze-Harris, Site Manager, hereby attest that the
Print Name Print Title

installation of tangible personal property for which this application is sought was
commenced on October 1st, 2011.

Signature: 

Printed name: Sherrie Fritze-Harris

Title: Site Manager

Company name: Dow Corning Corporation

IFT APPLICATION SUPPLEMENTAL QUESTIONS

1. How long have you been in business in Thomas Township?
The Site has been in business since 1964, approximately 48 years, in Thomas Township.
2. Have you had to lay off any employees from employment in the past two years? No Major Layoffs
 If the answer to this question is yes;
 - a) How many were laid off? n/a
 - b) What positions were laid off? n/a
 - c) Are they being brought back to work in conjunction with this request? n/a
3. What are your hours of operation? 24 hours a day for 7 days a week
4. Briefly describe your business. What do you produce? How are your products manufactured?
The site is dedicated to supplying products to the healthcare industry. These products are used by customers around the world to manufacture a wide variety of healthcare products, including pharmaceutical tubing, pacemaker leads, drug-delivery patches, and other pharmaceutical products.
5. Due to the proposed improvements, as requested in your application, do you expect them to:
 - a) Add to the noise level in and around your site? No How so? _____
 - b) Add additional traffic coming to and from your site? No How much? _____
 - c) Add odors in and around your site? No Explain _____
6. Will the proposed improvements have any impact upon the surrounding environment (such as soil, water, air or general ambiance of area)? No
7. What is your practice relative to hiring Township residents? No specific practice relative to hiring Township residents.
8. Have you ever been cited for any noise or air pollution violations by any governmental entity? No
9. Have you filed the most recent Personal Property Tax Statement with the Township Assessor? Yes
10. Have you been late paying either your real or personal property taxes in the past five years? No If yes, please explain. _____

- 11. Do you offer any type of scholarship or co-op programs to area high school students?
Yes If yes, please explain. See answer below.

- 12. Do you offer any type of business/school partnerships through area high schools or colleges? Yes If yes, please explain. The Site donate \$8500 per year to Hemlock Public Schools for the Hemlock Schools Partnership. This donation supports education across all grades.

- 13. Are you going have additional needs for either sanitary sewer or water services? If so, how much and when? No

- 14. What is the purpose of the proposed improvements in your application? Improvements are needed to improve/upgrade facility and machinery & equipments in order for the Site to stay competitive in the global market.

Answer to Question 11:

Dow Corning HIMS and HSC donate 15-\$1,000 scholarships to Saginaw County students who have demonstrated excellence in science, mathematics, or skilled trades and plan to pursue a career path in one of these areas.

Dow Corning HIMS also has a co-op program for college and high school students from local areas. HIMS' currently employees 7 college co-ops and 2 high school co-op.

March 30, 2012

Clerk
Thomas Township
249 N. Miller Road
Saginaw, MI 48609

Re: Request for P.A. 198 50% Abatement for Real and Personal Property
Improvements

Dow Corning plans to invest \$2,505,000 to purchase new equipment and make improvements to its facility located in Thomas Township. This letter is written to request a 50%, 12 year Real and Personal Property Tax Abatement for the project located at 1635 N. Gleaner Rd. in Hemlock.

Enclosed you will find the application for Industrial Facilities Tax Exemption Certificate, under Public Act 198. Please date stamp receipt of this letter and provide a copy to Debra McLaughlin, Tax Department, Dow Corning Corporation, P.O. Box 994, Midland, MI 48686-0994.

Thank you in advance for your consideration and please contact me at **(989) 496-4331** if you have any questions or need any additional information.

Sincerely,



Debra McLaughlin
Tax Analyst
Dow Corning Corporation
Tax Department, CO1112
P.O. Box 994
Midland, MI 48686-0994



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 12-12 to adjust the Water and Sewer Rates and Quarterly Read to Serve Charges to include a wholesale water rate for Township owned properties.
- **EXPLANATION OF TOPIC:** The proposed resolution will amend our water rate for Township related operations by charging only the wholesale water rate paid to the City of Saginaw (approximately \$1.27/1,000 gallons). Presently, the Township is charged the same rate (\$2.50/1,000 gallons) for water use as all other customers. During these challenging economic times we continue to examine all aspects of saving funds. In this case, the dollar amounts are not that extraordinary, yet at the same time any amount is helpful, especially for the parks. Specifically, the proposed change will help with the soccer field maintenance.

The markup between the commodity rate and the customer rate represents the Township's direct costs for providing the water transportation system, system maintenance and funding for capital improvement projects related to the water system. The Water Fund at this point in time is doing much better than expected in light of the fact that two of our largest capital projects that we were going to have to pay for in the next several years have been built with grant and HSC funding.

Again, the amount of money we are talking about is really not that significant in the larger scheme of things. For example, over the past twelve months this would have resulted in the Water fund receiving \$1,527.41 less based upon water used by all operations including parks, offices, DPW, etc. We can only estimate how much the soccer field sprinklers will use over the course of a year based upon how much they have used with the recent running of the sprinklers. Based upon this estimate, the lower water rate will save the parks department approximately \$1,328.40 this year.

This change will have no effect upon our customers' water rates. It will reduce the amount of funds raised for capital projects by an amount equal to the reduced charge; however, this is not enough to necessitate any change in rates.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 12-12.

- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-12 to adjust the Water and Sewer Rates and Quarterly Read to Serve Charges to include a wholesale water rate for Township owned properties.
- **ROLL CALL VOTE REQUIRED:** Yes.

RESOLUTION 12-12
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION FOR ADJUSTING WATER AND SEWER RATES
AND THE QUARTERLY READY TO SERVE CHARGES

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

PRESENT: _____

ABSENT: _____

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

WHEREAS the water and sewer rates and charges for Thomas Township are set and charged by resolution and ordinance; and

WHEREAS the Thomas Township Board of Trustees has determined that various rates and charges should be adjusted so as to enhance the financial integrity of the water and sewer system.

NOW, THEREFORE BE IT RESOLVED that the following rates and charges shall be adjusted as follows:

1. The quarterly consumption charge shall be based on metered or estimated usage and shall be \$2.50 per 1,000 gallons metered or estimated for water consumption and \$4.25 per 1,000 gallons metered or estimated for sewer usage. The wholesale rate for Township owned properties is \$1.27 per 1,000 gallons.
2. The Ready to Serve Charge for both water and sewer shall be charged on a quarterly basis to all customers with regular, master and sprinkler meters based upon the following sizes:

Proposed Quarterly Ready To Serve Charges for Water:

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

Proposed Quarterly Ready To Serve Charges for Sewer:

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

3. That the notice of Public Hearing with the intent to adjust the water and sewer rates and ready to serve charges was published in the Township Times on April 25, 2012.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

Robert Weise, 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 May7, 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, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 12-11 The Fees Schedule for 2012 to amend Schedule F, the Water and Sewer Department Fees to include a wholesale water rate for Township owned properties.
- **EXPLANATION OF TOPIC:** This resolution is the second part of the process of changing the water rate for Township related operations that goes with Resolution 12-12. Basically, I have the same comments and recommendation as provided for Resolution 12-12.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 12-11
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-11 The Fees Schedule for 2012 to amend Schedule F, the Water and Sewer Department Fees to include a wholesale water rate for Township owned properties.
- **ROLL CALL VOTE REQUIRED:** Yes.

THOMAS TOWNSHIP
RESOLUTION 12-11
May 7, 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 May 7, 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 May 7, 2012 or as noted in said resolution.

Edward Brosowski, Clerk

SCHEDULE F 2012 Amended 05/07/2012
 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	First one \$ 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 12-11)

\$2.50 per 1,000 gallons. The wholesale water rate for 2012 is \$1.27 per 1,000 gallons for Township owned properties.

Non-resident charges shall be 125% of these charges

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

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

Non-resident charges shall be 125% of these charges

Article V Sec. 8B2 Late Charge (Penalty)

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

Article V Sec. 3C 3 Industrial 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





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **PERSON SUBMITTING:** Deidre Frolo, Fiscal Services Director
- **AGENDA TOPIC:** Approve Resolution 12-13 Amendment to ING Plan Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
From time to time the Internal Revenue Service mandates certain amendments to retirement plans to reflect changes with current legislation. Currently, governmental plans have through the end of their 2012 plan year to adopt provision relating to the following:

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provision relating to military service rights and benefits

Worker, Retiree and Employer Recover Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Amendment Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve Resolution 12-14 Amendment to Nationwide Pension Plan
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Resolution 12-13 Amendment to ING Plan Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **ROLL CALL VOTE REQUIRED?** Yes

**Amendment Regarding Required Minimum Distributions
Under HEART and WRERA 2008**

This amendment (the "HEART and WRERA Amendment") to the Burnham & Flower Agency, Inc. Volume Submitter Non-ERISA Pension Plan, is intended as good faith compliance with the HEART Act of 2008 and with the required minimum distribution provisions of the Worker, Retiree and Employer Recovery Act of 2008 (and with guidance related thereto issued by the Internal Revenue Service in Notice 2010-15. This Amendment supersedes any conflicting provisions of the Plan, any administrative policy, and/or any previously-adopted "good faith" amendment of the same subject matter, as applicable. This amendment is a "good faith" amendment, is not part of the pre-approved Plan, and, while it has not been reviewed by the Internal Revenue Service for compliance with either the HEART Act of 2008 or Notice 2010-15, the adoption of this amendment does not, pursuant to Revenue Procedure 2007-44, affect the status of reliance upon the Plan' pre-approval by the Internal Revenue Service.

Section 1. HEART Provisions

1.1 Definitions

- (a) **Differential Wage Payment.** The term *Differential Wage Payments* means any payment as defined in Code§3401(h) which is made by the Employer for a remuneration period after December 31, 2008 which (a) is made to an individual with respect to any period during which an individual is performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days; and (b) represents all or a portion of the remuneration such individual would have received from the Employer if the individual was performing services for the Employer.
- (b) **Qualified Military Service.** The term *Qualified Military Service* means any service in the uniformed services (as defined in chapter 43 of title 38, United States Code) by any individual if such individual is entitled to USERRA Reemployment Rights under such chapter with respect to such service.
- (c) **Qualified Reservist.** The term *Qualified Reservist* means an individual who is a member of a reserve component (as defined in §101 of title 37, United States Code) and who is ordered or called to active duty after September 11, 2001 either for a period in excess of 179 days or for an indefinite period.
- (d) **USERRA Reemployment Rights.** The term *USERRA Reemployment Rights* means the rights and benefits to which an individual covered under USERRA is entitled upon his or her return from Qualified Military Service. An individual will not be entitled to USERRA Reemployment Rights if (a) such individual did not provide advance notice of his or her military service to the Employer; or (b) such individual had more than five years of cumulative Qualified Military Service measured from his or her date of hire to his or her date of return to employment with the Employer.

1.2 Death Benefits

- (a) **Deemed Reemployment Date.** A Participant who dies on or after January 1, 2007 while performing Qualified Military Service will be deemed (a) to have resumed employment with the Employer as of the day preceding the date of his or her death (the "Deemed Reemployment Date" for purposes of this Section); and (b) to have Terminated Employment on the date of his or her death.
- (b) **Additional Benefits.** To the extent the Plan provides for (a) accelerated vesting upon a Participant's death, (b) ancillary life insurance benefits, and (c) any other benefits that are contingent upon the Participant's death, then an individual described in Section 2.1 will be provided with such benefits. Such benefits must be provided to all such similarly-situated individuals in a uniform, non-discriminatory manner.
- (c) **Employer Contributions.** An individual described in Section 1.1 will not receive any additional contributions under the terms of the Plan unless this box is checked, in which event any such additional

Section 2. 2009 Required Minimum Distributions (RMDs)

2.1 **2009 RMDs Will Be Made Unless the Participant or Beneficiary Elects Not to Receive Them.**
If this Section 2.1 is checked, then notwithstanding Section 5.9 of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions.


2.2 **2009 RMDs Will Not Be Made Unless the Participant or Beneficiary Elects to Receive Them.**
If this Section 2.2 is checked, then notwithstanding Section 5.9 of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions.

2.3 **Direct Rollovers.** Notwithstanding Section 5.14 of the Plan to the contrary, and solely for purposes of applying the direct rollover provisions of the Plan, the additional distributions in 2009 checked below (if any) will be treated as eligible rollover distributions. However, if no election is made below, a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

Election

2009 RMDs and Extended 2009 RMDs (both as defined in Sections 2.1 and 2.2 above).

2009 RMDs (as defined in Sections 1.1 and 1.2 above) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).

By: 

Title: Volume Submitter Sponsor

Print Name: Brian Ackerman

Date: January 2, 2012

RESOLUTION 12-13
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPROVE THE AMENDMENT TO THE TOWNSHIP'S 457
DEFERRED COMPENSATION PLAN

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

PRESENT: _____

ABSENT: _____

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

WHEREAS, from time to time the IRS mandates certain amendments to retirement plans to reflect change with current legislation.

WHEREAS, currently, governmental plans have through the end of their 2012 plan year to adopt provisions relating to;

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provision relating to military service rights and benefits.

And

Worker, Retiree and Employer Recovery Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions

WHEREAS, the adoption of these amendments ensures that the Township's plan remains in compliance and up to date with all current regulatory requirements.

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees of the Township of Thomas adopts the HEART and WRERA Amendments as written to the Governmental 457 Plan effective 05/07/2012 and that Clerk Edward Brosowski is authorized to execute such amendments.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

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 May7, 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, Clerk

Burnham & Flower
INSURANCE GROUP

315 South Kalamazoo Mall
Kalamazoo, MI 49007-4806
Tel: 269.381.1173
Fax: 269.381.6089
Web: www.bfgroup.com

March 8, 2012

Mr. Edward J. Brosowski, Clerk
Thomas Township
249 North Miller Road
Saginaw, MI 48609-4832

Re: HEART and WRERA 457(b) Plan Amendments *ING*

Dear Mr. Brosowski:

From time-to-time the Internal Revenue Service (IRS) mandates certain amendments to retirement plans to reflect changes with current legislation. We perform these periodic amendments as part of the broad spectrum of administrative services we provide for your organization's retirement plan.

Currently, governmental plans have through the end of their 2012 plan year to adopt provisions relating to:

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provisions relating to military service rights and benefits.

Worker, Retiree and Employer Recovery Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions.

The adoption of these amendments ensures that your plan remains in compliance and up-to-date with all current regulatory requirements. Your organization utilizes an IRS-approved, Governmental 457 Volume Submitter document sponsored by Accudraft, Inc. In order to adopt the amendments to your plan, please sign the enclosed documents where indicated, make a copy for your records and return the originals in the envelope provided. You may also scan the documents to Rhonda Baumann with Burnham & Flower at rbaumann@bfgroup.com or fax to 269-276-0787. A sample board resolution is attached for your reference if you wish to take formal board action approving these basic, required amendments.

Thank you for being a valued Burnham & Flower client. We appreciate your business and your trust. If you have questions, please don't hesitate to contact any member of our administrative staff at (800) 748-0554.

Sincerely,



Amber Howes
Manager, Retirement Services and Administration

**Amendment for 457(b) Plans
Regarding Required Minimum Distributions Under WRERA 2008**

Plan Name _____

Plan Sponsor _____

This amendment is intended as good faith compliance with the required minimum distribution provisions of the Worker, Retiree and Employer Recovery Act of 2008 (WRERA). This amendment supersedes any conflicting provisions of the Plan, any administrative policy, and/or any previously-adopted "good faith" amendment of the same subject matter, as applicable. This amendment is a "good faith" amendment.

Section 1. 2009 Required Minimum Distributions (RMDs)

1.1 **2009 RMDs Will Be Made Unless the Participant or Beneficiary Elects Not to Receive Them.** If this Section 1.1 is checked, then notwithstanding any other provision of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions.

1.2 **2009 RMDs Will Not Be Made Unless the Participant or Beneficiary Elects to Receive Them.** If this Section 1.2 is checked, then notwithstanding any other provision of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions.

1.3 **Direct Rollovers.** Notwithstanding any other provision of the Plan to the contrary, and solely for purposes of applying the direct rollover provisions of the Plan, the additional distributions in 2009 checked below (if any) will be treated as eligible rollover distributions. However, if no election is made below, a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

2009 RMDs and Extended 2009 RMDs (both as defined in Sections 1.1 and 1.2 above).

2009 RMDs (as defined in Sections 1.1 and 1.2 above) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).

Section 2. Signature of the Sponsoring Employer

By _____ Title _____

Print Name _____ Date _____

**HEART Act of 2008 and Notice 2010-15 Amendment for
Code §457(b) Plans**

Plan Name _____

Plan Sponsor _____

This amendment (the "HEART Amendment") to the above Plan is intended as good faith compliance with the HEART Act of 2008 and with guidance related thereto issued by the Internal Revenue Service in Notice 2010-15

Section 1. Definitions

- 1.1 Annual Deferrals.** The term *Annual Deferrals* means the amount of Compensation deferred by a Participant in any taxable year. Annual Deferrals also includes deferred compensation contributed to the Plan by the Employer in the form of a matching or discretionary contribution.
- 1.2 Deemed Deferrals.** The term *Deemed Deferrals* means, to the extent the Employer elects to make contributions to the Plan, the amount of Annual Deferrals a Participant is deemed to have made during his or her period of Qualified Military Service. Deemed Deferrals will be equal to the lesser of (a) the average actual Annual Deferrals he or she made to the Plan during the 12-month period immediately preceding his or her Qualified Military Service; or (b) if the Participant had less than 12 months of service with the Employer before commencing Qualified Military Service, the average Annual Deferrals the Participant made during his or her actual length of continuous service with the Employer.
- 1.3 Differential Wage Payment.** The term *Differential Wage Payments* means any payment as defined in Code §3401(h) which is made by the Employer for a remuneration period after December 31, 2008 which (a) is made to an individual with respect to any period during which an individual is performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days; and (b) represents all or a portion of the remuneration such individual would have received from the Employer if the individual was performing services for the Employer.
- 1.4 Qualified Military Service.** The term *Qualified Military Service* means any service in the uniformed services (as defined in chapter 43 of title 38, United States Code) by any individual if such individual is entitled to USERRA Reemployment Rights under such chapter with respect to such service.
- 1.5 USERRA Reemployment Rights.** The term *USERRA Reemployment Rights* means the rights and benefits to which an individual covered under USERRA is entitled upon his or her return from Qualified Military Service. An individual will not be entitled to USERRA Reemployment Rights if (a) such individual did not provide advance notice of his or her military service to the Employer; or (b) such individual had more than five years of cumulative Qualified Military Service measured from his or her date of hire to his or her date of return to employment with the Employer.

Section 2. Death Benefits

- 2.1 Deemed Reemployment Date.** A Participant who dies on or after January 1, 2007 while performing Qualified Military Service will be deemed (a) to have resumed employment with the Employer as of the day preceding the date of his or her death (the "Deemed Reemployment Date" for purposes of this Section); and (b) to have incurred a Severance from Employment on the date of his or her death.
- 2.2 Additional Benefits.** To the extent the Plan is a governmental Code §457(b) plan and the Plan provides for (a) accelerated vesting upon a Participant's death, (b) ancillary life insurance benefits, and (c) any other benefits that are contingent upon the Participant's death, then an individual described in Section 2.1 will be provided with such benefits. Such benefits must be provided to all such similarly-situated individuals in a uniform, non-discriminatory manner.

Section 4. Differential Wage Payments

- 4.1 **Employee Status.** Effective on or after January 1, 2009, an individual receiving Differential Wage Payments from the Employer will be treated as an Employee of the Employer making such Differential Wage Payments except as otherwise provided under Section 5 below.
- 4.2 **Compensation.** If this box is checked, the Employer elects to treat Differential Wage Payments as Compensation for Plan purposes effective _____ (must be on or after January 1, 2009) (but only to the extent the payments do not exceed the amount the individual would have received had he or she continued to perform services for the Employer). Selection of this option does not preclude treatment of any payments which may have been made to Participants as Compensation under the Plan during a prior period of military leave.

Section 5. Special Distribution Rules

- 5.1 **Active Duty Severance Distributions.** If this box is checked, effective _____ (must be on or after January 1, 2009), an individual performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days will be treated as having incurred a severance from employment under Code § 457(d)(1)(A)(ii), and may elect a distribution of some or all of his or her Annual Deferrals, subject to the following provisions:
- (a) If a Participant receives a distribution pursuant to this Section 5.1, he or she will be barred from making Annual Deferrals, Elective Deferrals and/or Employer Contributions for a period of 6 months after the distribution and the Employer is barred from making any Employer Contributions to the Plan that are treated as Annual Deferrals.
 - (b) An individual who is considered an Employee because he or she is receiving Differential Wage Payments will be treated as having incurred a severance from employment for purposes of this Section 5.1.
 - (c) The availability of such distribution shall not cause any Participant to be treated as having incurred a severance from employment for any other purpose under the Plan or any other Code section.

Section 6. Signature of the Plan Sponsor

By _____ Title _____

Print Name _____ Date _____

MEETING OF THE BOARD OF TRUSTEES OF

MUNICIPALITY NAME
457 DEFERRED COMPENSATION PLAN

A meeting of the Board of Trustees of MUNICIPALITY NAME, organized and existing under and by virtue of the laws of the State of MICHIGAN was held on DATE pursuant to a consent to hold the meeting, such consent indicated by the signatures of all Trustees to these minutes.

Those present at the meeting the following Directors, constituting all of the Trustees of the Organization:

The Chairman announced that the first order of business was the consideration by the Board of IRS required amendments to the organization's existing Governmental 457 Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was unanimously:

RESOLVED, that the organization adopt the HEART and WRERA Amendments as written to the Governmental 457 Plan effective DATE and that NAME OF AUTHORIZED PERSON or POSITION is authorized to execute such amendments.

A motion was duly made, seconded and unanimously adopted.

Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **PERSON SUBMITTING:** Deidre Frolo, Fiscal Services Director
- **AGENDA TOPIC:** Approve Resolution 12-14 Amendment to Nationwide Pension Plan Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
From time to time the Internal Revenue Service mandates certain amendments to retirement plans to reflect changes with current legislation. Currently, governmental plans have through the end of their 2012 plan year to adopt provision relating to the following:

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provision relating to military service rights and benefits.

Worker, Retiree and Employer Recovery Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Amendment Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve Resolution 12-14 Amendment to Nationwide Pension Plan
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Resolution 12-14 Amendment to Nationwide Pension Plan Regarding Required Minimum Distributions Under HEART and WRERA 2008
- **ROLL CALL VOTE REQUIRED?** Yes

Amendment Regarding Required Minimum Distributions

Under HEART and WRERA 2008

This amendment (the "HEART and WRERA Amendment") to the Burnham & Flower Agency, Inc. Volume Submitter Non-ERISA Pension Plan, is intended as good faith compliance with the HEART Act of 2008 and with the required minimum distribution provisions of the Worker, Retiree and Employer Recovery Act of 2008 (and with guidance related thereto issued by the Internal Revenue Service in Notice 2010-15. This Amendment supersedes any conflicting provisions of the Plan, any administrative policy, and/or any previously-adopted "good faith" amendment of the same subject matter, as applicable. This amendment is a "good faith" amendment, is not part of the pre-approved Plan, and, while it has not been reviewed by the Internal Revenue Service for compliance with either the HEART Act of 2008 or Notice 2010-15, the adoption of this amendment does not, pursuant to Revenue Procedure 2007-44, affect the status of reliance upon the Plan's pre-approval by the Internal Revenue Service.

Section 1. HEART Provisions

1.1 Definitions

- (a) **Differential Wage Payment.** The term *Differential Wage Payments* means any payment as defined in Code §3401(h) which is made by the Employer for a remuneration period after December 31, 2008 which (a) is made to an individual with respect to any period during which an individual is performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days; and (b) represents all or a portion of the remuneration such individual would have received from the Employer if the individual was performing services for the Employer.
- (b) **Qualified Military Service.** The term *Qualified Military Service* means any service in the uniformed services (as defined in chapter 43 of title 38, United States Code) by any individual if such individual is entitled to USERRA Reemployment Rights under such chapter with respect to such service.
- (c) **Qualified Reservist.** The term *Qualified Reservist* means an individual who is a member of a reserve component (as defined in §101 of title 37, United States Code) and who is ordered or called to active duty after September 11, 2001 either for a period in excess of 179 days or for an indefinite period.
- (d) **USERRA Reemployment Rights.** The term *USERRA Reemployment Rights* means the rights and benefits to which an individual covered under USERRA is entitled upon his or her return from Qualified Military Service. An individual will not be entitled to USERRA Reemployment Rights if (a) such individual did not provide advance notice of his or her military service to the Employer; or (b) such individual had more than five years of cumulative Qualified Military Service measured from his or her date of hire to his or her date of return to employment with the Employer.

1.2 Death Benefits


- (a) **Deemed Reemployment Date.** A Participant who dies on or after January 1, 2007 while performing Qualified Military Service will be deemed (a) to have resumed employment with the Employer as of the day preceding the date of his or her death (the "Deemed Reemployment Date" for purposes of this Section); and (b) to have Terminated Employment on the date of his or her death.
- (b) **Additional Benefits.** To the extent the Plan provides for (a) accelerated vesting upon a Participant's death, (b) ancillary life insurance benefits, and (c) any other benefits that are contingent upon the Participant's death, then an individual described in Section 2.1 will be provided with such benefits. Such benefits must be provided to all such similarly-situated individuals in a uniform, non-discriminatory manner.
- (c) **Employer Contributions.** An individual described in Section 1.1 will not receive any additional contributions under the terms of the Plan unless this box is checked, in which event any such additional

Section 2. 2009 Required Minimum Distributions (RMDs)

- 2.1 **2009 RMDs Will Be Made Unless the Participant or Beneficiary Elects Not to Receive Them.**
If this Section 2.1 is checked, then notwithstanding Section 5.9 of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions.
- 2.2 **2009 RMDs Will Not Be Made Unless the Participant or Beneficiary Elects to Receive Them.**
If this Section 2.2 is checked, then notwithstanding Section 5.9 of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions.
- 2.3 **Direct Rollovers.** Notwithstanding Section 5.14 of the Plan to the contrary, and solely for purposes of applying the direct rollover provisions of the Plan, the additional distributions in 2009 checked below (if any) will be treated as eligible rollover distributions. However, if no election is made below, a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

Election

- 2009 RMDs and Extended 2009 RMDs (both as defined in Sections 2.1 and 2.2 above).**
- 2009 RMDs (as defined in Sections 1.1 and 1.2 above) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).**

By:  Title: Volume Submitter Sponsor

Print Name: Brian Ackerman Date: January 2, 2012

RESOLUTION 12-14
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPROVE THE AMENDMENT TO THE TOWNSHIP'S GROUP
PENSION PLAN

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

PRESENT: _____

ABSENT: _____

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

WHEREAS, from time to time the IRS mandates certain amendments to retirement plans to reflect change with current legislation.

WHEREAS, currently, governmental plans have through the end of their 2012 plan year to adopt provisions relating to;

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provision relating to military service rights and benefits.

And

Worker, Retiree and Employer Recovery Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions

WHEREAS, the adoption of these amendments ensures that the Township's plan remains in compliance and up to date with all current regulatory requirements.

NOW, THEREFORE BE IT RESOLVED that the Board of Trustees of the Township of Thomas adopts the HEART and WRERA Amendments as written to the Non-ERISA Governmental Pension Plan sponsored by Burnham & Flower Agency, Inc. and that Clerk Edward Brosowski is authorized to execute such amendments.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

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 May7, 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, Clerk

Burnham & Flower
INSURANCE GROUP

315 South Kalamazoo Mall
Kalamazoo, MI 49007-4806
Tel: 269.381.1173
Fax: 269.381.6089
Web: www.bfgroup.com

March 8, 2012

Mr. Edward J. Brosowski, Clerk
Thomas Township
249 North Miller Road
Saginaw, MI 48609-4832

Re: HEART and WRERA Pension Plan Amendments

Dear Mr. Brosowski:

From time-to-time the Internal Revenue Service (IRS) mandates certain amendments to retirement plans to reflect changes with current legislation. We perform these periodic amendments as part of the broad spectrum of administrative services we provide for your organization's retirement plan.

Currently, governmental plans have through the end of their 2012 plan year to adopt provisions relating to:

Heroes Earnings Assistance and Relief Act of 2008 (HEART) containing provisions relating to military service rights and benefits.

Worker, Retiree and Employer Recovery Act of 2008 (WRERA) detailing the 2009 required minimum (RMD) provisions.

The adoption of these amendments ensures that your plan remains in compliance and up-to-date with all current regulatory requirements. Your organization utilizes an IRS-approved, Volume Submitter Governmental Non-ERISA Plan document sponsored by Burnham & Flower Agency, Inc. As the document's sponsor, we have already completed the required amendments for our clients. A copy of the documentation is enclosed for your records.

Although *there is nothing for you to sign or submit* unless you elect to override the amendment provisions that have already been selected, you may still decide to pass a board resolution approving the amendments to your pension plan. A sample board resolution is attached for your reference.

Thank you for being a valued Burnham & Flower client. We appreciate your business and your trust. If you have questions, please don't hesitate to contact any member of our administrative staff at (800) 748-0554.

Sincerely,



Amber Howes
Manager, Retirement Services and Administration

Amendment Regarding Required Minimum Distributions

Under HEART and WRERA 2008

This amendment (the "HEART and WRERA Amendment") to the Burnham & Flower Agency, Inc. Volume Submitter Non-ERISA Pension Plan, is intended as good faith compliance with the HEART Act of 2008 and with the required minimum distribution provisions of the Worker, Retiree and Employer Recovery Act of 2008 (and with guidance related thereto issued by the Internal Revenue Service in Notice 2010-15. This Amendment supersedes any conflicting provisions of the Plan, any administrative policy, and/or any previously-adopted "good faith" amendment of the same subject matter, as applicable. This amendment is a "good faith" amendment, is not part of the pre-approved Plan, and, while it has not been reviewed by the Internal Revenue Service for compliance with either the HEART Act of 2008 or Notice 2010-15, the adoption of this amendment does not, pursuant to Revenue Procedure 2007-44, affect the status of reliance upon the Plan' pre-approval by the Internal Revenue Service.

Section 1. HEART Provisions

1.1 Definitions

- (a) **Differential Wage Payment.** The term *Differential Wage Payments* means any payment as defined in Code §3401(h) which is made by the Employer for a remuneration period after December 31, 2008 which (a) is made to an individual with respect to any period during which an individual is performing service in the uniformed services (as defined in chapter 43 of title 38, United States Code) while on active duty for a period of more than 30 days; and (b) represents all or a portion of the remuneration such individual would have received from the Employer if the individual was performing services for the Employer.
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- (a) **Deemed Reemployment Date.** A Participant who dies on or after January 1, 2007 while performing Qualified Military Service will be deemed (a) to have resumed employment with the Employer as of the day preceding the date of his or her death (the "Deemed Reemployment Date" for purposes of this Section); and (b) to have Terminated Employment on the date of his or her death.
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Section 2. 2009 Required Minimum Distributions (RMDs)

- 2.1 **2009 RMDs Will Be Made Unless the Participant or Beneficiary Elects Not to Receive Them.**
If this Section 2.1 is checked, then notwithstanding Section 5.9 of the Plan to the contrary, a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (a) equal to the 2009 RMDs or (b) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions.
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- 2.3 **Direct Rollovers.** Notwithstanding Section 5.14 of the Plan to the contrary, and solely for purposes of applying the direct rollover provisions of the Plan, the additional distributions in 2009 checked below (if any) will be treated as eligible rollover distributions. However, if no election is made below, a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

Election

- 2009 RMDs and Extended 2009 RMDs (both as defined in Sections 2.1 and 2.2 above).**
- 2009 RMDs (as defined in Sections 1.1 and 1.2 above) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).**

By:  Title: Volume Submitter Sponsor

Print Name: Brian Ackerman Date: January 2, 2012

MEETING OF THE BOARD OF TRUSTEES OF

MUNICIPALITY NAME
GROUP PENSION PLAN

A meeting of the Board of Trustees of MUNICIPALITY NAME, organized and existing under and by virtue of the laws of the State of MICHIGAN was held on DATE pursuant to a consent to hold the meeting, such consent indicated by the signatures of all Trustees to these minutes.

Those present at the meeting the following Directors, constituting all of the Trustees of the Organization:

The Chairman announced that the first order of business was the consideration by the Board of IRS required amendments to the organization's existing Non-ERISA Governmental Pension Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was unanimously:

RESOLVED, that the organization adopt the HEART and WRERA Amendments to the Non-ERISA Governmental Pension Plan sponsored by Burnham & Flower Agency, Inc.

A motion was duly made, seconded and unanimously adopted.

Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** May 7, 2012
- **PERSON SUBMITTING:** Deidre Frolo, Fiscal Services Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Amendment to the ING Plan to add a ROTH IRA option for employee contributions.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
Recent changes in the laws allow for 457 retirement plans to offer a Roth IRA option within the plans. ING has added this option to their plan as allowed by the Small Business Jobs Act of 2010. In order for the Township to offer this option to the employees the ING plan would have to be amended. This option would provide the employees/elected officials an alternate avenue for their voluntary retirement contributions.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve Amendment to ING Plan to add a ROTH IRA option for employee contributions.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve an Amendment to the ING Plan to add a ROTH IRA option for employee contributions.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** February 6, 2012
- **SUBMITTED BY:** Russ Taylor, Township Manager
Mike Cousins, Fire Chief
- **AGENDA TOPIC:** Approve Resolution 12-15 to recognize the Thomas Township Fire Fighters' Association as a charitable organization.
- **EXPLANATION OF TOPIC:** Our Fire Fighter Association has started raising funds for Steven Ortega to assist with some of the costs related to his unfortunate health situation. One of the things that they are considering is holding raffles as a means for raising funds. In order to do this, the law requires the Township to recognize them as a charitable organization. Thus, approval of Resolution 12-15 is the first step in that process.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Application and resolution 12-15.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 12-15 to recognize the Thomas Township Fire Fighters' Association as a charitable organization.
- **ROLL CALL VOTE REQUIRED?** Yes.



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

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(K)(ii))

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

called to order by SUPERVISOR WEISE on 05/07/2012
DATE

at 7:00 ~~am~~ pm the following resolution was offered:
TIME

Moved by _____ and supported by _____
THOMAS TOWNSHIP FIRE FIGHTERS ASSOCIATION
 that the request from _____ of THOMAS TOWNSHIP
NAME OF ORGANIZATION CITY

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

nonprofit organization operating in the community for the purpose of obtaining charitable
 gaming licenses, be considered for APPROVAL
APPROVAL/DISAPPROVAL

APPROVAL	DISAPPROVAL
Yeas: _____	Yeas: _____
Nays: _____	Nays: _____
Absent: _____	Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
 adopted by the TOWNSHIP OF THOMAS at a REGULAR
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL
 meeting held on 05/07/2012
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

EDWARD BROSOFSKI, CLERK

PRINTED NAME AND TITLE

249 NORTH MILLER ROAD, SAGINAW, MI 48609

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)

RESOLUTION 12-15
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO RECOGNIZE THE THOMAS TOWNSHIP
FIRE FIGHTERS ASSOCIATION
AS A NON PROFIT CHARITABLE ORGANIZATION

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

PRESENT: _____

ABSENT: _____

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

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

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

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

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

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

IN STATE OF MICHIGAN}
COUNTY OF SAGINAW}

I, Edward Brosowski, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on May 7, 2012, at which meeting 7 members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 7th day of May, 2012.

Edward Brosowski, Clerk

Building Activity Report ~ April 1, 2012 - April 30, 2012

New Construction Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
28-12	New home	04/11/2012	Gleaner & Dice	\$ 711.00	\$ 170,030.00
Total Permits = 1				\$711.00	\$170,030.00

Demolition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
37-12	Demo portions of commercial bldg	04/19/2012	8800 Gratiot Road	\$ 50.00	\$ -
Total Permits = 1				\$50.00	\$0.00

Alteration/Addition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
22-12	Cell Tower alteration/upgrade	04/18/2012	178 N. Graham Road	\$ 71.00	\$ 10,000.00
29-12	Tear-off and Re-roof	04/11/2012	641 Fritzler Drive	\$ 51.00	\$ 5,000.00
33-12	Addition to existing home	04/17/2012	8260 Geddes Road	\$ 147.00	\$ 29,000.00
36-12	Alteration to commercial bldg	04/20/2012	8800 Gratiot Road	\$ 2,829.00	\$ 700,000.00
39-12	Fire restoration	04/24/2012	8539 Gratiot Road	\$ 111.00	\$ 20,000.00
40-12	Fire restoration	04/24/2012	8045 O'Hern Road	\$ 103.00	\$ 18,000.00
Total Permits = 6				\$3,312.00	\$782,000.00

Pole Structure Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
23-12	Detached Garage	04/18/2012	1840 N. River Road	\$ -	\$ 12,320.00
31-12	Pole Barn	04/16/2012	12800 Dice Road	\$ 223.00	\$ 48,000.00
35-12	Pole Barn	04/18/2012	4912 Apple Court	\$ 223.00	\$ 48,000.00
Total Permits = 3				\$446.00	\$108,320.00

Sign Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
30-12	4 wall signs	04/11/2012	8800 Gratiot Road	\$ 25.00	\$ 13,000.00
34-12	Sign	04/17/2012	7715 Gratiot Road	\$ 25.00	\$ 2,500.00
38-12	Wall Sign	04/25/2012	8800 Gratiot Road	\$ 25.00	\$ 1,300.00
Total Permits = 3				\$75.00	\$16,800.00

Total Building Permits = 14 Total Permit Fees = \$4,594.00 Total Construction Fees = \$1,077,150.00

Electrical, Plumbing and Mechanical Activity Report ~ April 1, 2012 - April 30, 2012

Electrical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
37-12	Service upgrade	04/04/2012	9166 Northfield	\$ 60.00		
38-12	remodel	04/09/2012	12500 Gratiot Road	\$ 156.00		
39-12	Sign - Martin Chevrolet	04/09/2012	8800 Gratiot Road	\$ 120.00		
40-12	Inground pool	04/11/2012	1307 Golf Brook	\$ 117.00		
41-12	Service upgrade	04/13/2012	9900 Sonora	\$ 78.00		
42-12	Inground pool	04/18/2012	4139 Mountain View	\$ 123.00		
43-12	Service upgrade	04/23/2012	925 Kennely, Bldg G	\$ 95.00		
44-12	Sign - Martin Chevrolet	04/24/2012	8800 Gratiot Road	\$ 90.00		
45-12	Fire restoration	04/27/2012	8045 O'Hern Road	\$ 73.00		
Total Permits = 9				\$ 912.00		

Plumbing Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
12-12	New home	04/20/2012	#14 Brookshire	\$ 55.00		
13-12	New home	04/20/2012	4124 N. Gleaner Road	\$ 168.00		
14-12	Plumbing upgrade	04/23/2012	12500 Gratiot Road	\$ 95.00		
Total Permits = 3				\$ 318.00		

Mechanical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
33-12	Heat Pump	04/02/2012	9900 Sonora	\$ 130.00		
34-12	New furnace	04/05/2012	670 Adams Road	\$ 80.00		
35-12	New A/C	04/13/2012	2080 Kennely Road	\$ 110.00		
36-12	Residential Boiler	04/09/2012	165 W. Stark	\$ 80.00		
37-12	New furnace and water heater	04/11/2012	641 Fritzler	\$ 120.00		
38-12	New furnace	04/13/2012	400 S. River Road	\$ 80.00		
39-12	Special Inspection	04/16/2012	8845 Gratiot Road	\$ 105.00		
40-12	Kitchen Exhaust	04/19/2012	12500 Gratiot Road	\$ 110.00		
41-12	Gas piping	04/19/2012	85 N. Graham Road	\$ 55.00		
42-12	Gas piping	04/19/2012	705 N. Graham Road	\$ 55.00		
43-12	New home	04/19/2012	4124 N. Gleaner Road	\$ 275.00		
44-12	New boiler	04/23/2012	9900 Sonora	\$ 110.00		
45-12	Heating system	04/25/2012	6932 Shields	\$ 110.00		
Total Permits = 13				\$ 1,420.00		

Total Mechanical, Plumbing, and Electrical Permits = 25 Total Permit Fees = \$2,650.00

Code Enforcement Report - April 1, 2012 through May 1, 2012

Category	Date	Address	Observe/Compliant	Status	Result
Junk, Trash, Debris	04/02/2012	10265 DICE	Observed - Debris Near Road.	Resolved	Debris Removed.
Vehicle, Inop/Unlic	04/02/2012	103 W PINEVIEW	Observed - Unlicensed Vehicle.	Resolved	Vehicle Removed.
Junk, Trash, Debris	04/02/2012	10280 DICE	Complaint - Debris	Resolved	Debris Removed.
Sign, Temporary	04/02/2012	9620 GRATIOT	Complaint - Temporary Signs/Deck	Resolved	Signs Removed.
Sign, Temporary	04/02/2012	7734 GRATIOT	Complaint - Temporary Signs/Deck	Resolved	Signs Removed.
Junk, Trash, Debris	04/09/2012	7981 DUTCH	Complaint - Junk and Debris	Courtesy Letter	
Vehicle, Inop/Unlic	04/09/2012	4577 N GLEANER	Complaint - Inoperable Vehicle	Resolved	Vehicle Removed.
Home Occupation	04/09/2012	7511 MCCLIGGOTT	Complaint - Illegal Home Occupation	Resolved	No Home Occupation.
Grass and/or Weeds	04/09/2012	285 SWANSON	Complaint - Long Grass	Resolved	Grass Cut.
Vehicle, Recreation	04/10/2012	141 ELAINE	Observed - RV, Front Setback	Resolved	RV Removed.
Vehicle, Recreation	04/10/2012	830 VICTOR	Observed - RV, Front Setback.	Resolved	RV Removed.
Grass and/or Weeds	04/10/2012	171 SPARLING	Observed - Long Grass.	Resolved	Grass Cut.
Vehicle, Inop/Unlic	04/10/2012	1350 S MILLER	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
Vehicle, Inop/Unlic	04/10/2012	7130 DUTCH	Observed - Unlicensed Vehicle.	Resolved	Vehicle Licensed.
Grass and/or Weeds	04/10/2012	50 W HARCOURT	Observed - Long Grass.	Letter Sent	
Vehicle, Sale Of	04/10/2012	7647 GRATIOT	Observed - Two Vehicles For Sale.	Resolved	Applied For Permit.
Miscellaneous	04/10/2012	7365 GRATIOT	Observed - New Business, No License	Investigating	
Vehicle, Inop/Unlic	04/10/2012	235 SWANSON	Observed - Unlicensed Vehicle.	Courtesy Letter	
Brush	04/10/2012	1050 CURWOOD	Observed - Brush.	Resolved	Brush Removed.
Vehicle, Inop/Unlic	04/10/2012	7160 DANNY	Observed - Unlicensed Vehicle.	Resolved	Vehicle Removed.
Vehicle, Recreation	04/10/2012	1156 JANET	Observed - RV, Front Setback.	Courtesy Letter	
Vehicle, Inop/Unlic	04/10/2012	7085 HELEN	Observed - Inoperable Vehicle	Resolved	Vehicle Removed.
Dumpster	04/12/2012	7834 GRATIOT	Observed - Dumpster Out of Enclosure	Courtesy Letter	
Junk, Trash, Debris	04/12/2012	2120 N GRAHAM	Complaint - Junk and Debris	Letter Sent	
Grass and/or Weeds	04/12/2012	8150 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.
Vehicle, Inop/Unlic	04/12/2012	664 PLAINFIELD	Observed - Unlicensed Vehicle.	Courtesy Letter	
Junk, Trash, Debris	04/12/2012	1177 BIRCH	Observed - Debris At Road.	Resolved	Debris Removed.
Brush	04/12/2012	7963 GEDDES	Observed - Brush	Courtesy Letter	
Vehicle, Inop/Unlic	04/12/2012	1859 MAITLAND	Observed - Inoperable Vehicle.	Resolved	Vehicles Compliant.
Grass and/or Weeds	04/12/2012	295 CAMPBELL	Observed - Long Grass.	Resolved	Grass Cut.
Vehicles, Comm.	04/12/2012	7480 MCCLIGGOTT	Observed - Commercial Vehicle.	Resolved	Vehicle Removed.

Category	Date	Address	Observe/Compliant	Status	Result
Grass and/or Weeds	04/12/2012	681 GILLETTE	Observed - Long Grass.	Letter Sent	
Grass and/or Weeds	04/12/2012	7076 MCCLIGGOTT	Observed - Long Grass.	Letter Sent	
Vehicle, Inop/Unlic	04/12/2012	6939 SHIELDS	Observed - Two, Unlic/Inop Vehicles.	Courtesy Letter	
Grass and/or Weeds	04/16/2012	7284 GRATIOT	Observed - Long Grass.	Letter Sent	
Vehicle, Inop/Unlic	04/16/2012	2730 N RIVER	Observed - Unlicensed Vehicle.	Resolved	Vehicle Compliant.
Grass and/or Weeds	04/16/2012	2821 WURTZEL	Observed - Long Grass.	Resolved	Grass Cut.
Vehicle, Inop/Unlic	04/16/2012	3295 N THOMAS	Observed - Unlicensed Vehicle.	Resolved	Vehicle Compliant.
Junk, Trash, Debris	04/16/2012	3915 N THOMAS	Observed - Junk and Debris Near Garage.	Courtesy Letter	
Junk, Trash, Debris	04/16/2012	10250 DICE	Observed - Debris At Road.	Resolved	Debris Removed.
Vehicle, Recreation	04/16/2012	3850 N RIVER	Complaint - RVs, Front Yard Setback	Resolved	No Violation.
Grass and/or Weeds	04/16/2012	12705 DICE	Observed - Long Grass.	Resolved	Grass Cut.
Sign, Temporary	04/16/2012	7189 GRATIOT	Observed - Temporary Sign, No Permit.	Resolved	Permit Secured.
Sidewalk	04/16/2012	463 N RIVER	Complaint - Obstructed Sidewalk.	Resolved	No Violation.
Vehicle, Inop/Unlic	04/16/2012	1126 N MILLER	Complaint - Inoperable Vehicle.	Resolved	Vehicle Licensed.
Grass and/or Weeds	04/16/2012	930 KENNELY	Complaint - Long Grass and/or Weeds	Resolved	No Violation.
Vehicle, Inop/Unlic	04/16/2012	715 N RIVER	Observed - Unlicensed Vehicle.	Resolved	All Vehicles Compliant.
Junk, Trash, Debris	04/16/2012	4086 CURVE	Observed - Junk/Debris	Resolved	Debris Removed.
Grass and/or Weeds	04/16/2012	3048 W NAVAHO	Observed - Long Grass.	Courtesy Letter	
Grass and/or Weeds	04/16/2012	8050 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.
Grass and/or Weeds	04/16/2012	8100 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.
Grass and/or Weeds	04/16/2012	325 S RIVER	Observed - Long Grass.	Letter Sent	
Grass and/or Weeds	04/16/2012	535 S RIVER	Observed - Long Grass	Resolved	Grass Cut.
Vehicle, Recreation	04/16/2012	833 S RIVER	Observed - RV, Front Setback	Courtesy Letter	
Vehicle, Inop/Unlic	04/19/2012	550 LUTZKE	Observed - Inoperable Vehicle.	Resolved	Vehicle Compliant.
Grass and/or Weeds	04/19/2012	135 LUTZKE	Observed - Long Grass.	Resolved	Grass Cut.
Grass and/or Weeds	04/19/2012	7375 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.
Vehicle, Inop/Unlic	04/19/2012	7041 RONALD	Observed - Unlicensed Vehicle.	Resolved	Vehicles Compliant.
Grass and/or Weeds	04/19/2012	7161 DANNY	Observed - Long Grass.	Resolved	Grass Cut.
Grass and/or Weeds	04/19/2012	1089 WOODBINE	Observed - Long Grass.	Letter Sent	
Grass and/or Weeds	04/19/2012	7916 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.
Fence	04/19/2012	7467 GRATIOT	Observed - Fence In Disrepair.	Courtesy Letter	
Grass and/or Weeds	04/19/2012	6897 GRATIOT	Observed - Long Grass.	Resolved	Grass Cut.

Category	Date	Address	Observe/Compliant	Status	Result
Grass and/or Weeds	04/19/2012	755 S RIVER	Observed - Long Grass.	Resolved	Grass Cut.
Brush	04/19/2012	6929 WEGNER	Observed - Brush	Resolved	Brush Removed.
Miscellaneous	04/23/2012	2385 LONE	Complaint - Dumping of Grass Clippings	Courtesy Letter	
Brush	04/24/2012	7820 SCHIRRA	Observed - Brush.	Investigating	
Grass and/or Weeds	04/24/2012	7627 N APPALOOSA	Observed - Long Grass.	Resolved	RV Removed.
Vehicle, Recreation	04/24/2012	1631 PALOMINO	Observed - RV, Front Setback.	Investigating	
Grass and/or Weeds	04/24/2012	208 SPARLING	Observed - Long Grass.	Resolved	Grass Cut.
Junk, Trash, Debris	04/24/2012	1460 S MILLER	Observed - Debris In Truck.	Investigating	
Vehicle, Inop/Unlic	04/24/2012	7315 DUTCH	Observed - Unlicensed Vehicle.	Investigating	
Vehicle, Recreation	04/24/2012	7183 DUTCH	Observed - RV, Front Setback.	Investigating	
Grass and/or Weeds	04/24/2012	7220 DANNY	Observed - Long Grass.	Investigating	
Vehicle, Recreation	04/24/2012	8941 VALLEYVIEW	Complaint - RV, Front Setback.	Courtesy Letter	
Home Occupation	04/27/2012	145 PRINGLE	Complaint - Illegal Home Occupation/Dumping	Courtesy Letter	
Sign, Temporary	05/01/2012	10950 GRATIOT	Temporary Sign - No Permit.	Investigating	
Junk, Trash, Debris	05/01/2012	1352 N MILLER	Observed - Debris	Investigating	
Grass and/or Weeds	05/01/2012	6951 WEGNER	Observed - Long Grass.	Investigating	
Sign, Permanent	05/01/2012	7365 GRATIOT	Out of Business - The Bagel Cafe and Deli	Investigating	
Junk, Trash, Debris	05/01/2012	6944 WALLACE	Complaint - Debris	Courtesy Letter	
Junk, Trash, Debris	05/01/2012	1425 BIRCHFIELD	Complaint - Debris	Courtesy Letter	



Township Board Report

March 2012

March Water Consumption Report		Historical Use				
<i>In Million Gallons</i>	2012	2011	2010	2009	2008	2007
Total Water Consumption	83.143	71.885	67.815	53.297	50.319	49.020
Average Daily Use	2.598	2.319	2.188	1.719	1.623	1.581
YTD Water Use	224.071	200.477	184.482	156.611	148.319	139.340
Residential/Business Total Consumption	27.223	31.955	21.615	27.563	27.606	42.339
Industrial Consumption	55.920	39.930	46.200	25.735	22.713	6.681
% Industrial Use of Total Consumption	67%	56%	68%	48%	45%	14%
New water service connections	1	0	1	0	3	3
Total Water Customers	4,655					

March Sewer Discharge Report		Historical Discharge				
<i>In Million Gallons</i>	2012	2011	2010	2009	2008	2007
Total Sewer Discharged	46.196	46.487	40.163	51.584	48.024	45.183
Average Daily Discharge	1.490	1.500	1.296	1.664	1.549	1.458
YTD Sewer Discharged	187.124	105.057	91.737	133.33	126.048	114.6546
Residential/Business Sewer Discharge	36.07	35.823	33.890	43.727	43.767	45.183
Industrial Sewer Discharge	10.126	10.664	6.273	7.857	4.257	0
% Industrial Use of Total Discharged	22%	23%	16%	15%	9%	0%
% Sewage Discharged vs. Water Consumed	56%	65%	59%	97%	95%	92%
New Sewer Connections	0	0	1	0	3	1
Total Sewer Customers	3,302					

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

REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/12 to 04/30/12	Original Budget	Amended Budget	Annual Actual	CURR MTH	Encumb Annual	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Revenues							
402.000 PROPERTY TAXES	347,280.00	347,280.00	0.00	0.00	0.00	347,280.00	0.0
402.100 STREET LIGHTS SPECIAL ASSESME	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	1,200.00	2,400.00	166.87	166.87	0.00	2,233.13	7.0
410.000 PERSONAL PROPERTY TAXES	100,032.00	100,032.00	0.00	0.00	0.00	100,032.00	0.0
437.000 I.F.T.	48,384.00	48,384.00	0.00	0.00	0.00	48,384.00	0.0
447.000 PROPERTY TAX ADMINISTRATION FE	147,000.00	147,000.00	12.73	12.73	0.00	146,987.27	0.0
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	185.50	185.50	0.00	2,214.50	7.7
454.000 FRANCHISE FEE CABLE TV	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.0
458.000 BUSINESS LICENSE	2,400.00	2,400.00	30.00	30.00	0.00	2,370.00	1.3
499.000 COMMUNITY DEVELOPMENT	10,000.00	10,000.00	1,463.05	1,463.05	0.00	8,536.95	14.6
500.000 CONSTRUCTION PERMITS	30,000.00	30,000.00	8,578.53	8,578.53	0.00	21,421.47	28.6
574.000 STATE REVENUE SHARING	815,490.00	815,490.00	0.00	0.00	0.00	815,490.00	0.0
606.000 ORDINANCE FINES	28,000.00	28,000.00	1,990.37	1,990.37	0.00	26,009.63	7.1
612.000 METRO EXT TELE RIGHT-OF-WAY AC	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	0.0
615.000 PASSPORT FEES	15,000.00	15,000.00	1,185.00	1,185.00	0.00	13,815.00	7.9
628.000 PRINTED MATERIALS	25.00	25.00	1.25	1.25	0.00	23.75	5.0
642.000 CEMETERY INCOME	7,000.00	7,000.00	2,739.59	2,739.59	0.00	4,260.41	39.1
657.000 NSF CHECK FEE	35.00	35.00	0.00	0.00	0.00	35.00	0.0
665.000 INTEREST EARNED	1,800.00	1,800.00	21.44	21.44	0.00	1,778.56	1.2
667.100 EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
667.200 TOWER LEASE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
672.000 ADMIN FRES FROM OTHER FUNDS	233,295.00	233,295.00	0.00	0.00	0.00	233,295.00	0.0
677.000 REIMBURSEMENTS	0.00	0.00	742.83	742.83	0.00	-742.83	0.0
677.100 SET PARCEL REIMBURSEMENTS	14,585.00	14,585.00	0.00	0.00	0.00	14,585.00	0.0
693.000 MISCELLANEOUS	325,868.00	325,868.00	45.72	45.72	0.00	325,822.28	0.0
Revenues	2,370,994.00	2,372,194.00	17,162.88	17,162.88	0.00	2,355,031.12	0.7
Expenditures							
Dept: 101 BOARD-LEGISLATIVE							
702.101 SALARY TRUSTEES	7,680.00	7,680.00	360.00	360.00	0.00	7,320.00	4.7
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	718.54	718.54	0.00	8,622.46	7.7
702.215 SALARY CLERK	9,341.00	9,341.00	718.54	718.54	0.00	8,622.46	7.7
702.253 SALARY TREASURER	9,341.00	9,341.00	718.54	718.54	0.00	8,622.46	7.7
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	192.42	192.42	0.00	2,538.58	7.0
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	276.72	276.72	0.00	3,650.28	7.0
719.000 WORKMEN'S COMP	95.00	95.00	5.55	5.55	0.00	89.45	5.8
740.000 OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 LEGAL SERVICES	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	0.00	0.00	0.00	6,315.00	0.0
900.000 LEGAL NOTICES	1,000.00	1,000.00	106.38	106.38	0.00	893.62	10.6
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	288.00	288.00	0.00	12.00	96.0
960.000 EDUCATION & TRAINING	6,000.00	6,000.00	40.00	40.00	0.00	5,960.00	0.7
BOARD-LEGISLATIVE	62,971.00	62,971.00	3,424.69	3,424.69	0.00	59,546.31	5.4
Dept: 172 MANAGER-ADMINISTRATIVE							
704.000 SALARIES FULL-TIME	94,655.00	94,655.00	7,280.30	7,280.30	0.00	87,374.70	7.7
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	153.84	153.84	0.00	1,846.16	7.7
704.400 SICK DAY PAY OFF	950.00	950.00	0.00	0.00	0.00	950.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	8,324.00	8,324.00	604.96	604.96	0.00	7,719.04	7.3
716.000 HEALTH INSURANCE	18,650.00	18,650.00	1,271.71	1,271.71	0.00	17,378.29	6.8
716.100 VISION/SHORT TERM DISAB/LIFE	756.00	756.00	60.78	60.78	0.00	695.22	8.0
716.200 DENTAL INSURANCE	1,595.00	1,595.00	132.91	132.91	0.00	1,462.09	8.3
716.300 INSURANCE LONG TERM DISABILITY	235.00	235.00	18.08	18.08	0.00	216.92	7.7
718.000 PENSION EMPLOYER CONTRIBUTION	11,529.00	11,529.00	878.68	878.68	0.00	10,650.32	7.6
718.100 DEFERRED COMPENSATIONS CONTRIB	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
719.000 WORKMEN'S COMP	510.00	510.00	37.54	37.54	0.00	472.46	7.4
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	553.86	553.86	0.00	6,646.14	7.7
740.000 OPERATING SUPPLIES	800.00	800.00	175.60	175.60	0.00	624.40	22.0
745.000 OPERATING SUPPLIES OFFICE EQUI	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
804.000 MEMBERSHIP & DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
817.000 PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0.0
910.000 INSURANCE GENERAL LIABILITY	292.00	292.00	292.00	292.00	0.00	0.00	100.0
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
MANAGER-ADMINISTRATIVE	160,346.00	160,346.00	11,460.26	11,460.26	0.00	148,885.74	7.1
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0

REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/12 to 04/30/12	Original Budget	Amended Budget	Annual Actual	CURR MTH	Encumb Annual	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 191 ELECTIONS							
705.000 WAGES PART-TIME HOURLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	321.00	321.00	0.00	0.00	0.00	321.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	187.00	187.00	0.00	0.00	0.00	187.00	0.0
719.000 WORKMEN'S COMP	50.00	50.00	0.00	0.00	0.00	50.00	0.0
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	143.10	143.10	0.00	856.90	14.3
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
818.000 ELECTION INSPECTORS	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.0
900.000 LEGAL NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
910.000 INSURANCE GENERAL LIABILITY	600.00	600.00	537.00	537.00	0.00	63.00	89.5
930.000 REPAIRS/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
936.000 MAINTENANCE AGREEMENTS	2,600.00	2,600.00	147.50	147.50	0.00	2,452.50	5.7
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ELECTIONS	27,158.00	27,158.00	827.60	827.60	0.00	26,330.40	3.0
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	58,140.00	58,140.00	4,092.48	4,092.48	0.00	54,047.52	7.0
704.150 SALARY DEPUTY	2,559.00	2,559.00	194.53	194.53	0.00	2,364.47	7.6
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	115.38	115.38	0.00	1,384.62	7.7
704.400 SICK DAY PAY OFF	700.00	700.00	0.00	0.00	0.00	700.00	0.0
705.000 WAGES PART-TIME HOURLY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	4,827.00	4,827.00	328.30	328.30	0.00	4,498.70	6.8
716.000 HEALTH INSURANCE	18,650.00	18,650.00	1,231.71	1,231.71	0.00	17,418.29	6.6
716.100 VISION/SHORT TERM DISAB/LIFE	756.00	756.00	58.74	58.74	0.00	697.26	7.8
716.200 DENTAL INSURANCE	1,595.00	1,595.00	132.91	132.91	0.00	1,462.09	8.3
716.300 INSURANCE LONG TERM DISABILITY	197.00	197.00	13.89	13.89	0.00	183.11	7.1
718.000 PENSION EMPLOYER CONTRIBUTION	6,919.00	6,919.00	484.26	484.26	0.00	6,434.74	7.0
719.000 WORKMEN'S COMP	275.00	275.00	20.69	20.69	0.00	254.31	7.5
740.000 OPERATING SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
804.000 MEMBERSHIP & DUES	390.00	390.00	0.00	0.00	0.00	390.00	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.100 NEWSLETTER	12,000.00	12,000.00	1,011.42	1,011.42	0.00	10,988.58	8.4
900.300 CODIFICATION OF ORDINANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	188.00	188.00	0.00	112.00	62.7
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
936.000 MAINTENANCE AGREEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	0.0
CLERK	113,433.00	113,433.00	7,872.31	7,872.31	0.00	105,560.69	6.9
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	63,425.00	63,425.00	4,821.45	4,821.45	0.00	58,603.55	7.6
704.050 SALARIES FULL-TIME TREAS ASSIS	34,373.00	34,373.00	2,612.96	2,612.96	0.00	31,760.04	7.6
704.150 SALARY DEPUTY	2,951.00	2,951.00	217.79	217.79	0.00	2,733.21	7.4
704.200 WAGES FULL-TIME CLERICAL	2,737.00	2,737.00	230.56	230.56	0.00	2,506.44	8.4
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	115.38	115.38	0.00	1,384.62	7.7
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	115.38	115.38	0.00	1,384.62	7.7
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	10,500.00	10,500.00	531.44	531.44	0.00	9,968.56	5.1
715.000 FICA EMPLOYER CONTRIBUTION	8,988.00	8,988.00	648.49	648.49	0.00	8,339.51	7.2
716.000 HEALTH INSURANCE	40,129.00	40,129.00	2,680.89	2,680.89	0.00	37,448.11	6.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,452.00	1,452.00	117.27	117.27	0.00	1,334.73	8.1
716.200 DENTAL INSURANCE	3,348.00	3,348.00	279.11	279.11	0.00	3,068.89	8.3
716.300 INSURANCE LONG TERM DISABILITY	350.00	350.00	26.99	26.99	0.00	323.01	7.7
718.000 PENSION EMPLOYER CONTRIBUTION	11,768.00	11,768.00	892.49	892.49	0.00	10,875.51	7.6
719.000 WORKMEN'S COMP	625.00	625.00	40.63	40.63	0.00	584.37	6.5
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	447.42	447.42	0.00	5,552.58	7.5
745.000 OPERATING SUPPLIES OFFICE EQUI	2,100.00	2,100.00	224.99	224.99	0.00	1,875.01	10.7
802.000 LEGAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
803.000 AUDIT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
804.000 MEMBERSHIP & DUES	807.00	807.00	35.00	35.00	0.00	772.00	4.3
810.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
830.000 TAX ROLL PREPARATION	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	625.00	625.00	587.00	587.00	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	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0

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THOMAS TOWNSHIP

For the Period: 04/01/12 to 04/30/12 Original Budget Amended Budget Annual Actual CURR MTH Encumb Annual Unenc. Balance % Bud

Fund: 101 GENERAL OPERATING FUND

Expenditures

Dept: 253 TREASURER-FINANCE DEPARTMENT

	Original Budget	Amended Budget	Annual Actual	CURR MTH	Encumb Annual	Unenc. Balance	% Bud
TREASURER-FINANCE DEPARTMENT	233,578.00	233,578.00	14,625.24	14,625.24	0.00	218,952.76	6.3
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	627.00	627.00	0.00	373.00	62.7
704.000 SALARIES FULL-TIME	6,346.00	6,346.00	482.14	482.14	0.00	5,863.86	7.6
704.250 SALARY-STIPEND DEGREE	200.00	200.00	15.36	15.36	0.00	184.64	7.7
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	75.00	75.00	0.00	225.00	25.0
705.000 WAGES PART-TIME HOURLY	74,528.00	74,528.00	5,047.69	5,047.69	0.00	69,480.31	6.8
715.000 FICA EMPLOYER CONTRIBUTION	6,309.00	6,309.00	477.93	477.93	0.00	5,831.07	7.6
716.100 VISION/SHORT TERM DISAB/LIFE	161.00	161.00	9.12	9.12	0.00	151.88	5.7
716.200 DENTAL INSURANCE	160.00	160.00	19.93	19.93	0.00	140.07	12.5
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	2.46	2.46	0.00	45.54	5.1
718.000 PENSION EMPLOYER CONTRIBUTION	764.00	764.00	62.97	62.97	0.00	701.03	8.2
719.000 WORKMEN'S COMP	900.00	900.00	64.29	64.29	0.00	835.71	7.1
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
817.000 PROFESSIONAL SERVICES	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
900.000 LEGAL NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
910.000 INSURANCE GENERAL LIABILITY	600.00	600.00	574.00	574.00	0.00	26.00	95.7
936.000 MAINTENANCE AGREEMENTS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
960.000 EDUCATION & TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
ASSESSING	107,236.00	107,236.00	7,457.89	7,457.89	0.00	99,778.11	7.0

Dept: 265 BUILDING & GROUNDS

704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
705.000 WAGES PART-TIME HOURLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
710.000 WAGES OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
712.000 WAGES JANITORIAL	5,626.00	5,626.00	432.16	432.16	0.00	5,193.84	7.7
715.000 FICA EMPLOYER CONTRIBUTION	974.00	974.00	33.06	33.06	0.00	940.94	3.4
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	0.00	0.00	0.00	671.00	0.0
719.000 WORKMEN'S COMP	525.00	525.00	16.12	16.12	0.00	508.88	3.1
740.000 OPERATING SUPPLIES	17,000.00	17,000.00	1,660.47	1,660.47	0.00	15,339.53	9.8
740.600 BEAUTIFICATION DAY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
740.650 SEASONAL BANNERS/HOLIDAY LIGHT	12,740.00	12,740.00	0.00	0.00	0.00	12,740.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
810.100 CONTRACTED SERVICES	16,900.00	16,900.00	274.65	274.65	0.00	16,625.35	1.6
817.000 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
850.000 TELEPHONE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
910.000 INSURANCE GENERAL LIABILITY	3,000.00	3,000.00	2,835.00	2,835.00	0.00	165.00	94.5
920.000 UTILITIES	21,000.00	21,000.00	1,263.79	1,263.79	0.00	19,736.21	6.0
930.000 REPAIRS/MAINTENANCE	17,000.00	17,000.00	259.54	259.54	0.00	16,740.46	1.5
936.000 MAINTENANCE AGREEMENTS	6,600.00	6,600.00	373.01	373.01	0.00	6,226.99	5.7
940.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
BUILDING & GROUNDS	122,736.00	122,736.00	7,147.80	7,147.80	0.00	115,588.20	5.8

Dept: 276 CEMETERY

704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	400.69	400.69	0.00	4,099.31	8.9
705.000 WAGES PART-TIME HOURLY	550.00	550.00	0.00	0.00	0.00	550.00	0.0
710.000 WAGES OVERTIME	1,550.00	1,550.00	375.51	375.51	0.00	1,174.49	24.2
715.000 FICA EMPLOYER CONTRIBUTION	505.00	505.00	58.28	58.28	0.00	446.72	11.5
718.000 PENSION EMPLOYER CONTRIBUTION	666.00	666.00	85.37	85.37	0.00	580.63	12.8
719.000 WORKMEN'S COMP	155.00	155.00	12.78	12.78	0.00	142.22	8.2
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	638.98	638.98	0.00	4,261.02	13.0
910.000 INSURANCE GENERAL LIABILITY	78.00	78.00	46.00	46.00	0.00	32.00	59.0
930.000 REPAIRS/MAINTENANCE	3,500.00	3,500.00	173.64	173.64	0.00	3,326.36	5.0
940.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	20,904.00	20,904.00	1,791.25	1,791.25	0.00	19,112.75	8.6

Dept: 371 COMMUNITY DEVELOPMENT

703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	105.00	105.00	0.00	1,595.00	6.2
704.000 SALARIES FULL-TIME	44,399.00	44,399.00	3,374.81	3,374.81	0.00	41,024.19	7.6
704.100 WAGES FULL-TIME HOURLY	35,963.00	35,963.00	2,818.08	2,818.08	0.00	33,144.92	7.8
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	107.72	107.72	0.00	1,342.28	7.4
704.400 SICK DAY PAY OFF	350.00	350.00	0.00	0.00	0.00	350.00	0.0

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	525.00	525.00	0.00	1,575.00	25.0
705.000 WAGES PART-TIME HOURLY	9,950.00	9,950.00	760.94	760.94	0.00	9,189.06	7.6
710.000 WAGES OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	7,353.00	7,353.00	582.27	582.27	0.00	6,770.73	7.9
716.000 HEALTH INSURANCE	18,650.00	18,650.00	1,335.56	1,335.56	0.00	17,314.44	7.2
716.100 VISION/SHORT TERM DISAB/LIFE	1,115.00	1,115.00	93.28	93.28	0.00	1,021.72	8.4
716.200 DENTAL INSURANCE	2,712.00	2,712.00	225.94	225.94	0.00	2,486.06	8.3
716.300 INSURANCE LONG TERM DISABILITY	306.00	306.00	20.76	20.76	0.00	285.24	6.8
718.000 PENSION EMPLOYER CONTRIBUTION	9,269.00	9,269.00	750.80	750.80	0.00	8,518.20	8.1
719.000 WORKMEN'S COMP	1,100.00	1,100.00	87.90	87.90	0.00	1,012.10	8.0
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	168.44	168.44	0.00	3,331.56	4.8
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
804.000 MEMBERSHIP & DUES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
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	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.0
817.000 PROFESSIONAL SERVICES	0.00	0.00	841.00	841.00	0.00	-841.00	0.0
817.100 UPDATE MASTER PLAN	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
850.100 WIRELESS COMMUNICATIONS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
900.000 LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
910.000 INSURANCE GENERAL LIABILITY	3,100.00	3,100.00	3,058.00	3,058.00	0.00	42.00	98.6
930.000 REPAIRS/MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
936.000 MAINTENANCE AGREEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
938.000 VEHICLE EXPENSE	800.00	800.00	14.40	14.40	0.00	785.60	1.8
938.100 GAS & OIL	1,200.00	1,200.00	75.91	75.91	0.00	1,124.09	6.3
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	0.00	0.00	0.00	3,000.00	0.0
COMMUNITY DEVELOPMENT	174,567.00	174,567.00	14,945.81	14,945.81	0.00	159,621.19	8.6
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,688.00	12,688.00	964.52	964.52	0.00	11,723.48	7.6
704.200 WAGES FULL-TIME CLERICAL	36,312.00	36,312.00	2,741.45	2,741.45	0.00	33,570.55	7.5
704.250 SALARY-STIPEND DEGREE	400.00	400.00	30.76	30.76	0.00	369.24	7.7
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	150.00	150.00	0.00	450.00	25.0
705.200 WAGES INSPECTORS	30,000.00	30,000.00	3,770.16	3,770.16	0.00	26,229.84	12.6
715.000 FICA EMPLOYER CONTRIBUTION	6,128.00	6,128.00	579.63	579.63	0.00	5,548.37	9.5
716.000 HEALTH INSURANCE	18,650.00	18,650.00	1,231.71	1,231.71	0.00	17,418.29	6.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,115.00	1,115.00	59.84	59.84	0.00	1,055.16	5.4
716.200 DENTAL INSURANCE	1,914.00	1,914.00	152.85	152.85	0.00	1,761.15	8.0
716.300 INSURANCE LONG TERM DISABILITY	143.00	143.00	12.74	12.74	0.00	130.26	8.9
718.000 PENSION EMPLOYER CONTRIBUTION	5,511.00	5,511.00	427.55	427.55	0.00	5,083.45	7.8
719.000 WORKMEN'S COMP	1,200.00	1,200.00	73.82	73.82	0.00	1,126.18	6.2
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	27.95	27.95	0.00	2,472.05	1.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	800.00	800.00	40.00	40.00	0.00	760.00	5.0
817.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
900.000 LEGAL NOTICES	200.00	200.00	43.13	43.13	0.00	156.87	21.6
910.000 INSURANCE GENERAL LIABILITY	1,500.00	1,500.00	1,397.00	1,397.00	0.00	103.00	93.1
936.000 MAINTENANCE AGREEMENTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
938.000 VEHICLE EXPENSE	400.00	400.00	4.50	4.50	0.00	395.50	1.1
938.100 GAS & OIL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	7.5
CONSTRUCTION CODES	135,161.00	135,161.00	11,857.61	11,857.61	0.00	123,303.39	8.8
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	442.88	442.88	0.00	1,557.12	22.1
705.000 WAGES PART-TIME HOURLY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
710.000 WAGES OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	187.00	187.00	33.26	33.26	0.00	153.74	17.8
718.000 PENSION EMPLOYER CONTRIBUTION	248.00	248.00	48.71	48.71	0.00	199.29	19.6
719.000 WORKMEN'S COMP	30.00	30.00	6.60	6.60	0.00	23.40	22.0
910.000 INSURANCE GENERAL LIABILITY	80.00	80.00	72.00	72.00	0.00	8.00	90.0
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
940.100 EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
974.000 CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 442 SIDEWALKS							
SIDEWALKS	47,495.00	47,495.00	603.45	603.45	0.00	46,891.55	1.3
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	0.00	0.00	0.00	7,620.00	0.0
STORM WATER MANAGEMENT	7,620.00	7,620.00	0.00	0.00	0.00	7,620.00	0.0
Dept: 445 DRAINS AT LARGE							
806.000 DRAIN AT LARGE	11,875.00	11,875.00	0.00	0.00	0.00	11,875.00	0.0
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
DRAINS AT LARGE	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00	0.0
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	99,000.00	99,000.00	7,359.59	7,359.59	0.00	91,640.41	7.4
STREET LIGHTING	99,000.00	99,000.00	7,359.59	7,359.59	0.00	91,640.41	7.4
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	74,500.00	74,500.00	1,357.95	1,357.95	0.00	73,142.05	1.8
ROAD PROGRAMS	153,500.00	153,500.00	1,357.95	1,357.95	0.00	152,142.05	0.9
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	0.00	0.00	0.00	175,046.00	0.0
999.207 PUBLIC SAFETY - POLICE	241,174.00	241,174.00	0.00	0.00	0.00	241,174.00	0.0
999.246 TRANSFER FROM GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
999.508 PARKS & RECREATION	232,680.00	232,680.00	0.00	0.00	0.00	232,680.00	0.0
999.974 TRANS OUT PARKS CAPITAL IMPROV	342,100.00	342,100.00	0.00	0.00	0.00	342,100.00	0.0
TRANSFER-OUT	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	0.0
Expenditures	2,550,580.00	2,550,580.00	90,731.45	90,731.45	0.00	2,459,848.55	3.6
Net Effect for GENERAL OPERATING FUND	-179,586.00	-178,386.00	-73,568.57	-73,568.57	0.00	-104,817.43	41.2
Change in Fund Balance:			-73,568.57				
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,608.00	230,608.00	0.00	0.00	0.00	230,608.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	53.92	53.92	0.00	446.08	10.8
410.000 PERSONAL PROPERTY TAXES	66,425.00	66,425.00	0.00	0.00	0.00	66,425.00	0.0
437.000 I.F.T.	32,127.00	32,127.00	0.00	0.00	0.00	32,127.00	0.0
630.000 NON-RESIDENT FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
693.000 MISCELLANEOUS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	0.00	0.00	0.00	175,046.00	0.0
Revenues	511,306.00	511,306.00	53.92	53.92	0.00	511,252.08	0.0
Expenditures							
704.000 SALARIES FULL-TIME	70,928.00	70,928.00	5,391.81	5,391.81	0.00	65,536.19	7.6
704.025 SALARIES FULL-TIME INSPECTOR	35,073.00	35,073.00	2,666.11	2,666.11	0.00	32,406.89	7.6
704.100 WAGES FULL-TIME HOURLY	1,100.00	1,100.00	18.03	18.03	0.00	1,081.97	1.6
704.250 SALARY-STIPEND DEGREE	500.00	500.00	38.46	38.46	0.00	461.54	7.7
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
705.000 WAGES PART-TIME HOURLY	22,062.00	22,062.00	1,604.56	1,604.56	0.00	20,457.44	7.3
705.200 WAGES INSPECTORS	5,000.00	5,000.00	280.50	280.50	0.00	4,719.50	5.6
705.300 WAGES PART-TIME FIRERUNS	80,000.00	80,000.00	5,437.39	5,437.39	0.00	74,562.61	6.8
712.000 WAGES JANITORIAL	7,800.00	7,800.00	558.14	558.14	0.00	7,241.86	7.2
715.000 FICA EMPLOYER CONTRIBUTION	17,095.00	17,095.00	1,208.35	1,208.35	0.00	15,886.65	7.1
716.000 HEALTH INSURANCE	36,250.00	36,250.00	2,201.09	2,201.09	0.00	34,048.91	6.1
716.100 VISION/SHORT TERM DISAB/LIFE	1,330.00	1,330.00	107.30	107.30	0.00	1,222.70	8.1
716.200 DENTAL INSURANCE	2,872.00	2,872.00	239.24	239.24	0.00	2,632.76	8.3
716.300 INSURANCE LONG TERM DISABILITY	375.00	375.00	29.16	29.16	0.00	345.84	7.8
718.000 PENSION EMPLOYER CONTRIBUTION	12,198.00	12,198.00	928.50	928.50	0.00	11,269.50	7.6
719.000 WORKMEN'S COMP	12,864.00	12,864.00	769.39	769.39	0.00	12,094.61	6.0

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Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	763.02	763.02	0.00	13,736.98	5.3
742.000 UNIFORMS	3,000.00	3,000.00	35.00	35.00	0.00	2,965.00	1.2
745.000 OPERATING SUPPLIES OFFICE EQUI	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
800.000 ADMINISTRATION FEE	6,571.00	6,571.00	0.00	0.00	0.00	6,571.00	0.0
802.000 LEGAL SERVICES	800.00	800.00	76.00	76.00	0.00	724.00	9.5
803.000 AUDIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
810.100 CONTRACTED SERVICES	6,700.00	6,700.00	610.96	610.96	0.00	6,089.04	9.1
817.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
836.000 EMPLOYMENT PHYSICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
836.100 IMMUNIZATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
850.000 TELEPHONE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	306.72	306.72	0.00	5,693.28	5.1
900.000 LEGAL NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE GENERAL LIABILITY	19,000.00	19,000.00	18,702.00	18,702.00	0.00	298.00	98.4
920.000 UTILITIES	22,600.00	22,600.00	1,084.63	1,084.63	0.00	21,515.37	4.8
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	550.00	550.00	0.00	5,150.00	9.6
930.100 REPAIRS & MAINTENANCE FS#1	4,000.00	4,000.00	119.00	119.00	0.00	3,881.00	3.0
930.200 REPAIRS & MAINTENANCE FS#2	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
936.000 MAINTENANCE AGREEMENTS	11,604.00	11,604.00	42.18	42.18	0.00	11,561.82	0.4
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	836.45	836.45	0.00	10,163.55	7.6
938.100 GAS & OIL	8,500.00	8,500.00	855.72	855.72	0.00	7,644.28	10.1
940.100 EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	16,100.00	16,100.00	247.60	247.60	0.00	15,852.40	1.5
Expenditures	464,622.00	464,622.00	45,707.31	45,707.31	0.00	418,914.69	9.8
Net Effect for PUBLIC SAFETY-FIRE DEPART	46,684.00	46,684.00	-45,653.39	-45,653.39	0.00	92,337.39	-97.8
Change in Fund Balance:			-45,653.39				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,117.00	91,117.00	0.00	0.00	0.00	91,117.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	21.26	21.26	0.00	278.74	7.1
410.000 PERSONAL PROPERTY TAXES	26,246.00	26,246.00	0.00	0.00	0.00	26,246.00	0.0
437.000 I.F.T.	12,694.00	12,694.00	0.00	0.00	0.00	12,694.00	0.0
Revenues	130,357.00	130,357.00	21.26	21.26	0.00	130,335.74	0.0
Expenditures							
970.000 CAPITAL OUTLAY	420,000.00	420,000.00	155.93	155.93	0.00	419,844.07	0.0
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	520,000.00	520,000.00	155.93	155.93	0.00	519,844.07	0.0
Net Effect for FIRE APPARATUS	-389,643.00	-389,643.00	-134.67	-134.67	0.00	-389,508.33	0.0
Change in Fund Balance:			-134.67				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	409,970.00	409,970.00	0.00	0.00	0.00	409,970.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	95.84	95.84	0.00	604.16	13.7
410.000 PERSONAL PROPERTY TAXES	118,089.00	118,089.00	0.00	0.00	0.00	118,089.00	0.0
437.000 I.F.T.	57,115.00	57,115.00	0.00	0.00	0.00	57,115.00	0.0
539.000 JUSTICE TRAINING FUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
570.000 LIQUOR LICENSE	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.0
607.000 WITNESS FEES	20.00	20.00	0.00	0.00	0.00	20.00	0.0
626.000 SWAN VALLEY POLICE SECURITY	2,000.00	2,000.00	1,292.15	1,292.15	0.00	707.85	64.6
629.000 REPORTS	900.00	900.00	110.75	110.75	0.00	789.25	12.3
673.100 SALE OF FIXED ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	33.00	33.00	0.00	-33.00	0.0
699.101 TRANSFER FROM GENERAL FUND	241,174.00	241,174.00	0.00	0.00	0.00	241,174.00	0.0
Revenues	842,268.00	842,268.00	1,531.74	1,531.74	0.00	840,736.26	0.2
Expenditures							
704.000 SALARIES FULL-TIME	130,366.00	130,366.00	9,825.65	9,825.65	0.00	120,540.35	7.5

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Fund: 207 PUBLIC SAFETY-POLICE							
Expenditures							
704.100 WAGES FULL-TIME HOURLY	268,845.00	268,845.00	20,858.30	20,858.30	0.00	247,986.70	7.8
704.200 WAGES FULL-TIME CLERICAL	35,965.00	35,965.00	2,741.44	2,741.44	0.00	33,223.56	7.6
704.400 SICK DAY PAY OFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
709.000 WAGES COURT TIME	7,500.00	7,500.00	352.56	352.56	0.00	7,147.44	4.7
710.000 WAGES OVERTIME	32,000.00	32,000.00	1,026.54	1,026.54	0.00	30,973.46	3.2
712.000 WAGES JANITORIAL	3,904.00	3,904.00	296.00	296.00	0.00	3,608.00	7.6
715.000 FICA EMPLOYER CONTRIBUTION	36,726.00	36,726.00	2,628.56	2,628.56	0.00	34,097.44	7.2
716.000 HEALTH INSURANCE	143,448.00	143,448.00	9,122.54	9,122.54	0.00	134,325.46	6.4
716.100 VISION/SHORT TERM DISAB/LIFE	5,985.00	5,985.00	447.44	447.44	0.00	5,537.56	7.5
716.200 DENTAL INSURANCE	10,528.00	10,528.00	983.54	983.54	0.00	9,544.46	9.3
716.300 INSURANCE LONG TERM DISABILITY	1,342.00	1,342.00	109.38	109.38	0.00	1,232.62	8.2
718.000 PENSION EMPLOYER CONTRIBUTION	52,379.00	52,379.00	3,828.50	3,828.50	0.00	48,550.50	7.3
719.000 WORKMEN'S COMP	12,000.00	12,000.00	889.34	889.34	0.00	11,110.66	7.4
740.000 OPERATING SUPPLIES	15,000.00	15,000.00	888.64	888.64	0.00	14,111.36	5.9
742.000 UNIFORMS	3,672.00	3,672.00	96.00	96.00	0.00	3,576.00	2.6
745.000 OPERATING SUPPLIES OFFICE EQUI	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
800.000 ADMINISTRATION FEE	6,571.00	6,571.00	0.00	0.00	0.00	6,571.00	0.0
802.000 LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
803.000 AUDIT	660.00	660.00	0.00	0.00	0.00	660.00	0.0
804.000 MEMBERSHIP & DUES	355.00	355.00	0.00	0.00	0.00	355.00	0.0
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	220.99	220.99	0.00	4,679.01	4.5
817.000 PROFESSIONAL SERVICES	3,601.00	3,601.00	0.00	0.00	0.00	3,601.00	0.0
850.000 TELEPHONE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	0.00	0.00	0.00	3,434.00	0.0
910.000 INSURANCE GENERAL LIABILITY	9,300.00	9,300.00	9,243.00	9,243.00	0.00	57.00	99.4
920.000 UTILITIES	7,344.00	7,344.00	292.46	292.46	0.00	7,051.54	4.0
930.000 REPAIRS/MAINTENANCE	3,546.00	3,546.00	592.19	592.19	0.00	2,953.81	16.7
936.000 MAINTENANCE AGREEMENTS	8,349.00	8,349.00	0.00	0.00	0.00	8,349.00	0.0
938.000 VEHICLE EXPENSE	15,300.00	15,300.00	628.70	628.70	0.00	14,671.30	4.1
938.100 GAS & OIL	24,000.00	24,000.00	2,673.17	2,673.17	0.00	21,326.83	11.1
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.200 COLD STORAGE LEASE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	5,000.00	5,000.00	450.00	450.00	0.00	4,550.00	9.0
960.100 JUSTICE TRAINING FUND	1,618.00	1,618.00	0.00	0.00	0.00	1,618.00	0.0
970.000 CAPITAL OUTLAY	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.0
Expenditures	899,838.00	899,838.00	68,194.94	68,194.94	0.00	831,643.06	7.6
Net Effect for PUBLIC SAFETY-POLICE	-57,570.00	-57,570.00	-66,663.20	-66,663.20	0.00	9,093.20	115.8
Change in Fund Balance:			-66,663.20				
Fund: 246 ROAD REVOLVING FUND							
Revenues							
665.200 INTEREST REVENUE SPEC ASSESME	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	0.00	0.00	0.00	30,602.00	0.0
699.101 TRANSFER FROM GENERAL FUND	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
Revenues	118,202.00	118,202.00	0.00	0.00	0.00	118,202.00	0.0
Net Effect for ROAD REVOLVING FUND	118,202.00	118,202.00	0.00	0.00	0.00	118,202.00	0.0
Change in Fund Balance:			0.00				
Fund: 248 Downtown Development Authority							
Revenues							
402.000 PROPERTY TAXES	69,785.00	69,785.00	0.00	0.00	0.00	69,785.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	400.00	400.00	171.30	171.30	0.00	228.70	42.8
410.000 PERSONAL PROPERTY TAXES	9,277.00	9,277.00	0.00	0.00	0.00	9,277.00	0.0
675.000 DONATIONS/CONTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	84,462.00	84,462.00	171.30	171.30	0.00	84,290.70	0.2
Expenditures							
704.100 WAGES FULL-TIME HOURLY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
705.000 WAGES PART-TIME HOURLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
710.000 WAGES OVERTIME	0.00	0.00	109.74	109.74	0.00	-109.74	0.0
715.000 FICA EMPLOYER CONTRIBUTION	459.00	459.00	8.27	8.27	0.00	450.73	1.8
718.000 PENSION EMPLOYER CONTRIBUTION	440.00	440.00	12.07	12.07	0.00	427.93	2.7

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Fund: 248 Downtown Development Authority							
Expenditures							
719.000 WORKMEN'S COMP	400.00	400.00	0.00	0.00	0.00	400.00	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	6.29	6.29	0.00	193.71	3.1
740.650 SEASONAL BANNERS/HOLIDAY LIGHT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
803.000 AUDIT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
900.100 NEWSLETTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
920.000 UTILITIES	7,500.00	7,500.00	287.22	287.22	0.00	7,212.78	3.8
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
991.500 PRINCIPAL - STREETLIGHT BONDS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
995.100 INTEREST BONDS	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
Expenditures	104,599.00	104,599.00	423.59	423.59	0.00	104,175.41	0.4
Net Effect for Downtown Development Auth	-20,137.00	-20,137.00	-252.29	-252.29	0.00	-19,884.71	1.3
Change in Fund Balance:			-252.29				
Fund: 265 P.S. DRUG LAW ENFORCEMENT							
Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	553.00	553.00	0.00	-553.00	0.0
Revenues	0.00	0.00	553.00	553.00	0.00	-553.00	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	553.00	553.00	0.00	-553.00	0.0
Change in Fund Balance:			553.00				
Fund: 271 LIBRARY FUND							
Revenues							
402.000 PROPERTY TAXES	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	38.37	38.37	0.00	-38.37	0.0
410.000 PERSONAL PROPERTY TAXES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
437.000 I.F.T.	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
576.000 STATE AID PAYMENT	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
656.000 BOOK FINES	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.0
660.000 PENAL FINES	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
665.000 INTEREST EARNED	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
666.271 EVA EARLE TRUST-SNB DIVIDENDS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
671.000 MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.100 MEMORIALS-CHILDREN	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.200 MEMORIALS ADULTS	550.00	550.00	0.00	0.00	0.00	550.00	0.0
679.000 LOST BOOK REIMBURSEMENTS	475.00	475.00	0.00	0.00	0.00	475.00	0.0
Revenues	439,225.00	439,225.00	38.37	38.37	0.00	439,186.63	0.0
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	13,446.42	13,446.42	0.00	168,553.58	7.4
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	1,028.66	1,028.66	0.00	12,971.34	7.3
716.000 HEALTH INSURANCE	13,500.00	13,500.00	1,321.42	1,321.42	0.00	12,178.58	9.8
716.500 DISABILITY	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
719.000 WORKMEN'S COMP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
728.100 ADULT BOOKS	25,000.00	25,000.00	597.09	597.09	0.00	24,402.91	2.4
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
730.000 PERIODICALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	94.35	94.35	0.00	5,405.65	1.7
800.000 ADMINISTRATION FEE	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.0
803.000 AUDIT	450.00	450.00	0.00	0.00	0.00	450.00	0.0
804.000 MEMBERSHIP & DUES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
850.000 TELEPHONE	4,700.00	4,700.00	260.12	260.12	0.00	4,439.88	5.5
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
920.000 UTILITIES	13,000.00	13,000.00	783.56	783.56	0.00	12,216.44	6.0
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	84.00	84.00	0.00	3,416.00	2.4
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

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Fund: 271 LIBRARY FUND							
Expenditures							
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	0.00	0.00	0.00	25,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	64,400.00	64,400.00	0.00	0.00	0.00	64,400.00	0.0
Expenditures	439,250.00	439,250.00	17,615.62	17,615.62	0.00	421,634.38	4.0
Net Effect for LIBRARY FUND	-25.00	-25.00	-17,577.25	-17,577.25	0.00	17,552.25	-***.*
Change in Fund Balance:			-17,577.25				
Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	11,318.50	11,318.50	0.00	50,681.50	18.3
644.000 DISCOUNT TICKETS	970.00	970.00	0.00	0.00	0.00	970.00	0.0
645.000 DAY CAMP	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.0
647.000 TRAIN	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
648.000 SWIM PROGRAMS	24,000.00	24,000.00	395.00	395.00	0.00	23,605.00	1.6
649.000 SALES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
667.000 PAVILION RENTAL	5,000.00	5,000.00	500.00	500.00	0.00	4,500.00	10.0
675.000 DONATIONS/CONTRIBUTION	127,500.00	127,500.00	970.00	970.00	0.00	126,530.00	0.8
699.101 TRANSFER FROM GENERAL FUND	234,983.00	234,983.00	0.00	0.00	0.00	234,983.00	0.0
699.974 TRANS FROM GEN'L FUND CAP IMPR	341,000.00	492,000.00	0.00	0.00	0.00	492,000.00	0.0
Revenues	840,703.00	991,703.00	13,183.50	13,183.50	0.00	978,519.50	1.3
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	130.00	130.00	0.00	1,570.00	7.6
704.000 SALARIES FULL-TIME	55,080.00	55,080.00	3,914.45	3,914.45	0.00	51,165.55	7.1
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	115.38	115.38	0.00	1,384.62	7.7
705.000 WAGES PART-TIME HOURLY	18,745.00	18,745.00	1,567.50	1,567.50	0.00	17,177.50	8.4
715.000 FICA EMPLOYER CONTRIBUTION	5,892.00	5,892.00	432.03	432.03	0.00	5,459.97	7.3
716.000 HEALTH INSURANCE	18,650.00	18,650.00	1,231.71	1,231.71	0.00	17,418.29	6.6
716.100 VISION/SHORT TERM DISAB/LIFE	718.00	718.00	58.00	58.00	0.00	660.00	8.1
716.200 DENTAL INSURANCE	1,595.00	1,595.00	132.91	132.91	0.00	1,462.09	8.3
716.300 INSURANCE LONG TERM DISABILITY	158.00	158.00	12.81	12.81	0.00	145.19	8.1
718.000 PENSION EMPLOYER CONTRIBUTION	6,411.00	6,411.00	443.29	443.29	0.00	5,967.71	6.9
719.000 WORKMEN'S COMP	1,700.00	1,700.00	127.04	127.04	0.00	1,572.96	7.5
740.000 OPERATING SUPPLIES	3,200.00	3,200.00	557.08	557.08	0.00	2,642.92	17.4
800.000 ADMINISTRATION FEE	9,112.00	9,112.00	0.00	0.00	0.00	9,112.00	0.0
803.000 AUDIT	578.00	578.00	0.00	0.00	0.00	578.00	0.0
804.000 MEMBERSHIP & DUES	575.00	575.00	0.00	0.00	0.00	575.00	0.0
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
901.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
ADMINISTRATION	129,264.00	129,264.00	8,722.20	8,722.20	0.00	120,541.80	6.7
Dept: 756 FACILITY ACQUISITION/CONSTRUC							
974.500 CAP IMPROVEMENT RAILTRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	437,000.00	437,000.00	12,187.50	12,187.50	0.00	424,812.50	2.8
FACILITY ACQUISITION/CONSTRUC	613,000.00	613,000.00	12,187.50	12,187.50	0.00	600,812.50	2.0
Dept: 760 RECREATION PROGRAMS							
705.000 WAGES PART-TIME HOURLY	14,000.00	14,000.00	1,265.10	1,265.10	0.00	12,734.90	9.0
715.000 FICA EMPLOYER CONTRIBUTION	1,071.00	1,071.00	96.73	96.73	0.00	974.27	9.0
719.000 WORKMEN'S COMP	450.00	450.00	42.88	42.88	0.00	407.12	9.5
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	1,744.35	1,744.35	0.00	8,255.65	17.4
740.300 OPERATING SUPPLIES T-SHIRTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
810.000 CONTRACTED SERVICES	7,084.00	7,084.00	0.00	0.00	0.00	7,084.00	0.0
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	3,325.00	3,325.00	0.00	1,875.00	63.9
901.000 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
RECREATION PROGRAMS	45,055.00	45,055.00	6,474.06	6,474.06	0.00	38,580.94	14.4
Dept: 761 SWIM PROGRAMS							
705.000 WAGES PART-TIME HOURLY	17,359.00	17,359.00	0.00	0.00	0.00	17,359.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	1,328.00	1,328.00	0.00	0.00	0.00	1,328.00	0.0
719.000 WORKMEN'S COMP	303.00	303.00	0.00	0.00	0.00	303.00	0.0
740.000 OPERATING SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 761 SWIM PROGRAMS							
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
SWIM PROGRAMS	23,690.00	23,690.00	0.00	0.00	0.00	23,690.00	0.0
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
SENIOR CITIZENS PROGRAMS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
Dept: 770 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
705.000 WAGES PART-TIME HOURLY	41,000.00	41,000.00	985.26	985.26	0.00	40,014.74	2.4
712.000 WAGES JANITORIAL	1,600.00	1,600.00	97.44	97.44	0.00	1,502.56	6.1
715.000 FICA EMPLOYER CONTRIBUTION	3,488.00	3,488.00	82.77	82.77	0.00	3,405.23	2.4
718.000 PENSION EMPLOYER CONTRIBUTION	330.00	330.00	0.00	0.00	0.00	330.00	0.0
719.000 WORKMEN'S COMP	750.00	750.00	32.61	32.61	0.00	717.39	4.3
740.000 OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
810.000 CONTRACTED SERVICES	12,100.00	12,100.00	1,357.83	1,357.83	0.00	10,742.17	11.2
850.000 TELEPHONE	900.00	900.00	65.25	65.25	0.00	834.75	7.3
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	0.00	0.00	0.00	900.00	0.0
910.000 INSURANCE GENERAL LIABILITY	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0.00	100.0
920.000 UTILITIES	16,750.00	16,750.00	222.73	222.73	0.00	16,527.27	1.3
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	2,644.55	2,644.55	0.00	30,355.45	8.0
936.000 MAINTENANCE AGREEMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
938.000 VEHICLE EXPENSE	5,000.00	5,000.00	1,163.14	1,163.14	0.00	3,836.86	23.3
938.100 GAS & OIL	8,700.00	8,700.00	273.43	273.43	0.00	8,426.57	3.1
940.000 PORTABLE TOILET RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
940.100 EQUIPMENT RENTAL	700.00	700.00	0.00	0.00	0.00	700.00	0.0
970.000 CAPITAL OUTLAY	21,200.00	21,200.00	13,095.00	13,095.00	0.00	8,105.00	61.8
OPERATIONS & MAINTENANCE	158,068.00	158,068.00	25,670.01	25,670.01	0.00	132,397.99	16.2
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	3,000.00	3,000.00	107.50	107.50	0.00	2,892.50	3.6
715.000 FICA EMPLOYER CONTRIBUTION	230.00	230.00	8.22	8.22	0.00	221.78	3.6
719.000 WORKMEN'S COMP	80.00	80.00	3.18	3.18	0.00	76.82	4.0
740.000 OPERATING SUPPLIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
817.000 PROFESSIONAL SERVICES	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
SPECIAL EVENTS	17,310.00	17,310.00	118.90	118.90	0.00	17,191.10	0.7
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	1,033.00	1,033.00	0.00	0.00	0.00	1,033.00	0.0
719.000 WORKMEN'S COMP	400.00	400.00	0.00	0.00	0.00	400.00	0.0
740.000 OPERATING SUPPLIES	2,897.00	2,897.00	0.00	0.00	0.00	2,897.00	0.0
831.000 FIELD TRIPS	2,111.00	2,111.00	0.00	0.00	0.00	2,111.00	0.0
901.000 PRINTING & PUBLISHING	689.00	689.00	609.99	609.99	0.00	79.01	88.5
DAY CAMP	20,630.00	20,630.00	609.99	609.99	0.00	20,020.01	3.0
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	504.00	504.00	0.00	0.00	0.00	504.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	39.00	39.00	0.00	0.00	0.00	39.00	0.0
719.000 WORKMEN'S COMP	15.00	15.00	0.00	0.00	0.00	15.00	0.0
930.000 REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
938.100 GAS & OIL	450.00	450.00	0.00	0.00	0.00	450.00	0.0
TRAIN	2,008.00	2,008.00	0.00	0.00	0.00	2,008.00	0.0
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MISCELLANEOUS OPERATING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,011,375.00	1,011,375.00	53,782.66	53,782.66	0.00	957,592.34	5.3

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Fund: 508 PARKS & RECREATION							
Net Effect for PARKS & RECREATION	-170,672.00	-19,672.00	-40,599.16	-40,599.16	0.00	20,927.16	206.4
Change in Fund Balance:			-40,599.16				
Fund: 590 SEWER FUND							
Revenues							
450.000 LICENSE & PERMITS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
608.000 USAGE	1,200,000.00	1,200,000.00	69,577.65	69,577.65	0.00	1,130,422.35	5.8
608.200 CAPACITY FEE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
608.400 READY TO SERVE	250,000.00	250,000.00	21,443.74	21,443.74	0.00	228,556.26	8.6
659.000 PENALTY	7,210.00	7,210.00	1,021.01	1,021.01	0.00	6,188.99	14.2
665.000 INTEREST EARNED	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.0
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Revenues	1,491,450.00	1,491,450.00	92,042.40	92,042.40	0.00	1,399,407.60	6.2
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	34,789.00	34,789.00	2,648.89	2,648.89	0.00	32,140.11	7.6
704.200 WAGES FULL-TIME CLERICAL	13,695.00	13,695.00	1,044.56	1,044.56	0.00	12,650.44	7.6
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	7,865.00	7,865.00	608.72	608.72	0.00	7,256.28	7.7
715.000 FICA EMPLOYER CONTRIBUTION	4,349.00	4,349.00	323.28	323.28	0.00	4,025.72	7.4
716.000 HEALTH INSURANCE	17,368.00	17,368.00	1,170.13	1,170.13	0.00	16,197.87	6.7
716.100 VISION/SHORT TERM DISAB/LIFE	683.00	683.00	51.31	51.31	0.00	631.69	7.5
716.200 DENTAL INSURANCE	1,516.00	1,516.00	126.26	126.26	0.00	1,389.74	8.3
716.300 INSURANCE LONG TERM DISABILITY	146.00	146.00	12.03	12.03	0.00	133.97	8.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,235.00	5,235.00	406.28	406.28	0.00	4,828.72	7.8
719.000 WORKMEN'S COMP	1,355.00	1,355.00	106.84	106.84	0.00	1,248.16	7.9
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	299.83	299.83	0.00	4,200.17	6.7
745.000 OPERATING SUPPLIES OFFICE EQUI	1,510.00	1,510.00	0.00	0.00	0.00	1,510.00	0.0
800.000 ADMINISTRATION FEE	89,367.00	89,367.00	0.00	0.00	0.00	89,367.00	0.0
802.000 LEGAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
803.000 AUDIT	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
804.000 MEMBERSHIP & DUES	2,588.00	2,588.00	0.00	0.00	0.00	2,588.00	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 LEGAL NOTICES	100.00	100.00	86.25	86.25	0.00	13.75	86.3
960.000 EDUCATION & TRAINING	550.00	550.00	0.00	0.00	0.00	550.00	0.0
ADMINISTRATION	188,756.00	188,756.00	6,884.38	6,884.38	0.00	181,871.62	3.6
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	79,581.00	79,581.00	7,115.05	7,115.05	0.00	72,465.95	8.9
704.600 WAGES PAGERS	1,250.00	1,250.00	312.50	312.50	0.00	937.50	25.0
705.000 WAGES PART-TIME HOURLY	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
710.000 WAGES OVERTIME	8,000.00	8,000.00	108.32	108.32	0.00	7,891.68	1.4
715.000 FICA EMPLOYER CONTRIBUTION	7,400.00	7,400.00	563.83	563.83	0.00	6,836.17	7.6
716.000 HEALTH INSURANCE	33,625.00	33,625.00	1,832.29	1,832.29	0.00	31,792.71	5.4
716.100 VISION/SHORT TERM DISAB/LIFE	1,444.00	1,444.00	108.17	108.17	0.00	1,335.83	7.5
716.200 DENTAL INSURANCE	2,607.00	2,607.00	202.70	202.70	0.00	2,404.30	7.8
716.300 INSURANCE LONG TERM DISABILITY	326.00	326.00	25.75	25.75	0.00	300.25	7.9
718.000 PENSION EMPLOYER CONTRIBUTION	9,634.00	9,634.00	828.93	828.93	0.00	8,805.07	8.6
719.000 WORKMEN'S COMP	1,940.00	1,940.00	152.10	152.10	0.00	1,787.90	7.8
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	206.67	206.67	0.00	1,293.33	13.8
742.000 UNIFORMS	2,500.00	2,500.00	175.41	175.41	0.00	2,324.59	7.0
810.000 CONTRACTED SERVICES	0.00	0.00	63.21	63.21	0.00	-63.21	0.0
817.000 PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
836.000 EMPLOYMENT PHYSICALS	225.00	225.00	0.00	0.00	0.00	225.00	0.0
850.000 TELEPHONE	6,324.00	6,324.00	121.37	121.37	0.00	6,202.63	1.9
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	112.33	112.33	0.00	1,387.67	7.5
910.000 INSURANCE GENERAL LIABILITY	14,434.00	14,434.00	13,069.00	13,069.00	0.00	1,365.00	90.5
920.000 UTILITIES	40,000.00	40,000.00	4,755.48	4,755.48	0.00	35,244.52	11.9
922.000 SEWAGE TREATMENT FEES	488,015.00	488,015.00	0.00	0.00	0.00	488,015.00	0.0
930.000 REPAIRS/MAINTENANCE	80,000.00	80,000.00	3,428.31	3,428.31	0.00	76,571.69	4.3
932.000 MISS DIG SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
936.000 MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	1,597.35	1,597.35	0.00	2,902.65	35.5
938.100 GAS & OIL	13,100.00	13,100.00	995.23	995.23	0.00	12,104.77	7.6
939.000 CONTRACTED CONNECTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0

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Fund: 590 SEWER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
968.000 DEPRECIATION	155,154.00	155,154.00	0.00	0.00	0.00	155,154.00	0.0
OPERATIONS & MAINTENANCE	1,000,659.00	1,000,659.00	35,774.00	35,774.00	0.00	964,885.00	3.6
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
974.000 CAPITAL IMPROVEMENTS	230,000.00	230,000.00	5,001.00	5,001.00	0.00	224,999.00	2.2
CAPITAL CONTROL	241,250.00	241,250.00	5,001.00	5,001.00	0.00	236,249.00	2.1
Expenditures	1,430,665.00	1,430,665.00	47,659.38	47,659.38	0.00	1,383,005.62	3.3
Net Effect for SEWER FUND	60,785.00	60,785.00	44,383.02	44,383.02	0.00	16,401.98	73.0
Change in Fund Balance:			44,383.02				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,614,890.00	2,614,890.00	41,703.08	41,703.08	0.00	2,573,186.92	1.6
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	1,140.00	1,140.00	0.00	8,860.00	11.4
608.400 READY TO SERVE	305,020.00	305,020.00	19,018.11	19,018.11	0.00	286,001.89	6.2
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	50.00	50.00	0.00	3,450.00	1.4
610.000 CONNECTIONS	10,000.00	10,000.00	150.00	150.00	0.00	9,850.00	1.5
652.000 NSF CHECK FEE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
659.000 PENALTY	10,200.00	10,200.00	645.97	645.97	0.00	9,554.03	6.3
665.000 INTEREST EARNED	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Revenues	2,964,210.00	2,964,210.00	62,707.16	62,707.16	0.00	2,901,502.84	2.1
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	34,790.00	34,790.00	2,648.89	2,648.89	0.00	32,141.11	7.6
704.200 WAGES FULL-TIME CLERICAL	13,695.00	13,695.00	1,044.56	1,044.56	0.00	12,650.44	7.6
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	7,985.00	7,985.00	608.73	608.73	0.00	7,376.27	7.6
715.000 FICA EMPLOYER CONTRIBUTION	4,357.00	4,357.00	323.32	323.32	0.00	4,033.68	7.4
716.000 HEALTH INSURANCE	17,368.00	17,368.00	1,171.13	1,171.13	0.00	16,196.87	6.7
716.100 VISION/SHORT TERM DISAB/LIFE	683.00	683.00	51.31	51.31	0.00	631.69	7.5
716.200 DENTAL INSURANCE	1,516.00	1,516.00	126.26	126.26	0.00	1,389.74	8.3
716.300 INSURANCE LONG TERM DISABILITY	139.00	139.00	12.03	12.03	0.00	126.97	8.7
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	406.28	406.28	0.00	4,807.72	7.8
719.000 WORKMEN'S COMP	936.00	936.00	73.46	73.46	0.00	862.54	7.8
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	299.85	299.85	0.00	3,700.15	7.5
745.000 OPERATING SUPPLIES OFFICE EQUI	1,510.00	1,510.00	0.00	0.00	0.00	1,510.00	0.0
800.000 ADMINISTRATION FEE	89,367.00	89,367.00	0.00	0.00	0.00	89,367.00	0.0
802.000 LEGAL SERVICES	780.00	780.00	0.00	0.00	0.00	780.00	0.0
803.000 AUDIT	2,081.00	2,081.00	0.00	0.00	0.00	2,081.00	0.0
804.000 MEMBERSHIP & DUES	6,998.00	6,998.00	0.00	0.00	0.00	6,998.00	0.0
810.000 CONTRACTED SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
900.000 LEGAL NOTICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
901.000 PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ADMINISTRATION	195,449.00	195,449.00	6,765.82	6,765.82	0.00	188,683.18	3.5
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	119,371.00	119,371.00	7,177.74	7,177.74	0.00	112,193.26	6.0
704.600 WAGES PAGERS	1,250.00	1,250.00	312.50	312.50	0.00	937.50	25.0
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	59.20	59.20	0.00	11,440.80	0.5
710.000 WAGES OVERTIME	4,100.00	4,100.00	57.09	57.09	0.00	4,042.91	1.4
715.000 FICA EMPLOYER CONTRIBUTION	10,421.00	10,421.00	569.23	569.23	0.00	9,851.77	5.5
716.000 HEALTH INSURANCE	33,625.00	33,625.00	1,832.30	1,832.30	0.00	31,792.70	5.4
716.100 VISION/SHORT TERM DISAB/LIFE	1,444.00	1,444.00	108.17	108.17	0.00	1,335.83	7.5
716.200 DENTAL INSURANCE	2,607.00	2,607.00	202.70	202.70	0.00	2,404.30	7.8
716.300 INSURANCE LONG TERM DISABILITY	323.00	323.00	25.75	25.75	0.00	297.25	8.0
718.000 PENSION EMPLOYER CONTRIBUTION	13,720.00	13,720.00	830.21	830.21	0.00	12,889.79	6.1

REVENUE/EXPENDITURE REPORT

Date: 05/02/12

Time: 4:33pm

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THOMAS TOWNSHIP

For the Period: 04/01/12 to 04/30/12	Original Budget	Amended Budget	Annual Actual	CURR MTH	Encumb Annual	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
719.000 WORKMEN'S COMP	3,641.00	3,641.00	220.31	220.31	0.00	3,420.69	6.1
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	206.65	206.65	0.00	1,793.35	10.3
742.000 UNIFORMS	2,500.00	2,500.00	175.41	175.41	0.00	2,324.59	7.0
810.000 CONTRACTED SERVICES	0.00	0.00	63.25	63.25	0.00	-63.25	0.0
817.000 PROFESSIONAL SERVICES	32,950.00	32,950.00	0.00	0.00	0.00	32,950.00	0.0
836.000 EMPLOYMENT PHYSICALS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
850.000 TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	112.33	112.33	0.00	1,387.67	7.5
910.000 INSURANCE GENERAL LIABILITY	13,919.00	13,919.00	13,050.00	13,050.00	0.00	869.00	93.8
920.000 UTILITIES	10,200.00	10,200.00	667.71	667.71	0.00	9,532.29	6.5
927.000 PURCHASING WATER	2,322,392.00	2,322,392.00	179,175.61	179,175.61	0.00	2,143,216.39	7.7
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	907.50	907.50	0.00	89,092.50	1.0
932.000 MISS DIG SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
936.000 MAINTENANCE AGREEMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	1,583.97	1,583.97	0.00	2,916.03	35.2
938.100 GAS & OIL	13,100.00	13,100.00	995.45	995.45	0.00	12,104.55	7.6
939.000 CONTRACTED CONNECTIONS	20,000.00	20,000.00	3,866.03	3,866.03	0.00	16,133.97	19.3
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	2,100.00	2,100.00	95.00	95.00	0.00	2,005.00	4.5
968.000 DEPRECIATION	194,670.00	194,670.00	0.00	0.00	0.00	194,670.00	0.0
OPERATIONS & MAINTENANCE	2,917,783.00	2,917,783.00	212,294.11	212,294.11	0.00	2,705,488.89	7.3
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
974.000 CAPITAL IMPROVEMENTS	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.0
CAPITAL CONTROL	396,250.00	396,250.00	0.00	0.00	0.00	396,250.00	0.0
Expenditures	3,509,482.00	3,509,482.00	219,059.93	219,059.93	0.00	3,290,422.07	6.2
Net Effect for WATER FUND	-545,272.00	-545,272.00	-156,352.77	-156,352.77	0.00	-388,919.23	28.7
Change in Fund Balance:			-156,352.77				
Fund: 596 MUNICIPAL REFUSE FUND							
Revenues							
404.000 SPECIAL ASSESSMENT REVENUE	527,032.00	527,032.00	0.00	0.00	0.00	527,032.00	0.0
649.000 SALES	500.00	500.00	91.00	91.00	0.00	409.00	18.2
674.000 MUNICIPAL REFUSE REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	528,032.00	528,032.00	91.00	91.00	0.00	527,941.00	0.0
Expenditures							
704.100 WAGES FULL-TIME HOURLY	2,500.00	2,500.00	224.44	224.44	0.00	2,275.56	9.0
710.000 WAGES OVERTIME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	650.00	650.00	16.87	16.87	0.00	633.13	2.6
718.000 PENSION EMPLOYER CONTRIBUTION	935.00	935.00	18.19	18.19	0.00	916.81	1.9
719.000 WORKMEN'S COMP	500.00	500.00	14.06	14.06	0.00	485.94	2.8
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
800.000 ADMINISTRATION FEE	23,937.00	23,937.00	0.00	0.00	0.00	23,937.00	0.0
808.000 REFUSE CONTRACT	546,821.00	546,821.00	0.00	0.00	0.00	546,821.00	0.0
910.000 INSURANCE GENERAL LIABILITY	225.00	225.00	210.00	210.00	0.00	15.00	93.3
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	594,417.00	594,417.00	483.56	483.56	0.00	593,933.44	0.1
Net Effect for MUNICIPAL REFUSE FUND	-66,385.00	-66,385.00	-392.56	-392.56	0.00	-65,992.44	0.6
Change in Fund Balance:			-392.56				
Grand Total Net Effect:	-1,203,619.00	-1,051,419.00	-356,257.84	-356,257.84	0.00	-695,161.16	33.9

**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
APRIL 2012**

RUN SUMMARY

	2012		2011	
	Activations	%	Activations	%
BRUSH FIRES	0	0%	0	0%
BURNING COMPLAINTS	0	0%	2	4%
CO ALARMS	0	0%	0	0%
DISPATCHED/CANCELED	3	7%	6	12%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	2	5%	4	8%
GOOD INTENT	2	5%	1	2%
LINES DOWN / ARCING	3	7%	3	6%
MEDICAL RESCUE	28	64%	20	41%
MUTUAL AID	2	5%	1	2%
ODOR INVESTIGATION	2	5%	5	10%
OTHER	0	0%	2	4%
P.I. ACCIDENT	1	2%	3	6%
PUBLIC ASSIST	0	0%	2	4%
STRUCTURE FIRE	1	2%	0	0%
VEHICLE FIRE	0	0%	0	0%
TOTAL	44	100%	49	100%

ADMINISTRATIVE SUMMARY

	2012		2011	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	11	79	40	101
FIRE PREVENTION ACTIVITIES	2	8	3	9
FIRE PREVENTION HOURS	3	17	8	16
BURN PERMITS	101	261	33	73
COST RECOVERY	0	4/\$522.25	1/\$204.45	7/\$2878.21
MUTUAL AID RECEIVED	0	3	0	0

Year to Date Fire Department activations through April 2012 - 208

Year to Date Fire Department activations through April 2011 - 249





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

POLICE

COMPLAINT STATISTICS REPORT

APRIL		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	0
11002	PENIS / VAGINA CSC3	0	0
11003	ORAL /ANAL CSC1	0	0
11004	ORAL / ANAL CSC3	0	0
11005	OBJECT CSC1	0	0
11006	OBJECT CSC3	0	0
11007	SEXUAL ASSAULT – FORCIBLE – CONTACT CSC2	0	0
11008	FORCIBLE CSC4	0	0
12000	ROBBERY	0	1
13001	NON-AGGRAVATED ASSAULT	11	1
13002	AGGRAVATED / FELONIOUS ASSAULT	0	2
13003	INTIMIDATION / STALKING	2	3
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	0	1
22001	BURGLARY FORCED ENTRY	1	0
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	0	0
22003	BURGLARY UNLAWFUL ENTRY (NO INTENT)	0	0
22004	POSS. OF BURGLARY TOOLS	0	0
23001	LARCENY – POCKETPICKING	0	0
23002	LARCENY – PURSE SNATCHING	0	0
23003	LARCENY – THEFT FROM BUILDING	1	0
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	2	1
23006	THEFT OF MV PARTS / ACCESSORIES	1	0

23007	LARCENY - OTHER	8	2
23009	CIVIL RETAIL FRAUD	0	0
24001	MOTOR VEHICLE THEFT	0	0
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	1
24003	MOTOR VEHICLE FRAUD	0	0
25000	FORGERY / COUNTERFEITING	0	0
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	2	1
26002	CREDIT CARD / ATM (USE OF) FRAUD	1	0
26003	IMPERSONATION FRAUD	0	1
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	0	0
26006	BAD CHECKS - FRAUD	0	1
27000	EMBEZZLEMENT	0	1
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	1	9
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	3	5
30003	RETAIL FRAUD REFUND / EXCHANGE	1	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	1	3
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0
36001	SEX OFFENSE - PENETRATION NONFORCIBLE BLOOD/AFFINITY (CSC1 & 3)	0	0
36002	PENETRATION NONFORCIBLE OTHER (CSC1 & 3)	0	0
36003	PEEPING TOM	0	0
36004	SEX OFFENSE OTHER	0	0
37000	OBSCENITY	0	0
38001	ABUSE/NEGLECT NONVIOLENT FAMILY OFFENSE	0	0
38002	FAMILY OFFENSE NONSUPPORT	0	0
38003	OTHER FAMILY OFFENSE	0	0
39001	GAMBLING / BETTING / WAGERING	0	0
39002	GAMBLING / OPERATING / PROMOTING / ASSIST	0	0
39003	GAMBLING EQUIPMENT VIOLATIONS	0	0
39004	GAMBLING SPORTS TAMPERING	0	0
40001	SEX COMMERCIALIZED PROSTITUTION	0	0
40002	ASSISTING/PROMOTING PROSTITUTION	0	0
41001	LIQUOR LAW - LICENSE/ESTABLISHMENT	1	0
41002	LIQUOR LAW VIOLATIONS - OTHER	2	1
42000	DRUNKENNESS	1	0
48000	OBSTRUCTING POLICE	1	0
49000	ESCAPE /FLIGHT	0	0
50000	OBSTRUCTING JUSTICE	1	1
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	3	9

53002	PUBLIC PEACE – OTHER	0	0
54001	HIT AND RUN MOTOR VEHICLE ACC	2	1
54002	OPERATING MV - OUIL/OUID	1	0
54003	TRAFFIC	12	6
55000	HEALTH & SAFETY	3	2
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING – INVASION OF PRIVACY	0	0
57002	INVASION OF PRIVACY – OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	0
63000	VAGRANCY	2	1
70000	JUVENILE RUNAWAY	3	1
73000	MISC. CRIMINAL OFFENSE	0	0
75000	SOLICITATION (ALL CRIMES EXCEPT PROSTITUTION)	0	0
77000	CONSPIRACY	0	0
<u>MOTOR SERVICE ENFORCEMENT</u>			
89001	SERVICE OF COMMISSION PAPERS	0	0
89002	UNAUTHORIZED TRANSPORTATION	0	0
89003	VIOLATION OF RULES	0	0
89004	WARRANTS	0	0
89005	MOTOR CARRIER SAFETY RULES	0	0
89006	INSPECTION OF HOMES TO BE MOVED	0	0
89007	MIGRANT AGRICULTURE WORKERS TRANSPORTING LAWS	0	0
89009	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0
90000	SKIPPED NUMBERS	0	0
91001	DELINQUENT MINORS	0	0
<u>CIVIL OR NONCRIMINAL CUSTODIES</u>			
92001	DIVORCE AND SUPPORT/CIVIL OR NONCRIMINAL	0	0
92002	INCAPICATION	0	0
92003	WALK-AWAY – MENTAL INSTITUTIONS/HOSPITALS	0	0
92004	INSANITY	2	1
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0
<u>TRAFFIC</u>			
93001	ACCIDENT – TRAFFIC	10	25
93002	ACCIDENT – NON TRAFFIC	1	0
93003	TRAFFIC VIOLATIONS – CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS – CIVIL INFRACTIONS	5	4
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	0	0
93007	TRAFFIC SAFETY – PUBLIC APPEARANCES	0	0

93008	BREATHALYZER INSPECTION	0	0
93009	BREATHALYZER TESTS	0	0
<u>SPECIAL – SEQUENTIAL FILE CLASSES ONLY</u>			
94001	VALID ALARM ACTIVATION	0	0
94002	FALSE ALARM ACTIVATION	0	0
94003	REST AREA/ROAD SIDE PARK VIOLATION	0	0
94004	CRIMINAL INCIDENTS / SCALE SITES	0	0
<u>FIRE</u>			
95001	ACCIDENT – FIRE	0	0
95002	ACCIDENT – EXPLOSION	0	0
95003	INSPECTION – FIRE	0	0
95004	HAZARDOUS CONDITIONS	0	0
95005	SUSPICIOUS FIRE	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	16	13
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	9	12
98007	SUSPICIOUS SITUATION	16	19
98008	LOST AND FOUND PROPERTY	2	2
98009	DRUG OVERDOSE	0	2
<u>MISCELLANEOUS</u>			
99001	SUICIDE (INCLUDES ATTEMPTS)	0	3
99002	NATURAL DEATH	1	2
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)	20	35
99009	GENERAL NON-CRIMINAL	18	21
TOTALS		167	195

Tickets – April	59
Complaints 2012 to date	698
Complaints 2011	715



Spring is here and so are all the kids playing outdoor sports! We have 240 kids playing soccer which means 24 teams, 2 more teams that we had last spring. Everyone is very excited about the new soccer fields and can't wait to play on them this fall.

Girls' softball kicks off today! We have 3 10U teams and 3 12U teams; we are playing against Freeland, Hemlock and St. Charles.

The Park Staff are slowly trickling in and I should have a full maintenance staff by the third week of May. We have a lot to do as the pool needs to be cleaned and painted, all the buildings have to be ready as we kick off Camp and swim lessons June 18th!

Champagne and Marx has pulled most of their equipment out of the park and the paving company will be moving in. They will start with paving the trails and then the road. The two pavilions, one from the TTBA and one from Kiwanis will be up this month.

