



AGENDA  
THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
7 P.M. October 3, 2011

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approval of Board Minutes September 12, 2011 and Special Meeting Minutes of September 12, 2011.
  - B. Approval of Expenditures.
6. Communications-Petitions-Citizen Comments

**It is requested that you state your name and address for the record.**
7. Public Hearing
  - A. Receive comments pertaining to the confirmation of the roll for the North Thomas Road Street Lighting District.
8. Unfinished Business
  - A. None
9. New Business
  - A. Approve Resolution 11-26 confirming the special assessment roll for the North Thomas Road Street Lighting district.
10. Reports

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

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

Thomas Township  
Board of Trustee Meeting  
Citizen Comment Instructions

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

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

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

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

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THOMAS TOWNSHIP  
REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
September 12, 2011  
7:00 o'clock p.m.

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

ABSENT: Thompson

ALSO PRESENT: Manager, Russ Taylor; CD Director, Dan Sika; Finance Director, Deidre Frollo; Police Chief, Steve Kocsis; Fire Chief, Michael Cousins; DPW Director, Rick Hopper; Parks and Recreation Director, John Corriveau; Attorney, Otto Brandt; Deputy Clerk, Betsy Wietfeldt and 4 interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by Brosowski, seconded by Ryder-Petre to approve the agenda with removal of F, G and H. Motion carried unanimously.

AGENDA  
THOMAS TOWNSHIP REGULAR BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
7 P.M. September 12, 2011

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
  - A. Approval of Board Minutes August 1, 2011 and August 29, 2011.
  - B. Approval of Expenditures.
  - C. Approve the amendment to the Personnel Policy #1103, The Meal Policy.
  - D. Approve the hiring of three probationary fire fighters,
6. Communications-Petitions-Citizen Comments  
**It is requested that you state your name and address for the record.**
7. Public Hearing
  - A. Hear comments pertaining to the creation of a special assessment district on North Thomas Road for street lighting.
8. Unfinished Business  
None
9. New Business
  - A. Approve Resolution 11-23 to create the North Thomas Road Street lighting District and call for a public hearing to create the special assessment roll on October 3, 2011.
  - B. Authorize the removal of 17 streetlights along Gratiot contingent upon the DDA funding the project.

- C. Accept the Audit for the 2010/2011 Fiscal Year.
- D. Award the bid for the roof replacement on the north side of Fire Station #1 to.
- E. Award the bid for the site improvements at Fire Station #2 to.
- ~~F. Approve the amendment to the Administrative policy #406 The Credit Card Policy.~~
- ~~G. Approve Resolution 11-25 to authorize the acceptance of various credit cards for payment of some Township services.~~
- ~~H. Approve a contract with Point and Pay to administer credit card payments for various Township services.~~
- I. Approve Resolution 11-24 declaring intent to create a Certified Alternative Energy Park Local Development Finance Authority.

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 Radewahn, seconded by Weber to approve the consent agenda, as revised. Motion carried unanimously.

A. Approval of Township Board Minutes from the regular meeting 08/01/2011 and the special board meeting 08/29/2011;

B. Expenditures consisting of;

General Fund	\$327,398.63
Public Safety-Fire Department	19,203.41
Fire Apparatus	0.00
Public Safety-Police Department	22,569.20
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	5,194.29
Parks	18,943.73
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	783,317.98
Sewer Fund	128,898.13
Water Fund	234,654.15
Municipal Refuse	45,735.61
Watermain Extensions	0.00
HSC Expansion	1,059.60
Tax	447,859.53

6. Communications-Petitions-Citizen Comments:

A. Ernest Grossman of 520 South Thomas Road questioned why a parcel on Gratiot Road, which backs up to his property is allowed to be maintained in a manner that is junky and detracts from the value of his property.

7. Public Hearing

A. Hear comments pertaining to the creation of a special assessment district on North Thomas Road for street lighting. Public hearing was opened at 7:08 p.m. with one comment:

Rodney Diefenbach-2292 North Thomas Road, with the following concerns:

- 1) Built house in country to enjoy the country
- 2) Thinks the costs are excessive
- 3) Cars will be speeding at all times of the day and night, not just the day time
- 4) Wants to see stars at night, not ambient light.

Public Hearing was closed at 7:14 p.m.

8. Unfinished Business:

None.

9. New Business:

- A. It was moved by Radewahn, seconded by Ryder-Petre to Approve Resolution 11-23 to create the North Thomas Road Street lighting District with the reduction of one light (the western most light, and the removal of the three most western parcels, *28-12-3-15-3001-003, 28-12-3-31-2006-000 and 28-12-3-15-15-3002-002* and call for a public hearing to create the special assessment roll on October 3, 2011.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosofski, Ryder-Petre, Weber, and Thayer

Nays: None.

Absent: Thompson

- B. It was moved by Radewahn, seconded by Ryder-Petre to authorize the removal of 17 streetlights along Gratiot contingent upon the DDA funding the project.
- C. It was moved by Brosofski, seconded by Thayer to accept the Audit for the 2010/2011 Fiscal Year.
- D. It was moved by Weber, seconded by Brosofski to award the bid for the roof replacement on the north side of Fire Station #1 to Beyer Roofing in the amount of \$13,786.00.
- E. It was moved by Thompson, seconded by Radewahn to award the bid for the site improvements at Fire Station #2 to Quality Asphalt for an amount not to exceed \$58,000.
- F. It was moved by Ryder-Petre, seconded by Weber to approve Resolution 11-24 declaring the intent to create a Certified Alternative Energy Park Local Development Finance Authority.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosofski, Ryder-Petre, Weber and Thayer

Nays: None.

Absent: Thompson

10. Report of Officers and Staff:

- A. Supervisor's Report: None
- B. Clerk's Report: None

- C. Treasurer's Report: None
  - D. Manager's Report: None
  - E. Receive and file Community Development Reports.
  - F. Receive and file Finance Departments Reports.
  - G. Receive and file Fire Departments Reports.
  - H. Receive and file Police Departments Reports.
  - I. Receive and file Parks and Recreations Reports.
  - J. Board Member Reports: None
  - K. Receive and file DPW reports.
11. Executive Session:  
None.
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 8:00 p.m. Carried unanimously.

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Edward Brosowski, Clerk

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Dated



THOMAS TOWNSHIP  
SPECIAL BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
September 12, 2011  
6:00 o'clock p.m.

1. The Regular Board Meeting was called to order at 6:00 p.m. by Supervisor Weise.

2. PRESENT: Weise, Brosowski, Thayer, Radewahn, Ryder-Petre, and Weber.

ABSENT: Thompson

ALSO PRESENT: Manager, Russ Taylor; Police Chief, Steve Kocsis; Deputy Clerk, Betsy Wietfeldt and 2 interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Thayer, seconded by Ryder-Petre to approve the agenda as revised. Motion carried unanimously.

AGENDA  
THOMAS TOWNSHIP SPECIAL BOARD MEETING  
8215 Shields Drive, Saginaw, MI 48609  
6 P.M. September 12, 2011

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Agenda

5. Communications-Petitions-Citizen Comments

**It is requested that you state your name and address for the record.**

6. New Business

A. Presentation by JoAnn Crary of Saginaw Future and the Law Firm of Dickinson Wright PLLC, on creating a Local Development Finance Authority.

7. Adjournment

8. New Business:

A. A presentation was made by JoAnn Crary of Saginaw Future and the law team of Dickinson Wright PLLC about the creation of a Local Development Finance Authority.

12. It was moved by Weber, seconded by Brosowski to adjourn the meeting at 6:38 p.m. Carried unanimously.

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Edward Brosowski, Clerk

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Dated



**TOWNSHIP BOARD AGENDA ITEM**

- **MEETING DATE:** September 12, 2011
- **PERSON SUBMITTING:** Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:**  
The Appropriations Act passed in March Appropriated total funds for the 2011/2012 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$17,935.78. 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 \$4,896,919.76 with individual fund totals as follows:

General Fund.....	43,442.98
Public Safety - Fire Department .....	13,039.66
Fire Apparatus .....	0.00
Public Safety - Police Department.....	20,524.40
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority.....	13,225.91
Parks .....	14,701.62
Parks Capital Improvement Fund .....	239.70
Road Revolving Fund .....	0.00
HSC Grant Administration .....	393,235.64
Sewer Fund .....	223,173.39
Water Fund.....	693,402.15
Municipal Refuse.....	45,613.33
Watermain Extensions .....	0.00
HSC Expansion.....	4,343.35
Tax .....	3,431,977.63

As shown on checks #43510-43782

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 1

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-040.000	ACCOUNTS R	TJ LAWN & LAND MOWING 208 SPARLING	43599		09/16/2011	175.00
101-000-040.000	ACCOUNTS R	TJ LAWN & LAND MOWING 135 LUTZKE	43599		09/16/2011	175.00
101-000-217.000	DEL'Q PERS	DELTA COLLEGE del'q personal property	43538	08/26/2011	09/25/2011	293.94
101-000-217.000	DEL'Q PERS	FREBLAND SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43544	08262011	09/30/2011	2,932.92
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL' Q PERSONAL PROBERLY	43574	08262011	09/30/2011	80.40
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL'Q PERSONAL PROPERTY	43575	08262011	09/25/2011	97.11
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL' PERSONAL PROPERTY	43574	08262011W	09/25/2011	806.98
101-000-217.000	DEL'Q PERS	SAGINAW ISD DEL'Q PERSONAL PROPERTY	43576	08262011W	09/25/2011	300.33
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT DELP'Q PERSONAL PROPERTY OPERA	43588		09/30/2011	87.60
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY DEBT	43589		09/30/2011	102.20
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE DEL'Q PERSONAL PROPERTY	43595		09/25/2011	90.17
101-000-217.000	DEL'Q PERS	THOMAS TWP DDA DEL'Q PERSONAL PROPERTY	43591	08262011	09/25/2011	29.20
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND DEL'Q PERSONAL PROPERTY	43593		09/25/2011	1,406.65
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND DEL'Q PERSONAL PROPERTY	43593		09/25/2011	135.79
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY DEL'Q PERSONAL PROPERTY	43594		09/25/2011	72.91
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT DEL'Q PERSONAL PROPERTY	43592		09/30/2011	35.62
101-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP	43620	2633201	09/15/2011	1,028.90
101-000-447.000	PROPERTY T	SAGINAW COUNTY TREASURER KRIS KAY SEPTEMBER 190 LOTS	43757		10/21/2011	95.00
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD SEPTEMBER 184 LOTS	43757		10/21/2011	92.00
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD SEPTEMBER 184 LOTS	43758		10/21/2011	368.00
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER KRISKAY SEPTEMBER 190 LOTS	43758		10/21/2011	380.00
Total						8,785.72
Dept: BOARD-LEGISLATIVE						
101-101-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43519		10/01/2011	457.00
101-101-804.000	MEMBERSHIP	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP	43743	2856-911	10/01/2011	175.00
101-101-960.000	EDUCATION	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	178.00
Total BOARD-LEGISLATIVE						810.00
Dept: MANAGER-ADMINISTRATIVE						
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	209.69
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	3.50
101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,228.23
101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43629	09162011	09/19/2011	170.05
101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	23.25
101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	128.64
101-172-740.000	OPER SUPPL	OFFICE DEPOT OPERATING SUPPLIES	43566	576294129001	09/23/2011	20.08
101-172-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43607	2621975413	10/21/2011	73.41

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 2

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND							
Dept: MANAGER-ADMINISTRATIVE							
	101-172-960.000	EDUCATION	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	130.00
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Total MANAGER-ADMINISTRATIVE							1,986.85
Dept: ELECTIONS							
	101-191-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. POSTAGE/MAILING SERVICES	43555	8110364	09/30/2011	336.60
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Total ELECTIONS							336.60
Dept: CLERK							
	101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	3.50
	101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,228.23
	101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	23.28
	101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	128.64
	101-215-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS SELF INKING STAMP	43568	53139	09/24/2011	20.00
	101-215-740.000	OPER SUPPL	INDEPENDENT STATIONERS TONER/DRUM KIT	43737	83564	09/08/2011	239.13
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Total CLERK							1,642.78
Dept: TREASURER-FINANCE DEPARTMENT							
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	90.00
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	7.35
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09022011	09/02/2011	11.14
	101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	2,579.28
	101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	48.83
	101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	270.14
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS CALCULATOR/CALCULATOR PAPER	43737	88038	09/16/2011	91.57
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Total TREASURER-FINANCE DEPARTMENT							3,098.31
Dept: ASSESSING							
	101-257-740.000	OPER SUPPL	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	43518	73139	09/08/2011	54.89
							-----
Total ASSESSING							54.89
Dept: BUILDING & GROUNDS							
	101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET SERVICES	43523		09/21/2011	84.99
	101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS COPY PAPER	43548	77651	08/26/2011	312.64
	101-265-740.000	OPER SUPPL	SPI INNOVATIONS APC SMART-UPS	43582	112937	09/30/2011	87.50
	101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43548	75378	08/22/2011	25.74
	101-265-740.000	OPER SUPPL	OFFICE DEPOT OPERATING SUPPLIES	43566	576714819001	09/25/2011	104.04
	101-265-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. POSTAGE/MAILING SERVICES	43555	8110364	09/30/2011	824.96
	101-265-740.000	OPER SUPPL	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	400.00
	101-265-740.000	OPER SUPPL	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	48.66
	101-265-740.000	OPER SUPPL	BASTIAN BROS. & CO. #10 WINDOW ENVELOPES	43712	D1247	10/08/2011	879.00
	101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS LABELS	43737	58753	07/08/2011	54.94
	101-265-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	43625		09/30/2011	206.25
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SEPTEMBER 2011							

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 3

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: BUILDING & GROUNDS						
101-265-810.100	CONT SERVI	SHRED EXPERTS	43579		09/22/2011	96.25
		DOCUMENT SHREDDING		26257		
101-265-810.100	CONT SERVI	TJ LAWN & LAND	43599		09/16/2011	150.00
		MOW 283 N RIVER				
101-265-850.000	TELEPHONE	123.NET	43510		09/01/2011	112.17
		TELEPHONE		137405		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/18/2011	862.56
		UTILITY BILL 249 N MILLER ROAD		206697300724		
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/16/2011	518.98
		UTILITY BILL 229 N MILLER RD		202514500052		
101-265-920.000	UTILITIES	THOMAS TWP WATER	43598		10/01/2011	796.55
		UTILITY BILL 249 N MILLER RD				
101-265-930.000	REPAIRS/MA	WASTE MANAGEMENT	43610		10/01/2011	81.92
		TRASH REMOVAL		6802365-1734-7		
101-265-930.000	REPAIRS/MA	SIGN IMAGE INC	43765		09/21/2011	18.00
		CLERKS OFFICE LETTERING		14793		
101-265-936.000	MAINTENANC	SAMSA	43761		09/07/2011	246.96
		MAINTENANCE AGREEMENT		26476		
					Total BUILDING & GROUNDS	5,912.11
Dept: CEMETERY						
101-276-810.100	CONT SERVI	TJ LAWN & LAND	43625		09/30/2011	600.00
		LAWN MAINTENANCE		SEPTEMBER 2011		
101-276-930.000	REPAIRS/MA	POLLARDWATER.COM - EAST	43751		09/25/2011	83.65
		MARKING FLAGS		I307501		
101-276-930.000	REPAIRS/MA	POLLARDWATER.COM - EAST	43751		09/28/2011	42.97
		SHIPPING CHARGES		I307551		
101-276-930.000	REPAIRS/MA	CARTER LUMBER	43719		10/21/2011	28.47
		MAINTENANCE SUPPLIES		SEPTEMBER 2011		
					Total CEMETERY	755.09
Dept: COMMUNITY DEVELOPMENT						
101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43543		08/31/2011	3.50
		MEDICAL WRAP				
101-371-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	1,228.23
		HEALTH/DENTAL/VISION				
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	23.25
		HEALTH/DENTAL/VISION				
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	128.64
		HEALTH/DENTAL/VISION				
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS	43548		08/18/2011	5.58
		OPERATING SUPPLIES		73891		
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS	43737		08/22/2011	6.76
		TASTE OF THOMAS SUPPLIES		75016		
101-371-802.000	LEGAL SERV	OTTO BRANDT	43519		10/01/2011	312.00
		LEGAL SERVICES		SEPTEMBER 2011		
101-371-850.100	WIRELESS C	VERIZON WIRELESS	43607		10/21/2011	53.97
		MOBILE COMMUNICATIONS		2621975413		
101-371-936.000	MAINTENANC	BRADYS BUSINESS SYSTEM	43518		09/08/2011	54.90
		COPIER MAINTENANCE		73139		
101-371-974.000	CAPITAL IM	THOMAS TWP WATER	43598		09/30/2011	234.53
		UTILITY BILL 283 N RIVER				
					Total COMMUNITY DEVELOPMENT	2,051.36
Dept: CONSTRUCTION CODES						
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43541		08/26/2011	276.90
		MEDICAL WRAP		08262011		
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43543		08/31/2011	3.50
		MEDICAL WRAP				
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43618		09/02/2011	209.07
		MEDICAL WRAP		09022011		
101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	1,228.23
		HEALTH/DENTAL/VISION				
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	23.25
		HEALTH/DENTAL/VISION				
101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	128.64
		HEALTH/DENTAL/VISION				
101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS	43548		08/19/2011	9.59
		PAPER		74733		

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 4

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: GENERAL OPERATING FUND									
Dept: CONSTRUCTION CODES									
		101-421-817.000	PROFESSION	SPICER GROUP INC. HSC S-023 REVIEW	43583	163868	09/24/2011	634.00	
		101-421-817.000	PROFESSION	SPICER GROUP INC. HSC S23 REVIEW	43767	163986	10/02/2011	678.00	
		101-421-960.000	EDUCATION	SAG VALLEY CHAPTER ICC AUGER FOR TRAIN BARN	43571		09/30/2011	25.00	
		101-421-960.000	EDUCATION	JLC JOURNAL OF LIGHT CONST. PUBLIC	43549		10/02/2011	34.95	
		101-421-960.000	EDUCATION	BUILDING PERMITS LAW BULLETIN SUBSCRIPTION	43718	15389114	10/02/2011	98.78	
		101-421-960.000	EDUCATION	CODE OFFICIAL CONFERENCE OF MI CONFERENCE SIKA	43724		10/20/2011	225.00	
								Total CONSTRUCTION CODES	3,574.91
Dept: STORM WATER MANAGEMENT									
		101-444-817.000	PROFESSION	SAGINAW AREA GIS AUTHORITY MEMBERSHIP	43756	3427	10/21/2011	7,031.70	
								Total STORM WATER MANAGEMENT	7,031.70
Dept: STREET LIGHTING									
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO STREET LIGFHTS	43537	202336515038	09/30/2011	7,402.66	
								Total STREET LIGHTING	7,402.66
								Fund Total	43,442.98
Fund: PUBLIC SAFETY-FIRE DEPARTMENT									
Dept:									
		205-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP	43620	2633201	09/15/2011	2,163.50	
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	7.00	
		205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09022011	09/02/2011	106.04	
		205-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	2,214.81	
		205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	41.85	
		205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	231.55	
		205-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43548	73282	08/17/2011	39.17	
		205-000-740.000	OPER SUPPL	MOORE MEDICAL OPERATING SUPPLIES	43562	96894055	08/27/2011	18.89	
		205-000-740.000	OPER SUPPL	SPI INNOVATIONS APC SMART-UPS	43582	112937	09/30/2011	87.50	
		205-000-740.000	OPER SUPPL	STANDARD ELECTRIC COMPANY fluorescent lamps	43624	1035518-00	08/24/2011	44.54	
		205-000-740.000	OPER SUPPL	APOLLO FIRE EQUIPMENT OPERATING SUPPLIES	43512	79152	09/21/2011	63.64	
		205-000-740.000	OPER SUPPL	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	53.99	
		205-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43737	83350	09/08/2011	29.63	
		205-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS COPIER PAPER	43737	79481	08/31/2011	104.40	
		205-000-740.000	OPER SUPPL	OUR DESIGNS INC OPERATING SUPPLIES	43750	1641372A	09/20/2011	103.56	
		205-000-742.000	UNIFORMS	SHARP CLEANERS UNIFORM CLEANING	43763		10/21/2011	300.50	
		205-000-745.000	OFC EQUIP	STAPLES CREDIT PLAN MONITOR/STORAGE FILE	43584	AUGUST 2011	10/06/2011	309.98	
		205-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43519	SEPTEMBER 2011	10/01/2011	80.00	
		205-000-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	43625	SEPTEMBER 2011	09/30/2011	370.75	
		205-000-810.100	CONT SERVI	TUV RHEINLAND INDUSTRIAL SOLUT LADDER INSPECTIONS	43606	11515676	08/15/2011	768.90	

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 5

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	43525		09/21/2011	6.11
		CABLE TELEVISION				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	43524		09/14/2011	54.99
		INTERNET				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	43526		09/21/2011	32.49
		INTERNET ES#2				
205-000-810.100	CONT SERVI	CHARTER COMMUNICATIONS	43527		09/21/2011	32.49
		INTERNET ES#1				
205-000-817.000	PROFESSION	MASUD PATTERSON & SCHUTTER PC	43557		09/10/2011	57.00
		LEGAL SERVICES		41443		
205-000-850.000	TELEPHONE	123.NET	43510		09/01/2011	112.17
		TELEPHONE		137405		
205-000-850.100	WIRELESS C	ANDERSON RADIO	43511		09/16/2011	56.00
		BATTERIES		17924		
205-000-850.100	WIRELESS C	NEXTEL COMMUNICATIONS	43565		09/15/2011	138.59
		MOBILE COMMUNICATIONS		447551228-101		
205-000-850.100	WIRELESS C	VERIZON WIRELESS	43607		10/21/2011	69.18
		MOBILE COMMUNICATIONS		2621975413		
205-000-850.100	WIRELESS C	AMERICAN MESSAGING	43707		10/01/2011	158.30
		PAGES FIRE DEPARTMENT		Z1172604LI		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/18/2011	222.32
		UTILITY BILL 9970 DICE ROAD		205184478386		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/16/2011	404.15
		UTILITY BILL 355 N MILLER		205718463017		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/16/2011	374.03
		UTILITY BILL 8215 SHIELDS		201624509907		
205-000-920.000	UTILITIES	THOMAS TWP WATER	43598		10/01/2011	58.85
		UTILITY BILL 8215 SHIELDS				
205-000-920.000	UTILITIES	THOMAS TWP WATER	43598		10/01/2011	269.90
		UTILITY BILL 355 N MILLER				
205-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY	43561		08/23/2011	11.70
		OPERATING/CLEANING SUPPLIES		206855		
205-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY	43745		09/06/2011	121.14
		CLEANING/OPERATING SUPPLIES		207300		
205-000-930.100	REPAIRS &	STANDARD ELECTRIC COMPANY	43624		07/14/2011	-249.20
		MAINTENANCE SUPPLIES		8130235-00		
205-000-930.200	REPAIRS &	LEDDY ELECTRIC INC.	43553		09/22/2011	306.05
		STATION #2 ELECTRICAL REPAIRS		2806		
205-000-930.200	REPAIRS &	SHAY WATER CO. INC.	43764		09/27/2011	11.00
		COOLER RENTAL		1234655		
205-000-936.000	MAINTENANC	CENTRAL ELEVATOR COMPANY INC	43521		10/01/2011	128.00
		ELEVATOR MAINTENANCE		46025		
205-000-936.000	MAINTENANC	WASTE MANAGEMENT	43610		10/07/2011	30.88
		TRASH REMOVAL PS BLDG				
205-000-936.000	MAINTENANC	APOLLO FIRE EQUIPMENT	43709		09/30/2011	461.00
		VEHICLE MAINTENANCE		33817		
205-000-936.000	MAINTENANC	APOLLO FIRE EQUIPMENT	43709		09/30/2011	319.00
		PUMP TEST/MAINTENANCE		33821		
205-000-936.000	MAINTENANC	APOLLO FIRE EQUIPMENT	43709		09/30/2011	330.00
		PUMP TEST/MAINTENANCE		33820		
205-000-936.000	MAINTENANC	APOLLO FIRE EQUIPMENT	43709		09/30/2011	300.00
		PUMP TEST/MAINTENANCE		33819		
205-000-936.000	MAINTENANC	APOLLO FIRE EQUIPMENT	43709		09/30/2011	150.00
		PUMP SERVICE & INSPECTION		33818		
205-000-936.000	MAINTENANC	SAMSA	43761		09/07/2011	246.96
		MAINTENANCE AGREEMENT		26476		
205-000-938.000	VEHICLE EX	MARTIN CHEVROLET	43556		09/22/2011	300.04
		VEHICLE REPAIRS		6033786		
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT	43709		09/30/2011	275.20
		VEHICLE MAINTENANCE		33804		
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT	43709		09/30/2011	50.00
		KIT FIELD SERVICE		33794		
205-000-960.000	EDUCATION	POSITIVE PROMOTIONS INC.	43567		09/23/2011	681.37
		EDUCATIONAL MATERIALS		4188724		
205-000-960.000	EDUCATION	WECA'S FIRE SERVICE BOOKSTORE	43613		08/26/2011	103.08
		EDUCATIONAL MATERIALS		730614		
205-000-960.000	EDUCATION	VISA	43630		10/19/2011	28.79
		EDUCATION & OPERATING SUPPLIES				
205-000-960.000	EDUCATION	GORDON FOOD SERVICES	43731		10/09/2011	143.93
		EDUCATION/TRAINING SUPPLIES		837150100		

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 6

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
		205-000-960.000	EDUCATION	POSITIVE PROMOTIONS INC. EDUCATIONAL SUPPLIES	43752	4196303	10/02/2011	103.95
							Total	13,039.66
							Fund Total	13,039.66
Fund: PUBLIC SAFETY-POLICE								
Dept:								
		207-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC DEL'Q PERSONAL PROPERTY	43596	08262011	09/25/2011	160.31
		207-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP	43620	2633201	09/15/2011	2,560.04
		207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	159.51
		207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	24.50
		207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09022011	09/02/2011	1,867.31
		207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH INSURANCE	43517		10/07/2011	-22.61
		207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	8,074.31
		207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09122011	09/12/2011	907.30
		207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43629	09162011	09/19/2011	1,420.91
		207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	153.46
		207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	849.02
		207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER DNA TESTING	43574	3533	09/23/2011	45.00
		207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER ARRAIGNMENT SERVICES	43574	3532	09/23/2011	64.80
		207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER DNA ASSESSMENT FEE	43574	3534	09/23/2011	30.00
		207-000-740.000	OPER SUPPL	SPI INNOVATIONS APC SMART-UPS	43582	112937	09/30/2011	87.50
		207-000-740.000	OPER SUPPL	STANDARD ELECTRIC COMPANY fluorescent lamps	43624	1035518-00	08/24/2011	44.55
		207-000-740.000	OPER SUPPL	GALLS OPERATING SUPPLIES	43730	511584617	09/25/2011	97.94
		207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43737	83350	09/08/2011	29.62
		207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS TONER	43737	77257	08/25/2011	77.18
		207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43737	78586	08/29/2011	48.37
		207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS COPIER PAPER	43737	79481	08/31/2011	104.40
		207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43519	SEPTEMBER 2011	10/01/2011	832.00
		207-000-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	43625	SEPTEMBER 2011	09/30/2011	123.00
		207-000-850.000	TELEPHONE	123.NET TELEPHONE	43510	137405	09/01/2011	112.17
		207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43607	2621975413	10/21/2011	314.13
		207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS	43537	201624509907	09/16/2011	374.03
		207-000-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL 8215 SHIELDS	43598		10/01/2011	58.80
		207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	43561	206855	08/23/2011	11.75
		207-000-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. FIXTURE REPAIR	43553	2807	09/22/2011	104.34
		207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY CLEANING/OPERATING SUPPLIES	43745	207300	09/06/2011	242.26

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 7

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: PUBLIC SAFETY-POLICE</b>						
Dept:						
207-000-936.000	MAINTENANC	WASTE MANAGEMENT	43610		10/07/2011	30.88
		TRASH REMOVAL PS BLDG				
207-000-936.000	MAINTENANC	SAMSA	43761		09/07/2011	246.96
		MAINTENANCE AGREEMENT		26476		
207-000-938.000	VEHICLE EX	NORTHWEST TIRE & SERVICE	43622		10/01/2011	496.00
		TIRES		415069		
207-000-938.100	GAS & OIL	TREIB INC	43601		09/30/2011	20.00
		VEHICLE WASHES		AUGUST 2011		
207-000-960.000	EDUCATION	BROWNELLS INC	43717		09/25/2011	215.87
		EDUCATIONS SUPPLIES		6883970		
207-000-960.000	EDUCATION	DICK WILLIAMS GUN SHOP INC	43726		10/08/2011	455.00
		EDUCATIONAL SUPPLIES				
207-000-960.000	EDUCATION	CHAD SUTKOWI	43772		10/21/2011	103.79
		TRAINING REIMBURSEMENT				
				Total		20,524.40
					Fund Total	20,524.40
<b>Fund: Downtown Development Authority</b>						
Dept:						
248-000-719.000	WORKMEN'S	BAMBERGER INSURANCE AGENCY	43615		10/01/2011	2,030.00
		LIABILITY INSURANCE		3484		
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/16/2011	107.91
		UTILITY BILL 239 MILLER CT		204472498106		
248-000-974.000	CAPITAL IM	SPICER GROUP INC.	43627		09/03/2011	1,088.00
		GRATIOT ROAD STREETLIGHTS		163789		
248-000-974.000	CAPITAL IM	DICKENSON WRIGHT PLLC	43626		08/18/2011	1,500.00
		STREETLIGHT BOND ISSURE		7-4447		
248-000-974.000	CAPITAL IM	MILLER, CANFIELD, PADDOCK &	43746		08/24/2011	8,500.00
		STREETLIGHT BOND ISSUE		1127156		
				Total		13,225.91
					Fund Total	13,225.91
<b>Fund: LIBRARY FUND</b>						
Dept:						
271-000-665.000	INTEREST E	COMMUNITY STATE BANK	43616		10/12/2011	7,185.75
		OVERPAYMENT ON INTEREST				
271-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43517		10/07/2011	1,265.32
		HEALTH INSURANCE				
271-000-716.500	DISABILITY	TT LIBRARY PETTY CASH	43779		10/21/2011	99.58
		OFICE SUPPLIES/MAINTENANCE SUP				
271-000-727.000	OFFICE SUP	VISA	43609		09/27/2011	27.40
		OFFICE SUPPLIES/INTERNET				
271-000-727.000	OFFICE SUP	BRODART COMPANY	43716		09/23/2011	99.82
		OFFICE SUPPLIES		203567		
271-000-727.000	OFFICE SUP	TT LIBRARY PETTY CASH	43779		10/21/2011	18.20
		OFICE SUPPLIES/MAINTENANCE SUP				
271-000-728.000	CHILDRENS	BAKER & TAYLOR	43711		09/30/2011	958.14
		BOOKS		15597572	08/2011	
271-000-728.000	CHILDRENS	JUNIOR LIBRARY GUILD	43740		10/15/2011	502.20
		CHILDRENS BOOKS				
271-000-728.000	CHILDRENS	WORLD BOOK, INC	43782		10/09/2011	598.00
		BOOKS		1430528		
271-000-728.100	ADULT BOOK	VISA	43609		09/27/2011	43.19
		OFFICE SUPPLIES/INTERNET				
271-000-728.100	ADULT BOOK	BAKER & TAYLOR	43711		09/30/2011	1,836.05
		BOOKS		15417892	08/2011	
271-000-728.100	ADULT BOOK	GALE	43729		09/18/2011	46.79
		BOOKS		17295405		
271-000-728.100	ADULT BOOK	GALE	43729		09/17/2011	19.47
		BOOKS		17291834		
271-000-728.100	ADULT BOOK	NATIONAL GEOGRAPHIC SOCIETY	43747		10/21/2011	8.00
		ADULT BOOKS				
271-000-728.100	ADULT BOOK	THOMASTOWN PUBLISHING CO.	43777		10/21/2011	69.90
		ADULT BOOKS				
271-000-728.100	ADULT BOOK	WORLD BOOK, INC	43782		10/09/2011	598.00
		BOOKS		1430528		

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 8

Thomas Twp

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: LIBRARY FUND</b>							
Dept:							
	271-000-728.200	AUDIO/VISU	RECORDED BOOKS	43754		09/29/2011	238.60
			AUDIO BOOKS		74360750		
	271-000-728.200	AUDIO/VISU	RECORDED BOOKS	43754		09/07/2011	238.60
			AUDIO BOOKS		74332584		
	271-000-730.000	PERIODICAL	BOP SUBSCRIPTION	43715		10/20/2011	19.95
			MAGAZINE SUBSCRIPTION				
	271-000-730.000	PERIODICAL	BAY CITY TIMES	43713		10/21/2011	103.50
			SUBSCRIPTION 6 MONTHS				
	271-000-732.000	CHILDRENS	TT LIBRARY PETTY CASH	43779		10/21/2011	22.78
			OFFICE SUPPLIES/MAINTENANCE SUP				
	271-000-850.000	TELEPHONE	VISA	43609		09/27/2011	84.99
			OFFICE SUPPLIES/INTERNET				
	271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43537		09/16/2011	1,151.06
			UTILITY BILL 100009912872		206786311235		
	271-000-920.000	UTILITIES	THOMAS TWP WATER	43776		10/21/2011	82.70
			UTILITY BILL LIBRARY				
	271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE	43710		09/30/2011	275.00
			LAWN MAINTENANCE LIBRARY				
	271-000-930.000	REPAIRS/MA	SMITH LINESTRIPING & SEAL COAT	43766		10/21/2011	2,300.00
			PARKING LOT SEALCOATING				
	271-000-930.000	REPAIRS/MA	TT LIBRARY PETTY CASH	43779		10/21/2011	42.79
			OFFICE SUPPLIES/MAINTENANCE SUP				
					Total		17,935.78
						Fund Total	17,935.78
<b>Fund: PARKS CAPITAL IMPROVEMENT FUND</b>							
Dept:							
	408-000-974.550	CAPITAL IM	SAGINAW NEWS	43578		08/30/2011	239.70
			ROBERTS PARK GRANT BID REQUEST		4154171		
					Total		239.70
						Fund Total	239.70
<b>Fund: PARKS &amp; RECREATION</b>							
Dept:							
	508-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND	43620		09/15/2011	1,196.24
			WORKER'S COMP		2633201		
	508-000-640.000	RECREATION	MARY EURICH	43540		08/31/2011	42.00
			REFUND SOCCER				
	508-000-640.000	RECREATION	KATIE SUNDERMAN	43771		09/21/2011	35.00
			REFUND SOCCER				
					Total		1,273.24
Dept: ADMINISTRATION							
	508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43543		08/31/2011	3.50
			MEDICAL WRAP				
	508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	1,228.23
			HEALTH/DENTAL/VISION				
	508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	23.25
			HEALTH/DENTAL/VISION				
	508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	43516		10/07/2011	128.64
			HEALTH/DENTAL/VISION				
	508-752-740.000	OPER SUPPL	INDEPENDENT STATIONERS	43548		08/15/2011	63.10
			OPERATING SUPPLIES		71414		
	508-752-740.000	OPER SUPPL	SPI INNOVATIONS	43582		09/30/2011	87.50
			APC SMART-UPS		112937		
	508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS	43600		09/17/2011	58.93
			COPIER MAINTENANCE AGREEMENT		8511346		
	508-752-817.000	PROFESSION	SAMSA	43761		09/07/2011	246.96
			MAINTENANCE AGREEMENT		26476		
					Total ADMINISTRATION		1,840.11
Dept: RECREATION PROGRAMS							
	508-760-740.000	OPER SUPPL	RAINBOW SPORTS & TROPHIES	43569		09/09/2011	80.00
			SOFTBALL TROPHIES		2008-00940		
	508-760-740.000	OPER SUPPL	VISA	43631		10/19/2011	72.98
			TIRES/C/AMP/MAINTENANCE SUPPLI				

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 9

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PARKS & RECREATION Dept: RECREATION PROGRAMS 508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. SOFTBALL SHIRTS	43759	54775	09/29/2011	61.50
				Total RECREATION PROGRAMS		214.48
Dept: SWIM PROGRAMS 508-761-740.000	OPER SUPPL	SUNSHINE POOLS POOL CHEMICALS	43586	SR57	09/08/2011	137.85
508-761-740.000	OPER SUPPL	SUNSHINE POOLS CHLORINE TAPS	43586	SR49	09/05/2011	179.95
508-761-740.000	OPER SUPPL	TSC STORES REPAIR/MAINTENANCE SUPPLIES	43603	SEPTEMBER 2011	09/20/2011	98.95
508-761-930.000	REPAIRS/MA	CHEROKEE POOLS POOL CHEMICALS	43528		08/02/2011	29.95
508-761-930.000	REPAIRS/MA	VISA TIRES/C/AMP/MAINTENANCE SUPPLI	43631		10/19/2011	13.95
				Total SWIM PROGRAMS		460.65
Dept: OPERATIONS & MAINTENANCE 508-770-740.000	OPER SUPPL	LEE TENTS	43554		10/07/2011	350.00
508-770-810.000	CONTRACTED	TASTE OF THOMAS & GROUNDBREAKI TJ LAWN & LAND LAWN MAINTENANCE	43625	SEPTEMBER 2011	09/30/2011	1,275.00
508-770-850.100	WIRELESS C	VERIZON WIRELESS	43607	2621975413	10/21/2011	56.22
508-770-920.000	UTILITIES	MOBILE COMMUNICATIONS CONSUMERS ENERGY CO	43537	202603494920	09/16/2011	52.84
508-770-920.000	UTILITIES	UTILITY BILL 755 BACON CONSUMERS ENERGY CO	43537	205184476380	09/18/2011	55.36
508-770-920.000	UTILITIES	UTILITY BILL 700 S RIVER CONSUMERS ENERGY CO	43537	201624509783	09/16/2011	140.71
508-770-920.000	UTILITIES	UTILITY BILL 400 LEDDY CONSUMERS ENERGY CO	43537	201624509782	09/18/2011	1,070.24
508-770-920.000	UTILITIES	UTILITY BILL 400 LEDDY CONSUMERS ENERGY CO	43537	201624509782	09/16/2011	136.63
508-770-920.000	UTILITIES	UTILITY BILL 300 LEDDY THOMAS TWP WATER	43598	206786311123	10/01/2011	70.00
508-770-920.000	UTILITIES	UTILITY BILL 300 LEDDY CONSUMERS ENERGY CO	43537	202336515017	09/30/2011	184.44
508-770-920.000	UTILITIES	AREA LIGHTING ROETHKE CONSUMERS ENERGY CO	43537	202247518304	09/30/2011	69.29
508-770-930.000	REPAIRS/MA	AREA LIGHTING ROBERTS PARK CENTRAL RENTAL LOG SPLITTER	43522	17983	09/03/2011	45.00
508-770-930.000	REPAIRS/MA	H&B EQUIPMENT & RENTAL INC ROPE FOR CHAINSAW RECOIL	43546	45981	08/27/2011	25.00
508-770-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	43603	SEPTEMBER 2011	09/20/2011	98.44
508-770-930.000	REPAIRS/MA	STONE QUEST INC MULCH/GRAVEL	43585	AUGUST 2011	09/30/2011	99.35
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43610	6802365-1734-7	10/01/2011	269.93
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43611	6802359-1734-0	10/01/2011	153.82
508-770-930.000	REPAIRS/MA	STANDARD ELECTRIC COMPANY SECURITY CAMERAS ROETHKE	43624	1030853-02	09/10/2011	543.55
508-770-930.000	REPAIRS/MA	TRI-VALLEY LANDSCAPING INC ROETHKE PARKING LOT EXPANSION	43602	19024	09/24/2011	400.00
508-770-930.000	REPAIRS/MA	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	43733	OCTOBER 2011	10/20/2011	-28.59
508-770-930.000	REPAIRS/MA	CARTER LUMBER MAINTENANCE SUPPLIES	43719	SEPTEMBER 2011	10/21/2011	633.51
508-770-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	43564	AUGUST 2011	09/30/2011	1.84
508-770-938.000	VEHICLE EX	VISA TIRES/C/AMP/MAINTENANCE SUPPLI	43631		10/19/2011	610.56
508-770-940.000	TOLIET REN	JONNIE-ON-THE-SPOT INC	43550		09/07/2011	300.00
508-770-940.000	TOLIET REN	PORTABLE TOLIET RENTAL JONNIE-ON-THE-SPOT INC PORTABLE TOLIET RENTAL	43550	37845 37940	09/17/2011	32.08
				Total OPERATIONS & MAINTENANCE		6,645.22



INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 11

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09022011	09/02/2011	3.00
590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,166.82
590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	22.09
590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	122.21
590-536-740.000	OPER SUPPL	SPI INNOVATIONS APC SMART-UPS	43582	112937	09/30/2011	87.50
590-536-740.000	OPER SUPPL	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	110.00
Total ADMINISTRATION						2,500.24
Dept: OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	141.25
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	8.75
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,956.78
590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	37.98
590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	210.11
590-540-740.000	OPER SUPPL	TT WATER & SEWER PETTY CASH OPERATING/MAINTENANCE SUPPLIES	43605		10/06/2011	37.34
590-540-742.000	UNIFORMS	RED WING SHOES SAFETY SHOES SCHULTZ	43570	5160000004902	09/14/2011	220.99
590-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	43625	SEPTEMBER 2011	09/30/2011	59.35
590-540-850.000	TELEPHONE	FRONTIER TELEPHONE 9896424051	43545		09/06/2011	49.31
590-540-850.000	TELEPHONE	123.NET TELEPHONE	43510	137405	09/01/2011	112.17
590-540-850.000	TELEPHONE	FRONTIER TELEPHONE 9896424051	43728		10/20/2011	50.23
590-540-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43607	2621975413	10/21/2011	-24.97
590-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43748	449448124-103	10/05/2011	102.04
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	43537	201090560106	09/18/2011	18.42
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	43537	203226502911	09/17/2011	76.56
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2323 N RIVER	43537	204027491266	09/19/2011	21.63
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	43537	206252426092	09/17/2011	45.13
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 7768 MADELINE	43537	205896460861	09/17/2011	316.92
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3200 N THOMAS	43537	202158506979	09/18/2011	175.21
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011019773	43537	204472499186	09/19/2011	71.19
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10550 FROST	43537	201891511731	09/18/2011	41.07
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER #1	43537	203315499126	09/17/2011	761.29
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER	43537	202247501215	09/17/2011	36.24
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 120 E GLOUCESTER	43537	204828482936	09/16/2011	119.14
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM RD	43537	203137505579	09/17/2011	89.85
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK	43537	201891509734	09/16/2011	62.97
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 25 S GLEANER	43537	206697299279	09/17/2011	19.90

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 12

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND								
Dept: OPERATIONS & MAINTENANCE								
590-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND GRE	43537	203938493849	09/16/2011	32.57
590-540-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009429596	43537	20460483363	09/16/2011	20.03
590-540-920.000			UTILITIES	THOMAS TWP WATER UTILITY BILL 251 MILLER COURT	43598		10/01/2011	135.60
590-540-922.000			SEWAGE TRE	SAGINAW CHARTER TOWNSHIP 1ST QUARTER TREATMENT FEES	43572	15271	10/01/2011	103,507.43
590-540-922.000			SEWAGE TRE	SAGINAW CHARTER TOWNSHIP 2ND QUARTER TREATMENT FEES	43572	15272	10/01/2011	105,970.26
590-540-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. PUMP STATION MAINTENANCE	43553	2786	09/08/2011	250.00
590-540-930.000			REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	43561	206855	08/23/2011	121.07
590-540-930.000			REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	43590	307236148	09/10/2011	16.00
590-540-930.000			REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	43603	SEPTEMBER 2011	09/20/2011	81.56
590-540-930.000			REPAIRS/MA	TT WATER & SEWER PETTY CASH OPERATING/MAINTENANCE SUPPLIES	43605		10/06/2011	6.35
590-540-930.000			REPAIRS/MA	MICHIGAN PIPE & VALVE FLANGE ADAPTER	43559	56063	09/25/2011	67.00
590-540-930.000			REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENCE SUPPLIES	43559	56062	09/25/2011	282.00
590-540-930.000			REPAIRS/MA	STONE QUEST INC MULCH/GRAVEL	43585	AUGUST 2011	09/30/2011	772.67
590-540-930.000			REPAIRS/MA	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	43564	AUGUST 2011	09/30/2011	166.17
590-540-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43610	6802365-1734-7	10/01/2011	73.25
590-540-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL PS BLDG	43610		10/07/2011	48.64
590-540-930.000			REPAIRS/MA	ABLE WELDING INC. WELD WOOD CHIPPER	43706	10053	10/01/2011	25.00
590-540-930.000			REPAIRS/MA	GRAINGER MAINTENANCE EQUIPMENT	43732	9628211949	10/07/2011	75.00
590-540-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. DICE & RIVER PUMP STATION	43741	2820	09/28/2011	892.57
590-540-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. GEDDES & GLEANER RD PUMP STATI	43741	2821	09/28/2011	454.00
590-540-930.000			REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	43744	56193	10/06/2011	100.00
590-540-930.000			REPAIRS/MA	POLLARDWATER.COM - EAST MARKING FLAGS	43751	I307501	09/25/2011	346.75
590-540-930.000			REPAIRS/MA	POLLARDWATER.COM - EAST SHIPPING CHARGES	43751	I307551	09/28/2011	42.98
590-540-930.000			REPAIRS/MA	SPICER GROUP INC. FIELD ASSISTANCE	43767	163927	09/30/2011	920.00
590-540-930.000			REPAIRS/MA	STONE QUEST INC MULCH	43770		10/21/2011	20.00
590-540-930.000			REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	43775	307912286	10/09/2011	16.00
590-540-930.000			REPAIRS/MA	CARTER LUMBER MAINTENANCE SUPPLIES	43719	SEPTEMBER 2011	10/21/2011	31.75
590-540-936.000			MAINTENANC	SAMSA MAINTENANCE AGREEMENT	43761	26476	09/07/2011	246.96
590-540-938.000			VEHICLE EX	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	43733	OCTOBER 2011	10/20/2011	218.80
590-540-960.000			EDUCATION	R BURDITT CONSULTING INC QUARTERLY SEAFETY CONSULTING	43520	9008	09/18/2011	150.00
Total OPERATIONS & MAINTENANCE								219,907.26
Fund Total								223,173.39
Fund: WATER FUND								
Dept:								
591-000-040.000			ACCOUNTS R	ROHDE BROTHERS EXCAVATING GRATIOT ROAD TRANS MAIL PP#3	43614		09/08/2011	393,235.64

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 13

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: WATER FUND</b>						
<b>Dept:</b>						
591-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP	43620	2633201	09/15/2011	907.62
				<b>Total</b>		<b>394,143.26</b>
<b>Dept: ADMINISTRATION</b>						
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	985.29
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	3.33
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43618	09022011	09/02/2011	3.00
591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,166.82
591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	22.09
591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	122.14
591-536-740.000	OPER SUPPL	SPI INNOVATIONS APC SMART-UPS	43582	112937	09/30/2011	87.50
591-536-740.000	OPER SUPPL	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	109.97
591-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43519	SEPTEMBER 2011	10/01/2011	80.00
591-536-960.000	EDUCATION	VISA EDUCATION & OPERATING SUPPLIES	43630		10/19/2011	137.28
591-536-960.000	EDUCATION	RICK HOPPER CONFERENCE REIMBURSEMENT	43734		10/20/2011	421.69
				<b>Total ADMINISTRATION</b>		<b>3,139.11</b>
<b>Dept: OPERATIONS &amp; MAINTENANCE</b>						
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43541	08262011	08/26/2011	141.30
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43543		08/31/2011	8.75
591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	1,956.78
591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	37.98
591-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43516		10/07/2011	210.11
591-540-740.000	OPER SUPPL	TT WATER & SEWER PETTY CASH OPERATING/MAINTENANCE SUPPLIES	43605		10/06/2011	37.44
591-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	43625	SEPTEMBER 2011	09/30/2011	59.40
591-540-850.000	TELEPHONE	123.NET TELEPHONE	43510	137405	09/01/2011	112.18
591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43748	449448124-103	10/05/2011	102.04
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 ORR	43537	201090558742	09/18/2011	32.31
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILTY BILL 1167 N GRAHAM	43537	206875310308	09/18/2011	59.46
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10550 FROST	43537	201891511731	09/18/2011	41.08
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BIL 9564 TITTABAWASSEE	43537	203226502575	09/17/2011	16.20
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 4530 N THOMAS	43537	201535510089	09/17/2011	40.97
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 12350 GEDDES RD	43537	204828485705	09/18/2011	19.90
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS	43537	201624509907	09/16/2011	561.05
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 8215 SHIELDS	43537	201624509907	09/16/2011	561.05
591-540-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL 251 MILLER COURT	43598		10/01/2011	135.55
591-540-920.000	UTILITIES	JAMES TOWNSHIP USAGE	43738		10/08/2011	50.00
591-540-927.000	PURCHASING	CITY OF SAGINAW USAGE TITTABAWASSEE RD	43723		10/06/2011	6,483.35

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 14

Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: WATER FUND								
Dept: OPERATIONS & MAINTENANCE								
		591-540-927.000	PURCHASING	CITY OF SAGINAW GRATIOT ROAD USAGE	43723		10/06/2011	225,258.36
		591-540-930.000	REPAIRS/MA	DUSEK PLUMBING & HEATING INC MAINTENANCE BULK WATER SALES	43539	19911	09/27/2011	622.00
		591-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	43559	55956	09/18/2011	895.00
		591-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	43561	206855	08/23/2011	121.08
		591-540-930.000	REPAIRS/MA	SIGN IMAGE INC SIGNS	43580	14705	08/30/2011	170.00
		591-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	43590	307236148	09/10/2011	16.00
		591-540-930.000	REPAIRS/MA	VERNON MANUFACTURING 2" AQUAMATIC VALVE	43608	15674	09/17/2011	665.00
		591-540-930.000	REPAIRS/MA	TSC STORES REPAIR/MAINTENANCE SUPPLIES	43603	SEPTEMBER 2011	09/20/2011	81.61
		591-540-930.000	REPAIRS/MA	TT WATER & SEWER PETTY CASH OPERATING/MAINTENANCE SUPPLIES	43605		10/06/2011	6.34
		591-540-930.000	REPAIRS/MA	MUNICIPAL SUPPLY CO REPLACEMENT METERS	43563	61505	09/22/2011	45,000.00
		591-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	43559	56062	09/25/2011	282.00
		591-540-930.000	REPAIRS/MA	STONE QUEST INC MULCH/GRAVEL	43585		09/30/2011	772.67
		591-540-930.000	REPAIRS/MA	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	43564		09/30/2011	166.18
		591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43610	6802365-1734-7	10/01/2011	73.26
		591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL PS BLDG	43610		10/07/2011	48.61
		591-540-930.000	REPAIRS/MA	ABLE WELDING INC. WELD WOOD CHIPPER	43706	10053	10/01/2011	25.00
		591-540-930.000	REPAIRS/MA	GRAINGER MAINTENANCE EQUIPMENT	43732	9628211949	10/07/2011	74.76
		591-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	43744	56194	10/06/2011	1,000.00
		591-540-930.000	REPAIRS/MA	POLLARDWATER.COM - EAST MARKING FLAGS	43751	I307501	09/25/2011	561.25
		591-540-930.000	REPAIRS/MA	POLLARDWATER.COM - EAST SHIPPING CHARGES	43751	I307551	09/28/2011	42.98
		591-540-930.000	REPAIRS/MA	SIGN IMAGE INC BULK WATER SIGNS	43765	14818	09/22/2011	24.00
		591-540-930.000	REPAIRS/MA	SIGN IMAGE INC BULK WATER SALES SIGNS	43765	14816	09/22/2011	207.00
		591-540-930.000	REPAIRS/MA	STEPHENS TILE CO MAINTENANCE SUPPLIES	43769	109332	09/22/2011	651.00
		591-540-930.000	REPAIRS/MA	STONE QUEST INC MULCH	43770		10/21/2011	20.00
		591-540-930.000	REPAIRS/MA	TERMINEX INTERNATIONAL PEST CONTROL	43775	307912286	10/09/2011	16.00
		591-540-930.000	REPAIRS/MA	USABLUBOOK MAINTENANCE SUPPLIES	43781	483463	09/06/2011	298.57
		591-540-930.000	REPAIRS/MA	CARTER LUMBER MAINTENANCE SUPPLIES	43719	SEPTEMBER 2011	10/21/2011	31.76
		591-540-936.000	MAINTENANC	SAMSA MAINTENANCE AGREEMENT	43761	26476	09/07/2011	246.96
		591-540-938.000	VEHICLE EX	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	43733	OCTOBER 2011	10/20/2011	218.80
		591-540-939.000	CONTRACTED	MESSING EXCAVATING INC S ORR WATER SERVICES	43558	405595	10/01/2011	2,871.00
		591-540-940.400	LEASE- RAI	RAILAMERICA, INC. LEDDY ROAD WATERLINE CROSSING	43753	87323	08/31/2011	1,332.19
		591-540-960.000	EDUCATION	R BURDITT CONSULTING INC QUARTERLY SEAFETY CONSULTING	43520	9008	09/18/2011	150.00
Total OPERATIONS & MAINTENANCE								292,616.28
Dept: CAPITAL CONTROL								
		591-900-974.000	CAPITAL IM	SPICER GROUP INC. S ORR WATER MAIN	43767	163914	09/30/2011	3,503.50

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011  
 Time: 1:52pm  
 Page: 15

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER FUND Dept: CAPITAL CONTROL						
Total CAPITAL CONTROL						3,503.50
Fund Total						693,402.15
Fund: MUNICIPAL REFUSE FUND						
Dept:						
596-000-231.750	DUE TO WOR	MI MUNICIPAL WORKERS COMP FUND WORKER'S COMP	43620	2633201	09/15/2011	46.81
596-000-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. POSTAGE/MAILING SERVICES	43555	8110364	09/30/2011	1,992.83
596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY MONTHLY REFUSE COLLECTION	43560	JULY 2011	10/07/2011	43,326.70
596-000-817.000	PROFESSION	SAMSA MAINTENANCE AGREEMENT	43761	26476	09/07/2011	246.99
Total						45,613.33
Fund Total						45,613.33
Fund: HSC EXPANSION FUND						
Dept:						
611-000-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM GEDDES' & GRAHAM TRAFFIC STUDY	43714	15849	08/14/2011	4,343.35
Total						4,343.35
Fund Total						4,343.35
Fund: TAX FUND						
Dept:						
703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 08/22/08/30	43574		09/29/2011	486,841.31
703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAXES 08/31-09/19	43757		10/21/2011	1,079,943.08
703-000-222.100	SAG CO IFT	SAGINAW COUNTY TREASURER SUMMER IFTS	43757		10/21/2011	269,831.82
703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 08/22-08/30	43575		09/29/2011	225,696.08
703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAXES 08/31-09/19	43758		10/21/2011	1,331,440.20
703-000-236.100	STATE IFT	STATE OF MICHIGAN IFT SUMMER	43768		10/21/2011	29,117.23
703-000-275.000	TAX OVERPA	WELLS FARGO REAL ESTATE TAX REFUND 28123074232	43612		09/30/2011	11.80
703-000-275.000	TAX OVERPA	CROSSROADS TITLE AGENCY 28123133136000 OVERPAYMENT	43725		10/20/2011	117.07
703-000-275.000	TAX OVERPA	FLAGSTAR BANK 28123254063 BOR OVERPAYMENT	43727		10/20/2011	22.31
703-000-275.000	TAX OVERPA	GENE & CAROLINE MERZ 28123264045 OVERPAYMENT	43742		09/21/2011	99.81
703-000-275.000	TAX OVERPA	NORWEN, INC. 28123253033000 OVERPAYMENT	43749		09/21/2011	40.00
703-000-275.000	TAX OVERPA	ROHDE BROTHERS EXCAVATING 28123044108000 OVERPAYMENT	43755		10/21/2011	15.56
703-000-275.000	TAX OVERPA	ROHDE BROTHERS EXCAVATING 28123044111000 OVERPAYMENT	43755		10/21/2011	15.56
703-000-275.000	TAX OVERPA	SAGINAW VALLEY LAND TITLE 28123243001110 OVERPAYMENT	43760		10/21/2011	100.00
703-000-275.000	TAX OVERPA	SCOTT M SHALER 28123253051000 OVERPAYMENT	43762		09/21/2011	9.01
703-000-275.000	TAX OVERPA	TCF NATIONAL BANK 28123264113000 OVERPAYMENT	43774		10/21/2011	332.21
703-000-275.000	TAX OVERPA	CITIMORTGAGE 28123262247000 OVERPAYMENT	43721		09/21/2011	1,063.54
703-000-275.000	TAX OVERPA	CITIMORTGAGE 28123074211000 OVERPAYMENT	43720		09/21/2011	707.19
703-000-275.000	TAX OVERPA	CITIMORTGAGE 28123074210000 OVERPAYMENT	43720		09/21/2011	105.25

INVOICE APPROVAL LIST BY FUND

Date: 09/29/2011

Time: 1:52pm

Page: 16

Thomas Twp

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TAX FUND								
Dept:								
703-000-275.000			TAX OVERPA	JP MORGAN CHASE BANK 28123242847000 OVERPAYMENT	43739		10/21/2011	1,009.80
703-000-275.000			TAX OVERPA	JP MORGAN CHASE BANK 28123262110000 OVERPAYMENT	43739		10/21/2011	692.94
703-000-275.000			TAX OVERPA	JP MORGAN CHASE BANK 28123264610000 OVERPAYMENT	43739		10/21/2011	766.40
703-000-275.000			TAX OVERPA	JP MORGAN CHASE BANK 28123354002001 OVERPAYMENT	43739		10/21/2011	711.58
703-000-275.000			TAX OVERPA	INDEPENDENT BANK OVERPAYMENT 28123223329000	43735		09/21/2011	1,177.73
703-000-275.000			TAX OVERPA	INDEPENDENT BANK 28123231018000 OVERPAYMENT	43735		09/21/2011	5.00
703-000-275.000			TAX OVERPA	CITIZENS BANK 28124302012000 OVERPAYMENT	43722		10/21/2011	2,105.15
Total								3,431,977.63
Fund Total								3,431,977.63
Grand Total								4,914,855.54

CASH BALANCES REPORT

YEAR: THROUGH SEPTEMBER

Date: 09/29/11

Time: 1:29pm

Page: 1

THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund #: 100 CLEARING FUND</b>				
001.000 CHECKING	8,927.72	1,029,434.74	1,031,733.24	6,629.22
002.000 CASH (CSB)	-37.00	12,881,118.03	12,881,081.03	0.00
<b>Fund #: 100</b>	<b>8,890.72</b>	<b>13,910,552.77</b>	<b>13,912,814.27</b>	<b>6,629.22</b>
<b>Fund #: 101 GENERAL OPERATING FUND</b>				
001.000 CHECKING	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	1,447,312.84	1,322,001.35	1,491,490.65
002.100 CASH PERFO	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	45.59	45.59	0.00
002.350 CASH CHASE	752,166.27	1,459.13	424.50	753,200.90
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS T	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE TRE	0.00	400.00	0.00	400.00
<b>Fund #: 101</b>	<b>2,118,445.43</b>	<b>1,449,217.56</b>	<b>1,322,471.44</b>	<b>2,245,191.55</b>
<b>Fund #: 150 OWEN'S TRUST</b>				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS T	0.00	0.00	0.00	0.00
<b>Fund #: 150</b>	<b>15,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,428.00</b>
<b>Fund #: 205 PUBLIC SAFETY-FIRE DEPARTMENT</b>				
002.000 CASH (CSB)	134,522.03	327,138.25	213,460.13	248,200.15
002.300 MNB POOLED	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund #: 205</b>	<b>134,622.03</b>	<b>327,138.25</b>	<b>213,460.13</b>	<b>248,300.15</b>
<b>Fund #: 206 FIRE APPARATUS</b>				
002.000 CASH (CSB)	395,116.94	108,447.64	9,679.13	493,885.45
002.300 MNB POOLED	-0.01	0.00	0.00	-0.01
010.000 prepaid ex	0.00	0.00	0.00	0.00
<b>Fund #: 206</b>	<b>395,116.93</b>	<b>108,447.64</b>	<b>9,679.13</b>	<b>493,885.44</b>
<b>Fund #: 207 PUBLIC SAFETY-POLICE</b>				
002.000 CASH (CSB)	95,646.32	409,595.75	411,630.29	93,611.78
002.300 MNB POOLED	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund #: 207</b>	<b>95,746.32</b>	<b>409,595.75</b>	<b>411,630.29</b>	<b>93,711.78</b>
<b>Fund #: 208 PUBLIC SAFETY CAPITAL IMPROVEM</b>				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	0.00	0.00	0.00
<b>Fund #: 208</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund #: 246 ROAD REVOLVING FUND</b>				
002.000 CASH (CSB)	116,181.90	161,938.41	4,925.00	273,195.31
<b>Fund #: 246</b>	<b>116,181.90</b>	<b>161,938.41</b>	<b>4,925.00</b>	<b>273,195.31</b>
<b>Fund #: 248 Downtown Development Authority</b>				
002.000 CASH (CSB)	57,273.96	666,122.34	39,520.81	683,875.49
<b>Fund #: 248</b>	<b>57,273.96</b>	<b>666,122.34</b>	<b>39,520.81</b>	<b>683,875.49</b>
<b>Fund #: 265 P.S. DRUG LAW ENFORCEMENT</b>				
002.000 CASH (CSB)	5,782.80	1,033.00	11.86	6,803.94
<b>Fund #: 265</b>	<b>5,782.80</b>	<b>1,033.00</b>	<b>11.86</b>	<b>6,803.94</b>
<b>Fund #: 271 LIBRARY FUND</b>				

CASH BALANCES REPORT

YEAR: THROUGH SEPTEMBER

Date: 09/29/11

Time: 1:29pm

Page: 2

THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund #: 271 LIBRARY FUND</b>				
002.000 CASH (CSB)	190,363.69	341,047.31	163,632.53	367,778.47
002.300 MNB POOLED	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRA	200,000.00	0.00	0.00	200,000.00
004.000 PETTY CASH	50.00	0.00	0.00	50.00
<b>Fund #: 271</b>	<b>390,413.69</b>	<b>341,047.31</b>	<b>163,632.53</b>	<b>567,828.47</b>
<b>Fund #: 408 PARKS CAPITAL IMPROVEMENT FUND</b>				
002.000 CASH (CSB)	113,560.67	13,842.00	25,899.70	101,502.97
<b>Fund #: 408</b>	<b>113,560.67</b>	<b>13,842.00</b>	<b>25,899.70</b>	<b>101,502.97</b>
<b>Fund #: 508 PARKS &amp; RECREATION</b>				
002.000 CASH (CSB)	40,850.81	323,882.02	229,209.75	135,523.08
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	0.00	55.00	40.00	15.00
<b>Fund #: 508</b>	<b>40,950.81</b>	<b>323,937.02</b>	<b>229,249.75</b>	<b>135,638.08</b>
<b>Fund #: 587 HSC MICHIGAN JOB COMM. GRANT</b>				
002.000 CASH (CSB)	26,906.36	1,774,747.00	1,450,297.89	351,355.47
<b>Fund #: 587</b>	<b>26,906.36</b>	<b>1,774,747.00</b>	<b>1,450,297.89</b>	<b>351,355.47</b>
<b>Fund #: 590 SEWER FUND</b>				
002.000 CASH (CSB)	791,850.34	783,161.97	549,670.98	1,025,341.33
002.200 CAP FEE	13,862.98	9,540.00	0.00	23,402.98
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	500,050.00	886.03	114.01	500,822.02
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.200 CD CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 S	0.00	0.00	0.00	0.00
<b>Fund #: 590</b>	<b>1,305,763.32</b>	<b>793,588.00</b>	<b>549,784.99</b>	<b>1,549,566.33</b>
<b>Fund #: 591 WATER FUND</b>				
002.000 CASH (CSB)	2,138,564.56	1,947,782.21	1,972,881.68	2,113,465.09
002.150 GRATIOT RO	0.00	0.00	0.00	0.00
002.200 CAP FEE	125,902.49	10,600.00	0.00	136,502.49
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	1,369,224.00	247,901.41	140.59	1,616,984.82
002.375 CASH CITIZ	246,974.49	249.09	0.00	247,223.58
002.380 CASH NATIO	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMI	246,631.14	233.89	0.00	246,865.03
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
003.500 CERTIFICAT	250,000.00	0.00	0.00	250,000.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	400.00	0.00	0.00	400.00
<b>Fund #: 591</b>	<b>4,623,642.95</b>	<b>2,206,845.28</b>	<b>2,218,947.22</b>	<b>4,611,541.01</b>
<b>Fund #: 596 MUNICIPAL REFUSE FUND</b>				
002.000 CASH (CSB)	337,419.88	528,385.99	211,504.01	654,301.86
002.300 MNB POOLED	-0.40	0.00	0.00	-0.40
<b>Fund #: 596</b>	<b>337,419.48</b>	<b>528,385.99</b>	<b>211,504.01</b>	<b>654,301.46</b>
<b>Fund #: 610 CONSTRUCTION WATER/SEWER/MISC</b>				
002.000 CASH (CSB)	25,178.20	0.00	0.00	25,178.20
<b>Fund #: 610</b>	<b>25,178.20</b>	<b>0.00</b>	<b>0.00</b>	<b>25,178.20</b>
<b>Fund #: 611 HSC EXPANSION FUND</b>				
002.000 CASH (CSB)	80,548.74	185,571.25	147,317.03	118,802.96

CASH BALANCES REPORT

YEAR: THROUGH SEPTEMBER

Date: 09/29/11  
 Time: 1:29pm  
 Page: 3

THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 611 HSC EXPANSION FUND				
Fund #: 611	80,548.74	185,571.25	147,317.03	118,802.96
Fund #: 703 TAX FUND				
002.000 CASH (CSB)	2,336,467.09	4,744,680.50	6,997,627.56	83,520.03
002.400 CASH (CSB)	0.00	0.00	0.00	0.00
Fund #: 703	2,336,467.09	4,744,680.50	6,997,627.56	83,520.03
Grand Total:	12,228,339.40	27,946,690.07	27,908,773.61	12,266,255.86

THOMAS TOWNSHIP  
SAGINAW COUNTY, MICHIGAN  
PUBLIC HEARING NOTICE  
OCTOBER 3, 2011  
7:00 P.M. MICHIGAN TIME  
8215 SHIELDS DRIVE, SAGINAW, MI 48609

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

PLEASE TAKE NOTICE that as a result of petitions of property owners within the township signed by the record owners of land whose residential units constitutes more than 50% of the total land owners of the hereinafter described as NORTH THOMAS ROAD SPECIAL ASSESSMENT DISTRICT, and the Township Board of the Township of Thomas proposes to install three (3) 8,500 lumen rated Mercury Vapor Streetlight and to create a special assessment for the recovery of the cost thereof by special assessment against the property benefited therein.

PLEASE TAKE FURTHER NOTICE that the District within which the foregoing improvements are proposed to be constructed and which the cost thereof is proposed to be assessed is more particularly described as follows:

<i>Owners Name</i>	<i>Owners Mailing Address</i>	<i>Property Address</i>	<i>Parcel Number</i>
NOEL & TIA LUCAS	2170 CHESTNUT RIDGE	2170 CHESTNUT RIDGE	28-12-3-15-3002-014
AD & LS NOEY	2205 N THOMAS	2205 N THOMAS	28-12-3-15-3002-006
KV & PM WARD	2210 N THOMAS	2210 N THOMAS	28-12-3-15-3002-010
GS NEUENFELDT	2250 N THOMAS	2250 N THOMAS	28-12-3-15-3001-001
RICK & TAMARA WENZEL	2000 N THOMAS	1680 SHORT RD	28-12-3-15-3001-009
DA & TK TREIB	2260 N THOMAS	2260 N THOMAS	28-12-3-15-3001-008
CL & TM MIELKE	2266 N THOMAS	2266 N THOMAS	28-12-3-15-3001-007
TE & DA GENOVESE	2272 N THOMAS	2272 N THOMAS	28-12-3-15-3001-006
DH & MM MILLER	2280 N THOMAS	2280 N THOMAS	28-12-3-15-3001-005
RC & LL DESANDER	2286 N THOMAS	2286 N THOMAS	28-12-3-15-3001-004

PLEASE TAKE FURTHER NOTICE that the township board has received engineering plans showing the improvements and locations thereof together with an estimate of costs of such construction in the approximate amount of \$72.80 for the first

year, and \$42.80 for each subsequent year, has placed the same on file with the township clerk, and has passed a Resolution 11-23 tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District.

PLEASE TAKE FUTHER NOTICE that said Plans, Special Assessment District and Petitions may be examined at the office of the township clerk from the date of this Notice until and including the date of the public hearing hereon and may further be examined at such public hearing.

PLEASE TAKE FURTHER NOTICE that a public hearing upon such Petitions, Plans, District and Estimate of Costs will be held at the Thomas Township Office's at 8215 Shields Drive, Saginaw, MI 48609, within the township commencing at 7 o'clock p.m. on October 3, 2011. At such hearing, the Board will consider any written objections to any of the foregoing matters which might be filed with said Board at or prior to the time of said hearing as well as any revision, corrections, amendments, or changes to said Plans, Estimates, and Costs or to said Special Assessment District.

PLEASE TAKE FURTHER NOTICE that appearance and protest at the hearing is required in order to appeal the amount of any special assessment to the State Tax Tribunal. An owner or party in interest, or his or her agent may appear in person at the hearing to protest the special assessment and/or proceedings, or shall be permitted to file his or her appearance or protest by letter and a personal appearance shall not be required.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS that the assessment roll submitted by the supervisor and assessing officer of the Township shall hereafter be designated as the NORTH THOMAS ROAD SPECIAL ASSESSMENT DISTRICT and shall hereby be confirmed as the assessment roll.

All interested persons are invited to be present at the aforesaid time and place and to submit comments concerning any of the foregoing.

Edward Brosowski  
Thomas Township Clerk  
249 N Miller Rd, Saginaw, MI 48609



Dear North Thomas Road Street Lighting District Member:

I wanted to include this letter with your official public hearing notice to simply make you aware of the status of your petitioned request as the Board decided to make a change to the west end of the lighting district in response to input from the property owners of that area. The original petition was for four (4) lights between the two curves with thirteen (13) property owners affected. The district has now been reduced to three (3) lights and ten (10) property owners. The cost to each of you who are still part of the district has actually been slightly reduced as a result as follows:

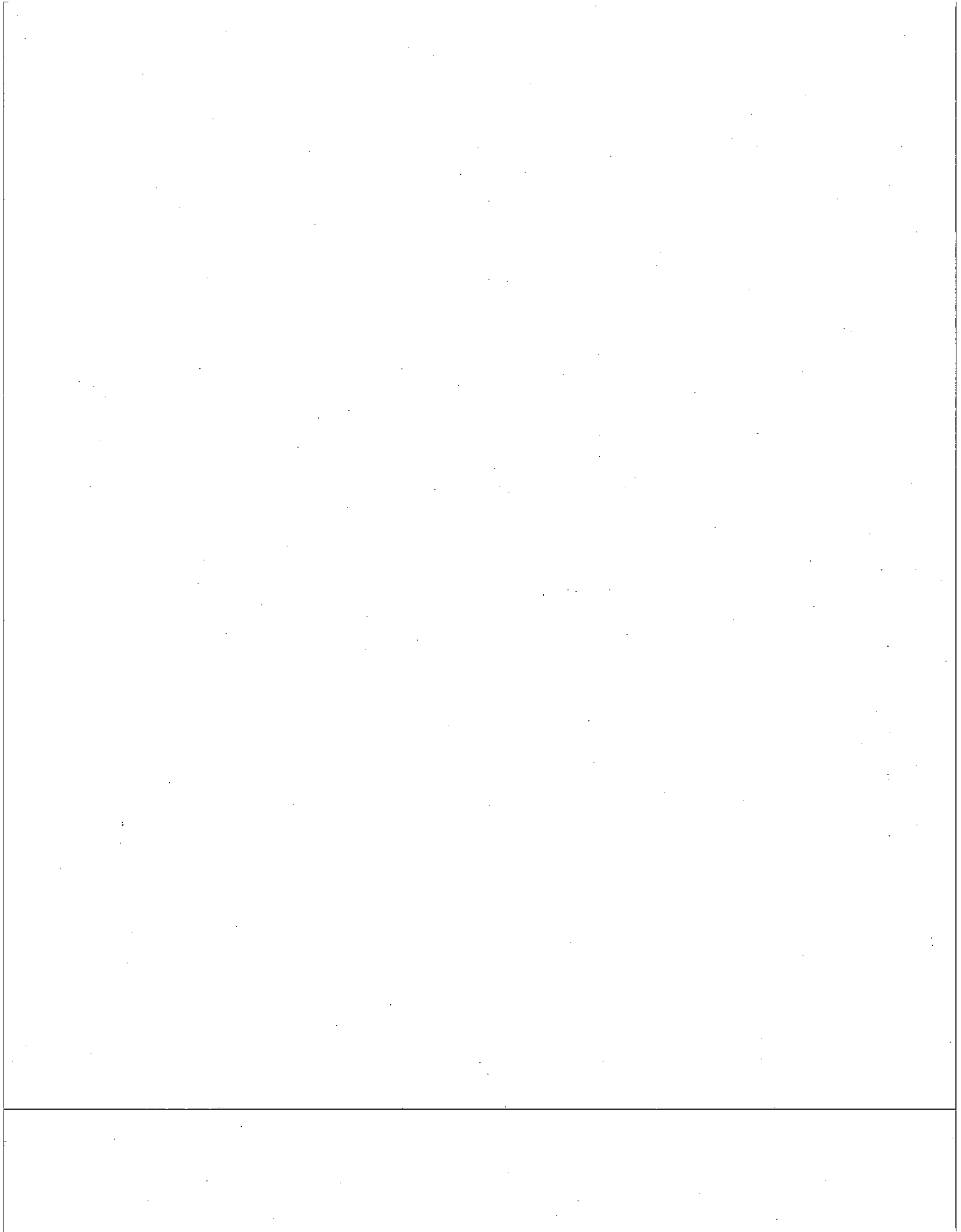
**\$72.80 for the first year, and \$42.80 for each subsequent year.**

The property owners on the west curve indicated that they did not want to have a light on their properties, so it was decided that the logical decision would be to simply reduce the size of the district and eliminate that light. Our intent was to make everyone happy with the proposed lights. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Russell Taylor".

Russell Taylor  
Township Manager





## TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** October 3, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approval of Resolution 11-26 to confirm the special assessment roll for the North Thomas Road Street Lighting District.
- **EXPLANATION OF TOPIC:** As you know, the Township received a petition for placement of four street lights along the 90 degree curve on North Thomas Road. At the September 12, 2011 meeting you reduced the district from four lights and 13 members to three lights and 10 members. Now we must now confirm the special assessment roll. The costs are as follows;  
  
*First year*= Installation and operational costs will be \$72.80 per lot.  
  
*Second year*= Operational costs \$42.80 per lot for each subsequent year.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Public Hearing Notice and Resolution.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by \_\_\_\_\_ supported by \_\_\_\_\_ to approve Resolution 11-26 to confirm the North Thomas Road Street Lighting Special Assessment Roll.
- **ROLL CALL VOTE REQUIRED?** Yes

11-26  
TOWNSHIP OF THOMAS  
SAGINAW COUNTY, MICHIGAN  
RESOLUTION TO CONFIRM SPECIAL ASSESSMENT ROLL FOR  
NORTH THOMAS ROAD STREETLIGHTING DISTRICT

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 3rd day of October, 2011 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 Board of the Township of Thomas on its motion and 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 the costs of the North Thomas Road Street Lighting District three (3) High-Pressure Sodium Lights, proposed to be installed on North Thomas Road as shown on the plans and specifications for such project; and

WHEREAS, such public hearing was preceded by proper notice in the Township Times, 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; and

WHEREAS, the oral comments received indicated the reasonableness of the following amendment to said 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 amendment thereto and has found the proposed assessment roll, as amended, to be correct, just and reasonable;

NOW BE IT RESOLVED:

1. The assessment roll submitted by the Supervisor and Assessing Officer of the Township shall hereafter be designated as the North Thomas Road Street Lighting District and shall hereby be confirmed as the assessment roll for North Thomas Road Street Lighting District.

2. The assessment in said district shall be divided into equal annual installments of \$72.80 for the first installment, with the first installment to be due on December 1, 2011 and then \$42.80 for all following installments to be due on December 1 each and every year thereafter.

3. 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 warrant attached, commanding the Treasurer to collect such assessments in accordance with the direction of the Township Board and said Public Act 246 of 1931.

4. All resolution and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Street Lighting Special Assessment District and its' special assessment roll is hereby ratified upon the effective date of said agreement.

YEAS: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The Supervisor declared the resolution duly adopted.

\_\_\_\_\_  
Robert Weise, Supervisor

\_\_\_\_\_  
Edward Brosowski, Clerk

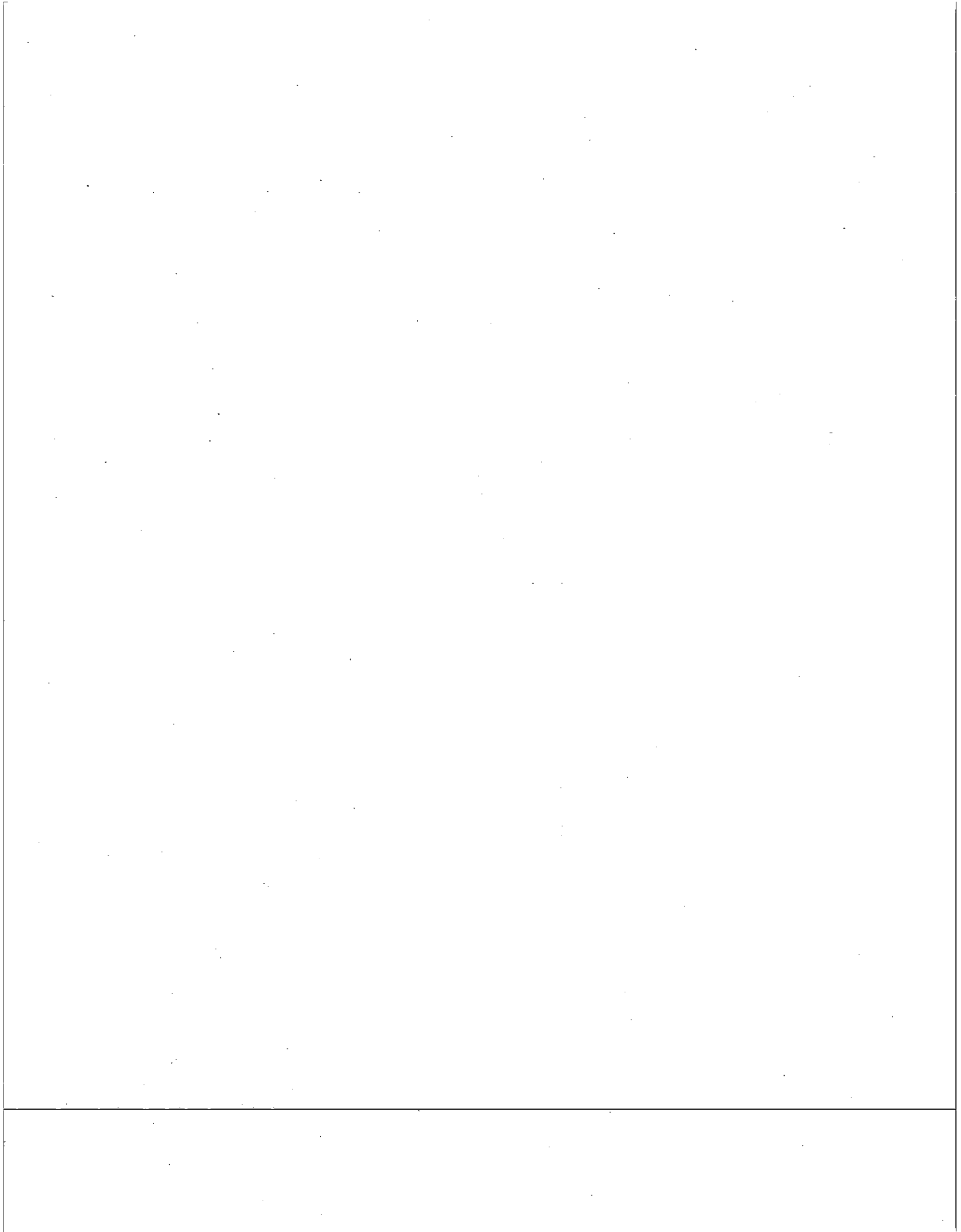
CERTIFICATE

I, Edward Brosowski, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on October 3, 2011, 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

<i>Owners Name</i>	<i>Owners Mailing Address</i>	<i>Property Address</i>	<i>Parcel Number</i>
NOEL & TIA LUCAS	2170 CHESTNUT RIDGE	2170 CHESTNUT RIDGE	28-12-3-15-3002-014
AD & LS NOEY	2205 N THOMAS	2205 N THOMAS	28-12-3-15-3002-006
KV & PM WARD	2210 N THOMAS	2210 N THOMAS	28-12-3-15-3002-010
GS NEUENFELDT	2250 N THOMAS	2250 N THOMAS	28-12-3-15-3001-001
RICK & TAMARA WENZEL	2000 N THOMAS	1680 SHORT RD	28-12-3-15-3001-009
DA & TK TREIB	2260 N THOMAS	2260 N THOMAS	28-12-3-15-3001-008
CL & TM MIELKE	2266 N THOMAS	2266 N THOMAS	28-12-3-15-3001-007
TE & DA GENOVESE	2272 N THOMAS	2272 N THOMAS	28-12-3-15-3001-006
DH & MM MILLER	2280 N THOMAS	2280 N THOMAS	28-12-3-15-3001-005
RC & LL DESANDER	2286 N THOMAS	2286 N THOMAS	28-12-3-15-3001-004





Thomas Township

Building Department Activity Report ~ September 1, 2011 - September 29, 2011

Mobile Home Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 61-11	Mobile Home Set-up	09/27/2011	11400 Armstrong Dr. N.	\$ 47.00	\$ 4,400.00
Total Permits = 1				\$47.00	\$4,400.00

Alteration/Addition Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 57-11	Deck Roof	09/06/2011	500 S. Gleaner	\$ 51.00	\$ 4,800.00
BP 60-11	Attached Garage	09/09/2011	1723 Cranberry Lake Cr.	\$ 199.00	\$ 42,120.00
Total Permits = 2				\$250.00	\$46,920.00

Pole Buildings Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 56-11	Pole Barn	09/06/2011	2310 N. Graham Road	\$ 415.00	\$ 96,000.00
Total Permits = 1				\$415.00	\$96,000.00

Demo Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 59-11	Demo Pool	09/02/2011	1330 S. Miller Rd	\$ 35.00	\$ 3,720.00
Total Permits = 1				\$35.00	\$3,720.00

Sign Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 58-11	Pole Sign & Wall Sign	09/02/2011	7492 Gratiot Road	\$ 25.00	\$ 1,000.00
Total Permits = 1				\$25.00	\$1,000.00

Total Building Permits = 6 Total Permit Fees = \$772.00 Total Construction Fees = \$152,040.00

Thomas Township

Electrical, Plumbing & Mechanical Permit Activity Report ~ September 1, 2011 - September 29, 2011

Electrical Permits			
Number	Work Description	Issued	Total
EP 69-11	Pole Barn	09/09/2011	\$ 92.00
EP 70-11	Mobile Home Set-up	09/13/2011	\$ 115.00
EP 72-11	Addition to existing home	09/19/2011	\$ 111.00
Total Permits = 3			\$ 318.00

Plumbing Permits			
Permit Number	Work Description	Date Issued	Permit Total
PP 40-11	Mobile Home Set-up	09/13/2011	\$ 110.00
PP 41-11	2nd Meter	09/16/2011	\$ 53.00
PP 42-11	Addition to existing home	09/26/2011	\$ 105.00
PP 43-11	New Single Family Home	09/27/2011	\$ 168.00
Total Permits = 4			\$ 436.00

Mechanical Permits			
Permit Number	Work Description	Date Issued	Permit Total
MP 85-11	New A/C	09/02/2011	\$ 85.00
MP 86-11	Addition to existing home	09/06/2011	\$ 100.00
MP 87-11	In floor heating	09/07/2011	\$ 205.00
MP 88-11	Mobile Home Set-up	09/13/2011	\$ 75.00
MP 89-11	New A/C	09/14/2011	\$ 85.00
MP 90-11	Commercial Kitchen	09/12/2011	\$ 90.00
MP 91-11	Addition to existing home	09/15/2011	\$ 170.00
MP 92-11	New furnace and A/C	09/15/2011	\$ 130.00
MP 93-11	New furnace and A/C	09/19/2011	\$ 120.00
MP 94-11	New furnace	09/23/2011	\$ 70.00
MP 95-11	New single family home	09/27/2011	\$ 175.00
Total Permits = 11			\$ 1,305.00

Total Mechanical, Plumbing, and Electrical Permits = 18 Total Permit Fees = \$2,059.00

# Code Enforcement - September, 2011

Number	Date	Address	Complaint/Observation	Status	Result
EN11-433	09/06/2011	463 N RIVER	Complaint - RV In Front Yard	Resolved	RV Removed.
EN11-432	09/06/2011	8091 GEDDES	Complaint - Junk and Debris	Resolved	Debris Removed.
EN11-431	09/06/2011	705 S RIVER	Complaint - Noise From Rooster	Resolved	No Violation.
EN11-430	09/06/2011	1200 CURWOOD	Complaint - Ongoing Garage Sale	Resolved	Garage Sale Ended.
EN11-429	09/06/2011	2120 N GRAHAM	Complaint - Junk and Debris.	Letter Sent	
EN11-428	09/06/2011	365 ADAMS	Complaint - Long Grass - Rear Yard	Resolved	No Violation.
EN11-427	09/06/2011	265 ADAMS	Complaint - Long Grass - Rear Yard	Resolved	Grass Cut.
EN11-440	09/09/2011	520 LUTZKE	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
EN11-439	09/09/2011	853 LUTZKE	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
EN11-438	09/09/2011	135 LUTZKE	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	
EN11-437	09/09/2011	7021 DANNY	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	
EN11-436	09/09/2011	1089 WOODBINE	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-435	09/09/2011	7125 HELEN	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
EN11-434	09/09/2011	620 ADAMS	Observed - Unlicensed Vehicle.	Letter Sent	
EN11-450	09/12/2011	7140 BURMEISTER	Complaint - Grass/Property Maintenance.	Resolved	Grass Cut.
EN11-449	09/12/2011	NORTHFIELD	Complaint - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-448	09/12/2011	11390 S LAKE CIRCLE	Observed - Debris.	Resolved	Debris Removed.
EN11-447	09/12/2011	8647 HERBERT	Observed - Inoperable Vehicle.	Letter Sent	
EN11-446	09/12/2011	830 VICTOR	Observed - RV In Front Yard Setback.	Resolved	RV Removed
EN11-445	09/12/2011	208 SPARLING	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	
EN11-444	09/12/2011	7923 WHITNEY	Observed - Large Amount of Debris.	Resolved	Debris Removed.
EN11-443	09/12/2011	7675 DUTCH	Observed - Brush.	Investigating	
EN11-442	09/12/2011	7035 DUTCH	Observed - Debris Near Road.	Resolved	Debris Removed.
EN11-441	09/12/2011	7647 GRATIOT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-457	09/14/2011	1800 N MILLER	Complaint - RVs - Parking On Grass.	Resolved	Property Compliant.
EN11-456	09/14/2011	901 CHERYL	Observed - Debris Near Garage.	Letter Sent	
EN11-455	09/14/2011	7305 MCCLIGGOTT	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-454	09/14/2011	525 PLAINFIELD	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
EN11-453	09/14/2011	1135 BIRCH	Observed - Unlicensed Vehicle.	Resolved	All Vehicles Compliant.
EN11-452	09/14/2011	1190 N MILLER	Observed - Noncompliant RV	Resolved	RV Removed.
EN11-451	09/14/2011	1000 SPARLING	Complaint - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-459	09/15/2011	3071 E NAVAHO	Observed - RV In Front Yard Setback.	Letter Sent	

Number	Date	Address	Complaint/Observation	Status	Result
EN11-458	09/15/2011	10070 FROST	Observed - Inoperable Vehicle.	Courtesy Letter	
EN11-460	09/19/2011	7511 MCCLEGGOTT	Complaint - Living In RV, Debris	Letter Sent	
EN11-464	09/21/2011	6938 GRATIOT	Complaint - Pennants	Courtesy Letter	
EN11-463	09/21/2011	3100 N THOMAS	Complaint - Siding	Resolved	No Violation.
EN11-462	09/21/2011	715 S RIVER	Complaint - Rooster	Letter Sent	
EN11-461	09/21/2011	520 S THOMAS	Complaint - Excavating/Filling Of Gratiot Road Area	Investigating	
EN11-466	09/22/2011	7081 DANNY	Complaint - Excessive Noise - Automobile Repair	Investigating	
EN11-465	09/22/2011	6920 GRATIOT	Complaint - RV For Sale	Courtesy Letter	
EN11-468	09/26/2011	7355 MCCLEGGOTT	Complaint - Long Grass.	Letter Sent	
EN11-467	09/26/2011	3785 N RIVER	Complaint - RV In Front Yard Setback.	Letter Sent	
EN11-470	09/27/2011	145 W GLOUCESTER	Complaint - Several RVs Front Yard Setback	Letter Sent	
EN11-469	09/27/2011	1156 JANET	Observed - RV In Front Setback	Investigating	



**Township Board Report**

**August 2011**

August Water Consumption Report <i>In Million Gallons</i>	2011	Historical Use			
		2010	2009	2008	2007
Total Water Consumption	124.54	122.423	99.077	87.163	82.000
Average Daily Use	4.017	3.949	3.196	2.812	2.645
YTD Water Use	743.819	709.035	594.193	546.530	484.955
Residential/Business Total Consumption	29.150	46.953	41.437	45.312	47.584
Industrial Consumption	95.390	75.470	57.640	41.851	34.416
% Industrial Use of Total Consumption	77%	62%	58%	48%	42%
New water service connections	4	2	1	1	3
<b>Total Water Customers</b>	<b>4651</b>				

August Sewer Discharge Report <i>In Million Gallons</i>	2011	Historical Discharge			
		2010	2009	2008	2007
Total Sewer Discharged	31.990	26.502	30.271	29.266	29.6
Average Daily Discharge	1.032	0.855	0.976	0.944	0.987
YTD Sewer Discharged	310.701	249.181	337.995	307.264	274.8106
Residential/Business Sewer Discharge	23.210	18.727	20.903	21.844	29.6
Industrial Sewer Discharge	8.780	7.775	9.368	7.422	0
% Industrial Use of Total Discharged	27%	29%	31%	25%	0%
% Sewage Discharged vs. Water Consumed	26%	22%	31%	34%	36%
New Sewer Connections	0	0	0	0	2
<b>Total Sewer Customers</b>	<b>3301</b>				

Owen Cemetery	2011	Year to Date
Graves for sale	831	825
Burials	1	7
Grave Sales	0	6
Foundation Sales	0	3



REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Revenues</b>							
402.000 PROPERTY TAXES	347,303.00	347,303.00	190,260.66	-135.00	0.00	157,042.34	54.8
402.100 STREET LIGHTS SPECIAL ASSESME	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	1,200.00	1,200.00	2,192.17	1,542.44	0.00	-992.17	182.7
410.000 PERSONAL PROPERTY TAXES	61,379.00	61,379.00	0.00	0.00	0.00	61,379.00	0.0
437.000 I.F.T.	43,537.00	43,537.00	0.00	0.00	0.00	43,537.00	0.0
445.000 INTEREST/PENALTIES - TAX COLLE	0.00	0.00	373.01	0.00	0.00	-373.01	0.0
447.000 PROPERTY TAX ADMINISTRATION FE	155,000.00	155,000.00	-95.35	-85.63	0.00	155,095.35	-0.1
448.000 DOG LICENSE COLLECTION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
449.000 MOBILE HOME FEES	2,400.00	2,400.00	1,318.00	282.00	0.00	1,082.00	54.9
454.000 FRANCHISE FEE CABLE TV	151,000.00	151,000.00	79,541.77	0.00	0.00	71,458.23	52.7
458.000 BUSINESS LICENSE	2,400.00	2,400.00	195.00	10.00	0.00	2,205.00	8.1
499.000 COMMUNITY DEVELOPMENT	20,000.00	20,000.00	5,878.60	1,520.00	0.00	14,121.40	29.4
500.000 CONSTRUCTION PERMITS	30,000.00	30,000.00	35,454.46	3,973.68	0.00	-5,454.46	118.2
574.000 STATE REVENUE SHARING	675,000.00	675,000.00	408,289.00	147,089.00	0.00	266,711.00	60.5
606.000 ORDINANCE FINES	30,000.00	30,000.00	12,907.97	2,036.38	0.00	17,092.03	43.0
612.000 METRO EXT TELE RIGHT-OF-WAY AC	11,588.00	11,588.00	10,702.60	0.00	0.00	885.40	92.4
615.000 PASSPORT FEES	15,000.00	15,000.00	8,852.30	815.00	0.00	6,147.70	59.0
628.000 PRINTED MATERIALS	10.00	10.00	63.95	29.25	0.00	-53.95	639.5
642.000 CEMETERY INCOME	7,000.00	7,000.00	5,114.40	408.00	0.00	1,885.60	73.1
657.000 NSF CHECK FEE	0.00	0.00	28.00	28.00	0.00	-28.00	0.0
665.000 INTEREST EARNED	7,000.00	7,000.00	1,472.34	197.50	0.00	5,527.66	21.0
665.277 OWENS TRUST	0.00	0.00	38.25	0.00	0.00	-38.25	0.0
667.100 EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	0.00	750.00	0.0
667.200 TOWER LEASE	3,300.00	3,300.00	2,750.00	0.00	0.00	550.00	83.3
672.000 ADMIN PRES FROM OTHER FUNDS	228,721.00	228,721.00	356,018.08	0.00	0.00	-127,297.08	155.7
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	31.06	0.00	0.00	-31.06	0.0
676.000 REFUNDS-REBATES	0.00	0.00	20.15	0.00	0.00	-20.15	0.0
677.000 REIMBURSEMENTS	0.00	0.00	3,401.03	425.00	0.00	-3,401.03	0.0
677.100 SET PARCEL REIMBURSEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
677.200 REIMBURSEMENTS ELECTIONS	19,270.00	19,270.00	0.00	0.00	0.00	19,270.00	0.0
677.300 REIMBURSEMENTS HSC INSPECTOR	10,000.00	10,000.00	1,526.02	0.00	0.00	8,473.98	15.3
693.000 MISCELLANEOUS	325,868.00	325,868.00	2,912.00	0.00	0.00	322,956.00	0.9
694.000 CASH OVER/SHORT	0.00	0.00	2.00	0.00	0.00	-2.00	0.0
<b>Revenues</b>	<b>2,228,876.00</b>	<b>2,228,876.00</b>	<b>1,129,247.47</b>	<b>158,135.62</b>	<b>0.00</b>	<b>1,099,628.53</b>	<b>50.7</b>
<b>Expenditures</b>							
<b>Dept: 101 BOARD-LEGISLATIVE</b>							
702.101 SALARY TRUSTEES	7,680.00	7,680.00	3,120.00	960.00	0.00	4,560.00	40.6
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	4,659.00	718.54	0.00	4,682.00	49.9
702.215 SALARY CLERK	9,341.00	9,341.00	4,659.00	718.54	0.00	4,682.00	49.9
702.253 SALARY TREASURER	9,341.00	9,341.00	4,659.00	718.54	0.00	4,682.00	49.9
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	1,307.85	238.32	0.00	1,423.15	47.9
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	1,880.67	342.72	0.00	2,046.33	47.9
719.000 WORKMEN'S COMP	100.00	100.00	38.52	6.87	0.00	61.48	38.5
740.000 OPERATING SUPPLIES	500.00	500.00	79.62	0.00	0.00	420.38	15.9
802.000 LEGAL SERVICES	6,000.00	6,000.00	2,817.00	457.00	0.00	3,183.00	47.0
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	5,704.32	175.00	0.00	610.68	90.3
900.000 LEGAL NOTICES	1,000.00	1,000.00	487.32	0.00	0.00	512.68	48.7
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	288.00	0.00	0.00	12.00	96.0
960.000 EDUCATION & TRAINING	6,000.00	6,000.00	217.00	178.00	0.00	5,783.00	3.6
<b>BOARD-LEGISLATIVE</b>	<b>62,576.00</b>	<b>62,576.00</b>	<b>29,917.30</b>	<b>4,513.53</b>	<b>0.00</b>	<b>32,658.70</b>	<b>47.8</b>
<b>Dept: 172 MANAGER-ADMINISTRATIVE</b>							
704.000 SALARIES FULL-TIME	90,978.00	90,978.00	46,317.14	7,137.56	0.00	44,660.86	50.9
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	999.96	153.84	0.00	1,000.04	50.0
704.400 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	7,702.00	7,702.00	3,361.17	517.54	0.00	4,340.83	43.6
716.000 HEALTH INSURANCE	20,933.00	20,933.00	9,926.38	1,398.28	0.00	11,006.62	47.4
716.100 VISION/SHORT TERM DISAB/LIFE	720.00	720.00	358.50	23.25	0.00	361.50	49.8
716.200 DENTAL INSURANCE	1,544.00	1,544.00	771.84	128.64	0.00	772.16	50.0
716.300 INSURANCE LONG TERM DISABILITY	230.00	230.00	108.48	0.00	0.00	121.52	47.2
718.000 PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	5,600.89	862.98	0.00	5,474.11	50.6
719.000 WORKMEN'S COMP	500.00	500.00	250.18	36.86	0.00	249.82	50.0
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	3,600.09	553.86	0.00	3,599.91	50.0
740.000 OPERATING SUPPLIES	800.00	800.00	150.40	0.00	0.00	649.60	18.8
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	2,092.40	0.00	0.00	-2,092.40	0.0
804.000 MEMBERSHIP & DUES	1,100.00	1,100.00	814.00	0.00	0.00	286.00	74.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	146.40	0.00	0.00	-46.40	146.4
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	347.70	73.41	0.00	552.30	38.6
910.000 INSURANCE GENERAL LIABILITY	260.00	260.00	292.00	0.00	0.00	-32.00	112.3

REVENUE/EXPENDITURE REPORT

Date: 09/29/11  
Time: 1:22pm  
Page: 2

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	1,087.27	130.00	0.00	2,312.73	32.0
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	76,224.80	11,016.22	0.00	73,717.20	50.8
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,500.00	1,500.00	376.49	0.00	0.00	1,123.51	25.1
705.000 WAGES PART-TIME HOURLY	2,500.00	2,500.00	418.50	0.00	0.00	2,081.50	16.7
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	60.25	0.00	0.00	245.75	19.7
718.000 PENSION EMPLOYER CONTRIBUTION	165.00	165.00	41.41	0.00	0.00	123.59	25.1
719.000 WORKMEN'S COMP	50.00	50.00	10.75	0.00	0.00	39.25	21.5
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	925.87	0.00	0.00	74.13	92.6
817.000 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
818.000 ELECTION INSPECTORS	11,000.00	11,000.00	3,440.00	0.00	0.00	7,560.00	31.3
900.000 LEGAL NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
910.000 INSURANCE GENERAL LIABILITY	500.00	500.00	537.00	0.00	0.00	-37.00	107.4
930.000 REPAIRS/MAINTENANCE	500.00	500.00	424.80	0.00	0.00	75.20	85.0
936.000 MAINTENANCE AGREEMENTS	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	100.00	100.00	-149.80	-149.80	0.00	249.80	-149.8
ELECTIONS	24,921.00	24,921.00	6,085.27	-149.80	0.00	18,835.73	24.4
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	24,850.62	3,829.26	0.00	23,959.38	50.9
704.150 SALARY DEPUTY	2,400.00	2,400.00	1,250.59	192.98	0.00	1,149.41	52.1
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	749.97	115.38	0.00	750.03	50.0
704.400 SICK DAY PAY OFF	700.00	700.00	0.00	0.00	0.00	700.00	0.0
705.000 WAGES PART-TIME HOURLY	900.00	900.00	45.00	0.00	0.00	855.00	5.0
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	1,990.23	305.70	0.00	2,164.77	47.9
716.000 HEALTH INSURANCE	20,933.00	20,933.00	10,551.56	1,228.23	0.00	10,381.44	50.4
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	346.29	23.28	0.00	353.71	49.5
716.200 DENTAL INSURANCE	1,544.00	1,544.00	771.84	128.64	0.00	772.16	50.0
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	83.34	0.00	0.00	81.66	50.5
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	2,953.64	455.14	0.00	2,922.36	50.3
719.000 WORKMEN'S COMP	260.00	260.00	132.12	19.44	0.00	127.88	50.8
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	476.22	239.13	0.00	523.78	47.6
804.000 MEMBERSHIP & DUES	400.00	400.00	155.00	0.00	0.00	245.00	38.8
817.000 PROFESSIONAL SERVICES	100.00	100.00	95.40	0.00	0.00	4.60	95.4
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.100 NEWSLETTER	8,900.00	8,900.00	6,010.83	0.00	0.00	2,889.17	67.5
900.300 CODIFICATION OF ORDINANCE	4,000.00	4,000.00	466.18	0.00	0.00	3,533.82	11.7
910.000 INSURANCE GENERAL LIABILITY	300.00	300.00	188.00	0.00	0.00	112.00	62.7
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
936.000 MAINTENANCE AGREEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	2,475.00	2,475.00	1,033.74	0.00	0.00	1,441.26	41.8
CLERK	105,518.00	105,518.00	52,150.57	6,537.18	0.00	53,367.43	49.4
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	31,039.08	4,783.18	0.00	29,922.92	50.9
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	16,823.37	2,592.22	0.00	16,214.63	50.9
704.150 SALARY DEPUTY	2,836.00	2,836.00	1,400.15	216.06	0.00	1,435.85	49.4
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	1,435.21	230.56	0.00	1,364.79	51.3
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	749.97	115.38	0.00	750.03	50.0
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	749.97	115.38	0.00	750.03	50.0
704.400 SICK DAY PAY OFF	400.00	400.00	0.00	0.00	0.00	400.00	0.0
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	5,599.95	608.31	0.00	-1,599.95	140.0
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	4,292.92	641.82	0.00	3,895.08	52.4
716.000 HEALTH INSURANCE	43,959.00	43,959.00	22,181.06	2,590.42	0.00	21,777.94	50.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	691.19	48.83	0.00	686.81	50.2
716.200 DENTAL INSURANCE	3,242.00	3,242.00	1,620.78	270.14	0.00	1,621.22	50.0
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	161.91	0.00	0.00	178.09	47.6
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	5,848.04	885.80	0.00	5,485.96	51.6
719.000 WORKMEN'S COMP	500.00	500.00	284.35	40.70	0.00	215.65	56.9
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	2,582.12	91.57	0.00	3,417.88	43.0
745.000 OPERATING SUPPLIES OFFICE EQUI	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
802.000 LEGAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
803.000 AUDIT	4,400.00	4,400.00	2,887.50	0.00	0.00	1,512.50	65.6
804.000 MEMBERSHIP & DUES	807.00	807.00	615.00	0.00	0.00	192.00	76.2
810.000 CONTRACTED SERVICES	0.00	0.00	3,478.00	0.00	0.00	-3,478.00	0.0

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 3

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
<b>Dept: 253 TREASURER-FINANCE DEPARTMENT</b>							
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	124.34	0.00	0.00	3,875.66	3.1
830.000 TAX ROLL PREPARATION	28,500.00	28,500.00	11,105.46	0.00	0.00	17,394.54	39.0
910.000 INSURANCE GENERAL LIABILITY	625.00	625.00	587.00	0.00	0.00	38.00	93.9
930.000 REPAIRS/MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,800.00	1,800.00	518.06	0.00	0.00	1,281.94	28.8
<b>TREASURER-FINANCE DEPARTMENT</b>	<b>224,009.00</b>	<b>224,009.00</b>	<b>114,775.43</b>	<b>13,230.37</b>	<b>0.00</b>	<b>109,233.57</b>	<b>51.2</b>
<b>Dept: 257 ASSESSING</b>							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	1,140.00	0.00	0.00	-140.00	114.0
704.000 SALARIES FULL-TIME	6,099.00	6,099.00	3,099.70	478.32	0.00	2,999.30	50.8
704.250 SALARY-STIPEND DEGREE	200.00	200.00	99.84	15.36	0.00	100.16	49.9
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	300.00	300.00	637.50	0.00	0.00	-337.50	212.5
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	29,861.23	4,629.14	0.00	33,666.77	47.0
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	2,665.24	391.92	0.00	2,784.76	48.9
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	43.28	0.00	0.00	109.72	28.3
716.200 DENTAL INSURANCE	155.00	155.00	57.89	0.00	0.00	97.11	37.3
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	14.76	0.00	0.00	33.24	30.8
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	422.04	54.30	0.00	463.96	47.6
719.000 WORKMEN'S COMP	470.00	470.00	429.19	60.91	0.00	40.81	91.3
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	369.91	0.00	0.00	2,630.09	12.3
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
817.000 PROFESSIONAL SERVICES	8,470.00	8,470.00	1,813.21	0.00	0.00	6,656.79	21.4
900.000 LEGAL NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
910.000 INSURANCE GENERAL LIABILITY	250.00	250.00	574.00	0.00	0.00	-324.00	229.6
936.000 MAINTENANCE AGREEMENTS	2,215.00	2,215.00	990.00	0.00	0.00	1,225.00	44.7
960.000 EDUCATION & TRAINING	600.00	600.00	150.00	0.00	0.00	450.00	25.0
<b>ASSESSING</b>	<b>93,874.00</b>	<b>93,874.00</b>	<b>42,367.79</b>	<b>5,629.95</b>	<b>0.00</b>	<b>51,506.21</b>	<b>45.1</b>
<b>Dept: 265 BUILDING &amp; GROUNDS</b>							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	715.64	0.00	0.00	3,884.36	15.6
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	8.00	0.00	0.00	1,492.00	0.5
710.000 WAGES OVERTIME	1,500.00	1,500.00	54.84	0.00	0.00	1,445.16	3.7
712.000 WAGES JANITORIAL	5,516.00	5,516.00	2,910.84	483.48	0.00	2,605.16	52.8
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	280.88	37.00	0.00	722.12	28.0
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	84.76	0.00	0.00	586.24	12.6
719.000 WORKMEN'S COMP	275.00	275.00	142.29	18.04	0.00	132.71	51.7
740.000 OPERATING SUPPLIES	23,000.00	23,000.00	9,896.11	1,327.66	0.00	13,103.89	43.0
740.600 BEAUTIFICATION DAY	600.00	600.00	400.00	0.00	0.00	200.00	66.7
740.650 SEASONAL BANNERS/HOLIDAY LIGHT	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	549.99	0.00	0.00	-549.99	0.0
810.100 CONTRACTED SERVICES	6,900.00	6,900.00	4,402.21	206.25	0.00	2,497.79	63.8
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	618.75	0.00	0.00	4,381.25	12.4
850.000 TELEPHONE	21,000.00	21,000.00	8,721.76	112.17	0.00	12,278.24	41.5
910.000 INSURANCE GENERAL LIABILITY	4,400.00	4,400.00	2,835.00	0.00	0.00	1,565.00	64.4
920.000 UTILITIES	21,000.00	21,000.00	7,282.50	796.55	0.00	13,717.50	34.7
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	8,122.61	81.92	0.00	8,977.39	47.5
936.000 MAINTENANCE AGREEMENTS	4,000.00	4,000.00	2,488.54	246.96	0.00	1,511.46	62.2
940.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	23,048.00	0.00	0.00	-23,048.00	0.0
<b>BUILDING &amp; GROUNDS</b>	<b>123,315.00</b>	<b>123,315.00</b>	<b>72,562.72</b>	<b>3,310.03</b>	<b>0.00</b>	<b>50,752.28</b>	<b>58.8</b>
<b>Dept: 276 CEMETERY</b>							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	1,556.54	310.01	0.00	2,943.46	34.6
705.000 WAGES PART-TIME HOURLY	500.00	500.00	277.20	0.00	0.00	222.80	55.4
710.000 WAGES OVERTIME	1,900.00	1,900.00	167.45	0.00	0.00	1,732.55	8.8
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	150.46	23.27	0.00	407.54	27.0
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	189.63	34.10	0.00	558.37	25.4
719.000 WORKMEN'S COMP	148.00	148.00	37.90	0.76	0.00	110.10	25.6
810.100 CONTRACTED SERVICES	4,800.00	4,800.00	3,800.00	600.00	0.00	1,000.00	79.2
910.000 INSURANCE GENERAL LIABILITY	76.00	76.00	46.00	0.00	0.00	30.00	60.5
930.000 REPAIRS/MAINTENANCE	3,250.00	3,250.00	549.65	28.47	0.00	2,700.35	16.9
940.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
<b>CEMETERY</b>	<b>18,480.00</b>	<b>18,480.00</b>	<b>6,774.83</b>	<b>996.61</b>	<b>0.00</b>	<b>11,705.17</b>	<b>36.7</b>

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 4

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	770.00	0.00	0.00	930.00	45.3
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	21,737.80	3,347.82	0.00	20,937.20	50.9
704.100 WAGES FULL-TIME HOURLY	0.00	0.00	18,212.55	2,750.35	0.00	-18,212.55	0.0
704.200 WAGES FULL-TIME CLERICAL	34,905.00	34,905.00	0.00	0.00	0.00	34,905.00	0.0
704.250 SALARY-STIPEND DEGREE	1,450.00	1,450.00	700.18	107.72	0.00	749.82	48.3
704.400 SICK DAY PAY OFF	350.00	350.00	0.00	0.00	0.00	350.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	2,100.00	2,100.00	637.50	0.00	0.00	1,462.50	30.4
705.000 WAGES PART-TIME HOURLY	7,000.00	7,000.00	4,873.16	989.78	0.00	2,126.84	69.6
710.000 WAGES OVERTIME	250.00	250.00	11.22	0.00	0.00	238.78	4.5
715.000 FICA EMPLOYER CONTRIBUTION	6,765.00	6,765.00	3,552.18	544.33	0.00	3,212.82	52.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	8,136.04	1,228.23	0.00	12,796.96	38.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	500.28	23.25	0.00	525.72	48.8
716.200 DENTAL INSURANCE	2,239.00	2,239.00	1,042.03	128.64	0.00	1,196.97	46.5
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	124.55	0.00	0.00	175.45	41.5
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	4,552.59	682.63	0.00	4,437.41	50.6
719.000 WORKMEN'S COMP	1,119.00	1,119.00	566.81	81.52	0.00	552.19	50.7
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	1,404.45	0.00	0.00	2,095.55	40.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 LEGAL SERVICES	8,000.00	8,000.00	1,248.00	312.00	0.00	6,752.00	15.6
804.000 MEMBERSHIP & DUES	900.00	900.00	60.00	0.00	0.00	840.00	6.7
804.100 SAGINAW FUTURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
810.100 CONTRACTED SERVICES	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	0.0
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	837.18	0.00	0.00	3,162.82	20.9
817.100 UPDATE MASTER PLAN	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
836.000 EMPLOYMENT PHYSICALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
850.100 WIRELESS COMMUNICATIONS	850.00	850.00	307.77	53.97	0.00	542.23	36.2
900.000 LEGAL NOTICES	3,000.00	3,000.00	523.27	0.00	0.00	2,476.73	17.4
910.000 INSURANCE GENERAL LIABILITY	3,533.00	3,533.00	3,058.00	0.00	0.00	475.00	86.6
930.000 REPAIRS/MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
936.000 MAINTENANCE AGREEMENTS	300.00	300.00	54.90	0.00	0.00	245.10	18.3
938.000 VEHICLE EXPENSE	900.00	900.00	266.50	0.00	0.00	633.50	29.6
938.100 GAS & OIL	1,200.00	1,200.00	288.98	0.00	0.00	911.02	24.1
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	3,000.00	3,000.00	207.83	0.00	0.00	2,792.17	6.9
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,536.14	0.00	0.00	-4,536.14	0.0
<b>COMMUNITY DEVELOPMENT</b>	<b>185,985.00</b>	<b>185,985.00</b>	<b>78,209.91</b>	<b>10,250.24</b>	<b>0.00</b>	<b>107,775.09</b>	<b>42.1</b>
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	6,201.95	957.10	0.00	5,993.05	50.9
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	17,689.21	2,724.81	0.00	17,212.79	50.7
704.250 SALARY-STIPEND DEGREE	400.00	400.00	199.94	30.76	0.00	200.06	50.0
704.400 SICK DAY PAY OFF	100.00	100.00	0.00	0.00	0.00	100.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	600.00	600.00	225.00	0.00	0.00	375.00	37.5
705.200 WAGES INSPECTORS	60,000.00	60,000.00	20,770.34	3,857.40	0.00	39,229.66	34.6
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	3,277.63	567.66	0.00	4,999.37	40.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	9,614.14	1,437.30	0.00	11,318.86	45.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	341.49	23.25	0.00	684.51	33.3
716.200 DENTAL INSURANCE	2,239.00	2,239.00	829.73	128.64	0.00	1,409.27	37.1
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	69.83	0.00	0.00	70.17	49.9
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	2,674.84	408.41	0.00	2,627.16	50.4
719.000 WORKMEN'S COMP	1,100.00	1,100.00	439.26	72.87	0.00	660.74	39.9
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	427.92	0.00	0.00	2,072.08	17.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 MEMBERSHIP & DUES	800.00	800.00	150.00	0.00	0.00	650.00	18.8
810.200 CONTRACTED SERVICES-HSC INSPEC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
817.000 PROFESSIONAL SERVICES	20,000.00	20,000.00	3,671.71	678.00	0.00	16,328.29	18.4
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	177.86	0.00	0.00	322.14	35.6
900.000 LEGAL NOTICES	200.00	200.00	38.00	0.00	0.00	162.00	19.0
910.000 INSURANCE GENERAL LIABILITY	1,650.00	1,650.00	1,397.00	0.00	0.00	253.00	84.7
936.000 MAINTENANCE AGREEMENTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
938.000 VEHICLE EXPENSE	400.00	400.00	4.50	0.00	0.00	395.50	1.1
938.100 GAS & OIL	800.00	800.00	78.65	0.00	0.00	721.35	9.8
960.000 EDUCATION & TRAINING	1,700.00	1,700.00	910.65	358.73	0.00	789.35	53.6
<b>CONSTRUCTION CODES</b>	<b>187,564.00</b>	<b>187,564.00</b>	<b>69,288.65</b>	<b>11,244.93</b>	<b>0.00</b>	<b>118,275.35</b>	<b>36.9</b>
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	345.01	0.00	0.00	1,654.99	17.3
705.000 WAGES PART-TIME HOURLY	0.00	0.00	256.00	0.00	0.00	-256.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	191.00	191.00	45.76	0.00	0.00	145.24	24.0

REVENUE/EXPENDITURE REPORT

Date: 09/29/11  
 Time: 1:22pm  
 Page: 5

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 101 GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
Dept: 442 SIDEWALKS							
718.000 PENSION EMPLOYER CONTRIBUTION	130.00	130.00	19.65	0.00	0.00	110.35	15.1
719.000 WORKMEN'S COMP	20.00	20.00	19.07	0.00	0.00	0.93	95.4
910.000 INSURANCE GENERAL LIABILITY	65.00	65.00	72.00	0.00	0.00	-7.00	110.8
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
940.100 EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>SIDEWALKS</b>	<b>6,906.00</b>	<b>6,906.00</b>	<b>757.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.51</b>	<b>11.0</b>
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	10,841.70	7,031.70	0.00	-3,221.70	142.3
<b>STORM WATER MANAGEMENT</b>	<b>7,620.00</b>	<b>7,620.00</b>	<b>10,841.70</b>	<b>7,031.70</b>	<b>0.00</b>	<b>-3,221.70</b>	<b>142.3</b>
Dept: 445 DRAINS AT LARGE							
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
<b>DRAINS AT LARGE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0</b>
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	89,000.00	89,000.00	37,001.46	-400.00	0.00	51,998.54	41.6
<b>STREET LIGHTING</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>37,001.46</b>	<b>-400.00</b>	<b>0.00</b>	<b>51,998.54</b>	<b>41.6</b>
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	12,123.37	-18,307.34	0.00	42,876.63	22.0
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	379,849.53	18,307.34	0.00	23,047.47	94.3
<b>ROAD PROGRAMS</b>	<b>457,897.00</b>	<b>457,897.00</b>	<b>391,972.90</b>	<b>0.00</b>	<b>0.00</b>	<b>65,924.10</b>	<b>85.6</b>
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	0.00	0.00	0.00	175,046.00	0.0
999.207 PUBLIC SAFETY - POLICE	236,445.00	236,445.00	0.00	0.00	0.00	236,445.00	0.0
999.246 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
999.508 PARKS & RECREATION	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
999.974 TRANS OUT PARKS CAPITAL IMPROV	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
<b>TRANSFER-OUT</b>	<b>885,567.00</b>	<b>885,567.00</b>	<b>230,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,191.00</b>	<b>26.0</b>
<b>Expenditures</b>	<b>2,625,174.00</b>	<b>2,625,174.00</b>	<b>1,219,306.82</b>	<b>73,210.96</b>	<b>0.00</b>	<b>1,405,867.18</b>	<b>46.4</b>
<b>Net Effect for GENERAL OPERATING FUND</b>	<b>-396,298.00</b>	<b>-396,298.00</b>	<b>-90,059.35</b>	<b>84,924.66</b>	<b>0.00</b>	<b>-306,238.65</b>	<b>22.7</b>
<b>Change in Fund Balance:</b>			<b>-90,059.35</b>				

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT

<b>Revenues</b>							
402.000 PROPERTY TAXES	230,932.00	230,932.00	313.29	0.00	0.00	230,618.71	0.1
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	521.65	90.17	0.00	-21.65	104.3
410.000 PERSONAL PROPERTY TAXES	40,759.00	40,759.00	0.00	0.00	0.00	40,759.00	0.0
437.000 I.F.T.	28,911.00	28,911.00	0.00	0.00	0.00	28,911.00	0.0
630.000 NON-RESIDENT FEES	3,500.00	3,500.00	972.41	326.56	0.00	2,527.59	27.8
665.000 INTEREST EARNED	375.00	375.00	0.00	0.00	0.00	375.00	0.0
676.000 REFUNDS-REBATES	3,600.00	3,600.00	2,203.51	0.00	0.00	1,396.49	61.2
693.000 MISCELLANEOUS	0.00	0.00	1,531.92	0.00	0.00	-1,531.92	0.0
699.101 TRANSFER FROM GENERAL FUND	175,046.00	175,046.00	43,761.50	0.00	0.00	131,284.50	25.0
<b>Revenues</b>	<b>483,623.00</b>	<b>483,623.00</b>	<b>49,304.28</b>	<b>416.73</b>	<b>0.00</b>	<b>434,318.72</b>	<b>10.2</b>
<b>Expenditures</b>							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	34,710.93	5,349.02	0.00	33,463.07	50.9
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	17,163.58	2,644.94	0.00	16,547.42	50.9
704.100 WAGES FULL-TIME HOURLY	700.00	700.00	245.43	0.00	0.00	454.57	35.1
704.250 SALARY-STIPEND DEGREE	500.00	500.00	249.99	38.46	0.00	250.01	50.0
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
705.000 WAGES PART-TIME HOURLY	17,600.00	17,600.00	10,156.84	1,595.00	0.00	7,443.16	57.7
705.200 WAGES INSPECTORS	5,000.00	5,000.00	2,830.08	465.40	0.00	2,169.92	56.6
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	33,648.07	4,172.57	0.00	51,351.93	39.6
712.000 WAGES JANITORIAL	7,800.00	7,800.00	3,855.62	624.34	0.00	3,944.38	49.4
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	7,775.48	1,123.81	0.00	9,106.52	46.1

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 6

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT</b>							
<b>Expenditures</b>							
716.000 HEALTH INSURANCE	37,426.00	37,426.00	15,610.66	2,320.85	0.00	21,815.34	41.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	632.64	41.85	0.00	1,017.36	38.3
716.200 DENTAL INSURANCE	2,779.00	2,779.00	1,389.24	231.55	0.00	1,389.76	50.0
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	161.76	0.00	0.00	158.24	50.6
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	5,980.28	907.57	0.00	5,469.72	52.2
719.000 WORKMEN'S COMP	12,171.00	12,171.00	4,966.07	686.34	0.00	7,204.93	40.8
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	4,680.31	38.62	0.00	9,819.69	32.3
742.000 UNIFORMS	2,000.00	2,000.00	2,044.63	300.50	0.00	-44.63	102.2
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	759.97	309.98	0.00	-259.97	152.0
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	0.00	0.00	0.00	6,443.00	0.0
802.000 LEGAL SERVICES	800.00	800.00	104.00	80.00	0.00	696.00	13.0
803.000 AUDIT	700.00	700.00	577.50	0.00	0.00	122.50	82.5
804.000 MEMBERSHIP & DUES	2,300.00	2,300.00	120.00	0.00	0.00	2,180.00	5.2
810.100 CONTRACTED SERVICES	3,900.00	3,900.00	5,121.31	370.75	0.00	-1,221.31	131.3
817.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,014.05	0.00	0.00	4,485.95	18.4
836.000 EMPLOYMENT PHYSICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
836.100 IMMUNIZATIONS	1,000.00	1,000.00	110.00	0.00	0.00	890.00	11.0
850.000 TELEPHONE	6,500.00	6,500.00	3,312.65	112.17	0.00	3,187.35	51.0
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	2,420.56	227.48	0.00	3,579.44	40.3
900.000 LEGAL NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
910.000 INSURANCE GENERAL LIABILITY	22,265.00	22,265.00	18,702.00	0.00	0.00	3,563.00	84.0
920.000 UTILITIES	22,600.00	22,600.00	5,775.10	328.75	0.00	16,824.90	25.6
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	757.44	121.14	0.00	4,942.56	13.3
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	2,756.02	0.00	0.00	1,293.98	68.0
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	1,616.60	0.00	0.00	2,433.40	39.9
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	3,024.32	405.84	0.00	7,375.68	29.1
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	7,159.75	0.00	0.00	3,840.25	65.1
938.100 GAS & OIL	10,000.00	10,000.00	3,466.08	0.00	0.00	6,533.92	34.7
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	16,100.00	16,100.00	5,135.83	276.67	0.00	10,964.17	31.9
<b>Expenditures</b>	<b>462,671.00</b>	<b>462,671.00</b>	<b>208,034.79</b>	<b>22,773.60</b>	<b>0.00</b>	<b>254,636.21</b>	<b>45.0</b>
<b>Net Effect for PUBLIC SAFETY-FIRE DEPART</b>	<b>20,952.00</b>	<b>20,952.00</b>	<b>-158,730.51</b>	<b>-22,356.87</b>	<b>0.00</b>	<b>179,682.51</b>	<b>-757.6</b>
<b>Change in Fund Balance:</b>			<b>-158,730.51</b>				
<b>Fund: 206 FIRE APPARATUS</b>							
<b>Revenues</b>							
402.000 PROPERTY TAXES	91,103.00	91,103.00	151.87	0.00	0.00	90,951.13	0.2
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	205.94	35.62	0.00	94.06	68.6
410.000 PERSONAL PROPERTY TAXES	15,335.00	15,335.00	0.00	0.00	0.00	15,335.00	0.0
437.000 I.F.T.	11,422.00	11,422.00	0.00	0.00	0.00	11,422.00	0.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
<b>Revenues</b>	<b>118,460.00</b>	<b>118,460.00</b>	<b>757.81</b>	<b>435.62</b>	<b>0.00</b>	<b>117,702.19</b>	<b>0.6</b>
<b>Expenditures</b>							
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	8,511.86	0.00	0.00	11,488.14	42.6
974.000 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	1,077.50	0.00	0.00	88,922.50	1.2
<b>Expenditures</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>9,589.36</b>	<b>0.00</b>	<b>0.00</b>	<b>100,410.64</b>	<b>8.7</b>
<b>Net Effect for FIRE APPARATUS</b>	<b>8,460.00</b>	<b>8,460.00</b>	<b>-8,831.55</b>	<b>435.62</b>	<b>0.00</b>	<b>17,291.55</b>	<b>-104.4</b>
<b>Change in Fund Balance:</b>			<b>-8,831.55</b>				
<b>Fund: 207 PUBLIC SAFETY-POLICE</b>							
<b>Revenues</b>							
402.000 PROPERTY TAXES	410,547.00	410,547.00	558.55	0.00	0.00	409,988.45	0.1
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	927.51	160.31	0.00	-227.51	132.5
410.000 PERSONAL PROPERTY TAXES	72,458.00	72,458.00	0.00	0.00	0.00	72,458.00	0.0
437.000 I.F.T.	51,395.00	51,395.00	0.00	0.00	0.00	51,395.00	0.0
539.000 JUSTICE TRAINING FUND	1,000.00	1,000.00	656.53	0.00	0.00	343.47	65.7
543.000 GRANT-DRIVE MICHIGAN SAFELY	4,000.00	4,000.00	3,224.68	2,264.14	0.00	775.32	80.6
570.000 LIQUOR LICENSE	9,300.00	9,300.00	10,005.60	9,675.60	0.00	-705.60	107.6
607.000 WITNESS FEES	20.00	20.00	8.50	0.00	0.00	11.50	42.5
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	2,350.00	1,825.44	0.00	0.00	524.56	77.7

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 7

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 207 PUBLIC SAFETY-POLICE</b>							
<b>Revenues</b>							
629.000 REPORTS	900.00	900.00	604.00	113.75	0.00	296.00	67.1
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	994.00	0.00	0.00	-994.00	0.0
699.101 TRANSFER FROM GENERAL FUND	236,445.00	236,445.00	0.00	0.00	0.00	236,445.00	0.0
<b>Revenues</b>	<b>789,415.00</b>	<b>789,415.00</b>	<b>18,804.81</b>	<b>12,213.80</b>	<b>0.00</b>	<b>770,610.19</b>	<b>2.4</b>
<b>Expenditures</b>							
704.000 SALARIES FULL-TIME	125,304.00	125,304.00	63,168.80	9,747.68	0.00	62,135.20	50.4
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	127,804.76	17,893.50	0.00	135,585.24	48.5
704.125 WAGES-FULL TIME TRAFFIC GRANT	4,000.00	4,000.00	3,579.60	923.16	0.00	420.40	89.5
704.200 WAGES FULL-TIME CLERICAL	34,910.00	34,910.00	17,689.29	2,724.81	0.00	17,220.71	50.7
704.400 SICK DAY PAY OFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	3,000.00	3,000.00	1,500.00	0.00	0.00	1,500.00	50.0
709.000 WAGES COURT TIME	10,200.00	10,200.00	3,565.42	753.60	0.00	6,634.58	35.0
710.000 WAGES OVERTIME	37,747.00	37,747.00	14,415.18	4,666.04	0.00	23,331.82	38.2
712.000 WAGES JANITORIAL	3,800.00	3,800.00	1,978.80	331.12	0.00	1,821.20	52.1
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	37,015.00	17,750.31	3,013.85	0.00	19,264.69	48.0
716.000 HEALTH INSURANCE	103,070.00	103,070.00	60,374.42	12,247.22	0.00	42,695.58	58.6
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,753.00	2,580.55	153.46	0.00	3,172.45	44.9
716.200 DENTAL INSURANCE	11,425.00	11,425.00	5,402.85	849.02	0.00	6,022.15	47.3
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,325.00	658.85	0.00	0.00	666.15	49.7
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	52,806.00	25,489.65	4,037.98	0.00	27,316.35	48.3
719.000 WORKMEN'S COMP	14,000.00	14,000.00	6,026.26	900.22	0.00	7,973.74	43.0
740.000 OPERATING SUPPLIES	15,750.00	15,750.00	4,102.65	74.62	0.00	11,647.35	26.0
742.000 UNIFORMS	3,636.00	3,636.00	0.00	0.00	0.00	3,636.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	400.00	400.00	1,087.65	0.00	0.00	-687.65	271.9
800.000 ADMINISTRATION FEE	6,443.00	6,443.00	0.00	0.00	0.00	6,443.00	0.0
802.000 LEGAL SERVICES	10,100.00	10,100.00	3,272.00	832.00	0.00	6,828.00	32.4
803.000 AUDIT	700.00	700.00	660.00	0.00	0.00	40.00	94.3
804.000 MEMBERSHIP & DUES	325.00	325.00	115.00	0.00	0.00	210.00	35.4
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	1,137.00	123.00	0.00	3,763.00	23.2
817.000 PROFESSIONAL SERVICES	3,530.00	3,530.00	1,561.05	0.00	0.00	1,968.95	44.2
825.000 WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
850.000 TELEPHONE	3,838.00	3,838.00	2,409.12	112.17	0.00	1,428.88	62.8
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	1,588.63	314.13	0.00	1,845.37	46.3
910.000 INSURANCE GENERAL LIABILITY	12,000.00	12,000.00	9,243.00	0.00	0.00	2,757.00	77.0
920.000 UTILITIES	7,344.00	7,344.00	1,777.71	58.80	0.00	5,566.29	24.2
930.000 REPAIRS/MAINTENANCE	3,046.00	3,046.00	1,978.52	242.26	0.00	1,067.48	65.0
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	841.29	277.84	0.00	4,958.71	14.5
936.100 MAINTENANCE AGMTS JAG GRANT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
938.000 VEHICLE EXPENSE	15,000.00	15,000.00	6,066.01	496.00	0.00	8,933.99	40.4
938.100 GAS & OIL	18,500.00	18,500.00	10,367.51	0.00	0.00	8,132.49	56.0
940.100 EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
940.200 COLD STORAGE LEASE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	5,000.00	5,000.00	6,094.19	558.79	0.00	-1,094.19	121.9
960.100 JUSTICE TRAINING FUND	3,150.00	3,150.00	1,610.00	0.00	0.00	1,540.00	51.1
970.000 CAPITAL OUTLAY	0.00	0.00	102.69	0.00	0.00	-102.69	0.0
<b>Expenditures</b>	<b>837,691.00</b>	<b>837,691.00</b>	<b>405,998.76</b>	<b>61,331.27</b>	<b>0.00</b>	<b>431,692.24</b>	<b>48.5</b>
<b>Net Effect for PUBLIC SAFETY-POLICE</b>	<b>-48,276.00</b>	<b>-48,276.00</b>	<b>-387,193.95</b>	<b>-49,117.47</b>	<b>0.00</b>	<b>338,917.95</b>	<b>802.0</b>
<b>Change in Fund Balance:</b>			<b>-387,193.95</b>				
<b>Fund: 246 ROAD REVOLVING FUND</b>							
<b>Revenues</b>							
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
665.200 INTEREST REVENUE SPEC ASSESME	8,455.00	8,455.00	0.00	0.00	0.00	8,455.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	0.00	0.00	0.00	30,602.00	0.0
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	120,000.00	0.00	0.00	-80,000.00	300.0
<b>Revenues</b>	<b>79,157.00</b>	<b>79,157.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,843.00</b>	<b>151.6</b>
<b>Expenditures</b>							
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,925.00</b>	<b>0.0</b>

REVENUE/EXPENDITURE REPORT

Date: 09/29/11  
Time: 1:22pm  
Page: 8

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 246 ROAD REVOLVING FUND</b>							
Net Effect for ROAD REVOLVING FUND	79,157.00	79,157.00	115,075.00	0.00	0.00	-35,918.00	145.4
Change in Fund Balance:			115,075.00				
<b>Fund: 248 Downtown Development Authority</b>							
<b>Revenues</b>							
402.000 PROPERTY TAXES	71,630.00	71,630.00	0.00	0.00	0.00	71,630.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	400.00	400.00	779.20	29.20	0.00	-379.20	194.8
410.000 PERSONAL PROPERTY TAXES	10,618.00	10,618.00	0.00	0.00	0.00	10,618.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
698.000 BOND ISSUANCE	500,000.00	500,000.00	565,000.00	565,000.00	0.00	-65,000.00	113.0
<b>Revenues</b>	<b>582,748.00</b>	<b>582,748.00</b>	<b>565,779.20</b>	<b>565,029.20</b>	<b>0.00</b>	<b>16,968.80</b>	<b>97.1</b>
<b>Expenditures</b>							
710.000 WAGES OVERTIME	0.00	0.00	114.18	0.00	0.00	-114.18	0.0
715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	8.54	0.00	0.00	-8.54	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	0.00	0.00	12.56	0.00	0.00	-12.56	0.0
719.000 WORKMEN'S COMP	0.00	0.00	4.53	0.00	0.00	-4.53	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	105.30	0.00	0.00	94.70	52.7
803.000 AUDIT	830.00	830.00	875.00	0.00	0.00	-45.00	105.4
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
900.000 LEGAL NOTICES	0.00	0.00	94.87	0.00	0.00	-94.87	0.0
900.100 NEWSLETTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	2,245.00	2,245.00	2,030.00	2,030.00	0.00	215.00	90.4
920.000 UTILITIES	2,200.00	2,200.00	516.03	0.00	0.00	1,683.97	23.5
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	23,160.88	-10,000.00	0.00	476,839.12	4.6
<b>Expenditures</b>	<b>510,975.00</b>	<b>510,975.00</b>	<b>26,921.89</b>	<b>-7,970.00</b>	<b>0.00</b>	<b>484,053.11</b>	<b>5.3</b>
Net Effect for Downtown Development Auth	71,773.00	71,773.00	538,857.31	572,999.20	0.00	-467,084.31	750.8
Change in Fund Balance:			538,857.31				
<b>Fund: 265 P.S. DRUG LAW ENFORCEMENT</b>							
<b>Revenues</b>							
658.000 DRUG FORFEITURES	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,021.14</b>	<b>0.0</b>
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Change in Fund Balance:			1,021.14				
<b>Fund: 271 LIBRARY FUND</b>							
<b>Revenues</b>							
402.000 PROPERTY TAXES	360,000.00	360,000.00	233.34	0.00	0.00	359,766.66	0.1
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	486.14	72.91	0.00	-486.14	0.0
437.000 I.F.T.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
576.000 STATE AID PAYMENT	2,694.00	2,694.00	4,485.68	2,240.46	0.00	-1,791.68	166.5
656.000 BOOK FINES	7,800.00	7,800.00	4,134.75	299.20	0.00	3,665.25	53.0
660.000 PENAL FINES	38,000.00	38,000.00	38,602.65	0.00	0.00	-602.65	101.6
665.000 INTEREST EARNED	7,800.00	7,800.00	7,392.24	7,188.75	0.00	407.76	94.8
666.271 EVA EARLE TRUST-SNB DIVIDENDS	4,500.00	4,500.00	599.96	0.00	0.00	3,900.04	13.3
671.000 MISCELLANEOUS	50.00	50.00	1,147.00	0.00	0.00	-1,097.00	***.*
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	880.00	0.00	0.00	120.00	88.0
675.100 MEMORIALS-CHILDREN	100.00	100.00	70.00	0.00	0.00	30.00	70.0
675.200 MEMORIALS ADULTS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
679.000 LOST BOOK REIMBURSEMENTS	425.00	425.00	176.60	55.95	0.00	248.40	41.6
687.000 REFUNDS/REBATES	25.00	25.00	0.00	0.00	0.00	25.00	0.0
<b>Revenues</b>	<b>432,894.00</b>	<b>432,894.00</b>	<b>58,258.36</b>	<b>9,857.27</b>	<b>0.00</b>	<b>374,635.64</b>	<b>13.5</b>
<b>Expenditures</b>							
<del>704.500 WAGES LIBRARY</del>	<del>182,000.00</del>	<del>182,000.00</del>	<del>85,594.69</del>	<del>13,104.59</del>	<del>0.00</del>	<del>96,405.31</del>	<del>47.0</del>
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	6,547.98	1,002.51	0.00	7,452.02	46.8
716.000 HEALTH INSURANCE	15,200.00	15,200.00	7,591.92	1,265.32	0.00	7,608.08	49.9
716.500 DISABILITY	6,800.00	6,800.00	2,616.64	99.58	0.00	4,183.36	38.5
719.000 WORKMEN'S COMP	1,100.00	1,100.00	3.92	0.00	0.00	1,096.08	0.4
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	1,815.35	18.20	0.00	2,584.65	41.3

REVENUE/EXPENDITURE REPORT

Date: 09/29/11  
 Time: 1:22pm  
 Page: 9

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 271 LIBRARY FUND</b>							
<b>Expenditures</b>							
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	7,034.21	1,100.20	0.00	7,965.79	46.9
728.100 ADULT BOOKS	25,000.00	25,000.00	8,958.32	675.90	0.00	16,041.68	35.8
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	2,090.80	0.00	0.00	4,909.20	29.9
730.000 PERIODICALS	6,500.00	6,500.00	786.12	123.45	0.00	5,713.88	12.1
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	1,494.71	22.78	0.00	4,005.29	27.2
800.000 ADMINISTRATION FEE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
803.000 AUDIT	450.00	450.00	412.50	0.00	0.00	37.50	91.7
804.000 MEMBERSHIP & DUES	3,500.00	3,500.00	436.00	0.00	0.00	3,064.00	12.5
850.000 TELEPHONE	4,400.00	4,400.00	3,035.37	0.00	0.00	1,364.63	69.0
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	536.85	0.00	0.00	963.15	35.8
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	851.00	0.00	0.00	6,349.00	11.8
920.000 UTILITIES	13,000.00	13,000.00	3,789.24	82.70	0.00	9,210.76	29.1
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	4,789.11	2,342.79	0.00	5,210.89	47.9
936.000 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
938.000 VEHICLE EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS	15,000.00	15,000.00	2,827.75	0.00	0.00	12,172.25	18.9
960.000 EDUCATION & TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	438.95	0.00	0.00	24,561.05	1.8
974.000 CAPITAL IMPROVEMENTS	57,044.00	57,044.00	0.00	0.00	0.00	57,044.00	0.0
<b>Expenditures</b>	<b>432,894.00</b>	<b>432,894.00</b>	<b>141,651.43</b>	<b>19,838.02</b>	<b>0.00</b>	<b>291,242.57</b>	<b>32.7</b>
<b>Net Effect for LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,393.07</b>	<b>-9,980.75</b>	<b>0.00</b>	<b>83,393.07</b>	<b>0.0</b>
<b>Change in Fund Balance:</b>			<b>-83,393.07</b>				
<b>Fund: 408 PARKS CAPITAL IMPROVEMENT FUND</b>							
<b>Revenues</b>							
566.000 GRANT	362,900.00	362,900.00	0.00	0.00	0.00	362,900.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	9,342.00	9,342.00	0.00	-8,342.00	934.2
675.325 DONATIONS-ROETHKE IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.350 DONATIONS-ROBERTS PARK EXPANSI	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
699.101 TRANSFER FROM GENERAL FUND	203,700.00	203,700.00	0.00	0.00	0.00	203,700.00	0.0
<b>Revenues</b>	<b>678,700.00</b>	<b>678,700.00</b>	<b>9,342.00</b>	<b>9,342.00</b>	<b>0.00</b>	<b>669,358.00</b>	<b>1.4</b>
<b>Expenditures</b>							
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.0
974.500 CAP IMPROVEMENT RAILTRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	535,600.00	535,600.00	16,899.70	0.00	0.00	518,700.30	3.2
<b>Expenditures</b>	<b>711,700.00</b>	<b>711,700.00</b>	<b>21,399.70</b>	<b>0.00</b>	<b>0.00</b>	<b>690,300.30</b>	<b>3.0</b>
<b>Net Effect for PARKS CAPITAL IMPROVEMENT</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-12,057.70</b>	<b>9,342.00</b>	<b>0.00</b>	<b>-20,942.30</b>	<b>36.5</b>
<b>Change in Fund Balance:</b>			<b>-12,057.70</b>				
<b>Fund: 508 PARKS &amp; RECREATION</b>							
<b>Revenues</b>							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	31,596.50	1,831.50	0.00	30,403.50	51.0
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	0.00	0.00	529.50	64.7
645.000 DAY CAMP	21,000.00	21,000.00	24,225.00	0.00	0.00	-3,225.00	115.4
647.000 TRAIN	15,000.00	15,000.00	2,481.28	0.00	0.00	12,518.72	16.5
648.000 SWIM PROGRAMS	20,000.00	20,000.00	21,525.90	0.00	0.00	-1,525.90	107.6
649.000 SALES	1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0
665.000 INTEREST EARNED	130.00	130.00	0.00	0.00	0.00	130.00	0.0
667.000 PAVILION RENTAL	5,000.00	5,000.00	2,310.00	0.00	0.00	2,690.00	46.2
675.000 DONATIONS/CONTRIBUTION	8,000.00	8,000.00	4,176.30	222.00	0.00	3,823.70	52.2
677.000 REIMBURSEMENTS	0.00	0.00	265.00	265.00	0.00	-265.00	0.0
687.000 REFUNDS/REBATES	0.00	0.00	41.65	0.00	0.00	-41.65	0.0
699.101 TRANSFER FROM GENERAL FUND	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
<b>Revenues</b>	<b>364,006.00</b>	<b>364,006.00</b>	<b>318,728.13</b>	<b>2,318.50</b>	<b>0.00</b>	<b>45,277.87</b>	<b>87.6</b>
<b>Expenditures</b>							
<b>Dept: 752 ADMINISTRATION</b>							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	750.00	0.00	0.00	950.00	44.1
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	24,006.59	3,699.46	0.00	23,143.41	50.9

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 10

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 508 PARKS &amp; RECREATION</b>							
<b>Expenditures</b>							
<b>Dept: 752 ADMINISTRATION</b>							
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	749.97	115.38	0.00	750.03	50.0
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	10,207.10	1,543.44	0.00	7,792.90	56.7
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	2,695.35	403.79	0.00	2,533.65	51.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	7,949.40	1,228.23	0.00	12,983.60	38.0
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	341.82	23.25	0.00	343.18	49.9
716.200 DENTAL INSURANCE	1,544.00	1,544.00	771.84	128.64	0.00	772.16	50.0
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	76.86	0.00	0.00	73.14	51.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	2,723.27	419.64	0.00	2,628.73	50.9
719.000 WORKMEN'S COMP	1,575.00	1,575.00	813.78	119.41	0.00	761.22	51.7
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	2,154.57	0.00	0.00	845.43	71.8
800.000 ADMINISTRATION FEE	8,933.00	8,933.00	0.00	0.00	0.00	8,933.00	0.0
803.000 AUDIT	600.00	600.00	577.50	0.00	0.00	22.50	96.3
804.000 MEMBERSHIP & DUES	550.00	550.00	35.00	0.00	0.00	515.00	6.4
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,028.61	246.96	0.00	1,471.39	41.1
901.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
960.000 EDUCATION & TRAINING	1,912.00	1,912.00	525.46	0.00	0.00	1,386.54	27.5
<b>ADMINISTRATION</b>	<b>121,513.00</b>	<b>121,513.00</b>	<b>55,407.12</b>	<b>7,928.20</b>	<b>0.00</b>	<b>66,105.88</b>	<b>45.6</b>
<b>Dept: 757 ICE RINK</b>							
920.000 UTILITIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>ICE RINK</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0</b>
<b>Dept: 760 RECREATION PROGRAMS</b>							
705.000 WAGES PART-TIME HOURLY	19,000.00	19,000.00	4,217.05	0.00	0.00	14,782.95	22.2
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	322.66	0.00	0.00	1,007.34	24.3
719.000 WORKMEN'S COMP	633.00	633.00	136.71	0.00	0.00	496.29	21.6
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	6,824.22	72.98	0.00	3,175.78	68.2
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	5,000.00	3,718.45	0.00	0.00	1,281.55	74.4
810.000 CONTRACTED SERVICES	8,400.00	8,400.00	7,084.00	0.00	0.00	1,316.00	84.3
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	420.00	0.00	0.00	4,780.00	8.1
901.000 PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>RECREATION PROGRAMS</b>	<b>49,813.00</b>	<b>49,813.00</b>	<b>22,723.09</b>	<b>72.98</b>	<b>0.00</b>	<b>27,089.91</b>	<b>45.6</b>
<b>Dept: 761 SWIM PROGRAMS</b>							
705.000 WAGES PART-TIME HOURLY	17,000.00	17,000.00	17,358.60	1,185.16	0.00	-358.60	102.1
715.000 FICA EMPLOYER CONTRIBUTION	1,300.00	1,300.00	1,327.94	90.65	0.00	-27.94	102.1
719.000 WORKMEN'S COMP	350.00	350.00	366.12	24.19	0.00	-16.12	104.6
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,615.88	0.00	0.00	1,384.12	53.9
901.000 PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
930.000 REPAIRS/MAINTENANCE	4,000.00	4,000.00	2,403.48	13.95	0.00	1,596.52	60.1
<b>SWIM PROGRAMS</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>23,072.02</b>	<b>1,313.95</b>	<b>0.00</b>	<b>2,677.98</b>	<b>89.6</b>
<b>Dept: 762 SENIOR CITIZENS PROGRAMS</b>							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	429.33	0.00	0.00	1,570.67	21.5
<b>SENIOR CITIZENS PROGRAMS</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>429.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.67</b>	<b>21.5</b>
<b>Dept: 770 OPERATIONS &amp; MAINTENANCE</b>							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	266.92	0.00	0.00	2,733.08	8.9
705.000 WAGES PART-TIME HOURLY	36,000.00	36,000.00	25,764.91	1,973.36	0.00	10,235.09	71.6
712.000 WAGES JANITORIAL	1,700.00	1,700.00	756.04	121.40	0.00	943.96	44.5
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	2,048.59	160.23	0.00	951.41	68.3
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	316.00	29.37	0.00	0.00	286.63	9.3
719.000 WORKMEN'S COMP	1,000.00	1,000.00	816.61	62.56	0.00	183.39	81.7
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,496.77	0.00	0.00	-2,496.77	0.0
740.000 OPERATING SUPPLIES	900.00	900.00	350.00	350.00	0.00	550.00	38.9
810.000 CONTRACTED SERVICES	10,860.00	10,860.00	8,600.00	1,275.00	0.00	2,260.00	79.2
850.000 TELEPHONE	1,100.00	1,100.00	898.42	0.00	0.00	201.58	81.7
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	280.86	56.22	0.00	619.14	31.2
910.000 INSURANCE GENERAL LIABILITY	6,251.00	6,251.00	5,650.00	0.00	0.00	601.00	90.4
920.000 UTILITIES	11,500.00	11,500.00	6,338.89	70.00	0.00	5,161.11	55.1
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	26,382.67	1,028.67	0.00	6,617.33	79.9
936.000 MAINTENANCE AGREEMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
938.000 VEHICLE EXPENSE	3,000.00	3,000.00	2,433.63	610.56	0.00	586.37	80.5
938.100 GAS & OIL	5,000.00	5,000.00	3,872.55	0.00	0.00	1,127.45	77.5
940.000 PORTABLE TOILET RENTAL	1,400.00	1,400.00	632.08	0.00	0.00	767.92	45.1
940.100 EQUIPMENT RENTAL	700.00	700.00	300.00	0.00	0.00	400.00	42.9

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 11

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11      Original Budget      Amended Budget      YTD Actual      CURR MTH      Encumbered YTD      Unenc. Balance      % Bud

Fund: 508 PARKS & RECREATION

Expenditures

Dept: 770 OPERATIONS & MAINTENANCE

OPERATIONS & MAINTENANCE	120,027.00	120,027.00	87,898.31	5,708.00	0.00	32,128.69	73.2
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	1,568.93	440.30	0.00	2,431.07	39.2
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	120.02	33.67	0.00	185.98	39.2
719.000 WORKMEN'S COMP	111.00	111.00	47.60	12.93	0.00	63.40	42.9
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	5,390.98	1,173.36	0.00	-690.98	114.7
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	6,300.00	0.00	0.00	600.00	91.3
901.000 PRINTING & PUBLISHING	350.00	350.00	0.00	0.00	0.00	350.00	0.0

SPECIAL EVENTS	16,367.00	16,367.00	13,427.53	1,660.26	0.00	2,939.47	82.0
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Dept: 775 DAY CAMP

705.000 WAGES PART-TIME HOURLY	12,500.00	12,500.00	12,992.23	1,369.61	0.00	-492.23	103.9
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	1,000.00	993.94	104.80	0.00	6.06	99.4
719.000 WORKMEN'S COMP	330.00	330.00	387.28	40.26	0.00	-57.28	117.4
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	2,090.25	294.43	0.00	1,409.75	59.7
831.000 FIELD TRIPS	2,500.00	2,500.00	2,896.50	30.00	0.00	-396.50	115.9
901.000 PRINTING & PUBLISHING	1,000.00	1,000.00	689.99	0.00	0.00	310.01	69.0

DAY CAMP	20,830.00	20,830.00	20,050.19	1,839.10	0.00	779.81	96.3
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Dept: 776 TRAIN

705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	503.20	129.50	0.00	996.80	33.5
715.000 FICA EMPLOYER CONTRIBUTION	115.00	115.00	38.50	9.91	0.00	76.50	33.5
719.000 WORKMEN'S COMP	40.00	40.00	14.79	3.80	0.00	25.21	37.0
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	84.89	0.00	0.00	2,915.11	2.8
938.100 GAS & OIL	700.00	700.00	0.00	0.00	0.00	700.00	0.0

TRAIN	5,355.00	5,355.00	641.38	143.21	0.00	4,713.62	12.0
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Dept: 789 MISCELLANEOUS OPERATING

740.400 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	559.00	0.00	529.50	64.7
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MISCELLANEOUS OPERATING	1,500.00	1,500.00	970.50	559.00	0.00	529.50	64.7
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Expenditures	363,405.00	363,405.00	224,619.47	19,224.70	0.00	138,785.53	61.8
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Net Effect for PARKS & RECREATION	601.00	601.00	94,108.66	-16,906.20	0.00	-93,507.66	-***.*
Change in Fund Balance:			94,108.66				

Fund: 590 SEWER FUND

Revenues

450.000 LICENSE & PERMITS	100.00	100.00	40.00	0.00	0.00	60.00	40.0
608.000 USAGE	1,100,000.00	1,100,000.00	640,325.15	190,933.84	0.00	459,674.85	58.2
608.100 ADMINISTRATION FEE	0.00	0.00	151.20	0.00	0.00	-151.20	0.0
608.200 CAPACITY FEE	15,000.00	15,000.00	9,540.00	1,500.00	0.00	5,460.00	63.6
608.400 READY TO SERVE	250,000.00	250,000.00	125,217.00	24,018.40	0.00	124,783.00	50.1
659.000 PENALTY	10,400.00	10,400.00	5,008.13	738.08	0.00	5,391.87	48.2
665.000 INTEREST EARNED	7,000.00	7,000.00	558.55	131.19	0.00	6,441.45	8.0
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 STARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	1,545.90	956.25	0.00	-1,545.90	0.0

Revenues	1,392,000.00	1,392,000.00	782,385.93	218,277.76	0.00	609,614.07	56.2
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Expenditures

Dept: 536 ADMINISTRATION

704.000 SALARIES FULL-TIME	33,439.00	33,439.00	17,025.22	2,623.62	0.00	16,413.78	50.9
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	6,473.88	1,037.52	0.00	6,585.12	49.6
704.400 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
705.000 WAGES PART-TIME HOURLY	7,047.00	7,047.00	3,979.66	615.31	0.00	3,067.34	56.5
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	2,055.59	319.63	0.00	2,080.41	49.7
716.000 HEALTH INSURANCE	19,868.00	19,868.00	9,200.03	1,169.82	0.00	10,667.97	46.3
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	357.03	22.09	0.00	292.97	54.9
716.200 DENTAL INSURANCE	1,467.00	1,467.00	680.57	122.21	0.00	786.43	46.4
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	72.16	0.00	0.00	72.84	49.8

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 12

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 590 SEWER FUND</b>							
<b>Expenditures</b>							
Dept: 536 ADMINISTRATION							
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	2,584.91	402.73	0.00	2,530.09	50.5
719.000 WORKMEN'S COMP	1,328.00	1,328.00	709.10	105.89	0.00	618.90	53.4
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	808.98	110.00	0.00	3,691.02	18.0
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	500.00	500.00	156.00	0.00	0.00	344.00	31.2
803.000 AUDIT	2,000.00	2,000.00	1,567.50	0.00	0.00	432.50	78.4
804.000 MEMBERSHIP & DUES	2,320.00	2,320.00	250.00	0.00	0.00	2,070.00	10.8
810.000 CONTRACTED SERVICES	0.00	0.00	393.25	0.00	0.00	-393.25	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	497.38	0.00	0.00	-397.38	497.4
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
<b>ADMINISTRATION</b>	<b>184,639.00</b>	<b>184,639.00</b>	<b>46,811.26</b>	<b>6,528.82</b>	<b>0.00</b>	<b>137,827.74</b>	<b>25.4</b>
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	44,901.39	7,200.05	0.00	34,050.61	56.9
704.600 WAGES PAGERS	1,250.00	1,250.00	625.00	0.00	0.00	625.00	50.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	4,044.80	232.80	0.00	1,655.20	71.0
710.000 WAGES OVERTIME	8,000.00	8,000.00	3,104.12	1,291.24	0.00	4,895.88	38.8
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,184.00	4,073.41	653.98	0.00	3,110.59	56.7
716.000 HEALTH INSURANCE	32,963.00	32,963.00	16,792.43	1,956.78	0.00	16,170.57	50.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	691.39	37.98	0.00	683.61	50.3
716.200 DENTAL INSURANCE	2,522.00	2,522.00	1,470.77	210.11	0.00	1,051.23	58.3
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	154.65	0.00	0.00	165.35	48.3
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,702.00	5,349.33	934.03	0.00	4,352.67	55.1
719.000 WORKMEN'S COMP	1,865.00	1,865.00	1,078.05	168.96	0.00	786.95	57.8
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	1,829.09	37.34	0.00	-329.09	121.9
742.000 UNIFORMS	3,000.00	3,000.00	330.99	0.00	0.00	2,669.01	11.0
810.000 CONTRACTED SERVICES	0.00	0.00	443.60	59.35	0.00	-443.60	0.0
817.000 PROFESSIONAL SERVICES	33,000.00	33,000.00	5,069.50	0.00	0.00	27,930.50	15.4
836.000 EMPLOYMENT PHYSICALS	200.00	200.00	25.00	0.00	0.00	175.00	12.5
850.000 TELEPHONE	6,200.00	6,200.00	5,934.06	162.40	0.00	265.94	95.7
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	776.99	77.07	0.00	722.01	51.8
910.000 INSURANCE GENERAL LIABILITY	13,605.00	13,605.00	13,605.00	0.00	0.00	536.00	96.1
920.000 UTILITIES	38,000.00	38,000.00	25,275.44	135.60	0.00	12,724.56	66.5
922.000 SEWAGE TREATMENT FEES	460,000.00	460,000.00	209,477.69	209,477.69	0.00	250,522.31	45.5
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	32,427.80	514.19	0.00	57,572.20	36.0
932.000 MISS DIG SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
936.000 MAINTENANCE AGREEMENTS	2,000.00	2,000.00	1,937.16	246.96	0.00	62.84	96.9
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	1,167.60	218.80	0.00	3,332.40	25.9
938.100 GAS & OIL	12,000.00	12,000.00	5,433.47	0.00	0.00	6,566.53	45.3
939.000 CONTRACTED CONNECTIONS	6,000.00	6,000.00	1,950.00	0.00	0.00	4,050.00	32.5
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
968.000 DEPRECIATION	164,900.00	164,900.00	0.00	0.00	0.00	164,900.00	0.0
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>987,637.00</b>	<b>987,637.00</b>	<b>387,732.73</b>	<b>223,615.33</b>	<b>0.00</b>	<b>599,904.27</b>	<b>39.3</b>
Dept: 900 CAPITAL CONTROL							
923.000 TREATMENT PLANT EXPANSION	20,157.00	20,157.00	0.00	0.00	0.00	20,157.00	0.0
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	0.00	0.00	0.00	20,157.00	0.0
974.000 CAPITAL IMPROVEMENTS	247,500.00	247,500.00	109,321.12	0.00	0.00	138,178.88	44.2
<b>CAPITAL CONTROL</b>	<b>287,814.00</b>	<b>287,814.00</b>	<b>109,321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>178,492.88</b>	<b>38.0</b>
<b>Expenditures</b>	<b>1,460,090.00</b>	<b>1,460,090.00</b>	<b>543,865.11</b>	<b>230,144.15</b>	<b>0.00</b>	<b>916,224.89</b>	<b>37.2</b>
<b>Net Effect for SEWER FUND</b>	<b>-68,090.00</b>	<b>-68,090.00</b>	<b>238,520.82</b>	<b>-11,866.39</b>	<b>0.00</b>	<b>-306,610.82</b>	<b>-350.3</b>
<b>Change in Fund Balance:</b>			<b>238,520.82</b>				

Fund: 591 WATER FUND

<b>Revenues</b>							
608.000 USAGE	2,275,000.00	2,275,000.00	1,359,105.78	658,235.53	0.00	915,894.22	59.7
608.100 ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
608.200 CAPACITY FEE	10,000.00	10,000.00	10,600.00	2,500.00	0.00	-600.00	106.0
608.400 READY TO SERVE	320,000.00	320,000.00	160,660.03	35,222.37	0.00	159,339.97	50.2
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	1,575.00	200.00	0.00	1,925.00	45.0
610.000 CONNECTIONS	10,000.00	10,000.00	22,460.51	2,235.53	0.00	-12,460.51	224.6

REVENUE/EXPENDITURE REPORT

Date: 09/29/11

Time: 1:22pm

Page: 13

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 591 WATER FUND</b>							
<b>Revenues</b>							
611.000 CONSTRUCTION REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
652.000 NSF CHECK FEE	100.00	100.00	56.00	-14.00	0.00	44.00	56.0
659.000 PENALTY	10,000.00	10,000.00	4,913.20	938.39	0.00	5,086.80	49.1
665.000 INTEREST EARNED	18,000.00	18,000.00	5,596.10	566.33	0.00	12,403.90	31.1
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	16.44	0.00	0.00	-16.44	0.0
693.000 MISCELLANEOUS	0.00	0.00	3,437.56	254.16	0.00	-3,437.56	0.0
694.000 CASH OVER/SHORT	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
695.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	56.42	0.00	0.00	-56.42	0.0
<b>Revenues</b>	<b>2,669,100.00</b>	<b>2,669,100.00</b>	<b>1,568,479.29</b>	<b>700,138.31</b>	<b>0.00</b>	<b>1,100,620.71</b>	<b>58.8</b>
<b>Expenditures</b>							
<b>Dept: 536 ADMINISTRATION</b>							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	17,025.24	2,623.62	0.00	16,413.76	50.9
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	6,473.88	1,037.52	0.00	7,417.12	46.6
704.400 SICK DAY PAY OFF	480.00	480.00	0.00	0.00	0.00	480.00	0.0
705.000 WAGES PART-TIME HOURLY	6,510.00	6,510.00	3,979.66	615.31	0.00	2,530.34	61.1
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	2,055.30	319.57	0.00	2,099.70	49.5
716.000 HEALTH INSURANCE	19,868.00	19,868.00	9,222.12	1,191.91	0.00	10,645.88	46.4
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	334.94	0.00	0.00	315.06	51.5
716.200 DENTAL INSURANCE	1,467.00	1,467.00	680.50	122.14	0.00	786.50	46.4
716.300 INSURANCE LONG TERM DISABILITY	138.00	138.00	72.16	0.00	0.00	65.84	52.3
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	2,584.91	402.73	0.00	2,629.09	49.6
719.000 WORKMEN'S COMP	918.00	918.00	480.81	72.83	0.00	437.19	52.4
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	807.89	109.97	0.00	3,192.11	20.2
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	1,600.00	1,600.00	356.00	80.00	0.00	1,244.00	22.3
803.000 AUDIT	2,040.00	2,040.00	1,567.50	0.00	0.00	472.50	76.8
804.000 MEMBERSHIP & DUES	6,684.00	6,684.00	250.00	0.00	0.00	6,434.00	3.7
810.000 CONTRACTED SERVICES	100.00	100.00	198.13	0.00	0.00	-98.13	198.1
900.000 LEGAL NOTICES	300.00	300.00	77.63	0.00	0.00	222.37	25.9
901.000 PRINTING & PUBLISHING	300.00	300.00	1,868.87	0.00	0.00	-1,568.87	623.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	983.97	558.97	0.00	16.03	98.4
<b>ADMINISTRATION</b>	<b>190,369.00</b>	<b>190,369.00</b>	<b>49,019.51</b>	<b>7,134.57</b>	<b>0.00</b>	<b>141,349.49</b>	<b>25.7</b>
<b>Dept: 540 OPERATIONS &amp; MAINTENANCE</b>							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	44,637.32	7,297.70	0.00	73,790.68	37.7
704.600 WAGES PAGERS	1,250.00	1,250.00	558.00	0.00	0.00	692.00	44.6
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	6,256.40	148.00	0.00	5,243.60	54.4
710.000 WAGES OVERTIME	4,100.00	4,100.00	1,165.19	252.53	0.00	2,934.81	28.4
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	4,072.32	576.94	0.00	6,277.68	39.3
716.000 HEALTH INSURANCE	32,963.00	32,963.00	16,792.51	1,956.78	0.00	16,170.49	50.9
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	615.42	37.98	0.00	759.58	44.8
716.200 DENTAL INSURANCE	2,522.00	2,522.00	1,050.55	210.11	0.00	1,471.45	41.7
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	154.65	0.00	0.00	165.35	48.3
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	5,099.66	830.53	0.00	8,516.34	37.5
719.000 WORKMEN'S COMP	3,570.00	3,570.00	1,547.06	218.32	0.00	2,022.94	43.3
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	1,829.88	37.44	0.00	170.12	91.5
742.000 UNIFORMS	2,500.00	2,500.00	110.99	0.00	0.00	2,389.01	4.4
810.000 CONTRACTED SERVICES	0.00	0.00	443.90	59.40	0.00	-443.90	0.0
817.000 PROFESSIONAL SERVICES	31,250.00	31,250.00	4,309.75	0.00	0.00	26,940.25	13.8
836.000 EMPLOYMENT PHYSICALS	500.00	500.00	25.00	0.00	0.00	475.00	5.0
850.000 TELEPHONE	800.00	800.00	1,142.29	112.18	0.00	-342.29	142.8
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	661.04	102.04	0.00	838.96	44.1
910.000 INSURANCE GENERAL LIABILITY	13,514.00	13,514.00	13,050.00	0.00	0.00	464.00	96.6
920.000 UTILITIES	10,000.00	10,000.00	3,436.53	185.55	0.00	6,563.47	34.4
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	1,164,829.50	231,741.71	0.00	1,085,170.50	51.8
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	85,040.87	1,594.30	0.00	4,959.13	94.5
932.000 MISS DIG SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
936.000 MAINTENANCE AGREEMENTS	1,600.00	1,600.00	246.96	246.96	0.00	1,353.04	15.4
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	1,207.10	218.80	0.00	3,292.90	26.8
938.100 GAS & OIL	12,500.00	12,500.00	5,395.75	0.00	0.00	7,104.25	43.2
939.000 CONTRACTED CONNECTIONS	20,000.00	20,000.00	4,283.50	2,871.00	0.00	15,716.50	21.4
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	1,332.19	0.00	0.00	1,167.81	53.3
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.0
968.000 DEPRECIATION	194,670.00	194,670.00	0.00	0.00	0.00	194,670.00	0.0
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,840,828.00</b>	<b>2,840,828.00</b>	<b>1,369,594.33</b>	<b>248,698.27</b>	<b>0.00</b>	<b>1,471,233.67</b>	<b>48.2</b>

REVENUE/EXPENDITURE REPORT

Date: 09/29/11  
 Time: 1:22pm  
 Page: 14

THOMAS TOWNSHIP

For the Period: 04/01/11 to 09/30/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
<b>Fund: 591 WATER FUND</b>							
<b>Expenditures</b>							
Dept: 900 CAPITAL CONTROL							
970.000 CAPITAL OUTLAY	20,157.00	20,157.00	0.00	0.00	0.00	20,157.00	0.0
974.000 CAPITAL IMPROVEMENTS	650,000.00	650,000.00	144,367.64	0.00	0.00	505,632.36	22.2
<b>CAPITAL CONTROL</b>	<b>670,157.00</b>	<b>670,157.00</b>	<b>144,367.64</b>	<b>0.00</b>	<b>0.00</b>	<b>525,789.36</b>	<b>21.5</b>
<b>Expenditures</b>	<b>3,701,354.00</b>	<b>3,701,354.00</b>	<b>1,562,981.48</b>	<b>255,832.84</b>	<b>0.00</b>	<b>2,138,372.52</b>	<b>42.2</b>
<b>Net Effect for WATER FUND</b>	<b>-1,032,254.00</b>	<b>-1,032,254.00</b>	<b>5,497.81</b>	<b>444,305.47</b>	<b>0.00</b>	<b>-1,037,751.81</b>	<b>-0.5</b>
<b>Change in Fund Balance:</b>			<b>5,497.81</b>				
<b>Fund: 596 MUNICIPAL REFUSE FUND</b>							
<b>Revenues</b>							
404.000 SPECIAL ASSESSMENT REVENUE	527,529.00	527,529.00	0.00	0.00	0.00	527,529.00	0.0
649.000 SALES	500.00	500.00	577.00	147.00	0.00	-77.00	115.4
665.000 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
674.000 MUNICIPAL REFUSE REVENUE	500.00	500.00	-42,703.66	0.00	0.00	43,203.66	***.*
<b>Revenues</b>	<b>528,729.00</b>	<b>528,729.00</b>	<b>-42,126.66</b>	<b>147.00</b>	<b>0.00</b>	<b>570,855.66</b>	<b>-8.0</b>
<b>Expenditures</b>							
704.100 WAGES FULL-TIME HOURLY	7,875.00	7,875.00	1,510.75	662.13	0.00	6,364.25	19.2
710.000 WAGES OVERTIME	4,738.00	4,738.00	2,958.45	584.55	0.00	1,779.55	62.4
715.000 FICA EMPLOYER CONTRIBUTION	965.00	965.00	336.20	93.65	0.00	628.80	34.8
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	1,387.00	402.07	110.74	0.00	984.93	29.0
719.000 WORKMEN'S COMP	1,000.00	1,000.00	186.57	69.34	0.00	813.43	18.7
740.000 OPERATING SUPPLIES	100.00	100.00	3,892.37	0.00	0.00	-3,792.37	***.*
800.000 ADMINISTRATION FEE	23,468.00	23,468.00	0.00	0.00	0.00	23,468.00	0.0
808.000 REFUSE CONTRACT	475,000.00	475,000.00	158,463.46	43,326.70	0.00	316,536.54	33.4
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	659.49	246.99	0.00	340.51	65.9
910.000 INSURANCE GENERAL LIABILITY	144.00	144.00	210.00	0.00	0.00	-66.00	145.8
940.100 EQUIPMENT RENTAL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
964.000 REFUNDS	249.00	249.00	0.00	0.00	0.00	249.00	0.0
<b>Expenditures</b>	<b>517,526.00</b>	<b>517,526.00</b>	<b>168,619.36</b>	<b>45,094.10</b>	<b>0.00</b>	<b>348,906.64</b>	<b>32.6</b>
<b>Net Effect for MUNICIPAL REFUSE FUND</b>	<b>11,203.00</b>	<b>11,203.00</b>	<b>-210,746.02</b>	<b>-44,947.10</b>	<b>0.00</b>	<b>221,949.02</b>	<b>***.*</b>
<b>Change in Fund Balance:</b>			<b>-210,746.02</b>				
<b>Grand Total Net Effect:</b>	<b>-1,385,772.00</b>	<b>-1,385,772.00</b>	<b>42,068.59</b>	<b>956,832.17</b>	<b>0.00</b>	<b>-1,427,840.59</b>	<b>-3.0</b>

What an exciting, nervous, stressful and enjoyable time in Parks and Recreation! Champagne and Marx has done an amazing job so far on the construction of the soccer fields and the topsoil is being put down getting ready for seeding. It is an amazing site to see how a chunk of woods can be transformed so quickly into a dream!

Park operations are focusing on closing things up for winter, blowing out water lines and making sure we are ready for the first frost when it comes. We are digging up ball field 3 right now and doing some maintenance on the drainage system, Champagne and Marx will be adding four more inches of topsoil to the field and seeding it. This is part of process we are doing to improve on the hardness of the field.

Haunted Train is coming fast and we are working on setting up the tunnels and getting all the scary stuff out of storage and ready to go.

Fall soccer is going well and the weather has been good to us so far. Lots of kids playing this year and it is an amazing site to see that many people gathered out there on Saturday morning.



