



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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes October 2, 2017.
 - B. Approval of Expenditures.
 - C. Approve Fire Policy # 1333F, the Drone Use Policy.
 - D. Receive and acknowledge the resignation of Jonathan Ollech from the Fire Department.
 - E. Approve the promotion of Trevor Schultz to the Assistant to the DPW Director.
 - F. Approve the hiring of Jerri Sierocki as a Department of Public Works clerical worker.
 - G. Receive and acknowledge the resignation of Deputy Clerk/Administrative Assistant, Betsy Wietfeldt.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the Swan Valley Golf Subdivision Road Improvement project.
 - B. Receive comments pertaining to the confirmation of the Assessment Roll for the Swan Valley Golf Subdivision Road Improvement project.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 17-15 to confirm the special assessment roll for the Swan Valley Golf Subdivision Road Improvement project.
 - B. Award the bid for the sale of part of parcel 28-12-3-10-1009-000 to Leasa Androl in the amount of \$12,000 and all related costs.
 - C. Approve text amendment 17-Z-02 Accessory Buildings
 - D. Approve text amendment 17-Z-03 Required Public Improvements and 17-Z-04 condominium Development Ordinance.
 - E. Approve text amendment 17-G-01 to amend 97-G-05 Title 3, Chapter 5, Section 2 (3-5-2).
 - F. Approve Resolution 17-16 setting the Board of Trustees meeting dates for 2018.
 - G. Approve Resolution 17-17 to approve the 2017 Annual MDOT permit for right of way work.
 - H. Approve the interest penalty waiver for tax payments between February 15, 2018 and February 28, 2018.
 - I. Approve Resolution 17-18 approving the Saginaw Area Storm Water apportionment for 2018.
 - J. Approve Resolution 17-19 to appoint Rick Hopper as the alternate member to the Mid Michigan Waste Authority.
 - K. Approve Resolution 17-20 to appoint Dan Sika as the alternate member to the Saginaw Area GIS Authority.
 - L. Approve Proclamation 17-01 in support of America Recycles Day, November 15, 2017.
10. Reports
 - A. Supervisor
 - B. Clerk
 - D. Manager
 - E. Community Development
 - H. Fire Dept.
 - I. Police Dept.

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.

- | | | | | | |
|----|-----------|----|---------|----|--------------------|
| C. | Treasurer | F. | DPW | J. | Parks & Recreation |
| | | G. | Finance | K. | Board Members |
11. Executive Session
None
12. Adjournment.

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
October 2, 2017
7:00 o'clock p.m.

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

ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Fire Chief, Mike Cousins; Finance Director, Deidre Frollo; Township; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Police Chief, Steve Kocsis; Fire Chief, Mike Cousins; Community Development Director, Dan Sika; Deputy Clerk, Betsy Wietfeldt; Township Attorney, Otto Brandt and 3 interested parties.

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
October 2, 2017
7 P.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes September 11, 2017.
 - B. Approval of Expenditures.
 - C. Receive and acknowledge the resignation of Stephanie Yancer from the Parks and Recreation Commission.
 - D. Approve the Supervisors appointment of Chad Brooks to the Parks and Recreation Commission for a term that expires 11/20/2018.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 17-14 to approve moving forward with the Swan Valley Golf Subdivision Road Improvement Project and call for a public hearing for the November 6th Board Meeting to confirm the special assessment roll.
 - B. Approve Resolution 17-13 to approve the Saginaw county Hazard Mitigation Plan.
 - C. Approve the Water System Asset Management Plan.
 - D. Approve the Five Year Financial Forecast and CIP 2017/18-2022/23.
10. Reports

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

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

A. Approval of Township Board Minutes from the regular meeting 09/11/2017.

B. Expenditures consisting of;

Clearing Fund	\$ 0.00
General Fund	\$ 111,062.76
Public Safety-Fire Department	5,785.71
Fire Apparatus	397.64
Public Safety-Police Department	3,491.89
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	5.00
Parks	10,070.09
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	0.00
Sewer Fund	68,015.52
Water Fund	5,463.94
Municipal Refuse	54,217.84
Tax	757,898.81

C. Receive and acknowledge the resignation of Stephanie Yancer from the Parks and Recreation Commission.

D. Approve the Supervisors appointment of Chad Brooks to the Parks and Recreation Commission for a term that expires 11/20/2018.

6. Communications-Petitions-Citizen Comments:

A. None.

7. Public Hearing

A. None.

8. Old Business

A. None.

9. New Business:

A. It was moved by Weber, seconded by Brosowski to approve Resolution 17-14 to approve moving forward with the Swan Valley Golf Subdivision Road Improvement Project and to call for a public hearing for the November 6, 2017 Board Meeting.

Ayes: Sommers, Ryder-Petre, Thayer, Weise, Weber, Brosowski, Monahan

Absent: None

Nays: None

Abstain: None

B. It was moved by Thayer seconded by Ryder-Petre to approve Resolution 17-13 to approve the Saginaw County hazard Mitigation Plan.

Ayes: Sommers, Ryder-Petre, Thayer, Weise, Weber, Brosowski, Monahan

Absent: None

Nays: None

Abstain: None

C. It was moved by Ryder, seconded by Sommers to approve the Water System Asset management Plan. Motion carried unanimously.

D. It was moved by Weber, seconded by Sommers to the Fire year Finance Forecast and Capital Improvement Plan for 2017/18-2022/23. Motion carried unanimously

10. Report of Officers and Staff:
 - A. Supervisor's Report - none
 - B. Clerk's Report -none
 - C. Treasurer's Report-none
 - D. Manager's Report-none
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Reports.
 - G. Receive and file Finance Departments Reports.
 - H. Receive and file Fire Department Reports; thanks for supporting the pancake breakfast; Shields Drive shutdown worked as expected with no negative comments.
 - I. Receive and file Police Departments Reports; thanked Sergeant Fong for his great work with Steve was on medical leave.
 - J. Receive and file Parks and Receptions Reports; thank you for the support at the Evening in in the Park; Haunted Train ride coming up; Roberts park seeing some great attendance at the Swan Valley soccer games.
 - K. Board Member Reports - none.
11. Executive Session:
 - A. None
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:29 p.m. Carried unanimously.

Edward Brosowski, Clerk

Dated



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **PERSON SUBMITTING:** Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The Appropriations Act passed in March Appropriated total funds for the 2017/2018 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 \$12,218.15. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balances report
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the expenditures totaling \$3,354,969.84 with individual fund totals as follows:

Clearing Fund	2,985.00
General Fund.....	83,744.39
Public Safety - Fire Department.....	18,743.55
Fire Apparatus	438.12
Public Safety - Police Department	25,269.41
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority.....	837.58
Parks	58,585.14
Road Revolving Fund.....	0.00
Sewer Fund	71,261.39
Water Fund	588,769.79
Municipal Refuse	56235.39
Tax.....	2,448,100.08

As shown on checks #57124-57336

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description Amount Check #

GL Number	GL Desc	Amount	Check #
Fund 100 CLEARING FUND			
Dept 000			
100-000-231.575	MOBILE PHONE CHARGES	180.00	57181
100-000-231.716	DUE TO BC/BS POLICE	2,740.00	57128
100-000-231.717	LIBRARY HEALTH INS CO-PAY	65.00	57128
	Total For Dept 000	2,985.00	
	Total For Fund 100 CLEARING FUND	2,985.00	

Fund 101 GENERAL OPERATING FUND	Dept 000	Account	Description	Amount	Check #
101-000-040.000		ACCOUNTS RECEIVABLE	SMITH & KIACZKIEWICZ, PC 2016-17 AUDIT	380.00	57240
101-000-402.000		PROPERTY TAXES	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGES	11.82	57312
101-000-402.100		STREET LIGHTS SPECIAL ASSESSM	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGES	25.63	57312
101-000-447.000		PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGES	104.58	57312
101-000-449.000		MOBILE HOME FEES	SAGINAW COUNTY TREASURER KRIS KAY 170 LOTS OCTOBER 2017	85.00	57232
101-000-449.000		MOBILE HOME FEES	SAGINAW COUNTY TREASURER EDGEMOOD 174 LOTS OCTOBER 2017	87.00	57232
101-000-449.000		MOBILE HOME FEES	SAGINAW COUNTY TREASURER KRIS KAY 170 LOTS OCTOBER 2017	340.00	57234
101-000-449.000		MOBILE HOME FEES	SAGINAW COUNTY TREASURER EDGEMOOD 174 LOTS OCTOBER 2017	348.00	57234
101-000-499.000		COMMUNITY DEVELOPMENT	ANTHONY GUSHOW & SON IN REFUND - TREVOR SCHIMDT - REC# 29258	201.55	57267
101-000-499.000		COMMUNITY DEVELOPMENT	TREVOR SCHIMDT REFUND - SAND EXTRACTON - REC# 30820	123.45	57328
	Total For Dept 000			1,707.03	

Dept 101 BOARD-LEGISLATIVE	Account	Description	Amount	Check #
101-101-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	47.79	57181
101-101-802.000	LEGAL SERVICES	OTTO BRANDT LEGAL SERVICES	1,120.00	57223
	Total For Dept 101 BOARD-LEGISLATIVE		1,167.79	

Dept 172 MANAGER-ADMINISTRATIVE	Account	Description	Amount	Check #
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	1,443.06	57128
101-172-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	3.50	57138
101-172-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	3.50	57285
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	20.44	57128
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	74.50	57149
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	74.50	57293
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	148.28	57135
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	148.28	57281
101-172-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	148.28	57149
101-172-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	24.58	57149
101-172-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	24.58	57293
101-172-749.000	OPERATING SUPPLIES OFFICE EQU	STAPLES ADVANTAGE	(28.18)	57318
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	378.99	57318
101-172-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	45.72	57181
101-172-960.000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	47.64	57181
	Total For Dept 172 MANAGER-ADMINISTRATIVE		2,409.39	

Dept 191 ELECTIONS	Account	Description	Amount	Check #
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	277.15	57160
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	59.48	57304
	Total For Dept 191 ELECTIONS		336.63	

Dept 215 CLERK	Account	Description	Amount	Check #
101-215-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	3.49	57138
101-215-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	3.49	57285
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	16.87	57127
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	56.97	57149

GL Number GL Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 101 GENERAL OPERATING FUND		MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D		
Dept 215 CLERK	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	56.97		57293
101-215-716.100	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2017 PREMIUM	76.41		57135
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	NOVEMBER PREMIUM 2017	76.41		57281
101-215-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	16.52		57149
101-215-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	16.52		57293
101-215-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - BUSINESS LICENSE	98.00		57159
101-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	164.99		57318
101-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(3.00)		57318
101-215-745.000	OPERATING SUPPLIES OFFICE EOU	STAPLES ADVANTAGE	OFFICE SUPPLIES	264.57		57318
101-215-900.100	PUBLICATIONS	U. S. POSTAL SERVICE	BULK MAIL - OCTOBER NEWSLETTER	3,000.00		57175
101-215-900.100	PUBLICATIONS	QUICK RELIABLE PRINTING	NEWSLETTER - FALL 2017	2,098.90		57305
101-215-900.300	CODIFICATION OF ORDINANCE	MUNICIPAL CODE CORPORATI	ANNUAL WEB HOSTING 10/17-09/18	900.00		57300
Total For Dept 215 CLERK				6,847.11		

Dept 253 TREASURER-FINANCE		DEPARTMENT		HEALTH/VISION		
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,606.17		57128
101-253-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA AUGUST 2017	3.85		57138
101-253-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA SEPTEMBER 2017	3.85		57285
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	24.38		57127
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.07		57128
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	106.38		57149
101-253-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	106.38		57293
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2017 PREMIUM	311.38		57135
101-253-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	28.89		57149
101-253-740.000	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	LIFE/DISABILITY/AD&D	28.89		57293
101-253-740.000	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	OFFICE SUPPLIES	10.21		57212
101-253-740.000	OPERATING SUPPLIES	INFINSOURCE INC.	BLANKET NOTICE	74.75		57289
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.14		57318
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	58.51		57318
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.85		57318
101-253-803.000	AUDIT	SMITH & KLACZKIEWICZ, PC	2016-17 AUDIT	1,616.00		57240
101-253-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	95.00		57181
101-253-956.000	MISCELLANEOUS	BLUE CROSS BLUE SHIELD O	MEDICAL EXPENSE	106.06		57272
101-253-960.000	EDUCATION & TRAINING	TT GENERAL FUND PETTY CA	TRAINING/OPERATING SUPPLIES	36.47		57332
Total For Dept 253 TREASURER-FINANCE DEPARTMENT				4,610.61		

Dept 257 ASSESSING		HEALTH INSURANCE		MEDICAL WRAP - HSA AUGUST 2017		
101-257-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA AUGUST 2017	3.50		57138
101-257-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA SEPTEMBER 2017	3.50		57285
Total For Dept 257 ASSESSING				7.00		

Dept 265 BUILDING & GROUNDS		OPERATING SUPPLIES		REPAIR LIGHTS - ADM BLDG		
101-265-740.000	OPERATING SUPPLIES	LEDY ELECTRIC INC.	REPAIR LIGHTS - ADM BLDG	166.00		57146
101-265-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	421.63		57181
101-265-740.000	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	OFFICE SUPPLIES	226.79		57212
101-265-740.000	OPERATING SUPPLIES	LEDY ELECTRIC INC.	REPAIRS - SHIELDS CT	223.26		57216
101-265-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - ADM BLDG	386.16		57221
101-265-740.000	OPERATING SUPPLIES	VIEW NEWSPAPER GROUP	PBLC HEARNG 10-2,10-10,10-18/DPW CLER	102.90		57257
101-265-740.000	OPERATING SUPPLIES	BRONNERS CHRISTMAS WONDE	CHRISTMAS DECORATIONS - GATEWAY SIGN	1,017.25		57275
101-265-740.000	OPERATING SUPPLIES	BRONNERS CHRISTMAS WONDE	GRAITIOT ROAD DECORATIONS	2,749.20		57275
101-265-740.000	OPERATING SUPPLIES	LEDY ELECTRIC INC.	REPAIRS - ADM BLDG PRKNG LOT, MILLER C	894.97		57292
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	179.94		57318

GL Number G- Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 101 GENERAL OPERATING FUND
 Dept 265 BUILDING & GROUNDS

101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	86.72	57318
101-265-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	72.77	57318
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	TRAINING/OPERATING SUPPLIES	6.00	57332
101-265-740.125	OPERATING SUPPLIES PASSPORT P	PAKOR INC - NW8935	MEDIA - 12099 PASSPORT	285.44	57224
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	90.00	57167
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE	400.00	57174
101-265-810.100	CONTRACTED SERVICES	MAIL ROOM SERVICE CENTER	POSTAGE/MAILINGS	961.74	57218
101-265-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MOWING MEDIAN M-46	1,100.00	57264
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	67.50	57317
101-265-850.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE	400.00	57329
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	120.92	57181
101-265-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	TELEPHONE SERVICE	117.68	57199
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	799.99	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	408.47	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	43.95	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	41.73	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	81.01	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	60.74	57185
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	88.14	57185
101-265-930.000	REPAIRS/MAINTENANCE	ASPHALT BITUMINOUS CONCR	SEALCOAT 9 AREAS	2,069.00	57180
101-265-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	73.54	57181
101-265-936.000	REPAIRS/MAINTENANCE	USABLERBOOK	TRIPOD LEG BRACKET/HANDICAPPED PRKNG	510.34	57256
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	CAN-C5255 09/14/17-10/13/17	420.68	57131
101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	CAN-C5255 10/14/17-11/13/17	420.68	57274
101-265-974.000	CAPITAL IMPROVEMENTS	BEIDEN	GRAY PIER CAP - GATEWAY SIGN	1,229.60	57126
101-265-974.000	CAPITAL IMPROVEMENTS	KLUCK NURSERY INC	PLANTS - GATEWAY SIGN	474.50	57145
101-265-974.000	CAPITAL IMPROVEMENTS	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	(29.42)	57181
101-265-974.000	CAPITAL IMPROVEMENTS	TSC STORES	MAINTENANCE/REPAIRS	16.68	57197
101-265-974.000	CAPITAL IMPROVEMENTS	LEDDY ELECTRIC INC.	THOMAS TWP WELCOME SIGN	8,498.24	57216
		Total For Dept 265 BUILDING & GROUNDS		25,284.74	

Dept 276 CEMETERY

101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE	1,321.43	57174
101-276-810.100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE	1,321.43	57329
101-276-930.000	REPAIRS/MAINTENANCE	CITY SEWER CLEANERS	2395 N RIVER - PORTABLE TOILET RNTL	90.00	57206
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	61.68	57211
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	855.19	57250
		Total For Dept 276 CEMETERY		3,649.73	

Dept 282 GREAT LAKES TECH PARK MTCE

101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE	607.14	57174
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE	607.14	57329
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	225.43	57185
		Total For Dept 282 GREAT LAKES TECH PARK MTCE		1,439.71	

Dept 371 COMMUNITY DEVELOPMENT

101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,291.46	57128
101-371-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA AUGUST 2017	3.50	57138
101-371-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA SEPTEMBER 2017	3.50	57285
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	9.23	57127
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.47	57128
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.06	57149
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	71.06	57293

GL Number Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund	Dept	Account	Description	Amount	Check #
101-371-716.200	371	COMMUNITY DEVELOPMENT	DELTA DENTAL	266.89	57135
101-371-716.300	371	INSURANCE	DELTA DENTAL	266.89	57281
101-371-716.300	371	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	20.58	57149
101-371-716.300	371	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	20.58	57293
101-371-740.000	371	OPERATING SUPPLIES	KAY COMMUNICATION LLC	303.75	57144
101-371-740.000	371	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	94.59	57181
101-371-740.000	371	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	53.82	57212
101-371-740.000	371	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	20.00	57303
101-371-740.000	371	OPERATING SUPPLIES	STAPLES ADVANTAGE	55.69	57318
101-371-740.000	371	OPERATING SUPPLIES	STAPLES ADVANTAGE	67.05	57318
101-371-740.000	371	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	71.98	57318
101-371-802.000	371	LEGAL SERVICES	OTTO BRANDT	10.00	57332
101-371-804.000	371	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSINESS	660.00	57223
101-371-810.100	371	CONTRACTED SERVICES	SAGINAW AREA GIS AUTHORITY	75.00	57325
101-371-817.000	371	PROFESSIONAL SERVICES	SPICER GROUP INC.	8,641.60	57308
101-371-850.100	371	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	260.50	57241
101-371-900.000	371	LEGAL NOTICES	VIEW NEWSPAPER GROUP	32.82	57181
101-371-938.000	371	VEHICLE EXPENSE	MARTIN CHEVROLET	88.20	57257
101-371-938.100	371	GAS & DIESEL FUEL	WEX INC	47.09	57152
101-371-960.000	371	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	71.27	57259
101-371-960.000	371	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	29.59	57181
101-371-960.000	371	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57194
101-371-960.000	371	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57194
101-371-960.000	371	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57230
Total For Dept 371 COMMUNITY DEVELOPMENT				12,756.17	

Dept	Account	Description	Amount	Check #	
421	CONSTRUCTION CODES	HEALTH INSURANCE	1,049.03	57128	
421-716.000	HEALTH INSURANCE	HEALTH INSURANCE	3.50	57138	
421-716.000	HEALTH INSURANCE	HEALTH INSURANCE	3.50	57285	
421-716.100	VISION/SHORT TERM DISAB/LIFE	VISION/SHORT TERM DISAB/LIFE	3.96	57127	
421-716.100	VISION/SHORT TERM DISAB/LIFE	VISION/SHORT TERM DISAB/LIFE	9.82	57128	
421-716.100	VISION/SHORT TERM DISAB/LIFE	VISION/SHORT TERM DISAB/LIFE	48.62	57149	
421-716.100	VISION/SHORT TERM DISAB/LIFE	VISION/SHORT TERM DISAB/LIFE	48.62	57293	
421-716.100	VISION/SHORT TERM DISAB/LIFE	VISION/SHORT TERM DISAB/LIFE	177.92	57135	
421-716.200	DENTAL INSURANCE	DELTA DENTAL	177.92	57281	
421-716.200	DENTAL INSURANCE	DELTA DENTAL	177.92	57135	
421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	14.13	57149	
421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	14.13	57293	
421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	14.13	57149	
421-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	14.13	57293	
421-740.000	OPERATING SUPPLIES	KAY COMMUNICATION LLC	303.75	57144	
421-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	24.74	57181	
421-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	63.44	57212	
421-740.000	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	12.89	57318	
421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	77.90	57318	
421-745.000	OPERATING SUPPLIES OFFICE EQU	CHASE-MASTERCARD SVCS	709.98	57181	
421-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	65.83	57181	
421-938.100	GAS & DIESEL FUEL	WEX INC	210.00	57181	
421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	47.97	57259	
421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57194	
421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57194	
421-960.000	EDUCATION & TRAINING	SAG VALLEY CHAPTER ICC	45.00	57230	
421-960.000	EDUCATION & TRAINING	INTERNATIONAL CODE COUNC	92.00	57290	
Total For Dept 421 CONSTRUCTION CODES				3,294.65	

Fund 101 GENERAL OPERATING FUND
 Dept 444 STORM WATER MANAGEMENT
 101-444-817.000 PROFESSIONAL SERVICES

Dept 448 STREET LIGHTING
 101-448-920.000 UTILITIES

Dept 450 ROAD PROGRAMS
 101-450-930.000 REPAIRS/MAINTENANCE
 101-450-974.000 CAPITAL IMPROVEMENTS
 101-450-974.000 CAPITAL IMPROVEMENTS
 101-450-974.000 CAPITAL IMPROVEMENTS
 101-450-974.000 CAPITAL IMPROVEMENTS

Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT
 Dept 000

Account Number	Description	Amount	Check #
205-000-402.000	PROPERTY TAXES	8.02	57312
205-000-716.000	HEALTH INSURANCE	1,748.11	57128
205-000-716.000	HEALTH INSURANCE	7.00	57138
205-000-716.000	HEALTH INSURANCE	7.00	57285
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	23.99	57128
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	93.35	57149
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	93.35	57293
205-000-716.200	VISION/SHORT TERM DISAB/LIFE	224.67	57135
205-000-716.300	DENTAL INSURANCE	224.67	57281
205-000-716.300	INSURANCE LONG TERM DISABILIT	28.03	57149
205-000-740.000	OPERATING SUPPLIES	28.03	57293
205-000-740.000	OPERATING SUPPLIES	803.42	57177
205-000-740.000	OPERATING SUPPLIES	33.38	57195
205-000-740.000	OPERATING SUPPLIES	204.00	57225
205-000-740.000	OPERATING SUPPLIES	154.04	57226
205-000-742.000	UNIFORMS	29.99	57318
205-000-742.000	UNIFORMS	55.20	57237
205-000-742.000	UNIFORMS	807.94	57246
205-000-742.000	UNIFORMS	20.00	57246
205-000-742.000	UNIFORMS	34.50	57301
205-000-742.000	UNIFORMS	234.11	57301
205-000-742.000	UNIFORMS	36.50	57301
205-000-742.000	UNIFORMS	78.10	57301
205-000-742.000	UNIFORMS	45.00	57315
205-000-742.000	UNIFORMS	117.30	57315
205-000-742.000	UNIFORMS	197.98	57322
205-000-742.000	UNIFORMS	260.00	57323
205-000-742.000	UNIFORMS	26.75	57323
205-000-803.000	AUDIT	12.00	57323
205-000-810.100	CONTRACTED SERVICES	487.00	57240
205-000-810.100	CONTRACTED SERVICES	421.43	57174
205-000-810.100	CONTRACTED SERVICES	290.47	57181
205-000-810.100	CONTRACTED SERVICES	76.00	57248
205-000-810.100	CONTRACTED SERVICES	131.84	57261
Total For Dept 450 ROAD PROGRAMS		12,340.28	
Total For Fund 101 GENERAL OPERATING FUND		83,744.39	

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description Invoice Check #

GL Number	GL Desc	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			
Dept 000			
205-000-810.100	CONTRACTED SERVICES	425.36	57310
205-000-810.100	CONTRACTED SERVICES	90.00	57321
205-000-810.100	CONTRACTED SERVICES	421.43	57329
205-000-850.000	TELEPHONE	60.29	57181
205-000-850.000	TELEPHONE	117.68	57199
205-000-850.100	WIRELESS COMMUNICATIONS	173.50	57156
205-000-850.100	WIRELESS COMMUNICATIONS	33.23	57181
205-000-850.100	WIRELESS COMMUNICATIONS	80.90	57198
205-000-920.000	UTILITIES	53.10	57242
205-000-920.000	UTILITIES	333.35	57185
205-000-920.000	UTILITIES	247.66	57185
205-000-920.000	UTILITIES	217.64	57185
205-000-930.000	REPAIRS/MAINTENANCE	21.01	57207
205-000-930.000	REPAIRS/MAINTENANCE	1,971.50	57180
205-000-930.100	REPAIRS/MAINTENANCE	14.01	57181
205-000-930.100	REPAIRS/MAINTENANCE	1,654.00	57180
205-000-930.100	REPAIRS/MAINTENANCE	609.85	57211
205-000-930.100	REPAIRS/MAINTENANCE	10.76	57222
205-000-930.200	REPAIRS/MAINTENANCE	94.28	57243
205-000-930.200	REPAIRS/MAINTENANCE	9.00	57166
205-000-930.200	REPAIRS/MAINTENANCE	940.00	57180
205-000-930.200	REPAIRS/MAINTENANCE	119.69	57197
205-000-930.200	REPAIRS/MAINTENANCE	15.14	57222
205-000-930.200	REPAIRS/MAINTENANCE	9.00	57316
205-000-936.000	MAINTENANCE AGREEMENTS	378.00	57335
205-000-936.000	MAINTENANCE AGREEMENTS	151.60	57178
205-000-936.000	MAINTENANCE AGREEMENTS	151.60	57178
205-000-936.000	MAINTENANCE AGREEMENTS	262.25	57201
205-000-936.000	MAINTENANCE AGREEMENTS	510.67	57201
205-000-936.000	MAINTENANCE AGREEMENTS	66.90	57181
205-000-936.000	MAINTENANCE AGREEMENTS	900.00	57209
205-000-938.000	VEHICLE EXPENSE	2.82	57222
205-000-938.000	VEHICLE EXPENSE	57.90	57239
205-000-938.000	VEHICLE EXPENSE	260.45	57251
205-000-938.000	VEHICLE EXPENSE	571.65	57259
205-000-938.100	GAS & DIESEL FUEL	299.00	57179
205-000-960.000	EDUCATION & TRAINING	365.16	57181
205-000-960.000	EDUCATION & TRAINING		
Total For Dept 000		18,743.55	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		18,743.55	

Fund 206 FIRE APPARATUS			
Dept 000			
206-000-402.000	PROPERTY TAXES	3.12	57312
206-000-970.000	CAPITAL OUTLAY	305.00	57210
206-000-970.000	CAPITAL OUTLAY	130.00	57283
Total For Dept 000		438.12	
Total For Fund 206 FIRE APPARATUS		438.12	

Fund 207 PUBLIC SAFETY-POLICE			
Dept 000			
207-000-402.000	PROPERTY TAXES	17.04	57312
Total For Fund 207 PUBLIC SAFETY-POLICE		17.04	

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description Amount Check #

Fund	Dept	Account	Description	Amount	Check #
207-000-715.000	000	FICA EMPLOYER CONTRIBUTION	MADISON NATIONAL LIFE	580.89	57217
207-000-716.000	000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	7,895.64	57128
207-000-716.000	000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	24.50	57138
207-000-716.000	000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	24.50	57285
207-000-716.100	100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	19.86	57127
207-000-716.100	100	VISION/SHORT TERM DISAB/LIFE	HEALTH INSURANCE	105.31	57128
207-000-716.100	100	VISION/SHORT TERM DISAB/LIFE	HEALTH/VISION	337.99	57149
207-000-716.200	200	DENTAL INSURANCE	LIFE/DISABILITY/AD&D	337.99	57293
207-000-716.200	200	DENTAL INSURANCE	LIFE/DISABILITY/AD&D	1,004.00	57135
207-000-716.300	300	INSURANCE LONG TERM DISABILIT	OCTOBER 2017 PREMIUM	1,004.00	57281
207-000-716.300	300	INSURANCE LONG TERM DISABILIT	NOVEMBER PREMIUM 2017	1,004.00	57281
207-000-716.300	300	INSURANCE LONG TERM DISABILIT	LIFE/DISABILITY/AD&D	112.41	57149
207-000-740.000	000	OPERATING SUPPLIES	LIFE/DISABILITY/AD&D	112.41	57293
207-000-740.000	000	OPERATING SUPPLIES	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	112.41	57293
207-000-740.000	000	OPERATING SUPPLIES	OFFICE SUPPLIES	86.50	57181
207-000-740.000	000	OPERATING SUPPLIES	OFFICE SUPPLIES - POLICE	45.26	57195
207-000-740.000	000	OPERATING SUPPLIES	OFFICE SUPPLIES	74.22	57303
207-000-740.000	000	OPERATING SUPPLIES	OFFICE SUPPLIES	77.88	57318
207-000-802.000	000	LEGAL SERVICES	LEGAL SERVICES	650.00	57223
207-000-803.000	000	AUDIT	OTTO BRANDT	514.00	57240
207-000-810.100	100	CONTRACTED SERVICES	SMITH & KLACZKIEWICZ, PC	514.00	57240
207-000-810.100	100	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	428.40	57163
207-000-810.100	100	CONTRACTED SERVICES	ARRAIGNMENTS - AUGUST 2017	428.40	57163
207-000-810.100	100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION	171.43	57174
207-000-810.100	100	CONTRACTED SERVICES	THOMAS TWP GENERAL FUND	494.00	57248
207-000-810.100	100	CONTRACTED SERVICES	XEROX CORPORATION	494.00	57248
207-000-810.100	100	CONTRACTED SERVICES	STATE OF MICHIGAN	131.84	57261
207-000-810.100	100	CONTRACTED SERVICES	SAGINAW COUNTY	9.00	57309
207-000-810.100	100	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION	9.00	57309
207-000-850.000	000	TELEPHONE	MONTH END REPORTS	90.00	57321
207-000-850.000	000	TELEPHONE	ELEVATOR PERMIT	171.43	57329
207-000-850.000	000	TELEPHONE	OCTOBER LAWN MAINTENANCE	117.68	57199
207-000-850.000	000	TELEPHONE	TELEPHONE SERVICE	117.68	57199
207-000-920.000	000	UTILITIES	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	216.39	57181
207-000-920.000	000	UTILITIES	UTILITY BILL - 8215 SHIELDS DR	216.39	57181
207-000-930.000	000	REPAIRS/MAINTENANCE	UTILITY BILL	247.66	57185
207-000-930.000	000	REPAIRS/MAINTENANCE	ASPHALT BITUMINOUS CCNCR	1,971.50	57180
207-000-930.000	000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	14.01	57181
207-000-936.000	000	MAINTENANCE AGREEMENTS	SAGINAW COUNTY TREASURER	6,000.00	57233
207-000-936.000	000	MAINTENANCE AGREEMENTS	MOBILE DATA COMPUTER FUND	6,000.00	57233
207-000-938.000	000	VEHICLE EXPENSE	VEHICLE WASHES	42.50	57252
207-000-938.000	000	VEHICLE EXPENSE	TREIB INC	42.50	57252
207-000-938.100	100	GAS & DIESEL FUEL	DALE STROEBEL S AUTO	265.28	57280
207-000-938.100	100	GAS & DIESEL FUEL	WEX INC	265.28	57280
207-000-960.000	000	EDUCATION & TRAINING	CHASE-MASTERCARD SVCS	1,293.65	57259
207-000-960.000	000	EDUCATION & TRAINING	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	1,293.65	57259
207-000-960.000	000	EDUCATION & TRAINING	GLOCK PROFESSIONAL, INC	70.00	57181
207-000-960.000	000	EDUCATION & TRAINING	ARMORER'S COURSE - SUTKOWI	250.00	57263
207-000-960.000	000	EDUCATION & TRAINING	GALLS, LLC	209.45	57288
207-000-960.000	000	EDUCATION & TRAINING	GALLS, LLC	209.45	57288
207-000-960.000	000	EDUCATION & TRAINING	OPERATING SUPPLIES	50.79	57288
207-000-960.000	000	EDUCATION & TRAINING	OPERATING SUPPLIES	50.79	57288
Total For Dept 000				25,269.41	
Total For Fund 207 PUBLIC SAFETY-POLICE				25,269.41	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
248-000-803.000	000	AUDIT	SMITH & KLACZKIEWICZ, PC	261.00	57240
248-000-803.000	000	AUDIT	THOMAS TWP GENERAL FUND	261.00	57326
248-000-920.000	000	UTILITIES	CONSUMERS ENERGY CO	43.95	57185
248-000-920.000	000	UTILITIES	CONSUMERS ENERGY CO	41.74	57185
248-000-920.000	000	UTILITIES	CONSUMERS ENERGY CO	81.01	57185
248-000-920.000	000	UTILITIES	CONSUMERS ENERGY CO	60.74	57185
248-000-920.000	000	UTILITIES	CONSUMERS ENERGY CO	88.14	57185
Total For Dept 000				837.58	

GL Number	GL Desc	Amount	Check #
Vendor Invoice Description			

PAID - CHECK TYPE: PAPER CHECK

Fund 248 Downtown Development Authority

Total For Fund 248 Downtown Development Authority 837.58

Fund 271 LIBRARY FUND	Dept 000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS CHARGES	7.51	57312
271-000-402.000		HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,156.01	57128
271-000-716.000		HEALTH INSURANCE	DELTA DENTAL	OCTOBER 2017 PREMIUM	38.23	57135
271-000-716.000		HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA AUGUST 2017	3.50	57138
271-000-716.000		HEALTH INSURANCE	DELTA DENTAL	NOVEMBER PREMIUM 2017	38.23	57281
271-000-716.000		HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA SEPTEMBER 2017	3.50	57285
271-000-716.500		DISABILITY	UNUM \$MEMBS	DISABILITY - LIBRARY	412.22	57176
271-000-727.000		OFFICE SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	364.89	57334
271-000-727.000		OFFICE SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	259.95	57159
271-000-728.000		CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	187.99	57159
271-000-728.000		CHILDRENS BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,184.93	57125
271-000-728.100		ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,064.87	57270
271-000-728.100		ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	886.69	57125
271-000-728.100		ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	457.17	57140
271-000-728.100		ADULT BOOKS	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,151.23	57270
271-000-728.200		AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	437.90	57287
271-000-728.200		AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	214.60	57161
271-000-728.200		AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	255.40	57161
271-000-728.200		AUDIO/VISUAL BOOKS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	359.20	57161
271-000-732.000		CHILDRENS PROGRAMS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	99.00	57161
271-000-732.000		CHILDRENS PROGRAMS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	99.00	57307
271-000-732.000		CHILDRENS PROGRAMS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	99.00	57307
271-000-803.000		CHILDRENS PROGRAMS	RECORDED BOOKS	AUDIO/VISUAL BOOKS	310.00	57157
271-000-804.000		AUDIT	ORGANIZATION OF BAT CONS	CHILDREN'S PROGRAM	450.00	57302
271-000-850.000		MEMBERSHIP & DUES	PETER BERGIN	HOLIDAY CONCERT - DECEMBER 12, 2017	65.14	57333
271-000-850.000		TELEPHONE	TT LIBRARY BETTY CASH	CHILDRENS PROGRAMS/STAMPS	380.00	57326
271-000-901.000		PRINTING & PUBLISHING	THOMAS TWP GENERAL FUND	2016-2017 AUDIT - LIBRARY - 4904	75.00	57325
271-000-920.000		UTILITIES	THOMAS TOWNSHIP BUSINESS	2017 MEMBERSHIP DUES - LIBRARY	75.00	57325
271-000-930.000		REPAIRS/MAINTENANCE	A T & T	LONG DISTANCE - 989 7813770	49.35	57200
271-000-930.000		REPAIRS/MAINTENANCE	VISA	MEANARDS/PAYPAL/CHARTER/WALMART	89.98	57258
271-000-930.000		REPAIRS/MAINTENANCE	TT LIBRARY BETTY CASH	CHILDRENS PROGRAMS/STAMPS	40.88	57333
271-000-930.000		REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	785.23	57185
271-000-930.000		REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	240.00	57124
271-000-930.000		REPAIRS/MAINTENANCE	STAN S BONDED LOCKSMITH	REPAIR LOCK BACK DOOR - LIBRARY	60.00	57169
271-000-930.000		REPAIRS/MAINTENANCE	VISA	MEANARDS/PAYPAL/CHARTER/WALMART	107.48	57258
271-000-930.000		REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	560.00	57268
271-000-938.000		VEHICLE EXPENSE	AMBER L HUGHEY	REIMBURSEMENT - MILEAGE	108.07	57266
271-000-956.000		MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	2017-2018 DOMAIN & WEBSITE RENEWAL	150.00	57158
271-000-960.000		EDUCATION & TRAINING	VISA	MEANARDS/PAYPAL/CHARTER/WALMART	65.00	57258

Fund 508 PARKS & RECREATION

Total For Dept 000 12,218.15

Fund 508 PARKS & RECREATION

Total For Fund 271 LIBRARY FUND 12,218.15

Dept 000	CHANGE FUND	THOMAS TOWNSHIP PARKS &	HAUNTED TRAIN CHANGE FUND	400.00	57247
508-000-004.100	PROGRAM FEES SOCCER	NICOLE REYES	REFUND - 2017 FALL SOCCER	55.00	57193
508-000-640.763	5K RUN/WALK	THOMAS TWP PARK ASSC.	TRAIL FUND	2,850.00	57249
508-000-640.770	DONATIONS/CONTRIBUTION	THOMAS TWP PARK ASSC.	TRAIL FUND	200.00	57249
508-000-675.000					

Dept 752 ADMINISTRATION

Total For Dept 000 3,505.00

PAID - CHECK TYPE: PAPER CHECK Invoice Description Vendor Amount Check #

Fund 508 PARKS & RECREATION
 Dept 752 ADMINISTRATION

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
508-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,124.14	57128
508-752-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA AUGUST 2017	3.50	57138
508-752-716.000	HEALTH INSURANCE	FLEX ADMINISTRATORS, INC	MEDICAL WRAP - HSA SEPTEMBER 2017	7.00	57285
508-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	9.77	57128
508-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	95.51	57149
508-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	95.51	57293
508-752-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2017 PREMIUM	296.56	57135
508-752-716.300	INSURANCE LONG TERM DISABILIT	DELTA DENTAL	NOVEMBER PREMIUM 2017	296.55	57281
508-752-716.300	INSURANCE LONG TERM DISABILIT	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	16.88	57149
508-752-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	16.88	57293
508-752-740.000	OPERATING SUPPLIES	INDEPENDENT STATIONERS.	OFFICE SUPPLIES	67.34	57212
508-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE	12.00	57303
508-752-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	GOLF SHIRT - TT PARKS & REC	52.00	57314
508-752-740.000	OPERATING SUPPLIES	THOMAS TWP GENERAL FUND	TT REIMBURSEMENTS - PARKS	76.00	57326
508-752-745.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	TRAINING/OPERATING SUPPLIES	27.84	57332
508-752-803.000	OPERATING SUPPLIES OFFICE EQU	BRADYS BUSINESS SYSTEM	KYOCERA TASKALFA 30111	5,995.00	57262
	ADDIT	SMITH & KLACZKIEWICZ, PC	2016-17 AUDIT	487.00	57240
		Total For Dept 752 ADMINISTRATION		8,679.48	

Dept 756 FACILITY ACQUISITION/CONSTRUC	CAP IMPROVEMENT THOMAS TRAIL	SPICER GROUP INC.	THOMAS TWP MULTI-USE PATH	1,000.00	57168
508-756-974.500	CAPITAL IMPROVEMENTS ROBERTS	TRI-VALLEY LANDSCAPING I	16 FOOTINGS/PILLARS - ROBERTS PARK -	12,500.00	57330
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		13,500.00	

Dept 761 SWIM PROGRAMS	REPAIRS/MAINTENANCE	SAGINAW COUNTY PUBLIC HE	POOL WATER TESTING - JULY-SEPT 2017	156.00	57311
508-761-930.000		Total For Dept 761 SWIM PROGRAMS		156.00	

Dept 762 SENIOR CITIZENS PROGRAMS	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	227.33	57181
508-762-740.000		Total For Dept 762 SENIOR CITIZENS PROGRAMS		227.33	

Dept 763 SOCCER	OPERATING SUPPLIES	BSN SPORTS	SOCCER SUPPLIES	348.95	57132
508-763-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	87.42	57181
508-763-740.000	OPERATING SUPPLIES	SAM S CLUB	CONCESSIONS - PARKS	159.44	57236
508-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS	284.70	57238
508-763-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	FALL YOUTH SOCCER LEAGUE SHIRTS	863.80	57314
508-763-740.675	OPERATING SUPPLIES T-SHIRTS	SAM S CLUB	CONCESSIONS - PARKS	338.92	57236
		Total For Dept 763 SOCCER		2,083.23	

Dept 765 ADULT SOFTBALL	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	MENS SOFTBALL TROPHIES/MEMORIAL PLATE	70.00	57172
508-765-740.000	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	WEDNESDAY NIGHT MEN'S SLOWPITCH CHAMP	82.50	57235
508-765-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	TUESDAY NIGHT MEN'S SLOWPITCH CHAMPIO	61.30	57235
508-765-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	TUESDAY NIGHT MENS SLOWPITCH CHAMPION	22.90	57314
		Total For Dept 765 ADULT SOFTBALL		236.70	

Dept 769 VOLLEYBALL	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	SAND VOLLEYBALL TSHIRTS	14.60	57314
508-769-740.000		Total For Dept 769 VOLLEYBALL		14.60	

Dept 770 OPERATIONS & MAINTENANCE

GL Number GL Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 508 PARKS & RECREATION
 Dept 770 OPERATIONS & MAINTENANCE

508-770-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	THOMAS TWP T-SHIRTS	54.40	57235
508-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE	3,428.57	57174
508-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE	3,428.57	57329
508-770-850.000	TELEPHONE	CHASE-MASTERARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	106.75	57181
508-770-920.000	WIRELESS COMMUNICATIONS	CHASE-MASTERARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	(88.96)	57181
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT	7.93	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	77.76	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	238.63	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	37.98	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	38.50	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	41.05	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	146.50	57185
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD #GUL	170.74	57207
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST #GUL	63.29	57207
508-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	1,378.30	57250
508-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	15.93	57250
508-770-930.000	REPAIRS/MAINTENANCE	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER SO	163.20	57250
508-770-930.000	REPAIRS/MAINTENANCE	GRAINGER	FLAT INDICATOR LIGHT RED/GREEN	15.34	57141
508-770-930.000	REPAIRS/MAINTENANCE	ASPHALT BITUMINOUS CONCR	SEALCOAT 9 AREAS	4,525.00	57180
508-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S	73.54	57181
508-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOP SOIL/RED MULCH	103.28	57196
508-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	104.88	57197
508-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	350.28	57211
508-770-930.000	REPAIRS/MAINTENANCE	LUMCK NURSERY INC	PLANT - ROETHKE PARK BANDSHELL	45.00	57215
508-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS.	PAINT - PARKS	137.38	57238
508-770-930.000	REPAIRS/MAINTENANCE	WOHLFELD HARDWARE	MAINTENANCE SUPPLIES	34.62	57260
508-770-930.000	REPAIRS/MAINTENANCE	JASON RYCHEL	REPAIR - DRINKING FOUNTAIN - ROBERTS	1,307.00	57291
508-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	204.40	57331
508-770-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - ROBERTS PARK PATH AD	4,900.00	57336
508-770-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	REPAIR - CT235 TRACTOR	27.25	57274
508-770-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT COMPA	KYOCERA-30111 - 09/27/17-10/26/17	2,965.29	57204
508-770-938.100	VEHICLE EXPENSE	TRI-COUNTY EQUIPMENT	REPAIRS/MAINTENANCE	202.76	57254
508-770-940.000	GAS & DIESEL FUEL	MEX INC	GAS/DIESEL FUEL	407.33	57259
508-770-940.100	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 08/21/17-08/24	45.77	57143
508-770-940.100	EQUIPMENT RENTAL	CENTRAL RENTAL	TRACK LOADER/TRAILER	225.00	57133
508-770-940.100	EQUIPMENT RENTAL	CENTRAL RENTAL	BED EDGER/TRENCHER	42.50	57133
508-770-940.100	EQUIPMENT RENTAL	CENTRAL RENTAL	LAWN EDGER	22.50	57133
508-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	195.72	57250

Total For Dept 770 OPERATIONS & MAINTENANCE

25,243.93

Dept 774 SPECIAL EVENTS	OPERATING SUPPLIES	JEFF SCHREWS	SOUND SYSTEMS - EVENING IN THE PARK	300.00	57142
508-774-740.000	OPERATING SUPPLIES	LEE TENNIS	EVENING IN THE PARK EVENT	298.50	57147
508-774-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PARKS	MOVIE SCREEN RENTAL - MOVIE IN THE PA	1,500.00	57162
508-774-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DISTR	FLEA MKT SHUTTLE - 09-09-17	624.00	57171
508-774-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	HALL OF FAME PLAQUE/PLATE - MONAHAN	40.00	57172
508-774-740.000	OPERATING SUPPLIES	RENT RITE	GYPSY FLEA MKT - PARKS - 09/09/17	348.29	57228
508-774-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK MAIL - EVENING IN PARK - SAVE TH	427.22	57255
508-774-740.000	OPERATING SUPPLIES	CROOKED CREEK & SWAN VAL	CATER - EVENING IN THE PARK - 09/18/1	1,040.00	57279
508-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	129.62	57331
508-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	PICTURE BOARDS - PARKS	200.00	57159

Total For Dept 774 SPECIAL EVENTS

4,907.63

PAID - CHECK TYPE: PAPER CHECK Invoice Description Vendor Amount Check #

GL Number	GL Desc	Amount	Check #
Fund 508 PARKS & RECREATION			
Dept 775 DAY CAMP			
508-775-740.000	OPERATING SUPPLIES	579.56	57181
508-775-831.000	FIELD TRIPS	150.00	57165
508-775-831.000	FIELD TRIPS	65.00	57171
508-775-831.000	FIELD TRIPS	104.00	57171
508-775-831.000	FIELD TRIPS	30.00	57181
Total For Dept 775 DAY CAMP		928.56	

Dept 776 TRAIN			
508-776-930.000	REPAIRS/MAINTENANCE	13.86	57222
508-776-938.100	GAS & DIESEL FUEL	88.82	57259
Total For Dept 776 TRAIN		102.68	
Total For Fund 508 PARKS & RECREATION		59,585.14	

Fund 590 SEWER FUND			
Dept 536 ADMINISTRATION			
590-536-716.000	HEALTH INSURANCE	1,095.68	57128
590-536-716.000	HEALTH INSURANCE	3.33	57138
590-536-716.000	HEALTH INSURANCE	3.33	57285
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	14.23	57128
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	43.26	57149
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	43.26	57293
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	140.86	57135
590-536-716.200	DENTAL INSURANCE	140.86	57281
590-536-716.300	INSURANCE LONG TERM DISABILITY	13.50	57149
590-536-716.300	INSURANCE LONG TERM DISABILITY	13.50	57293
590-536-740.000	OPERATING SUPPLIES	19.03	57226
590-536-740.000	OPERATING SUPPLIES	30.00	57257
590-536-803.000	AUDIT	1,021.00	57240
590-536-810.000	CONTRACTED SERVICES	38.00	57248
Total For Dept 536 ADMINISTRATION		2,619.84	

Dept 540 OPERATIONS & MAINTENANCE			
590-540-716.000	HEALTH INSURANCE	2,715.15	57128
590-540-716.000	HEALTH INSURANCE	8.75	57138
590-540-716.000	HEALTH INSURANCE	10.50	57285
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	20.23	57128
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	89.29	57149
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	89.29	57293
590-540-716.200	DENTAL INSURANCE	188.94	57135
590-540-716.200	DENTAL INSURANCE	337.23	57281
590-540-716.300	INSURANCE LONG TERM DISABILITY	26.63	57149
590-540-716.300	INSURANCE LONG TERM DISABILITY	26.63	57293
590-540-740.000	OPERATING SUPPLIES	14.49	57195
590-540-740.000	OPERATING SUPPLIES	69.14	57212
590-540-740.000	OPERATING SUPPLIES	58.75	57226
590-540-740.000	OPERATING SUPPLIES	441.00	57303
590-540-740.000	OPERATING SUPPLIES	4.48	57303
590-540-742.000	UNIFORMS	48.08	57318
590-540-742.000	UNIFORMS	249.62	57246
590-540-742.000	UNIFORMS	248.64	57323
590-540-742.000	UNIFORMS	250.00	57323
590-540-742.000	UNIFORMS	125.00	57323

GL Number GL Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund	Dept	Account	Description	Amount	Check #
590	540	742.000	UNIFORMS	125.00	57323
590	540	810.000	CONTRACTED SERVICES	239.29	57174
590	540	810.000	CONTRACTED SERVICES	239.29	57329
590	540	817.000	PROFESSIONAL SERVICES	1,125.00	57229
590	540	850.000	TELEPHONE	179.23	57181
590	540	850.000	TELEPHONE	117.69	57199
590	540	850.100	WIRELESS COMMUNICATIONS	112.20	57181
590	540	920.000	UTILITIES	1,623.70	57185
590	540	920.000	UTILITIES	23.42	57185
590	540	920.000	UTILITIES	34.23	57185
590	540	920.000	UTILITIES	371.49	57185
590	540	920.000	UTILITIES	23.42	57185
590	540	920.000	UTILITIES	106.96	57185
590	540	920.000	UTILITIES	144.03	57185
590	540	920.000	UTILITIES	121.15	57185
590	540	920.000	UTILITIES	83.50	57185
590	540	920.000	UTILITIES	20.89	57185
590	540	920.000	UTILITIES	740.47	57185
590	540	920.000	UTILITIES	44.79	57185
590	540	920.000	UTILITIES	264.75	57185
590	540	920.000	UTILITIES	50.13	57185
590	540	920.000	UTILITIES	270.04	57185
590	540	920.000	UTILITIES	74.71	57185
590	540	920.000	UTILITIES	23.42	57185
590	540	920.000	UTILITIES	1,502.01	57278
590	540	930.000	REPAIRS/MAINTENANCE	6,828.50	57168
590	540	930.000	REPAIRS/MAINTENANCE	39.00	57169
590	540	930.000	REPAIRS/MAINTENANCE	622.50	57180
590	540	930.000	REPAIRS/MAINTENANCE	1,420.45	57181
590	540	930.000	REPAIRS/MAINTENANCE	196.11	57196
590	540	930.000	REPAIRS/MAINTENANCE	93.98	57197
590	540	930.000	REPAIRS/MAINTENANCE	6.68	57205
590	540	930.000	REPAIRS/MAINTENANCE	265.00	57206
590	540	930.000	REPAIRS/MAINTENANCE	240.61	57211
590	540	930.000	REPAIRS/MAINTENANCE	11,062.00	57214
590	540	930.000	REPAIRS/MAINTENANCE	98.13	57244
590	540	930.000	REPAIRS/MAINTENANCE	240.04	57245
590	540	930.000	REPAIRS/MAINTENANCE	633.10	57256
590	540	930.000	REPAIRS/MAINTENANCE	33.95	57256
590	540	930.000	REPAIRS/MAINTENANCE	400.00	57265
590	540	930.000	REPAIRS/MAINTENANCE	2,345.50	57277
590	540	930.000	REPAIRS/MAINTENANCE	1,281.25	57277
590	540	930.000	REPAIRS/MAINTENANCE	412.50	57277
590	540	930.000	REPAIRS/MAINTENANCE	90.09	57292
590	540	930.000	REPAIRS/MAINTENANCE	20.00	57299
590	540	938.000	VEHICLE EXPENSE	291.44	57331
590	540	938.000	VEHICLE EXPENSE	116.51	57208
590	540	938.100	VEHICLE EXPENSE	20.48	57239
590	540	938.100	VEHICLE EXPENSE	6.99	57331
590	540	960.000	EDUCATION & TRAINING	678.98	57259
590	540	960.000	EDUCATION & TRAINING	150.00	57306

Total For Dept 540 OPERATIONS & MAINTENANCE

40,276.44

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description Amount Check #

GL Number	GL Desc	Amount	Check #
Fund 590 SEWER FUND	CAPITAL OUTLAY		
Dept 900 CAPITAL CONTROL	CAPITAL OUTLAY		
590-900-970.000	CAPITAL OUTLAY	15,526.47	57153
590-900-970.000	CAPITAL OUTLAY	297.50	57227
590-900-970.000	CAPITAL OUTLAY	93.50	57253
590-900-974.000	CAPITAL IMPROVEMENTS	12,447.64	57284
Total For Dept 900 CAPITAL CONTROL		28,365.11	
Total For Fund 590 SEWER FUND		71,261.39	

Fund 591 WATER FUND	ACCOUNTS PAYABLE		
Dept 000	CUSTOMER DEPOSITS WATER/SEWER		
591-000-202.000	CUSTOMER DEPOSITS WATER/SEWER	28.00	57137
591-000-255.000	CUSTOMER DEPOSITS WATER/SEWER	35.54	57297
591-000-255.000	CUSTOMER DEPOSITS WATER/SEWER	207.46	57327
591-000-608.000	USAGE	478.76	57213
Total For Dept 000		749.76	

Dept 536 ADMINISTRATION	HEALTH INSURANCE		
591-536-716.000	HEALTH INSURANCE	1,095.68	57128
591-536-716.000	HEALTH INSURANCE	3.33	57138
591-536-716.000	HEALTH INSURANCE	3.33	57285
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	14.23	57128
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	43.26	57149
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	43.26	57293
591-536-716.200	DENTAL INSURANCE	140.86	57135
591-536-716.200	DENTAL INSURANCE	-40.86	57281
591-536-716.300	INSURANCE LONG TERM DISABILIT	13.50	57149
591-536-716.300	INSURANCE LONG TERM DISABILIT	13.50	57293
591-536-740.000	OPERATING SUPPLIES	19.03	57226
591-536-803.000	OPERATING SUPPLIES	30.00	57257
591-536-810.000	AUDIT	1,021.00	57240
591-536-810.000	CONTRACTED SERVICES	38.00	57248
Total For Dept 536 ADMINISTRATION		2,619.84	

Dept 540 OPERATIONS & MAINTENANCE	HEALTH INSURANCE		
591-540-716.000	HEALTH INSURANCE	2,715.15	57128
591-540-716.000	HEALTH INSURANCE	8.75	57138
591-540-716.100	HEALTH INSURANCE	10.50	57285
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	20.23	57128
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	89.29	57149
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	89.29	57293
591-540-716.200	DENTAL INSURANCE	188.94	57135
591-540-716.200	DENTAL INSURANCE	337.23	57281
591-540-716.300	INSURANCE LONG TERM DISABILIT	26.63	57149
591-540-716.300	INSURANCE LONG TERM DISABILIT	26.63	57293
591-540-740.000	OPERATING SUPPLIES	14.49	57195
591-540-740.000	OPERATING SUPPLIES	69.13	57212
591-540-740.000	OPERATING SUPPLIES	58.75	57226
591-540-740.000	OPERATING SUPPLIES	441.00	57303
591-540-740.000	OPERATING SUPPLIES	4.48	57303
591-540-742.000	UNIFORMS	48.08	57318
591-540-742.000	UNIFORMS	249.62	57246
591-540-742.000	UNIFORMS	248.63	57323
591-540-742.000	UNIFORMS	250.00	57323

GL Number GL Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund	Dept	Account	GL Desc	Vendor	PAID - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #	
591-540-742.000	591-540-742.000	UNIFORMS	UNIFORMS		UNIFORMS - DPW		125.00	57323	
591-540-810.000	591-540-810.000	CONTRACTED SERVICES	THE WORK WEAR STORE		UNIFORMS - DPW		125.00	57323	
591-540-810.000	591-540-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,		SEPTEMBER LAWN MAINTENANCE		503.57	57174	
591-540-817.000	591-540-817.000	PROFESSIONAL SERVICES	TRI-VALLEY CONSTRUCTION,		OCTOBER LAWN MAINTENANCE		503.57	57329	
591-540-850.000	591-540-850.000	TELEPHONE	BADGER METER INC.		SERVICE RENEWAL 11/17 - 11/18		2,196.12	57269	
591-540-850.100	591-540-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS		ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S		26.95	57181	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		TELEPHONE SERVICE		117.69	57199	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S		112.20	57181	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		UTILITY BILL - 1167 N GRAHAM RD		300.22	57185	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		UTILITY BILL - 8215 SHIELDS DR		371.49	57185	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		UTILITY BILL - 2020 ORR RD		23.42	57185	
591-540-920.000	591-540-920.000	UTILITIES	CHASE-MASTERCARD SVCS		12350 GEDDES RD		23.42	57185	
591-540-927.000	591-540-927.000	PURCHASING WATER	CHASE-MASTERCARD SVCS		UTILITY BILL - 9465 TITTABAWASSEE RD		23.42	57185	
591-540-927.000	591-540-927.000	PURCHASING WATER	CHASE-MASTERCARD SVCS		USAGE - 6703 GRATIOT		208,572.32	57134	
591-540-927.100	591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW		USAGE - 6703 GRATIOT		187,718.08	57276	
591-540-927.100	591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW		USAGE - 6703 GRATIOT		76,096.02	57134	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	CITY OF SAGINAW		USAGE - 6703 GRATIOT		76,096.02	57276	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		73.00	57154	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	STAN S BONDED LOCKSMITH		INSTALL 2 COMBO LOCKS - DPW		39.00	57169	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	ASPHALT BITUMINOUS CONCR		SEALCOAT 9 AREAS		622.50	57180	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS		ANNUAL MEMBERSHIP FEE/TTBA/HOME DEPOT/S		495.60	57181	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC		TOP SOIL/RED MUDCH		196.12	57196	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES		MAINTENANCE/REPAIRS		93.97	57197	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER		REPAIRS/MAINTENANCE		6.67	57205	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT		REPAIRS/MAINTENANCE		240.61	57211	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MESSING EXCAVATING LLC		EXCAVATE WATER LINE - 600 N ORR		390.00	57219	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	STANLEY STEEMER		CARPET CLEANING - DPW		98.12	57244	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC		TOPSOIL - DPW		240.05	57245	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	USABUDBOOK		HONDA PUMP		633.09	57256	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	LEDDED ELECTRIC INC.		REPAIRS - ADM BLDG PRKNG LOT, MILLER C		90.09	57292	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER		WINTERIZATION - WORK ORDER 72991		100.00	57296	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MESSING EXCAVATING LLC		CURB BOXES - 4485 & 4505 LONE RD., 10		585.00	57298	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MESSING EXCAVATING LLC		CURB BOX & ROD - 1240 S RIVER RD		520.00	57298	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		520.00	57298	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		86.00	57299	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		516.90	57299	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		55.00	57299	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		910.00	57299	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		520.00	57299	
591-540-930.000	591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE		MAINTENANCE SUPPLIES		291.43	57331	
591-540-938.000	591-540-938.000	VEHICLE EXPENSE	DALE STROBEL S AUTO		VEHICLE MAINTENANCE - DPW		116.52	57208	
591-540-938.000	591-540-938.000	VEHICLE EXPENSE	SHIELDS QUICK LUBE		VEHICLE MAINTENANCE - DPW		20.47	57239	
591-540-938.100	591-540-938.100	GAS & DIESEL FUEL	TSC STORES		MAINTENANCE/REPAIRS		7.00	57331	
591-540-939.000	591-540-939.000	CONTRACTED CONNECTIONS	WEX INC		GAS/DIESEL FUEL		768.98	57259	
591-540-940.400	591-540-940.400	LEASE-RAILROAD CROSSING	MESSING EXCAVATING LLC		WATER SVC - 4050 LONE ROAD		2,000.00	57298	
591-540-960.000	591-540-960.000	EDUCATION & TRAINING	MID-MICHIGAN RAILROAD		PIPELINE CROSSING		1,785.27	57155	
			R BURDITT CONSULTING INC		QUARTERLY SAFETY CONSULTING		150.00	57306	
			Total For Dept 540 OPERATIONS & MAINTENANCE				569,482.72		
							15,526.47	57153	
							297.50	57227	
							93.50	57253	

PAID - CHECK TYPE: PAPER CHECK Vendor Invoice Description Amount Check #

Fund 591 WATER FUND
 Dept 900 CAPITAL CONTROL
 Total For Dept 900 CAPITAL CONTROL 15,917.47

Total For Fund 591 WATER FUND 588,769.79

GL Number	GL Desc	Amount	Check #
Fund 596 MUNICIPAL REFUSE FUND			
Dept 000			
596-000-803.000	AUDIT	113.00	57240
596-000-808.000	REFUSE CONTRACT	55,305.91	57220
596-000-940.100	EQUIPMENT RENTAL	262.73	57248
596-000-940.100	EQUIPMENT RENTAL	398.75	57250
596-000-964.000	REFUNDS	155.00	57312
	Total For Dept 000	56,235.39	
	Total For Fund 596 MUNICIPAL REFUSE FUND	56,235.39	

Fund	Dept	Account	Description	Amount	Check #
Fund 703 TAX FUND	Dept 000				
703-000-216.450			THOMAS TWP GENERAL FUND	3,209.39	57173
703-000-222.000			SAGINAW COUNTY TREASURER	924,492.98	57163
703-000-222.000			SAGINAW COUNTY TREASURER	46,768.95	57163
703-000-222.000			SAGINAW COUNTY TREASURER	20,747.25	57232
703-000-222.000			SAGINAW COUNTY TREASURER	2,281.48	57312
703-000-222.100			SAGINAW COUNTY TREASURER	278,979.04	57163
703-000-222.400			SAGINAW COUNTY TREASURER	1,041,472.66	57164
703-000-222.400			SAGINAW COUNTY TREASURER	57,789.80	57164
703-000-222.400			SAGINAW COUNTY TREASURER	25,636.22	57234
703-000-222.400			SAGINAW COUNTY TREASURER	2,819.07	57313
703-000-236.100			STATE OF MICHIGAN	41,973.93	57170
703-000-275.000			LERETA LLC	635.67	57148
703-000-275.000			LERETA LLC	356.19	57148
703-000-275.000			LERETA LLC	937.45	57148
			Total For Dept 000	2,448,100.08	
			Total For Fund 703 TAX FUND	2,448,100.08	

GL Number	GL Desc	Amount	Check #
Fund Totals:			
Fund 100	CLEARING FUND	2,985.00	
Fund 101	GENERAL OPERA	83,744.39	
Fund 205	PUBLIC SAFETY	18,743.55	
Fund 206	FIRE APPARATU	438.12	
Fund 207	PUBLIC SAFETY	25,269.41	
Fund 248	Downtown Deve	837.58	
Fund 271	LIBRARY FUND	12,218.15	
Fund 508	PARKS & RECRE	59,585.14	
Fund 590	SEWER FUND	71,261.39	
Fund 591	WATER FUND	588,769.79	
Fund 596	MUNICIPAL REF	56,235.39	
Fund 703	TAX FUND	2,448,100.08	

Total For All Funds: 3,368,187.99

FROM 04/01/2017 TO 10/31/2017

FUND: 100 101 103 150 205 206 207 246 248 265 271 508 590 591 596 610 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2017	Total Debits	Total Credits	Ending Balance 10/31/2017
Fund 100	CLEARING FUND				
001.000	59	12,341.28	10,817,459.56	10,817,724.83	12,076.01
002.000	CASH (CSB)	0.79	1,646,073.34	1,646,074.13	0.00
	CLEARING FUND	12,342.07	12,463,532.90	12,463,798.96	12,076.01
Fund 101	GENERAL OPERATING FUND				
002.000	CASH (CSB)	1,120,459.96	909,500.72	1,280,598.62	749,362.06
002.350	CASH CHASE BANK	240,154.73	187.64	0.00	240,342.37
002.385	CASH CHEMICAL BANK	66,047.16	19.65	0.00	66,066.81
003.175	Certificate of Deposit Chemic	2,000,154.11	0.00	0.00	2,000,154.11
	GENERAL OPERATING FUND	3,426,815.96	909,708.01	1,280,598.62	3,055,925.35
Fund 103	CHRISTOPHER THOMPSON FAMILY FUND				
002.000	CASH (CSB)	0.00	256,298.03	0.00	256,298.03
Fund 150	OWEN'S TRUST				
003.276	CD OWENS TRUST	15,428.00	0.00	15,428.00	0.00
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH (CSB)	665,371.37	4,413.12	297,222.23	372,562.26
Fund 206	FIRE APPARATUS				
002.000	CASH (CSB)	452,299.60	353.51	8,505.50	444,147.61
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH (CSB)	1,029,653.99	15,585.28	580,905.63	464,333.64
Fund 246	ROAD REVOLVING FUND				
002.000	CASH (CSB)	67,921.39	0.00	0.00	67,921.39
003.175	Certificate of Deposit Chemic	800,000.00	0.00	0.00	800,000.00
	ROAD REVOLVING FUND	867,921.39	0.00	0.00	867,921.39
Fund 248	Downtown Development Authority				
002.000	CASH (CSB)	80,569.94	24,738.35	83,412.10	21,896.19
003.175	Certificate of Deposit Chemic	24,000.00	0.00	24,000.00	0.00
	Downtown Development Authority	104,569.94	24,738.35	107,412.10	21,896.19
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH (CSB)	10,107.04	0.00	0.00	10,107.04
Fund 271	LIBRARY FUND				
002.000	CASH (CSB)	508,409.47	63,107.33	162,560.11	408,956.69
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	713,749.47	63,107.33	162,560.11	614,296.69
Fund 508	PARKS & RECREATION				
002.000	CASH (CSB)	12,448.56	426,711.50	403,107.15	36,052.91
Fund 590	SEWER FUND				
002.000	CASH (CSB)	717,863.48	771,982.37	678,081.13	811,764.72
002.200	RESERVED CASH SYSTEM EXPANSIO	21,000.23	1,750.00	0.00	22,750.23
002.350	CASH CHASE BANK	182.25	0.00	0.00	182.25
002.385	CASH CHEMICAL BANK	404,197.54	131.62	0.00	404,329.16
002.386	CHEMICAL BANK SYSTEM EXPANSIO	117,933.00	0.00	0.00	117,933.00
003.175	Certificate of Deposit Chemic	2,000,308.41	0.00	0.00	2,000,308.41
	SEWER FUND	3,261,484.91	773,863.99	678,081.13	3,357,267.77

FROM 04/01/2017 TO 10/31/2017

FUND: 100 101 103 150 205 206 207 246 248 265 271 508 590 591 596 610 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2017	Total Debits	Total Credits	Ending Balance 10/31/2017
Fund 591	WATER FUND				
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH (CSB)	998,291.21	1,853,624.40	2,174,012.00	677,903.61
002.200	RESERVED CASH SYSTEM EXPANSIO	25,143.99	5,000.00	0.00	30,143.99
002.350	CASH CHASE BANK	168.99	23.94	0.00	192.93
002.375	CASH FIRST MERIT BANK	249,410.56	188.64	16.84	249,582.36
002.385	CASH CHEMICAL BANK	272,501.42	135.80	0.00	272,637.22
002.386	CHEMICAL BANK SYSTEM EXPANSIO	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	496,404.99	1,127.15	0.00	497,532.14
002.390	CASH FIRST STATE BANK	248,149.92	370.04	0.00	248,519.96
003.175	Certificate of Deposit Chemic	1,550,308.41	0.00	0.00	1,550,308.41
	WATER FUND	<u>4,108,555.49</u>	<u>1,860,469.97</u>	<u>2,174,028.84</u>	<u>3,794,996.62</u>
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH (CSB)	645,817.16	2,398,272.48	2,726,357.65	317,731.99
002.300	CASH PUBLIC FUNDS INVESTMENTS	(0.40)	0.00	0.00	(0.40)
002.350	CASH CHASE BANK	10.17	0.00	0.00	10.17
002.385	CASH CHEMICAL BANK	300,948.10	75.86	0.00	301,023.96
	MUNICIPAL REFUSE FUND	<u>946,775.03</u>	<u>2,398,348.34</u>	<u>2,726,357.65</u>	<u>618,765.72</u>
Fund 610	CONSTRUCTION WATER/SEWER/MISC				
002.000	CASH (CSB)	25,178.20	0.00	0.00	25,178.20
Fund 703	TAX FUND				
002.000	Cash	(888.78)	4,873,063.81	4,801,547.41	70,627.62
	TOTAL - ALL FUNDS	<u>15,651,812.24</u>	<u>24,070,194.14</u>	<u>25,699,553.33</u>	<u>14,022,453.05</u>



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Approve Fire Department Drone Policy
- **EXPLANATION OF TOPIC:** Over the past year, the Public Safety Committee, Manager and I have been discussing the possible use of a Drone. Within these conversations we have discussed the legalities, benefits and concerns of such a tool. The Federal Aviation Administration (FAA) has been developing protocols for these Drones and changing them as they also learn more. We have developed a policy we believe will serve in the best interest of Thomas Township and its residents. This policy offers the fire department an opportunity to have a different and in many cases a better view of an incident or search from the air. We will be creating an aviation division within the fire department whereby we would have certified operators for a Drone and will be in compliance with the laws regulating the use of a Drone by Emergency Services. The intent of the Drone would not be for code enforcement nor general police activities unless specifically as authorized by the Manager, Police Chief or Fire Chief. This policy has been presented to the public safety committee and was modified per their request. They do recommend this policy as presented. I am now asking for your approval to implement these in an updated policy manual.
- **MATERTAILS ATTACHED AS SUPPORTING INFORMATION:** Policy 1333F Drone Operations
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the fire department policy for Drone Operations.
- **ROLL CALL VOTE REQUIRED?** No

THOMAS TOWNSHIP FIRE DEPARTMENT

Personnel Policy No.:

1333F (Page 1 of 1)

Effective Date:

November 6, 2017

Policy Regarding:

Drone Operations

The Purpose of this policy is to provide direction and restrictions to the use of a Drone as owned and operated by the Thomas Township Fire Department.

1. Priority one is the safety of all those around the use of the Drone.
2. The privacy of individuals is paramount and shall not be compromised when a person is located within their own space. Own space meaning the privacy of their home, camper or out buildings.
3. The main purpose of the Drone is for search and rescue operations, incident scene overview, as a public relations tool, damage assessments, pre incident planning, scene investigations, evaluating Township assets, and crowd management.
4. The Drone shall not be used for law enforcement activity which requires a search warrant or Township code enforcement activity of any kind.
5. The Drone shall be used by licensed and or certified members of the fire department only and shall follow the rules as established by the Federal Aviation Administration.
6. When able, two operators shall be assigned to operate this unit.
7. A representation of any two of the following positions can allow for the use of a drone to be used as needed when it is in the best interest of Thomas Township. The Township Manager, Fire Chief or Police Chief.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Jonathan Ollech from the Fire Department.
- **EXPLANATION OF TOPIC:**
Jonathan Ollech has submitted a letter of resignation effective immediately. Jonathan has served our Township for just over a year. I am attaching his brief emailed letter of resignation. His reason for leaving the fire department is simply due to some personal reasons. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTAION:** Resignation letter.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Jonathan Ollech.
- **ROLL CALL VOTE REQUIRED?** No

Mike Cousins

From: jollech@juno.com
Sent: Tuesday, October 31, 2017 9:45 AM
To: Mike Cousins

10-31-2017

Chief Cousins,

At this time I will be resigning from the Thomas township fire deptment due to personal reasons. Thanks for the opportunity to be part of something great!

Thanks,
Jonathan Ollech

We Say GoodBye To Sally Fields
iflperfecttouch.com

<http://thirdpartyoffers.juno.com/TGL3131/59f87eafda7327eaf50d1st03vuc>



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the promotion of Trevor Schultz to Assistant to the DPW Director.
- **EXPLANATION OF TOPIC:** The Personnel Committee has been working with Rick and me on developing some additional leadership within the DPW and to start putting in place some options for the long term management of the department. The creation of the Assistant to the DPW Director was the first step in this effort. Presently, we have a foreman who oversees the daily workload assignments. This new Assistant position will manage all departmental operations under the direct supervision of the DPW Director.

For the past two years, Rick has been giving Trevor progressively more responsible assignments to both challenge him and to observe his ability to handle such workloads. He has consistently excelled and continues to be a strong performer within the department. Again, we have been working with Trevor with the purpose of preparing him to assume a more prominent role within the Department of Public Works.

It isn't always possible to put people in place to take over operations due to limited staff numbers, but we do recognize that it is our responsibility to prepare for those times of transition from one leader to the next. Many of our key staff leaders are beginning to reach the age where they might move on to retirement or another job. Consequently, we want to develop the younger talent whenever possible within our organization for the purpose of preparing them to take the reins. That way, the Township is able to continue to operate at a high level and employees are encouraged to improve their skill sets.

We are pleased to recommend Trevor Schultz for this promotion. Our recommendation has also been supported by the Personnel Committee.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the promotion of Trevor Schultz to

Page 2 of 2
November 6, 2017
Trevor Schultz Promotion

Assistant to the DPW Director.

- **ROLL CALL VOTE REQUIRED:** No.



TOWNSHIP BOARD AGENDA ITEM

MEETING DATE: November 6, 2017

SUBMITTED BY: Rick Hopper, Director of Public Works

AGENDA TOPIC: Approve the hiring of Jerri Sierocki as the new part-time clerical employee for the Department of Public Works.

EXPLANATION OF TOPIC: With the recent resignation of with our previous clerical employee for Public Works, we had advertised and interviewed candidates to re-fill this position. Thirteen individuals applied for the position and we interviewed five of the best qualified. After interviewing, I have decided to recommend Jerri Sierocki to you for consideration for this position. Jerri is a local resident who has extensive experience in an office setting and I believe she will be a valued asset to our department and Thomas Township. Her appointment to this position will be contingent upon successful background checks and physical.

MATERIAL ATTACHED AS SUPPORTING INFORMATION:

Application for Employment for Jerri Sierocki. Resume for Jerri Sierocki.

POSSIBLE COURSES OF ACTION:

Approve, not approve, table or amend.

SUGGESTED/REQUESTED MOTION:

Motion by _____ supported by _____ to approve the hiring of Jerri Sierocki as the new part-time clerical employee for the Department of Public Works contingent upon successful background checks and physical.

ROLL CALL VOTE REQUIRED?

No.

✓
10/12/17
EW

October 10, 2017

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

Application Submission for Open Clerical Position

Please accept my application and resume in response to the Office Clerical position available at your office that appeared online.

During the course of my professional life, I have worked in all types of office situations ranging from professional accountants, mechanical and controls engineers, to church members and I place a strong emphasis on customer service and confidentiality. Also, I am an advanced internet user, am organized, a quick study, a dependable team worker, and also work well independently.

I hold an Associate Degree in Word Processing from Delta College and have attained the Certified Professional Secretary and Certified Administrative Professional ratings (currently retired). I've participated in continuing education over the years as well.

I am available for full or part-time work. If you are interested in an interview, please call me at 781-4889 or send an e-mail to jsierocki@sbcglobal.net. Thank you for your time. I look forward to hearing from you.

Respectfully submitted,



Jerri L. Sierocki
Enclosures

JERRI L. SIEROCKI
1400 S. Miller Road . Saginaw, MI 48609 . (989) 781-4889
jsierocki@sbcglobal.net

SUMMARY OF QUALIFICATIONS:

Dependable, ability to organize, experience managing multiple calendars through Outlook and Gmail, effective communicator - both written and oral, strong attention to detail, honed interpersonal skills, ability to listen, fast learner and willing to explore new technology, all combined with a love for family history and a desire to help others

WORK EXPERIENCE:

Office Manager

First Congregational Church, Saginaw, MI

- Responsible for weekly bulletin(s), bi-monthly newsletters, other typing as needed
- calendaring
- bulk mail processing
- coordinating funerals, weddings, public tours, event usage by non-profits, the public, and for other church-related events
- liaison for *Jazz on Jefferson*
- tracking attendance, monitoring door traffic, answering telephones, filing, membership recordkeeping
- all financial work dealing with contribution tracking, fundraising, reports, payroll, 941s, W2s, 1099s
- computer maintenance and providing IT support for team members, apply updates, and documentation
- website maintenance and social media
- Liaison with Downtown Saginaw businesses to support each other: (Castle Museum, downtown restaurants such as The Savoy, Wally's, dawn of a new day, etc.).
- Many hours of volunteering

Systems Technician

Saginaw County Community Mental Health Authority, Saginaw, MI

Windows NT Network Administrator

Assembly Technology & Test, Inc., Saginaw, MI

Network Administrator

Rehmann Robson PC, Saginaw, MI

Data Entry Clerk - temporary tax-season position

Rehmann Robson PC, Saginaw, MI

Project Worker – Engineering & Maintenance, Employee Health Services
Dow Corning Corporation, Midland, MI

Word Processor – Operator 3 (4-level scale)
Kelly Services, Saginaw, MI

Office Assistant – long-term temporary assignment
Michigan State Police – Bridgeport Regional Crime Laboratory, MI
Assistant Secretary – Community Affairs Division
Delta College, University Center, MI

Clerk/Receptionist
CJ's Auto Service Center, Saginaw, MI

EDUCATION:

DELTA COLLEGE, University Center, MI
Associate Degree in Word Processing
Phi Theta Kappa Honor Society
Saginaw Business Division Secretarial Science Award
Dean's List – 6 semesters
Continuing education classes and related seminars

**CERTIFICATIONS/
AWARDS/HONORS:**

Network+ – January, 2003
A+ Workstation Technician – June, 2002
Certified Novell Administrator – Novell 4.10 – November, 1998
Certified Professional Secretary / Certified Administrative
Professional-1990-2009 (Retired certifications)
Kelly Employee of the Month / Employee of the Year
Health Unit Coordinator Program April 2004-June 25, 2004

PROFESSIONAL ASSOCIATIONS:

- **Saginaw Genealogical Society** – Newsletter Editor, other projects such as digitizing area cemeteries, transcribing courthouse indexes, public speaker, tour guide, uploads to FindAGrave.com, answer guest book entries, helping others with “brick walls” via e-mail and social media
- **American Historical Society of Germans From Russia** – Local Saginaw and National Chapters
- **Campaign volunteer for William Gutzwiller for 2016 Saginaw County Sheriff**



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Receive and acknowledge the resignation of Betsy Wietfeldt.
- **EXPLANATION OF TOPIC:** We have received the resignation from Betsy Wietfeldt, effective 11/30/2017.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Receive and acknowledge the resignation of Betsy Wietfeldt, effective November 30, 2017. Motion by _____ supported by _____ to.
- **ROLL CALL VOTE :** No



**NOTICE OF PUBLIC HEARING
FOR ROAD IMPROVEMENTS IN SWAN VALLEY GOLF SUBDIVISION
UNDER THE TOWNSHIP ROAD IMPROVEMENT PROGRAM**

Township of Thomas
Saginaw County, Michigan

TO: THE RESIDENTS AND PROPERTY OWNERS OF SWAN VALLEY GOLF SUBDIVISION, THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that on motion of the Township Board, based upon signatures of 75% of the property owners, as authorized by PA 188 of 1954, as amended, the Township Board proposes to reconstruct the roads within Swan Valley Golf Subdivision, more specifically lots 8-42 (excluding lot 35), as well as three metes and bounds parcels known as 28-12-3-22-3007-002, 28-12-3-22-3007-003 and 28-12-3-22-3007-703 as described below and to create a special assessment district for the recovery of part of the costs thereof by special assessment against the properties benefited.

PLEASE TAKE FURTHER NOTICE that the special assessment district within which the foregoing improvements are proposed to be constructed and within which a portion of the costs thereof are proposed to be specially assessed are more particularly described as follows:

LOTS 8-42 (excluding lot 35) of the SWAN VALLEY GOLF SUBDIVISION, AS WELL AS THREE METES AND BOUNDS PARCELS KNOWN AS 28-12-3-22-3007-002, 28-12-3-22-3007-003 AND 28-12-3-22-3007-703 IN PART OF SW 1/4 OF SEC 22 T12N R3E

PLEASE TAKE FURTHER NOTICE that the Township Board has received engineering plans showing the improvements and the locations thereof, together with an estimate of costs in the approximate amounts shown above and has placed the same on file with the Township Clerk; and will be presented with a resolution tentatively declaring its intention to make such improvement and to create the aforementioned special assessment district.

PLEASE TAKE FURTHER NOTICE that the plans, estimates of costs and proposed special assessment district may be examined at the office of the Township Clerk from 8:00 am to 5:00 p.m. from the date of this notice until and including the date of the public hearing, and may be examined at the hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing on the plans, districts and estimates of costs will be held at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609 on November 6, 2017 commencing at 7:00 o'clock p.m. Michigan Time.

At the hearing, the Township Board will consider any written objections and comments to any of the foregoing matters which are filed with the Clerk at or before the time of the hearing, and any objections or comments raised at the hearing; and at the hearing (or any adjournment of the

hearing which may be made without further notice), the Township Board may revise, correct, amend or change the plans, estimates of costs or special assessment district.

PLEASE TAKE FURTHER NOTICE that if written objections to the improvement are filed with the Township Board, at or before the hearing, signed by record owners of land constituting more than 20 percent of the REU's in the proposed special assessment district, then the Township Board may not proceed unless petitions in support of the project, signed by record owners of more than 50 percent of the area to be made into a special assessment district, are filed with the Township. Written comments or objections may be filed with the Clerk at the address set out below.

PLEASE TAKE FURTHER NOTICE that if the Township Board determines to proceed with the special assessment, it will cause a special assessment roll to be prepared and another hearing will be held, after notice to record owners of property proposed to be specially assessed, to hear public comments concerning the proposed special assessments. This hearing will be held on November 6, 2017, and all record owners of property within the proposed district will receive notice ten days prior to that date.

All interested persons are invited to be present at the aforesaid time and place in person or by representative and to submit comments concerning the foregoing.

Township will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed material being considered at the hearing, to individuals with disabilities at the hearing upon four days' notice to the Township Clerk. Individuals with disabilities requiring such aids or services should contact the Township Clerk at the address or telephone number listed below.

Edward J. Brosowski
Township Clerk



**NOTICE OF PUBLIC HEARING ON THE SPECIAL ASSESSMENT ROLL FOR SPECIAL
ASSESSMENT DISTRICT MORE SPECIFICALLY KNOWN AS
THE SWAN VALLEY GOLF SUBDIVISION ROAD IMPROVEMENT PROJECT**

Township of Thomas
Saginaw County, Michigan

TO: THE RESIDENTS AND PROPERTY OWNERS OF THOMAS TOWNSHIP, SAGINAW COUNTY, MICHIGAN, OWNERS OF LAND WITHIN THE SWAN VALLEY GOLF SUBDIVISION SPECIAL ASSESSMENT DISTRICT AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that the Supervisor and Assessing Officer of the Township has reported to the Township Board and filed in the office of the Township Clerk for public examination a Special Assessment Roll prepared by him/her covering all properties within the Special Assessment District benefited by the proposed SWAN VALLEY GOLF SUBDIVISION Road Improvement Project. Said assessment roll has been prepared for the purpose of assessing a portion of the costs of the construction of SWAN VALLEY GOLF SUBDIVISION Road Improvement and work incidental thereto within the aforesaid Road Improvement assessment district as more particularly shown on the plans of the township engineers on file with the Townships Clerk at 249 North Miller Road, Saginaw, MI 48609, within the Township, which assessment is in the total amount of \$244,200.00. The assessment per R.E.U (residential equivalent unit, one lot) after the Township contributes \$1,500 per REU is projected to be \$5,100.00. Attached is the Special Assessment Roll.

PLEASE TAKE FURTHER NOTICE that the Assessing Officer has further reported that the assessment against each parcel of land within said district such relative portion of the whole sum levied against all parcels of land in said district as the benefit to such parcels bears to the total benefit to all parcels of land in said district.

PLEASE TAKE FURTHER NOTICE that the Township Board will meet at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609, on November 6, 2017, at 7:00 p.m. for the purpose of reviewing said special assessment roll and hearing any objections thereto. Said roll may be examined at the office of the Township Clerk during regular business hours of regular business days until the time of said hearing and may further be examined at said hearing. Appearance and protest at the hearing held to confirm the special assessment roll is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal.

As owner or party in interest, or his or her agent, may appear in person at the hearing to protest the special assessment, or shall be permitted to file his or her appearance or protest by letter and his or her personal appearance shall not be required. (The owner or any person having an interest in the real property who protests in person or in writing at the hearing may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll.)

The Township will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed material being considered at the hearing, to individuals with disabilities at the hearing upon four days' notice to the Township Clerk. Individuals with disabilities requiring such aids or services should contact the Township Clerk at the address or telephone number listed below.

Edward J. Brosowski

EXHIBIT A

Parcel Number	Owners Name	mail address	mail road	City	State	Zip
28-12-3-22-3308-000	KUSHION, MARK D	9676	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3309-000	EAVES, BONNIE JO ETAL	9520	SEAGREEN ST	SAGINAW	MI	48609
28-12-3-22-3310-000	ST ONGE, JAMES & LORI	9494	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3311-000	PIESCHKE, BROOKE M	9478	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3312-000	FROMHOLZ, JASON & AIMEE	9464	SEAGREEN DR	SAGINAW	MI	48609
28-12-3-22-3313-000	REID, MARK L	9456	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3314-000	SULLIVAN, MARTIN J	9452	SEAGREEN DR	SAGINAW	MI	48609
28-12-3-22-3315-000	MANNTZ, MICHAEL & DEEANNE L	9440	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3316-000	BARNETT, TRISHA M	9441	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3317-000	RUTKIEWICZ, J & T A	9463	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3318-000	CURRY, DAVID JR & COLLEEN A Y	9469	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3319-000	MORAN, C P & LUPLOW, A R	9483	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3320-000	MITCHELL, A L & N K	9501	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3321-000	GARSTECKI, CHESTER JR	9511	SEAGREEN DR	SAGINAW	MI	48609
28-12-3-22-3322-000	GERWIN, P A & L J	9529	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3323-000	LAUNSTEIN, KYLE	9592	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3324-000	MCFARLAND, STEVE & LISA	9488	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3325-000	WOIDA, H A & K A	9470	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3326-000	SCHMIDT, CHELSEA M	9458	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3327-000	CLEM, R E & C A	9444	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3328-000	SWAN VALLEY METH CHURCH	9430	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3329-001	WHITE, K T & V L	9435	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3330-000	KUNZ, W & KUTSCH, S	9447	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3331-000	VONDETTE, JUSTIN	9467	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3332-000	WILBUR, DALE A	9481	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3333-000	WENZEL, THOMAS J & ASHLEY N	9499	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3334-000	IAMURRI, R S & G R	9509	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3336-000	CUMMINGS, PATRICK	9655	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3337-000	GLOWACKI, R & J R	9637	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3338-000	WENDLER, SCOTT & BETH	9615	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3339-000	COLLISON, DANIEL AND KIMBERLY	9595	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3340-000	YOCKEY, S J & L B TRUST	9579	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3341-000	MILLER, DONALD L & CORA B	9561	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3342-000	BUSSELL, GERALD S & CHERYL L TRUST	9545	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3007-002	MUEHLENBECK, BA	315	KENNELY RD	SAGINAW	MI	48609
28-12-3-22-3007-003	MUEHLENBECK, BA	315	KENNELY RD	SAGINAW	MI	48609
28-12-3-27-3007-703	MUEHLENBECK, MF & PA	9525	SWAN VALLEY	SAGINAW	MI	48609



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 17-15 to confirm the special assessment roll for the Swan valley Golf Subdivision Road Improvement Project.
- **EXPLANATION OF TOPIC:** A couple of residents from the Swan Valley Golf Subdivision, Rod Iamurri and Steve Yockey, contacted me a few months ago about getting their subdivision roads repaved. I explained the Township's Subdivision Road Improvement Program (SRIP) to them and they expressed a strong interest in pursuing it including the circulation of a petition. From there, I requested an estimate from the Road Commission for the proposed project. With the estimate in hand, we were able to prepare a preliminary assessment roll. We shared all of the information with the subdivision residents via letter and at an informational meeting held on August 23rd.

Overall, the response from the neighborhood has been very positive. Mr. Iamurri was very diligent with getting the petition circulated and with trying to make sure that everyone had a chance to sign it either in favor or against it. Out of 37 parcels, 28 property owners signed in favor of the project, equaling 76%. Only one signed in opposition. The rest either did not sign or were unreachable. Property owners will receive two more notices as we move through the creation of the special assessment district process; however, the 76% favorable response is typical of past local road projects that the Township has undertaken on behalf of a neighborhood.

The Road Commission does not believe that the drainage for the road will need very much work. Thus, their estimate is more reasonable than in other past projects. The total estimated cost with contingencies added in is \$244,200. This breaks down to \$6,600/lot. After the Township's contribution of \$1,500/lot is subtracted, the homeowner is left with an estimated \$5,100 cost to be assessed over a ten year period at 4% interest. That is roughly \$630/year for ten years. Adoption of this resolution will set the roll with each parcel in the subdivision required to pay \$5,100.00 toward the road improvement project over a ten (10) year period at 4%.

The following is an approximate timetable of events as we see them occurring at this point to complete the project:

Swan Valley Golf Subdivision	
Approx. Dates	SPECIAL ASSESSMENT CALENDAR OF EVENTS
8/23/2017	Informational Meeting with Petitions available for signatures
9/18/2017	Public Hearing Notice sent for the tentative road improvement plan
9/21/2017	Public Hearing Notice published for the tentative road improvement plan
10/2/2017	7:00 p.m. Board Room: Public hearing on tentative plans for Road Improvement at Board of
	Trustee meeting and call for Public Hearing to confirm the Special Assessment Roll for 11/06/2017
10/23/2017	Public hearing notices sent for the confirmation of the Special Assessment Roll
10/26/2017	Public hearing notices published for the confirmation of the Special Assessment Roll
11/6/2017	7:00 p.m. Board Room: Special Assessment Roll confirmed at the Board of Trustee Meeting
12/01/2017-10/01/2018	Period to pay off assessment in full with no interest
10/1/2018	Last Day to Pay Assessment in full prior to sending to Saginaw County for taxes
12/1/2018	First year the Special Assessment levy will be on the winter tax bills.
Summer, 2018	Reconstruction of Roads

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 17-15, Proposed Assessment Roll.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____, to approve Resolution 17-15 to confirm the special assessment roll for the Swan valley Golf Subdivision Road Improvement Project.
- **ROLL CALL VOTE REQUIRED:** Yes.



Public Act 188 of 1954 Proceedings
CERTIFICATE
To the Clerk and Township Board
Township of Thomas
County, Michigan


Dear Officials:

This is to certify that I, Jill Peters, the Assessing Officer of Thomas Township, Saginaw County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petition for the Swan Valley Golf Subdivision Road Improvement Special Assessment District and I do hereby certify that said petition has been signed by the record owners of 75.67 percent of the total Residential Equivalent Units (REU's) within the boundaries as described upon the petition.

I further certify that the total REU's within the proposed district equals 37 REU's, and the total REU's signed for by record owners within the proposed district equals 28 REU's.

I do hereby certify that the assessment roll and all assessment records have been verified with the records of the Register of Deeds for Saginaw County, as to the record owners of all property within the Township of Thomas and within the area set forth in said petition on the day of filing the petition.

Respectfully submitted,


Jill Peters, Assessor
Township of Thomas
September 22, 2017

RESOLUTION 17-15
THE SWAN VALLEY GOLF SUBDIVISION ROAD IMPROVEMENT PROJECT
SPECIAL ASSESSMENT DISTRICT
AFFIRMATION OF THE SPECIAL ASSESSMENT ROLL

Township of Thomas
Saginaw County, Michigan

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of November, 2017 at 7 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Township of Thomas, Saginaw County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor and Assessing Officer of the Township for the purpose of defraying a portion of the costs of the Swan Valley Golf Subdivision Road Improvement Project proposed to be completed within the Special Assessment District, as shown on the plans and specifications for such project.

AND WHEREAS, such public hearing was preceded by proper notice in the Township View, a newspaper of general circulation in the Township, and by first-class mail notice to each property owner of record within said district and upon said assessment roll;

AND WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter;

AND WHEREAS, no written objections were received to said roll and levy at this time;

AND WHEREAS, the oral comments received indicated the reasonableness of the following amendments to said assessment roll;

AND WHEREAS, a record of those present to protest, and of written protests submitted at or before the public hearing was made a part of the minutes of the hearing;

AND WHEREAS, the Township Board has duly inspected the proposed assessment roll and considered all comments and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, just and reasonable;

NOW THEREFORE IT BE RESOLVED AS FOLLOWS:

1. The assessment roll submitted by the Supervisor and Assessing Officer of the Township of Thomas shall hereafter be designated as The Swan Valley Golf Subdivision Road Improvement Project and shall hereby be confirmed as the assessment roll for Swan Valley Golf Subdivision Special Assessment District.

2. The assessments in said Thomas Township for Swan Valley Golf Subdivision Special Assessment Roll shall be divided into ten (10) equal annual installments of principal with the first installment to be due on December 1, 2018 and the following installments to be due on December 1 every year thereafter. All unpaid installments prior to their transfer to the tax roll as provided by Michigan Public Act 188 of 1954, as amended, shall bear interest payable annually on each installment due date at the rate of four (4) percent per annum commencing on the first installment due date hereinbefore set forth. Any payments made before such first installment due date shall not bear any such interest.
3. Future due installments of an assessment against any parcel of land may be paid to the Township treasurer at any time in full with interest accrued through the month in which the final installment is paid in accordance with the Michigan Public Act 188 of 1954, as amended. If any installment of a special assessment is not paid when due, then the installment shall be considered to be delinquent and there shall be collected, in addition to interest as provided by this section, a penalty at the rate of 1 percent for each month, or fraction of a month, that the installment remains unpaid before being reported to the Township Board for reassessment upon the Township tax roll, also in accordance with said PA 188.
4. The assessments made in said special assessment roll are hereby ordered and directed to be collected by the Township Treasurer, and the Township Clerk shall deliver said special assessment roll to said treasurer with his/her warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said PA 188.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: _____

Nays: *None*

Absent: *None*

Abstained: *None*

The supervisor declared the motion carried and the resolution was duly adopted.

Robert Weise, Supervisor
Thomas Township

Certificate

The undersigned clerk of the Township of Thomas hereby certifies that the foregoing constitutes a true and complete copy of an excerpt of the minutes of a regular meeting of the Township Board of the Township of Thomas, Saginaw County, Michigan, held on November 6, 2017 at which meeting seven members of the Township Board were present and voted as indicated in said minutes; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan; and the foregoing excerpt contains all material pertinent to the Swan Valley Golf Subdivision Road Improvement Project.

Edward Brosowski, Clerk
Thomas Township

EXHIBIT A

Parcel Number	Owners Name	mail address	mail road	City	State	Zip
28-12-3-22-3308-000	KUSHION, MARK D	9676	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3309-000	EAVES, BONNIE JO ETAL	9520	SEAGREEN ST	SAGINAW	MI	48609
28-12-3-22-3310-000	ST ONGE, JAMES & LORI	9494	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3311-000	PIESCHKE, BROOKE M	9478	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3312-000	FROMHOLZ, JASON & AIMEE	9464	SEAGREEN DR	SAGINAW	MI	48609
28-12-3-22-3313-000	REID, MARK L	9456	SEAGREEN	SAGINAW	MI	48609
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28-12-3-22-3315-000	MANNTZ, MICHAEL & DEEANNE L	9440	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3316-000	BARNETT, TRISHA M	9441	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3317-000	RUTKIEWICZ, J & T A	9463	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3318-000	CURRY, DAVID JR & COLLEEN A Y	9469	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3319-000	MORAN, C P & LUPLOW, A R	9483	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3320-000	MITCHELL, A L & N K	9501	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3321-000	GARSTECKI, CHESTER JR	9511	SEAGREEN DR	SAGINAW	MI	48609
28-12-3-22-3322-000	GERWIN, P A & L J	9529	SEAGREEN	SAGINAW	MI	48609
28-12-3-22-3323-000	LAUNSTEIN, KYLE	9592	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3324-000	MCFARLAND, STEVE & LISA	9488	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3325-000	WOIDA, H A & K A	9470	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3326-000	SCHMIDT, CHELSEA M	9458	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3327-000	CLEM, R E & C A	9444	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3328-000	SWAN VALLEY METH CHURCH	9430	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3329-001	WHITE, K T & V L	9435	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3330-000	KUNZ, W & KUTSCH, S	9447	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3331-000	VONDETTE, JUSTIN	9467	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3332-000	WILBUR, DALE A	9481	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3333-000	WENZEL, THOMAS J & ASHLEY N	9499	BURNING TREE DR	SAGINAW	MI	48609
28-12-3-22-3334-000	IAMURRI, R S & G R	9509	BURNING TREE	SAGINAW	MI	48609
28-12-3-22-3336-000	CUMMINGS, PATRICK	9655	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3337-000	GLOWACKI, R & J R	9637	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3338-000	WENDLER, SCOTT & BETH	9615	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3339-000	COLLISON, DANIEL AND KIMBERLY	9595	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3340-000	YOCKEY, S J & L B TRUST	9579	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3341-000	MILLER, DONALD L & CORA B	9561	SWAN VALLEY DR	SAGINAW	MI	48609
28-12-3-22-3342-000	BUSSELL, GERALD S & CHERYL L TRUST	9545	SWAN VALLEY	SAGINAW	MI	48609
28-12-3-22-3007-002	MUEHLENBECK, BA	315	KENNELY RD	SAGINAW	MI	48609
28-12-3-22-3007-003	MUEHLENBECK, BA	315	KENNELY RD	SAGINAW	MI	48609
28-12-3-27-3007-703	MUEHLENBECK, MF & PA	9525	SWAN VALLEY	SAGINAW	MI	48609



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Award the bid to sell part of parcel 28-12-3-10-1009-000 to Leasa Androl for \$12,000 and all related closing costs.
- **EXPLANATION OF TOPIC:** As you know, the Township purchased the parcel at the corner of Dice and North River Roads this year where the local party store was located. Thereafter, the store and garage were demolished. In that process, three underground fuel tanks were discovered, along with some contaminated soils. We have had the tanks removed in accordance with State regulations and under the guidance of Peerless Environmental. The soils were left in place.

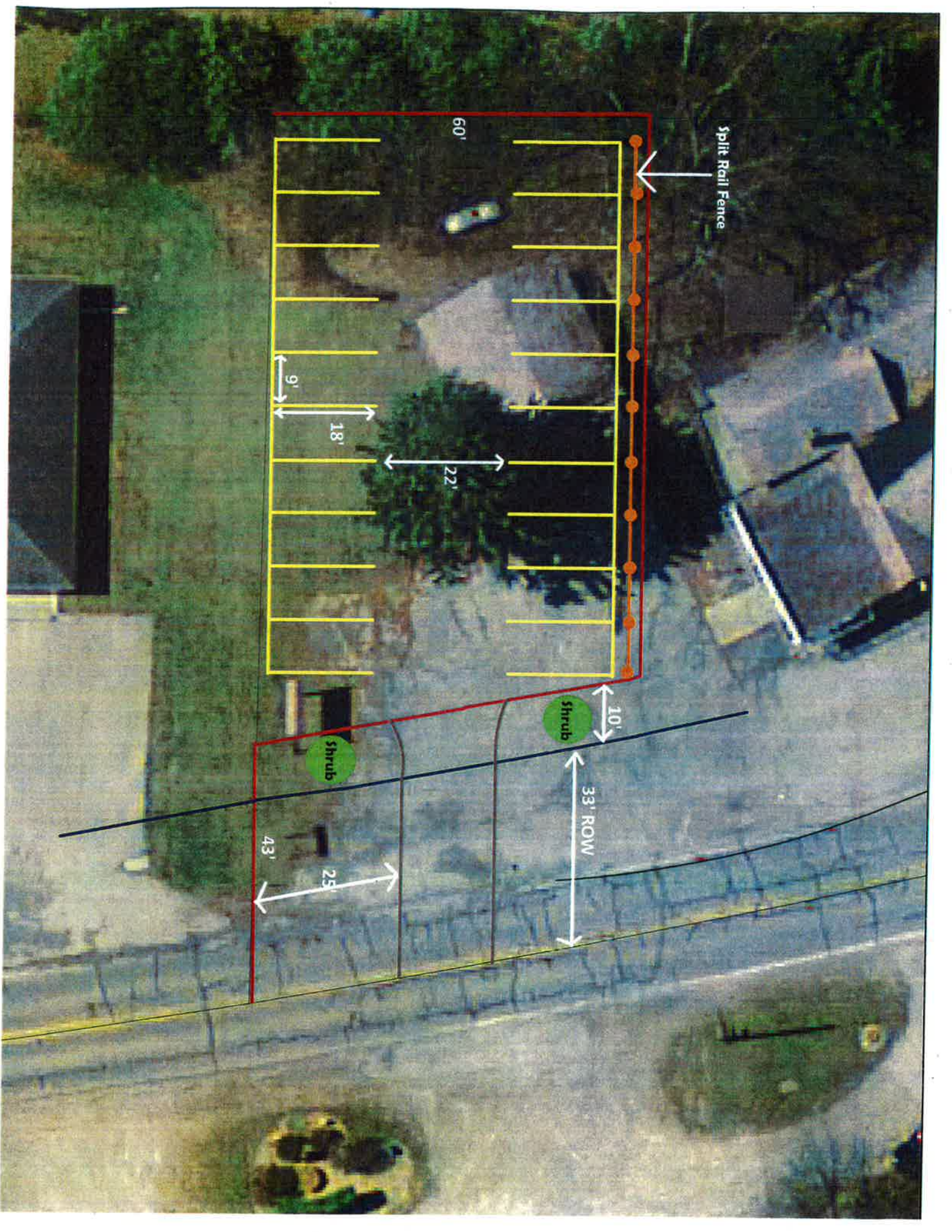
Adjacent to this parcel, is the business, Spectrum Autism, owned by Leasa Androl. There have been a number of businesses in this location that have had moderate success prior to Spectrum. Spectrum Autism has really taken off at this location and is in the fortunate position of having to deal with an insufficient parking lot. We have been working with Ms. Androl to allow her employees to park on the grass for now as we worked out the details of her purchasing a portion of the Township parcel for the purpose of converting it into a parking lot. She is in need of about twenty (20) parking spaces which the proposed sixty (60') foot wide parcel will likely provide. I am attaching a drawing from Dan Sika showing the probable parking lot layout.

We did advertise the proposed sale of this lot with three contingencies: 1.) it has to be attached to an adjoining parcel so that it is not an illegal parcel, 2.) the buyer pays for all closing related costs, and 3.) a minimum bid of \$12,000. Ms. Androl's bid satisfies all three prerequisites. We would also suggest adding a couple of conditions to the sale to ensure that the land is turned into a properly paved parking lot. One, the parcel is converted to a parking lot in accordance with all Township requirements. This will include a gravel base being installed before the end of 2017 and a minimum of three (3") inches of asphalt over the gravel with painted parking space markings by August, 2018. As noted in the public offer to sell, she is not to disturb the soil below one (1') foot and acknowledges that there is likely to be some contamination under the ground from the tanks that were removed. Lastly, the Township retains an easement over the entire parcel for any public utility to be installed underground and to address any contamination cleanup work that may become necessary in the future provided the property

improvements, i.e. parking lot are restored to an equal or better condition.

Once this sixty (60') foot parcel is sold, the remaining Township-owned parcel will still meet Township requirements as a buildable lot and is adequate for the eventual relocation of the sanitary sewer lift station that is currently on the other side of River Road. As noted previously, the Township will retain underground rights to install any piping connected to the station that may need to run through the parcel purchased by Ms. Androl.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Parking lot Drawing, Request to purchase from Leasa Androl.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to Award the bid to sell part of parcel 28-12-3-10-1009-000 to Leasa Androl for \$12,000 and all related closing costs with the following conditions:
 1. This parcel must be legally added to the Spectrum Autism parcel.
 2. The Township will retain an easement over the entire parcel for any public utility to be installed underground and to address any contamination cleanup work that may become necessary in the future provided the property improvements, i.e. parking lot, are restored to an equal or better condition.
 3. The parcel must be converted to a parking lot in accordance with all Township requirements in a manner comparable to the layout shown on the attached drawing. This will include a gravel base being installed before the end of 2017 and a minimum of three (3") inches of asphalt over the gravel with painted parking space markings by August, 2018.
 4. The new owner will not disturb the soil below one (1') foot without written permission from Thomas Township and acknowledges that there is likely to be some contamination under the ground from the tanks that were removed. Any contamination encountered must be handled in accordance with all applicable State/Federal regulations.
- **ROLL CALL VOTE REQUIRED:** No.



Split Rail Fence

60'

22'

18'

9'

10'

33' ROW

43'

25'

Shrub

Shrub



INVITATION TO BID

Pursuant to Section 1-4-1 of the Thomas Township General Code, the Township is offering for sale a parcel of land, near the SW corner of Dice Road and River Road in Thomas Township, known as the south 60 feet of parcel 28-12-3-10-1009-000 to be divided and combined at the time of sale. This proposed parcel must be combined with a parcel that is contiguous to it. It will not be allowed to stand as its own parcel, as it will be non-conforming by itself.

Pursuant to Section 1-4-3, the Township must place this notice to sell real property in a newspaper with local circulation at least twice with one notice being placed at least 15 days prior to the Board Meeting at which any offer of purchase may be considered.

To bid on this parcel of land, please submit an offer to purchase, along with a signed Bid Packet to the Township Manager, Russ Taylor, 249 North Miller Road, no later than Thursday, October 31, 2017 at 9:00 a.m., which clearly states the terms of your offer to purchase. The minimum bid for this property is \$12,000, plus related closing costs.

Bid packets containing information about environmental issues affecting the property and other material information can be obtained by contacting the Township clerk at 249 North Miller Road or 989-781-0150.

The Township reserves the right to accept or reject any bid.

ACKNOWLEDGEMENT OF ENVIRONMENTAL CONDITIONS;

This parcel of land may have environmental issues and further information regarding the environmental condition of the land can be obtained by contacting Mr. Russ Taylor, Township Manager, at the above address. Any sale of this parcel would be subject to the Township retaining an easement for public utilities on, over, and under said parcel.

Future use of the property is restricted to only parking purposes with no disturbance of soils below 12" when making parking lot improvements and 24" when planting trees/shrubs.

Bidder/Purchaser shall hold harmless and indemnify Thomas Township, its officers, employees, agents, and contractors from any and all liability whatsoever resulting directly or indirectly from Bidder/Purchaser's actions or inactions on the property.

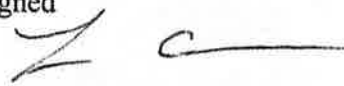
Bid Price \$12,000 plus related closing costs

Name Leasa Androl

Address 3949 N. River Rd. Freeland, MI 48623

Contact Number 989 702 2082

Dated 10/11/17

Signed 



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Text Amendment to allow accessory buildings to match the pitch of the home on the property.
- **EXPLANATION OF TOPIC:** The Thomas Township Planning Commission is recommending this text amendment in order for home owners to match the pitch of the home with the garage. Currently the Township Ordinance only allows an accessory building with the R-1 or R-2 residential zoning district to be 17 feet tall at the peak. The proposed amendment would give the home owner the ability to match the slope of the house roof, making the garage and home better looking.

At the request of the Ordinance Committee, this amendment was sent back to the Planning Commission for some additional changes. The change involved moving the accessory building further from the side and rear lot line if the roof height is increased. Specifically, for every foot of height increase, the accessory building must be moved one foot further from the side and one foot from the rear property line. The Ordinance Committee felt that this change would protect the neighboring property owner, and the Planning Commission agreed and made the recommended change to the proposed text amendment.

The proposed amendment was sent to the County Planning Department and has been reviewed by the Township Attorney. The Planning Commission recommends that the Township Board approved the amendment.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the proposed ordinance with the proposed amendment. .
- **Possible Action:** Approve, reject or amend the text amendment with the definition changes.

- **Recommended Action:** Motion by _____, supported by _____ recommending approval of the text amendment to Section 3.5(d) of the Thomas Township Zoning Ordinance, “Accessory Buildings: Height”.
- Roll Call Required? No.

ORDINANCE NO. 17-Z-02

Thomas Township

Saginaw County, Michigan

AN ORDINANCE TO AMEND SUBSECTION 3.5 (d) (HEIGHT) OF SECTION 3.5, "ACCESSORY BUILDINGS" OF CHAPTER 3, "GENERAL REQUIREMENTS" OF TITLE 10, "ZONING REGULATIONS"; "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Subsection 3.5(d) (Height) of "Accessory Buildings".

Section 1-that subsection 3.5(d), (Height) of Section 3.5, "Accessory Buildings" of Chapter 3, "General Requirements" of Title 10, "Zoning Regulations"; "Code of the Township of Thomas" is hereby amended to read as follows:

SECTION 3.5 ACCESSORY BUILDINGS.

- d. Height: in an R-1 or R-2 Residential District, the height of an accessory building may not exceed ten feet (10') in height for the side wall as measured from the plate and may not exceed a total height of seventeen feet (17'). Building height may be increased as follows: Accessory buildings may match the roof pitch of the primary dwelling. For every foot increase in accessory building height, there will be an increase of one foot (1') from the side and rear property line setback.

Repeal and Saving Provisions:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date:

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof.

Robert Weise, Supervisor

Edward Brosowski, Clerk



THOMAS TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Dan Sika, Director of Community Development
- **AGENDA TOPIC:** Text Amendment to Section 11-5-3 (I), "Required Public Improvements" of Chapter 5 of Title 11, "Subdivision Regulations"; Ordinance #17-Z-03 Text Amendment to Section 19.3 (i) 4; "Regulation of Condominium Development" of Chapter 19, "Site Plan" of Title 10, "Zoning Regulations"
- **EXPLANATION OF TOPIC:** Within the past several years the Saginaw County Road Commission changed its policy on trees being planted within the road right-of-way to allow them with specific safety limits in place. This change was due in part to the push by area Township Managers who felt that trees could be planted in the right-of-way in subdivisions and that it would add to the appearance of the subdivision greatly. The Road Commission agreed and made a new policy that addressed safety and where trees could be planted.

Thomas Township has required that trees be planted in the front yard of a new home build within a subdivision for many years. With the recent Road Commission policy change, it was determined that homeowners should be planting the trees in the right-of-way when possible and when they meet the Count Road Commission policy for tree plantings in the right-of-way. The Planning Commission is recommending this text amendment to allow the required three trees to be planted in the right-of-way in place of planting them in the front yard.

This proposed text amendment was sent to the County Planning Department for review, as well as the Township Attorney. The Ordinance Committee has reviewed and recommended the amendment.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the proposed ordinances with the proposed amendments. .
- **POSSIBLE ACTION:** Approve, reject or amend the text amendment with the definition changes.

- **RECOMMENDED ACTION:** Motion by _____, supported by _____ recommending approval of the text amendment to Section 11-5-3(I); “Required Public Improvements”, of Chapter 5, Title 11, “Subdivision Regulations”.

Motion by _____, supported by _____ recommending approval of the text amendment to Section 19.3 (i) 4; “Regulation of Condominium Development”, of Chapter 19, Title 10, “Zoning Regulations”.

- Roll Call Required? No.

ORDINANCE NO. 17-Z-03

Thomas Township

Saginaw County, Michigan

AN ORDINANCE TO AMEND SUBSECTION (I) (TREES) OF SECTION 11-5-3, "REQUIRED PUBLIC IMPROVEMENTS" OF CHAPTER 5, "REQUIRED IMPROVEMENTS" OF TITLE 11, "SUBDIVISION REGULATIONS"; "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Subsection 11-5-3(I) (Trees) of "Required Public Improvements".

Section 1-that subsection 11-5-3(I), (Trees) of Section 11-5-3, "Required Public Improvements" of Chapter 5, "Required Improvements" of Title 11, "Subdivision Regulations"; "Code of the Township of Thomas" is hereby amended to read as follows:

SECTION 11-5-3 REQUIRED PUBLIC IMPROVEMENTS

- I. Trees: Trees shall be provided in the road right-of-way of both sides of all streets, public or private, and shall be placed at the minimum rate of three (3) per single-family lot, and/or at a maximum distance apart of twenty-five feet (25'). Box elder soft maple, American elm and poplar shall not be allowed. Trees shall be a minimum of eight feet (8') in height at the time of planting. All trees shall be of the same or similar species as those planted by neighboring property owners. All of the required number of trees mandated in this subsection will be planted within the road right-of-way with a permit from the Saginaw County Road Commission. If it is determined by Thomas Township that trees cannot be planted within the road right-of-way for reasons that cannot be corrected, the trees may be planted within the front yard area. Front yard as defined in the zoning ordinance is a yard extending across the full width of a lot between the front lot line and the nearest line of the main building.

Repeal and Saving Provisions:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date:

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof.

Robert Weise, Supervisor

Edward Brosowski, Clerk

ORDINANCE NO. 17-Z-04

Thomas Township

Saginaw County, Michigan

AN ORDINANCE TO AMEND SUBSECTION (i) (SINGLE-FAMILY DETACHED CONDOMINIUMS); (14) A; "STREET TREES AND LANDSCAPING" OF SECTION 19.3, "REGULATION OF CONDOMINIUM DEVELOPMENT" OF CHAPTER 19, "SITE PLAN" OF TITLE 10, "ZONING REGULATIONS"; "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Subsection 19.3(i)(14) a (Street Trees and Landscaping) of "Regulation of Condominium Development"

Section 1-that subsection 19.3(i)(14) a, (Street Trees And Landscaping) of Section 19.3, "Regulation of Condominium Development" of Chapter 19, "Site Plan" of Title 10, "Zoning Regulations"; "Code of the Township of Thomas" is hereby amended to read as follows:

SECTION 19-3 REGULATION OF CONDOMINIUM DEVELOPMENT

i. Single-Family Detached Condominiums:

14) a-Street Trees And Landscaping: Trees shall be provided in the road right-of-way of both sides of all streets, public or private, and shall be placed at the minimum rate of three (3) per single family lot, at a maximum distance apart of twenty-five feet (25'). All trees shall be of the same or similar species as those planted by neighboring property owners. All of the required number of trees mandated in this subsection will be planted within the road right-of-way with a permit from the Saginaw County Road Commission. If it is determined by Thomas Township that trees cannot be planted within the road right-of-way for reasons that cannot be corrected, the trees may be planted within the front yard area. Front yard as defined in the zoning ordinance is a yard extending across the full width of a lot between the front lot line and the nearest line of the main building.

Repeal and Saving Provisions:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date:

Section 3. That this ordinance shall become effective thirty (30) days after publication thereof.

Robert Weise, Supervisor

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Approve Ordinance 17-G-01, an amendment to Ordinance 97-G-05, Code of Thomas Township, Title 3, Chapter 5, Section 2, Non-Resident Fees, Imposition of Fees.
- **EXPLANATION OF TOPIC:** In response to a number of inquires about our cost recovery process, I am proposing a more detailed explanation of how we charge non-residents for fees incurred while involved in an incident within our Township.

Currently, if an emergency response occurs, the total cost of that incident is divided between all parties involved. If they are a resident, the fee for their part of the incident cost is waived. All non-residents involved are charged for their portion of the total costs, and are then invoiced. In the proposed text amendment, the entire cost of the invoice would be charged to the responsible party, based on the police report or as decided by the Fire Chief. If there is more than one person responsible, the total cost of any incident will be shared between the non-residents party(ies). The details to this amendment are highlighted in the attached document in sub sections a-f. This has been reviewed and approved by the Township Attorney and the Public Safety Committee.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proposed ordinance 17-G-01, Title 3, Chapter 5, Section 2, Non-Resident Fees, Imposition of Fees.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Ordinance 17-G-01, an amendment to Ordinance 97-G-05, Code of Thomas Township, Title 3, Chapter 5, Section 2, Imposition of Fees.
- **ROLL CALL VOTE REQUIRED?** No.

ORDINANCE NO. 17-G-01
Thomas Township
Saginaw County, Michigan

AN ORDINANCE TO AMEND Title 3: Chapter 5: Section 2 (3-5-2) IMPOSITION OF FEES "CODE OF THE TOWNSHIP OF THOMAS"; TO PROVIDE FOR REPEAL AND SAVINGS PROVISIONS; AND TO PROVIDE FOR PUBLICATION AND EFFECTIVE DATE.

The Township of Thomas, Saginaw County, Michigan hereby ordains:

Amendment of Title 3-Public Health and Safety; Chapter 5-Emergency Fire Services; Non-Resident Fees; Section 2-Imposition of Fees.

"Imposition of Fees" of Title 3, Chapter 5, Section 2, of Ordinance No. 97-G-05, "Code of the Township of Thomas" is hereby amended to read as follows:

3-5-2: That the Township of Thomas shall charge nonresidents for emergency fire services provided upon private or public property located within the Township at the rate to be set and charged from time to time by resolution of the Thomas Township Board.

- a) The expense of an emergency response shall be charged against the person(s) responsible as determined by the police report or by the Fire Chief.
- b) If there is more than one person responsible, liability shall be joint.
- c) Liability shall not depend upon a determination of intent, fault, negligence, or any determination of civil or criminal liability.
- d) Charges under this article shall be applicable regardless of the outcome of the emergency response.
- e) The charges shall constitute a debt of the person(s) responsible and shall be collectible by the Township in the same manner as a contractual obligation under contract.
- f) This article shall be construed to impose responsibility and liability of a civil nature and shall not be construed to conflict, contravene, enlarge or reduce any criminal liability or responsibility, including, but not limited to, fines or costs imposed by the court.

Repeal and Saving Provisions:

Section 2. That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed; provided, however, any administrative or judicial proceeding commenced under any provision hereby repealed shall continue to a final decision as if such provision had not been repealed.

Publication and Effective Date.

Section 3. That this ordinance shall become effective seven (7) days after publication thereof.

Robert Weise, Supervisor

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** 2018 Regular Board Meeting Schedule
- **EXPLANATION OF TOPIC:** Annually, the Board sets the time, place, and dates for its regular meetings for the upcoming calendar year. The resolution establishing those dates is attached. The proposed schedule maintains the meeting date as the first Monday of every month at 7 p.m. at the Public Safety Building. The exception for 2018 is the New Year's holiday and the Labor Day holiday in January and September respectively which are moved to the second Monday of the month due to the holiday's falling on or near the first Monday month.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Resolution 17-16.
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve Resolution 17-16
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 17-16, establishing the dates, times, and place for 2018 regular Township Board meetings.
- **ROLL CALL VOTE REQUIRED?** Yes

RESOLUTION 17-16
RESOLUTION FOR APPROVING
THE THOMAS TOWNSHIP BOARD OF TRUSTEES
ANNUAL MEETING DATES 2018

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of November, 2017 at 7:00 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Thomas Township Board of Trustees will meet on the following dates for the 2018 year. All meetings will begin at 7:00 pm and will take place at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, MI 48609.

- | | |
|--------------------------|-----------------------------|
| <u>Monday, January 8</u> | Monday, July 2 |
| Monday, February 5 | Monday, August 6 |
| Monday, March 5 | <u>Monday, September 10</u> |
| Monday, April 2 | Monday, October 1 |
| Monday, May 7 | Monday, November 5 |
| Monday, June 4 | Monday, December 3 |

WHEREAS, this notice is in compliance with MCLA 41.72a (1) General Law.

NOW, THEREFORE, BE IT RESOLVED that the Thomas Township Board meetings for 2018 are held on the first Monday of each month. In cases where the first Monday falls on or near a Legal Holiday, the meeting will be set for the second Monday of the month, the schedule is attached.

Upon roll call vote, the following voted;

Aye: _____

Nay: _____

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 November 6, 2017, 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:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Manager
- **AGENDA TOPIC:** Approve Resolution 17-17 for MDOT Right-of-Way Permits
- **EXPLANATION OF TOPIC:**

Every year the Board adopts a resolution to apply for an annual permit for use of state right of way. This allows municipalities to carry out various operations on state roads without having to fill out an individual application every time.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Resolution and Permit
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt Resolution 17-17, the MDOT Annual Permit for Miscellaneous Operations within State Trunkline Right of Way.
- **ROLL CALL VOTE REQUIRED?** Yes

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the TOWNSHIP OF THOMAS
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT; promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

RUSSELL TAYLOR, TOWNSHIP MANAGER

RICK HOPPER, DPW DIRECTOR

BETSY WIETFELDT, DEPUTY CLERK

SPICER GROUP, TOWNSHIP ENGINEERING

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the TOWNSHIP OF THOMAS, BOARD OF TRUSTEES

(Name of Board, etc)

of the TOWNSHIP OF THOMAS

(Name of GOVERNMENTAL AGENCY)

of SAGINAW

(County)

at a REGULAR meeting held on the 6TH day

of NOVEMBER A.D. 2017

Signed _____

Title SUPERVISOR



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE** November 6, 2017
- **PERSON SUBMITTING:** Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** Waiver of Penalty
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**
The last day to pay property taxes without penalty is February 14, 2018. The Township continues to collect property taxes through February 28, 2018. Unpaid taxes are turned over to the county treasurer on March 1, 2018 for collection as delinquent. While the Township has the authority to collect penalties on the December taxes for the period of February 15, 2018 through February 28, 2018, the penalty has traditionally been waived. I am requesting authorization to waive penalties on the December tax collection for the period of February 15, 2018 through February 28, 2018. The penalties for the July taxes will be charged as mandated by the State.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
None
- **POSSIBLE COURSES OF ACTION:** Approve, Table, Deny
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to accept recommendation of the Fiscal Services Director to waive penalties on the December tax collection for the period of February 15, 2018 through February 28, 2018.
- **ROLL CALL VOTE REQUIRED?** Yes



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** To adopt Resolution 17-18 approving the Apportionment of Operation costs of \$4,000.00 and accepting for file the Fiscal Year 2018 Budget of the Saginaw Area Storm Water Authority (SASWA).
- **EXPLANATION OF TOPIC:** Thomas Township has been a member of the SASWA since its inception. The authority serves affected communities, school districts and other governmental agencies located within the Saginaw urbanized area in an effort to meet the state and federal storm water requirements under the National Pollutant Discharge Elimination System. The members also collectively meet to address water quality issues related to the urbanized storm water discharges and to educate the public as to how to safely discharge storm water.

Each year, the Authority adopts an operating budget that is divided equally amongst the members. The proposed FY 2018 budget shows the apportionment for Thomas Township at \$4,000.00. This amount is considerably less than previous years and reflects the streamlining efforts of the authority's budgeting practices and the previous year's budget surplus carryover that is being applied to the estimated FY 2018 costs. Resolution 17-18 approves the operational costs and the FY 2018 budget as presented. Members in the authority who participate equally in the costs are listed on the attachment to this memo.

- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
Resolution 17-18.
SASWA FY 2018 Budget
- **POSSIBLE COURSES OF ACTION:**
Approve, not approve, table or amend.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____ supported by _____ to adopt Resolution 17-18 approving the Apportionment of Operation Costs of \$4,000.00 and accepting for file the Fiscal Year 2018 Budget of the Saginaw Area Storm Water Authority.
- **ROLL CALL VOTE REQUIRED?**
Yes.

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 17-18

APPROVING APPORTIONMENT OF OPERATIONAL COSTS and
ACCEPTING FOR FILE THE FISCAL 2018 BUDGET OF THE
SAGINAW AREA STORM WATER AUTHORITY

At a regular meeting of the Board of Trustees of Thomas Township, held on the 6th day of November, 2017, at 7:00 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

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

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

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

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

1. The apportionment of the 2018 annual operational costs for the Authority is approved as presented.
2. The 2018 annual budget of the Authority is received and accepted as presented.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

Edward Brosowski, Clerk

IN STATE OF MICHIGAN}

COUNTY OF SAGINAW}

I, Edward Brosowski, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on November 6, 2017, at which a quorum of members were present as indicated in said minutes and voted as therein set forth; that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 6th day of November, 2017.

Edward Brosowski, Clerk

SASWA ANNUAL BUDGET 2018

	Cost estimate	
PPP Implementation	\$0.00	
Progress Report Documentation (annual)	\$2,500.00	
PEP Implementation	\$3,500.00	
Surveys for PEP	\$800.00	
Web site maintenance and improvements	\$5,000.00	
IDEP Implementation		
WQ test supplies	\$1,200.00	
Outfall investigation & testing as needed	\$12,000.00	
SVSU Water Quality Students - E.coli testing program	\$2,000.00	
Post Construction Controls (Documentation)	\$2,000.00	
Construction Site Controls	\$0.00	
Pollution Control and Good Housekeeping Controls		
Employee training (IDEP & spill refresher)	\$1,000.00	
Structural stormwater control effectiveness	\$1,000.00	
Roadways, Parking Lots and Bridges		
Fleet Maintenance and storage yards - PIPPs		
Managing vegetated properties		
2018 Progress Report	\$5,000.00	
2016 & 2017 Documentation		
Submit via MiWaters		
Administration, consultation & meetings	\$26,500.00	
MDEQ Audits	\$1,500.00	Only used if scheduled
Insurance, mailing, miscellaneous	\$5,500.00	
Accountant and Auditor	\$9,000.00	
Legal consultation	\$1,000.00	
Conferences for officers	\$0.00	
Grant Match	\$0.00	
MS4 Permit Application coordination	\$5,000.00	
TOTAL =	\$84,500.00	
Contingencies (10%) =	\$8,500.00	
Carry over from 2017 Budget	\$33,000.00	
Budget for 2018 =	\$60,000.00	

2018

Saginaw Area Storm Water Authority

Total Number of Members		15		
Member Name			Standard Apportionment	2018 Budget Apportionment
Municipalities				
Bridgeport Charter Twp			6.667	\$4,000.00
Buena Vista Charter Twp			6.667	\$4,000.00
Carrollton Township & schools			6.667	\$4,000.00
Saginaw - city			6.667	\$4,000.00
Saginaw Charter Twp			6.667	\$4,000.00
Thomas Twp			6.667	\$4,000.00
Tittabawassee Twp			6.667	\$4,000.00
Zilwaukee			6.667	\$4,000.00
Sub-Total			53.33	
Agencies				
Saginaw County			6.667	\$4,000.00
Sub-Total			6.667	
Area Apportioned Total			60.00	
School Districts / University				
Bridgeport/Spaulding Schools			6.667	\$4,000.00
Saginaw Twp Comm Schools			6.667	\$4,000.00
Saginaw ISD			6.667	\$4,000.00
Saginaw Valley State University			6.667	\$4,000.00
Swan Valley School District			6.667	\$4,000.00
Agencies				
S.C.R.C.			6.667	\$4,000.00
Pre Determined Total			40.000	
Total			100.00	\$60,000.00



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Adopt Resolution 17-19 to approve the appointment of the alternate trustee to the Mid-Michigan Waste Authority.
- **EXPLANATION OF TOPIC:** The bylaws and rules of the MMWA require that each member municipality adopt a resolution to appoint their designated Trustee and Alternate every four years. With Betsy's resignation, I need to replace her as the alternate with Rick Hopper, DPW Director. The appointment is for the remainder of the existing four year term through December 2020.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 17-19.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt Resolution 17-19 to approve the appointment of the alternate trustee to the Mid-Michigan Waste Authority.
- **ROLL CALL VOTE REQUIRED:** Yes.

17-19
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPOINT ALTERNATE TRUSTEE TO THE MID MICHIGAN WASTE
AUTHORITY BOARD

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of November, 2017 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, the Township has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and,

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees.

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

1. The following are hereby appointed as constituent member and alternate constituent member, respectively, of this Township:

Alternate Member: Rick Hopper, DPW Director

2. The above appointed constituent member and alternate constituent member will serve the remainder of a four (4) year term, to December 31, 2020, or until otherwise replaced by the Township Board of Trustees.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF SAGINAW)SS

I, the undersigned, the duly qualified and acting Clerk of the Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings which were taken at a regular meeting of the above governmental unit, held on the 6th day of November, 2017, the original of which is on file in my office. I further certify that notice of the above meeting was given in accordance with the provisions of the Michigan Open Meetings Act.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 6th day of November, 2017.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Adopt Resolution 17-20 to approve the appointment of the alternate trustee to the Saginaw Area GIS Authority.
- **EXPLANATION OF TOPIC:** The bylaws and rules of the Saginaw Area GIS Authority require that each member municipality adopt a resolution to appoint their designated Trustee and Alternate every three years. With Betsy's resignation, I need to replace her as the alternate with Dan Sika, Community Development Director. The appointment is for a term of 09/30/2017 -09/30/2020.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 17-20.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to adopt Resolution 17-20 to approve the appointment of the alternate trustee to the Saginaw Area GIS Authority.
- **ROLL CALL VOTE REQUIRED:** Yes.

17-20
TOWNSHIP OF THOAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION TO APPOINT ALTERNATE TRUSTEE

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of November, 2017 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, this township, on 09/30/2005 entered into an Interlocal Agreement establishing the Saginaw Area GIS Authority, an authority being established under Act No. 7 of the Michigan Public Acts of 1967, as amended, and

WHEREAS, this township believes that the general health, safety and welfare of its residents will best be served if it becomes an incorporating member of the Authority, and

WHEREAS, the representative and the alternate representative were appointed for a period of three years, and,

WHEREAS, the three years will run from 09/30/2017-09/30/2020.

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

1. The Trustee and Alternate Trustee, appointed by this municipality for the formulation and negotiation of the Interlocal Agreement are hereby stated as Russell P. Taylor, Township Manager to serve as Trustee and Dan Sika, Director of Community Development as Alternate Trustee, respectively of the GIS Authority Board of Trustees.

YEAS: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

The Supervisor declared the resolution duly adopted.

Robert Weise, Supervisor

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF SAGINAW)SS

I, the undersigned, the duly qualified and acting Clerk of the Township of Thomas, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings which were taken at a regular meeting of the above governmental unit, held on the 6th day of November, 2017, the original of which is on file in my office. I further certify that notice of the above meeting was given in accordance with the provisions of the Michigan Open Meetings Act.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on the 6th day of November, 2017.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** November 6, 2017
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Proclamation 17-01 in support of America Recycles.
- **EXPLANATION OF TOPIC:** Mid Michigan Waste Authority (MMWA) is continuing their public awareness campaign aimed at promoting recycling participation with our youth. As a result, the Authority is asking its member communities to pass individual resolutions to heighten the County's awareness.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Proclamation 17-01.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Proclamation 17-01 in support of a recycling campaign for our youth.
- **ROLL CALL VOTE REQUIRED?** No



Proclamation 17-01 AMERICA RECYCLES DAY

Each year, the United States generates more than 250 million tons of municipal solid waste – that's more than four pounds per person each day. While our nation has sent 87 million tons of material to a useful second life, instead of the landfill, much more can be done with increased public awareness and education.

WHEREAS, the *Thomas Township Board of Trustees* recognizes the importance of protecting and preserving our natural resources and adopting conscientious habits that will bring about a cleaner, safer and more sustainable environment;

WHEREAS, in the greater Saginaw County, Michigan area alone, nearly 6,000 tons of recyclables were diverted from the landfill last year;

WHEREAS, to focus public attention on the importance of recycling, Mid Michigan Waste Authority has joined nationwide efforts to celebrate America Recycles Day;

WHEREAS, participating in the America Recycles Day awareness campaign is one way area communities can help raise awareness about the need to reduce waste by reusing, recycling, and buying recycled products;

WHEREAS, our local leaders are partners in spreading the word about the excellent programs they have established, the importance of buying recycled products, and the benefits of investing in recycling by small and large businesses; and

WHEREAS, the Mid Michigan Waste Authority and its member communities encourage all citizens, businesses, schools and organizations to pledge to focus on recycling participation and to increase the purchase of recycled products every day of the year;

NOW, THEREFORE, BE IT RESOLVED by the *Thomas Township Board of Trustees*, that residents are urged to participate in recycling and to purchase recycled goods, and that November 15, 2017 is hereby proclaimed, today and henceforth, as:

AMERICA RECYCLES DAY

RESOLVED this 6th day of November, 2017.

Robert Weise, Supervisor

Edward Brosowski, Clerk

Thomas Township

Building Department Activity Report ~ September 27, 2017 - October 31, 2017

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
137-17	New single family home	10/12/2017	4050 N. Gleaner Road	\$ 931.00	\$ 183,350.00
141-17	New single family home	10/03/2017	4412 N. Graham Road	\$ 1,545.00	\$ 352,955.00
Total Permits = 2				\$2,476.00	\$536,305.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
132-17	Rebuild foundation walls	09/28/2017	7290 Ederer Road	\$ 91.00	\$ 15,000.00
133-17	Build bedroom in basement and 2nd floor closet	09/27/2017	18 Woodshire Drive	\$ 71.00	\$ 9,500.00
134-17	Repair damaged wall	09/28/2017	6995 Gratiot Road	\$ 131.00	\$ 25,000.00
135-17	2 wall signs	10/12/2017	9707 Gratiot Road	\$ 25.00	\$ 750.00
136-17	Demo. Accessory structure and rebuild	10/02/2017	9820 Frost Road	\$ 190.00	\$ 30,720.00
138-17	Replace roof	10/02/2017	7385 McCliggott	\$ 80.00	\$ 3,250.00
139-17	Replace roof	10/02/2017	7635 Shetland Drive	\$ 80.00	\$ 5,000.00
140-17	Pole barn	10/02/2017	4050 N. Gleaner Road	\$ 307.00	\$ 69,120.00
142-17	Replace roof	10/05/2017	2475 N. River Road	\$ 80.00	\$ 6,500.00
143-17	In-ground swimming pool	10/04/2017	4205 Lone Road	\$ 35.00	\$ 43,555.00
144-17	Replace sill plate; repair floor joist	10/09/2017	3219 N. Thomas Road	\$ 35.00	\$ 2,000.00
146-17	Laundry room addition	10/18/2017	8777 Frost Road	\$ 151.00	\$ 30,000.00
148-17	Replace roof - Commercial bldg	10/26/2017	8390 Gratiot Road	\$ 71.00	\$ 10,000.00
149-17	New sign	10/24/2017	7970 Gratiot Road	\$ 25.00	\$ 2,000.00
150-17	Replace roof	10/20/2017	8054 Evergreen Park Drive	\$ 80.00	\$ 6,000.00
151-17	Attached porch	10/25/2017	11680 Gratiot Road	\$ 151.00	\$ 10,000.00
152-17	Interior and Exterior Renovation - Commercial	10/23/2017	7780 Gratiot Road	\$ 311.00	\$ 69,825.00
155-17	Replace roof	10/31/2017	4300 Lone Road	\$ 80.00	\$ 5,181.00
156-17	Commercial remodel	10/31/2017	7780 Gratiot Road	\$ 1,221.00	\$ 298,000.00
Total Permits = 19				\$3,215.00	\$641,401.00

Total Building Permits = 21 Total Permit Fees = \$5,691.00 Total Construction Fees = \$1,199,706.00

Electrical Plumbing and Mechanical Activity Report ~ September 27, 2017 - October 31, 2017

Electrical Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Permit Total
80-17	New single family home	09/28/2017	1984 S. Thomas Road	\$ 219.00	\$ 219.00
81-17	New single family home	09/28/2017	4581 Lone Road	\$ 360.00	\$ 360.00
82-17	Light fixtures	10/03/2017	150 E. Pineview Drive	\$ 123.00	\$ 123.00
83-17	Service upgrade	10/05/2017	9359 Fairlane	\$ 95.00	\$ 95.00
84-17	In-ground swimming pool	10/06/2017	4205 Lone Road	\$ 110.00	\$ 110.00
85-17	Lighting	10/09/2017	8396 Gratiot Road	\$ 80.00	\$ 80.00
86-17	Finish basement	10/11/2017	18 Woodshire	\$ 113.00	\$ 113.00
87-17	Circuits	10/11/2017	8099 Gratiot Road	\$ 58.00	\$ 58.00
88-17	Service upgrade	10/16/2017	11860 Gratiot Road	\$ 95.00	\$ 95.00
89-17	New single family home	10/18/2017	575 S. Orr Road	\$ 245.00	\$ 245.00
90-17	Sign - Commercial	10/18/2017	7970 Gratiot Road	\$ 60.00	\$ 60.00
91-17	Remodel	10/18/2017	7020 Danny Drive	\$ 140.00	\$ 140.00
92-17	Electrical upgrade	10/19/2017	607 Lutzke Road	\$ 73.00	\$ 73.00
93-17	Interior and Exterior Renovation - Commercial	10/23/2017	7778 Gratiot Road	\$ 305.00	\$ 305.00
94-17	New single family home	10/26/2017	10535 Geddes Road	\$ 240.00	\$ 240.00
Total Permits = 15				\$ 2,315.00	\$ 2,315.00

Plumbing Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Permit Total
44-17	New single family home	10/09/2017	10535 Geddes Road	\$ 173.00	\$ 173.00
45-17	New single family home	10/10/2017	4581 Lone Road	\$ 198.00	\$ 198.00
46-17	Plumbing upgrades	10/12/2017	6845 Wallace	\$ 133.00	\$ 133.00
47-17	2nd Meter	10/18/2017	3275 N. Thomas Road	\$ 63.00	\$ 63.00
48-17	Fixtures	10/23/2017	11979 Gratiot Road	\$ 55.00	\$ 55.00
107-17	Fixtures	10/25/2017	1273 Kennely Road	\$ 55.00	\$ 55.00
49-17	HIMS	10/27/2017	1635 N. Gleaner Road	\$ 131.00	\$ 131.00
51-17	New single family home	10/31/2017	4050 N. Gleaner Road	\$ 173.00	\$ 173.00
Total Permits = 8				\$ 981.00	\$ 981.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
97-17	New single family home	09/28/2017	4560 Lone Road	\$ 235.00
98-17	New furnace and Air conditioning unit	10/04/2017	1097 S. Miller Road	\$ 95.00
99-17	Generator	10/05/2017	10246 Winding Creek	\$ 85.00
100-17	New single family home	10/06/2017	10535 Geddes Road	\$ 185.00
101-17	LP Tank	10/10/2017	600 Orr Road	\$ 110.00
102-17	New furnace	10/12/2017	10372 Dice Road	\$ 80.00
103-17	New furnace	10/16/2017	246 Sparling Drive	\$ 110.00
104-17	Generator	10/18/2017	10391 Tittabawassee Road	\$ 135.00
105-17	New furnace	10/19/2017	1118 Janet Drive	\$ 80.00
106-17	Gas piping	10/25/2017	11860 Gratiot Road	\$ 75.00
107-17	Gas fireplace	10/27/2017	575 S. Orr Road	\$ 110.00
108-17	HIMS	10/27/2017	1635 N. Gleaner Road	\$ 140.00
109-17	New furnace and Air conditioning unit	10/30/2017	2 Pondview Drive	\$ 95.00
110-17	HIMS - Fire suppression	10/31/2017	1635 N. Gleaner Road	\$ 98.00
Total Permits = 14				\$ 1,633.00

Total Mechanical, Plumbing, and Electrical Permits = 37 Total Permit Fees = \$4,930.00

A	B	C	D	E	F
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52		
1	Connie Monthly Reports				
2	10/1/2017-10/31/2017				
3	Address				
4	1035 JACQUELINE ST	10/24/2017	Investigating		Huge piles of brush by road.
5	1035 N RIVER RD	10/27/2017	Resolved	10/30/2017	Temporary sign out-no permit
6	1035 N RIVER RD	10/30/2017	Temporary Sign Removed		Has temporary sign been removed?
7	10455 DICE RD	10/02/2017	Investigating		Pile of discarded wood in front
8	1100 E LAURIE LN	10/24/2017	Investigating		unlicensed van on property
9	11860 GRATIOT RD	10/12/2017	Stop work order		porch being built, roof replacement, roof line being changed
10	12330 GRATIOT RD	10/05/2017	Ticket Paid	10/16/2017	Fourth vehicle for sale this year
11	1709 S GRAHAM RD	10/31/2017	Investigating		Complaint that resident added four feet of chicken wire to top of fence
12	1800 N MILLER RD	10/19/2017	Resolved	10/30/2017	Complaint of RV parking; ccars on grass; check for junk
13	190 S MILLER RD	10/09/2017	Ticket issued		Complaint of stones all over the sidewalk.
14	201 HARRISON DR	10/12/2017	Resolved	10/25/2017	Junk, trash and debris
15	2120 N GRAHAM RD	10/02/2017	Resolved	10/13/2017	Junk and debris on property
16	235 GAS LIGHT LN	10/09/2017	Resolved	10/25/2017	Junk and debris beside garage
17	245 E HARCOURT DR	10/10/2017	Resolved	10/10/2017	Complaint of trash cans at the curb which have not been removed after trash was taken.
18	2616 N ORR RD	10/16/2017	Investigating		Junk and debris on property
19	330 BACON RD	10/17/2017	Ticket issued		Illegal business; too many RV's on property; junk and debris
20	365 BACON RD	10/27/2017	Resolved	10/27/2017	Complaint of about 20 boats, cars on property
21	3895 MEADOW DR	10/13/2017	Resolved	10/24/2017	Junk on property
22	4686 LONE RD	10/13/2017	Resolved	10/24/2017	Inoperable vehicle on property
23	480 S MILLER RD	10/13/2017	Resolved	10/27/2017	Unlicensed car on the property.
24	4949 LONE RD	10/18/2017	Resolved	10/24/2017	2 Inoperable vehicles
25	600 N RIVER RD	10/13/2017	Resolved	10/24/2017	Complaint; please check for inoperable/unlicensed vehicles and illegal animals
26	6937 GRATIOT RD	10/19/2017	No Violation	10/24/2017	Temporary sign out for Holy Spirit Bazaar-no permit
27	6937 GRATIOT RD	10/27/2017	Resolved	10/30/2017	Temporary sign out for Holy Spirit Bazaar-no permit
28	6939 SHIELDS DR	10/30/2017	Temporary Sign Removed		Has temporary sign been removed?
29	7079 GRATIOT RD	10/13/2017	Investigating		Complaint of junk and debris on property.
30	7080 GRATIOT RD	10/16/2017	Temporary Sign Removed		Has temporary sign been removed?
31	7093 GRATIOT RD	10/27/2017	Temporary Sign Removed		Has temporary sign been removed?
32	7174 HELEN DR	10/02/2017	Resolved	11/01/2017	Temporary sign out 16 days after permit expired.
33	7190 GRATIOT	10/19/2017	Resolved	10/13/2017	Junk and debris; inoperable truck
34	720 RAMBLING DR	10/27/2017	Resolved	10/24/2017	Temporary sign at Global Tan-no permit
35	7204 GRATIOT	10/24/2017	Investigating		unlicensed vehicle
36	7204 GRATIOT	10/10/2017	Resolved	10/19/2017	Large metal "hood" ON PROPERTY
37	7533 GRATIOT RD	10/11/2017	Resolved	10/19/2017	Complaint of business owner living in the business
38	755 S RIVER RD	10/04/2017	Resolved	10/06/2017	Temporary sign-no permit
39	7570 GRATIOT RD	10/30/2017	Investigating		Junk all over property
40	7660 ELLIE ST	10/12/2017	Resolved	10/12/2017	Junk all over property
41	7835 GRATIOT RD	10/24/2017	Investigating		unlicensed car
42	7846 KRISDALE DR	10/24/2017	Temporary Sign Removed		HAs temporary sign been removed?
43	7877 GRATIOT RD	10/03/2017	Resolved	10/19/2017	Truck parked in lawn
44	7900 BONNY DR	10/11/2017	Resolved	10/18/2017	Complaint of someone living in American Tailoring
45	7907 GRATIOT DR	10/09/2017	Mosquito Control	10/10/2017	Complaint of stagnant pool with mosquito problem.
46	7970 GRATIOT RD	10/30/2017	Investigating		Has temporary sign been removed?
47	7975 GRATIOT RD	10/13/2017	Resolved	10/24/2017	Barrett putting up sign w/out permit
48	7981 DUTCH RD	10/13/2017	Resolved	10/24/2017	Has temporary sign been removed?
49	8035 GRATIOT RD	10/17/2017	Investigating		Inoperable truck; junk, trash and debris on property
50	8060 LISKOW ST	10/17/2017	Investigating		Rick noted an area of disrepair where sidewalk goes across driveway area.
51	8331 GRATIOT RD	10/02/2017	Resolved	10/02/2017	Inoperable/unlicensed van on the property.
52	8411 HERBERT ST	10/03/2017	Ticket Voided	11/01/2017	Complaint of changing out sign panels-no permit

	A	B	C	D	E	F
53	8838 CROOKED CREEK DR	Vehicle, Recreation	10/03/2017	Resolved	10/16/2017	Complaint of RV not parked in compliance
54	9829 DICE RD	Junk, Trash, Debris	10/24/2017	Investigating		Junk, trash and debris at curb..
55						

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

New Ownership: Martin Chevrolet is now Garber Chevrolet
8800 Gratiot Road

AS OF: 10/31/2017



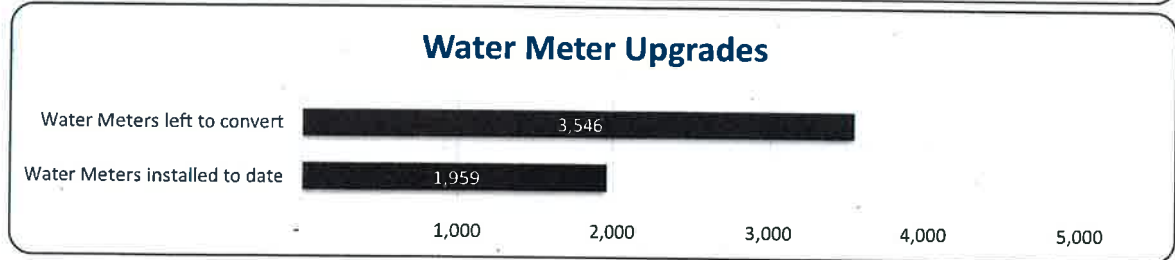
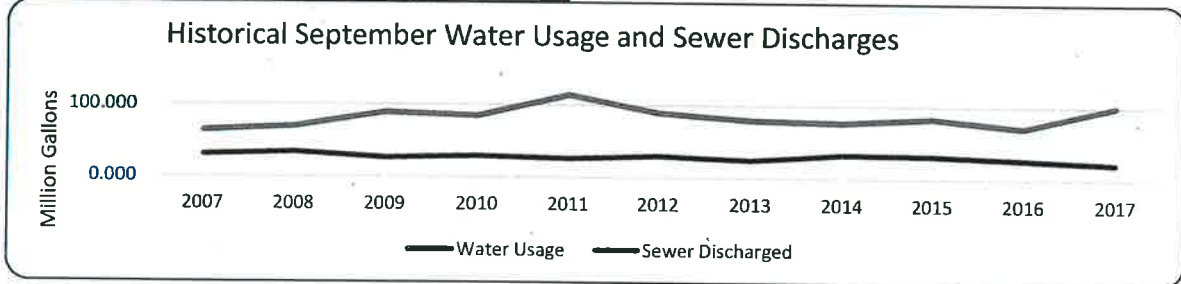
**Township Board Report
September 2017**

September Water Consumption Report	
<i>In Million Gallons</i>	2017
Total Water Consumption	100.384
Average Daily Use	3.238
YTD Water Use	787.187
Residential/Business Total Consumption	46.331
HSC/HIMS Consumption	54.053
% HSC/HIMS Use of Total Consumption	54%
New water service connections	0
Water Meters Updated this Month	34
Total Water Customers	4753

Historical Usage				
2016	2015	2014	2013	2012
71.062	82.887	77.066	79.807	89.585
2.37	2.763	2.964	2.660	2.986
771.652	746.264	736.213	639.105	900.546
32.031	26.757	27.466	34.817	21.365
39.031	56.130	49.600	44.990	68.220
55%	68%	64%	56%	76%
3	2	1	1	4

September Sewer Discharge Report	
<i>In Million Gallons</i>	2017
Total Sewer Discharged	21.297
Precipitation (Inches)	0.47
Average Daily Flow	0.687
YTD Sewer Discharged	317.671
Yearly Precipitation (Inches)	26.11
Residential/Business Sewer Discharge	15.659
HSC/HIMS Sewer Discharge	5.638
%HSC/HIMS Use of Total Discharged	26%
% Sewage Discharged vs. Water Consumed	21%
New Sewer Connections	1
Total Sewer Customers	3370

Historical Discharge				
2016	2015	2014	2013	2012
26.752	31.776	32.344	24.304	29.800
2.54	4.00	3.56	1.14	2.37
0.892	1.059	1.078	0.762	0.993
281.965	297.863	322.548	334.988	305.937
27.19	18.52	28.37	28.12	25.07
19.653	23.009	22.448	16.681	17.984
7.099	8.767	9.896	7.623	11.816
27%	28%	31%	31%	40%
38%	38%	42%	30%	33%
1	2	1	0	3



OWEN CEMETERY REPORT			
	Month	YTD	
Gravesites Available			716
Niches Available			40
Gravesites Sold	0	2	
Gravesites Sold	2	4	
Columbaria Niches Sold	0	0	
Burials	2	10	
Inurnments	0	0	
Foundation Sales	2	10	

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)			
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-402.000	PROPERTY TAXES	361,437.00	361,437.00	(11.82)	113,472.90	247,964.10	31.39		
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	59,167.00	59,167.00	(25.63)	(25.63)	59,192.63	(0.04)		
101-000-402.125	SPEC ASSES GRT IKS TCH PK STL	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00		
101-000-402.150	SPEC ASSES GRT IKS TCH PK MTC	4,623.00	4,623.00	0.00	0.00	4,623.00	0.00		
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	200.00	0.00	144.62	55.38	72.31		
101-000-410.000	PERSONAL PROPERTY TAXES	33,029.00	33,029.00	0.00	0.00	33,029.00	0.00		
101-000-437.000	I.F.T.	52,314.00	52,314.00	0.00	0.00	52,314.00	0.00		
101-000-447.000	PROPERTY TAX ADMINISTRATION F	158,000.00	158,000.00	(91.41)	4,913.06	153,086.94	3.11		
101-000-448.000	DOG LICENSE COLLECTION	190.00	190.00	0.00	0.00	190.00	0.00		
101-000-449.000	MOBILE HOME FEES	2,300.00	2,300.00	172.00	1,195.00	1,105.00	51.96		
101-000-454.000	FRANCHISE FEE CABLE TV	200,000.00	200,000.00	0.00	0.00	98,930.36	50.53		
101-000-458.000	BUSINESS LICENSE	2,400.00	2,400.00	20.00	140.00	2,260.00	5.83		
101-000-499.000	COMMUNITY DEVELOPMENT	12,000.00	12,000.00	3,168.24	10,135.28	1,864.72	84.46		
101-000-500.000	CONSTRUCTION PERMITS	80,000.00	80,000.00	9,596.00	51,721.54	28,278.46	64.65		
101-000-574.000	STATE REVENUE SHARING	951,332.00	951,332.00	0.00	498,515.00	452,817.00	52.40		
101-000-606.000	ORDINANCE FINES	28,000.00	28,000.00	2,019.98	17,019.21	10,980.79	60.78		
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	13,157.00	13,157.00	0.00	12,941.58	215.42	98.36		
101-000-615.000	PASSPORT FEES	11,000.00	11,000.00	1,150.00	8,825.00	2,175.00	80.23		
101-000-615.100	PRINTED MATERIALS	6,500.00	6,500.00	730.00	5,430.00	1,070.00	83.54		
101-000-642.000	CEMETERY INCOME	25.00	25.00	13.60	44.80	(19.80)			
101-000-657.000	NSF CHECK FEE	7,000.00	7,000.00	700.00	7,976.90	(976.90)	113.96		
101-000-665.000	INTEREST EARNED	21.00	21.00	0.00	28.00	(7.00)	133.33		
101-000-665.277	OWENS TRUST	2,000.00	2,000.00	39.54	915.86	1,084.14	45.79		
101-000-667.100	EQUIPMENT RENTAL	15,478.00	15,478.00	0.00	15,435.65	42.35	99.73		
101-000-667.200	LEASE AGREEMENTS	3,200.00	3,200.00	262.73	347.48	2,852.52	10.86		
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	6,600.00	6,600.00	0.00	2,775.61	3,824.39	42.05		
101-000-675.000	DONATIONS/CONTRIBUTION	253,455.00	253,455.00	0.00	3,209.39	250,245.61	1.27		
101-000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	9,000.00	(9,000.00)	100.00		
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,408.00	13,408.00	8,368.63	11,800.31	(11,800.31)	100.00		
101-000-693.000	MISCELLANEOUS	302,868.00	302,868.00	996.67	13,372.50	35.50	99.74		
101-000-694.000	CASH OVER/SHORT	0.00	0.00	0.00	996.67	297,413.27	1.80		
					0.00	20.00	100.00		
Total Dept 000		2,582,854.00	2,582,854.00	27,108.53	895,878.43	1,686,975.57	34.69		

TOTAL REVENUES		2,582,854.00	2,582,854.00	27,108.53	895,878.43	1,686,975.57	34.69
Expenditures							
Dept 101-BOARD-LEGISLATIVE							
101-101-702.101	SALARY TRUSTEES	6,000.00	6,000.00	626.50	3,166.75	2,833.25	52.78
101-101-702.171	SALARY SUPERVISOR	9,750.00	9,750.00	770.00	5,765.00	3,985.00	59.13
101-101-702.215	SALARY CLERK	9,750.00	9,750.00	770.00	5,765.00	3,985.00	59.13
101-101-702.253	SALARY TREASURER	9,750.00	9,750.00	770.00	5,765.00	3,985.00	59.13
101-101-715.000	FICA EMPLOYER CONTRIBUTION	2,700.00	2,700.00	224.63	1,565.36	1,134.64	57.98
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	3,890.00	3,890.00	339.77	2,350.53	1,539.47	60.42
101-101-719.000	WORKMEN'S COMP	120.00	120.00	2.76	23.12	96.88	19.27
101-101-740.000	OPERATING SUPPLIES	450.00	450.00	47.79	169.79	280.21	37.73
101-101-802.000	LEGAL SERVICES	6,000.00	6,000.00	1,120.00	5,560.00	440.00	92.67
101-101-804.000	MEMBERSHIP & DUES	6,383.00	6,383.00	0.00	5,688.59	694.41	89.12
101-101-900.000	LEGAL NOTICES	1,000.00	1,000.00	0.00	41.16	958.84	4.12
101-101-910.000	INSURANCE GENERAL LIABILITY	135.00	135.00	0.00	125.00	10.00	92.59
101-101-960.000	EDUCATION & TRAINING	6,500.00	6,500.00	0.00	768.99	5,731.01	11.83

User: DEIDRE DB: Thomas Township PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE 10/31/2017 NORM (ABNORM)	% BDT USED
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Fund 101 - GENERAL OPERATING FUND

Expenditures
 Total Dept 101-BOARD-LEGISLATIVE 62,428.00 62,428.00 4,671.45 36,754.29 25,673.71 58.87

Dept 172-MANAGER-ADMINISTRATIVE							
101-172-704.000	SALARIES FULL-TIME	106,615.00	106,615.00	8,040.30	60,223.40	46,391.60	56.49
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69
101-172-704.400	SICK DAY PAY OFF	3,280.00	3,280.00	0.00	0.00	3,280.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	8,933.00	8,933.00	662.73	5,325.79	3,607.21	59.62
101-172-716.000	HEALTH INSURANCE	17,226.00	17,226.00	3,550	10,074.58	7,151.42	58.48
101-172-716.050	HEALTH SAVINGS ACCOUNT	3,071.00	3,071.00	87.58	2,881.01	189.99	93.81
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,168.00	1,168.00	74.50	739.08	428.92	63.82
101-172-716.200	DENTAL INSURANCE	1,878.00	1,878.00	148.28	1,190.23	687.77	63.38
101-172-716.300	INSURANCE LONG TERM DISABILIT	309.00	309.00	24.58	196.64	112.36	63.64
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	12,858.00	12,858.00	1,051.04	9,495.11	3,362.89	73.85
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	4,000.00	4,000.00	0.00	5,000.00	(1,000.00)	125.00
101-172-719.000	WORKMEN'S COMP	325.00	325.00	27.22	212.12	112.88	65.27
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	7,200.00	564.46	4,227.94	2,972.06	58.72
101-172-740.000	OPERATING SUPPLIES	500.00	500.00	(28.18)	(28.18)	528.18	(5.64)
101-172-745.000	OPERATING SUPPLIES OFFICE EQU	0.00	0.00	378.99	378.99	(378.99)	100.00
101-172-804.000	MEMBERSHIP & DUES	1,230.00	1,230.00	0.00	294.35	935.65	23.93
101-172-817.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	243.88	56.12	81.29
101-172-850.100	WIRELESS COMMUNICATIONS	600.00	600.00	45.72	228.51	371.49	38.09
101-172-910.000	INSURANCE GENERAL LIABILITY	345.00	345.00	0.00	348.00	(3.00)	100.87
101-172-960.000	EDUCATION & TRAINING	4,700.00	4,700.00	47.64	2,497.99	2,202.01	53.15
Total Dept 172-MANAGER-ADMINISTRATIVE 176,538.00 176,538.00 11,282.20 104,683.24 71,854.76 59.30							

Dept 191-ELECTIONS							
101-191-705.000	WAGES PART-TIME HOURLY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	77.00	77.00	0.00	0.00	77.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	110.00	110.00	0.00	0.00	110.00	0.00
101-191-719.000	WORKMEN'S COMP	25.00	25.00	0.00	0.00	25.00	0.00
101-191-740.000	OPERATING SUPPLIES	500.00	500.00	59.48	441.31	58.69	88.26
101-191-745.000	OPERATING SUPPLIES OFFICE EQU	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-191-900.000	LEGAL NOTICES	200.00	200.00	0.00	0.00	200.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	1,050.00	1,050.00	0.00	723.00	327.00	68.86
101-191-930.000	REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00
101-191-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
101-191-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 191-ELECTIONS 19,662.00 19,662.00 59.48 1,164.31 18,497.69 5.92							

Dept 215-CLERK							
101-215-704.000	SALARIES FULL-TIME	62,945.00	62,945.00	4,841.58	36,278.61	26,666.39	57.64
101-215-704.150	SALARY DEPUTY	2,785.00	2,785.00	213.08	1,596.01	1,188.99	57.31
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	115.38	865.35	634.65	57.69
101-215-704.716	WAGES IN LIEU OF HEALTH INSURA	3,000.00	3,000.00	750.00	2,250.00	750.00	75.00
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,373.00	5,373.00	457.71	3,171.50	2,201.50	59.03
101-215-716.000	HEALTH INSURANCE	0.00	0.00	3.49	24.43	(24.43)	100.00
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	899.00	899.00	56.97	569.84	329.16	63.39
101-215-716.200	DENTAL INSURANCE	998.00	998.00	76.41	614.17	383.83	61.54
101-215-716.300	INSURANCE LONG TERM DISABILIT	201.00	201.00	16.52	132.16	68.84	65.75
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,725.00	7,725.00	716.60	4,879.73	2,845.27	63.17
101-215-718.100	DEFERRED COMPENSATIONS CONTRIB	673.00	673.00	51.68	387.11	285.89	57.52

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDT USED	
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)				
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-215-719.000	WORKMEN'S COMP	175.00	175.00	18.56	125.13	49.87	612.71	71.50		
101-215-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	161.99	387.29	612.71	612.71	38.73		
101-215-745.000	OPERATING SUPPLIES OFFICE EQU	1,500.00	1,500.00	264.57	1,001.55	498.45	498.45	66.77		
101-215-804.000	MEMBERSHIP & DUES	490.00	490.00	0.00	160.00	330.00	330.00	32.65		
101-215-817.000	PROFESSIONAL SERVICES	125.00	125.00	0.00	62.87	49.70	49.70	32.65		
101-215-900.000	LEGAL NOTICES	100.00	100.00	0.00	82.32	17.68	17.68	82.32		
101-215-900.100	PUBLICATIONS	18,400.00	18,400.00	2,098.90	11,730.84	6,669.16	6,669.16	63.75		
101-215-900.300	CODIFICATION OF ORDINANCE	3,000.00	3,000.00	900.00	2,060.12	939.88	939.88	68.67		
101-215-910.000	INSURANCE GENERAL LIABILITY	250.00	250.00	0.00	230.00	20.00	20.00	92.00		
101-215-930.000	REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00	0.00		
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	200.00	0.00	181.75	18.25	18.25	90.88		
101-215-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00	0.00		
101-215-960.000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00		
Total Dept 215-CLERK		114,539.00	114,539.00	10,743.44	66,790.04	47,748.96	58.31			
Dept 253-TREASURER-FINANCE DEPARTMENT										
101-253-704.000	SALARIES FULL-TIME	70,829.00	70,829.00	5,448.20	40,824.11	30,004.89	57.64			
101-253-704.050	SALARIES FULL-TIME ASSISTANT	39,377.00	39,377.00	3,028.88	22,695.82	16,681.18	57.64			
101-253-704.150	SALARY DEPUTY	3,229.00	3,229.00	1,787.56	1,441.44	1,787.56	55.36			
101-253-704.200	WAGES FULL-TIME CLERICAL	3,366.00	3,366.00	255.05	1,962.65	1,403.35	58.31			
101-253-704.250	SALARY-STIPEND DEGREE	1,500.00	1,500.00	115.38	865.35	634.65	57.69			
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	115.38	865.35	634.65	57.69			
101-253-704.400	SICK DAY PAY OFF	400.00	400.00	0.00	0.00	400.00	0.00			
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	3,000.00	3,000.00	750.00	2,250.00	750.00	75.00			
101-253-705.000	WAGES PART-TIME HOURLY	13,150.00	13,150.00	913.97	7,461.35	5,688.65	56.19			
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,140.00	10,140.00	818.43	5,900.35	4,239.65	58.14			
101-253-716.000	HEALTH INSURANCE	17,289.00	17,289.00	3.85	11,227.82	6,061.18	64.94			
101-253-716.050	HEALTH SAVINGS ACCOUNT	2,867.00	2,867.00	36.38	2,665.13	201.87	92.96			
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,868.00	1,868.00	106.38	1,168.35	699.65	62.55			
101-253-716.200	DENTAL INSURANCE	3,945.00	3,945.00	311.38	2,499.46	1,445.54	63.36			
101-253-716.300	INSURANCE LONG TERM DISABILIT	358.00	358.00	28.89	231.12	126.88	64.56			
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	13,555.00	13,555.00	1,134.62	8,052.64	5,502.36	59.41			
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	709.00	709.00	55.62	416.65	292.35	58.77			
101-253-719.000	WORKMEN'S COMP	465.00	465.00	32.63	228.82	236.18	49.21			
101-253-740.000	OPERATING SUPPLIES	7,000.00	7,000.00	204.46	1,974.72	5,025.28	28.21			
101-253-740.000	OPERATING SUPPLIES OFFICE EQU	1,000.00	1,000.00	0.00	769.73	230.27	76.97			
101-253-802.000	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00			
101-253-803.000	AUDIT	3,000.00	3,000.00	1,616.00	1,384.00	1,616.00	53.87			
101-253-804.000	MEMBERSHIP & DUES	710.00	710.00	95.00	430.00	280.00	60.56			
101-253-810.000	CONTRACTED SERVICES	4,660.00	4,660.00	0.00	60.80	4,599.20	1.30			
101-253-817.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	456.26	543.74	45.63			
101-253-830.000	TAX ROLL PREPARATION	32,500.00	32,500.00	0.00	12,161.63	20,338.37	37.42			
101-253-910.000	INSURANCE GENERAL LIABILITY	950.00	950.00	0.00	475.00	475.00	50.00			
101-253-930.000	REPAIRS/MAINTENANCE	500.00	500.00	0.00	162.75	337.25	32.55			
101-253-956.000	MISCELLANEOUS	100.00	100.00	106.06	368.29	(268.29)	368.29			
101-253-960.000	EDUCATION & TRAINING	1,800.00	1,800.00	36.47	189.47	1,610.53	10.53			
Total Dept 253-TREASURER-FINANCE DEPARTMENT		241,267.00	241,267.00	15,451.59	129,767.18	111,499.82	53.79			
Dept 257-ASSESSING										
101-257-703.100	SALARY BOARD OF REVIEW	850.00	850.00	0.00	84.50	765.50	9.94			
101-257-704.075	SALARY FULL-TIME - ASSESSOR	45,475.00	45,475.00	0.00	8,661.23	36,813.77	19.05			
101-257-704.400	SICK DAY PAY OFF	450.00	450.00	0.00	0.00	450.00	0.00			

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-257-705.000	WAGES PART-TIME HOURLY	9,265.00	9,265.00	660.99	5,385.88	3,879.12	58.13
101-257-705.100	WAGES PART-TIME ASSESSOR	0.00	0.00	4,307.70	21,179.52	(21,179.52)	100.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	4,200.00	4,200.00	380.10	2,693.40	1,506.60	64.13
101-257-716.000	HEALTH INSURANCE	9,984.00	9,984.00	3.50	101.07	9,882.93	1.01
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,195.00	2,195.00	0.00	197.23	1,997.77	8.99
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	485.00	485.00	0.00	53.95	431.05	11.12
101-257-716.200	DENTAL INSURANCE	1,534.00	1,534.00	0.00	237.04	1,296.96	15.45
101-257-716.300	INSURANCE LONG TERM DISABILIT	145.00	145.00	0.00	10.96	134.04	7.56
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	5,003.00	5,003.00	0.00	952.73	4,050.27	19.04
101-257-719.000	WORKMEN'S COMP	165.00	165.00	29.61	202.56	(37.56)	122.76
101-257-740.000	OPERATING SUPPLIES	3,400.00	3,400.00	0.00	616.49	2,783.51	18.13
101-257-745.000	OPERATING SUPPLIES OFFICE EQU	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-257-802.000	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-257-817.000	MEMBERSHIP & DUES	200.00	200.00	0.00	0.00	200.00	0.00
101-257-900.000	PROFESSIONAL SERVICES	5,600.00	5,600.00	0.00	1,930.75	3,669.25	34.48
101-257-910.000	LEGAL NOTICES	250.00	250.00	0.00	11.76	238.24	4.70
101-257-910.000	INSURANCE GENERAL LIABILITY	570.00	570.00	0.00	235.00	335.00	41.23
101-257-936.000	MAINTENANCE AGREEMENTS	2,800.00	2,800.00	0.00	181.75	2,618.25	6.49
101-257-960.000	EDUCATION & TRAINING	600.00	600.00	0.00	250.00	350.00	41.67
Total Dept 257-ASSESSING		99,171.00	99,171.00	5,381.90	42,985.82	56,185.18	43.35
Dept 265-BUILDING & GROUNDS							
101-265-704.100	WAGES FULL-TIME HOURLY	4,700.00	4,700.00	0.00	681.54	4,018.46	14.50
101-265-705.000	WAGES PART-TIME HOURLY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-710.000	WAGES PART-TIME HOURLY	1,000.00	1,000.00	168.43	197.88	802.12	19.79
101-265-712.000	WAGES JANITORIAL	5,970.00	5,970.00	476.64	3,560.79	2,409.21	59.64
101-265-715.000	FICA EMPLOYER CONTRIBUTION	970.00	970.00	49.02	336.68	633.32	34.71
101-265-716.050	HEALTH SAVINGS ACCOUNT	48.00	48.00	0.00	166.94	(118.94)	347.79
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	638.00	638.00	20.21	105.23	532.77	16.49
101-265-719.000	WORKMEN'S COMP	178.00	178.00	16.84	121.60	56.40	68.31
101-265-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	6,367.59	14,171.63	2,828.37	83.36
101-265-740.125	OPERATING SUPPLIES PASSPORT P	17,000.00	17,000.00	285.44	353.60	2,646.40	11.79
101-265-740.600	BEAUTIFICATION DAY	600.00	600.00	0.00	0.00	600.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQU	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-265-810.100	CONTRACTED SERVICES	25,000.00	25,000.00	2,529.24	20,096.02	4,903.98	80.38
101-265-817.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-265-850.000	TELEPHONE	3,500.00	3,500.00	238.60	1,285.78	2,214.22	36.74
101-265-910.000	INSURANCE GENERAL LIABILITY	5,100.00	5,100.00	0.00	5,849.00	(749.00)	114.69
101-265-920.000	UTILITIES	21,000.00	21,000.00	1,524.03	10,465.67	10,534.33	49.84
101-265-930.000	REPAIRS/MAINTENANCE	25,000.00	25,000.00	2,652.88	5,357.56	19,642.44	21.43
101-265-936.000	MAINTENANCE AGREEMENTS	6,000.00	6,000.00	420.68	3,114.19	2,885.81	51.90
101-265-940.100	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	34.27	1,965.73	1.71
101-265-974.000	CAPITAL IMPROVEMENTS	106,500.00	106,500.00	8,485.50	30,151.50	76,348.50	28.31
Total Dept 265-BUILDING & GROUNDS		244,204.00	244,204.00	23,235.10	96,049.88	148,154.12	39.33
Dept 276-CEMETERY							
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	5,000.00	581.03	8,222.19	(3,222.19)	164.44
101-276-705.000	WAGES PART-TIME HOURLY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	1,500.00	258.82	532.93	967.07	35.53
101-276-715.000	FICA EMPLOYER CONTRIBUTION	803.00	803.00	61.00	629.97	173.03	78.45
101-276-716.050	HEALTH SAVINGS ACCOUNT	65.00	65.00	5.48	77.60	(12.60)	119.38

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	715.00	715.00	100.78	1,029.42	(314.42)	143.97		
101-276-719.000	WORKMEN'S COMP	105.00	105.00	18.12	167.85	(62.85)	159.86		
101-276-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00		
101-276-810.100	CONTRACTED SERVICES	9,250.00	9,250.00	1,321.43	9,290.01	(40.01)	100.43		
101-276-910.000	INSURANCE GENERAL LIABILITY	155.00	155.00	0.00	126.00	29.00	81.29		
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	8,000.00	151.68	2,459.04	5,540.96	30.74		
101-276-940.100	EQUIPMENT RENTAL	6,000.00	6,000.00	855.19	2,685.99	3,314.01	44.77		
101-276-974.000	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
Total Dept 276-CEMETERY		44,193.00	44,193.00	3,353.53	25,221.00	18,972.00	57.07		
Dept 282-GREAT LAKES TECH PARK MTCE									
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	650.00	0.00	0.00	650.00	0.00		
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	50.00	0.00	0.00	50.00	0.00		
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	7.00	0.00	0.00	7.00	0.00		
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	72.00	72.00	0.00	0.00	72.00	0.00		
101-282-719.000	WORKMEN'S COMP	30.00	30.00	0.00	0.00	30.00	0.00		
101-282-810.000	CONTRACTED SERVICES	4,250.00	4,250.00	607.14	4,249.98	0.02	100.00		
101-282-920.000	UTILITIES	3,150.00	3,150.00	225.43	1,264.56	1,885.44	40.14		
101-282-930.000	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00		
Total Dept 282-GREAT LAKES TECH PARK MTCE		10,709.00	10,709.00	832.57	5,514.54	5,194.46	51.49		
Dept 371-COMMUNITY DEVELOPMENT									
101-371-703.200	SALARY ZONING BOARDS	2,200.00	2,200.00	85.00	1,390.00	810.00	63.18		
101-371-704.000	SALARIES FULL-TIME	48,068.00	48,068.00	4,225.40	31,661.27	16,406.73	65.87		
101-371-704.100	WAGES FULL-TIME HOURLY	37,254.00	37,254.00	2,820.80	15,637.68	21,616.32	58.03		
101-371-704.250	SALARY-STRIPEND DEGREE	1,400.00	1,400.00	123.11	923.20	476.80	65.94		
101-371-704.400	STICK DAY PAY OFF	300.00	300.00	0.00	0.00	300.00	0.00		
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,100.00	2,100.00	562.47	1,687.47	412.53	80.36		
101-371-705.000	WAGES PART-TIME HOURLY	9,300.00	9,300.00	660.94	5,385.37	3,914.63	57.91		
101-371-715.000	FICA EMPLOYER CONTRIBUTION	7,450.00	7,450.00	644.27	4,721.35	2,728.65	63.37		
101-371-716.000	HEALTH SAVINGS ACCOUNT	15,283.00	15,283.00	3.50	9,018.56	6,264.44	59.01		
101-371-716.050	HEALTH SAVINGS ACCOUNT	2,542.00	2,542.00	28.20	2,391.11	150.89	94.06		
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,142.00	1,142.00	71.06	726.98	415.02	63.66		
101-371-716.200	DENTAL INSURANCE	3,445.00	3,445.00	266.89	2,142.38	1,302.62	62.19		
101-371-716.300	INSURANCE LONG TERM DISABILIT	255.00	255.00	20.58	164.64	90.36	64.56		
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	9,740.00	9,740.00	858.00	6,205.43	3,534.57	63.71		
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	481.00	481.00	43.48	325.67	155.33	67.71		
101-371-719.000	WORKMEN'S COMP	885.00	885.00	51.91	370.46	214.54	63.33		
101-371-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	373.13	1,846.62	1,653.38	52.75		
101-371-745.000	OPERATING SUPPLIES OFFICE EQU	2,407.00	2,407.00	0.00	0.00	2,407.00	0.00		
101-371-802.000	LEGAL SERVICES	10,000.00	10,000.00	660.00	3,160.00	6,840.00	31.60		
101-371-804.000	MEMBERSHIP & DUES	450.00	450.00	75.00	195.00	255.00	43.33		
101-371-804.100	SAGINAW FUTURE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00		
101-371-810.100	CONTRACTED SERVICES	12,000.00	12,000.00	8,641.60	8,641.60	3,358.40	72.01		
101-371-817.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	260.50	1,067.68	1,932.32	35.59		
101-371-817.100	UPDATE MASTER PLAN	800.00	800.00	0.00	0.00	800.00	0.00		
101-371-850.100	WIRELESS COMMUNICATIONS	600.00	600.00	32.82	164.01	435.99	27.34		
101-371-900.000	LEGAL NOTICES	1,200.00	1,200.00	88.20	332.22	867.78	27.69		
101-371-910.000	INSURANCE GENERAL LIABILITY	1,780.00	1,780.00	0.00	4,398.00	(2,618.00)	247.08		
101-371-930.000	REPAIRS/MAINTENANCE	900.00	900.00	0.00	0.00	900.00	0.00		
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	350.00	0.00	181.75	168.25	51.93		
101-371-938.000	VEHICLE EXPENSE	1,500.00	1,500.00	0.00	80.13	1,419.87	5.34		

User: DETDRE
DB: Thomas Township

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-371-938.100	GAS & DIESEL FUEL	1,000.00	1,000.00	71.27	442.13	557.87	44.21
101-371-960.000	EDUCATION & TRAINING	2,700.00	2,700.00	164.59	291.21	2,408.79	10.79
Total Dept 371-COMMUNITY DEVELOPMENT		185,732.00	185,732.00	20,832.72	109,530.72	76,201.28	58.97
Dept 421-CONSTRUCTION CODES							
101-421-704.000	SALARIES FULL-TIME	20,598.00	20,598.00	1,056.32	7,915.38	12,682.62	38.43
101-421-704.200	WAGES FULL-TIME CLERICAL	37,254.00	37,254.00	2,820.81	21,706.04	15,547.96	58.26
101-421-704.250	SALARY-STIPEND DEGREE	600.00	600.00	30.73	230.60	369.40	38.43
101-421-704.400	SICK DAY PAY OFF	200.00	200.00	0.00	0.00	200.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	900.00	900.00	187.53	562.53	337.47	62.50
101-421-705.200	WAGES INSPECTORS	60,000.00	60,000.00	3,858.14	41,542.66	18,457.34	69.24
101-421-715.000	FICA EMPLOYER CONTRIBUTION	8,987.00	8,987.00	582.83	5,272.71	3,714.29	58.67
101-421-716.000	HEALTH INSURANCE	12,414.00	12,414.00	3.50	7,345.08	5,068.92	59.17
101-421-716.050	HEALTH SAVINGS ACCOUNT	2,547.00	2,547.00	28.20	2,392.00	155.00	93.91
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	782.00	782.00	48.62	486.97	295.03	62.27
101-421-716.200	DENTAL INSURANCE	2,188.00	2,188.00	177.92	1,428.24	759.76	65.28
101-421-716.300	INSURANCE LONG TERM DISABILIT	173.00	173.00	14.13	113.04	59.96	65.34
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	6,451.00	6,451.00	451.70	3,354.57	3,096.43	52.00
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	139.00	139.00	10.86	81.37	57.63	58.54
101-421-719.000	WORKMEN'S COMP	600.00	600.00	41.65	382.18	217.82	63.70
101-421-740.000	OPERATING SUPPLIES	1,600.00	1,600.00	178.97	1,454.23	145.77	90.89
101-421-745.000	OPERATING SUPPLIES OFFICE EQU	400.00	400.00	709.98	709.98	(309.98)	177.70
101-421-804.000	MEMBERSHIP & DUES	680.00	680.00	0.00	40.00	640.00	5.88
101-421-817.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	9,013.69	(1,013.69)	112.67
101-421-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	102.00	(102.00)	100.00
101-421-850.100	WIRELESS COMMUNICATIONS	350.00	350.00	65.83	65.83	284.17	18.81
101-421-900.000	LEGAL NOTICES	200.00	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	718.00	718.00	0.00	1,527.00	(809.00)	212.67
101-421-936.000	MAINTENANCE AGREEMENTS	2,800.00	2,800.00	0.00	1,667.75	1,132.25	59.56
101-421-938.000	VEHICLE EXPENSE	350.00	350.00	210.00	210.00	140.00	60.00
101-421-938.100	GAS & DIESEL FUEL	450.00	450.00	47.97	271.19	178.81	60.26
101-421-960.000	EDUCATION & TRAINING	1,800.00	1,800.00	227.00	1,272.50	527.50	70.69
Total Dept 421-CONSTRUCTION CODES		171,181.00	171,181.00	10,752.69	109,147.54	62,033.46	63.76
Dept 442-SIDEMALKS							
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
101-442-715.000	FICA EMPLOYER CONTR-BUTTON	187.00	187.00	0.00	0.00	187.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	20.00	20.00	0.00	0.00	20.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	220.00	220.00	0.00	0.00	220.00	0.00
101-442-719.000	WORKMEN'S COMP	30.00	30.00	0.00	0.00	30.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	250.00	250.00	0.00	58.00	192.00	23.20
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	1,268.00	38,732.00	3.17
Total Dept 442-SIDEMALKS		47,657.00	47,657.00	0.00	1,326.00	46,331.00	2.78
Dept 444-STORM WATER MANAGEMENT							
PROFESSIONAL SERVICES							
101-444-817.000		5,900.00	5,900.00	1,333.33	4,940.49	959.51	83.74

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 101 - GENERAL OPERATING FUND Expenditures							
Total Dept 444-STORM WATER MANAGEMENT		5,900.00	5,900.00	1,333.33	4,940.49	959.51	83.74
Dept 445-DRAINS AT LARGE							
101-445-806.000	DRAIN AT LARGE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 445-DRAINS AT LARGE		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Dept 448-STREET LIGHTING							
101-448-920.000	UTILITIES	85,000.00	85,000.00	6,560.22	39,679.14	45,320.86	46.68
Total Dept 448-STREET LIGHTING		85,000.00	85,000.00	6,560.22	39,679.14	45,320.86	46.68
Dept 450-ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	250,000.00	250,000.00	1,937.50	90,793.53	159,206.47	36.32
101-450-974.000	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	10,274.78	15,402.78	59,597.22	20.54
Total Dept 450-ROAD PROGRAMS		325,000.00	325,000.00	12,212.28	106,196.31	218,803.69	32.68
Dept 995-TRANSFER-OUT							
101-995-999.205	PUBLIC SAFETY - FIRE	175,046.00	175,046.00	0.00	0.00	175,046.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	261,053.00	261,053.00	0.00	0.00	261,053.00	0.00
101-995-999.508	PARKS & RECREATION	319,126.00	319,126.00	0.00	319,126.00	0.00	100.00
101-995-999.974	TRANS OUT PARKS CAPITAL IMPRO	314,000.00	314,000.00	0.00	0.00	314,000.00	0.00
Total Dept 995-TRANSFER-OUT		1,069,225.00	1,069,225.00	0.00	319,126.00	750,099.00	29.85
TOTAL EXPENDITURES		2,942,406.00	2,942,406.00	126,702.50	1,198,876.50	1,743,529.50	40.74
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		2,582,854.00	2,582,854.00	27,108.53	895,878.43	1,686,975.57	34.69
TOTAL EXPENDITURES		2,942,406.00	2,942,406.00	126,702.50	1,198,876.50	1,743,529.50	40.74
NET OF REVENUES & EXPENDITURES		(359,552.00)	(359,552.00)	(99,593.97)	(302,998.07)	(56,553.93)	84.27

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
Dept 000	PROPERTY TAXES	239,375.00	239,375.00	(8.02)	521.05	238,853.95	0.22
205-000-402.000	DEL'Q PERSONAL PROPERTY	100.00	100.00	0.00	98.15	1.85	98.15
205-000-405.000	PERSONAL PROPERTY TAXES	21,875.00	21,875.00	0.00	0.00	21,875.00	0.00
205-000-410.000	I.F.T.	34,648.00	34,648.00	0.00	0.00	34,648.00	0.00
205-000-437.000	REPORTS	10.00	10.00	0.00	104.88	(94.88)	1,048.80
205-000-629.000	NON-RESIDENT FEES	2,500.00	2,500.00	555.15	1,723.95	776.05	68.96
205-000-630.000	REFUNDS-REBATES	0.00	0.00	0.00	250.00	(250.00)	100.00
205-000-676.000	TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	0.00	0.00	175,046.00	0.00
205-000-699.101							
Total Dept 000		473,554.00	473,554.00	547.13	2,698.03	470,855.97	0.57
TOTAL REVENUES		473,554.00	473,554.00	547.13	2,698.03	470,855.97	0.57
Expenditures							
Dept 000	SALARIES FULL-TIME	76,728.00	76,728.00	5,906.48	44,258.01	32,469.99	57.68
205-000-704.000	SALARIES FULL-TIME INSPECTOR	37,782.00	37,782.00	2,863.32	21,456.25	16,325.75	56.79
205-000-704.100	WAGES FULL-TIME HOURLY	2,500.00	2,500.00	0.00	91.34	2,408.66	3.65
205-000-704.250	SALARY-STIPEND DEGREE	500.00	500.00	38.46	288.45	211.55	57.69
205-000-704.400	SICK DAY PAY OFF	3,811.00	3,811.00	0.00	0.00	3,811.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	22,000.00	22,000.00	1,651.84	12,690.58	9,309.42	57.68
205-000-705.200	WAGES INSPECTORS	25,000.00	25,000.00	1,174.40	5,878.66	19,121.34	23.51
205-000-705.300	WAGES PART-TIME FIRERUNS	92,920.00	92,920.00	10,059.18	53,225.24	39,694.76	57.28
205-000-712.000	WAGES JANITORIAL	8,100.00	8,100.00	609.70	4,655.68	3,444.32	57.48
205-000-715.000	FICA EMPLOYER CONTR-BUTTON	19,738.00	19,738.00	1,693.49	10,832.51	8,905.49	54.88
205-000-716.000	HEALTH INSURANCE	20,832.00	20,832.00	7.00	12,240.86	8,591.14	58.76
205-000-716.050	HEALTH SAVINGS ACCOUNT	5,495.00	5,495.00	91.22	5,037.94	457.06	91.68
205-000-716.100	VISTON/SHORT TERM D-SAB/LIFE	1,427.00	1,427.00	93.35	914.78	512.22	64.11
205-000-716.200	DENTAL INSURANCE	2,911.00	2,911.00	224.67	1,804.37	1,106.63	61.98
205-000-716.300	INSURANCE LONG TERM DISABILIT	339.00	339.00	28.03	224.24	114.76	66.15
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	13,345.00	13,345.00	1,093.38	7,973.73	5,371.27	59.75
205-000-719.000	WORKMEN'S COMP	8,383.00	8,383.00	886.87	5,161.37	3,221.63	61.57
205-000-740.000	OPERATING SUPPLIES	14,645.00	14,645.00	1,224.83	4,473.44	10,171.56	30.55
205-000-742.000	UNIFORMS	4,568.00	4,568.00	1,925.38	2,673.73	1,894.27	58.53
205-000-745.000	OPERATING SUPPLIES OFFICE EQU	3,500.00	3,500.00	0.00	1,031.00	2,469.00	29.46
205-000-800.000	ADMINISTRATION FEE	7,044.00	7,044.00	0.00	0.00	7,044.00	0.00
205-000-802.000	LEGAL SERVICES	816.00	816.00	0.00	314.00	502.00	38.48
205-000-803.000	AUDIT	758.00	758.00	487.00	487.00	271.00	64.25
205-000-804.000	MEMBERSHIP & DUES	2,955.00	2,955.00	0.00	487.00	2,468.00	9.31
205-000-810.100	CONTRACTED SERVICES	13,905.00	13,905.00	1,435.10	8,461.82	5,443.18	60.85
205-000-817.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	99.45	3,900.55	2.49
205-000-836.000	EMPLOYMENT PHYSICALS	4,000.00	4,000.00	0.00	3,182.84	817.16	79.57
205-000-836.100	IMMUNIZATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
205-000-850.000	TELEPHONE	2,000.00	2,000.00	177.97	1,021.15	978.85	51.06
205-000-850.100	WIRELESS COMMUNICATIONS	6,500.00	6,500.00	167.23	5,519.13	980.87	84.91
205-000-900.000	LEGAL NOTICES	200.00	200.00	0.00	17.64	182.36	8.82
205-000-910.000	INSURANCE GENERAL LIABILITY	23,516.00	23,516.00	0.00	23,027.00	489.00	97.92
205-000-920.000	UTILITIES	20,000.00	20,000.00	819.66	6,265.68	13,734.32	31.33
205-000-930.000	REPAIRS/MAINTENANCE	14,000.00	14,000.00	1,985.51	3,107.09	10,892.91	72.19
205-000-930.100	REPAIRS & MAINTENANCE FS#1	5,000.00	5,000.00	2,368.89	3,723.00	1,277.00	22.46
205-000-930.200	REPAIRS & MAINTENANCE FS#2	5,000.00	5,000.00	1,461.83	2,705.94	2,294.06	54.12
205-000-936.000	MAINTENANCE AGREEMENTS	13,000.00	13,000.00	1,076.12	6,998.48	6,001.52	53.83
205-000-938.000	VEHICLE EXPENSE	17,000.00	17,000.00	1,288.07	9,402.68	7,597.32	55.31

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
205-000-938.100	GAS & DIESEL FUEL	8,160.00	8,160.00	571.65	3,525.84	4,634.16	43.21
205-000-940.100	EQUIPMENT RENTAL	500.00	500.00	0.00	42.95	457.05	8.59
205-000-956.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	17,600.00	17,600.00	664.16	9,186.27	8,413.73	52.19
205-000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	13,725.48	(8,725.48)	274.51
205-000-974.000	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		567,478.00	567,478.00	42,074.79	296,000.62	271,477.38	52.16
TOTAL EXPENDITURES		567,478.00	567,478.00	42,074.79	296,000.62	271,477.38	52.16
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:							
TOTAL REVENUES		473,554.00	473,554.00	547.13	2,698.03	470,855.97	0.57
TOTAL EXPENDITURES		567,478.00	567,478.00	42,074.79	296,000.62	271,477.38	52.16
NET OF REVENUES & EXPENDITURES		(93,924.00)	(93,924.00)	(41,527.66)	(293,302.59)	199,378.59	312.28

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE		AVAILABLE BALANCE		% BDT USED	
		ORIGINAL BUDGET	AMENDED BUDGET		10/31/2017	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 206 - FIRE APPARATUS										
Revenues										
Dept 000										
206-000-402.000	PROPERTY TAXES	95,750.00	95,750.00	(3.12)	272.50	95,477.50	0.28			
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	50.00	0.00	38.31	11.69	76.62			
206-000-410.000	PERSONAL PROPERTY TAXES	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00			
206-000-437.000	I.F.T.	13,859.00	13,859.00	0.00	0.00	13,859.00	0.00			
Total Dept 000		118,409.00	118,409.00	(3.12)	310.81	118,098.19	0.26			
TOTAL REVENUES										
118,409.00		118,409.00		(3.12)	310.81	118,098.19	0.26			
Expenditures										
Dept 000										
206-000-970.000	CAPITAL OUTLAY	19,000.00	19,000.00	435.00	8,462.80	10,537.20	44.54			
Total Dept 000		19,000.00	19,000.00	435.00	8,462.80	10,537.20	44.54			
TOTAL EXPENDITURES										
19,000.00		19,000.00		435.00	8,462.80	10,537.20	44.54			
Fund 206 - FIRE APPARATUS:										
TOTAL REVENUES										
118,409.00		118,409.00		(3.12)	310.81	118,098.19	0.26			
TOTAL EXPENDITURES										
19,000.00		19,000.00		435.00	8,462.80	10,537.20	44.54			
NET OF REVENUES & EXPENDITURES										
99,409.00		99,409.00		(438.12)	(8,151.99)	107,560.99	8.20			

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDT USED	
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 207 - PUBLIC SAFETY-POLICE										
Revenues										
Dept 000										
207-000-402.000	PROPERTY TAXES	524,710.00	524,710.00	(17.04)	1,107.26	523,602.74	0.21			
207-000-405.000	DEL. Q PERSONAL PROPERTY	300.00	300.00	0.00	208.45	91.55	69.48			
207-000-410.000	PERSONAL PROPERTY TAXES	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00			
207-000-437.000	I.F.T.	69,295.00	69,295.00	0.00	0.00	69,295.00	0.00			
207-000-539.000	JUSTICE TRAINING FUND	1,375.00	1,375.00	0.00	591.85	783.15	43.04			
207-000-570.000	LICOUR LICENSE	9,383.00	9,383.00	0.00	9,959.95	(576.95)	106.15			
207-000-607.100	WITNESS FEES	20.00	20.00	0.00	0.00	20.00	0.00			
207-000-626.000	COURT ORDERED FEES	25.00	25.00	0.00	50.00	(25.00)	200.00			
207-000-629.000	SWAN VALLEY POLICE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00			
207-000-673.100	REPORTS	650.00	650.00	39.00	437.00	213.00	67.23			
207-000-675.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	821.30	(821.30)	100.00			
207-000-676.000	DONATIONS/CONTRIBUTION	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00			
207-000-676.000	REFUNDS-REBATES	0.00	0.00	0.00	95.12	(95.12)	100.00			
207-000-693.000	MISCELLANEOUS	0.00	0.00	0.00	130.50	(130.50)	100.00			
207-000-699.101	TRANSFERR FROM GENERAL FUND	261,054.00	261,054.00	0.00	0.00	261,054.00	0.00			
Total Dept 000		924,562.00	924,562.00	21.96	13,401.43	911,160.57	1.45			
TOTAL REVENUES										
924,562.00		924,562.00	924,562.00	21.96	13,401.43	911,160.57	1.45			
Expenditures										
Dept 000										
207-000-704.000	SALARIES FULL-TIME	139,927.00	139,927.00	9,392.21	73,699.23	66,227.77	52.67			
207-000-704.100	WAGES FULL-TIME HOURLY	322,053.00	322,053.00	25,840.83	187,369.98	134,683.02	58.18			
207-000-704.400	SICK DAY PAY OFF	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00			
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	3,000.00	3,000.00	750.00	2,250.00	750.00	75.00			
207-000-705.000	WAGES PART-TIME HOURLY	42,133.00	42,133.00	2,577.44	17,877.90	24,255.10	42.43			
207-000-709.000	WAGES COURT TIME	7,500.00	7,500.00	2,237.60	2,480.73	5,019.27	33.08			
207-000-710.000	WAGES OVERTIME	29,500.00	29,500.00	1,786.61	25,630.21	3,869.79	86.88			
207-000-712.000	WAGES JANITORIAL	4,344.00	4,344.00	320.06	2,380.39	1,963.61	54.80			
207-000-715.000	FICA EMPLOYER CONTRIBUTION	42,416.00	42,416.00	3,635.84	23,655.37	18,760.70	55.77			
207-000-716.000	HEALTH INSURANCE	77,633.00	77,633.00	24.50	55,533.37	22,099.63	71.53			
207-000-716.050	HEALTH SAVINGS ACCOUNT	16,911.00	16,911.00	280.33	16,201.00	710.00	95.80			
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	5,695.00	5,695.00	337.99	3,579.56	2,115.44	62.85			
207-000-716.200	DENTAL INSURANCE	12,984.00	12,984.00	1,004.00	8,020.89	4,963.11	61.78			
207-000-719.000	PENSION EMPLOYER CONTRIBUTION	1,388.00	1,388.00	112.41	899.28	488.72	64.79			
207-000-718.000	WORKMEN'S COMP	60,903.00	60,903.00	4,560.86	34,801.74	26,101.26	57.14			
207-000-719.000	OPERATING SUPPLIES	7,590.00	7,590.00	738.42	5,455.09	2,134.91	71.87			
207-000-742.000	UNIFORMS	15,000.00	15,000.00	283.86	4,410.71	10,589.29	29.40			
207-000-800.000	ADMINISTRATION FEE	5,150.00	5,150.00	0.00	3,217.56	1,932.44	62.48			
207-000-802.000	LEGAL SERVICES	7,044.00	7,044.00	0.00	0.00	7,044.00	0.00			
207-000-803.000	AUDIT	10,500.00	10,500.00	650.00	6,280.00	4,220.00	59.81			
207-000-804.000	MEMBERSHIP & DUES	750.00	750.00	514.00	514.00	236.00	68.53			
207-000-810.100	CONTRACTED SERVICES	395.00	395.00	0.00	150.00	245.00	37.97			
207-000-817.000	PROFESSIONAL SERVICES	10,800.00	10,800.00	896.27	5,807.82	4,992.18	53.78			
207-000-836.000	EMPLOYMENT PHYSICALS	4,028.00	4,028.00	0.00	265.44	3,762.56	6.59			
207-000-850.000	TELEPHONE	750.00	750.00	0.00	0.00	750.00	0.00			
207-000-850.100	WIRELESS COMMUNICATIONS	1,600.00	1,600.00	117.68	709.89	890.11	44.37			
207-000-910.000	INSURANCE GENERAL LIABILITY	2,800.00	2,800.00	216.39	1,103.99	1,696.01	39.43			
207-000-920.000	UTILITIES	12,000.00	12,000.00	0.00	6,019.00	5,981.00	50.16			
207-000-930.000	REPAIRS/MAINTENANCE	8,109.00	8,109.00	247.66	1,801.09	6,307.91	22.21			
207-000-936.000	MAINTENANCE AGREEMENTS	10,780.00	10,780.00	1,985.51	2,744.61	8,035.39	25.46			
		10,470.00	10,470.00	6,000.00	6,181.75	4,288.25	59.04			

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 207 - PUBLIC SAFETY-POLICE							
Expenditures							
207-000-938.000	VEHICLE EXPENSE	16,892.00	16,892.00	307.78	5,247.05	11,644.95	31.06
207-000-938.100	GAS & DIESEL FUEL	30,600.00	30,600.00	1,293.65	8,640.60	21,959.40	28.24
207-000-940.100	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	21.88	978.12	2.19
207-000-940.200	COLD STORAGE LEASE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
207-000-960.000	EDUCATION & TRAINING	5,000.00	5,000.00	580.24	5,387.94	(387.94)	107.76
207-000-960.100	JUSTICE TRAINING FUND	1,320.00	1,320.00	0.00	260.00	1,060.00	19.70
207-000-970.000	CAPITAL OUTLAY	58,000.00	58,000.00	0.00	60,355.09	(2,355.09)	104.06
Total Dept 000		995,265.00	995,265.00	64,692.14	578,953.09	416,311.91	58.17
TOTAL EXPENDITURES		995,265.00	995,265.00	64,692.14	578,953.09	416,311.91	58.17

Fund 207 - PUBLIC SAFETY-POLICE:							
TOTAL REVENUES		924,562.00	924,562.00	21.96	13,401.43	911,160.57	1.45
TOTAL EXPENDITURES		995,265.00	995,265.00	64,692.14	578,953.09	416,311.91	58.17
NET OF REVENUES & EXPENDITURES		(70,703.00)	(70,703.00)	(64,670.18)	(565,551.66)	494,848.66	799.90

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDT USED	
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)				
Fund 246 - ROAD REVOLVING FUND										
Revenues										
Dept 000										
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,059.00	14,059.00	0.00	0.00	0.00	14,059.00	0.00	0.00	
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	26,739.00	26,739.00	0.00	0.00	0.00	26,739.00	0.00	0.00	
Total Dept 000		40,798.00	40,798.00	0.00	0.00	0.00	40,798.00	0.00	0.00	
TOTAL REVENUES										
		40,798.00	40,798.00	0.00	0.00	0.00	40,798.00	0.00	0.00	
Fund 246 - ROAD REVOLVING FUND:										
TOTAL REVENUES										
		40,798.00	40,798.00	0.00	0.00	0.00	40,798.00	0.00	0.00	
TOTAL EXPENDITURES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES										
		40,798.00	40,798.00	0.00	0.00	0.00	40,798.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 248 - Downtown Development Authority							
Revenues							
Dept 000							
248-000-402.000	PROPERTY TAXES	60,000.00	60,000.00	0.00	(316.63)	60,316.63	(0.53)
248-000-405.000	DEL'Q PERSONAL PROPERTY	150.00	150.00	0.00	187.80	(37.80)	125.20
248-000-410.000	PERSONAL PROPERTY TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
248-000-665.000	INTEREST EARNED	100.00	100.00	0.00	109.21	(9.21)	109.21
248-000-667.300	OVER THE ROAD BANNER	300.00	300.00	0.00	300.00	0.00	100.00
248-000-677.000	REIMBURSEMENTS	9,000.00	9,000.00	0.00	141.34	8,858.66	1.57
Total Dept 000		77,550.00	77,550.00	0.00	421.72	77,128.28	0.54

TOTAL REVENUES		77,550.00	77,550.00	0.00	421.72	77,128.28	0.54
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Expenditures

Dept 000							
248-000-704.100	WAGES FULL-TIME HOURLY	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
248-000-705.000	WAGES PART-TIME HOURLY	200.00	200.00	0.00	0.00	-200.00	0.00
248-000-710.000	WAGES OVERTIME	150.00	150.00	0.00	0.00	150.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	164.00	164.00	0.00	0.00	164.00	0.00
248-000-716.050	HEALTH SAVINGS ACCOUNT	18.00	18.00	0.00	0.00	18.00	0.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	215.00	215.00	0.00	0.00	215.00	0.00
248-000-719.000	WORKMEN'S COMP	70.00	70.00	0.00	0.00	70.00	0.00
248-000-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
248-000-803.000	AUDIT	265.00	265.00	522.00	522.00	(257.00)	196.98
248-000-817.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-000-900.000	LEGAL NOTICES	500.00	500.00	0.00	0.00	500.00	0.00
248-000-900.100	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	0.00
248-000-910.000	INSURANCE GENERAL L-ABILITY	2,757.00	2,757.00	0.00	2,752.00	5.00	99.82
248-000-920.000	UTILITIES	6,000.00	6,000.00	0.00	1,783.71	4,216.29	29.73
248-000-930.000	REPAIRS/MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
248-000-940.100	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-000-991.500	PRINCIPAL - STREETLIGHT BONDS	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00
248-000-995.100	INTEREST BONDS	5,044.00	5,044.00	0.00	3,026.25	2,017.75	60.00
Total Dept 000		105,583.00	105,583.00	837.58	83,083.96	22,499.04	78.69

TOTAL EXPENDITURES		105,583.00	105,583.00	837.58	83,083.96	22,499.04	78.69
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Fund 248 - Downtown Development Authority:							
TOTAL REVENUES		77,550.00	77,550.00	0.00	421.72	77,128.28	0.54
TOTAL EXPENDITURES		105,583.00	105,583.00	837.58	83,083.96	22,499.04	78.69
NET OF REVENUES & EXPENDITURES		(28,033.00)	(28,033.00)	(837.58)	(82,662.24)	54,629.24	294.87

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-402.000	PROPERTY TAXES	310,000.00	310,000.00	(7.51)	488.50	309,511.50	0.16
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	0.00	0.00	90.78	(90.78)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
271-000-437.000	I.F.T.	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
271-000-576.000	STATE AID PAYMENT	7,500.00	7,500.00	0.00	0.00	(339.34)	104.52
271-000-666.271	BOOK FINES	6,000.00	6,000.00	338.00	3,374.25	2,625.75	56.24
271-000-666.000	PENAL FINES	37,000.00	37,000.00	40,788.69	40,788.69	(3,788.69)	110.24
271-000-671.000	EVA EARLE TRUST-SMB DIVIDENDS	4,700.00	4,700.00	0.00	256.92	4,443.08	5.47
271-000-675.000	DONATIONS/CONTRIBUTION	1,000.00	1,000.00	0.00	978.00	22.00	97.80
271-000-675.100	MEMORIALS-CHILDREN	8,000.00	8,000.00	0.00	0.00	(970.00)	112.13
271-000-679.000	MEMORIALS ADULTS	50.00	50.00	0.00	0.00	50.00	0.00
271-000-687.000	LOST BOOK REIMBURSEMENTS	500.00	500.00	26.99	218.35	281.65	43.67
	REFUNDS/REBATES	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 000		450,300.00	450,300.00	41,146.17	63,004.83	387,295.17	13.99
TOTAL REVENUES							
450,300.00		450,300.00	450,300.00	41,146.17	63,004.83	387,295.17	13.99
Expenditures							
Dept 000							
271-000-704.500	WAGES LIBRARY	194,500.00	194,500.00	14,872.82	104,356.59	90,143.41	53.65
271-000-715.000	FICA EMPLOYER CONTRIBUTION	14,900.00	14,900.00	1,130.32	7,959.66	6,940.34	53.42
271-000-716.000	HEALTH INSURANCE	22,500.00	22,500.00	41.73	6,760.82	15,739.18	32.05
271-000-716.500	DISABILITY	7,000.00	7,000.00	364.89	2,244.64	4,755.36	30.07
271-000-719.000	WORKMEN'S COMP	1,000.00	1,000.00	0.00	898.00	102.00	89.80
271-000-727.000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,012.12	3,487.88	22.49
271-000-728.000	CHILDRENS BOOKS	15,000.00	15,000.00	1,064.87	6,614.95	8,385.05	44.10
271-000-728.100	ADULT BOOKS	25,000.00	25,000.00	1,589.13	10,554.69	14,445.31	42.22
271-000-728.200	AUDIO/VISUAL BOOKS	7,000.00	7,000.00	99.00	2,727.60	4,272.40	38.89
271-000-730.000	PERIODICALS	6,500.00	6,500.00	0.00	1,904.58	4,595.42	29.30
271-000-732.000	CHILDRENS PROGRAMS	5,500.00	5,500.00	515.14	2,268.13	3,231.87	41.24
271-000-800.000	ADMINISTRATION FEE	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
271-000-803.000	AUDIT	425.00	425.00	380.00	380.00	45.00	89.41
271-000-804.000	MEMBERSHIP & DUES	3,300.00	3,300.00	75.00	537.55	2,762.45	16.29
271-000-850.000	TELEPHONE	3,500.00	3,500.00	139.33	1,773.41	1,726.59	50.67
271-000-901.000	PRINTING & PUBLISHING	1,500.00	1,500.00	40.88	563.54	936.46	37.57
271-000-920.000	INSURANCE GENERAL LIABILITY	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
271-000-930.000	UTILITIES	13,500.00	13,500.00	785.23	5,187.01	8,312.99	38.42
271-000-936.000	REPAIRS/MAINTENANCE	17,000.00	17,000.00	667.48	2,115.27	14,884.73	12.44
271-000-938.000	MAINTENANCE AGREEMENTS	3,500.00	3,500.00	0.00	236.25	3,263.75	6.75
271-000-956.000	VEHICLE EXPENSE	200.00	200.00	108.07	108.07	91.93	54.04
271-000-960.000	MISCELLANEOUS	15,000.00	15,000.00	0.00	3,993.75	11,006.25	26.63
271-000-970.000	EDUCATION & TRAINING	400.00	400.00	65.00	90.00	310.00	22.50
271-000-974.000	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	175.98	24,824.02	0.70
	CAPITAL IMPROVEMENTS	45,275.00	45,275.00	0.00	0.00	45,275.00	0.00
Total Dept 000		450,300.00	450,300.00	21,938.89	162,457.61	287,842.39	36.08
TOTAL EXPENDITURES							
450,300.00		450,300.00	450,300.00	21,938.89	162,457.61	287,842.39	36.08

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017		AVAILABLE BALANCE		% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORM (ABNORM)	NORM (ABNORM)			
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		450,300.00	450,300.00	41,146.17	63,004.83	387,295.17	13.99		
TOTAL EXPENDITURES		450,300.00	450,300.00	21,938.89	162,457.61	287,842.39	36.08		
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,207.28	(99,452.78)	99,452.78	100.00		

Fund 508 - PARKS & RECREATION	GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
			ORIGINAL BUDGET	AMENDED BUDGET				
Revenues	Dept 000							
508-000-566.000		GRANT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
508-000-640.763		PROGRAM FEES SOCCER	20,000.00	20,000.00	(55.00)	17,965.10	2,034.90	89.83
508-000-640.764		PROGRAM FEES YOUTH SOFTBALL	4,000.00	4,000.00	0.00	(119.00)	4,119.00	(2.98)
508-000-640.765		PROGRAM FEES ADULT SOFTBALL	12,000.00	12,000.00	0.00	4,970.00	7,030.00	41.42
508-000-640.766		PROGRAM FEES CLINICS	11,000.00	11,000.00	0.00	818.00	10,182.00	7.44
508-000-640.767		PROGRAM FEES BASKETBALL	8,000.00	8,000.00	630.00	760.00	7,240.00	9.50
508-000-640.768		PROGRAM FEES ARCHERY	7,000.00	7,000.00	765.00	1,040.00	5,960.00	14.86
508-000-640.769		PROGRAM FEES VOLLEYBALL	5,000.00	5,000.00	220.00	3,385.00	1,615.00	67.70
508-000-640.770		5K RUN/WALK	4,000.00	4,000.00	(2,850.00)	10.00	3,990.00	0.25
508-000-640.771		PROGRAM FEES FLAG FOOTBALL	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
508-000-647.000		DAY CAMP	24,200.00	24,200.00	0.00	17,325.50	6,874.50	71.59
508-000-647.000		TRAIN	26,000.00	26,000.00	16,513.00	17,666.00	8,334.00	67.95
508-000-648.000		SWIM PROGRAMS	20,000.00	20,000.00	0.00	19,784.10	215.90	98.92
508-000-649.000		SALES	700.00	700.00	0.00	516.00	184.00	73.71
508-000-650.000		CONCESSIONS	4,750.00	4,750.00	952.81	4,411.61	338.39	92.88
508-000-667.000		PAVILION RENTAL	5,750.00	5,750.00	0.00	3,310.00	2,440.00	57.57
508-000-667.200		LEASE AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
508-000-671.000		MISCELLANEOUS	0.00	0.00	0.00	200.00	(200.00)	100.00
508-000-675.000		DONATIONS/CONTRIBUTION	124,169.00	124,169.00	(200.00)	3,641.00	120,528.00	2.93
508-000-687.000		REFUNDS/REBATES	0.00	0.00	0.00	1,961.68	(1,961.68)	100.00
508-000-699.101		TRANSFER FROM GENERAL FUND	319,126.00	319,126.00	0.00	319,126.00	0.00	100.00
508-000-699.974		TRANS FROM GEN'L FUND CAP IMP	314,000.00	314,000.00	0.00	0.00	314,000.00	0.00
Total Dept 000			989,345.00	989,345.00	16,735.81	416,770.99	572,574.01	42.13
TOTAL REVENUES			989,345.00	989,345.00	16,735.81	416,770.99	572,574.01	42.13
Expenditures								
Dept 752-ADMINISTRATION								
508-752-702.000		SALARY ELECTED OFFICIALS	1,700.00	1,700.00	330.00	930.00	770.00	54.71
508-752-704.000		SALARIES FULL-TIME	67,990.00	67,990.00	5,281.72	39,576.45	28,413.55	58.21
508-752-704.050		SALARIES FULL-TIME ASSISTANT	11,369.00	11,369.00	2,692.30	12,934.50	(1,565.50)	113.77
508-752-704.250		SALARY-STIPEND DEGREE	1,500.00	1,500.00	115.38	865.35	634.65	57.69
508-752-704.400		SICK DAY PAY OFF	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00
508-752-705.000		WAGES PART-TIME HOURLY	25,000.00	25,000.00	1,568.63	12,867.03	12,132.97	51.47
508-752-715.000		FICA EMPLOYER CONTRIBUTION	8,302.00	8,302.00	749.03	5,030.43	3,271.57	60.59
508-752-716.000		HEALTH INSURANCE	15,930.00	15,930.00	7.00	7,893.76	8,036.24	49.55
508-752-716.050		HEALTH SAVINGS ACCOUNT	3,407.00	3,407.00	80.90	3,212.92	194.08	94.30
508-752-716.100		VISION/SHORT TERM DISAB/LIFE	955.00	955.00	95.51	709.37	245.63	74.28
508-752-716.200		DENTAL INSURANCE	2,331.00	2,331.00	296.55	1,546.09	784.91	66.33
508-752-716.300		INSURANCE LONG TERM DISABILTY	241.00	241.00	16.88	137.78	103.22	57.17
508-752-718.000		PENSION EMPLOYER CONTRIBUTION	9,131.00	9,131.00	943.82	6,195.30	2,935.70	67.85
508-752-719.000		WORKMEN'S COMP	1,430.00	1,430.00	171.69	1,103.08	326.92	77.14
508-752-740.000		OPERATING SUPPLIES	3,500.00	3,500.00	235.18	3,437.20	62.80	98.21
508-752-745.000		OPERATING SUPPLIES OFFICE EGU	0.00	0.00	5,995.00	7,220.99	(7,220.99)	100.00
508-752-800.000		ADMINISTRATION FEE	9,575.00	9,575.00	0.00	0.00	9,575.00	0.00
508-752-803.000		AUDIT	495.00	495.00	487.00	487.00	8.00	98.38
508-752-804.000		MEMBERSHIP & DUES	900.00	900.00	0.00	45.00	855.00	5.00
508-752-817.000		PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	193.21	1,056.79	15.46
508-752-836.000		EMPLOYMENT PHYSICALS	0.00	0.00	0.00	204.00	(204.00)	100.00
508-752-900.000		LEGAL NOTICES	500.00	500.00	0.00	29.40	470.60	5.88
508-752-901.000		PRINTING & PUBLISHING	500.00	500.00	0.00	0.00	500.00	0.00
508-752-960.000		EDUCATION & TRAINING	2,700.00	2,700.00	0.00	1,720.00	980.00	63.70

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 508 - PARKS & RECREATION Expenditures							
Total Dept 752-ADMINISTRATION		170,856.00	170,856.00	19,066.59	106,338.86	64,517.14	62.24
Dept 756-FACILITY ACQUISITION/CONSTRUC							
508-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	314,300.00	314,300.00	0.00	11,113.10	303,186.90	3.54
508-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	34,000.00	34,000.00	12,500.00	12,500.00	21,500.00	36.76
508-756-974.575	CAPITAL IMP. WILDLIFE PRESERV	3,500.00	3,500.00	0.00	2,000.00	1,500.00	57.14
Total Dept 756-FACILITY ACQUISITION/CONSTRUC		351,800.00	351,800.00	12,500.00	25,613.10	326,186.90	7.28

Dept 761-SWIM PROGRAMS							
508-761-705.000	WAGES PART-TIME HOURLY	17,000.00	17,000.00	0.00	19,822.68	(2,822.68)	116.60
508-761-715.000	FICA EMPLOYER CONTRIBUTTON	1,300.00	1,300.00	0.00	1,516.44	(216.44)	116.65
508-761-719.000	WORKMEN'S COMP	200.00	200.00	0.00	337.83	(137.83)	168.92
508-761-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,634.75	(134.75)	108.98
508-761-930.000	REPAIRS/MAINTENANCE	3,000.00	3,000.00	156.00	1,950.10	1,049.90	65.00
Total Dept 761-SWIM PROGRAMS		23,000.00	23,000.00	156.00	25,261.80	(2,261.80)	109.83

Dept 762-SENIOR CITIZENS PROGRAMS							
508-762-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	227.33	602.10	2,397.90	20.07
Total Dept 762-SENIOR CITIZENS PROGRAMS		3,000.00	3,000.00	227.33	602.10	2,397.90	20.07

Dept 763-SOCCER							
508-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,000.00	1,129.23	4,682.98	317.02	93.66
508-763-715.000	FICA EMPLOYER CONTRIBUTTON	500.00	500.00	86.41	358.26	141.74	71.65
508-763-719.000	WORKMEN'S COMP	125.00	125.00	16.25	69.83	55.17	55.86
508-763-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	531.56	1,486.63	513.37	74.33
508-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,500.00	863.80	2,162.40	337.60	86.50
508-763-740.675	SUPPLIES-CONCESSIONS	1,800.00	1,800.00	338.92	1,512.19	287.81	84.01
508-763-740.700	OPERATING SUPPLIES-NON PERISH	500.00	500.00	0.00	190.00	310.00	38.00
508-763-901.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 763-SOCCER		12,675.00	12,675.00	2,966.17	10,462.29	2,212.71	82.54

Dept 764-YOUTH SOFTBALL							
508-764-705.000	WAGES PART-TIME HOURLY	1,800.00	1,800.00	0.00	2,545.33	(745.33)	141.41
508-764-715.000	FICA EMPLOYER CONTRIBUTTON	132.00	132.00	0.00	193.24	(61.24)	146.39
508-764-719.000	WORKMEN'S COMP	36.00	36.00	0.00	43.94	(7.94)	122.06
508-764-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,176.86	323.14	78.46
508-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	1,200.00	0.00	1,716.20	(516.20)	143.02
508-764-901.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 764-YOUTH SOFTBALL		4,918.00	4,918.00	0.00	5,675.57	(757.57)	115.40

Dept 765-ADULT SOFTBALL							
508-765-705.000	WAGES PART-TIME HOURLY	400.00	400.00	0.00	60.00	340.00	15.00
508-765-715.000	FICA EMPLOYER CONTRIBUTTON	30.00	30.00	0.00	4.59	25.41	15.30
508-765-719.000	WORKMEN'S COMP	10.00	10.00	0.00	1.24	8.76	12.40
508-765-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	2,644.19	855.81	75.55

Fund	GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17 INCR (DECR)	YTD BALANCE 10/31/2017 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION								
Expenditures								
	508-765-740.300	OPERATING SUPPLIES-T-SHIRTS	350.00	350.00	166.70	245.60	104.40	70.17
	508-765-810.000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	5,480.00	2,520.00	68.50
	508-765-901.000	PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 765-ADULT SOFTBALL			12,540.00	12,540.00	166.70	8,435.62	4,104.38	67.27
Dept 766-YOUTH CLINICS/FLOOR HOCKEY								
	508-766-705.000	WAGES PART-TIME HOURLY	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
	508-766-715.000	FICA EMPLOYER CONTRIBUTION	400.00	400.00	0.00	0.00	400.00	0.00
	508-766-719.000	WORKMEN'S COMP	75.00	75.00	0.00	0.00	75.00	0.00
	508-766-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
	508-766-740.300	OPERATING SUPPLIES T-SHIRTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 766-YOUTH CLINICS/FLOOR HOCKEY			8,125.00	8,125.00	0.00	0.00	8,125.00	0.00
Dept 767-BASKETBALL								
	508-767-705.000	WAGES PART-TIME HOURLY	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
	508-767-715.000	FICA EMPLOYER CONTRIBUTION	215.00	215.00	0.00	0.00	215.00	0.00
	508-767-719.000	WORKMEN'S COMP	82.00	82.00	0.00	0.00	82.00	0.00
	508-767-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	508-767-740.300	OPERATING SUPPLIES T-SHIRTS	960.00	960.00	0.00	0.00	960.00	0.00
Total Dept 767-BASKETBALL			5,057.00	5,057.00	0.00	0.00	5,057.00	0.00
Dept 768-ARCHERY								
	508-768-705.000	WAGES PART-TIME HOURLY	1,500.00	1,500.00	43.34	712.38	787.62	47.49
	508-768-715.000	FICA EMPLOYER CONTRIBUTION	120.00	120.00	3.31	54.50	65.50	45.42
	508-768-719.000	WORKMEN'S COMP	25.00	25.00	0.47	9.02	15.98	36.08
	508-768-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	287.61	1,212.39	19.17
	508-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,800.00	1,800.00	0.00	418.00	1,382.00	23.22
Total Dept 768-ARCHERY			4,945.00	4,945.00	47.12	1,481.51	3,463.49	29.96
Dept 769-VOLLEYBALL								
	508-769-705.000	WAGES PART-TIME HOURLY	2,100.00	2,100.00	270.00	814.00	1,286.00	38.76
	508-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	160.00	20.65	62.27	97.73	38.92
	508-769-719.000	WORKMEN'S COMP	37.00	37.00	5.56	16.52	20.48	44.65
	508-769-740.000	OPERATING SUPPLIES	250.00	250.00	14.60	169.07	80.93	67.63
Total Dept 769-VOLLEYBALL			2,547.00	2,547.00	310.81	1,061.86	1,485.14	41.69
Dept 770-OPERATIONS & MAINTENANCE								
	508-770-704.100	WAGES FULL-TIME HOURLY	1,000.00	1,000.00	0.00	465.82	534.18	46.58
	508-770-705.000	WAGES PART-TIME HOURLY	50,000.00	50,000.00	1,760.50	34,060.72	15,939.28	68.12
	508-770-712.000	WAGES JANITORIAL	1,404.00	1,404.00	109.92	888.00	516.00	63.25
	508-770-715.000	FICA EMPLOYER CONTRIBUTION	3,945.00	3,945.00	143.07	2,592.55	1,352.45	65.72
	508-770-716.050	HEALTH SAVINGS ACCOUNT	10.00	10.00	0.00	1.94	8.06	19.40
	508-770-718.000	PENSION EMPLOYER CONTRIBUTION	110.00	110.00	0.00	52.45	57.55	47.68
	508-770-719.000	WORKMEN'S COMP	1,300.00	1,300.00	39.43	577.33	722.67	44.41
	508-770-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	54.40	3,082.24	(1,582.24)	205.48
	508-770-810.000	CONTRACTED SERVICES	24,000.00	24,000.00	3,428.57	23,999.99	0.01	100.00

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Expenditures							
508-770-850.000	TELEPHONE	1,500.00	1,500.00	106.75	520.82	979.18	34.72
508-770-850.100	WIRELESS COMMUNICATIONS	500.00	500.00	(88.96)	243.60	256.40	48.72
508-770-910.000	INSURANCE GENERAL LIABILITY	9,300.00	9,300.00	0.00	9,264.00	36.00	99.61
508-770-920.000	UTILITIES	15,000.00	15,000.00	2,379.81	15,239.27	(239.27)	101.60
508-770-930.000	REPAIRS/MAINTENANCE	55,000.00	55,000.00	11,785.38	56,492.03	(1,492.03)	102.71
508-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	27.25	27.25	(27.25)	100.00
508-770-938.000	VEHICLE EXPENSE	8,000.00	8,000.00	3,168.05	10,403.67	(2,403.67)	130.05
508-770-938.100	GAS & DIESEL FUEL	5,500.00	5,500.00	407.33	3,137.39	2,362.61	57.04
508-770-940.000	PORTABLE TOILET RENTAL	1,650.00	1,650.00	0.00	1,502.86	147.14	91.08
508-770-940.100	EQUIPMENT RENTAL	1,000.00	1,000.00	195.72	485.72	514.28	48.57
508-770-970.000	CAPITAL OUTLAY	8,500.00	8,500.00	0.00	6,300.00	2,200.00	74.12
Total Dept 770-OPERATIONS & MAINTENANCE		189,219.00	189,219.00	23,517.22	169,337.65	19,881.35	89.49

Dept 771-FLAG FOOTBALL							
508-771-705.000	WAGES PART-TIME HOURLY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
508-771-715.000	FICA EMPLOYER CONTRIBUTION	77.00	77.00	0.00	0.00	77.00	0.00
508-771-719.000	WORKMEN'S COMP	25.00	25.00	0.00	0.00	25.00	0.00
508-771-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 771-FLAG FOOTBALL		2,852.00	2,852.00	0.00	0.00	2,852.00	0.00

Dept 774-SPECIAL EVENTS							
508-774-705.000	WAGES PART-TIME HOURLY	6,000.00	6,000.00	397.59	1,321.93	4,678.07	22.03
508-774-715.000	FICA EMPLOYER CONTR-BUTTON	345.00	345.00	30.45	101.15	243.85	29.32
508-774-719.000	WORKMEN'S COMP	100.00	100.00	5.99	22.61	77.39	22.61
508-774-740.000	OPERATING SUPPLIES	11,000.00	11,000.00	1,945.13	8,308.92	2,691.08	75.54
508-774-740.150	OPERATING 5K RUN/WALK	2,500.00	2,500.00	0.00	549.95	1,950.05	22.00
508-774-810.000	CONTRACTED SERVICES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
508-774-817.000	PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	6,725.00	275.00	96.07
508-774-901.000	PRINTING & PUBLISHING	2,500.00	2,500.00	0.00	1,839.06	660.94	73.56
Total Dept 774-SPECIAL EVENTS		33,045.00	33,045.00	2,379.16	18,868.62	14,176.38	57.10

Dept 775-DAY CAMP							
508-775-705.000	WAGES PART-TIME HOURLY	13,500.00	13,500.00	0.00	12,275.43	1,224.57	90.93
508-775-715.000	FICA EMPLOYER CONTRIBUTION	1,040.00	1,040.00	0.00	939.10	100.90	90.30
508-775-719.000	WORKMEN'S COMP	400.00	400.00	0.00	238.44	161.56	59.61
508-775-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	579.56	1,643.84	(143.84)	109.59
508-775-831.000	FIELD TRIPS	2,500.00	2,500.00	30.00	2,728.00	(228.00)	109.12
508-775-901.000	PRINTING & PUBLISHING	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 775-DAY CAMP		20,540.00	20,540.00	609.56	17,824.81	2,715.19	86.78

Dept 776-TRAIN							
508-776-705.000	WAGES PART-TIME HOURLY	500.00	500.00	0.00	927.57	(427.57)	185.51
508-776-715.000	FICA EMPLOYER CONTRIBUTION	37.00	37.00	0.00	70.96	(33.96)	191.78
508-776-719.000	WORKMEN'S COMP	10.00	10.00	0.00	15.87	(5.87)	158.70
508-776-930.000	REPAIRS/MAINTENANCE	2,500.00	2,500.00	13.86	1,319.20	1,180.80	52.77
508-776-938.100	GAS & DIESEL FUEL	450.00	450.00	88.82	144.74	305.26	32.16

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 508 - PARKS & RECREATION							
Expenditures							
	Total Dept 776-TRAIN	3,497.00	3,497.00	102.68	2,478.34	1,018.66	70.87
	TOTAL EXPENDITURES	848,616.00	848,616.00	62,049.34	393,442.13	455,173.87	46.36
Fund 508 - PARKS & RECREATION:							
	TOTAL REVENUES	989,345.00	989,345.00	16,735.81	416,770.99	572,574.01	42.13
	TOTAL EXPENDITURES	848,616.00	848,616.00	62,049.34	393,442.13	455,173.87	46.36
	NET OF REVENUES & EXPENDITURES	140,729.00	140,729.00	(45,313.53)	23,328.86	117,400.14	16.58

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 590 - SEWER FUND							
Revenues							
Dept 000	LICENSE & PERMITS	0.00	0.00	0.00	20.00	(20.00)	100.00
590-000-450.000	USAGE	1,150,000.00	1,150,000.00	63,068.58	614,413.54	535,586.46	53.43
590-000-608.000	CAPACITY FEE	15,000.00	15,000.00	0.00	1,750.00	13,250.00	11.67
590-000-608.200	READY TO SERVE	250,000.00	250,000.00	21,255.60	147,225.60	102,774.40	58.89
590-000-659.000	PENALTY	10,100.00	10,100.00	1,048.09	6,225.01	3,874.99	61.63
590-000-665.000	INTEREST EARNED	2,000.00	2,000.00	22.18	131.62	1,868.38	6.58
590-000-667.100	EQUIPMENT RENTAL	4,200.00	4,200.00	0.00	1,181.07	3,018.93	28.12
590-000-672.200	STARK ROAD SPECIAL ASSESSMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
590-000-673.100	SCALE OF FIXED ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
590-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	996.87	(996.87)	100.00
Total Dept 000		1,442,800.00	1,442,800.00	85,394.45	771,943.71	670,856.29	53.50

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET				
TOTAL REVENUES							
Total Dept 000		1,442,800.00	1,442,800.00	85,394.45	771,943.71	670,856.29	53.50
Expenditures							
Dept 536-ADMINISTRATION							
590-536-704.000	SALARIES FULL-TIME	37,663.00	37,663.00	2,897.07	21,708.22	15,954.78	57.64
590-536-704.200	WAGES FULL-TIME CLERICAL	15,144.00	15,144.00	1,147.78	8,831.68	6,312.32	58.32
590-536-704.400	SICK DAY PAY OFF	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	9,928.00	9,928.00	0.00	5,104.70	4,823.30	51.42
590-536-715.000	FICA EMPLOYER CONTRIBUTION	4,877.00	4,877.00	296.55	2,602.14	2,274.86	53.36
590-536-716.000	HEALTH INSURANCE	13,065.00	13,065.00	3.33	7,732.69	5,332.31	59.19
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,348.00	2,348.00	40.46	2,365.50	(21.50)	100.92
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	706.00	706.00	43.26	445.71	260.29	63.13
590-536-716.200	DENTAL INSURANCE	1,822.00	1,822.00	140.86	1,130.70	691.30	62.06
590-536-716.300	INSURANCE LONG TERM DISABILITY	165.00	165.00	13.50	107.97	57.03	65.44
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	5,922.00	5,922.00	473.89	3,518.71	2,403.29	59.42
590-536-719.000	WORKMEN'S COMP	693.00	693.00	63.47	479.98	213.02	69.26
590-536-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	49.03	767.31	3,232.69	19.18
590-536-745.000	OPERATING SUPPLIES OFFICE EQU	1,500.00	1,500.00	0.00	947.86	552.14	63.19
590-536-800.000	ADMINISTRATION FEE	94,856.00	94,856.00	0.00	0.00	94,856.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,071.00	1,071.00	1,021.00	1,021.00	50.00	95.33
590-536-804.000	MEMBERSHIP & DUES	2,753.00	2,753.00	0.00	0.00	2,753.00	0.00
590-536-810.000	CONTRACTED SERVICES	1,160.00	1,160.00	38.00	177.26	982.74	15.28
590-536-817.000	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	300.00	0.00
590-536-900.000	LEGAL NOTICES	300.00	300.00	0.00	0.00	300.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536-ADMINISTRATION		201,098.00	201,098.00	6,228.20	56,945.43	144,152.57	28.32

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 540-OPERATIONS & MAINTENANCE							
590-540-704.100	WAGES FULL-TIME HOURLY	83,000.00	83,000.00	7,936.69	54,037.03	28,962.97	65.10
590-540-704.600	WAGES PAGERS	1,250.00	1,250.00	187.51	729.55	520.45	58.36
590-540-705.000	WAGES PART-TIME HOURLY	23,450.00	23,450.00	1,297.71	12,521.87	10,928.13	53.40
590-540-710.000	WAGES OVERTIME	8,000.00	8,000.00	363.47	2,668.36	5,331.64	33.97
590-540-715.000	FICA EMPLOYER CONTRIBUTION	8,940.00	8,940.00	721.12	5,271.60	3,668.40	58.97
590-540-716.000	HEALTH INSURANCE	21,768.00	21,768.00	10.50	11,641.94	10,126.06	53.48
590-540-716.050	HEALTH SAVINGS ACCOUNT	4,765.00	4,765.00	59.88	5,253.81	(488.81)	110.26
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,281.00	1,281.00	89.29	477.75	803.25	62.70
590-540-716.200	DENTAL INSURANCE	2,345.00	2,345.00	337.23	1,591.93	753.07	67.89
590-540-716.300	INSURANCE LONG TERM DISABILITY	315.00	315.00	26.63	197.42	117.58	62.67

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 590 - SEWER FUND							
Expenditures							
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	10,148.00	10,148.00	880.59	6,377.27	3,770.73	62.84
590-540-719.000	WORKMEN'S COMP	2,400.00	2,400.00	159.65	1,107.43	1,292.57	46.14
590-540-740.000	OPERATING SUPPLIES	2,266.00	2,266.00	635.94	3,595.38	(1,329.38)	158.67
590-540-742.000	UNIFORMS	2,900.00	2,900.00	998.26	3,088.27	(188.27)	106.49
590-540-810.000	CONTRACTED SERVICES	7,750.00	7,750.00	239.29	8,052.94	(302.94)	103.91
590-540-817.000	PROFESSIONAL SERVICES	28,500.00	28,500.00	1,125.00	33,713.68	(5,213.68)	118.29
590-540-836.000	EMPLOYMENT PHYSICALS	250.00	250.00	0.00	166.00	84.00	66.40
590-540-850.000	TELEPHONE	3,000.00	3,000.00	296.92	1,587.43	1,412.57	52.91
590-540-850.100	WIRELESS COMMUNICATIONS	3,000.00	1,592.00	112.20	580.98	1,011.02	36.49
590-540-910.000	INSURANCE GENERAL LIABILITY	22,825.00	22,825.00	0.00	16,484.00	6,341.00	72.22
590-540-920.000	UTILITIES	62,645.00	62,645.00	5,523.11	33,182.93	29,462.07	52.97
590-540-922.000	SEWAGE TREATMENT FEES	475,787.00	475,787.00	0.00	207,733.34	268,053.66	43.66
590-540-930.000	REPAIRS/MAINTENANCE	110,000.00	110,000.00	19,753.33	139,966.21	(29,966.21)	127.24
590-540-932.000	MISS DIG SERVICES	490.00	490.00	0.00	0.00	490.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	5,500.00	5,500.00	0.00	182.13	5,317.87	3.31
590-540-938.000	VEHICLE EXPENSE	8,850.00	8,850.00	143.98	3,258.65	5,591.35	36.82
590-540-938.100	GAS & DIESEL FUEL	15,100.00	15,100.00	678.98	5,234.09	9,865.91	34.66
590-540-939.000	CONTRACTED CONNECTIONS	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	750.00	750.00	150.00	300.00	450.00	40.00
590-540-968.000	DEPRECIATION	373,594.00	373,594.00	0.00	0.00	373,594.00	0.00
Total Dept 540-OPERATIONS & MAINTENANCE		1,292,661.00	1,292,661.00	41,727.28	559,327.49	733,333.51	43.27

Fund 900-CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	24,100.00	24,100.00	391.00	15,917.47	8,182.53	66.05
590-900-974.000	CAPITAL IMPROVEMENTS	45,000.00	45,000.00	12,447.64	34,888.79	10,111.21	77.53
Total Dept 900-CAPITAL CONTROL		69,100.00	69,100.00	12,838.64	50,806.26	18,293.74	73.53

TOTAL EXPENDITURES		1,562,859.00	1,562,859.00	60,794.12	667,079.18	895,779.82	42.68
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Fund 590 - SEWER FUND:							
TOTAL REVENUES		1,442,800.00	1,442,800.00	85,394.45	771,943.71	670,856.29	53.50
TOTAL EXPENDITURES		1,562,859.00	1,562,859.00	60,794.12	667,079.18	895,779.82	42.68
NET OF REVENUES & EXPENDITURES		(120,059.00)	(120,059.00)	24,600.33	104,864.53	(224,923.53)	87.34

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND							
Revenues							
Dept 000	USAGE	2,444,023.00	2,444,023.00	65,011.05	1,379,582.32	1,064,440.68	56.45
591-000-608.000	CAPACITY FEE	10,000.00	10,000.00	1,250.00	5,000.00	5,000.00	50.00
591-000-608.400	READY TO SERVE	554,176.00	554,176.00	21,911.05	343,701.10	210,474.90	62.02
591-000-609.000	TURN ON/TURN OFF	4,800.00	4,800.00	576.00	3,268.00	1,532.00	68.08
591-000-610.000	CONNECTIONS	10,000.00	10,000.00	3,382.17	12,180.97	(2,180.97)	121.81
591-000-611.000	CONSTRUCTION REIMBURSEMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	0.00
591-000-652.000	NSF CHECK FEE	300.00	300.00	0.00	281.00	19.00	93.67
591-000-659.000	PENALTY	11,000.00	11,000.00	951.06	7,157.51	3,842.49	65.07
591-000-665.000	INTEREST EARNED	3,500.00	3,500.00	308.06	1,828.80	1,671.20	52.25
591-000-667.100	EQUIPMENT RENTAL	5,000.00	5,000.00	1,449.66	2,630.74	2,369.26	52.61
591-000-673.100	SALE OF FIXED ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	0.00	0.00	11,074.50	(11,074.50)	100.00
591-000-693.000	MISCELLANEOUS	0.00	0.00	3,307.55	3,307.55	(3,307.55)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	0.00	0.00	(5.45)	5.45	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,643.82	(1,643.82)	100.00
Total Dept 000		3,048,979.00	3,048,979.00	98,146.60	1,771,650.86	1,277,328.14	58.11

TOTAL REVENUES 3,048,979.00 3,048,979.00 98,146.60 1,771,650.86 1,277,328.14 58.11

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 536-ADMINISTRATION							
Expenditures							
591-536-704.000	SALARIES FULL-TIME	37,663.00	37,663.00	2,896.99	21,707.47	15,955.53	57.64
591-536-704.200	WAGES FULL-TIME CLERICAL	15,144.00	15,144.00	1,147.57	8,831.00	6,313.00	58.31
591-536-704.400	SICK DAY PAY OFF	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	9,928.00	9,928.00	0.00	5,104.21	4,823.79	51.41
591-536-715.000	FICA EMPLOYER CONTRIBUTION	4,877.00	4,877.00	296.53	2,601.63	2,275.37	53.34
591-536-716.000	HEALTH INSURANCE	13,065.00	13,065.00	3,633	7,732.69	5,332.31	59.19
591-536-716.050	HEALTH SAVINGS ACCOUNT	2,348.00	2,348.00	40.42	2,369.20	(21.20)	100.90
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	706.00	706.00	43.26	445.71	260.29	63.13
591-536-716.200	DENTAL INSURANCE	1,822.00	1,822.00	140.86	1,130.70	691.30	62.06
591-536-716.300	INSURANCE LONG TERM DISABILIT	165.00	165.00	13.50	107.97	57.03	65.44
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	5,922.00	5,922.00	473.87	3,518.52	2,403.48	59.41
591-536-719.000	WORKMEN'S COMP	638.00	638.00	63.44	479.69	158.31	75.19
591-536-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	49.03	767.32	3,232.68	19.18
591-536-745.000	OPERATING SUPPLIES OFFICE EQU	1,500.00	1,500.00	0.00	947.87	552.13	63.19
591-536-800.000	ADMINISTRATION FEE	94,856.00	94,856.00	0.00	0.00	94,856.00	0.00
591-536-802.000	LEGAL SERVICES	832.00	832.00	0.00	0.00	832.00	0.00
591-536-803.000	AUDIT	1,071.00	1,071.00	1,021.00	1,021.00	50.00	95.33
591-536-804.000	MEMBERSHIP & DUES	7,643.00	7,643.00	0.00	0.00	7,643.00	0.00
591-536-810.000	CONTRACTED SERVICES	3,450.00	3,450.00	38.00	177.26	3,272.74	5.14
591-536-900.000	LEGAL NOTICES	312.00	312.00	0.00	0.00	312.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00
591-536-960.000	EDUCATION & TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 536-ADMINISTRATION		209,840.00	209,840.00	6,227.80	56,942.24	152,897.76	27.14

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 540-OPERATIONS & MAINTENANCE							
591-540-704.100	WAGES FULL-TIME HOURLY	123,116.00	123,116.00	7,520.91	55,794.88	67,321.12	45.32
591-540-704.600	WAGES PAPERS	1,250.00	1,250.00	312.49	937.65	312.55	75.00
591-540-705.000	WAGES PART-TIME HOURLY	23,450.00	23,450.00	1,325.83	12,805.66	10,644.34	54.61
591-540-710.000	WAGES OVERTIME	4,100.00	4,100.00	534.60	1,437.85	2,662.15	35.07
591-540-715.000	FICA EMPLOYER CONTRIBUTION	16,711.00	16,711.00	713.48	5,340.82	11,370.18	31.96

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND							
Expenditures							
591-540-716.000	HEALTH INSURANCE	21,765.00	21,765.00	10.50	11,641.94	10,123.06	53.49
591-540-716.050	HEALTH SAVINGS ACCOUNT	4,765.00	4,765.00	62.02	5,274.17	(509.17)	110.69
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,281.00	1,281.00	89.29	803.25	477.75	62.70
591-540-716.200	DENTAL INSURANCE	2,345.00	2,345.00	337.23	1,591.93	753.07	67.89
591-540-716.300	INSURANCE LONG TERM DISABILIT	315.00	315.00	26.63	197.42	117.58	62.67
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	14,131.00	14,131.00	893.70	6,521.60	7,609.40	46.15
591-540-719.000	WORKMEN'S COMP	2,402.00	2,402.00	210.99	1,448.72	953.28	60.31
591-540-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	635.93	3,595.39	(1,095.39)	143.82
591-540-810.000	CONTRACTED SERVICES	2,900.00	2,900.00	998.25	3,088.24	(188.24)	106.49
591-540-817.000	PROFESSIONAL SERVICES	3,838.00	3,838.00	503.57	4,019.30	(181.30)	104.72
591-540-836.000	EMPLOYMENT PHYSICALS	60,000.00	60,000.00	2,196.12	5,137.90	54,862.10	8.56
591-540-850.000	TELEPHONE	225.00	225.00	0.00	166.00	59.00	73.78
591-540-850.100	WIRELESS COMMUNICATIONS	1,571.00	1,571.00	144.64	843.40	727.60	53.69
591-540-910.000	INSURANCE GENERAL LIABILITY	1,100.00	1,100.00	112.20	580.98	519.02	52.82
591-540-920.000	UTILITIES	17,740.00	17,740.00	0.00	15,377.00	2,363.00	86.68
591-540-920.000	PURCHASING WATER	16,400.00	16,400.00	741.97	5,202.04	11,197.96	31.72
591-540-927.000	READINESS TO SERVE CITY OF SA	1,791,553.00	1,791,553.00	187,718.08	1,187,328.23	604,224.77	66.27
591-540-930.000	REPAIRS/MAINTENANCE	911,046.00	911,046.00	76,096.02	529,867.98	381,178.02	58.16
591-540-930.300	WATER METER REPLACEMENT	81,000.00	81,000.00	6,691.15	50,991.84	30,008.16	62.95
591-540-932.000	MISS DIG SERVICES	125,000.00	125,000.00	0.00	5,168.80	119,831.20	4.14
591-540-936.000	MAINTENANCE AGREEMENTS	490.00	490.00	0.00	0.00	490.00	0.00
591-540-938.000	VEHICLE EXPENSE	1,900.00	1,900.00	0.00	182.12	1,717.88	9.59
591-540-938.100	GAS & DIESEL FUEL	8,850.00	8,850.00	143.98	3,258.70	5,591.30	36.82
591-540-939.000	CONTRACTED CONNECTIONS	15,100.00	15,100.00	768.98	5,324.10	9,775.90	35.26
591-540-940.400	LEASE-RAILROAD CROSSING	20,500.00	20,500.00	2,000.00	6,295.00	14,205.00	30.71
591-540-956.000	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,785.27	1,214.73	59.51
591-540-960.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
591-540-960.000	DEPRECIATION	2,280.00	2,280.00	150.00	300.00	1,980.00	13.16
591-540-968.000	DEPRECIATION	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00
Total Dept 540-OPERATIONS & MAINTENANCE							
		3,592,124.00	3,592,124.00	290,938.57	1,932,307.98	1,659,816.02	53.79
Dept 900-CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	24,100.00	24,100.00	391.00	15,917.47	8,182.53	66.05
Total Dept 900-CAPITAL CONTROL							
		24,100.00	24,100.00	391.00	15,917.47	8,182.53	66.05
TOTAL EXPENDITURES							
		3,826,064.00	3,826,064.00	297,557.37	2,005,167.69	1,820,896.31	52.41
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,048,979.00	3,048,979.00	98,146.60	1,771,650.86	1,277,328.14	58.11
TOTAL EXPENDITURES		3,826,064.00	3,826,064.00	297,557.37	2,005,167.69	1,820,896.31	52.41
NET OF REVENUES & EXPENDITURES		(777,085.00)	(777,085.00)	(199,410.77)	(233,516.83)	(543,568.17)	30.05

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017-18		ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 596 - MUNICIPAL REFUSE FUND							
Revenues							
Dept 000	SPECIAL ASSESSMENT REVENUE	667,000.00	667,000.00	0.00	0.00	667,000.00	0.00
596-000-404.000	SALES	300.00	300.00	63.00	390.00	(90.00)	130.00
596-000-649.000	INTEREST EARNED	200.00	200.00	12.78	75.86	124.14	37.93
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,500.00	1,500.00	45.17	1,249.47	250.53	83.30
Total Dept 000		669,000.00	669,000.00	120.95	1,715.33	667,284.67	0.26
TOTAL REVENUES		669,000.00	669,000.00	120.95	1,715.33	667,284.67	0.26
Expenditures							
Dept 000	WAGES FULL-TIME HOURLY	5,000.00	5,000.00	93.15	939.70	4,060.30	18.79
596-000-704.100	WAGES OVERTIME	9,500.00	9,500.00	388.78	3,308.46	6,191.54	34.83
596-000-710.000	FICA EMPLOYER CONTRIBUTION	1,109.00	1,109.00	35.58	303.72	805.28	27.39
596-000-715.000	HEALTH SAVINGS ACCOUNT	50.00	50.00	0.93	35.64	14.36	71.28
596-000-716.050	PENSION EMPLOYER CONTRIBUTION	1,595.00	1,595.00	57.84	497.19	1,097.81	31.17
596-000-719.000	WORKMEN'S COMP	400.00	400.00	11.46	107.97	292.03	26.99
596-000-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	905.00	1,595.00	36.20
596-000-800.000	ADMINISTRATION FEE	25,913.00	25,913.00	0.00	0.00	25,913.00	0.00
596-000-803.000	AUDIT	200.00	200.00	113.00	113.00	87.00	56.50
596-000-808.000	REFUSE CONTRACT	675,000.00	675,000.00	55,305.91	318,035.85	356,964.15	47.12
596-000-810.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	500.00	500.00	0.00	181.75	318.25	36.35
596-000-900.000	LEGAL NOTICES	500.00	500.00	0.00	0.00	500.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,300.00	1,300.00	0.00	100.00	1,200.00	7.69
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	3,923.38	(1,923.38)	196.17
596-000-940.100	EQUIPMENT RENTAL	7,000.00	7,000.00	661.48	1,178.48	5,821.52	16.84
596-000-964.000	REFUNDS	0.00	0.00	155.00	155.00	(155.00)	100.00
Total Dept 000		737,567.00	737,567.00	56,823.13	329,785.14	407,781.86	44.71
TOTAL EXPENDITURES		737,567.00	737,567.00	56,823.13	329,785.14	407,781.86	44.71
Fund 596 - MUNICIPAL REFUSE FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES		737,567.00	737,567.00	56,823.13	329,785.14	407,781.86	44.71
NET OF REVENUES & EXPENDITURES							
		(68,567.00)	(68,567.00)	(56,702.18)	(328,069.81)	259,502.81	478.47
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		10,818,151.00	10,818,151.00	269,218.48	3,937,796.14	6,880,354.86	36.40
NET OF REVENUES & EXPENDITURES		(1,236,987.00)	(1,236,987.00)	(464,686.38)	(1,785,512.58)	548,525.58	144.34

Thomas Township Fire Department

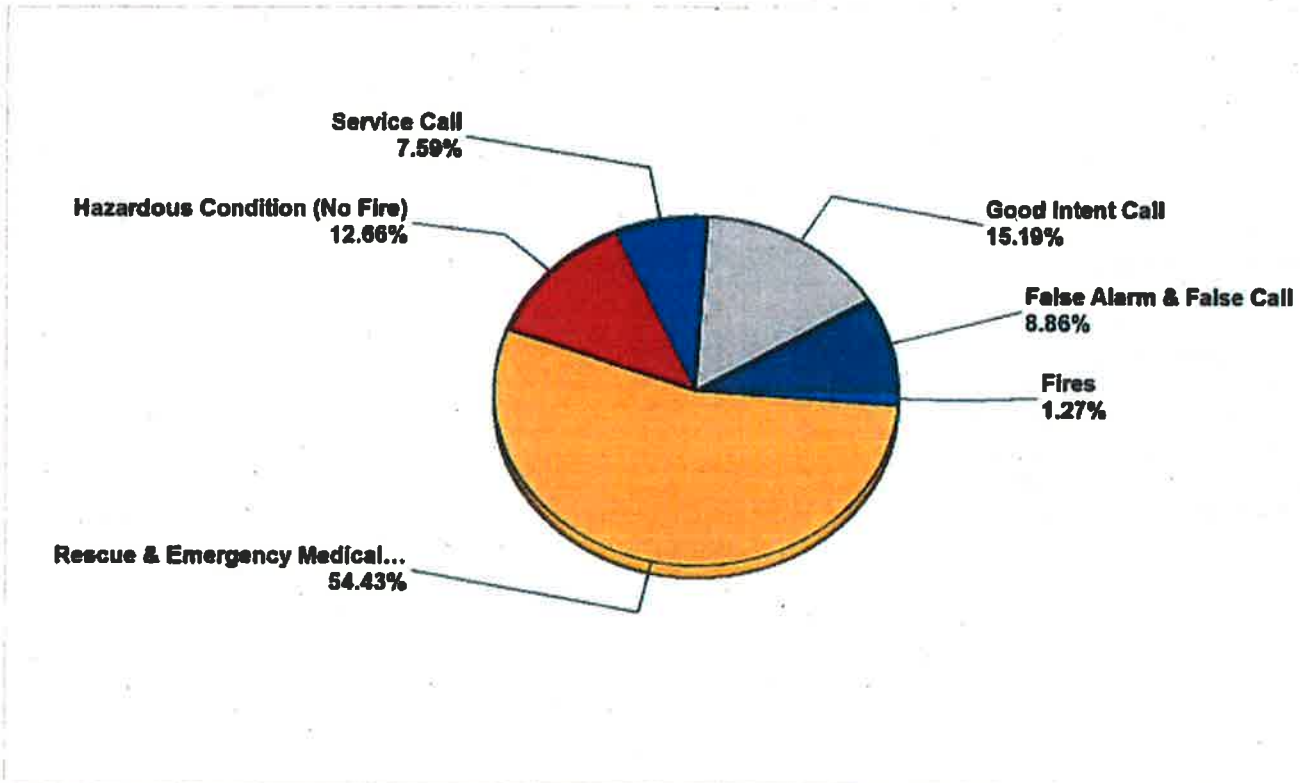
Saginaw, MI

This report was generated on 11/1/2017 1:17:14 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2017 | End Date: 10/31/2017



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	1.27%
Rescue & Emergency Medical Service	43	54.43%
Hazardous Condition (No Fire)	10	12.66%
Service Call	6	7.59%
Good Intent Call	12	15.19%
False Alarm & False Call	7	8.86%
TOTAL	79	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

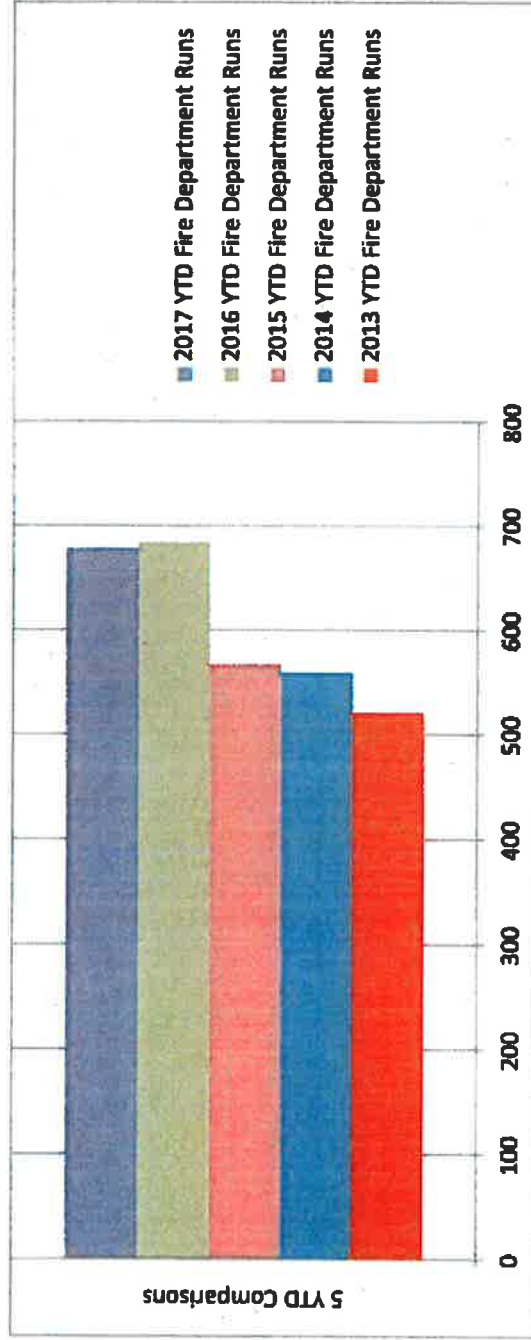
Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.27%
311 - Medical assist, assist EMS crew	34	43.04%
320 - Emergency medical service, other	6	7.59%
350 - Extrication, rescue, other	1	1.27%
352 - Extrication of victim(s) from vehicle	2	2.53%
412 - Gas leak (natural gas or LPG)	1	1.27%
420 - Toxic condition, other	1	1.27%
440 - Electrical wiring/equipment problem, other	1	1.27%
442 - Overheated motor	1	1.27%
444 - Power line down	6	7.59%
551 - Assist police or other governmental agency	1	1.27%
553 - Public service	1	1.27%
561 - Unauthorized burning	2	2.53%
571 - Cover assignment, standby, moveup	2	2.53%
600 - Good intent call, other	2	2.53%
611 - Dispatched & cancelled en route	9	11.39%
651 - Smoke scare, odor of smoke	1	1.27%
736 - CO detector activation due to malfunction	2	2.53%
740 - Unintentional transmission of alarm, other	1	1.27%
743 - Smoke detector activation, no fire - unintentional	1	1.27%
744 - Detector activation, no fire - unintentional	2	2.53%
746 - Carbon monoxide detector activation, no CO	1	1.27%
TOTAL INCIDENTS:	79	100.00%

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

5 YTD Comparisons	
2013	Y.T.D. Fire Department Runs 521
2014	Y.T.D. Fire Department Runs 559
2015	Y.T.D. Fire Department Runs 567
2016	Y.T.D. Fire Department Runs 684
2017	Y.T.D. Fire Department Runs 678

	Current Month	Y.T.D.
Fire Inspections	19	139
Fire Prevention Activities	4	23
Cost Recovery	1/\$555.15	8/\$1,828.83
Burn Permits	28	315





COMPLAINT STATISTICS REPORT

OCTOBER		2017	2016
01000	SOVEREIGNTY	0	0
02000	MILITARY	0	0
03000	IMMIGRATION	0	0
09001	MURDER/NON-NEGLIGENT	0	0
09002	NEGLIGENT - MANSLAUGHTER	0	0
09003	NEGLIGENT - VEH/ BOAT/ SNOWMOBILE	0	0
09004	JUSTIFIABLE HOMICIDE	0	0
10001	KIDNAPPING - ABDUCTION	0	0
10002	PARENTAL KIDNAPPING	0	0
11001	SEXUAL ASSAULT - FORCIBLE - PENETRATION PENIS/VAGINA CSC1	0	0
11002	PENIS / VAGINA CSC3	0	1
11004	ORAL / ANAL CSC3	0	0
11003	ORAL /ANAL CSC1	0	0
11005	OBJECT CSC1	0	0
11006	OBJECT CSC3	0	0
11007	SEXUAL ASSAULT - FORCIBLE - CONTACT CSC2	0	3
11008	FORCIBLE CSC4	2	2
12000	ROBBERY	0	0
13001	NON-AGGRAVATED ASSAULT	5	10
13002	AGGRAVATED / FELONIOUS ASSAULT	2	2
13003	INTIMIDATION / STALKING	4	3
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	3	0
22001	BURGLARY FORCED ENTRY	0	1
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	0	0
22003	BURGLARY UNLAWFUL ENTRY (NO INTENT)	1	0
22004	POSS. OF BURGLARY TOOLS	0	0
23001	LARCENY - POCKETPICKING	0	0
23002	LARCENY - PURSE SNATCHING	0	0
23003	LARCENY - THEFT FROM BUILDING	0	0
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	0	0
23006	THEFT OF MV PARTS / ACCESSORIES	0	1
23007	LARCENY - OTHER	2	2
23009	CIVIL RETAIL FRAUD	0	0

24001	MOTOR VEHICLE THEFT	0	1
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0
24003	MOTOR VEHICLE FRAUD	0	0
25000	FORGERY / COUNTERFEITING	0	10
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	1	0
26002	CREDIT CARD / ATM (USE OF) FRAUD	0	1
26003	IMPERSONATION FRAUD	2	1
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	1	1
26006	BAD CHECKS - FRAUD	0	0
27000	EMBEZZLEMENT	1	1
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	6	6
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	3	6
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	3	1
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0
36001	SEX OFFENSE - PENETRATION NONFORCIBLE BLOOD/AFFINITY (CSC1 & 3)	0	0
36002	PENETRATION NONFORCIBLE OTHER (CSC1 & 3)	0	0
36003	PEEPING TOM	0	0
36004	SEX OFFENSE OTHER	0	1
37000	OBSCENITY	0	0
38001	ABUSE/NEGLECT NONVIOLENT FAMILY OFFENSE	0	0
38002	FAMILY OFFENSE NONSUPPORT	0	0
38003	OTHER FAMILY OFFENSE	0	0
39001	GAMBLING / BETTING / WAGERING	0	0
39002	GAMBLING / OPERATING / PROMOTING / ASSIST	0	0
39003	GAMBLING EQUIPMENT VIOLATIONS	0	0
39004	GAMBLING SPORTS TAMPERING	0	0
40001	SEX COMMERCIALIZED PROSTITUTION	0	0
40002	ASSISTING/PROMOTING PROSTITUTION	0	0
41001	LIQUOR LAW - LICENSE/ESTABLISHMENT	0	0
41002	LIQUOR LAW VIOLATIONS - OTHER	0	0
42000	DRUNKENNESS	0	0
48000	OBSTRUCTING POLICE	0	0
49000	ESCAPE /FLIGHT	0	0
50000	OBSTRUCTING JUSTICE	3	6
51000	BRIBERY	0	0
52001	WEAPONS OFFENSE - CONCEALED	0	0
52002	WEAPONS OFFENSE - EXPLOSIVES	0	0
52003	WEAPONS OFFENSE - OTHER	0	0
53001	DISORDERLY CONDUCT - PUBLIC PEACE	5	3
53002	PUBLIC PEACE - OTHER	2	2
54001	HIT AND RUN MOTOR VEHICLE ACC	1	1

54002	OPERATING MV - OUIL/OUID	2	1
54003	TRAFFIC	9	2
55000	HEALTH & SAFETY	6	5
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING - INVASION OF PRIVACY	1	2
57002	INVASION OF PRIVACY - OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	0
63000	VAGRANCY	0	0
70000	JUVENILE RUNAWAY	6	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	0	2
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0
<u>TRAFFIC</u>			
93001	ACCIDENT - TRAFFIC	27	30
93002	ACCIDENT - NON TRAFFIC	7	3
93003	TRAFFIC VIOLATIONS - CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS - CIVIL INFRACTIONS	3	3
93005	TRAFFIC INVESTIGATION SURVEY	1	0
93006	TRAFFIC POLICING	0	0
93007	TRAFFIC SAFETY - PUBLIC APPEARANCES	0	0
93008	BREATHALYZER INSPECTION	0	0
93009	BREATHALYZER TESTS	0	0

SPECIAL – SEQUENTIAL FILE CLASSES ONLY

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

FIRE

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
96900	TERORIST ACTIVITY	0	1

ACCIDENTS – ALL OTHER NON-CRIMINAL (EXCEPT TRAFFIC)

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

INSPECTIONS/INVESTIGATIONS

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	7	20
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	16	17
98007	SUSPICIOUS SITUATION	27	21
98008	LOST AND FOUND PROPERTY	5	2
98009	DRUG OVERDOSE	0	1

MISCELLANEOUS

99001	SUICIDE (INCLUDES ATTEMPTS)	0	2
99002	NATURAL DEATH	1	2
99003	*MISSING PERSONS/RUNAWAY	0	0
99004	NATURAL DISASTER	0	0
99005	GUN BOARD MEETINGS	0	0
99006	INSTRUCTIONAL ACTIVITIES	0	0
99007	PUBLIC RELATIONS ACTIVITIES	0	0
99008	ASSIST OTHER AGENCIES (FIRE/POLICE/AMBUL)	81	24
99009	GENERAL NON-CRIMINAL	24	25

TOTALS 270 230

Year to Date 2017 2,121 complaints

Year to Date 2016 1,999 complaints

Citations for October 2017: 34

Citations for October 2016: 44



Park and Recreation

So much for fall! We appear to be headed right into winter! But those last few 70 degree days sure helped!

ROETHKE PARK

Mother Nature allowed us to run the Haunted Train for 3 days, three 70 degree days and people showed up by the hundreds! For 3 days we did the most revenue ever for this event! With an average of almost \$5,500 a night we rocked out a record of \$16,983.00. In 2016 we ran for four days and made \$16,885 so if we had not got rained out the first Saturday we might have made over \$22,000! That is amazing!

There are a few variables that could have caused these large crowds the first being 70 degree weather the second being that Junction Valley is no longer running their train event.

We are now tearing down all the haunted train stuff and working on getting the Christmas stuff together for the Christmas Train event December 1st and 2nd and 8th and 9th.

ROBERTS PARK

The Swan Valley High School soccer has ended and our recreational program will end the 28th, the fields look great and we have winterized the irrigation system and old Robert's pavilion.

COMMUNITY PARK

Nothing to report

THOMAS TRAIL

We have winterized the Trail Head building and will keep checking trash and the trail throughout winter.

Sports and Program

Fall soccer has ended, next programs will begin in January.

John Corriveau

Director of Parks and Recreation

