



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 Brandon Fahndrich, Derek Nikolai and Nick Chad.
 - E. Approve the promotion of Darci Seamon from a probationary employee to permanent part time employee.
 - F. Approve the promotion of Terri Wood from probationary employee to permanent part time employee.
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. Award the bid for the roof replacement on the north side of Fire Station #1 to Beyer Roofing for \$13,786.00.
 - D. Award the bid for the site improvements at Fire Station #2 to Quality Asphalt for an amount not to exceed \$58,000.00.
 - E. Approve the Fire Works display at Swan Valley Banquet Center for a special event on September 24, 2011.
 - F. Accept the Audit for the 2010/2011 Fiscal Year.
 - G. Approve the amendment to the Administrative policy #406 The Credit Card Policy.
 - H. Approve Resolution 11-25 to authorize the acceptance of various credit cards for payment of some Township services.

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.

- I. Approve a contract with Point and Pay to administer credit card payments for various Township services.
 - J. Approve Resolution 11-24 declaring the 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

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 1, 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, Weber and Thompson.

ABSENT: Ryder-Petre

ALSO PRESENT: Manager, Russ Taylor; CD Director, Dan Sika, Finance Director, Deidre Frolo; 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 Thompson to approve the agenda as revised. Motion carried unanimously.

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 P.M. August 1, 2011

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes July 11, 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. None
8. Unfinished Business
None
9. New Business
 - A. Approve Resolution 11-16 to accept the terms of the agreement for the Michigan DNR Trust Fund Grant for Roberts Park Improvements.
 - B. Approve Resolution 11-17 to accept the terms of the agreement for the Michigan DNR Land and Water Conservation Fund Grant for the Township Soccer Fields.
 - C. Approve Resolution 11-18 authorizing the issuance of 2011 Capital Improvement Bonds.
 - D. Approve the sale of the Fire Departments twelve foot aluminum boat.
 - E. Approve donating the two discarded outdoor sirens to an area community.

- F. Approve the fireworks display at Swan Valley Banquet Center for a special event on August 11, 2011.
- G. Amend the Police Policy 1202P, Use of Force and Firearms.
- H. Approve Resolution 11-19, the water main cost recovery resolution for South Orr Road.
- I. Approve a Fundraising event for the Swan Valley Wrestling Team to be held at the Shields Men's Club grounds on September 24, 2011.
- J. Approve the transfer of development rights from the Township owned parcel 28-12-3-20-4003-002 back to its parent tract of 28-12-3-20-4003-001, 28-12-3-29-1001-000, 28-12-3-29-1002-003.
- K. Approve the text amendment 11-06-Z to amend Section 10-1-2-A, Prohibited Uses.
- L. Approve Resolution 11-20 to approve the first amendment to the Thomas Township Renewable Energy Park Project.

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 Thompson to approve the consent agenda, as revised. Motion carried unanimously.

- A. Approval of Township Board Minutes from the regular meeting 07/11/2011;

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. Don Emeott, 230 Miller Court, to request the event at the Shields Men's Club grounds, which is on the agenda as "I".

7. Public Hearing

- A. None

8. Unfinished Business:

- None.

9. New Business:

- A. It was moved by Thompson, seconded by Brosowski to approve Resolution 11-16 to accept the terms of agreement for the Michigan Department of Natural Resources Trust Fund Grant.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson and Thayer

Nays: None.

Absent: Ryder-Petre

- B. It was moved by Thayer, seconded by Brosowski to approve Resolution 11-17 to accept the terms of agreement for the Michigan Department of Natural Resources Land and Water Conservation Fund Grant.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson and Thayer

Nays: None.

Absent: Ryder-Petre

- C. It was moved by Radewahn, seconded by Brosowski to approve Resolution 11-18 authorizing the 2011 capital improvement bonds.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson.

Nays: None.

Absent: Ryder-Petre

Abstain: Weber

- D. It was moved by Weber, seconded by Thayer to approve the sale of the Fire Departments 12 foot Rescue Boat. Motion carried unanimously.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson and Thayer

Nays: None.

Absent: Ryder-Petre

- E. It was moved by Thompson, seconded by Radewahn to approve the donation of two outdoor sirens. Motion carried unanimously.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson and Thayer

Nays: None.

Absent: Ryder-Petre

- F. It was moved by Weber, seconded by Thompson to approve the fireworks display at Swan Valley Banquet Center. Motion carried unanimously.

- G. It was moved by Thompson, seconded by Weber to approve the changes to Police Policy 1202P, "Use of Force" policy. Motion carried unanimously.

- H. It was moved by Radewahn, seconded by Thayer to approve Resolution 11-19, the cost recovery resolution for South Orr Road.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosowski, Weber, Thompson, Ryder-Petre and Thayer

Nays: None.

Absent: None

- I. It was moved by Brosofski, seconded by Thayer to allow a fundraising event for the Swan Valley Wrestling Team to be held at the Shields Men's Club grounds. MOTION DEFEATED ON ROLL CALL VOTE.

ROLL CALL VOTE:

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

- J. It was moved by Thompson, seconded by Radewahn to approve Ordinance 11-Z-06, Prohibited Uses Text amendment. Motion carried unanimously.

- K. It was moved by Thayer, seconded by Weber to approve the transfer of development rights from 28-12-3-20-4003-002 back to the parent tract of 28-12-3-20-4003-001, 28-12-3-29-1001-000 and 28-12-3-29-1002-003. Motion carried unanimously.

- L. It was moved by Brosofski, seconded by Thompson to approve Resolution 11-20 to approve the First Amendment to the Renewable Energy Park Project.

ROLL CALL VOTE:

Ayes: Weise, Radewahn, Brosofski, Weber, Thompson and Thayer
Nays: None.
Absent: Ryder-Petre

10. Report of Officers and Staff:

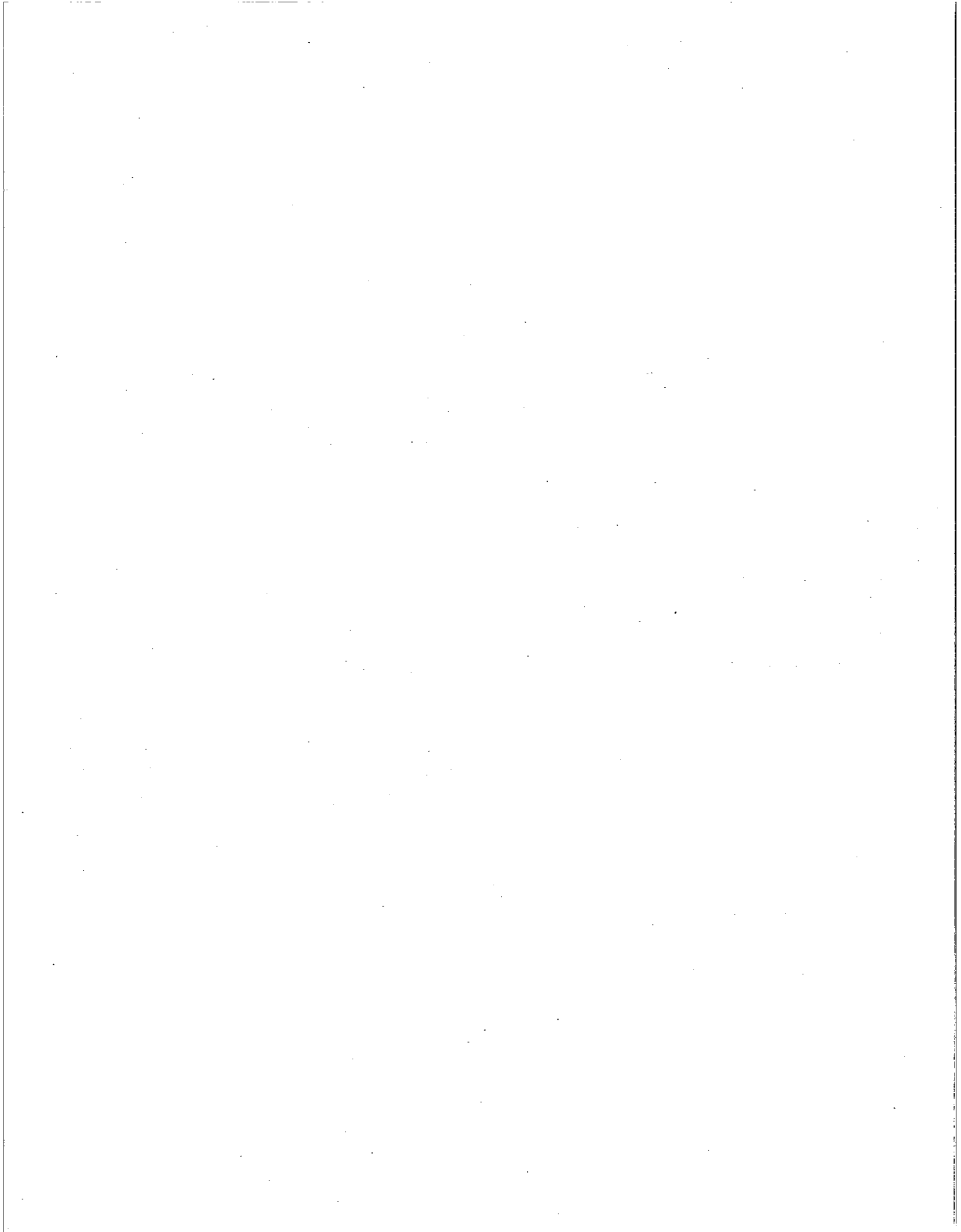
- A. Supervisor's Report: None
- B. Clerk's Report: None
- C. Treasurer's Report: Spoke about delinquent taxes
- D. Manager's Report: None
- E. Receive and file Community Development Reports.
- F. Receive and file Finance Departments Reports.
- G. Receive and file Fire Departments Reports.
- H. Receive 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 Brosofski, seconded by Thayer to adjourn the meeting at 7:58 p.m. Carried unanimously.

Edward Brosofski, Clerk

Dated





THOMAS TOWNSHIP
SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
August 29, 2011
3:00 o'clock p.m.

1. The Special Board Meeting was called to order at 3:00 p.m. by Supervisor Weise.
2. PRESENT: Weise, Brosofski, Thayer, Radewahn, Ryder-Petre, Weber and Thompson.

ABSENT: None

ALSO PRESENT: Manager, Russ Taylor; CD Director, Dan Sika; Parks and Recreation Director, John Corriveau; Deputy Clerk, Betsy Wietfeldt and 2 interested parties.

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

AGENDA
THOMAS TOWNSHIP SPECIALBOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
3:00 P.M. August 29, 2011

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. None
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
None
9. New Business
 - A. Award the bid for the construction of the soccer fields, trails, parking lot and other park amenities to Champagne and Marx.
 - B. Approve Resolution 11-22 to correct Resolution 11-19 the Cost Recovery Resolution for South Orr water main, the list of parcel numbers in Exhibit A and B have been amended.
 - C. Award the bid for the demolition of 283 North River Road to Allen Contracting in the amount of \$8,500.00.
10. Reports
 - A. None
11. Executive Session
None

12. Adjournment
5. Consent Agenda
 - A. None
6. Communications-Petitions-Citizen Comments:
 - A. None
7. Public Hearing
 - A. None
8. Unfinished Business:

None.
9. New Business:
 - A. It was moved by Weber, seconded by Thompson to award the bid for the construction of the soccer fields, trails, parking lot and other park amenities to Champagne and Marx. This constitutes the awarding of Division A and B. Motion carried unanimously.
 - B. It was moved by Radewahn seconded by Thayer to approve Resolution 11-22 to correct Resolution 11-19 the Cost Recovery Resolution for South Orr watermain, the list of parcel numbers in Exhibit A and B have been amended.

ROLL CALL VOTE:
Ayes: Weise, Radewahn, Brosowski, Ryder-Petre, Weber, Thompson and Thayer
Nays: None.
Absent: None
 - C. It was moved by Brosowski, seconded by Thompson approve to award the bid for the demolition of 283 North River Road to Allen Contracting in the amount of \$8,500.00. Motion carried unanimously.
10. Report of Officers and Staff:
 - A. None
11. Executive Session:
 - A. None
12. It was moved by Brosowski, seconded by Ryder-Petre Thayer to adjourn the meeting at 3:15 p.m. Carried unanimously.

Edward Brosowski, Clerk

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 \$7,967.77. Township Board approval is not required for Library expenditures.

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

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

Motion by _____, supported by _____ to approve the expenditures totaling \$1,492,077.92 with individual fund totals as follows:

General Fund.....	188,811.73
Public Safety - Fire Department	10,432.75
Fire Apparatus	2,053.77
Public Safety - Police Department.....	24,876.35
Public Safety - Drug Law Enforcement.....	0.00
Downtown Development Authority.....	2,767.62
Parks	20,447.17
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	694.80
Sewer Fund	27,487.32
Water Fund.....	312,194.63
Municipal Refuse.....	42,485.50
Watermain Extensions	0.00
HSC Expansion.....	95,443.78
Tax	765,382.50

As shown on checks #43305-43304

INVOICE APPROVAL LIST BY FUND

Date: 09/08/2011

Time: 8:34am

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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-040.000	ACCOUNTS R	TJ LANN & LAND MOWING 7647 GRATIOT ROAD	43495		09/10/2011	150.00
101-000-217.000	DEL'Q PERS	DELTA COLLEGE DEL'Q PERSONAL PROPERTY	43348		09/07/2011	305.34
101-000-217.000	DEL'Q PERS	FREELAND SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43355		09/07/2011	113.56
101-000-217.000	DEL'Q PERS	FREELAND SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43355		09/07/2011	200.40
101-000-217.000	DEL'Q PERS	FREELAND SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43355		09/07/2011	33.40
101-000-217.000	DEL'Q PERS	HEMLOCK SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43358		09/04/2011	112.12
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL'Q PERSONAL PROPERTY	43382		09/07/2011	429.08
101-000-217.000	DEL'Q PERS	SAGINAW ISD DEL'Q PERSONAL PROPERTY	43385		09/07/2011	311.95
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL'Q PERSONAL PROPERTY	43383		09/08/2011	180.33
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DNR DISTRIBUTION	43382		09/08/2011	10.92
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER DEL'Q PERSONAL PROPERTY	43382		09/08/2011	148.86
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY DEBT	43395		09/04/2011	732.20
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY OPERAT	43394		09/08/2011	627.60
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT DEL'Q PERSONAL PROPERTY	43394		09/01/2011	94.97
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND DNR DISTRIBUTION	43402		09/08/2011	3.58
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY DNR DISTRIBUTION	43403		09/01/2011	2.29
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT DEL'Q PERSONAL PROPERTY	43401		09/01/2011	0.94
101-000-217.000	DEL'Q PERS	SAGINAW ISD DNR DISTRIBUTION	43385		09/01/2011	7.93
101-000-217.000	DEL'Q PERS	DELTA COLLEGE DNR DISTRIBUTION	43348		09/01/2011	7.75
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC DEL'Q PERSONAL PROPERTY	43405		09/01/2011	4.26
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE DNR DISTRIBUTION	43404		09/08/2011	2.36
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY DNR DISTRIBUTION	43403		09/04/2011	89.70
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND DEL'Q PERSONAL PROPERTY	43402		09/04/2011	141.03
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND DEL'Q PERSONAL INTEREST	43402		09/04/2011	286.74
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT DEL'Q PERSONAL PROPERTY	43401		09/04/2011	36.97
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE DEL'Q PERSONAL PROPERTY	43404		09/04/2011	93.67
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC DEL'Q PERSONAL PROPERTY	43405		09/04/2011	166.52
101-000-217.000	DEL'Q PERS	THOMAS TWP DDA DEL'Q PERSONAL PROPERTY	43400		09/04/2011	137.60
101-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGEBACK	43477	3476	09/17/2011	342.18
101-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER TAX ADMUSTMENTS CHARGE BACKS	43477	3396	09/16/2011	3.43
101-000-447.000	PROPERTY T	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS	43477	3441	09/16/2011	2.24
101-000-447.000	PROPERTY T	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGEBACK	43477	3476	09/17/2011	158.98
101-000-447.000	PROPERTY T	SAGINAW COUNTY TREASURER TAX ADMUSTMENTS CHARGE BACKS	43477	3396	09/16/2011	15.70
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD AUGUST 183 LOTS	43478		09/22/2011	366.00
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER EDGEWOOD 183 LOTS	43477		09/22/2011	91.50

INVOICE APPROVAL LIST BY FUND

Date: 09/08/2011
 Time: 8:34am
 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:								
	101-000-449.000		MOBILE HOM	SAGINAW COUNTY TREASURER KRIS DAY 191 LOTS AUGUST	43478		09/23/2011	382.00
	101-000-449.000		MOBILE HOM	SAGINAW COUNTY TREASURER KRIS KAY 191 LOTS AUGUST	43477		09/23/2011	95.50
								5,889.60
Dept: BOARD-LEGISLATIVE								
	101-101-802.000		LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43431	AUGUST 2011	08/30/2011	280.00
	101-101-900.000		LEGAL NOTI	THE TOWNSHIP TIMES LEGAL NOTICE BOARD MEETING	43398	6322	08/19/2011	74.75
								354.75
Dept: MANAGER-ADMINISTRATIVE								
	101-172-716.000		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43353	08052011	08/08/2011	170.05
	101-172-716.000		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.50
	101-172-716.000		HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,173.23
	101-172-716.100		V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	23.25
	101-172-716.100		V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	36.50
	101-172-716.200		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	128.64
	101-172-716.300		INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	18.08
	101-172-850.100		WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43411	2607824412	08/27/2011	67.91
	101-172-960.000		EDUCATION	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING/OPERATING	43410		09/07/2011	44.48
								1,665.64
Dept: ELECTIONS								
	101-191-740.000		OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	64883	07/28/2011	21.72
	101-191-740.000		OPER SUPPL	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING/OPERATING	43410		09/07/2011	1.28
	101-191-740.000		OPER SUPPL	ELECTION SOURCE ELECTION PENS	43441	13523	04/13/2011	158.60
	101-191-930.000		REPAIRS/MA	ELECTION SOURCE OPTTECH BATTERIES	43350	14176	07/25/2011	424.80
								606.40
Dept: CLERK								
	101-215-716.000		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.50
	101-215-716.000		HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,173.23
	101-215-716.100		V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	23.25
	101-215-716.100		V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	34.46
	101-215-716.200		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	128.64
	101-215-716.300		INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	13.89
	101-215-740.000		OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	64883	07/28/2011	57.80
	101-215-804.000		MEMBERSHIP	SAGINAW COUNTY CLERK NOTARY FEE WIETFELDT	43312		09/01/2011	10.00
	101-215-804.000		MEMBERSHIP	STATE OF MICHIGAN NOTARY WIETFIELDT	43314		09/01/2011	10.00
	101-215-900.100		NEWSLETTER	QUICK RELIABLE PRINTING JULY NEWSLETTER	43378	35605	07/19/2011	2,026.76
								3,481.53
Dept: TREASURER-FINANCE DEPARTMENT								

INVOICE APPROVAL LIST BY FUND

Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: TREASURER-FINANCE DEPARTMENT						
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43308	08/01/2011	08/01/2011	14.33
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43353	08052011	08/08/2011	74.31
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	7.35
101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	2,469.28
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/11/2011	08/11/2011	958.85
101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/19/2011	08/19/2011	73.94
101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	48.83
101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	66.37
101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	270.14
101-253-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	26.99
101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	65627	07/29/2011	33.65
101-253-740.000	OPER SUPPL	DES MOINES STAMP MFG CO INC DATE STAMP	43440	290903	09/10/2011	34.00
101-253-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PRINTING INVOICES/READSLIPS	43472	53007	09/11/2011	131.00
101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43454	70061	08/11/2011	15.79
101-253-740.000	OPER SUPPL	CITY OF SAGINAW INCOME TAX	43435		08/27/2011	2.00
101-253-803.000	AUDIT	YEO & YEO PC AUDIT	43508	281170	07/30/2011	700.00
101-253-803.000	AUDIT	YEO & YEO PC AUDIT	43508	282836	08/30/2011	700.00
101-253-960.000	EDUCATION	TT GENERAL FUND PETTY CASH EDUCATION/TRAINING/OPERATING	43410		09/07/2011	23.06
Total TREASURER-FINANCE DEPARTMENT						5,649.69
Dept: ASSESSING						
101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	5.42
101-257-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	2.49
101-257-817.000	PROFESSION	BS&A SOFTWARE MAINTENANCE AGREEMENT ASSESSIN	43329	76765	08/31/2011	1,730.00
101-257-960.000	EDUCATION	MICHIGAN ASSESSORS ASSOCIATION REGISTRATION WIEFELDT	43461		09/22/2011	150.00
Total ASSESSING						1,887.91
Dept: BUILDING & GROUNDS						
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS COMMUNICATIONS	43334		08/21/2011	43.29
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS ENVELOPES/OPERATING SUPPLIES	43360	64932	07/28/2011	88.70
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	64883	07/28/2011	21.72
101-265-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA UPDATE	43389	111257A	05/07/2011	109.00
101-265-740.000	OPER SUPPL	VISA POSTAGE/OPER SUPPLIES/EDUCATIO	43412		08/27/2011	290.78
101-265-740.000	OPER SUPPL	PAKOR INC - N#8935 PASSPORT CAMERA FILM	43470	886648	08/04/2011	399.92
101-265-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	43407	AUGUST 2011	08/30/2011	206.25
101-265-810.100	CONT SERVI	MAIL ROOM SERVICE CENTER INC. MAILING SERVICE	43363	7110364	08/30/2011	1,078.46
101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	43388	25774	08/25/2011	68.75
101-265-817.000	PROFESSION	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	333.75

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: COMMUNITY DEVELOPMENT						
101-371-974.000	CAPITAL IM	THOMAS TOWNSHIP TREASURER PROPERTY TAX 28123251027001	43399		09/07/2011	310.28
101-371-974.000	CAPITAL IM	GOHM INSURANCE RESTORATION INC BOARDING UP 283 N MILLER	43449	1108009-1	08/10/2011	75.00
Total COMMUNITY DEVELOPMENT						3,062.44
Dept: CONSTRUCTION CODES						
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43308		08/01/2011	39.52
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43353	08052011	08/08/2011	110.61
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.50
101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,173.23
101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444		08/19/2011	103.85
101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	23.25
101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	31.92
101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	128.64
101-421-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	11.64
101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	63637	07/25/2011	11.05
101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43454	69875	08/11/2011	32.18
101-421-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43454	71934	08/16/2011	19.80
101-421-817.000	PROFESSION	AKT PEERLESS 131 S MILLER ROAD	43319	29324	06/30/2011	400.00
101-421-817.000	PROFESSION	RIGHTWAY REMEDIATION SERVICES ACM DUCT WRAP REMOVAL	43380	11-3148	05/20/2011	225.00
101-421-817.000	PROFESSION	SPICER GROUP INC. HALM SEPTIC PLAN REVIEW	43391	163679	08/19/2011	400.00
101-421-850.100	WIRELESS C	MEL FOSGARD MOBILE COMMUNICATIONS	43446		09/16/2011	46.97
101-421-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	43506	26880262	09/05/2011	78.65
Total CONSTRUCTION CODES						2,839.81
Dept: STREET LIGHTING						
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL STREETLIGHTS	43345	202336467895	08/19/2011	7,398.76
101-448-920.000	UTILITIES	CONSUMERS ENERGY N THOMAS RD STREETLIGHTS	43437	96775940	09/21/2011	400.00
Total STREET LIGHTING						7,798.76
Dept: ROAD PROGRAMS						
101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM CHIP & SEAL SWEEPING	43428	15914	09/14/2011	1,333.32
101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM SEALING SHIELDS DRIVE	43428	15923	09/14/2011	4,488.85
101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM N THOMAS GEDDES TO FROST	43428	15905	09/14/2011	143,653.03
Total ROAD PROGRAMS						149,475.20
Fund Total						188,811.73
Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER TAX ADJUSTMENTS CHARGE BACK	43477	3476	09/17/2011	227.22
205-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER TAX ADMUSTMENTS CHARGE BACKS	43477	3396	09/16/2011	0.90
205-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER TAX ADMUSTMENTS CHARGE BACKS	43477	3396	09/16/2011	2.28

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: PUBLIC SAFETY-FIRE DEPARTMENT								
Dept:								
205-000-716.000	HEALTH INS		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43308	08/01/2011	08/01/2011	204.23
205-000-716.000	HEALTH INS		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	7.00
205-000-716.000	HEALTH INS		HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	2,104.81
205-000-716.000	HEALTH INS		HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/19/2011	08/19/2011	264.48
205-000-716.100	V/STD/LIFE		V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	41.85
205-000-716.100	V/STD/LIFE		V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	63.59
205-000-716.200	DENTAL INS		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	231.55
205-000-716.300	INSURANCE		INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	26.96
205-000-740.000	OPER SUPPL		OPER SUPPL	MOORE MEDICAL OPERATING SUPPLIES	43370	96868066	08/28/2011	353.43
205-000-740.000	OPER SUPPL		OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	43377	52272	07/30/2011	42.49
205-000-740.000	OPER SUPPL		OPER SUPPL	SPI INNOVATIONS BARRACUDA UPDATE	43389	111257A	05/07/2011	108.00
205-000-740.000	OPER SUPPL		OPER SUPPL	VISA POSTAGE/OPER SUPPLIES/EDUCATIO	43412		08/27/2011	101.08
205-000-740.000	OPER SUPPL		OPER SUPPL	DICK WILLIAMS GUN SHOP INC AMMUNITION	43349		08/25/2011	45.00
205-000-740.000	OPER SUPPL		OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS HELMET NAMES	43472	52672	08/30/2011	4.00
205-000-740.000	OPER SUPPL		OPER SUPPL	ZOLL MEDICAL CORPORATION pediatric electrodes	43509	1813409	08/28/2011	142.40
205-000-740.000	OPER SUPPL		OPER SUPPL	MOORE MEDICAL CURASILK TAPE	43465	96869809	08/31/2011	18.89
205-000-740.000	OPER SUPPL		OPER SUPPL	WINDER POLICE EQUIPMENT CORNER STROBE TUBE BAR	43504	20112292	09/09/2011	80.39
205-000-740.000	OPER SUPPL		OPER SUPPL	KAY COMMUNICATIONS REPAIRED WIRING ON HEADSET	43455	21524	09/09/2011	75.00
205-000-802.000	LEGAL SERV		LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43431	AUGUST 2011	08/30/2011	24.00
205-000-803.000	AUDIT		AUDIT	YEO & YEO PC AUDIT	43508	281170	07/30/2011	140.00
205-000-803.000	AUDIT		AUDIT	YEO & YEO PC AUDIT	43508	282836	08/30/2011	140.00
205-000-810.100	CONT SERVI		CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	43407	AUGUST 2011	08/30/2011	370.75
205-000-810.100	CONT SERVI		CONT SERVI	CHARTER COMMUNICATIONS CABLE FS#2	43333		08/21/2011	31.65
205-000-810.100	CONT SERVI		CONT SERVI	CHARTER COMMUNICATIONS CABLE PS BLDG	43332		08/21/2011	5.27
205-000-810.100	CONT SERVI		CONT SERVI	CHARTER COMMUNICATIONS CABLE FS#1	43335		08/21/2011	31.65
205-000-810.100	CONT SERVI		CONT SERVI	EMERGENCY SERVICES MARKETING SUBSCRIPTION FEE ONE YEAR	43351		08/05/2011	850.00
205-000-817.000	PROFESSION		PROFESSION	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	333.75
205-000-850.000	TELEPHONE		TELEPHONE	123.NET TELEPHONE	43316	129552	08/01/2011	116.16
205-000-850.000	TELEPHONE		TELEPHONE	AT&T TELEPHONE BILL 9897810151	43424	9897810151092011	09/12/2011	186.89
205-000-850.100	WIRELESS C		WIRELESS C	AMERICAN MESSAGING MOBILE COMMUNICATIONS	43320	Z1172604LH	08/31/2011	165.49
205-000-850.100	WIRELESS C		WIRELESS C	KAY COMMUNICATIONS REPAIRED PHONE PLUG ON HEADSET	43361	21518	08/31/2011	75.00
205-000-850.100	WIRELESS C		WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43411	2607824412	08/27/2011	70.68
205-000-920.000	UTILITIES		UTILITIES	THOMAS TWP WATER UTILITY BILL	43406		08/31/2011	49.63
205-000-920.000	UTILITIES		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010147724	43345		08/19/2011	19.90
205-000-920.000	UTILITIES		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011294558	43345	203226459642	08/19/2011	204.18

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	339.22
		UTILITY BILL 100009811421		206430285334		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	380.32
		UTILITY BILL 100009913367		205718419937		
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	43438		09/09/2011	15.79
		UTILITY FINAL 20 N GRAHAM		206608307260		
205-000-930.000	REPAIRS/MA	STONE QUEST INC	43392		08/27/2011	80.87
		HARDWOOD MULCH		144943		
205-000-930.000	REPAIRS/MA	WASTE MANAGEMENT	43415		08/31/2011	36.07
		TRASH REMOVAL		6781176-1734-3		
205-000-930.000	REPAIRS/MA	STONE QUEST INC	43489		08/27/2011	53.91
		HARDWOOD MULCH		144970		
205-000-930.100	REPAIRS &	LEDDY ELECTRIC INC.	43457		09/08/2011	80.00
				2791		
205-000-930.200	REPAIRS &	SHAY WATER CO. INC.	43483		08/29/2011	11.00
		COOLER RENTAL		1223934		
205-000-936.000	MAINTENANC	ROSE PEST SOLUTIONS	43474		09/17/2011	399.00
		ANNUAL PEST CONTROL		SA1593		
205-000-938.100	GAS & OIL	WRIGHT EXPRESS	43315		09/01/2011	868.04
		GAS/DIESEL FUEL		JULY 2011		
205-000-938.100	GAS & OIL	WRIGHT EXPRESS	43506		09/05/2011	793.45
		GAS/DIESEL		26880262		
205-000-960.000	EDUCATION	VISA	43412		08/27/2011	414.53
		POSTAGE/OPER SUPPLIES/EDUCATIO				
				Total		10,432.75
					Fund Total	10,432.75
Fund: FIRE APPARATUS						
Dept:						
206-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER	43477		09/17/2011	89.77
		TAX ADJUSTMENTS CHARGEBACK		3476		
206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT	43321		08/26/2011	1,964.00
		TELECRIBBING ENGINE KIT		78991		
				Total		2,053.77
					Fund Total	2,053.77
Fund: PUBLIC SAFETY-POLICE						
Dept:						
207-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER	43477		09/17/2011	403.95
		TAX ADJUSTMENTS CHARGEBACK		3476		
207-000-402.000	TAX COLLEC	SAGINAW COUNTY TREASURER	43477		09/16/2011	4.06
		TAX ADMUSTMENTS CHARGE BACKS		3396		
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43308		08/01/2011	3,141.60
		MEDICAL WRAP		08/01/2011		
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43353		08/08/2011	24.50
		MEDICAL WRAP ADMINISTRATION				
207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43327		08/27/2011	7,744.31
		HEALTH/DENTAL/VISION				
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43444		08/11/2011	623.39
		MEDICAL WRAP		08/11/2011		
207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC.	43444		08/19/2011	308.96
		MEDICAL WRAP		08/19/2011		
207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI.	43327		08/27/2011	153.45
		HEALTH/DENTAL/VISION				
207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE	43501		09/22/2011	267.79
		STD/LTD/DISABILITY		SEPTEMBER 2011		
207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI.	43327		08/27/2011	849.02
		HEALTH/DENTAL/VISION				
207-000-716.300	INSURANCE	UNUM LIFE INSURANCE	43501		09/22/2011	109.38
		STD/LTD/DISABILITY		SEPTEMBER 2011		
207-000-740.000	OPER SUPPL	SPT INNOVATIONS	43389		05/07/2011	108.00
		BARRACUDA UPDATE		111257A		
207-000-740.000	OPER SUPPL	CITY DIRECTORIES	43336		07/13/2011	267.12
		CITY DIRECTORES		10001945632		
207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS	43454		08/15/2011	26.84
		SPEAKERS		71554		

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Fund: PUBLIC SAFETY-POLICE							
Dept:							
207-000-740.000		OPER SUPPL	SAGINAW COUNTY TREASURER	43477		08/30/2011	388.80
			ARRAIGNMENTS SERVICES		3225		
207-000-802.000		LEGAL SERV	OTTO BRANDT	43431		08/30/2011	624.00
			LEGAL SERVICES		AUGUST 2011		
207-000-803.000		AUDIT	YEO & YEO PC	43508		07/30/2011	160.00
			AUDIT		281170		
207-000-803.000		AUDIT	YEO & YEO PC	43508		08/30/2011	160.00
			AUDIT		282836		
207-000-804.000		MEMBERSHIP	MICHIGAN ASC CHIEFS OF POLICE	43366		09/08/2011	115.00
			MEMBERSHIP KOCSIS				
207-000-810.100		CONT SERVI	TJ LAWN & LAND	43407		08/30/2011	123.00
			LAWN MAINTENANCE		AUGUST 2011		
207-000-810.100		CONT SERVI	ROSE PEST SOLUTIONS	43474		09/17/2011	399.00
			ANNUAL PEST CONTROL		SA1593		
207-000-817.000		PROFESSION	SAMSA	43481		08/16/2011	333.75
			WEB SITE REDESIGN		26278		
207-000-850.000		TELEPHONE	123.NET	43316		08/01/2011	116.16
			TELEPHONE		129552		
207-000-850.000		TELEPHONE	AT&T	43424		09/12/2011	70.84
			TELEPHONE BILL 9897810151		9897810151092011		
207-000-850.100		WIRELESS C	VERIZON WIRELESS	43411		08/27/2011	310.33
			MOBILE COMMUNICATIONS		2607824412		
207-000-850.100		WIRELESS C	VERIZON WIRELESS	43411		08/27/2011	-31.07
			MOBILE COMMUNICATIONS		2607824412		
207-000-920.000		UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	380.32
			UTILITY BILL 100009913367		205718419937		
207-000-930.000		REPAIRS/MA	WASTE MANAGEMENT	43415		08/31/2011	36.07
			TRASH REMOVAL		6781176-1734-3		
207-000-938.000		VEHICLE EX	DALE STROEBEL S AUTO	43393		08/31/2011	1,687.76
			VEHICLE MAINTENANCE		AUGUST 2011		
207-000-938.100		GAS & OIL	WRIGHT EXPRESS	43315		09/01/2011	2,253.23
			GAS/DIESEL FUEL		JULY 2011		
207-000-938.100		GAS & OIL	WRIGHT EXPRESS	43506		09/05/2011	2,241.11
			GAS/DIESEL		26880262		
207-000-960.000		EDUCATION	VISA	43412		08/27/2011	301.68
			POSTAGE/OPER SUPPLIES/EDUCATIO				
207-000-960.000		EDUCATION	VANCE S OUTDOORS, INC.	43502		09/08/2011	810.00
			AMMUNITION		35558-2		
207-000-960.000		EDUCATION	VANCE S OUTDOORS, INC.	43502		08/31/2011	364.00
			AMMO		35558-1B		
					Total		24,876.35
						Fund Total	24,876.35
Fund: Downtown Development Authority							
Dept:							
248-000-740.000		OPER SUPPL	ABLE WELDING INC.	43422		06/25/2011	75.00
			BRACKET FOR FIXTURE		9990		
248-000-803.000		AUDIT	YEO & YEO PC	43508		08/30/2011	875.00
			AUDIT		282836		
248-000-920.000		UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	98.74
			UTILITY BILL 100056247677		204116448221		
248-000-974.000		CAPITAL IM	STATE OF MICHIGAN	43487		09/16/2011	213.00
			BOND FILING FEE				
248-000-974.000		CAPITAL IM	SPICER GROUP INC.	43486		08/28/2011	1,505.88
			STREETLIGHT PROFESSIONAL SERV		163768		
					Total		2,767.62
						Fund Total	2,767.62
Fund: LIBRARY FUND							
Dept:							
271-000-402.000		TAX COLLEC	SAGINAW COUNTY TREASURER	43477		09/17/2011	217.56
			TAX ADJUSTMENTS CHARGEBACK		3476		
271-000-402.000		TAX COLLEC	SAGINAW COUNTY TREASURER	43477		09/16/2011	2.18
			TAX ADMUSTMENTS CHARGE BACKS		3396		
271-000-716.000		HEALTH INS	BLUE CROSS BLUE SHIELD OF MI.	43327		08/27/2011	1,265.32
			HEALTH/DENTAL/VISION				

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Fund: LIBRARY FUND						
Dept:						
271-000-716.500	DISABILITY	UNUM %MEBS DISABILITY	43498		09/23/2011	529.74
271-000-727.000	OFFICE SUP	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	43472	52880	09/03/2011	7.00
271-000-728.000	CHILDRENS	BAKER & TAYLOR BOOKS	43426	JULY 2011	08/30/2011	553.53
271-000-728.000	CHILDRENS	THE BOOK FARM INC CHILDRENS BOOKS	43429	24303	08/19/2011	740.24
271-000-728.100	ADULT BOOK	BAKER & TAYLOR BOOKS	43426	JULY 2011	08/30/2011	712.01
271-000-728.100	ADULT BOOK	GALE BOOKS	43448	17264611	08/21/2011	19.47
271-000-728.100	ADULT BOOK	GALE BOOKS	43448	17273010	09/02/2011	24.75
271-000-728.100	ADULT BOOK	GALE BOOKS	43448	17275867	09/03/2011	209.90
271-000-728.100	ADULT BOOK	CITY DIRECTORIES CITY DIRECTORY	43434	10001946888	07/15/2011	252.00
271-000-728.100	ADULT BOOK	OGRADY PUBLISHING COMPANY BOOKS	43469		08/18/2011	18.00
271-000-728.100	ADULT BOOK	TASTE OF HOME QUICK COOKING BOOKS	43493		08/24/2011	10.00
271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	43473	74309317	08/18/2011	231.40
271-000-730.000	PERIODICAL	SAGINAW NEWS SUBSCRIPTION	43480		09/28/2011	132.00
271-000-803.000	AUDIT	YEO & YEO PC AUDIT	43508	281170	07/30/2011	100.00
271-000-803.000	AUDIT	YEO & YEO PC AUDIT	43508	282836	08/30/2011	100.00
271-000-850.000	TELEPHONE	AT&T TELEPHONE 9897813770	43322	9897813770082011	08/12/2011	192.61
271-000-850.000	TELEPHONE	A T & T LONG DISTANCE	43317	989781377008201	09/07/2011	152.34
271-000-850.000	TELEPHONE	CONSUMERS ENERGY CO UTILITY BILL 100009912872	43345		08/18/2011	1,006.05
271-000-850.000	TELEPHONE	VISA REPAIRS & MAINTENCE/TELEPHONE	43414		08/27/2011	84.99
271-000-850.000	TELEPHONE	AT&T TELEPHONE 9897813770	43424	9897813770092011	09/12/2011	194.53
271-000-850.000	TELEPHONE	A T & T TELEPHONE 9897813770	43421		09/23/2011	117.24
271-000-901.000	PRINT&PUBL	SAGINAW NEWS HELP WANTED AD	43479	4144532	08/30/2011	96.85
271-000-930.000	REPAIRS/MA	VISA REPAIRS & MAINTENCE/TELEPHONE	43414		08/27/2011	244.06
271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE LAWN MAINTENANCE	43425		08/30/2011	565.00
271-000-970.000	CAPITAL OU	DBLL BUSINESS CREDIT MONITOR	43439	745745153	08/20/2011	189.00
				Total		7,967.77
					Fund Total	7,967.77
Fund: PARKS & RECREATION						
Dept:						
508-000-640.000	RECREATION	PAULINE TALLON REFUND SOFTBALL TOURNAMENT	43492		08/24/2011	135.00
508-000-645.000	DAY CAMP	BARBARA PITTS DAY CAMP REFUND	43376		08/09/2011	140.00
508-000-645.000	DAY CAMP	YVONNE WEBER REFUND DAY CAMP	43503		09/23/2011	90.00
508-000-645.000	DAY CAMP	ANN SPENCE REFUND DAY CAMP	43485		08/24/2011	140.00
508-000-667.000	PAVILION R	JANE TETERS PAVILION RENTAL REFUND	43396		08/09/2011	50.00
				Total		555.00
Dept: ADMINISTRATION						

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Fund: PARKS & RECREATION							
Dept: ADMINISTRATION							
	508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.50
	508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,173.23
	508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	23.25
	508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	33.72
	508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	128.64
	508-752-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	12.81
	508-752-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	43360	62629	07/21/2011	28.54
	508-752-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA UPDATE	43389	111257A	05/07/2011	108.00
	508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	43496	8438816	08/19/2011	45.20
	508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	43496	8375174	07/22/2011	367.52
	508-752-803.000	AUDIT	YEO & YEO PC AUDIT	43508	281170	07/30/2011	140.00
	508-752-803.000	AUDIT	YEO & YEO PC AUDIT	43508	282836	08/30/2011	140.00
	508-752-817.000	PROFESSION	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	333.75
					Total ADMINISTRATION		2,538.16
Dept: RECREATION PROGRAMS							
	508-760-740.000	OPER SUPPL	VISA SENIORS/CAMP/POOL	43413		08/27/2011	64.56
	508-760-740.000	OPER SUPPL	STONE QUEST INC DAIMOND DUST	43489	144977	08/27/2011	43.20
	508-760-740.000	OPER SUPPL	INDEPENDENT STATIONERS PAPER	43454	66494	08/02/2011	84.23
	508-760-810.000	CONTRACTED	ACENSION CHAN FLORES SOFTBALL 07/21-08/03	43354		08/08/2011	216.00
	508-760-810.000	CONTRACTED	ROBERT KUBCZAK SOFTBALL 07/21-08/03	43362		08/08/2011	206.00
	508-760-810.000	CONTRACTED	JOSEPH F MURAWSKI SOFTBALL 07/21-08/03	43372		09/07/2011	176.00
	508-760-810.000	CONTRACTED	RYAN PALMER SOFTBALL 07/21-08/03	43374		09/07/2011	132.00
	508-760-810.000	CONTRACTED	LUKE SCHMIEGE SOFTBALL 07/21-08/03	43386		09/07/2011	186.00
	508-760-810.000	CONTRACTED	PATRICK A CAMPBELL SOFTBALL 07/21-08/03	43330		09/07/2011	44.00
	508-760-810.000	CONTRACTED	MARK FROST SOFTBALL 07/21-08/03	43356		08/08/2011	176.00
	508-760-810.000	CONTRACTED	LUKE SCHMIEGE SOFTBALL UMPIRE	43482		09/22/2011	27.00
	508-760-810.000	CONTRACTED	ACENSION CHAN FLORES SOFTBALL 08/04-08/17	43445		08/24/2011	98.00
	508-760-810.000	CONTRACTED	ROBERT KUBCZAK SOFTBALL 08/04-08/17	43456		08/24/2011	98.00
	508-760-810.000	CONTRACTED	JOSEPH F MURAWSKI SOFTBALL 08/04-08/17	43466		09/23/2011	44.00
	508-760-810.000	CONTRACTED	RYAN PALMER SOFTBALL 08/04-08/17	43471		09/23/2011	44.00
	508-760-810.000	CONTRACTED	LUKE SCHMIEGE SOFTBALL 08/04-08/17	43482		09/23/2011	88.00
	508-760-810.000	CONTRACTED	MARK FROST SOFTBALL 08/04-08/17	43447		08/24/2011	44.00
					Total RECREATION PROGRAMS		1,770.99
Dept: SWIM PROGRAMS							
	508-761-740.000	OPER SUPPL	TSC STORES MAINTENANCE/OPERATING SUPPLIES	43409	AUGUST 2011	08/20/2011	21.00
	508-761-740.000	OPER SUPPL	VISA SENIORS/CAMP/POOL	43413		08/27/2011	124.28

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Fund: PARKS & RECREATION						
Dept: SWIM PROGRAMS						
508-761-930.000	REPAIRS/MA	SUNSHINE POOLS	43490		08/25/2011	57.08
		POOL SUPPLIES		51519		
508-761-930.000	REPAIRS/MA	SUNSHINE POOLS	43490		08/27/2011	351.53
		POOL SUPPLIES		51543		
				Total SWIM PROGRAMS		553.89
Dept: OPERATIONS & MAINTENANCE						
508-770-810.000	CONTRACTED	TJ LAWN & LAND	43407		08/30/2011	1,275.00
		LAWN MAINTENANCE		AUGUST 2011		
508-770-810.000	CONTRACTED	PIAZZA APPRAISER & CONSULTANT	43375		07/28/2011	950.00
		APPRAISAL 9000 GRATIOT				
508-770-850.000	TELEPHONE	AT&T	43424		09/12/2011	77.67
		TELEPHONE BILL 9897810151		9897810151092011		
508-770-850.000	TELEPHONE	AT&T	43424		09/12/2011	108.71
		TELEPHONE BILL 9897810088		9897810088092011		
508-770-850.100	WIRELESS C	VERIZON WIRELESS	43411		08/27/2011	54.67
		MOBILE COMMUNICATIONS		2607824412		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	184.18
		UTILITY BILL ROETHKE AREA LIGH		202336467868		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	69.18
		UTILITY BILL ROBERTS AREA LIGH		202336467890		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	1,359.50
		UTILITY BILL 100009916360		206608276325		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	137.10
		UTILITY BILL 100009916741		206608276326		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	55.62
		UTILITY BILL 100010462677		205718420022		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	51.07
		UTILITY BILL 755 BACON		207053232520		
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO	43345		08/19/2011	91.36
		UTILITY BILL 100009911502		205718419827		
508-770-930.000	REPAIRS/MA	CARTER LUMBER	43307		09/01/2011	347.80
		REPAIR/MAINTENANCE SUPPLIES				
508-770-930.000	REPAIRS/MA	TSC STORES	43409		08/20/2011	479.95
		MAINTENANCE/OPERATING SUPPLIES		AUGUST 2011		
508-770-930.000	REPAIRS/MA	CENTRAL RENTAL	43433		06/12/2011	75.00
		EQUIPMENT RENTAL		17696		
508-770-930.000	REPAIRS/MA	CENTRAL RENTAL	43433		09/01/2011	25.00
		LOG SPLITTER RENTAL		17954		
508-770-930.000	REPAIRS/MA	CENTRAL RENTAL	43433		09/01/2011	60.00
		RENTAL - TILLER		17952		
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT	43417		08/31/2011	147.29
		TRASH REMOVAL		6781183-1734-9		
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT	43416		08/31/2011	154.58
		TRASH REMOVAL		6781177-1734-1		
508-770-930.000	REPAIRS/MA	WOHLFEIL HARDWARE	43505		08/28/2011	18.38
		MAINTENANCE SUPPLIES		26098		
508-770-930.000	REPAIRS/MA	STONE QUEST INC	43489		08/21/2011	12.75
		BRICK		144639		
508-770-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY	43464		07/12/2011	145.20
		RESTROOM SUPPLIES		205239		
508-770-930.000	REPAIRS/MA	LET-R-GRAPHS	43458		08/26/2011	265.00
		DEPOT & TRAIN SIGNS		1308		
508-770-930.000	REPAIRS/MA	CARTER LUMBER	43432		09/01/2011	621.29
		REPAIR/MAINTENANCE SUPPLIES		AUGUST 2011		
508-770-930.000	REPAIRS/MA	TT PARKS & REC PETTY CASH	43497		09/16/2011	15.86
		REPAIR MAINTENANCE SUPPLIES				
508-770-930.000	REPAIRS/MA	SHIELDS' QUICK LUBE	43484		08/27/2011	32.97
		OIL CHANGE		182592		
508-770-930.000	REPAIRS/MA	HOME DEPOT	43452		09/07/2011	773.78
		REPAIR/MAINTENANCE SUPPLIES		SEPTEMBER 2011		
508-770-938.000	VEHICLE EX	NAPA AUTO PARTS OF SHIELDS	43467		08/30/2011	104.95
		VEHICLE MAINTENANCE SUPPLIES		JULY 2011		
508-770-938.100	GAS & OIL	WRIGHT EXPRESS	43315		09/01/2011	1,061.00
		GAS/DIESEL FUEL		JULY 2011		
508-770-938.100	GAS & OIL	WRIGHT EXPRESS	43506		09/05/2011	1,239.34
		GAS/DIESEL		26880262		
				Total OPERATIONS & MAINTENANCE		9,994.20
Dept: SPECIAL EVENTS						

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Fund: PARKS & RECREATION								
Dept: SPECIAL EVENTS								
508-774-817.000			PROFESSION	TOM KLIMASZEWSKI DR ROCK 08/02/2011	43310		09/01/2011	200.00
508-774-817.000			PROFESSION	BRUCE SHEW DR ROCK 08/02/2011	43313		08/02/2011	200.00
508-774-817.000			PROFESSION	MIKE HAWKES DR ROCK 08/02/2011	43309		09/01/2011	200.00
508-774-817.000			PROFESSION	CHRIS BARTNIKOWSKI DR ROCK 08/02/2011	43306		09/01/2011	200.00
508-774-817.000			PROFESSION	RUSCH PRODUCTIONS INC CONCERT AUG 9	43381		09/08/2011	900.00
508-774-817.000			PROFESSION	TOPPERMOST CONCERT AUGUST 16	43408		08/09/2011	900.00
508-774-817.000			PROFESSION	THE LAURIE MIDDLEBROOK BAND CONCERT AUGUST 23	43397		09/08/2011	900.00
Total SPECIAL EVENTS								3,500.00
Dept: DAY CAMP								
508-775-740.000			OPER SUPPL	VISA SENIORS/CAMP/POOL	43413		08/27/2011	647.63
508-775-831.000			FIELD TRIP	FRANKENMUTH BAVARIAN BELLE DAY CAMP FIELD TRIP	43305		07/29/2011	148.00
508-775-831.000			FIELD TRIP	KOKOMO S day camp 08/05	43311		09/01/2011	383.55
508-775-831.000			FIELD TRIP	FASHION SQUARE CINEMA DAY CAMP FIELD TRIP	43420		08/17/2011	128.25
508-775-831.000			FIELD TRIP	SWAN VALLEY SCHOOL DISTRICT FIELD TRIPS DAY CAMP	43491		08/27/2011	227.50
2011-12-3 Total DAY CAMP								1,534.93
Fund Total								20,447.17
Fund: HSC MICHIGAN JOB COMM. GRANT								
Dept:								
587-000-340.587			HSC EXPENS	SAGINAW FUTURE INC GRANT ADMINISTRATION	43384		08/10/2011	694.80
071111 Total								694.80
Fund Total								694.80
Fund: SEWER FUND								
Dept: ADMINISTRATION								
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.33
590-536-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,111.82
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444		08/11/2011	193.25
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444		08/19/2011	66.93
590-536-716.100			V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	22.09
590-536-716.100			V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501		09/22/2011	28.63
590-536-716.200			DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	122.21
590-536-716.300			INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501		09/22/2011	12.03
590-536-740.000			OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	43377		08/27/2011	85.50
590-536-802.000			LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43431		08/30/2011	68.00
590-536-803.000			AUDIT	YEO & YEO PC AUDIT	43508		07/30/2011	380.00
590-536-803.000			AUDIT	YEO & YEO PC AUDIT	43508		08/30/2011	380.00
590-536-804.000			MEMBERSHIP	MICHIGAN RURAL WATER ASSOC MEMBERSHIP	43367		07/31/2011	250.00
SV9032-11								

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Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-536-810.000	CONTRACTED	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	333.75
590-536-817.000	PROFESSION	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	333.75
Total ADMINISTRATION						3,391.29
Dept: OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43308	08/01/2011	08/01/2011	251.73
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43353	08052011	08/08/2011	430.29
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	8.75
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,791.60
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/11/2011	08/11/2011	806.42
590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	37.98
590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	70.94
590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	210.11
590-540-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	25.75
590-540-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA UPDATE	43389	111257A	05/07/2011	108.00
590-540-742.000	UNIFORMS	RED WING SHOES SAFETY BOOTS EAVES	43379	5160000004870	09/02/2011	110.00
590-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	43407	AUGUST 2011	08/30/2011	59.35
590-540-817.000	PROFESSION	CERTIFIED ABATEMENT SERVICES, ASBESTOS REMOVAL 10550 FROST	43331	6684	07/27/2011	1,407.50
590-540-836.000	PHYSICALS	COVENANT MEDICAL CTR OCC MED DOT PHYSICAL	43347	57451	09/07/2011	25.00
590-540-850.000	TELEPHONE	123.NET TELEPHONE	43316	129552	08/01/2011	116.16
590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810151	43424	9897810151092011	09/12/2011	1,369.31
590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810151	43424	9897810151092011	09/12/2011	74.81
590-540-850.000	TELEPHONE	AT&T TELEPHONE 9897819593	43424	9897819593092011	09/12/2011	24.32
590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897819102	43424	9897819102092011	09/12/2011	0.53
590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897816307	43424	9897816307092011	09/23/2011	26.63
590-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897819574	43424	9897819574092011	09/11/2011	23.62
590-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43373	449448124-101	08/04/2011	108.00
590-540-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	43411	2607824412	08/27/2011	43.01
590-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43468	449448124-102	09/04/2011	107.00
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2323 N RIVER	43345	202870456840	08/19/2011	21.64
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1755 THUNDERBIRD	43345	205006438943	08/19/2011	92.36
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1928 N RIVER	43345	206252384146	08/19/2011	50.13
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011546692	43345	204561443609	08/19/2011	320.94
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 4530 N THOMAS	43345	204205456704	08/19/2011	42.24
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3200 N THOMAS	43345	202603453267	08/19/2011	182.85
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6960 STROEBEL	43345		08/19/2011	1,517.12

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Fund: SEWER FUND Dept: OPERATIONS & MAINTENANCE 590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 25 S GLEANER	43345	205807407654	08/19/2011	19.90
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 20 E STARK	43345	202692454071	08/19/2011	116.10
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1494 S GRAHAM	43345	207053232548	08/19/2011	96.85
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 125 E GLOUCESTER	43345	202959445136	08/19/2011	148.79
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 840 VANWORMER	43345	204650440807	08/19/2011	36.31
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9300 HIGHLAND GRE	43345	203404464571	08/19/2011	33.28
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10550 FROST	43345	201535466517	08/19/2011	43.17
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	43345	205718419937	08/19/2011	570.48
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1667 S MILLER	43345	205985418751	08/19/2011	19.90
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 3944 N RIVER ROAD	43345	204739440009	08/19/2011	68.61
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER RO	43345	201713467057	08/20/2011	909.51
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1505 N GLEANER	43345	201179507168	08/19/2011	19.40
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 6960 STROEBEL RD	43438	203137501632	09/16/2011	1,638.09
590-540-930.000	REPAIRS/MA	CARTER LUMBER REPAIR/MAINTENANCE SUPPLIES	43307		09/01/2011	55.29
590-540-930.000	REPAIRS/MA	DOC HEINZ CONTRACTING INC. SAND	43357	26515	07/24/2011	107.89
590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS M-46 & HARCOURT	43337	611-167	07/22/2011	825.00
590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS HARCOURT & GRATIOT	43337	711-063	08/06/2011	323.75
590-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC CURB BOX REPAIR 100 CAMPBELL	43365	405558	08/24/2011	100.00
590-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC MANHOLE REPAIRS	43365	405588	08/19/2011	1,575.00
590-540-930.000	REPAIRS/MA	TSC STORES MAINTENANCE/OPERATING SUPPLIES	43409	AUGUST 2011	08/20/2011	13.25
590-540-930.000	REPAIRS/MA	WIRT STONE DOCK LIMESTONE	43419	51305	08/14/2011	95.31
590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43417	6781183-1734-9	08/31/2011	71.69
590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43415	6781176-1734-3	08/31/2011	54.12
590-540-930.000	REPAIRS/MA	STONE QUEST INC PEARL NUGGET BULK	43489	145643	09/10/2011	805.31
590-540-930.000	REPAIRS/MA	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	43467	JULY 2011	08/30/2011	21.15
590-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY KITCHEN TOWELS	43464	206580	08/16/2011	18.70
590-540-930.000	REPAIRS/MA	STONE QUEST INC BULK PEARL NUGGETS	43489	145998	09/17/2011	283.52
590-540-930.000	REPAIRS/MA	STONE QUEST INC BULK PEARL NUGGETS	43489	146043	09/18/2011	260.89
590-540-930.000	REPAIRS/MA	CITY SEWER CLEANERS GEDDES & GLEANER ROADS	43436	811-036	09/04/2011	956.25
590-540-930.000	REPAIRS/MA	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	43452	SEPTEMBER 2011	09/07/2011	358.00
590-540-930.000	REPAIRS/MA	GW HEATING & AIR INC. REPAIRS	43450	199383	08/13/2011	69.50
590-540-930.000	REPAIRS/MA	GW HEATING & AIR INC. AIR CONDITIONER REPAIRS	43450	199375	08/10/2011	82.50
590-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	43315	JULY 2011	09/01/2011	1,503.48
590-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	43387	182749	09/03/2011	17.95
590-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	43484	182980	09/15/2011	18.00

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Fund: SEWER FUND							
Dept: OPERATIONS & MAINTENANCE							
	590-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	43506	26880262	09/05/2011	1,345.00
	590-540-939.000	CONTRACTED	MESSING EXCAVATING INC RELOCATE FIRE HYDRANTS	43460	405594	09/16/2011	1,950.00
Total OPERATIONS & MAINTENANCE							24,096.03
Fund Total							27,487.32
Fund: WATER FUND							
Dept:							
	591-000-040.716	A/R HEALTH	BLUE CROSS BLUE SHIELD OF MI. RETIREE HEALTH CARE	43327		08/27/2011	1,110.47
	591-000-608.000	USAGE	PAUL MCCASLIN REFUND OVERPAYMENT	43459		08/24/2011	110.00
Total							1,220.47
Dept: ADMINISTRATION							
	591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	3.33
	591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,111.82
	591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/11/2011	08/11/2011	193.25
	591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/19/2011	08/19/2011	66.93
	591-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	22.09
	591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	28.63
	591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	122.21
	591-536-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	12.03
	591-536-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	43377	52574	08/27/2011	85.64
	591-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	43431	AUGUST 2011	08/30/2011	68.00
	591-536-803.000	AUDIT	YEO & YEO PC AUDIT	43508	281170	07/30/2011	380.00
	591-536-803.000	AUDIT	YEO & YEO PC AUDIT	43508	282836	08/30/2011	380.00
	591-536-804.000	MEMBERSHIP	MICHIGAN RURAL WATER ASSOC MEMBERSHIP	43367	SV9032-11	07/31/2011	250.00
	591-536-900.000	LEGAL NOTI	THE TOWNSHIP TIMES N ORR ROAD PUBLICATION	43398	6318	08/05/2011	77.63
	591-536-960.000	EDUCATION	MICHIGAN SECTION AWWA CONFERENCE HOPPER	43463		09/18/2011	425.00
Total ADMINISTRATION							3,226.56
Dept: OPERATIONS & MAINTENANCE							
	591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43308	08/01/2011	08/01/2011	251.73
	591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43353	08052011	08/08/2011	430.29
	591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP ADMINISTRATION	43353		08/08/2011	8.75
	591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	1,791.61
	591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	43444	08/11/2011	08/11/2011	806.43
	591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	37.98
	591-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	70.94
	591-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/DENTAL/VISION	43327		08/27/2011	210.11
	591-540-716.300	INSURANCE	UNUM LIFE INSURANCE STD/LTD/DISABILITY	43501	SEPTEMBER 2011	09/22/2011	25.75

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: WATER FUND								
	Dept: OPERATIONS & MAINTENANCE							
		591-540-740.000	OPER SUPPL	SPI INNOVATIONS BARRACUDA UPDATE	43389	111257A	05/07/2011	108.00
		591-540-742.000	UNIFORMS	RED WING SHOES SAFETY BOOTS EAVES	43379	5160000004870	09/02/2011	110.99
		591-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	43407	AUGUST 2011	08/30/2011	59.40
		591-540-817.000	PROFESSION	CERTIFIED ABATEMENT SERVICES, ASBESTOS REMOVAL 10550 FROST	43331	6684	07/27/2011	1,407.50
		591-540-836.000	PHYSICALS	COVENANT MEDICAL CTR OCC MED DOT PHYSICAL	43347	57451	09/07/2011	25.00
		591-540-850.000	TELEPHONE	123.NET TELEPHONE	43316	129552	08/01/2011	116.19
		591-540-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810151	43424	9897810151092011	09/12/2011	74.81
		591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43373	449448124-101	08/04/2011	107.92
		591-540-850.100	WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	43468	449448124-102	09/04/2011	106.65
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10550 FROST	43345	201535466517	08/19/2011	43.18
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 9465 TITTABAWASSE	43345	203404466815	08/19/2011	16.20
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 2020 N ORR ROAD	43345	205006436824	08/19/2011	31.28
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010814349	43345	20500640284	08/19/2011	19.90
		591-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	43345	205718419937	08/19/2011	570.48
		591-540-927.000	PURCHASING	CITY OF SAGINAW TITTABAWASSEE ROAD USAGE	43435		09/04/2011	8,629.65
		591-540-927.000	PURCHASING	CITY OF SAGINAW GRATIOT ROAD USAGE	43435		09/04/2011	245,493.74
		591-540-930.000	REPAIRS/MA	CARTER LUMBER REPAIR/MAINTENANCE SUPPLIES	43307		09/01/2011	55.30
		591-540-930.000	REPAIRS/MA	ABLE WELDING INC. BRACKET FOR LIGHT FIXTURE	43318	10022	08/06/2011	75.00
		591-540-930.000	REPAIRS/MA	DOC HEINZ CONTRACTING INC. SAND	43357	26515	07/24/2011	107.89
		591-540-930.000	REPAIRS/MA	MUNICIPAL SUPPLY CO MAINTENANCE SUPPLIES	43371	61281	08/25/2011	6,900.00
		591-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC CURB BOX REPAIR 100 CAMPBELL	43365	405558	08/24/2011	100.00
		591-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC DRIVEWAY REPAIR	43365	405590	08/19/2011	345.00
		591-540-930.000	REPAIRS/MA	TSC STORES MAINTENANCE/OPERATING SUPPLIES	43409	AUGUST 2011	08/20/2011	13.32
		591-540-930.000	REPAIRS/MA	WIRT STONE DOCK LIMESTONE	43419	51305	08/14/2011	95.31
		591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43417	6781183-1734-9	08/31/2011	71.70
		591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	43415	6781176-1734-3	08/31/2011	54.11
		591-540-930.000	REPAIRS/MA	STONE QUEST INC PEARL NUGGEST BULK	43489	145643	09/10/2011	805.32
		591-540-930.000	REPAIRS/MA	NAPA AUTO PARTS OF SHIELDS VEHICLE MAINTENANCE SUPPLIES	43467	JULY 2011	08/30/2011	21.14
		591-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY KITCHEN TOWELS	43464	206580	08/16/2011	18.65
		591-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE REPAIR/MAINTENANCE SUPPLIES	43462	55930	09/16/2011	646.00
		591-540-930.000	REPAIRS/MA	STONE QUEST INC BULK PEARL NUGGETS	43489	145998	09/17/2011	283.53
		591-540-930.000	REPAIRS/MA	STONE QUEST INC BULK PEARL NUGGETS	43489	146043	09/18/2011	260.90
		591-540-930.000	REPAIRS/MA	MESSING EXCAVATING INC RELOCATE FIRE HYDRANTS	43460	405594	09/16/2011	1,950.00
		591-540-930.000	REPAIRS/MA	HOME DEPOT REPAIR/MAINTENANCE SUPPLIES	43452	SEPTEMBER 2011	09/07/2011	359.91
		591-540-930.000	REPAIRS/MA	GW HEATING & AIR INC. REPAIRS	43450	199383	08/13/2011	69.50

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER FUND						
Dept: OPERATIONS & MAINTENANCE						
591-540-930.000	REPAIRS/MA	GW HEATING & AIR INC. AIR CONDITIONER REPAIRS	43450	199375	08/10/2011	82.50
591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	43315	JULY 2011	09/01/2011	1,503.48
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	43387	182749	09/03/2011	18.00
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	43484	182980	09/15/2011	17.95
591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL	43506	26880262	09/05/2011	1,344.11
591-540-939.000	CONTRACTED	MESSING EXCAVATING INC CURB BOX REPAIR 100 CAMPBELL	43365	405558	08/24/2011	937.50
591-540-939.000	CONTRACTED	MESSING EXCAVATING INC INSTALL WATER SERVICE	43365	405592	08/26/2011	475.00
Total OPERATIONS & MAINTENANCE						277,165.60
Dept: CAPITAL CONTROL						
591-900-974.000	CAPITAL IM	BILACIC TRUCKING, INC S ORR ROAD PP#2	43427		08/09/2011	30,582.00
Total CAPITAL CONTROL						30,582.00
Fund Total						312,194.63
Fund: MUNICIPAL REFUSE FUND						
Dept:						
596-000-740.000	OPER SUPPL	MID MICHIGAN WASTE AUTHORITY JUNE SOLID WASTE SERVICES	43369	JUNE 2011	09/07/2011	60.00
596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY JUNE SOLID WASTE SERVICES	43369	JUNE 2011	09/07/2011	42,203.00
596-000-817.000	PROFESSION	SAMSA WEB SITE REDESIGN	43481	26278	08/16/2011	222.50
Total						42,485.50
Fund Total						42,485.50
Fund: HSC EXPANSION FUND						
Dept:						
611-000-817.000	PROFESSION	MCGINTY HITCH HOUSEFIELD GRATIOT ROAD EASTMENTS	43364		08/31/2011	80.00
611-000-974.000	CAPITAL IM	HEMLOCK SEMI CONDUCTOR REFUND PUMP STATION PHASE IMP	43451		09/22/2011	7,290.15
611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	43391	163456	07/24/2011	4,464.58
611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED WATER TANK	43391	162934REV	06/30/2011	10,799.79
611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	43391	163063	05/26/2011	8,245.50
611-000-974.125	CAPITAL IM	SPICER GROUP INC. ELEVATED STORAGE TANK	43391	163249	06/23/2011	4,290.50
611-000-974.150	CAPITAL IM	SPICER GROUP INC. TRATIOT RAD TRANSMISSION	43391	163455	07/24/2011	21,466.73
611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT ROAD TRANSMISSION	43391	163064	05/26/2011	5,357.75
611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATIOT ROAD TRANSMISSION	43391	163248	06/23/2011	4,672.00
611-000-974.150	CAPITAL IM	SPICER GROUP INC. GRATOT RD TRANSMISSION MAIN	43391	162935REV	06/30/2011	28,776.78
Total						95,443.78
Fund Total						95,443.78
Fund: TAX FUND						
Dept:						
703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 07/18-08/05	43382		09/08/2011	237,509.82
703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 08/08-08/19	43477		09/23/2011	110,577.97

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Fund: TAX FUND								
Dept:								
	703-000-222.400		DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 07/18-08/05	43383		09/08/2011	278,894.92
	703-000-222.400		DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 08/08-08/19	43478		09/23/2011	136,635.59
	703-000-275.000		TAX OVERPA	WILDFIRE CREDIT UNION REFUND 28123243001007	43418		07/21/2011	764.20
						Total		764,382.50
							Fund Total	764,382.50
							Grand Total	1,500,045.69

CASH BALANCES REPORT

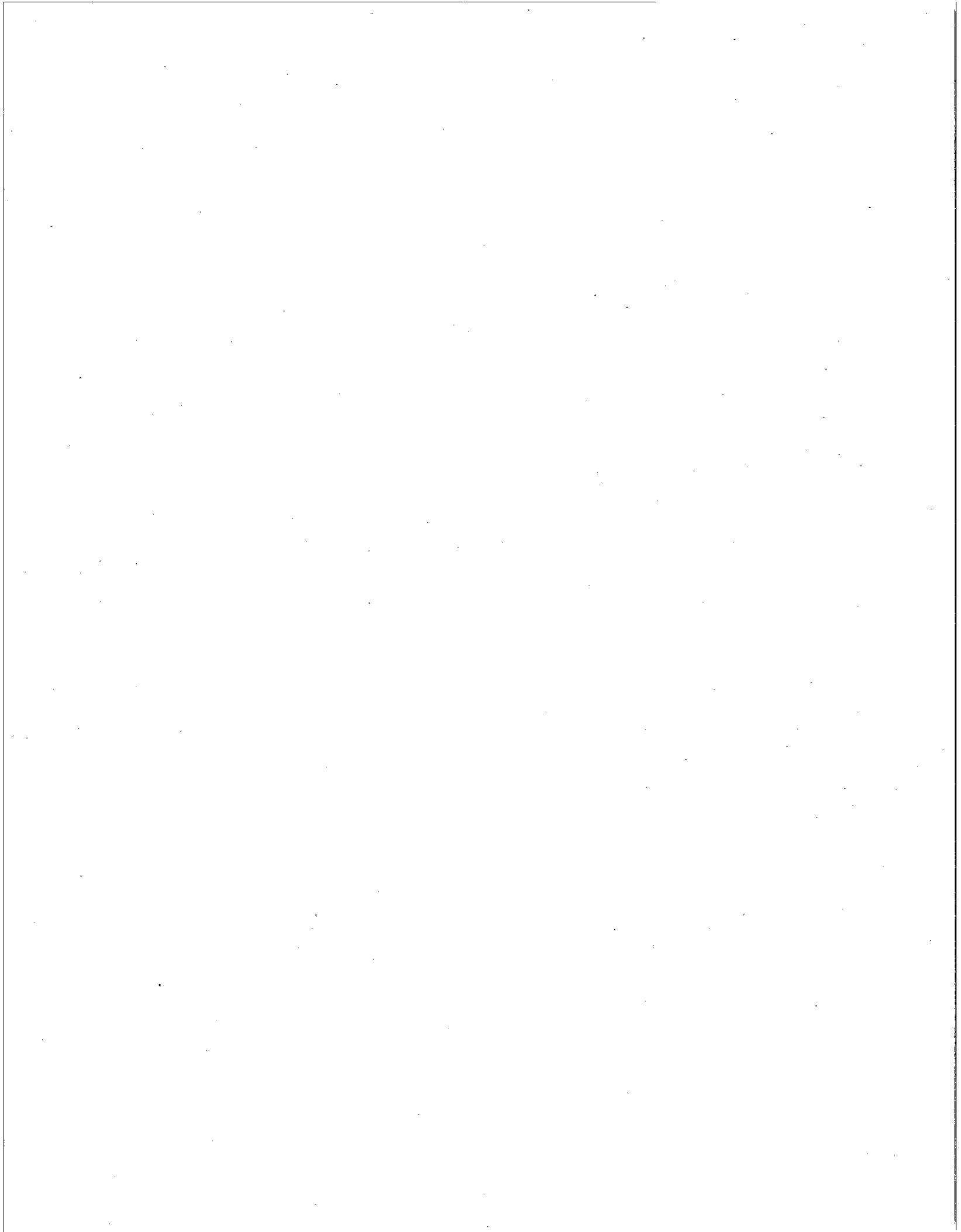
YEAR: THROUGH AUGUST
THOMAS TOWNSHIP

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 100 - CLEARING FUND				
001.000 CLEARING-CHECKING ACCOUNT	8,927.72	876,323.69	878,850.39	6,401.02
002.000 CASH (CSB)	-37.00	7,869,525.68	7,869,488.68	0.00
Fund: 100	8,890.72	8,745,849.37	8,748,339.07	6,401.02
Fund: 101 - GENERAL OPERATING FUND				
001.000 CLEARING-CHECKING ACCOUNT	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	1,285,926.32	1,221,910.62	1,430,194.86
002.100 CASH PERFORMANCE DEPOSITS	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	45.59	45.59	0.00
002.350 CASH CHASE BANK	752,166.27	1,261.63	424.50	753,003.40
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE FUND TREASURER	0.00	400.00	0.00	400.00
Fund: 101	2,118,445.43	1,287,633.54	1,222,380.71	2,183,698.26
Fund: 150 - OWEN'S TRUST				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS TRUST	0.00	0.00	0.00	0.00
Fund: 150	15,428.00	0.00	0.00	15,428.00
Fund: 205 - PUBLIC SAFETY-FIRE DEPARTMENT				
002.000 CASH (CSB)	134,522.03	325,990.18	182,813.02	277,699.19
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 205	134,622.03	325,990.18	182,813.02	277,799.19
Fund: 206 - FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	108,012.02	9,679.13	493,449.83
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.01	0.00	0.00	-0.01
Fund: 206	395,116.93	108,012.02	9,679.13	493,449.82
Fund: 207 - PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	396,481.73	346,068.93	146,059.12
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 207	95,746.32	396,481.73	346,068.93	146,159.12
Fund: 208 - PUBLIC SAFETY CAPITAL IMPROVEM				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
Fund: 208	0.00	0.00	0.00	0.00
Fund: 246 - ROAD REVOLVING FUND				
002.000 CASH (CSB)	116,181.90	161,938.41	4,925.00	273,195.31
Fund: 246	116,181.90	161,938.41	4,925.00	273,195.31
Fund: 248 - Downtown Development Authority				
002.000 CASH (CSB)	57,273.96	88,499.26	13,701.02	132,072.20
Fund: 248	57,273.96	88,499.26	13,701.02	132,072.20
Fund: 265 - P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	1,033.00	11.86	6,803.94
Fund: 265	5,782.80	1,033.00	11.86	6,803.94
Fund: 271 - LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	323,803.18	117,214.04	396,952.83
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRARY MILLAGE	200,000.00	0.00	0.00	200,000.00
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund: 271	390,413.69	323,803.18	117,214.04	597,002.83
Fund: 408 - PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	4,500.00	25,660.00	92,400.67
Fund: 408	113,560.67	4,500.00	25,660.00	92,400.67
Fund: 508 - PARKS & RECREATION				

CASH BALANCES REPORT

YEAR: THROUGH AUGUST
THOMAS TOWNSHIP

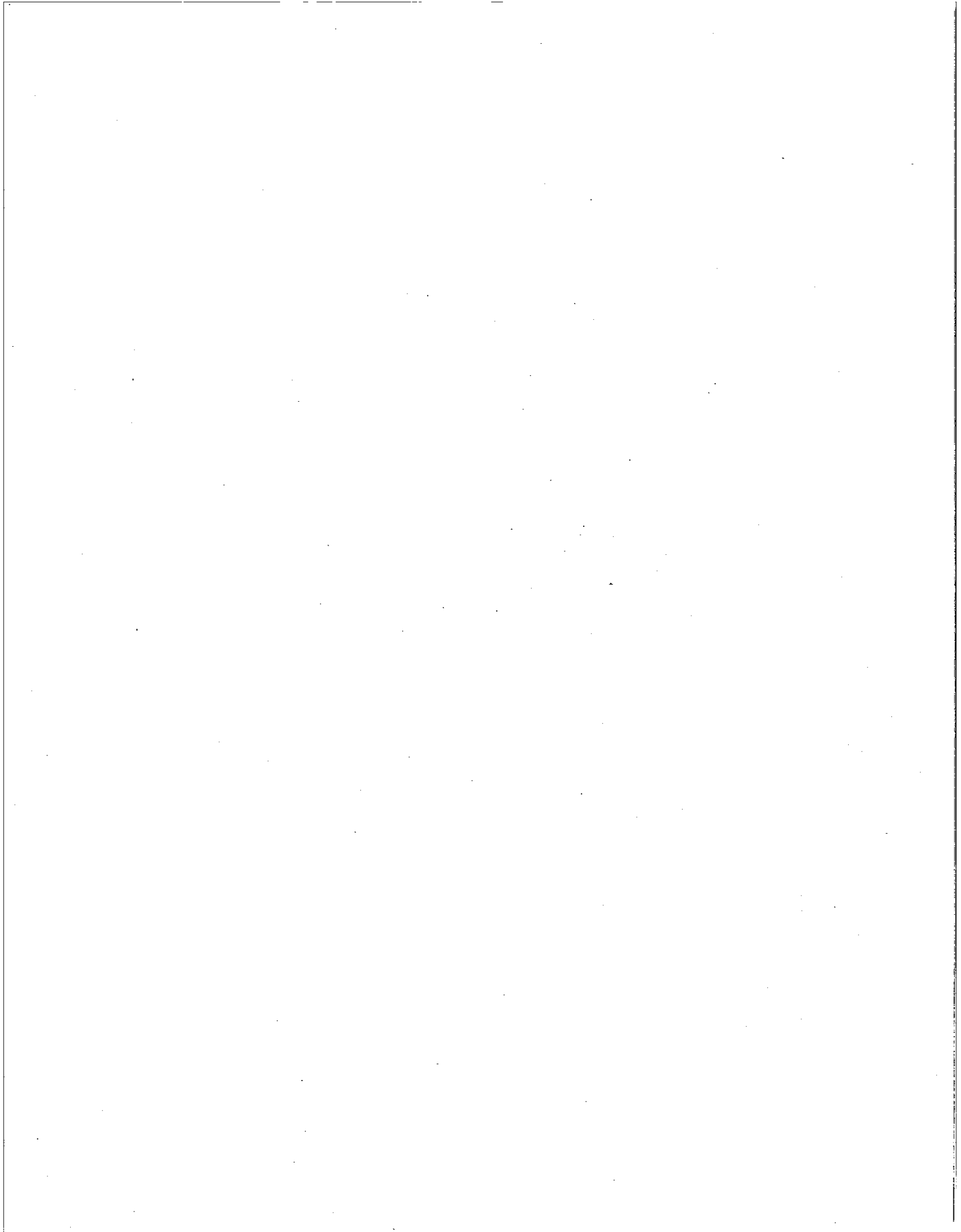
Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 508 - PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	321,265.37	202,444.68	159,671.50
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	0.00	55.00	40.00	15.00
Fund: 508	40,950.81	321,320.37	202,484.68	159,786.50
Fund: 587 - HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	26,906.36	1,030,160.00	1,057,062.25	4.11
Fund: 587	26,906.36	1,030,160.00	1,057,062.25	4.11
Fund: 590 - SEWER FUND				
002.000 CASH (CSB)	791,850.34	570,952.65	310,648.25	1,052,154.74
002.200 RESERVED CASH SYSTEM EXPANSION	13,862.98	8,040.00	0.00	21,902.98
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	500,050.00	754.84	114.01	500,690.83
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.200 CERTIFICATE OF DEPOSIT CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 SEWER BOND & INTEREST	0.00	0.00	0.00	0.00
Fund: 590	1,305,763.32	579,747.49	310,762.26	1,574,748.55
Fund: 591 - WATER FUND				
002.000 CASH (CSB)	2,138,564.56	863,752.19	1,264,752.23	1,737,564.52
002.150 GRATIOT ROAD EASEMENT DEPOSITS	0.00	0.00	0.00	0.00
002.200 RESERVED CASH SYSTEM EXPANSION	125,902.49	8,100.00	0.00	134,002.49
002.300 CASH PUBLIC FUNDS INVESTMENTS	0.00	0.00	0.00	0.00
002.350 CASH CHASE BANK	1,369,224.00	247,477.84	140.59	1,616,561.25
002.375 CASH CITIZENS BANK	246,974.49	161.08	0.00	247,135.57
002.380 PNC BANK	245,846.27	78.68	245,924.95	0.00
002.385 CASH CHEMICAL BANK	246,631.14	139.58	0.00	246,770.72
003.000 CERTIFICATES OF DEPOSITS - CSB	0.00	0.00	0.00	0.00
003.100 CERTIFICATES OF DEPOSIT CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICATE OF DEP BANK OF AME	0.00	0.00	0.00	0.00
003.500 CERTIFICATE OF DEP FIRST STATE	250,000.00	0.00	0.00	250,000.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUND	400.00	0.00	0.00	400.00
Fund: 591	4,623,642.95	1,119,709.37	1,510,817.77	4,232,534.55
Fund: 596 - MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	528,169.67	164,370.27	701,219.28
002.300 CASH PUBLIC FUNDS INVESTMENTS	-0.40	0.00	0.00	-0.40
Fund: 596	337,419.48	528,169.67	164,370.27	701,218.88
Fund: 610 - CONSTRUCTION WATER/SEWER/MISC				
002.000 CASH (CSB)	25,178.20	0.00	0.00	25,178.20
Fund: 610	25,178.20	0.00	0.00	25,178.20
Fund: 611 - HSC EXPANSION FUND				
002.000 CASH (CSB)	80,548.74	146,489.65	142,973.68	84,064.71
Fund: 611	80,548.74	146,489.65	142,973.68	84,064.71
Fund: 703 - TAX FUND				
002.000 Cash	2,336,467.09	1,540,018.10	3,565,649.93	310,835.26
002.400 CASH (CSB) DOG LICENSE	0.00	0.00	0.00	0.00
Fund: 703	2,336,467.09	1,540,018.10	3,565,649.93	310,835.26
Grand Totals:	12,228,339.40	16,709,355.34	17,624,913.62	11,312,781.12





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve the amendment to Personnel Policy #1103, Meal Policy.
- **EXPLANATION OF TOPIC:** The proposed change to the Meal Policy is pretty straightforward. The Policy Committee recommended the change for a single meal from \$20 to \$25 and for a single day from \$35 to \$45. The last time this policy was amended was in 2000.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Amended Policy.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the amendment to Personnel Policy #1103, Meal Policy.
- **ROLL CALL VOTE REQUIRED:** No.





Phone (989) 781-4141

Fax (989) 781-6059

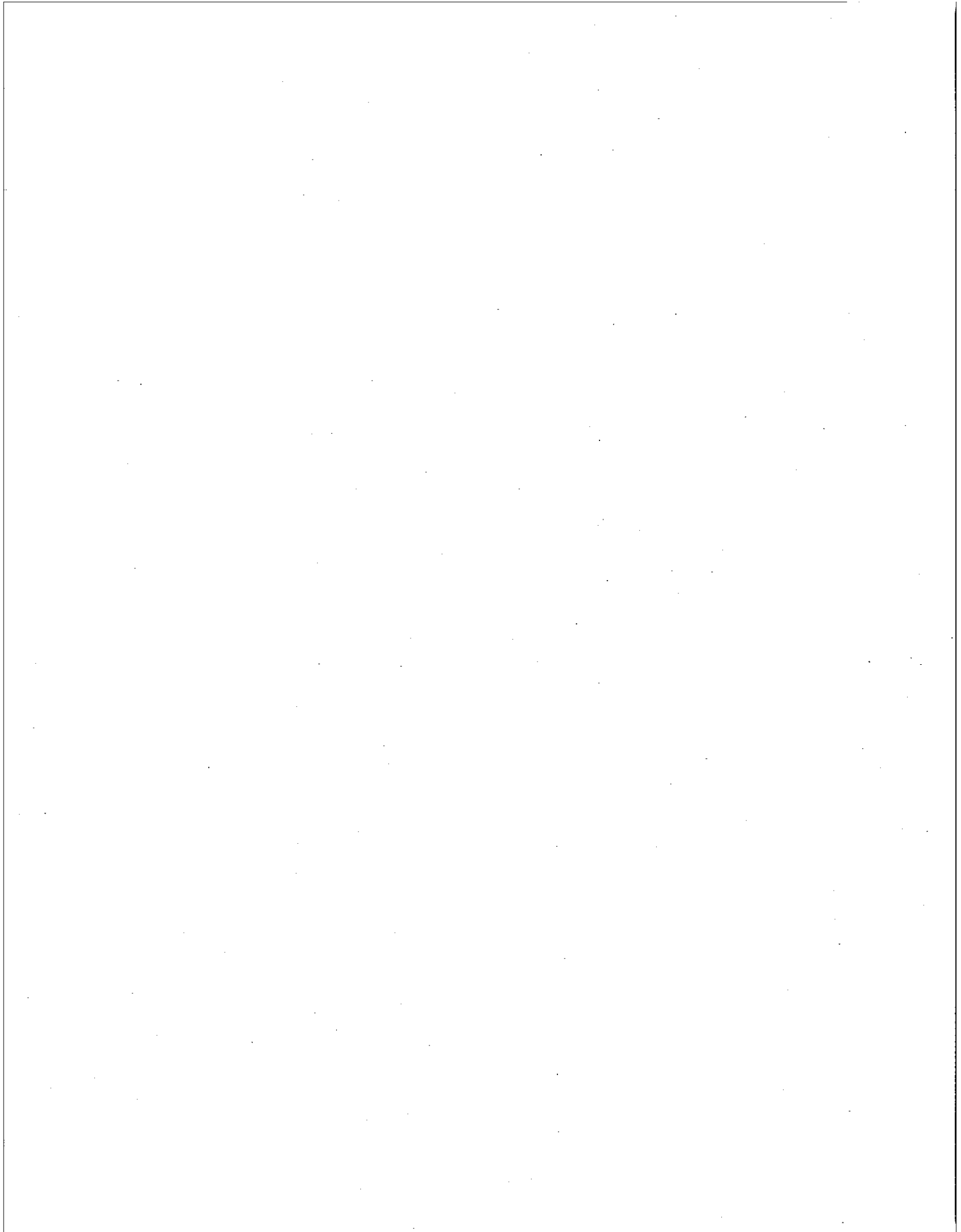
www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Hiring Fire Fighters
- **EXPLANATION OF TOPIC:** The Fire Department would like to hire three on-call fire fighters. These candidates have gone through the interview process with the manager, fire chief and command officers. The interviews were positive and went very well. The candidates name has been brought to the Personnel Committee for approval. Their names are: Brandon Fahndrich, Derek Nikolai and Nick Chad. This would be contingent upon successful passing of the remaining testing and back ground checks.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____
- supported by _____ to hire: Brandon Fahndrich, Derek Nikolai and Nick Chad as probationary fire fighters, contingent upon successful completion of the remaining tests and background checks.
- **ROLL CALL VOTE REQUIRED?** No





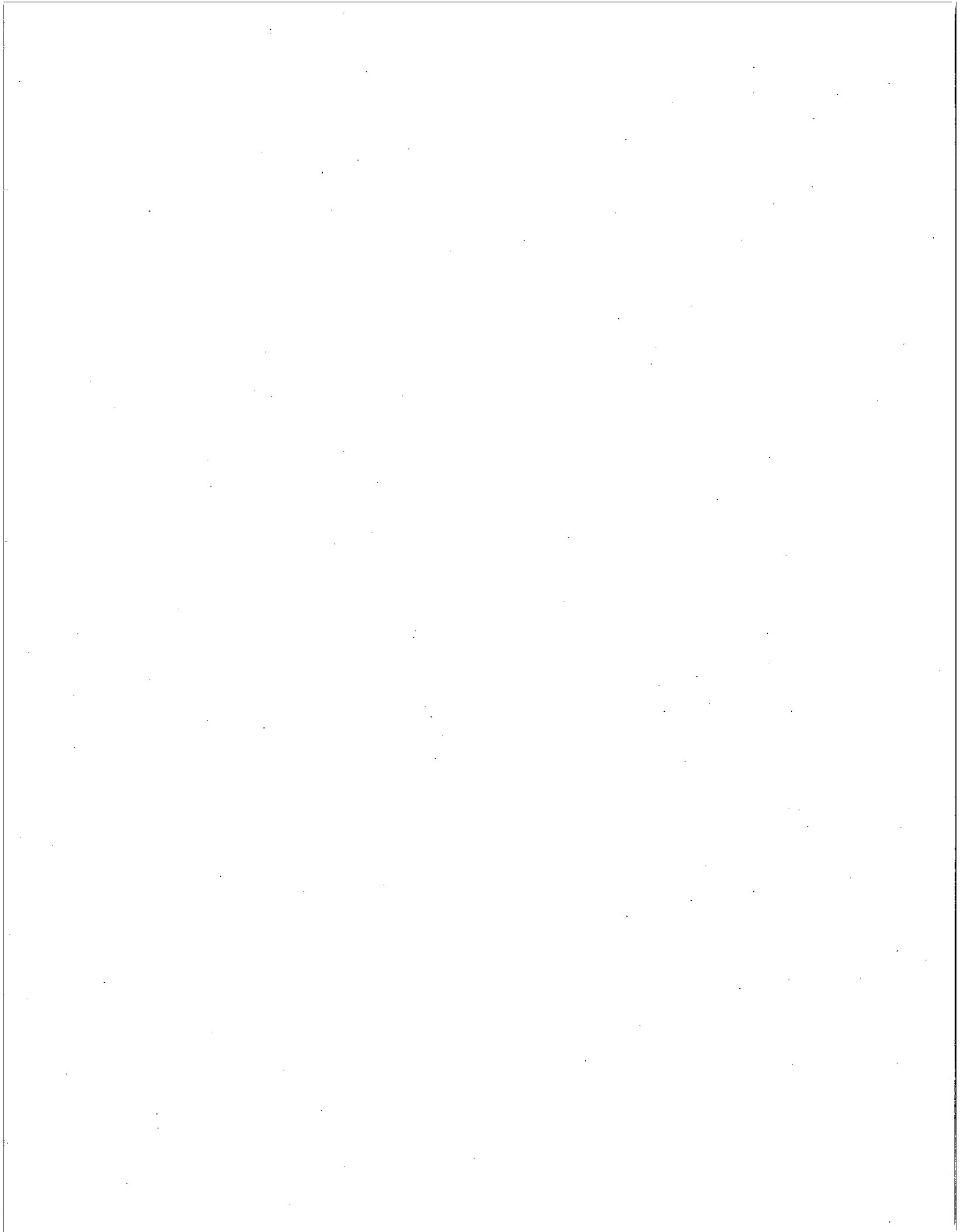
Phone (989) 781-4141
Fax (989) 781-6059
www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

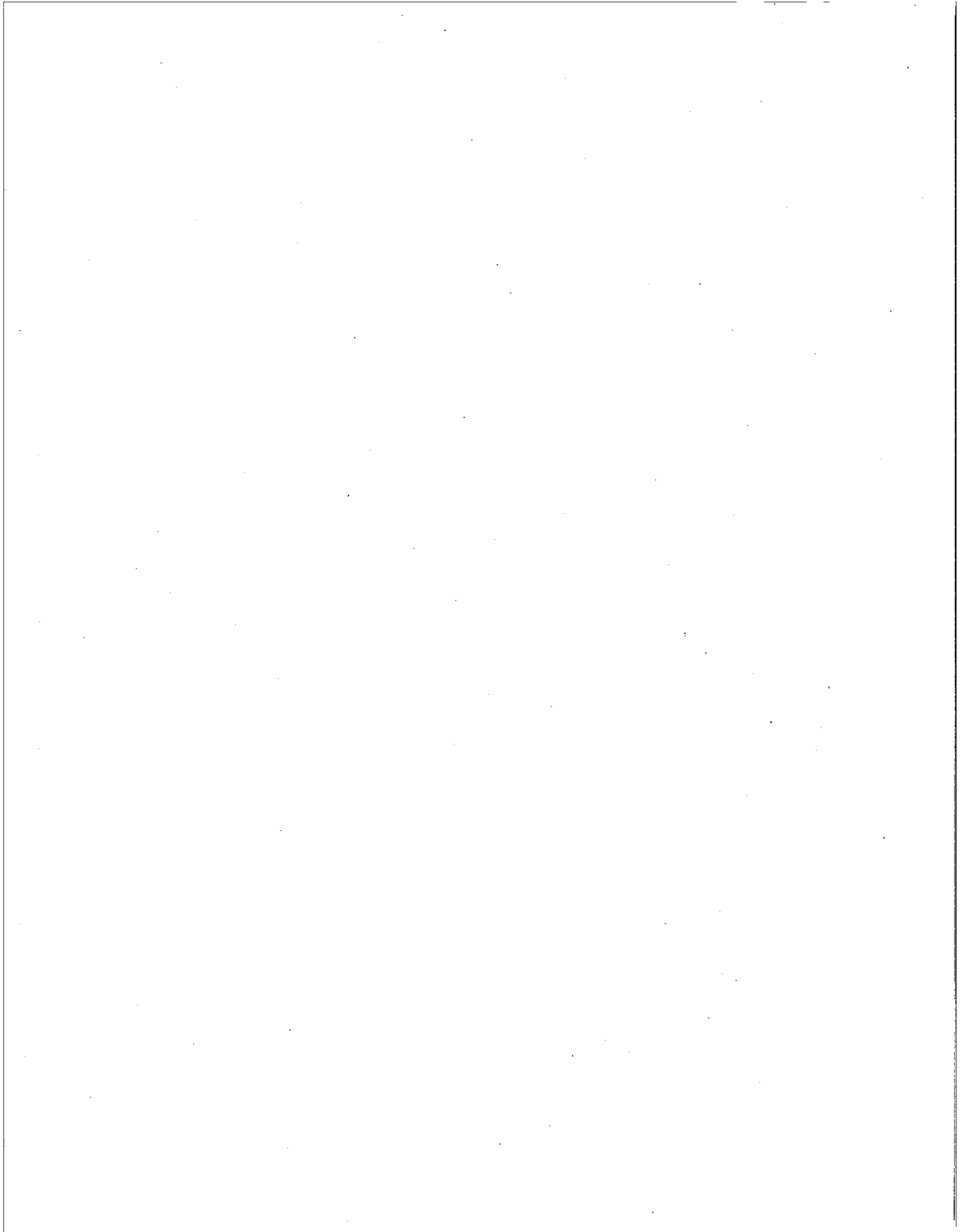
- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fire Secretary Promotion
- **EXPLANATION OF TOPIC:** The fire department secretary, Darci Seamon has served her six month probation time. During this time Dari has proven herself to be an excellent employee and extremely professional. She has received a very positive six month evaluation. She performs her job very well. Her return to the fire department has been welcome by all. Her promotion has been brought to the Personnel Committee for approval.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to remove fire secretary Darci Seamon off probationary status.
- **ROLL CALL VOTE REQUIRED?** No





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **PERSON SUBMITTING:** Fiscal Services Director
- **AGENDA TOPIC:** Appointment of Teri Wood from probationary to non-probationary status
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** Teri Wood has been working in the finance department since her hire date of March 7, 2011. Teri has worked consistently in helping within in the department. She is dependable and has done a good job. I am requesting approval to remove her from a probationary employee to a regular part-time employee.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
None
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table removal of probationary status for Teri Wood
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, Supported by _____ to reclassify Teri Wood from probationary employee to regular part-time employee.
- **ROLL CALL VOTE REQUIRED?** No



THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

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 front foot units constitutes more that 50% of the total land owners of the hereinafter described as NORTH THOMAS ROAD SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to install FOUR (4) 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 within 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>
SD & JM JORDAN	2389 N THOMAS	2389 N THOMAS	28-12-3-31-2006-000
MC & BA REINERT	2201 CHESTNUT RIDGE	2201 CHESTNUT RIDGE	28-12-3-15-3002-002
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
RJ DIEFENBACH	2292 N THOMAS	2292 N THOMAS	28-12-3-15-3001-003

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 \$74.62 for the first year, and \$43.85 for each

subsequent year, and has placed the same on file with the township clerk, and will consider a Resolution tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

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 249 N Miller Rd, Saginaw, MI 48609, within the township commencing at 7 o'clock p.m. on September 12, 2011.

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.

At such hearing, the board will consider any objections to any of the foregoing matters as well as any revisions, corrections, amendments, or changes to said Plans, Estimates, and Costs or to said Special Assessment District.

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

Thomas Township Deputy Clerk
249 N Miller Rd, Saginaw, MI 48609



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** 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.
- **EXPLANATION OF TOPIC:** A resident, Art Noey, contacted our office about possibly installing streetlights along North Thomas Road between the two curves. There are 13 properties within that stretch that would be affected by the proposed lights. Out of the thirteen, eleven signed the petition in favor of the lights. The only two that opposed were the Diefenbachs, 2292 North Thomas, and the Reinerts, 2201 Chestnut Ridge. The Chestnut Ridge parcel actually has a substantial length of frontage along North Thomas.

Mr. Diefenbach has stopped in to the office and spoken with me a couple of times regarding his opposition to the proposed lights. I expect him to be at the meeting to register his opinion as well.

The proposal is for four (4) lights to be installed along the roadway. You will need to look at the attached map of the area to see what I am going to describe. As it happens, Mr. Diefenbach and Mr. Reinert are on opposite sides of the road. Mr. Diefenbach lives on the inside of the curve, so he also has the Jordans living across from him who are in favor of the project. I believe that he was going to speak with the Jordans. If they oppose it, it might be possible to consider reducing the number of lights to three (3) by eliminating the one of Diefnebach's corner and thereby reducing the affected property owners to ten (10). Of course, the Board does not have to consider this option and can move forward with the original district as proposed.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution and map of area.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to 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.
- **ROLL CALL VOTE REQUIRED:** -Yes.

11-23
TOWNSHIP OF THOMAS
SAGINAW COUNTY, MICHIGAN
RESOLUTION FOR STREET LIGHTING DISTRICT
NORTH THOMAS ROAD

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 12th day of September, 2011, 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 on the request of the real property owners of the proposed Special Assessment District herein, has determined to proceed under provisions of 1931 PA 246, as amended, tentatively declares its intention to install street lighting along the roadways in the special assessment district described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Township Board has caused to be prepared plans showing the locations and specifications of the street lighting and an estimate of the cost thereof; and

WHEREAS, the same have been received by the Township Board; and

WHEREAS, the Township Board desires to proceed the installation of the street lighting;

NOW BE IT RESOLVED:

1. The plans showing or describing the street lighting and the location thereof and the estimate of costs thereof shall be filed with the Township Clerk and made available for public examination.
2. The Township Board tentatively declares the intention to install the street lighting along the roadways of the assessment district described herein.
3. There is hereby tentatively designated a special assessment district against which the cost of the annual energy costs are to be assessed, consisting of the land more particularly described in the notice set forth in paragraph 6 of the resolution. Said payments of the special assessment shall be adjusted from time to time to reflect actual energy and administrative costs for the street lighting provided.
4. The Township Board shall meet at the Thomas Township Public Safety Building in the Township on September 12, 2011 at 7:00 pm Michigan Time, at which time and place the Township Board shall hear comments and objections to the proposed street lighting, or the special assessment district therefore.

5. The Township Clerk is hereby ordered to cause notice of such hearing to be published once prior to said hearing in the Township Times, Saginaw, Michigan, a newspaper of general circulation in the Township, the publication to be at least five (5) days before the time of hearing, and to be mailed by first-class mail to all owners of, or persons in interest in, property on the special assessment rolls of the Township at least 10 (10) full days before the date of said hearing.

6. Said notice shall be in substantially the following form:

THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

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 front foot units constitutes more that 50% of the total land owners of the hereinafter described as NORTH THOMAS ROAD STEETLIGHTING SPECIAL ASSESSMENT DISTRICT, the Township Board of the Township of Thomas proposes to install FOUR (4) 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.

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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
RJ DIEFENBACH	2292 N THOMAS	2292 N THOMAS	28-12-3-15-3001-003

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 \$74.62 for the first year, and \$43.85 for each subsequent year, and has placed the same on file with the township clerk, and will consider a Resolution tentatively declaring its intention to make such improvement and to create the aforementioned Special Assessment District and has further tentatively found the Petitions for the improvement to be in compliance with statutory requirements.

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 249 N Miller Rd, Saginaw, MI 48609, within the township commencing at 7 o'clock p.m. on September 12, 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.

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

PLEASE TAKE FURTHER NOTICE that the Thomas Township Supervisor calls for a Public Hearing on October 3, 2011 to hear comment concerning the confirmation of the Special Assessment Roll for the NORTH THOMAS ROAD STREETLIGHTING SPECIAL ASSESSMENT DISTRICT.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Thomas, that the above noted Tentative Street Lighting Special Assessment District 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 BROSOFSKI, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on September 12, 2011, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take effect with all billings after October 3, 2012 or as noted in said resolution.

Edward Brosowski, Clerk

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT (COMPANY-OWNED)

Consumers Energy Company is authorized as of 05/10/2011, by the Township _____ of Thomas, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Township _____ of Thomas, dated 11/05/1984.

General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge as identified in Exhibit A.
 General Unmetered Experimental Lighting Rate GU-XL as identified in Exhibit B.

Notification Number 1011490313

Construction Work Order Number 10222436 (Design)

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 11/05/1984, shall remain in full force and effect.

Thomas _____ Township _____

By: _____
Its Supervisor

Its Clerk

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

No. 5087 P. 2

Aug. 22. 2011 3:05PM

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City Village Township of Thomas, dated 11/05/1984, in accordance with the Authorization for Change in Standard Lighting Contract dated as of 05/10/2011, heretofore submitted to and considered by this Commission Council Board; and

RESOLVED, further, that the Township Clerk be and are authorized to execute such authorization for change on behalf of the City Village Township.

STATE OF MICHIGAN)
) ss
COUNTY OF Saginaw)

I, Edward Brusofski, Clerk of the City Village Township of Thomas Charter do hereby certify that the foregoing resolution was duly adopted by the Commission Council Board of said municipality, at the meeting held on 05/10/2011.

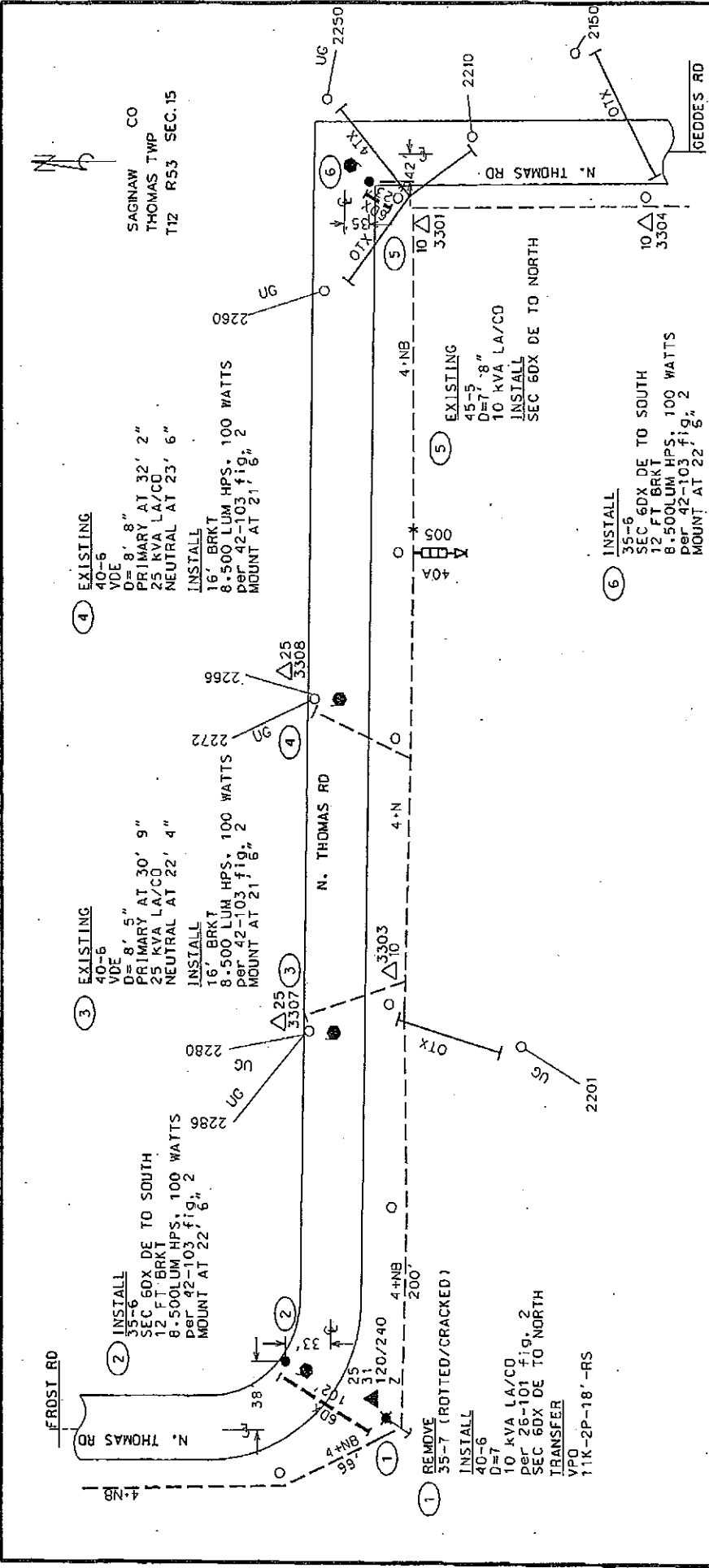
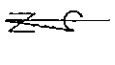
City Village Township Clerk

Dated:

08/22/2011

No. 3087 P. 3

Aug. 22. 2011 3:05PM



ORDER NUMBER	2292 N. THOMAS RD, FREELAND, ECNC STL
CM NO.	100001419843
DESIGN TYPE	WARRANTY
ACTIVITY TYPE	DESIGN NUMBER
ECNC	STL
WD NO.	1069
ECNC	10222436
CRKT. NO.	01
LCP NO.	0131
CIRCUIT	FROST
DESIGN FILE NAME	10222436.d01
TR	S 12 53 15

CONSTRUCTION CERTIFICATION
 Work was constructed as Engineered or Changed as Indicated.
 All Salvageable Material Was Returned to Stores.

Signed: _____ in Direct Charge of Work
 Dates: Started _____ Completed _____
 MISS DIG NUMBER: _____ DATE: _____

ELECTRIC CAD TITLE BLOCK (11x17) X0-30-2008
 SHEET B 2:15:06 PM d:\v\back\dup\w\res\ust\shp\10222436.d01
 8/22/2011

STAKED	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TREES	<input type="checkbox"/> YES	<input type="checkbox"/> NO
TLM NUMBER	# OF RODS	OHMS
12531531		
DESIGNED BY	DATE	SCALE
MJFERGUS	05/25/11	
APPROVED BY	DATE	SCALE
SHEET	OF	
12531531		

WURTZEL
ROGER &
JURTZEL, MARK

GOODMAN
D & S
GOODMAN, D

FITZPATRICK, S
L & WILLIAMS, T

RUSCH, DEAN A TRUST

SPATZ
JOSEPH
& JANICE

SPATZ, JANICE K TRUST

GOSEN, J
R & AM

HALL, D
P & D R
TRUST

GAETH
SCOTT
& ANNE

DAVIS
MARK M
& TRACY A

HOLTON
D & K J

JORDAN, S D & J M

16

TEALL, JOHN & CATHERINE

WENZEL, RICK A & TAMARA

N THOMAS RD

Dietrich, P
POSED TO R O V C I

DESAMER
ROBERT

MILLER
D
& M V

GENOVESE
T E & D A

MIELKE
C
& T M

15
TREIB, D
A & T K

NEUENFELDT
G S

WARD, K
V & T M

DRP
Dietrich, P
POSED TO R O V C I

LUCAS
NOEL
M & T I A L

NOEY, A D
J M & L S

SCHNEIDER, S R & L L

BOYD, W
J & S M

WENGER, L & K L

LEDTKE
M A & S
K TRUST

BRISQOIS
W A & T A D

HESEBRY, A E & R L

LEDTKE
M A & S
K TRUST

DUBAY TRUST

TERRIAN, RANDY & JOANNE

BLAZEJEWSKI, A F

BUSKA, T R & L K

GILCHRIST
G & E

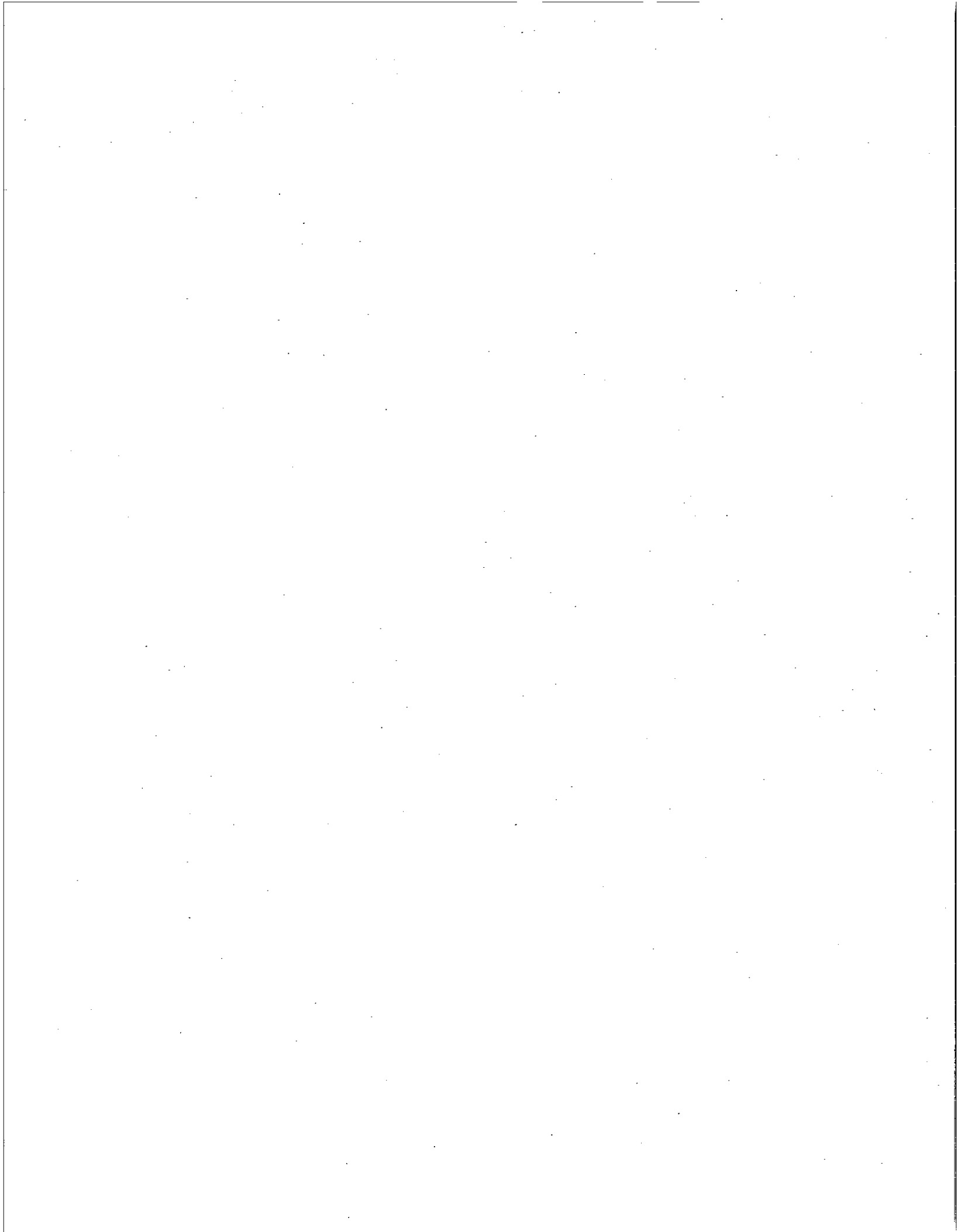
21
BECKEN FARM LLC

HENDRICK
K W & O J

STARK, DORIS H

SPREEMAN, J W & S A

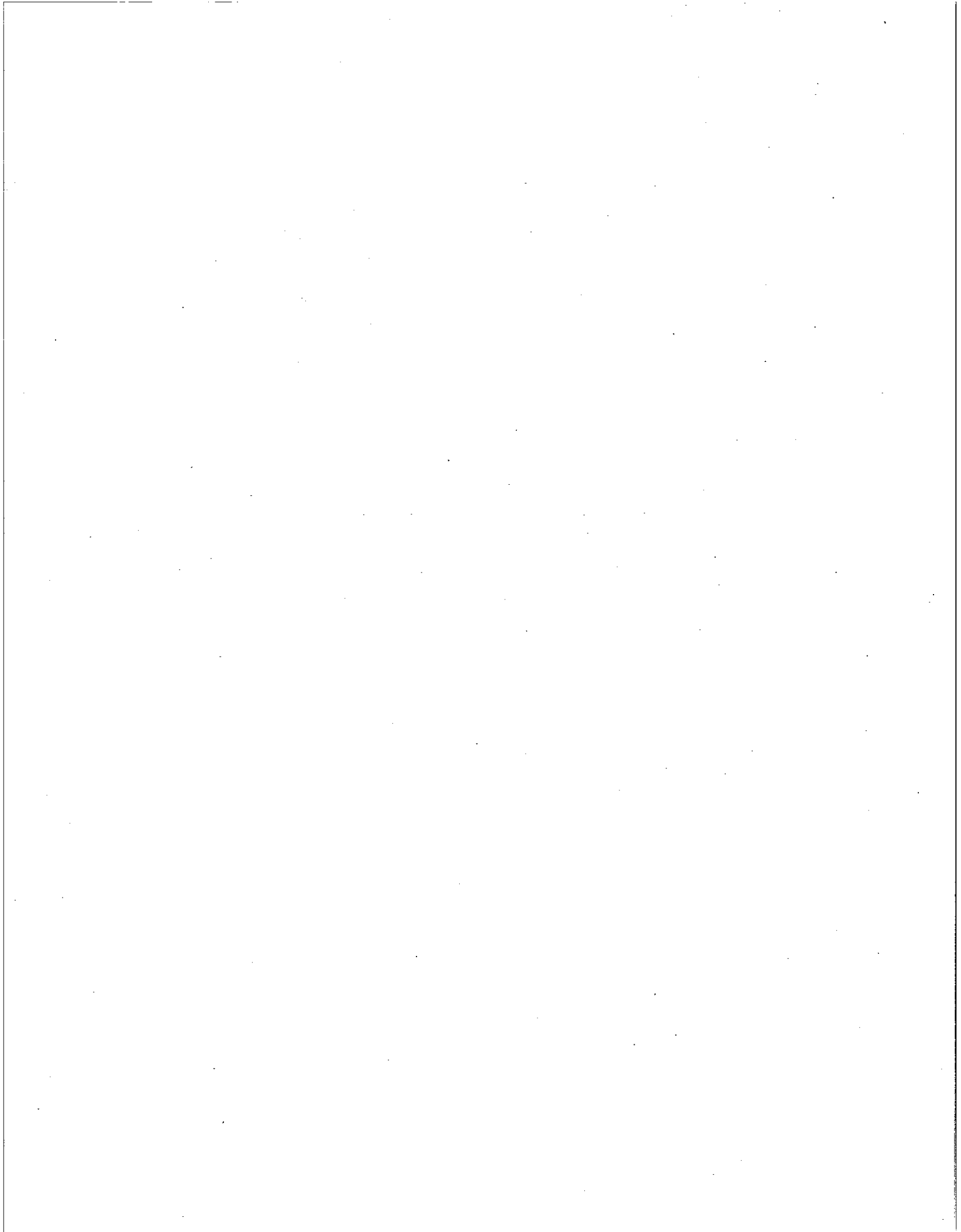
22





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Dan Sika, Director, Community Development
- **AGENDA TOPIC:** Authorize Consumers Energy for the Removal of Seventeen (17) Streetlights Along Gratiot Road.
- **EXPLANATION OF TOPIC:** With the new streetlight installation proposed along Gratiot Road, there will no longer be a need for the existing streetlights that currently exist at the street intersections. This would require Consumers Energy to remove seventeen (17) lights. John Hoffmann of Consumers Energy quoted the Township \$28,000.00 to remove the existing streetlights. It was the intent of the DDA Board to remove the existing streetlights. This will be contingent upon the DDA approving the funding for the removal of the streetlights.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Motion by _____ supported by _____ to authorize Consumers Energy to remove seventeen (17) existing streetlights along Gratiot Road at a cost of \$28,000.00.





Phone (989) 781-4141

Fax (989) 781-6059

www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Roofing for Fire Station # 1
- **EXPLANATION OF TOPIC:** In our Capital Improvement plan for next year, is the repair of the roof at fire station #1. The north side of this building is in poor condition and we have water leaking into the building every time it rains. The leaks are draining directly onto the fire fighters gear in three separate places. Due to the urgency of this, I had to bid this out on short notice for a complete repair versus just a temporary fix. I do have enough funds to cover this emergency repair and will delete it from next year's capital improvement plan. The bids are to install a Durolast roof on the north of fire station #1. Bids were sent out to a number of companies capable of completing this project. We received two bids and I am recommending we award the contract to the low bidder of Beyer Roofing in the amount of \$13,786.00. This price is lower than what was budgeted in next year's budget.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUPPRTING DOCUMENTATION:** Bid tabulation sheet
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award the contract for roof repairs for Fire Station #1 to Beyer Roofing in the amount of \$13,786.00.
- **ROLL CALL VOTE REQUIRED?** No

BID TABULATION WORK SHEET

BID PROJECT: Station 1 Roof

DATE: September 9, 2011 TIME: 8:35 pm EST

THOSE ATTENDING BID OPENING:

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Michael Cousins	Thomas Township Fire Dept.
Darci Seamon	Thomas Township Fire Dept.
Larry Hill	Herbert Roofing

BID TABULATION WORK SHEET DETAILS

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Beyer Roofing	\$13,786.00
Herbert Roofing	\$ 22,518.65

Low bid and the company we recommended is:
Beyer Roofing



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

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** *September 12, 2011*
- **SUBMITTED BY:** *Chief, Mike Cousins*
- **AGENDA TOPIC:** *Site Improvements for Fire Station #2.*
- **EXPLANATION OF TOPIC:** *A few years ago we began the process of planning upgrades to fire station #2. Specifically the physical site. This improvement includes replacing all asphalt, adding more green space and eliminating the parking places which go directly on to Dice road. These improvements are needed for safety reasons and to become compliant with the Townships future planning. Mr. Taylor and Mr. Sika both have been involved with the process to help ensure compliance and Township uniformity. This plan is in line with Capital Improvement plan and has been budgeted for. We received five bids ranging from \$58,000.00 to \$100,166.00 all were from commercial contractors capable of a project this size. I am recommending the contract be awarded to the lowest bidder, Quality Asphalt for the price not to exceed \$58,000. Further investigation will occur as to the actual parking lot base which would reduce the total amount to an unknown reduction at this time.*
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** *Bid Tabulation Sheet*
- **POSSIBLE COURSES OF ACTION:** *Approve, Deny, Amend or Table.*
- **SUGGESTED/REQUESTED MOTION:** *Motion by _____*
- *supported by _____ to contract Quality Asphalt to conduct site improvements to fire station #2 not to exceed \$58,000.00.*
- **ROLL CALL VOTE REQUIRED?** *No*

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

BID TABULATION WORK SHEET

BID PROJECT: Station 2 Site Improvements

DATE: September 8, 2011 TIME: 8:35 pm EST

THOSE ATTENDING BID OPENING:

<u>NAME</u>	<u>COMPANY REPRESENTING</u>
Michael Cousins	Thomas Township Fire Dept.
Darci Seamon	Thomas Township Fire Dept.
Representatives from: Lois Kay Construction	
	Mr. Asphalt
	Wobig Construction

BID TABULATION WORK SHEET DETAILS

<u>COMPANY NAME</u>	<u>BID PRICE</u>
Lois Kay	\$100,166.00
Mr. Asphalt	\$61,150.13
Saginaw Asphalt	\$59,713.90
Wobig Construction	\$59,622.40
Quality Asphalt	\$58,000.00

Low bid and the company we recommended is:
Quality Asphalt



Phone (989) 781-4141

Fax (989) 781-6059

www.thomastwp.org

8215 Shields Drive
Saginaw, Michigan 48609-4820

FIRE DEPT.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Chief, Mike Cousins
- **AGENDA TOPIC:** Fireworks Display at Swan Valley Banquet Center.
- **EXPLANATION OF TOPIC:** Brian Stark on behalf of Swan Valley Banquet Center has submitted an application to display fireworks at their complex at 9521 Highland Green Drive on September 24, 2011 for an event. I am requesting approval for this event as they have completed all the required paperwork with the exception of the insurance coverage which is forthcoming. This approval is contingent upon receiving this insurance document.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Application permit, product detail, and site plan.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table Swan Valley Banquet Center / Brian Stark application and permit to display fireworks at 9521 Highland Green Drive on September 24, 2011 contingent upon receiving the insurance documentation.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Swan Valley Banquet Center / Brian Stark application and permit to display fireworks at 9521 Highland Green Drive on September 24, 2011 contingent upon receiving the insurance documentation.
- **ROLL CALL VOTE REQUIRED?** No



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

FIRE DEPT.

8215 Shields Drive
Saginaw, Michigan 48609-4820

FM-33 (Rev. 7-85)
Michigan Department of State Police
FIRE MARSHAL DIVISION

PERMIT FOR FIREWORKS DISPLAY

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

PUBLIC DISPLAY AGRICULTURAL PEST CONTROL

Issued to: BRIAN STARK Cell 233-4962 Age (18 or over) yes

Address: 3945 Herman Saw Rd.

Name of Organization, Group, Firm, or Corporation: BRIAN STARK

Address: 3945 Herman Saw Rd.

Number and Types of Fireworks: VARIOUS Cakes
Security AND SAFETY PROVIDED by APPLICANT, AND ALSO
clean up.

Exact Location of Display: SWAN Valley Golf & Banquet Center

City, Village, Township: Thomas Township Date: 9-24-2011 Time: 9:00-9:30 PM

Bond or Insurance Filed? YES NO Amount: Million

Issued by action of the council commission board of the

city village township of _____
(Name of City, village, township)

on the _____ day of _____ 20____

(Signature and Title of Council/Commission/Board Representative)

AUTHORITY: Act 358, P.A. of 1968
COMPLIANCE: Mandatory
PENALTY: Misdemeanor

APPLICATION FOR FIREWORKS DISPLAY PERMIT

<input checked="" type="checkbox"/> PUBLIC DISPLAY		<input type="checkbox"/> AGRICULTURAL PEST CONTROL		Date of Application 8-24-2011
Name of Applicant BRIAN STARK		Address 3945 Herman Schu Rd		Age (18 or over) yes
If a Corporation, Name of President		Address		
If a Non-resident Applicant: Name of Mich. Attorney or Res. Agent		Address		Phone No.
Name of Pyrotechnic Operator BRIAN STARK		Address 3945 Herman Schu Rd.		Age (18 or over) 46
No. Years Experience 15 15 years	No. Displays 250+	Where		
Name of Assistant Mark Schramke		Address 2400 W. Moore Rd.		Age 42
Name of Other Assistant		Address		Age
Exact Location of Proposed Display Swan Valley Golf & Banquet Center				
Date of Proposed Display 8-24-2011		Time of Proposed Display 9:00-9:30pm		
No. of Fireworks	Kind of Fireworks to be Displayed			
	VARIOUS CAKES			
Manner and Place of Storage Prior to Display (Subject to Approval of Local Fire Authorities)				
Fireworks will arrive the day of show, no storage necessary.				
Amount of Bond or Insurance (to be set by local govt.) Million		Name of Bonding Corporation or Insurance Company Ryder, Rosacker, McCue & Huston		
Address of Bonding Corporation or Insurance Company 509 W Koenig Street				
Signature of Applicant <i>Brian M Stark</i>				

See Other Side For Instructions

AUTHORITY: 1968 PA 358
 COMPLIANCE: Voluntary, but a permit will not be issued without an application.



LICENSE/PERMIT (18 U.S.C. CHAPTER 40, EXPLOSIVES)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555) you may engage in the activity specified in this license/permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. See "WARNING" and "NOTICES" on back.

DIRECT ATF CORRESPONDENCE TO Christopher R. Reeves Chief, Federal Explosives Licensing Center (FELC) Bureau of Alcohol, Tobacco, Firearms and Explosives 244 Needy Road Martinsburg, West Virginia 25405 Telephone: 1-877-263-3362 Fax: 1-304-616-4401

LICENSE/PERMIT NUMBER 4-MI-057-20-2E-12655 EXPIRATION DATE May 1, 2012

NAME STARK, BRIAN M. Premise Address CHANGES? You must notify the FELC at least 10 days before the move 10736 E MADISON WHEELER, MI 48662-0000

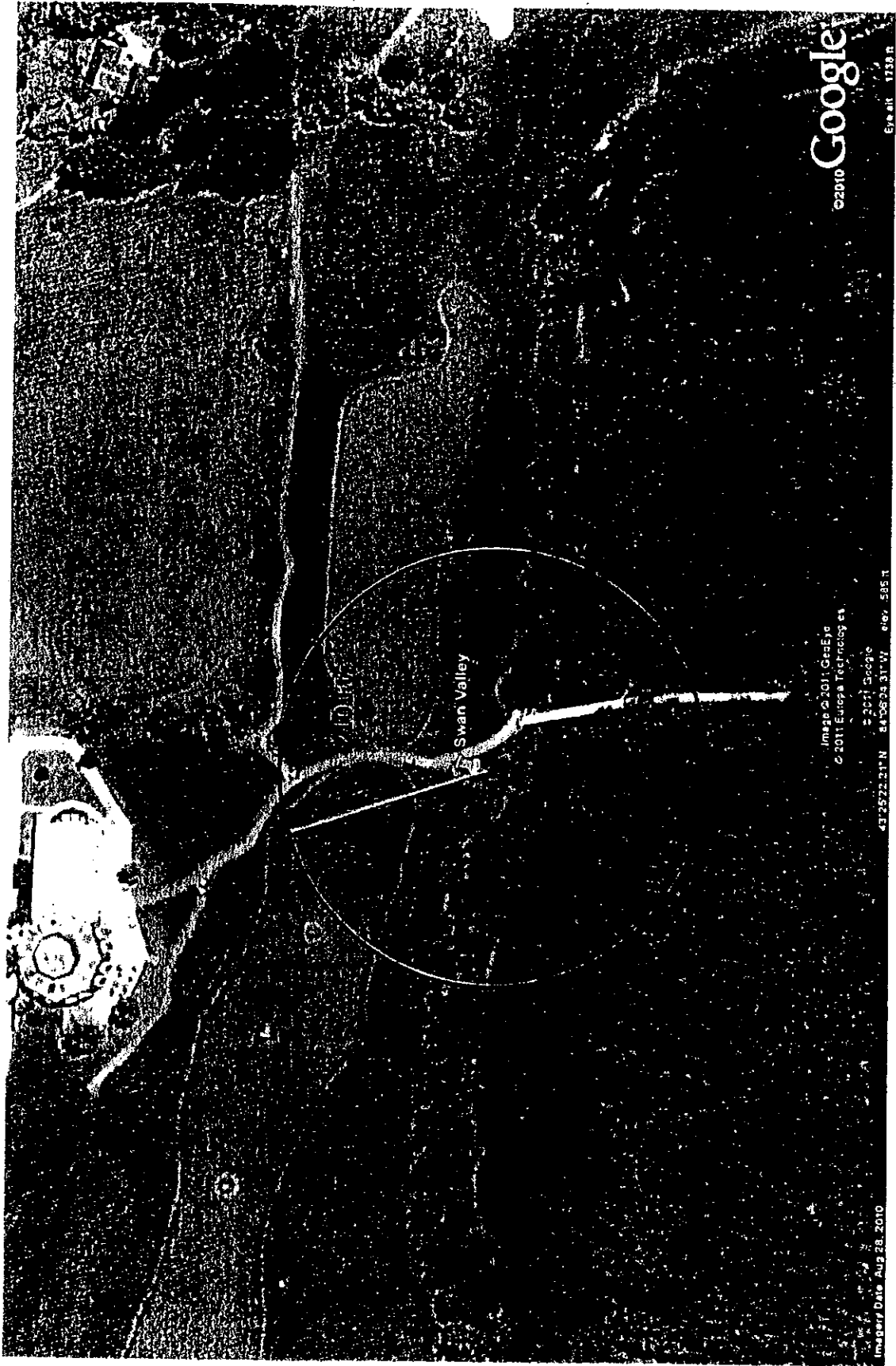
TYPE OF LICENSE OR PERMIT 20-MANUFACTURER OF HIGH EXPLOSIVES

CHIEF, FEDERAL EXPLOSIVES LICENSING CENTER (FELC) Christopher R. Reeves Christopher R. Reeves

PURCHASING CERTIFICATION I certify that this is a true copy of a license/permit issued to me to engage in the activity specified. Mailing Address CHANGES? You must notify the FELC at least 10 days before the change. STARK, BRIAN M. 10736 E MADISON WHEELER, MI 48662-0000

(SIGNATURE OF LICENSEE/PERMITTEE)

The licensee/permittee named herein shall use a reproduction of this license/permit to assist a transferor of explosives to verify the identity and status of the licensee/permittee as provided in 27 CFR Part 555. The signature on each reproduction must be an ORIGINAL signature.



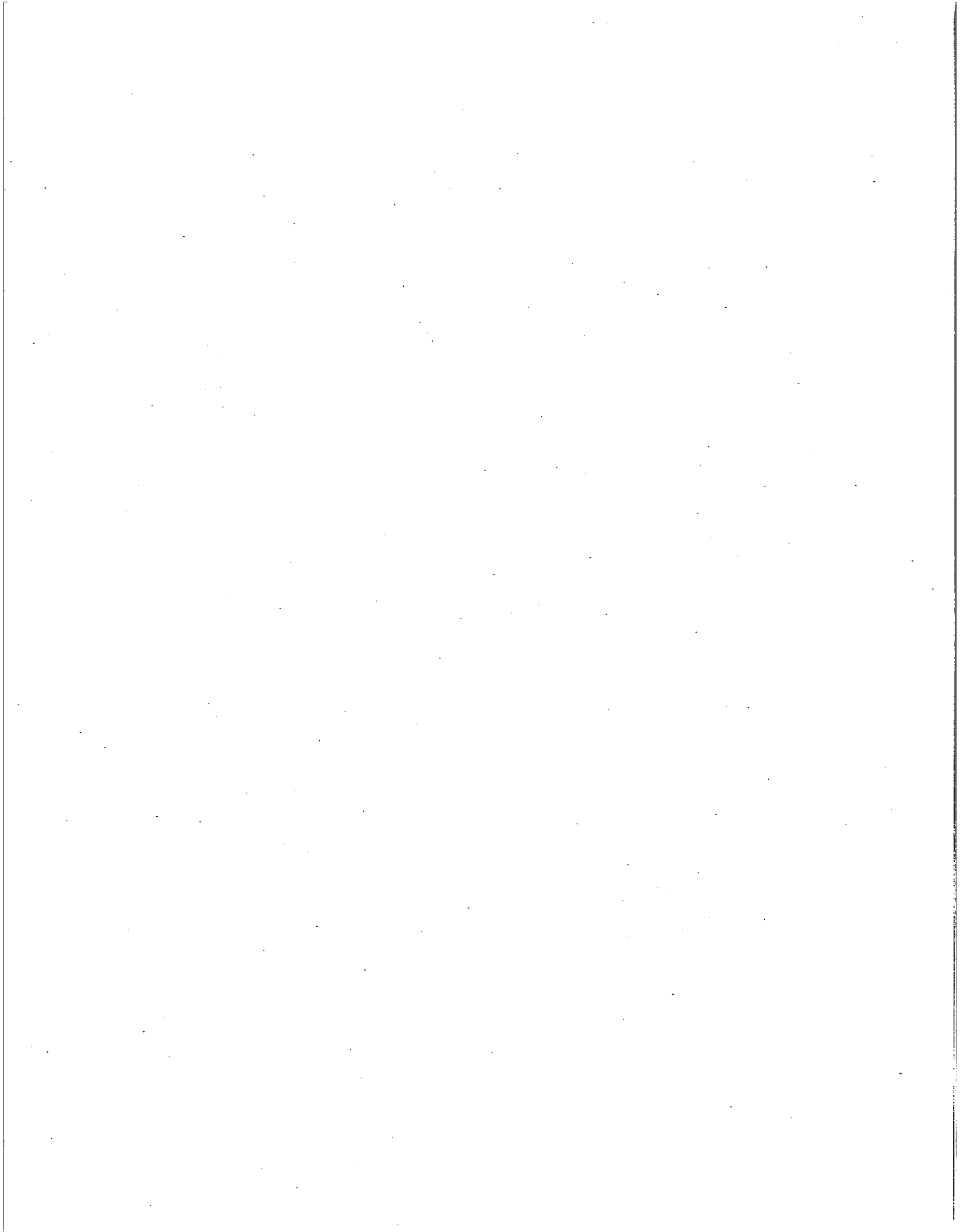
©2010 Google

67° 41' 11.39" N

Image © 2011 GeoEye
© 2011 Europa Technology et al.

43° 28' 22.21" N 84° 08' 09.31" W elev: 585 ft

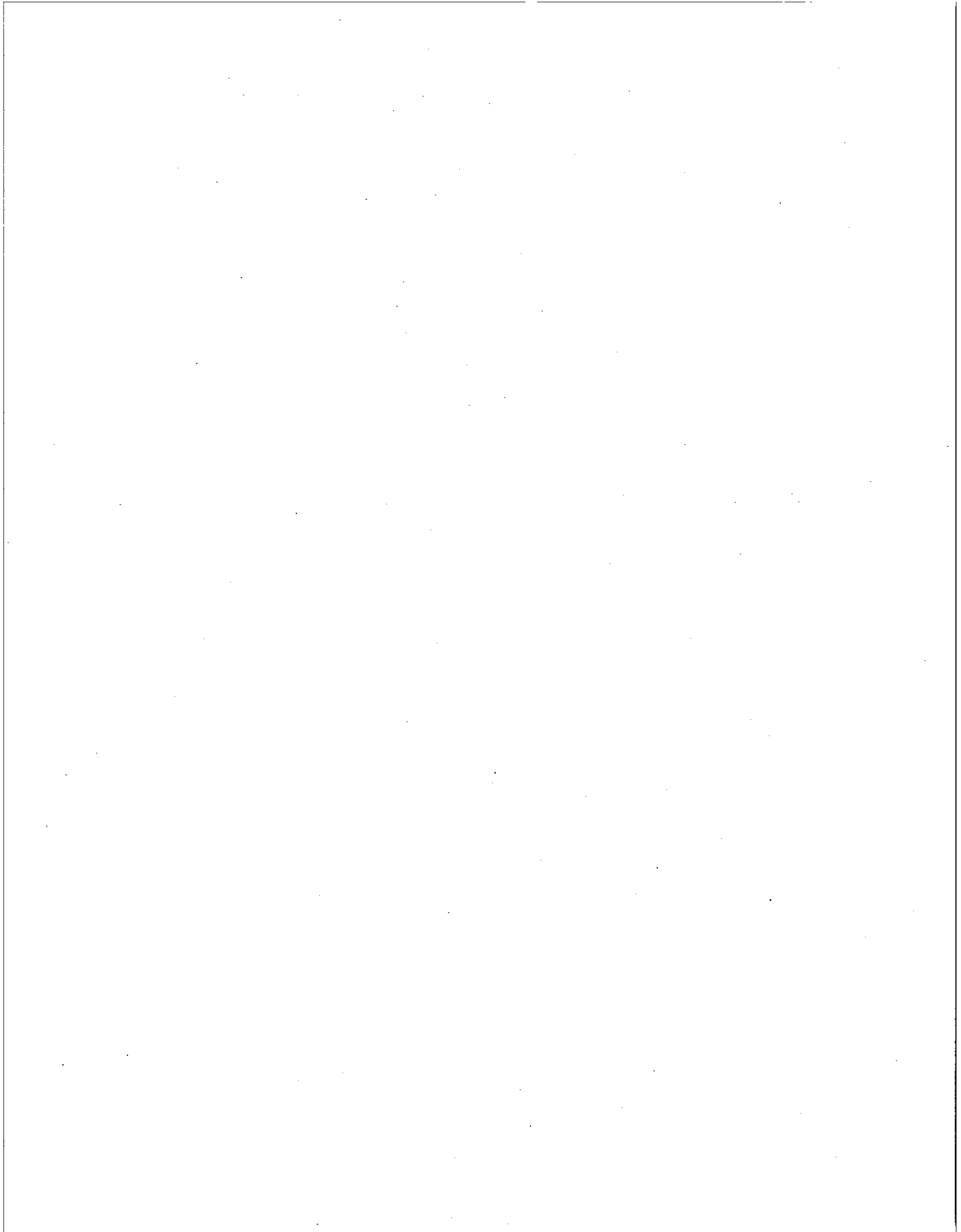
Imagery Date: Aug 28, 2010





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
Deidre Frollo, Fiscal Services Director
- **AGENDA TOPIC:** 2010/2011 Annual Audit
- **EXPLANATION OF TOPIC:** Jamie Rivette from Yeo & Yeo CPAs and Business Consultants will be presenting the results of the annual audit of the financial statements. The Audit demonstrates that we are in good shape financially with no major problems relative to our financial activities. We have received an unqualified opinion (which indicates there are no material misstatements or errors in accounting procedures.) The audit is in compliance with all current GASB statements.
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
None, the audit was previously issued.
- **POSSIBLE COURSES OF ACTION:**
Accept/not accept audit as presented
- **SUGGESTED/REGUESTED MOTION:**
Motion by _____ supported by _____ to accept the 2010/2011 audit as presented.
- **ROLL CALL VOTE REQUIRED?** No





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **PERSON SUBMITTING:** Deidre, Frollo, Fiscal Services Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve an amendment to Administrative Policy No. 406 Credit Card Acceptance
- **EXPLANATION OF TOPIC:** One of the requests we frequently receive from residents is the ability to make payments for park & recreation programs, utility bills and taxes online using a credit card. This is something that has been in the works for quite some time. The first step to allow for payment by credit card, pin-less debit cards and e-checks is to update Administrative Policy No. 406. The policy committee has met and approved the amendments. The policy allows for the acceptance of credit card, pin-less cards along with e-checks through a third party acceptance agent (TPAA). The TPAA will charge a convenience fee that will be charged directly to the customer. The Township will not incur additional fees. The TTPA will maintain compliance regarding privacy and security requirements.

MATERIALS ATTACHED AS SUPPORTING INFORMATION:

Administrative Policy No. 406

- **POSSIBLE COURSES OF ACTION:**
Approve/not approve adoption of amendments to Administrative Policy No. 406
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve amendment to Administrative Policy No. 406, Credit Card Acceptance

THOMAS TOWNSHIP

Administrative Policy No.:
Effective Date:
Reviewed on:
Amended on:

406 (page 1 of 1)
April 6, 1998
August 7, 2000
September 12, 2011

Policy Regarding:

CREDIT CARDS

~~The Township will not accept credit cards.~~

The Township shall accept credit cards, pin less debit cards and e-checks for the payment of utility bills, tax bills, parks & recreation fees along with other fees deemed feasible. The processing of the credit cards, pin less debit cards and e-checks will be by a third party acceptance agent (TPAA). The customer will be charged a convenience fee by the TPAA. The TPAA will ensure all certificates and licenses are in compliance with the Federal Reserve Rules, Red Flag rules, PCI (Payment Card Industry) Security Requirements and all other applicable laws. The Township shall not incur any cost related to the processing of any credit card or e-checks payments. The convenience fees will be paid by the customer. The option to pay by credit card, pin less debit card and e-check will be available on the web site, over the phone and at a point of sale terminal in the office when available. All convenience fees will be negotiated with the designated TPAA. The Township will accept MasterCard, Discover, American Express and other credit card companies as determined to be beneficial to customers in the future. All convenience fees will be reevaluated as allowed in the contract by the TPAA and adjusted accordingly.

The Treasurer and Finance Director will be responsible for the oversight of the process. The Treasurer's Assistant will obtain appropriate reports each morning to receipt and transfer monies into appropriate funds. All funds will be directed into a clearing account and transferred when the funds are available within 72 hours of the payment being initiated.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **PERSON SUBMITTING:** Deidre, Frolo, Fiscal Services Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 11-25 Allowing some Payments by Credit Card
- **EXPLANATION OF TOPIC:** This is a resolution allowing the township to accept payments for utility bills, parks and recreation registrations and property taxes by credit card, pin-less debit card and electronic check. This method of payment will be available through the website or by a dedicated telephone line and eventually at a point of sale terminal in the office. The resolution allows for the acceptance of MasterCard, Visa, Discover and American Express. A convenience fee will be charged to the customer per transaction. The township will not incur additional fees.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Approve Resolution 11-25 allowing some payments by credit card
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve Resolution 11-25 allowing some payments by credit card
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve Resolution 11-25 allowing some payments by credit card

RESOLUTION
11-25
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION ALLOWING SOME PAYEMNTS BY
CREDIT CARDS

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 12th day of September, 2011 at 7:00 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township of Thomas, Saginaw County, Michigan desires to accept credit cards, pinless debit cards and e-checks for the payment of certain fees, and;

WHEREAS, payment for the following services will be allowed by credit cards, pinless debit cards and e-checks will be, utility bills, tax bills, parks and recreation fees and all other fees deemed feasible, and;

WHEREAS, the processing of the credit cards, pinless debit cards and e-checks will be by a third party acceptance agent (TPAA), and;

WHEREAS, the customer will be charged a convenience fee by the TPAA, and the TPAA will ensure all certificates and licenses are in compliance with the Federal Reserve Rules, Red Flag rules, Payment Card Industry Security Requirements and all other applicable laws, and;

WHEREAS, the option to pay by credit card, pinless debit cards and e-checks will be available on the Township website, over the phone and at a point of sale terminal in the Township Office when available, and;

WHEREAS, the Thomas Township Treasurer and/or Finance Director shall negotiate all convenience fees with the designated TPAA, and;

WHEREAS, Thomas Township will accept MasterCard, Visa, Discover, American Express and other credit card companies as determined to be beneficial to customers in the future.

NOW THEREFORE BE IT RESOLVED, that the Township of Thomas under the direction and guidance of the Township Treasurer and the Township Finance Director shall accept credit cards, pinless debit cards and e-checks through the Thomas Township website and over the phone immediately, and at a point of sale terminal in the Township office in the future, and;

NOW THEREFORE BE IT FURTHER RESOLVED, that the Township's Treasurers Assistant will obtain appropriate reports on a daily basis to receipt and transfer monies into appropriate funds, and all funds will be directed into a clearing account and transferred when the funds are available within 72 hours of the payment being initiated, and;

NOW THEREFORE BE IT FURTHER RESOLVED, that the Township Board hereby approves the acceptance of credit cards, pinless debit cards and e-checks from MasterCard, Visa, Discover, American Express and other credit card companies as determined to be beneficial to customers in the future.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINED: _____

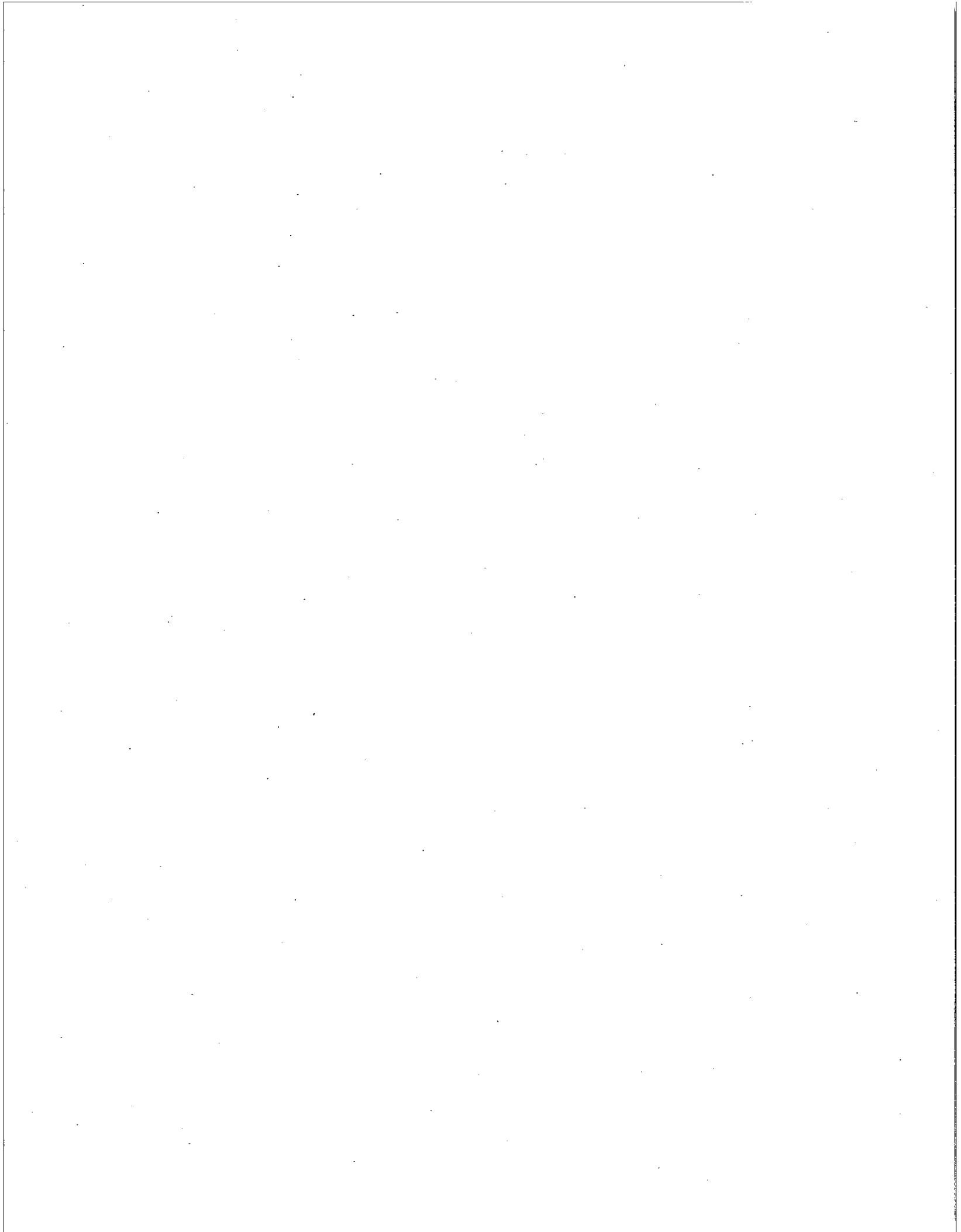
The Supervisor declared the resolution adopted.

Robert Weise,
Thomas Township Supervisor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Township of Thomas, County of Saginaw, State of Michigan, at a regular meeting held on September 12, 2011, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the said meeting were kept and will be or have been made available as required by said Act.

Edward Brosowski,
Thomas Township Clerk





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **PERSON SUBMITTING:** Deidre, Frolo, Fiscal Services Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve E-Payment Services Agreement with Point and Pay
- **EXPLANATION OF TOPIC:** This e-payment agreement is between Thomas Township and Point and Pay. This agreement provides services which will allow Thomas Township to accept payments by credit card, pin-less debit card and electronic check. This is a one year agreement which will renew automatically each year unless either party supplies a termination notice 60 days prior to the renewal date.

Point and Pay is a Michigan based company and has been processing payments since 1999. They currently have 450 clients nationwide in 41 states. Point and Pay is a Payment Card Industry level 1 certified Payment Service Provider. They specialize in processing payments for government agencies for fees, fines, tickets, taxes and utilities.

The convenience fees under the initial contract will be as follows:

Credit card tax payments 3%
Visa Debit Tax Payments \$3.95
Electronic Checks \$3.65
Non Tax flat fee
\$1-\$50 \$1.50
\$51-\$100 \$3.00
\$101-\$200 \$6.00
Additional \$3 per each additional \$100

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Approve E-Payment Services Agreement with Point and Pay
- **POSSIBLE COURSES OF ACTION:**
Approve/not approve E-Payment Services Agreement with Point and Pay
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve E-Payment Services Agreement with Point and Pay

POINT AND PAY
E-PAYMENT SERVICES AGREEMENT

Parties:

Point and Pay LLC ("PNP")
A subsidiary of NAB, doing business in Delaware

[Thomas Township, Michigan] ("Client")

Terms

SECTION 1 E-PAYMENT SERVICES

1.1 Access to Payment Modules

1.1.1 Pursuant to this E-Payment Services Agreement (this "Agreement"), PNP grants Client a limited, non-exclusive, non-transferable and terminable license for the duration of the Term to use the electronic payment services (the "Services") and payment modules (each, a "Module") chosen in the attached client application ("Client Application") to enable Client's customers ("Customers") to make payments to Client using a Payment Device. "Payment Device" means the payment type(s) chosen by Client on the Client Application. A description of all Modules, Services, training and support offered by PNP is attached as Exhibit A (the "Services Description").

1.1.2 At the time of Client's execution of this Agreement, Client shall also return the completed Client Application to PNP. Subject to the terms and conditions of this Agreement, the Services may be also be used by the affiliated offices, bureaus, agencies or departments of Client ("Affiliates"). Each Affiliate shall complete a Client Application prior to commencement of the Services.

1.2 Client Representatives

PNP will provide Client's authorized representatives with a logon and password to access the Counter Module. Client shall be solely responsible for maintaining the confidentiality and security of the logons and passwords provided by PNP. Client will cause each of its representatives to change the initial password, keep the passwords confidential, refrain from sharing passwords and/or logon information with any unauthorized user, and use no other password to access the Counter Module. PNP shall be entitled to rely on any communications it receives under Client's passwords, logon information, and/or account number as having been sent by Client, without conducting any further checks as to the identity of the user of such information. PNP will not be responsible for the operability or functionality of any of Client's computer equipment, system, browser or Internet connectivity.

1.3 Payment Device Transactions

All Payment Device transactions using the Services will be processed through a secured link. The parties to each Payment Device transaction will be the Customer cardholder, the Client and PNP.

1.4 Service Promotion

Client will use reasonable efforts to promote the Services and build awareness of the Services with its customers through various media including, but not limited to:

- Print: Bill inserts, counter displays, and announcements in Client's newsletter
- Online: Home page announcements with an easily accessible, one-click link to payments page.
- Phone/IVR: Pre-recorded message with the ability to transfer to payments IVR (e.g., "Press 2 to make a payment") or provide the IVR phone number to call.
- Joint Press Releases: The parties shall mutually agree upon press releases announcing the availability of electronic payment services and the partnering of Client and PNP.

1.5 Trademark License

PNP grants Client a limited, non-exclusive, non-transferable license to use the PNP trademarks, service marks and logos provided by PNP to Client (the "Trademarks") solely in connection with Client's promotion of the Services to Customers. Client shall not alter the Trademarks nor use the Trademarks in any way which is disparaging, dilutive or otherwise adversely affects the reputation of PNP.

1.6 Client Logo License

Client grants PNP a limited, non-exclusive, non-transferable license to use its applicable logos, copyrighted works and trademarks ("Client Marks") solely in connection with the Services provided to Client. Client shall provide the Client Marks to PNP for use with the Services. Client represents that it has all intellectual property rights required for Client's and PNP's use of Client Marks, and shall indemnify PNP against any third party claims that the Client Marks infringe the intellectual property rights of a third party.

SECTION 2

COMPENSATION

2.1 Services Transaction Fee

PNP will charge the transaction fee to use the Services set forth on the Client Application. If Services fees are charged directly to Customers by PNP, Customers will receive a notice each time they use the Services stating that the Services are provided by PNP and that a convenience fee is charged for use of the Services. PNP may change the amount of such fee by notifying Client of such new amount at least thirty (30) days prior to such change.

2.2 Activation Fee

If applicable, Client shall pay the one-time Activation Fee set forth on the Client Application. If the Activation Fee or any portion of the Activation Fee is waived by PNP and the Client does not implement the Service under this Agreement within six months after the Effective Date, other than due to a material breach by PNP, the waived portion of the Activation Fee shall become immediately due and payable.

2.3 Charge-backs and Returns

Unless otherwise specified in the Client Application, PNP will set off (a) the amount of any charge-backs, refusals to pay and returns from any amounts otherwise owing by PNP to Client and (b) a transaction handling fee for charge-backs and non-sufficient funds (NSF) as specified in the Client Application

2.4 ACH Debit of Fees

Client hereby authorizes PNP, and any subsidiary or successor thereof, solely with respect to amounts due pursuant to this Agreement and any subsequent agreements between Client and PNP, including but not limited to service fees, transaction fees, charge-backs and returns as set forth in Sections 2.1 and 2.3 of this Agreement, to initiate Automated Clearing House ("ACH") Authorizations to credit and debit Client's bank account as set forth on the Banking Authorization Form attached hereto as Exhibit B or otherwise provided by Client. Client acknowledges that it will be subject to a \$25 reject fee if items are returned for insufficient funds.

SECTION 3

INTELLECTUAL PROPERTY; CONFIDENTIALITY

3.1 No Transfer or License

Except for the rights expressly granted to Client in this Agreement, no PNP Intellectual Property Right is transferred or licensed to Client pursuant to this Agreement, by implication or otherwise. PNP reserves and retains all rights, title and interests in and to the PNP Intellectual Property Rights, and all copies, revisions, modifications, updates, and upgrades thereof. Client agrees not to remove, alter or destroy any copyright, patent notice, trademark or other proprietary markings or confidential legends placed on or within any portion of the PNP Intellectual Property Rights. For purposes of this Agreement, "Intellectual Property Rights" means all the intellectual

property, industrial and other proprietary rights, protected or protectable, under the laws of the United States, any foreign country, or any political subdivision thereof, including (a) all trade names, trade dress, trademarks, service marks, logos, brand names and other identifiers, (b) copyrights, moral rights (including rights of attribution and rights of integrity), (c) all trade secrets, inventions, discoveries, devices, processes, designs, techniques, ideas, know-how and other confidential or proprietary information, whether or not reduced to practice, (d) all domestic and foreign patents and the registrations, applications, renewals, extensions and continuations (in whole or in part) thereof, and (e) all goodwill associated with any of the foregoing and (f) all rights and causes of action for infringement, misappropriation, misuse, dilution or unfair trade practices associated with (a) through (d) above.

3.2 Ownership and Use of PNP Materials

Any software developed by or on behalf of PNP for use in connection with the Services remains the exclusive property of PNP. Client will not sell, transfer, barter, trade, license, modify or copy any such software. Web pages accessible through use of the Services are the copyrighted intellectual property of PNP and may not be copied in whole or part by anyone. Any training materials (including, but not limited to, webinars and manuals) provided to Client by PNP shall remain the exclusive property of PNP. PNP grants Client and Client's personnel a limited, non-exclusive, non-transferrable license to use and to make copies of the training materials with its personnel solely in connection with the Services. Training materials may not be modified by Client or its personnel or disclosed to any third party, including Client's end-user customers. Client shall ensure all personnel shall complete and review all training materials prior to using the Services.

3.3 Reverse Engineering

Client will not reverse engineer, reverse assemble, decompile or disassemble any of PNP's intellectual property, nor will Client attempt to do so or enable any third party to do so or otherwise attempt to discover any source code, modify the Service in any manner or form, or use unauthorized modified versions of the Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to the Service. Client is expressly prohibited from sublicensing use of the Service to any third parties. If Client becomes aware that any person has engaged or is likely to have engaged in any of the activities described in this Section 3.3, Client will promptly notify PNP.

3.4 Confidential Information

3.4.1 Any Confidential Information provided by PNP to Client pursuant to this Agreement will remain the exclusive property of PNP. Client will disclose such Confidential Information only to those of its representatives and employees who need to know such Confidential Information for purposes of performing this Agreement, who are informed of the confidential nature of the Confidential Information and who agree, for the benefit of PNP, to be bound by the terms of confidentiality in this Agreement. Client will, and will cause each of its representatives and employees, to keep confidential and not to disclose in any manner whatsoever any Confidential Information provided by PNP pursuant to this Agreement, and not to use such Confidential Information, in whole or in part, directly or indirectly, for any purpose at any time other than for the purposes contemplated by this Agreement. Notwithstanding the foregoing, if Client is a city, county, township or similar entity, or government agency or department thereof, Client may disclose Confidential Information as necessary to comply with applicable public records laws.

3.4.2 For purposes of this Agreement, "Confidential Information" means all nonpublic or proprietary information of PNP, including proprietary, technical, development, marketing, sales, operating, performances, cost, know-how, business and process information, computer programs and programming techniques, security features (including, without limitation, multi-level access and log-in features, audit trail setup, interfaces between the Counter Module and the Internet or IVR Modules), all record bearing media containing or disclosing such information and techniques, and anything marked confidential, that is disclosed by PNP to Client pursuant to this Agreement. Confidential Information also includes the terms and conditions of this Agreement.

3.5 Exclusions

The term Confidential Information will not apply to information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Client in breach of this Agreement; (b) was within Client's possession prior to its disclosure by or on behalf of PNP, provided that the discloser of such information was not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; (c) becomes available to Client on a non-confidential basis from a source other than PNP, provided that such source is not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; or (d) is developed independently by Client, as demonstrated by the written records of Client, without use of such information. The confidentiality obligations of Client pursuant to this Agreement will not apply to any Confidential Information of PNP that Client is legally compelled to disclose. In the event Client becomes legally compelled to disclose any Confidential Information provided pursuant to this Agreement,

Client will provide PNP with prompt written notice so that PNP may seek a protective order or other appropriate remedy or waive compliance with the confidentiality provisions of this Agreement.

3.6 Failure to Comply

If Client fails to comply with any of its obligations pursuant to this Section 3, PNP will have the right to immediately terminate this Agreement by providing written notice of such termination to Client.

3.7 Survival

The rights and obligations of the parties provided for in this Section 3 will survive any expiration or termination of this Agreement or its term.

SECTION 4 WARRANTIES; DISCLAIMER

4.1 Warranties

4.1.1 Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder.

4.1.2 PNP represents and warrants that the Services will be provided in a professional, workman-like manner consistent with industry standards.

4.2 Disclaimers

4.2.1 PNP does not represent that Client's or its Customers use of the Services will be uninterrupted or error-free, or that the system that makes the Services available will be free of viruses or other harmful components resulting from the Internet or any third party providers or products outside the control of PNP.

4.2.2 EXCEPT FOR THE WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION 4, PNP DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICE IS PROVIDED TO CLIENT ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND IS FOR COMMERCIAL USE ONLY.

SECTION 5 LIMITATIONS OF LIABILITY AND OBLIGATION

5.1 Damages and Liability Limit

IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY RELEASES THE OTHER PARTY AND ALL OF THE OTHER PARTY'S AFFILIATES, EMPLOYEES, AND AGENTS FROM ANY SUCH DAMAGES. IN NO EVENT WILL PNP HAVE OR INCUR ANY LIABILITY TO CLIENT OR ANY THIRD PARTY IN EXCESS OF THE AGGREGATE COMPENSATION RECEIVED BY PNP FOR THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO A CLAIM FOR SUCH LIABILITY. THE FOREGOING EXCLUSIONS AND LIMITATIONS WILL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF ANY REMEDY FAILS ITS ESSENTIAL PURPOSE.

5.2 Refusals of Payment

PNP will not be liable for charge-backs or other refusals of payment initiated by any Customer. All such charge-backs and other refusals of payment will be refunded by PNP to the Customer and Client will mark and otherwise treat the related Customer account as "unpaid."

5.3 Errors and Omissions

PNP will not be liable for any errors or omissions in data provided by Client or Customers. Client will be responsible for the accuracy of data provided to PNP for use in providing the Services.

5.4 Bank Actions

PNP will not be liable for any errors, omissions or delays attributable to the acts or omissions of any bank or other third party involved in the processing of any Payment Device payment.

SECTION 6 CARDHOLDER DATA SECURITY

To the extent applicable, each of the parties shall be required to comply at all times with the Payment Card Industry Data Security Standard Program ("PCI-DSS") in effect and as may be amended from time to time during the term of the Agreement. The current PCI-DSS specifications are available on the PCI Security Standards Council website at <https://www.pcisecuritystandards.org>.

SECTION 7 EXCLUSIVITY

Client agrees that PNP will be the ~~exclusive~~ provider of fee-based electronic payment services and that Client ~~will not~~ procure similar such services from any other party.

SECTION 8 TERM AND TERMINATION

8.1 Term

The initial term of this Agreement will commence on the Effective Date and will end on the ~~first (1st)~~ anniversary of the Effective Date (the "Initial Term"). This Agreement will automatically ~~renew for successive one (1)-year terms (each, a~~ "Renewal Term," and the Initial Term and any Renewal Term may be referred to as a "Term"). The term of this Agreement will terminate at the end of the Initial Term or any subsequent Renewal Term if either party provides written notice of such termination to the other party at least sixty (60) days prior to the expiration of the applicable Term.

8.2 In the Event of Breach; Effect on Affiliates

8.2.1 Subject to the opportunity to cure set forth below, either party may terminate this Agreement upon sixty (60) days written notice to the other party in the event of a material, uncured breach of any provision of this Agreement by the other party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach ("**Notice**").

8.2.2 Following receipt of Notice, the alleged breaching party shall have sixty (60) days to cure such alleged breach. Upon termination or expiration of this Agreement, Client shall have no rights to continue use of the Service or the Modules. Expiration or termination of the Agreement by Client or PNP shall also terminate the Affiliates' rights under the Agreement unless otherwise agreed by the parties in writing. PNP may terminate the Agreement solely with respect to an individual Affiliate without affecting the rights and obligations of Client and other Affiliates under the Agreement.

8.3 Modification to or Discontinuation of the Service

PNP reserves the right at any time and from time to time to modify, temporarily or permanently, the Service (or any part thereof). In addition, PNP will have the right to discontinue accepting any Payment Device by providing not less than ten (10) days' written notice to Client. In the event that PNP modifies the Service in a manner which removes or disables a feature or functionality on which Client materially relies, PNP, at Client's request, shall use commercially reasonable efforts to substantially restore such functionality to Client. In the event that PNP is unable to substantially restore such functionality within sixty (60) days, Client shall have the right to terminate the Agreement. Client acknowledges that PNP reserves the right to discontinue offering the Service and any support at the conclusion of Client's then-current Term. Client agrees that PNP shall not be liable to Client nor to any third party for any modification of the Service as described in this Section.

SECTION 9 PAYMENT DEVICE TRANSACTION DEPOSITS

The exact amount of each approved Payment Device transaction will be electronically deposited into the Client bank account identified on the Client Application. PNP shall initiate such deposits as specified on the attached Client Application. PNP will provide Client's authorized employees with access to PNP's online transaction reports for reconciliation purposes.

SECTION 10 FORCE MAJEURE

PNP will not be responsible for its failure to perform under this Agreement due to causes beyond its reasonable control, including acts of God, wars, riots, revolutions, acts of civil or military authorities, terrorism, fires, floods, sabotage, nuclear incidents, earthquakes, storms, or epidemics. If the provision of Services under this Agreement is delayed by such an event or condition, PNP will promptly notify Client thereof. PNP will use commercially reasonable efforts to overcome any such cause for delay as soon as is reasonably practicable.

SECTION 11 GOVERNING LAW

This Agreement will be interpreted, construed and enforced in all respects in accordance with the laws of the State of Michigan without reference to its conflicts of law principles.

SECTION 12 NOTICES

All notices or other communications required or permitted by this Agreement must be in writing and will be deemed to have been duly given when delivered personally to the party for whom such notice was intended, or upon actual receipt if sent by facsimile or delivered by a nationally recognized overnight delivery service, or at the expiration of the third day after the date of deposit if deposited in the United States mail, postage pre-paid, certified or registered, return receipt requested, to the respective parties at:

- If to Client: See Merchant Application
- If to PNP: Point and Pay LLC
280 Patterson Rd, suite 6
Haines City, FL 33844
Fax: 863-248-1891

SECTION 13 MISCELLANEOUS

The headings of sections and subsections of this Agreement are for convenience of reference only and will not be construed to alter the meaning of any provision of this Agreement. PNP is an independent contractor and nothing in this Agreement will be deemed to create any agency, employee-employer relationship, partnership, franchise or joint venture between the parties. Except as otherwise specifically provided in this Agreement, neither party will have, or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party. Each of the parties will have any and all rights and remedies available to them under all applicable laws. The remedies provided for in this Agreement will be deemed to be non-exclusive and in addition to any other available remedy at law or in equity. All rights and remedies are cumulative and may be exercised singularly or concurrently. Client may not assign or transfer any of its rights or delegate any of its obligations under this Agreement to any third party, by operation of law or otherwise, without the prior written consent of PNP. Any attempted assignment or transfer in violation of the foregoing will be void. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of the parties. Client shall comply with all applicable laws, rules, treaties, and regulations in its performance of this Agreement. If any provision of this Agreement is held by a court of law to be illegal, invalid or unenforceable, the remaining provisions of this Agreement will not be affected and the illegal, invalid, or unenforceable provision will be deemed modified such that it the intention of the parties to the fullest extent possible. No amendment or modification of this Agreement will be effective unless it is in writing and executed by both of the parties. Nothing contained in this Agreement establishes, creates, or is intended to or will be construed to establish or create, any right in or obligation to any third party. This Agreement, the Exhibit(s) and the Client Application set forth the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous understandings and agreements, whether written or oral, between the parties with respect to such subject matter.

The parties have duly executed this Agreement as of the date of the last signature below (the "Effective Date").

Point and Pay LLC

[Thomas Township, Michigan]

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A Services Description

The following is a description of all Services and Modules offered by PNP. PNP shall provide the Services to Client and its end-user customers via the specific Modules and Payment Devices chosen by Client in the Client Application. Applicable fees, if any, for Client's elections are set forth on the Client Application. The Services include support and training outlined below at no additional charge to Client.

Service Modules

- **Counter Module.** The Counter Module allows customers to make payments to Client in a face-to-face environment or over the phone using a Payment Device. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Counter Module. The Counter Module also enables Client's staff to access reports via the web. The Counter Module is required to access the PNP Services. The Counter Module may be used in conjunction with or independently of point-of-sale (POS) terminals.

- **Web Module.** THE WEB MODULE MUST BE CHOSEN TOGETHER WITH THE COUNTER MODULE. The Web Module allows customers to make payments to Clients online using a Payment Device via a secure website hosted by PNP. Customers who elect to make payments via the Internet can follow a link from the Client website to the Client-branded, PNP-hosted web pages to submit a payment. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Web Module. PNP shall create the Client-branded, PNP-hosted web pages at no additional charge. Client may elect bill presentment and account validation functionality for the one-time set-up fee set forth on the Client Application under "Data File Integration."

- **Interactive Voice Response (IVR) Module.** THE IVR MODULE MUST BE CHOSEN TOGETHER WITH THE COUNTER MODULE. The IVR Module allows Customers to make payments to Clients over the phone using a Payment Device. The Customer calls a toll-free phone number provided and managed by PNP to access the Client branded IVR. The IVR system recognizes Customer instructions through making a payment; the phone keypad is used to enter Payment Device numbers. The IVR system is configured and tested by PNP. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the IVR Module. Election of the IVR Module includes a Client-branded IVR environment and, if applicable, Client shall pay the one-time IVR set-up fee for the IVR Module set forth on the Client Application. In addition, Client may elect to have bill presentment and account validation functionality enabled through the IVR for the one-time set-up fee on the Client Application under "Data File Integration."

Customer Payment Devices

Each of the Modules can provide the Customer with the ability to pay by Credit Card, Debit Card and/or Electronic Check.

Training

PNP shall provide instruction manuals and up to four (4) hours of webinar training to Client and Client personnel in connection with the Modules chosen by Client.

Support

The following support shall be provided to Client and Client's customers at no additional charge during the term of the Services:

- **First Level Support.** PNP shall provide first-level support to Customers via PNP's call center. Customer service representatives shall be available 8 a.m. EST to 10 p.m. EST M-F, to handle customer inquiries.
- **Second Level Support.** PNP shall provide first-level support to Client via telephone. Second level support shall be available Monday through Friday during normal business hours.

Support availability shall be exclusive of downtime due to scheduled maintenance or events out of PNP's control. Support for the Products may be modified, suspended or terminated in PNP's sole discretion upon prior written notice.

Exhibit B
Client Bank Account Information



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** September 12, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 11-24 declaring intent to create a Certified Alternative Energy Park – Local Development Finance Authority.
- **EXPLANATION OF TOPIC:** The proposed drawing of the affected area attached to the resolution as part of this memo shows that the location for the proposed LDFA is the same location as the renewable energy park and Suniva site that we have been discussing for a couple of years now. Both JoAnn Cray and Criag Hammond, attorney from Dickinson, Wright, will be there to explain this topic and answer questions.

Basically, we are being asked to form this LDFA as a condition for receiving the grant funds to purchase the Suniva site and construct the park. The Saginaw County EDC is the entity that is ultimately on the hook for the grant funds. Originally, when Suniva was going to locate here, the issue of job creation was not in question. You see, as part of the grant, there is a requirement that 222 new jobs are created of which 114 have to low/moderate income jobs. The MEDC has gone along with allowing the grants to be awarded to the County; however, they want the LDFA to be formed so that in the event new investment is made in the park that does not provide the minimum jobs, then taxes would be captured to pay down the grant which becomes a loan if the job requirement is not satisfied.

The process and description of the proposed LDFA is too lengthy for this memo. I have attached one informational document with this memo to help. Basically, the LDFA is much like the DDA in that it is a tax capture mechanism to fulfill a specific purpose. In this case, it is to provide funds for paying down the grant /loan in the event it becomes necessary. However, once all of the jobs are created, the LDFA will be terminated and will no longer have any purpose.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution and drawing of area.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 11-24 declaring intent to create a Certified Alternative Energy Park – Local Development Finance Authority.
- **ROLL CALL VOTE REQUIRED:** Yes.

**THOMAS TOWNSHIP CERTIFIED ALTERNATIVE ENERGY PARK
LOCAL DEVELOPMENT FINANCE AUTHORITY**

Organization

- Thomas Township (the "Township") will create a Local Development Finance Authority (LDFA) in accordance with Act 281 of 1986 (MCL 125.2151 *et. seq.*). Note that the Act states that only a "Municipality" can create a LDFA and a Municipality is defined as a city, village or urban township, but for purposes of creating and operating a certified alternative energy park, a "Municipality" includes townships that are not urban townships.
- Township Board must adopt a resolution declaring intent to create and provide for operation of LDFA. MCL 125.2154(1). In the resolution of intent, Township Board must set date for public hearing on the adoption of the proposed resolution creating LDFA and designate the boundaries of the Authority District. Boundaries of Authority District should be identical to the Renewable Energy Park.
- Notice of public hearing must be published twice in newspaper of general circulation in Township not less than 20 days nor more than 40 days before the date of hearing. Not less than 20 days before hearing date, Township must mail the notice of the hearing to the property taxpayers of record within the proposed LDFA district. In addition, the Notice of Hearing must be sent by certified mail to the governing body of each taxing jurisdiction that would be subject to capture not less than 20 days prior to hearing date. Notice must state the time, date and place of the hearing and describe the boundaries of the proposed Authority District.
- Not more than 60 days after the hearing date, the governing body of a taxing jurisdiction with millage that would be subject to capture may exempt its taxes from capture by adopting a resolution to that effect and filing a copy with the Township Clerk.
- Not less than 60 days after the public hearing, Township Board shall then adopt resolution establishing the Authority and designating the boundaries of the Authority District (which may not exceed those specified in the public hearing notice). The resolution must be filed with the Secretary of State promptly after adoption and shall be published at least once in a newspaper of general circulation in the Township.
- Township Supervisor (chief executive officer of the Township) shall appoint 7 members to Authority Board (the governing body of Authority). The Saginaw County Board of Commissioners shall appoint one member. The Board shall include one member representing the local community college appointed by the CEO of the community college. If there is any other taxing jurisdiction (other than the Township) which levied 20% or more of the ad valorem property taxes levied against all property within the District for most recent taxing year, then the Board shall include 2 members appointed by CEO of such taxing jurisdiction. Of the members first appointed, an equal number (or equal as possible) shall have terms designated by township as 1 year, 2 year, 3 year and 4 year.

- Authority Board organizes and adopts rules governing its procedure and holding of regular meetings (subject to approval by Township Board).
- The Township submits application to Michigan Economic Development Corporation ("MEDC") for establishment of a Certified Alternative Energy Park. MCL 125.2162c.
- MEDC approves application.
- Authority, Township and MEDC enter into agreement designating Certified Alternative Energy Park and establishing the terms and conditions governing Certified Alternative Energy Park. The agreement designating a Certified Alternative Energy Park must be entered into prior to December 31, 2011. MCL 125.2162c(6).
- Authority and Township develop and approve a Development Plan (a plan of the Authority's activities) and a Tax Increment Financing Plan (a plan of how the Authority's activities will be paid for). MCL 125.2162 sets forth requirements of Tax Increment Financing Plan and Development Plan.
- Before adopting a resolution approving a Development Plan and Tax Increment Financing Plan, the Township Board must hold a public hearing and notice of the hearing must be published twice in local newspaper, the first of which must be at least 20 days prior to hearing date. Notice must also be sent by certified mail to the taxing jurisdictions that would be subject to capture. See MCL 125.2166.
- Following public hearing, Township Board determines that the Development Plan and Tax Increment Financing Plan constitute a public purpose and approve plans. MEDC approves Development and Tax Increment Financing Plans.
- Authority implements Development and Tax Increment Financing Plans.

Activities

- *Authority may undertake "public facilities" i.e. eligible activities that benefit "eligible property" within the Authority District.*
- **Eligible activities** include the following:
 - infrastructure improvements
 - acquisition and disposal of land to be used in the development of eligible property including demolition, site preparation and relocation costs
 - administrative and real and personal property acquisition and disposal costs including architect's, engineer's, legal and accounting fees
 - improvements to facility used by the public or a public facility to comply with barrier free design requirements

- operational costs and costs related to acquisition, construction, furnishing and equipping of land and other assets that will be eligible for depreciation for a business incubator that will be located in a certified alternative energy park (developed primarily for purpose of attracting owners or tenants who will engage in alternative energy technology businesses) – **must be approved by MEDC**
 - acquisition, construction, furnishing and equipping of land and other assets that will be eligible for depreciation that are, or support, eligible property that will be publicly owned at the time such costs are incurred and that have been or will be conveyed by such public entity to an alternative energy technology business-- **must be approved by MEDC**
 - operating and planning costs including costs of marketing property within the Certified Alternative Energy Park District and attracting development of eligible property within the Certified Alternative Energy Park District
- **Eligible property** includes real and personal property used for the following purposes:
 - the manufacture of goods or materials or the processing of goods or materials by physical or chemical change
 - agricultural processing
 - a **high technology activity** comprised of one or more of the following
 - * advanced computing used in the design and development of computer hardware and software, data communications or information technologies
 - * advanced materials – materials with engineered properties created through the development of specialized process and synthesis technology
 - * biotechnology – any technology that uses living organisms, cells, macromolecules, microorganisms or substances from living organisms to make or modify a product, improve plants or animals, or develop microorganisms for useful purposes.
 - * electronic device technology – any technology that involves microelectronics, semiconductors, electronic equipment, instrumentation, radio frequency, microwave, millimeter electronics, optional and optic-electrical devices, data and digital communications and imaging devices.
 - * engineering and laboratory testing related to the development of a product
 - * technology that assists in the assessment or prevention of threats or damage to human health or the environment including environmental cleanup technology, pollution prevention technology or development of alternative energy sources

- * medical device technology – any technology that involves medical equipment or products other than a regulated pharmaceutical product that has therapeutic or diagnostic value
- * product research and development
- * advanced vehicles technology – any technology that involves electric vehicles, hybrid vehicles or alternative fuel vehicles or components used in the construction of such vehicles
- the production of energy by the processing of goods or materials by physical or chemical change fueled primarily by biomass or wood waste (subject to certain limitations).
- a business incubator
- **an alternative energy technology business**

Tax Increment Revenues

- The "initial assessed value" or the base value of all eligible property identified in the tax increment financing plan is determined based on the December 31, 2010, tax assessment roll.
- The "captured assessed value" is the difference between the base value and the current assessed value based on the December 31 tax assessment roll for each subsequent year, i.e., December 31, 2011, December 31, 2012, etc.
- The captured assessed value can increase based on the inflationary growth in property values and by new construction or acquisition and installation of machinery, equipment, furniture and fixtures.
- Current millage rates of taxing jurisdictions levying taxes in Certified Alternative Energy Park District are multiplied by the captured assessed value to determine tax increment revenues each year.
- All taxes levied on the captured assessed value (except taxes levied specially to pay debt service) by the Township, Saginaw County and Delta Community College [any other taxing jurisdictions?] are tax increment revenues belonging to the Authority.



Spicer Group
230 S. Washington Avenue
P.O. Box 1689
Saginaw, MI 48605-1689
TEL (517) 754-4717
FAX (517) 754-4440

DWG. NO.: A-26795-2

SKETCH FOR: Saginaw Future, Inc.
515 N. Washington Avenue
Saginaw, MI 48607

DATE: July 21, 2010

SKETCH OF:

LDFA PARCEL:

A parcel of land in the Northeast 1/4 of Section 29 and in the Southeast 1/4 of Section 20, T.12 N.- R.3 E., Thomas Township, Saginaw County, Michigan described as follows: Beginning at a point on the East and West 1/4 line of said Section 29 which is 300.00 feet, N.89°-32'-37"W., of the East 1/4 corner of said Section 29; thence continuing N.89°-32'-37"W., on said East and West 1/4 line, 898.00 feet; thence N.00°-27'-23"W., perpendicular to said East and West 1/4 line, 294.32 feet; thence N.89°-32'-37"W., parallel with said East and West 1/4 line, 148.00 feet; thence S.00°-27'-23"W., 294.32 feet to said East and West 1/4 line; thence N.89°-32'-37"W., on said East and West 1/4 line, 1289.61 feet to the Center Post of said Section 29; thence N.00°-20'-04"W., on the North and South 1/4 line of said Section 29, 2644.13 feet to the Quarter Corner common to said Sections 29 and 20; thence N.00°-25'-42"W., on the North and South 1/4 line of said Section 20, 1144.75 feet to a point which is 1444.75 feet, S.00°-25'-42"E., of the Center of said Section 20; thence S.89°-58'-00"E., 667.36 feet; thence N.86°-48'-29"E., 720.27 feet; thence S.01°-50'-41"E., 89.33 feet; thence S.89°-18'-05"E., parallel with the North line of the South 1/2 of the Southeast 1/4 of said Section 20, 1237.96 feet to the East line of said Section 20; thence S.00°-43'-42"E., on said East Section line, 1129.07 feet to the Section corner common to said Sections 29 and 20; thence S.00°-23'-31"E., on the East line of said Section 29, 2366.19 feet to a point which is 250.03 feet, N.00°-23'-31"W., of the East 1/4 corner of said Section 29; thence N.89°-32'-37"W., on a line which is parallel with and 250.00 feet, measured at right angles, North of the East and West 1/4 line of said Section 29, 250.03 feet; thence S.00°-23'-31"E., on a line which is parallel with and 250.00 feet, measured at right angles, West of the East line of said Section 29, 225.04 feet to the clear view right of way line of Highway M-46; thence S.63°-43'-23"W., on said clear view line, 55.54 feet to the point of beginning, containing 225.87 acres of land and subject to highway use of the South 60.00 feet lying along and adjacent to the centerline, of Highway M-46 and also subject to highway use of the East 50.00 feet, lying along and adjacent to the centerline of Graham Road, and also subject to any other easements of record.

TOWNSHIP OF THOMAS
RESOLUTION DECLARING INTENT TO CREATE CERTIFIED ALTERNATIVE ENERGY
PARK LOCAL DEVELOPMENT FINANCE AUTHORITY
(Great Lakes Solar Technology Park)

Minutes of a regular meeting of the Board of Trustees of the Township of Thomas, Michigan, held on September 12, 2011, at which the following members were present:

and the following were absent: _____

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

WHEREAS, the Local Development Financing Act, Act 281 of the Public Acts of Michigan of 1986, as amended specifically by Act 248 of the Public Acts of Michigan of 2000, MCL 125.2151 et seq. (collectively, the "Act") authorizes the Township of Thomas (the "Township") to establish a local development finance authority, to designate the boundaries of an authority district, and to obtain a designation of the authority district as a certified alternative energy park by the Michigan Economic Development Corporation (the "MEDC") pursuant to the Act for the purpose of encouraging local development to prevent conditions of unemployment and promote economic growth; and

WHEREAS, the Township has identified an area within the Township as indicated on the attached Exhibit A, which it proposes be designated an authority district for which it wishes to receive the additional designation as a certified alternative energy park from the MEDC; and

WHEREAS, the authority district will have the same boundaries as the Great Lakes Solar Technology Park, which is being developed by the Saginaw County Economic Development Corporation as an alternative energy park to attract and retain companies in the solar technology industry and other alternative energy industries;

WHEREAS, the Township has been requested by the MEDC to form the authority district and a local development finance authority and create a development and tax increment financing plan in accordance with the requirements of the Act so that certain tax increment revenues may be captured by the local development finance authority and used to pay eligible development costs relating to the Great Lakes Solar Technology Park; and

WHEREAS, in order to comply with the requirements of the Act and to receive a Certified Alternative Energy Park designation from the MEDC, the Township Board wishes to

express its intent to establish a local development finance authority and designate the boundaries of an authority district and to set the time and date for a public hearing regarding same.

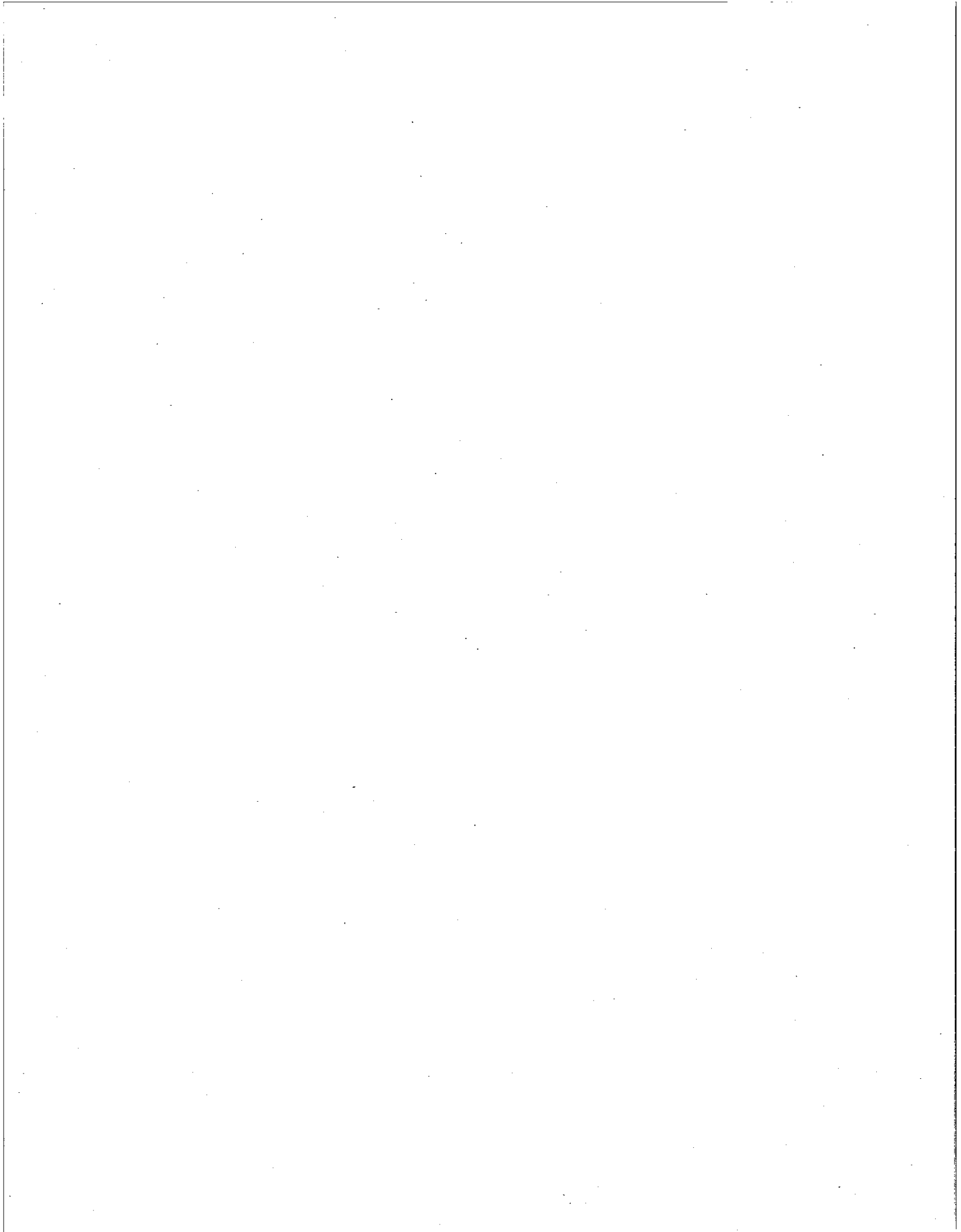
RESOLVED:

1. The Township Board intends to establish the Township of Thomas Certified Alternative Energy Park Local Development Finance Authority (the "Authority") pursuant to the Act.
2. The Township Board further intends to establish an Authority district to include all the property within the boundaries identified in the attached Exhibit A (the "District").
3. A public hearing will be held on a date and at a time to be determined by the Supervisor to consider the establishment of the Authority and designation of the District.
4. Notice of the public hearing shall be given in accordance with the Act by publication twice in *The Saginaw News*, a newspaper of general circulation in the Township, no less than 20 days nor more than 40 days before the hearing.
5. Notice of the public hearing shall also be mailed by first class mail to property owners of record and the governing body of each taxing unit within the proposed District at least 20 days before the hearing.
6. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

Exhibit A

Authority District

See attached drawing prepared by Spicer Group.



Thomas Township

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

Building Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
BP 44-11	Replace Roof	08/03/2011	4940 Lone Road	\$51.00	\$5,000.00
BP 45-11	New Single Family Home	08/04/2011	4138 Mountain View	\$1,369.00	\$334,960.00
BP 46-11	Bedroom & Bathroom Addition	08/11/2011	7741 Madeline	\$155.00	\$30,400.00
BP 47-11	Deck	08/15/2011	1737 Short	\$79.00	\$11,840.00
BP 48-11	Violation Correction	08/18/2011	8060 Liskow	\$35.00	\$747.35
BP 49-11	Structural Repairs	08/19/2011	7579 Gratiot	\$51.00	\$4,275.00
BP 50-11	Remodel & Garage Addition	08/19/2011	8442 Circlewood Dr.	\$591.00	\$140,000.00
BP 52-11	Detached Garage	08/26/2011	4286 N. Graham Road	\$95.00	\$15,840.00
BP 53-11	New Single Family Home	08/26/2011	4111 Mountain View Ct.	\$1,209.00	\$295,000.00
BP 54-11	Pole & Bldg Sign	08/29/2011	7918 Gratiot Road	\$25.00	\$500.00
BP 55-11	Replace Roof	08/31/2011	1740 N. Miller Road	\$43.00	\$2,600.00
Total Permits = 11				\$3,703.00	\$841,162.35

Total Building Permits = 11 Total Permit Fees = \$3,703.00 Total Construction Fees = \$841,162.35

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

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
EP 63-11	New Single Family Home	08/02/2011	4138 Mountain View Ct.	\$256.00
EP 64-11	Addition	08/03/2011	7650 Dutch	\$177.00
EP 65-11	Addition	08/10/2011	800 Timberwood	\$151.00
EP 66-11	Addition	08/18/2011	7741 Madeline St.	\$167.00
EP 67-11	New Single Family Home	08/30/2011	4111 Mountain View Ct.	\$280.00
EP 68-11	Service Upgrade	08/31/2011	271 Victor Dr.	\$55.00
Total Permits = 6				\$1,086.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
PP 32-11	Addition	08/05/2011	800 Timberwood	\$115.00
PP 33-11	2nd Meter	08/12/2011	1795 Palomino	\$53.00
PP 34-11	2nd Meter	08/12/2011	1420 McDivitt	\$53.00
PP 35-11	Water Service	08/18/2011	1161 S. Orr Rd.	\$75.00
PP 36-11	New Single Family Home	08/22/2011	4138 Mountain View Ct.	\$193.00
PP 37-11	Addition	08/22/2011	4703 N. Thomas Rd.	\$93.00
PP 38-11	2nd Meter	08/22/2011	1235 Kennely Rd.	\$53.00
Total Permits = 7				\$635.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
MP 78-11	New Furnace	08/05/2011	520 S. Thomas Rd.	\$100.00
MP 79-11	Commercial Remodel	08/17/2011	9700 Gratiot Rd.	\$140.00
MP 80-11	New Furnace and A/C	08/18/2011	1825 Thunderbird	\$85.00
MP 81-11	New Boiler	08/19/2011	4511 Gleaner Rd.	\$70.00
MP 82-11	Water Heater	08/22/2011	12182 Autumn Ln.	\$50.00
Total Permits = 5				\$445.00

Total Mechanical, Plumbing, and Electrical Permits = 18 Total Permit Fees = \$2,166.00

Code Enforcement Report - August 1, 2011 through September 7, 2011

Number	Date	Address	Complaint	Status	Resolution
EN11-380	08/02/2011	600 VAN WORMER	Complaint - Noncompliant RV	Resolved	No Violation.
EN11-379	08/02/2011	565 N RIVER	Complaint - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-383	08/03/2011	681 GILLETTE	Complaint - Pool, Junk and Debris.	Resolved	Pool and Junk Removed.
EN11-382	08/03/2011	7127 GRATIOT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-381	08/03/2011	7117 GRATIOT	Observed - Long Grass, Debris	Resolved	Grass Cut/Debris Removed
EN11-388	08/04/2011	610 SHANNON	Complaint - Car Parts/Debris.	Resolved	Debris Removed.
EN11-385	08/04/2011	MUSTANG TRAIL EAST	Complaint - Long Grass and/or Weeds.	Resolved	Grass/Weeds Cut.
EN11-384	08/04/2011	MUSTANG TRAIL EAST	Complaint - Long Grass and/or Weeds.	Resolved	Grass/Weeds Cut.
EN11-407	08/05/2011	208 SPARLING	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-395	08/05/2011	1741 THUNDERBIRD	Observed - Unlicensed Vehicle.	Resolved	Vehicle Licensed.
EN11-394	08/05/2011	1374 MCDIVITT	Observed - Two Inoperable Vehicles.	Resolved	All Vehicles Compliant.
EN11-393	08/05/2011	295 CAMPBELL	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-392	08/05/2011	7076 MCCLEGGOTT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-391	08/05/2011	880 LUTZKE	Observed - Debris At Road.	Resolved	Debris Removed.
EN11-390	08/05/2011	211 LUTZKE	Observed - Unlicensed Vehicle.	Courtesy Letter	In Progress Of Removing.
EN11-389	08/05/2011	135 LUTZKE	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-397	08/08/2011	4390 N RIVER	Complaint - Trash, Debris	Investigating	No Violation.
EN11-396	08/08/2011	3915 N THOMAS	Complaint - Junk and Debris	Resolved	Debris Removed.
EN11-403	08/10/2011	11115 DICE	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-402	08/10/2011	265 S GRAHAM	Observed - Two Unlicensed Vehicles	Resolved	Vehicles Compliant.
EN11-401	08/10/2011	7715 GRATIOT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-400	08/10/2011	7855 GRATIOT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-399	08/10/2011	50 W HARCOURT	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-398	08/10/2011	285 SWANSON	Complaint - Junk and Debris	Letter Sent	
EN11-406	08/12/2011	3850 N RIVER	Observed - Inoperable Vehicle	Resolved	Vehicles Compliant.
EN11-405	08/12/2011	9575 DICE	Observed - Unlicensed Vehicle.	Ticket Issued	
EN11-404	08/12/2011	180 ADAMS	Observed - Long Grass and/or Weeds.	Letter Sent	Grass Ordered Cut.
EN11-410	08/16/2011	1530 N GLEANER	Complaint - Long Grass and/or Weeds.	Resolved	Grass and/or Weeds Cut.
EN11-409	08/16/2011	2188 N GRAHAM	Complaint - Long Grass/Brush	Resolved	Weeds Cut/Brush Removed.
EN11-408	08/16/2011	1441 BIRCHFIELD	Complaint - Long Grass and/or Weeds	Letter Sent	Grass Ordered Cut.
EN11-411	08/17/2011	1038 POPLAR	Complaint - Junk and Debris.	Resolved	Debris Removed.
EN11-415	08/18/2011	715 S RIVER	Complaint - Auto Repair Shop	Resolved	No Violation.

Number	Date	Address	Complaint	Status	Resolution
EN11-414	08/18/2011	308 VICTOR	Observed - Long Grass and/or Weeds	Letter Sent	Grass Ordered Cut.
EN11-413	08/18/2011	810 SWANSON	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-412	08/18/2011	3429 SHANE	Complaint - Unlicensed/Inoperable Vehicle.	Resolved	Vehicle Removed.
EN11-425	08/24/2011	1140 POPLAR	Observed - Noncompliant Boat.	Courtesy Letter	
EN11-424	08/24/2011	1135 BIRCH	Observed - Unlicensed Vehicle.	Resolved	All Vehicles Compliant.
EN11-423	08/24/2011	8188 AREA	Observed - Noncompliant RV	Investigating	
EN11-422	08/24/2011	1608 ARDIS	Observed - Unlicensed Vehicle.	Resolved	All Vehicles Appear Comp
EN11-421	08/24/2011	8080 GEDDES	Observed - Noncompliant RV	Resolved	RV Removed.
EN11-420	08/24/2011	8020 GEDDES	Observed - Noncompliant RV	Resolved	RV Removed.
EN11-419	08/24/2011	8055 EVERGREEN	Observed - Large Brush Pile	Investigating	Progress.
EN11-418	08/24/2011	9157 KENNEDY COURT	Observed - Debris At Road	Resolved	Debris Removed.
EN11-417	08/24/2011	8283 GRATIOT	Observed - Long Grass and/or Weeds	Courtesy Letter	Contacting Owner.
EN11-416	08/24/2011	9475 DICE	Observed - Inoperable Vehicle.	Resolved	All Vehicles Compliant.
EN11-426	08/25/2011	11700 GRATIOT	Complaint - Work Without Permit.	Resolved	No Violation.
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	Investigating	
EN11-431	09/06/2011	705 S RIVER	Complaint - Noise From Rooster	Courtesy Letter	RV Removed.
EN11-430	09/06/2011	1200 CURWOOD	Complaint - Ongoing Garage Sale	Courtesy Letter	
EN11-429	09/06/2011	2120 N GRAHAM	Complaint - Junk and Debris.	Courtesy Letter	
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	Courtesy Letter	

Closed Businesses In August:

Champion Auto Sales, 8244 Gratiot



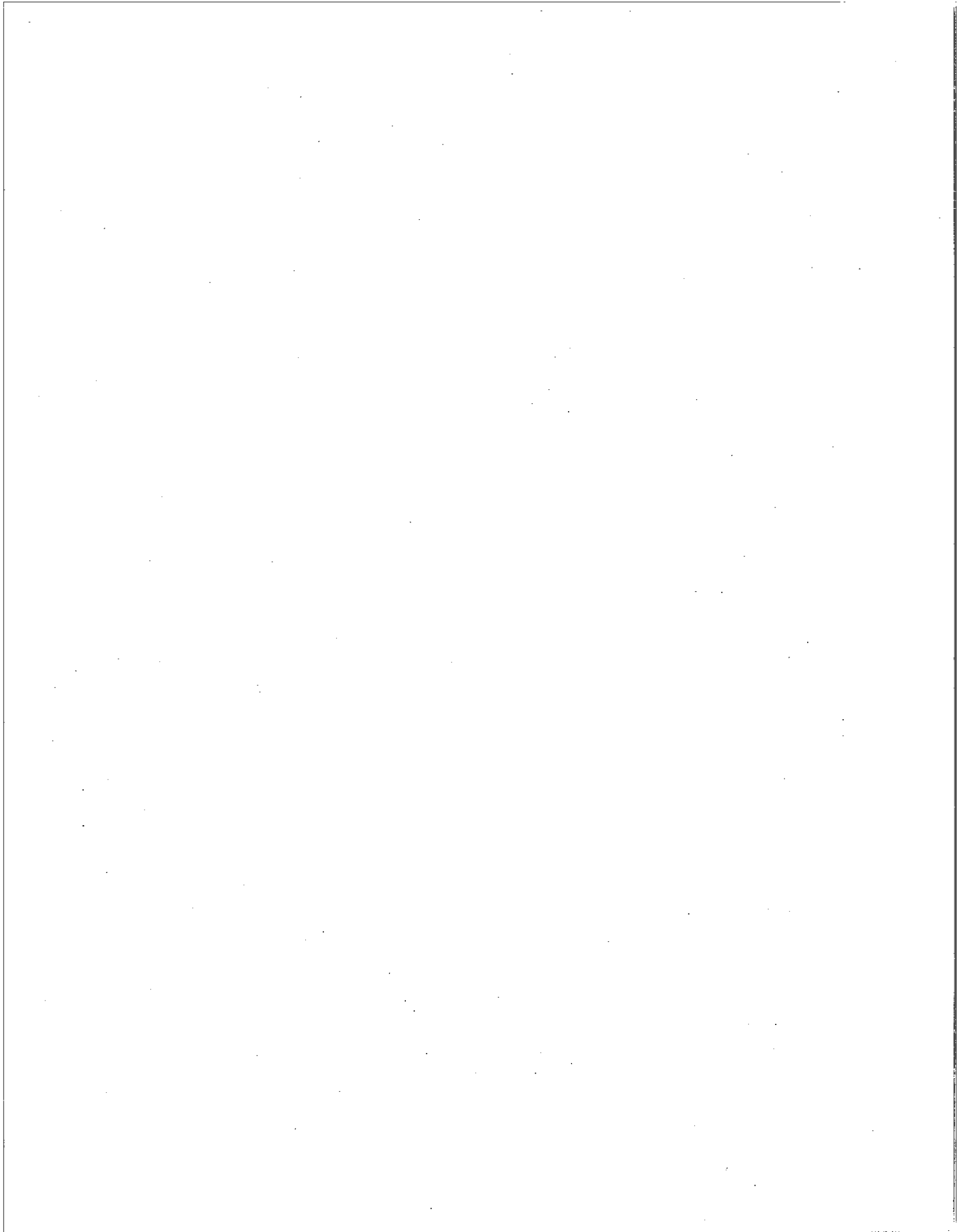
Township Board Report

July 2011

July Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	142.147	126.316	101.685	86.532	50.760
Average Daily Use	4.585	4.075	3.280	2.791	1.637
YTD Water Use	619.279	586.612	495.116	459.367	402.955
Residential/Business Total Consumption	62.147	43.386	78.275	44.681	16.314
Industrial Consumption	80.000	82.930	23.410	41.851	34.446
% Industrial Use of Total Consumption	56%	66%	23%	48%	68%
New water service connections	1	1	0	2	1
Total Water Customers	4647				

July Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	28.421	26.79	30.13	25.604	24.538
Average Daily Discharge	0.917	0.864	0.972	0.826	0.792
YTD Sewer Discharged	278.711	222.679	307.724	277.998	245.2106
Residential/Business Sewer Discharge	19.824	20.713	22.303	20.411	24.538
Industrial Sewer Discharge	8.597	6.077	7.827	5.193	0
% Industrial Use of Total Discharged	30%	23%	26%	20%	0%
% Sewage Discharged vs. Water Consumed	20%	21%	30%	30%	48%
New Sewer Connections	1	0	0	1	1
Total Sewer Customers	3301				

Owen Cemetery	2011	Year to Date
Graves for sale	837	831
Burials	3	6
Grave Sales	2	6
Foundation Sales	1	3



REVENUE/EXPENDITURE REPORT

Date: 09/07/11

Time: 4:10pm

Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 08/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Revenues							
402.000 PROPERTY TAXES	347,303.00	347,303.00	190,395.66	-345.61	0.00	156,907.34	54.8
402.100 STREET LIGHTS SPECIAL ASSESSME	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	1,200.00	1,200.00	649.73	144.61	0.00	550.27	54.1
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	-9.72	-162.57	0.00	155,009.72	0.0
448.000 DOG LICENSE COLLECTION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
449.000 MOBILE HOME FEES	2,400.00	2,400.00	1,036.00	187.00	0.00	1,364.00	43.2
454.000 FRANCHISE FEE CABLE TV	151,000.00	151,000.00	79,541.77	40,030.26	0.00	71,458.23	52.7
458.000 BUSINESS LICENSE	2,400.00	2,400.00	185.00	50.00	0.00	2,215.00	7.7
499.000 COMMUNITY DEVELOPMENT	20,000.00	20,000.00	4,358.60	435.95	0.00	15,641.40	21.8
500.000 CONSTRUCTION PERMITS	30,000.00	30,000.00	31,480.78	7,706.78	0.00	-1,480.78	104.9
574.000 STATE REVENUE SHARING	675,000.00	675,000.00	261,200.00	0.00	0.00	413,800.00	38.7
606.000 ORDINANCE FINES	30,000.00	30,000.00	10,871.59	2,234.70	0.00	19,128.41	36.2
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	8,037.30	1,545.00	0.00	6,962.70	53.6
628.000 PRINTED MATERIALS	10.00	10.00	34.70	12.75	0.00	-24.70	347.0
642.000 CEMETERY INCOME	7,000.00	7,000.00	4,706.40	400.00	0.00	2,293.60	67.2
665.000 INTEREST EARNED	7,000.00	7,000.00	1,274.84	214.86	0.00	5,725.16	18.2
665.277 OWENS TRUST	0.00	0.00	38.25	38.25	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	1,100.00	0.00	550.00	83.3
672.000 ADMIN FRES 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	2,976.03	466.03	0.00	-2,976.03	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	2,750.00	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
Revenues	2,228,876.00	2,228,876.00	971,111.85	56,808.01	0.00	1,257,764.15	43.6
Expenditures							
Dept: 101 BOARD-LEGISLATIVE							
702.101 SALARY TRUSTEES	7,680.00	7,680.00	2,160.00	320.00	0.00	5,520.00	28.1
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	3,940.46	718.54	0.00	5,400.54	42.2
702.215 SALARY CLERK	9,341.00	9,341.00	3,940.46	718.54	0.00	5,400.54	42.2
702.253 SALARY TREASURER	9,341.00	9,341.00	3,940.46	718.54	0.00	5,400.54	42.2
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	1,069.53	189.36	0.00	1,661.47	39.2
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	1,537.95	272.32	0.00	2,389.05	39.2
719.000 WORKMEN'S COMP	100.00	100.00	31.65	5.46	0.00	68.35	31.7
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	2,360.00	0.00	0.00	3,640.00	39.3
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	5,529.32	0.00	0.00	785.68	87.6
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	39.00	0.00	0.00	5,961.00	0.7
BOARD-LEGISLATIVE	62,576.00	62,576.00	25,403.77	2,942.76	0.00	37,172.23	40.6
Dept: 172 MANAGER-ADMINISTRATIVE							
704.000 SALARIES FULL-TIME	90,978.00	90,978.00	39,179.58	7,137.56	0.00	51,798.42	43.1
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	846.12	153.84	0.00	1,153.88	42.3
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	2,843.63	517.54	0.00	4,858.37	36.9
716.000 HEALTH INSURANCE	20,933.00	20,933.00	8,314.91	173.55	0.00	12,618.09	39.7
716.100 VISION/SHORT TERM DISAB/LIFE	720.00	720.00	335.25	36.50	0.00	384.75	46.6
716.200 DENTAL INSURANCE	1,544.00	1,544.00	643.20	0.00	0.00	900.80	41.7
716.300 INSURANCE LONG TERM DISABILITY	230.00	230.00	108.48	18.08	0.00	121.52	47.2
718.000 PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	4,737.91	862.98	0.00	6,337.09	42.8
719.000 WORKMEN'S COMP	500.00	500.00	213.32	36.86	0.00	286.68	42.7
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	3,046.23	553.86	0.00	4,153.77	42.3
740.000 OPERATING SUPPLIES	800.00	800.00	130.32	0.00	0.00	669.68	16.3
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	274.29	0.00	0.00	625.71	30.5
910.000 INSURANCE GENERAL LIABILITY	260.00	260.00	292.00	0.00	0.00	-32.00	112.3
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	957.27	44.48	0.00	2,442.73	28.2

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For the Period: 04/01/11 to 08/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	64,975.31	9,535.25	0.00	84,966.69	43.3
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	589.27	1.28	0.00	410.73	58.9
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	0.00	0.00	0.00	100.00	0.0
ELECTIONS	24,921.00	24,921.00	5,898.47	1.28	0.00	19,022.53	23.7
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	21,021.36	3,829.26	0.00	27,788.64	43.1
704.150 SALARY DEPUTY	2,400.00	2,400.00	1,057.61	192.98	0.00	1,342.39	44.1
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	634.59	115.38	0.00	865.41	42.3
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	1,684.53	305.70	0.00	2,470.47	40.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	9,319.83	3.50	0.00	11,613.17	44.5
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	323.01	34.46	0.00	376.99	46.1
716.200 DENTAL INSURANCE	1,544.00	1,544.00	643.20	0.00	0.00	900.80	41.7
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	83.34	13.89	0.00	81.66	50.5
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	2,498.50	455.14	0.00	3,377.50	42.5
719.000 WORKMEN'S COMP	260.00	260.00	112.68	19.44	0.00	147.32	43.3
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	217.09	0.00	0.00	782.91	21.7
804.000 MEMBERSHIP & DUES	400.00	400.00	155.00	20.00	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	45,589.89	4,989.75	0.00	59,928.11	43.2
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	26,255.90	4,783.18	0.00	34,706.10	43.1
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	14,231.15	2,592.22	0.00	18,806.85	43.1
704.150 SALARY DEPUTY	2,836.00	2,836.00	1,184.09	216.06	0.00	1,651.91	41.8
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	1,204.65	230.56	0.00	1,595.35	43.0
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	634.59	115.38	0.00	865.41	42.3
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	634.59	115.38	0.00	865.41	42.3
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	4,991.64	395.28	0.00	-991.64	124.8
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	3,651.10	625.53	0.00	4,536.90	44.6
716.000 HEALTH INSURANCE	43,959.00	43,959.00	19,493.29	1,128.58	0.00	24,465.71	44.3
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	642.36	66.37	0.00	735.64	46.6
716.200 DENTAL INSURANCE	3,242.00	3,242.00	1,350.64	0.00	0.00	1,891.36	41.7
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	161.91	26.99	0.00	178.09	47.6
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	4,962.24	895.48	0.00	6,371.76	43.8
719.000 WORKMEN'S COMP	500.00	500.00	243.65	39.70	0.00	256.35	48.7
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	2,490.55	180.79	0.00	3,509.45	41.5
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
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	124.34	0.00	0.00	3,875.66	3.1

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 253 TREASURER-FINANCE DEPARTMENT							
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	23.06	0.00	1,281.94	28.8
TREASURER-FINANCE DEPARTMENT	224,009.00	224,009.00	101,447.71	11,434.56	0.00	122,561.29	45.3
Dept: 257 ASSESSING							
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	2,621.38	478.32	0.00	3,477.62	43.0
704.250 SALARY-STIPEND DEGREE	200.00	200.00	84.48	15.36	0.00	115.52	42.2
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	25,232.09	5,288.99	0.00	38,295.91	39.7
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	2,273.32	442.40	0.00	3,176.68	41.7
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	43.28	5.42	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	2.49	0.00	33.24	30.8
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	367.74	54.30	0.00	518.26	41.5
719.000 WORKMEN'S COMP	470.00	470.00	368.28	64.01	0.00	101.72	78.4
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	315.02	0.00	0.00	2,684.98	10.5
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	1,730.00	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	150.00	0.00	450.00	25.0
ASSESSING	93,874.00	93,874.00	36,682.95	8,231.29	0.00	57,191.05	39.1
Dept: 265 BUILDING & GROUNDS							
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	2,427.36	429.76	0.00	3,088.64	44.0
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	243.88	32.88	0.00	759.12	24.3
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	124.25	16.04	0.00	150.75	45.2
740.000 OPERATING SUPPLIES	23,000.00	23,000.00	7,073.64	399.92	0.00	15,926.36	30.8
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	3,949.71	206.25	0.00	2,950.29	57.2
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	618.75	333.75	0.00	4,381.25	12.4
850.000 TELEPHONE	21,000.00	21,000.00	8,609.59	522.29	0.00	12,390.41	41.0
910.000 INSURANCE GENERAL LIABILITY	4,400.00	4,400.00	2,835.00	0.00	0.00	1,565.00	64.4
920.000 UTILITIES	21,000.00	21,000.00	5,104.41	815.70	0.00	15,895.59	24.3
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	8,022.69	207.21	0.00	9,077.31	46.9
936.000 MAINTENANCE AGREEMENTS	4,000.00	4,000.00	2,241.58	414.89	0.00	1,758.42	56.0
940.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	23,048.00	0.00	0.00	-23,048.00	0.0
BUILDING & GROUNDS	123,315.00	123,315.00	66,112.09	3,378.69	0.00	57,202.91	53.6
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	1,246.53	219.86	0.00	3,253.47	27.7
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	27.42	0.00	1,732.55	8.8
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	127.19	18.55	0.00	430.81	22.8
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	155.53	27.20	0.00	592.47	20.8
719.000 WORKMEN'S COMP	148.00	148.00	37.14	4.26	0.00	110.86	25.1
810.100 CONTRACTED SERVICES	4,800.00	4,800.00	3,200.00	600.00	0.00	1,600.00	66.7
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	394.56	41.56	0.00	2,855.44	12.1
940.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CEMETERY	18,480.00	18,480.00	5,651.60	938.85	0.00	12,828.40	30.6
Dept: 371 COMMUNITY DEVELOPMENT							

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	770.00	130.00	0.00	930.00	45.3
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	18,389.98	3,347.82	0.00	24,285.02	43.1
704.100 WAGES FULL-TIME HOURLY	0.00	0.00	15,462.20	2,775.91	0.00	-15,462.20	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	592.46	107.72	0.00	857.54	40.9
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	3,883.38	305.02	0.00	3,116.62	55.5
710.000 WAGES OVERTIME	250.00	250.00	11.22	11.22	0.00	238.78	4.5
715.000 FICA EMPLOYER CONTRIBUTION	6,765.00	6,765.00	3,007.85	503.85	0.00	3,757.15	44.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	6,904.31	63.32	0.00	14,028.69	33.0
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	477.03	51.99	0.00	548.97	46.5
716.200 DENTAL INSURANCE	2,239.00	2,239.00	913.39	0.00	0.00	1,325.61	40.8
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	124.55	20.76	0.00	175.45	41.5
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	3,869.96	685.45	0.00	5,120.04	43.0
719.000 WORKMEN'S COMP	1,119.00	1,119.00	485.29	78.50	0.00	633.71	43.4
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	1,392.11	128.64	0.00	2,107.89	39.8
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 LEGAL SERVICES	8,000.00	8,000.00	936.00	0.00	0.00	7,064.00	11.7
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	253.80	0.00	0.00	596.20	29.9
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	0.00	0.00	0.00	300.00	0.0
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	102.89	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	64.17	0.00	2,792.17	6.9
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,301.61	385.28	0.00	-4,301.61	0.0
COMMUNITY DEVELOPMENT	185,985.00	185,985.00	67,654.40	8,762.54	0.00	118,330.60	36.4
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	5,244.85	957.10	0.00	6,950.15	43.0
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	14,964.40	2,724.80	0.00	19,937.60	42.9
704.250 SALARY-STIPEND DEGREE	400.00	400.00	169.18	30.76	0.00	230.82	42.3
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	16,912.94	2,884.92	0.00	43,087.06	28.2
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	2,808.97	493.27	0.00	5,468.03	33.9
716.000 HEALTH INSURANCE	20,933.00	20,933.00	7,896.44	257.48	0.00	13,036.56	37.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	318.24	31.92	0.00	707.76	31.0
716.200 DENTAL INSURANCE	2,239.00	2,239.00	701.09	0.00	0.00	1,537.91	31.3
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	69.83	11.64	0.00	70.17	49.9
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	2,266.43	408.40	0.00	3,035.57	42.7
719.000 WORKMEN'S COMP	1,100.00	1,100.00	366.39	60.81	0.00	733.61	33.3
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	418.33	51.98	0.00	2,081.67	16.7
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	2,359.71	0.00	0.00	17,640.29	11.8
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	177.86	46.97	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	78.65	0.00	721.35	9.8
960.000 EDUCATION & TRAINING	1,700.00	1,700.00	526.92	0.00	0.00	1,173.08	31.0
CONSTRUCTION CODES	187,564.00	187,564.00	57,094.73	8,038.70	0.00	130,469.27	30.4
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

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Fund: 101 GENERAL OPERATING FUND							
Expenditures							
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
SIDEWALKS	6,906.00	6,906.00	757.49	0.00	0.00	6,148.51	11.0
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	3,810.00	0.00	0.00	3,810.00	50.0
STORM WATER MANAGEMENT	7,620.00	7,620.00	3,810.00	0.00	0.00	3,810.00	50.0
Dept: 445 DRAINS AT LARGE							
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
DRAINS AT LARGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 448 STREET LIGHTING							
920.000 UTILITIES	89,000.00	89,000.00	29,998.80	400.00	0.00	59,001.20	33.7
STREET LIGHTING	89,000.00	89,000.00	29,998.80	400.00	0.00	59,001.20	33.7
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	30,430.71	5,822.17	0.00	24,569.29	55.3
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	361,542.19	143,653.03	0.00	41,354.81	89.7
ROAD PROGRAMS	457,897.00	457,897.00	391,972.90	149,475.20	0.00	65,924.10	85.6
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
TRANSFER-OUT	885,567.00	885,567.00	230,376.00	0.00	0.00	655,191.00	26.0
Expenditures	2,625,174.00	2,625,174.00	1,133,426.11	208,128.87	0.00	1,491,747.89	43.2
Net Effect for GENERAL OPERATING FUND	-396,298.00	-396,298.00	-162,314.26	-151,320.86	0.00	-233,983.74	41.0
Change in Fund Balance:			-162,314.26				

Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,932.00	230,932.00	313.29	-230.40	0.00	230,618.71	0.1
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	431.48	96.03	0.00	68.52	86.3
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	645.85	133.70	0.00	2,854.15	18.5
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	1,531.92	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
Revenues	483,623.00	483,623.00	48,887.55	1,531.25	0.00	434,735.45	10.1
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	29,361.91	5,349.02	0.00	38,812.09	43.1
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	14,518.64	2,644.94	0.00	19,192.36	43.1
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	211.53	38.46	0.00	288.47	42.3
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	8,561.84	1,595.00	0.00	9,038.16	48.6
705.200 WAGES INSPECTORS	5,000.00	5,000.00	2,364.68	407.00	0.00	2,635.32	47.3
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	29,475.50	5,051.32	0.00	55,524.50	34.7
712.000 WAGES JANITORIAL	7,800.00	7,800.00	3,231.28	554.96	0.00	4,568.72	41.4
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	6,651.67	1,181.21	0.00	10,230.33	39.4

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Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
716.000 HEALTH INSURANCE	37,426.00	37,426.00	13,282.81	475.71	0.00	24,143.19	35.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	590.79	63.59	0.00	1,059.21	35.8
716.200 DENTAL INSURANCE	2,779.00	2,779.00	1,157.69	0.00	0.00	1,621.31	41.7
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	161.76	26.96	0.00	158.24	50.6
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	5,072.71	925.14	0.00	6,377.29	44.3
719.000 WORKMEN'S COMP	12,171.00	12,171.00	4,279.73	742.49	0.00	7,891.27	35.2
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	4,179.99	374.25	0.00	10,320.01	28.8
742.000 UNIFORMS	2,000.00	2,000.00	1,744.13	0.00	0.00	255.87	87.2
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	449.99	0.00	0.00	50.01	90.0
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	24.00	0.00	0.00	776.00	3.0
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	3,855.58	1,220.75	0.00	44.42	98.9
817.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	957.05	333.75	0.00	4,542.95	17.4
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	3,200.48	303.05	0.00	3,299.52	49.2
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	1,998.49	240.49	0.00	4,001.51	33.3
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	4,445.85	65.42	0.00	18,154.15	19.7
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	624.60	36.07	0.00	5,075.40	11.0
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	2,756.02	80.00	0.00	1,293.98	68.0
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	1,299.55	0.00	0.00	2,750.45	32.1
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	1,058.48	399.00	0.00	9,341.52	10.2
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	6,534.51	0.00	0.00	4,465.49	59.4
938.100 GAS & OIL	10,000.00	10,000.00	3,466.08	1,661.49	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	4,074.71	0.00	0.00	12,025.29	25.3
Expenditures	462,671.00	462,671.00	179,346.98	23,770.07	0.00	283,324.02	38.8
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	20,952.00	-130,459.43	-22,238.82	0.00	151,411.43	-622.7
Change in Fund Balance:			-130,459.43				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,103.00	91,103.00	151.87	-89.77	0.00	90,951.13	0.2
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	170.32	37.91	0.00	129.68	56.8
410.000 PERSONAL PROPERTY TAXES	15,335.00	15,335.00	0.00	0.00	0.00	15,335.00	0.0
437.000 I.F.T.	11,422.00	11,422.00	0.00	0.00	0.00	11,422.00	0.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Revenues	118,460.00	118,460.00	322.19	-51.86	0.00	118,137.81	0.3
Expenditures							
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
Expenditures	110,000.00	110,000.00	9,589.36	0.00	0.00	100,410.64	8.7
Net Effect for FIRE APPARATUS	8,460.00	8,460.00	-9,267.17	-51.86	0.00	17,727.17	-109.5
Change in Fund Balance:			-9,267.17				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	410,547.00	410,547.00	558.55	-408.01	0.00	409,988.45	0.1
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	767.20	170.78	0.00	-67.20	109.6
410.000 PERSONAL PROPERTY TAXES	72,458.00	72,458.00	0.00	0.00	0.00	72,458.00	0.0
437.000 I.F.T.	51,395.00	51,395.00	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	960.54	0.00	0.00	3,039.46	24.0
570.000 LIQUOR LICENSE	9,300.00	9,300.00	330.00	0.00	0.00	8,970.00	3.5
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	183.22	0.00	524.56	77.7
629.000 REPORTS	900.00	900.00	490.25	130.00	0.00	409.75	54.5

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Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
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	881.00	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
Revenues	789,415.00	789,415.00	6,591.01	956.99	0.00	782,823.99	0.8
Expenditures							
704.000 SALARIES FULL-TIME	125,304.00	125,304.00	53,421.12	9,747.68	0.00	71,882.88	42.6
704.100 WAGES FULL-TIME HOURLY	263,390.00	263,390.00	109,911.26	18,502.30	0.00	153,478.74	41.7
704.125 WAGES-FULL TIME TRAFFIC GRANT	4,000.00	4,000.00	2,656.44	452.16	0.00	1,343.56	66.4
704.200 WAGES FULL-TIME CLERICAL	34,910.00	34,910.00	14,964.48	2,724.82	0.00	19,945.52	42.9
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	2,811.82	226.08	0.00	7,388.18	27.6
710.000 WAGES OVERTIME	37,747.00	37,747.00	9,749.14	3,052.08	0.00	27,997.86	25.8
712.000 WAGES JANITORIAL	3,800.00	3,800.00	1,647.68	294.32	0.00	2,152.32	43.4
715.000 FICA EMPLOYER CONTRIBUTION	37,015.00	37,015.00	14,736.46	2,620.39	0.00	22,278.54	39.8
716.000 HEALTH INSURANCE	103,070.00	103,070.00	47,943.19	4,098.45	0.00	55,126.81	46.5
716.100 VISION/SHORT TERM DISAB/LIFE	5,753.00	5,753.00	2,427.09	267.79	0.00	3,325.91	42.2
716.200 DENTAL INSURANCE	11,425.00	11,425.00	4,553.83	0.00	0.00	6,871.17	39.9
716.300 INSURANCE LONG TERM DISABILITY	1,325.00	1,325.00	658.85	109.38	0.00	666.15	49.7
718.000 PENSION EMPLOYER CONTRIBUTION	52,806.00	52,806.00	21,451.67	3,817.58	0.00	31,354.33	40.6
719.000 WORKMEN'S COMP	14,000.00	14,000.00	5,126.04	862.13	0.00	8,873.96	36.6
740.000 OPERATING SUPPLIES	15,750.00	15,750.00	3,428.29	26.84	0.00	12,321.71	21.8
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	2,440.00	0.00	0.00	7,660.00	24.2
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	115.00	0.00	210.00	35.4
810.100 CONTRACTED SERVICES	4,900.00	4,900.00	1,014.00	522.00	0.00	3,886.00	20.7
817.000 PROFESSIONAL SERVICES	3,530.00	3,530.00	1,561.05	333.75	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	2,296.95	187.00	0.00	1,541.05	59.8
850.100 WIRELESS COMMUNICATIONS	3,434.00	3,434.00	1,274.50	0.00	0.00	2,159.50	37.1
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	1,344.88	0.00	0.00	5,999.12	18.3
930.000 REPAIRS/MAINTENANCE	3,046.00	3,046.00	1,620.17	36.07	0.00	1,425.83	53.2
936.000 MAINTENANCE AGREEMENTS	5,800.00	5,800.00	563.45	0.00	0.00	5,236.55	9.7
936.100 MAINTENANCE AGMTS JAG GRANT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
938.000 VEHICLE EXPENSE	15,000.00	15,000.00	5,570.01	1,687.76	0.00	9,429.99	37.1
938.100 GAS & OIL	18,500.00	18,500.00	10,347.51	4,494.34	0.00	8,152.49	55.9
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	5,319.53	1,174.00	0.00	-319.53	106.4
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
Expenditures	837,691.00	837,691.00	343,157.75	55,351.92	0.00	494,533.25	41.0
Net Effect for PUBLIC SAFETY-POLICE	-48,276.00	-48,276.00	-336,566.74	-54,394.93	0.00	288,290.74	697.2
Change in Fund Balance:			-336,566.74				
Fund: 246 ROAD REVOLVING FUND							
Revenues							
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
665.200 INTEREST REVENUE SPEC ASSESSME	8,455.00	8,455.00	0.00	0.00	0.00	8,455.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	0.00	0.00	0.00	30,602.00	0.0
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	120,000.00	0.00	0.00	-80,000.00	300.0
Revenues	79,157.00	79,157.00	120,000.00	0.00	0.00	-40,843.00	151.6
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
Expenditures	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0

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Fund: 246 ROAD REVOLVING FUND							
Net Effect for ROAD REVOLVING FUND	79,157.00	79,157.00	115,075.00	0.00	0.00	-35,918.00	145.4
Change in Fund Balance:			115,075.00				
Fund: 248 Downtown Development Authority							
Revenues							
402.000 PROPERTY TAXES	71,630.00	71,630.00	0.00	0.00	0.00	71,630.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	400.00	400.00	750.00	137.60	0.00	-350.00	187.5
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	0.00	0.00	0.00	500,000.00	0.0
Revenues	582,748.00	582,748.00	750.00	137.60	0.00	581,998.00	0.1
Expenditures							
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	0.00	0.00	0.00	2,245.00	0.0
920.000 UTILITIES	2,200.00	2,200.00	408.12	0.00	0.00	1,791.88	18.6
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	12,072.88	213.00	0.00	487,927.12	2.4
Expenditures	510,975.00	510,975.00	13,695.98	213.00	0.00	497,279.02	2.7
Net Effect for Downtown Development Auth	71,773.00	71,773.00	-12,945.98	-75.40	0.00	84,718.98	-18.0
Change in Fund Balance:			-12,945.98				
Fund: 265 P.S. DRUG LAW ENFORCEMENT							
Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Revenues	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	1,021.14	0.00	0.00	-1,021.14	0.0
Change in Fund Balance:			1,021.14				
Fund: 271 LIBRARY FUND							
Revenues							
402.000 PROPERTY TAXES	360,000.00	360,000.00	233.34	-219.74	0.00	359,766.66	0.1
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	413.23	91.99	0.00	-413.23	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	2,245.22	0.00	0.00	448.78	83.3
656.000 BOOK FINES	7,800.00	7,800.00	3,835.55	898.75	0.00	3,964.45	49.2
660.000 PENAL FINES	38,000.00	38,000.00	38,602.65	38,602.65	0.00	-602.65	101.6
665.000 INTEREST EARNED	7,800.00	7,800.00	14,577.99	14,577.99	0.00	-6,777.99	186.9
666.271 EVA EARLE TRUST-SMB DIVIDENDS	4,500.00	4,500.00	599.96	430.49	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	500.00	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	120.65	66.75	0.00	304.35	28.4
687.000 REFUNDS/REBATES	25.00	25.00	0.00	0.00	0.00	25.00	0.0
Revenues	432,894.00	432,894.00	62,775.59	54,948.88	0.00	370,118.41	14.5
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	72,490.10	13,623.59	0.00	109,509.90	39.8
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	5,545.47	1,042.20	0.00	8,454.53	39.6
716.000 HEALTH INSURANCE	15,200.00	15,200.00	6,326.60	0.00	0.00	8,873.40	41.6
716.500 DISABILITY	6,800.00	6,800.00	2,517.06	529.74	0.00	4,282.94	37.0
719.000 WORKMEN'S COMP	1,100.00	1,100.00	3.92	2.74	0.00	1,096.08	0.4
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	1,669.93	7.00	0.00	2,730.07	38.0

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Fund: 271 LIBRARY FUND							
Expenditures							
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	4,975.87	0.00	0.00	10,024.13	33.2
728.100 ADULT BOOKS	25,000.00	25,000.00	6,336.92	262.65	0.00	18,663.08	25.3
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	1,613.60	0.00	0.00	5,386.40	23.1
730.000 PERIODICALS	6,500.00	6,500.00	662.67	132.00	0.00	5,837.33	10.2
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	1,471.93	0.00	0.00	4,028.07	26.8
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	612.50	200.00	0.00	-162.50	136.1
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	2,950.38	464.11	0.00	1,449.62	67.1
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	2,555.48	0.00	0.00	10,444.52	19.7
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	2,171.32	0.00	0.00	7,828.68	21.7
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
Expenditures	432,894.00	432,894.00	116,994.30	16,264.03	0.00	315,899.70	27.0
Net Effect for LIBRARY FUND							
Change in Fund Balance:	0.00	0.00	-54,218.71	38,684.85	0.00	54,218.71	0.0
Fund: 408 PARKS CAPITAL IMPROVEMENT FUND							
Revenues							
566.000 GRANT	362,900.00	362,900.00	0.00	0.00	0.00	362,900.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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
Revenues	678,700.00	678,700.00	0.00	0.00	0.00	678,700.00	0.0
Expenditures							
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.0
974.500 CAP IMPROVEMENT RAIL/TRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.550 CAPITAL IMPROVEMENTS ROBERTS	535,600.00	535,600.00	16,660.00	0.00	0.00	518,940.00	3.1
Expenditures	711,700.00	711,700.00	21,160.00	0.00	0.00	690,540.00	3.0
Net Effect for PARKS CAPITAL IMPROVEMENT							
Change in Fund Balance:	-33,000.00	-33,000.00	-21,160.00	0.00	0.00	-11,840.00	64.1
Fund: 508 PARKS & RECREATION							
Revenues							
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	29,807.00	6,494.00	0.00	32,193.00	48.1
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	970.50	559.00	0.00	529.50	64.7
645.000 DAY CAMP	21,000.00	21,000.00	24,225.00	1,740.00	0.00	-3,225.00	115.4
647.000 TRAIN	15,000.00	15,000.00	2,481.28	1,257.28	0.00	12,518.72	16.5
648.000 SWIM PROGRAMS	20,000.00	20,000.00	21,525.90	2,424.10	0.00	-1,525.90	107.6
649.000 SALES	1,000.00	1,000.00	760.00	60.00	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	250.00	0.00	2,690.00	46.2
675.000 DONATIONS/CONTRIBUTION	8,000.00	8,000.00	3,954.30	2,350.00	0.00	4,045.70	49.4
687.000 REFUNDS/REBATES	0.00	0.00	41.65	0.00	0.00	-41.65	0.0
699.101 TRANSFER FROM GENERAL FUND	230,376.00	230,376.00	230,376.00	0.00	0.00	0.00	100.0
Revenues	364,006.00	364,006.00	316,451.63	15,134.38	0.00	47,554.37	86.9
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	750.00	260.00	0.00	950.00	44.1
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	20,307.13	3,699.46	0.00	26,842.87	43.1
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	634.59	115.38	0.00	865.41	42.3

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 752 ADMINISTRATION							
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	8,663.66	1,388.75	0.00	9,336.34	48.1
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	2,291.56	411.84	0.00	2,937.44	43.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	6,717.67	3.50	0.00	14,215.33	32.1
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	318.57	33.72	0.00	366.43	46.5
716.200 DENTAL INSURANCE	1,544.00	1,544.00	643.20	0.00	0.00	900.80	41.7
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	76.86	12.81	0.00	73.14	51.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	2,303.63	419.64	0.00	3,048.37	43.0
719.000 WORKMEN'S COMP	1,575.00	1,575.00	694.37	119.31	0.00	880.63	44.1
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,945.04	44.52	0.00	1,054.96	64.8
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	781.65	333.75	0.00	1,718.35	31.3
901.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
960.000 EDUCATION & TRAINING	1,912.00	1,912.00	525.46	0.00	0.00	1,386.54	27.5
ADMINISTRATION	121,513.00	121,513.00	47,265.89	6,842.68	0.00	74,247.11	38.9
Dept: 757 ICE RINK							
920.000 UTILITIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ICE RINK	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: 760 RECREATION PROGRAMS							
705.000 WAGES PART-TIME HOURLY	19,000.00	19,000.00	4,217.05	236.85	0.00	14,782.95	22.2
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	322.66	18.12	0.00	1,007.34	24.3
719.000 WORKMEN'S COMP	633.00	633.00	136.71	6.96	0.00	496.29	21.6
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	6,671.24	84.23	0.00	3,328.76	66.7
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	5,000.00	3,656.95	0.00	0.00	1,343.05	73.1
810.000 CONTRACTED SERVICES	8,400.00	8,400.00	7,084.00	1,579.00	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
RECREATION PROGRAMS	49,813.00	49,813.00	22,508.61	1,925.16	0.00	27,304.39	45.2
Dept: 761 SWIM PROGRAMS							
705.000 WAGES PART-TIME HOURLY	17,000.00	17,000.00	16,173.44	6,521.01	0.00	826.56	95.1
715.000 FICA EMPLOYER CONTRIBUTION	1,300.00	1,300.00	1,237.29	498.88	0.00	62.71	95.2
719.000 WORKMEN'S COMP	350.00	350.00	341.93	134.70	0.00	8.07	97.7
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	1,199.13	0.00	0.00	1,800.87	40.0
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	2,359.58	0.00	0.00	1,640.42	59.0
SWIM PROGRAMS	25,750.00	25,750.00	21,311.37	7,154.59	0.00	4,438.63	82.8
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	429.33	0.00	0.00	1,570.67	21.5
SENIOR CITIZENS PROGRAMS	2,000.00	2,000.00	429.33	0.00	0.00	1,570.67	21.5
Dept: 770 OPERATIONS & MAINTENANCE							
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	23,791.55	5,439.13	0.00	12,208.45	66.1
712.000 WAGES JANITORIAL	1,700.00	1,700.00	634.64	121.40	0.00	1,065.36	37.3
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	1,888.36	425.36	0.00	1,111.64	62.9
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	754.05	164.43	0.00	245.95	75.4
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	0.00	0.00	0.00	900.00	0.0
810.000 CONTRACTED SERVICES	10,860.00	10,860.00	7,325.00	1,275.00	0.00	3,535.00	67.4
850.000 TELEPHONE	1,100.00	1,100.00	898.42	186.38	0.00	201.58	81.7
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	224.64	0.00	0.00	675.36	25.0
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	4,559.38	0.00	0.00	6,940.62	39.6
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	24,142.66	2,145.60	0.00	8,857.34	73.2
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	1,801.23	0.00	0.00	1,198.77	60.0
938.100 GAS & OIL	5,000.00	5,000.00	3,872.55	2,300.34	0.00	1,127.45	77.5
940.000 PORTABLE TOILET RENTAL	1,400.00	1,400.00	300.00	0.00	0.00	1,100.00	21.4
940.100 EQUIPMENT RENTAL	700.00	700.00	300.00	0.00	0.00	400.00	42.9

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Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
OPERATIONS & MAINTENANCE	120,027.00	120,027.00	78,935.54	12,057.64	0.00	41,091.46	65.8
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	1,128.63	29.60	0.00	2,871.37	28.2
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	86.35	2.27	0.00	219.65	28.2
719.000 WORKMEN'S COMP	111.00	111.00	34.67	0.87	0.00	76.33	31.2
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	2,622.89	0.00	0.00	2,077.11	55.8
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	6,300.00	3,500.00	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	10,172.54	3,532.74	0.00	6,194.46	62.2
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	12,500.00	12,500.00	11,622.62	4,268.69	0.00	877.38	93.0
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	1,000.00	889.14	326.57	0.00	110.86	88.9
719.000 WORKMEN'S COMP	330.00	330.00	347.02	125.51	0.00	-17.02	105.2
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	1,736.42	0.00	0.00	1,763.58	49.6
831.000 FIELD TRIPS	2,500.00	2,500.00	2,333.50	511.80	0.00	166.50	93.3
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	17,618.69	5,232.57	0.00	3,211.31	84.6
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	373.70	310.80	0.00	1,126.30	24.9
715.000 FICA EMPLOYER CONTRIBUTION	115.00	115.00	28.59	23.78	0.00	86.41	24.9
719.000 WORKMEN'S COMP	40.00	40.00	10.99	9.14	0.00	29.01	27.5
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	60.89	0.00	0.00	2,939.11	2.0
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	474.17	343.72	0.00	4,880.83	8.9
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,500.00	1,500.00	411.50	0.00	0.00	1,088.50	27.4
MISCELLANEOUS OPERATING	1,500.00	1,500.00	411.50	0.00	0.00	1,088.50	27.4
Expenditures	363,405.00	363,405.00	199,127.64	37,089.10	0.00	164,277.36	54.8
Net Effect for PARKS & RECREATION	601.00	601.00	117,323.99	-21,954.72	0.00	-116,722.99	-***.*
Change in Fund Balance:			117,323.99				

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	449,391.31	57,078.20	0.00	650,608.69	40.9
608.100 ADMINISTRATION FEE	0.00	0.00	151.20	151.20	0.00	-151.20	0.0
608.200 CAPACITY FEE	15,000.00	15,000.00	8,040.00	3,540.00	0.00	6,960.00	53.6
608.400 READY TO SERVE	250,000.00	250,000.00	101,198.60	17,123.34	0.00	148,801.40	40.5
659.000 PENALTY	10,400.00	10,400.00	4,270.05	847.07	0.00	6,129.95	41.1
665.000 INTEREST EARNED	7,000.00	7,000.00	427.36	184.90	0.00	6,572.64	6.1
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 STARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	589.65	0.00	0.00	-589.65	0.0
Revenues	1,392,000.00	1,392,000.00	564,108.17	78,924.71	0.00	827,891.83	40.5

Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	14,401.60	2,623.62	0.00	19,037.40	43.1
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	5,436.36	1,037.52	0.00	7,622.64	41.6
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	3,364.35	605.00	0.00	3,682.65	47.7
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	1,735.96	318.83	0.00	2,400.04	42.0
716.000 HEALTH INSURANCE	19,868.00	19,868.00	7,041.59	263.51	0.00	12,826.41	35.4
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	334.94	28.63	0.00	315.06	51.5
716.200 DENTAL INSURANCE	1,467.00	1,467.00	558.36	0.00	0.00	908.64	38.1
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	72.16	12.03	0.00	72.84	49.8

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 08/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 SEWER FUND							
Expenditures							
Dept: 536 ADMINISTRATION							
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	2,182.18	402.73	0.00	2,932.82	42.7
719.000 WORKMEN'S COMP	1,328.00	1,328.00	603.21	105.84	0.00	724.79	45.4
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	611.48	0.00	0.00	3,888.52	13.6
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	333.75	0.00	-393.25	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	497.38	333.75	0.00	-397.38	497.4
900.000 LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
ADMINISTRATION	184,639.00	184,639.00	39,206.32	6,065.21	0.00	145,432.68	21.2
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	37,701.34	7,577.51	0.00	41,250.66	47.8
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	3,812.00	1,166.60	0.00	1,888.00	66.9
710.000 WAGES OVERTIME	8,000.00	8,000.00	1,812.88	133.72	0.00	6,187.12	22.7
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,184.00	3,419.43	665.90	0.00	3,764.57	47.6
716.000 HEALTH INSURANCE	32,963.00	32,963.00	14,685.65	1,497.19	0.00	18,277.35	44.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	653.41	70.94	0.00	721.59	47.5
716.200 DENTAL INSURANCE	2,522.00	2,522.00	1,260.66	0.00	0.00	1,261.34	50.0
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	154.65	25.75	0.00	165.35	48.3
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,702.00	4,415.30	848.23	0.00	5,286.70	45.5
719.000 WORKMEN'S COMP	1,865.00	1,865.00	909.09	184.47	0.00	955.91	48.7
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	1,791.75	0.00	0.00	-291.75	119.5
742.000 UNIFORMS	3,000.00	3,000.00	110.00	110.00	0.00	2,890.00	3.7
810.000 CONTRACTED SERVICES	0.00	0.00	384.25	59.35	0.00	-384.25	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	25.00	0.00	175.00	12.5
850.000 TELEPHONE	6,200.00	6,200.00	5,722.35	1,635.38	0.00	477.65	92.3
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	699.92	107.00	0.00	799.08	46.7
910.000 INSURANCE GENERAL LIABILITY	13,605.00	13,605.00	13,069.00	0.00	0.00	536.00	96.1
920.000 UTILITIES	38,000.00	38,000.00	23,231.72	1,638.09	0.00	14,768.28	61.1
922.000 SEWAGE TREATMENT FEES	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.0
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	27,462.74	2,863.77	0.00	62,537.26	30.5
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	1,690.20	0.00	0.00	309.80	84.5
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	948.80	0.00	0.00	3,551.20	21.1
938.100 GAS & OIL	12,000.00	12,000.00	5,433.47	2,884.43	0.00	6,566.53	45.3
939.000 CONTRACTED CONNECTIONS	6,000.00	6,000.00	1,950.00	1,950.00	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	150.00	0.00	0.00	850.00	15.0
968.000 DEPRECIATION	164,900.00	164,900.00	0.00	0.00	0.00	164,900.00	0.0
OPERATIONS & MAINTENANCE	987,637.00	987,637.00	157,188.11	23,443.33	0.00	830,448.89	15.9
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
CAPITAL CONTROL	287,814.00	287,814.00	109,321.12	0.00	0.00	178,492.88	38.0
Expenditures	1,460,090.00	1,460,090.00	305,715.55	29,508.54	0.00	1,154,374.45	20.9
Net Effect for SEWER FUND	-68,090.00	-68,090.00	258,392.62	49,416.17	0.00	-326,482.62	-379.5
Change in Fund Balance:			258,392.62				
Fund: 591 WATER FUND							
Revenues							
608.000 USAGE	2,275,000.00	2,275,000.00	700,870.25	97,563.13	0.00	1,574,129.75	30.8
608.100 ADMINISTRATION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
608.200 CAPACITY FEE	10,000.00	10,000.00	8,100.00	3,750.00	0.00	1,900.00	81.0
608.400 READY TO SERVE	320,000.00	320,000.00	125,437.66	26,025.43	0.00	194,562.34	39.2
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	1,375.00	225.00	0.00	2,125.00	39.3
610.000 CONNECTIONS	10,000.00	10,000.00	20,224.98	17,453.70	0.00	-10,224.98	202.2

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Fund: 591 WATER FUND							
Revenues							
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	70.00	14.00	0.00	30.00	70.0
659.000 PENALTY	10,000.00	10,000.00	3,974.81	1,197.64	0.00	6,025.19	39.7
665.000 INTEREST EARNED	18,000.00	18,000.00	5,029.77	728.98	0.00	12,970.23	27.9
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	3,183.40	0.00	0.00	-3,183.40	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	18.79	0.00	-56.42	0.0
Revenues	2,669,100.00	2,669,100.00	868,340.98	146,976.67	0.00	1,800,759.02	32.5
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	14,401.62	2,623.62	0.00	19,037.38	43.1
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	5,436.36	1,037.52	0.00	8,454.64	39.1
704.400 SICK DAY PAY OFF	480.00	480.00	0.00	0.00	0.00	480.00	0.0
705.000 WAGES PART-TIME HOURLY	6,510.00	6,510.00	3,364.35	605.00	0.00	3,145.65	51.7
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	1,735.73	318.78	0.00	2,419.27	41.8
716.000 HEALTH INSURANCE	19,868.00	19,868.00	7,041.59	263.51	0.00	12,826.41	35.4
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	334.94	28.63	0.00	315.06	51.5
716.200 DENTAL INSURANCE	1,467.00	1,467.00	558.36	0.00	0.00	908.64	38.1
716.300 INSURANCE LONG TERM DISABILITY	138.00	138.00	72.16	12.03	0.00	65.84	52.3
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	2,182.18	402.71	0.00	3,031.82	41.9
719.000 WORKMEN'S COMP	918.00	918.00	407.98	72.78	0.00	510.02	44.4
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	610.42	0.00	0.00	3,389.58	15.3
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	276.00	0.00	0.00	1,324.00	17.3
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	425.00	425.00	0.00	575.00	42.5
ADMINISTRATION	190,369.00	190,369.00	40,808.82	5,789.58	0.00	149,560.18	21.4
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	37,339.62	7,520.16	0.00	81,088.38	31.5
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	6,108.40	2,293.20	0.00	5,391.60	53.1
710.000 WAGES OVERTIME	4,100.00	4,100.00	912.66	176.03	0.00	3,187.34	22.3
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	3,495.38	750.92	0.00	6,854.62	33.8
716.000 HEALTH INSURANCE	32,963.00	32,963.00	14,685.68	1,497.20	0.00	18,277.32	44.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	577.44	70.94	0.00	797.56	42.0
716.200 DENTAL INSURANCE	2,522.00	2,522.00	840.44	0.00	0.00	1,681.56	33.3
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	154.65	25.75	0.00	165.35	48.3
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	4,269.13	846.57	0.00	9,346.87	31.4
719.000 WORKMEN'S COMP	3,570.00	3,570.00	1,328.74	303.12	0.00	2,241.26	37.2
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	1,792.44	0.00	0.00	207.56	89.6
742.000 UNIFORMS	2,500.00	2,500.00	110.99	110.99	0.00	2,389.01	4.4
810.000 CONTRACTED SERVICES	0.00	0.00	384.50	59.40	0.00	-384.50	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	25.00	0.00	475.00	5.0
850.000 TELEPHONE	800.00	800.00	1,030.11	191.00	0.00	-230.11	128.8
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	559.00	106.65	0.00	941.00	37.3
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	1,918.96	0.00	0.00	8,081.04	19.2
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	933,087.79	254,123.39	0.00	1,316,912.21	41.5
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	33,168.80	4,505.42	0.00	56,831.20	36.9
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	0.00	0.00	0.00	1,600.00	0.0
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	988.30	0.00	0.00	3,511.70	22.0
938.100 GAS & OIL	12,500.00	12,500.00	5,395.75	2,883.54	0.00	7,104.25	43.2
939.000 CONTRACTED CONNECTIONS	20,000.00	20,000.00	1,412.50	0.00	0.00	18,587.50	7.1
940.400 LEASE- RAILROAD CROSSING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
956.000 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 EDUCATION & TRAINING	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
968.000 DEPRECIATION	194,670.00	194,670.00	0.00	0.00	0.00	194,670.00	0.0
OPERATIONS & MAINTENANCE	2,840,828.00	2,840,828.00	1,067,654.03	275,489.28	0.00	1,773,173.97	37.6

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For the Period: 04/01/11 to 08/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
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	140,864.14	30,582.00	0.00	509,135.86	21.7
CAPITAL CONTROL	670,157.00	670,157.00	140,864.14	30,582.00	0.00	529,292.86	21.0
Expenditures	3,701,354.00	3,701,354.00	1,249,326.99	311,860.86	0.00	2,452,027.01	33.8
Net Effect for WATER FUND	-1,032,254.00	-1,032,254.00	-380,986.01	-164,884.19	0.00	-651,267.99	36.9
Change in Fund Balance:			-380,986.01				
Fund: 596 MUNICIPAL REFUSE FUND							
Revenues							
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	430.00	77.00	0.00	70.00	86.0
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	***.*
Revenues	528,729.00	528,729.00	-42,273.66	77.00	0.00	571,002.66	-8.0
Expenditures							
704.100 WAGES FULL-TIME HOURLY	7,875.00	7,875.00	848.62	214.60	0.00	7,026.38	10.8
710.000 WAGES OVERTIME	4,738.00	4,738.00	2,373.90	413.19	0.00	2,364.10	50.1
715.000 FICA EMPLOYER CONTRIBUTION	965.00	965.00	242.55	47.37	0.00	722.45	25.1
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	1,387.00	291.33	45.45	0.00	1,095.67	21.0
719.000 WORKMEN'S COMP	1,000.00	1,000.00	117.23	23.11	0.00	882.77	11.7
740.000 OPERATING SUPPLIES	100.00	100.00	1,899.54	60.00	0.00	-1,799.54	***.*
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	115,136.76	42,203.00	0.00	359,863.24	24.2
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	412.50	222.50	0.00	587.50	41.3
910.000 INSURANCE GENERAL LIABILITY	144.00	144.00	210.00	0.00	0.00	-66.00	145.8
940.100 EQUIPMENT RENTAL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
964.000 REFUNDS	249.00	249.00	0.00	0.00	0.00	249.00	0.0
Expenditures	517,526.00	517,526.00	121,532.43	43,229.22	0.00	395,993.57	23.5
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	11,203.00	-163,806.09	-43,152.22	0.00	175,009.09	***.*
Change in Fund Balance:			-163,806.09				
Fund: 611 HSC EXPANSION FUND							
Revenues							
693.200 LOCAL CONTRIBUTIONS	0.00	0.00	146,489.65	100,019.35	0.00	-146,489.65	0.0
Revenues	0.00	0.00	146,489.65	100,019.35	0.00	-146,489.65	0.0
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	8,349.75	7,290.15	0.00	-8,349.75	0.0
974.125 CAPITAL IMPROVE ELEVATED WATER	0.00	0.00	27,800.37	0.00	0.00	-27,800.37	0.0
974.150 CAPITAL IMPROVE GRATIOT ROAD W	0.00	0.00	106,743.56	0.00	0.00	-106,743.56	0.0
Expenditures	0.00	0.00	142,973.68	7,370.15	0.00	-142,973.68	0.0
Net Effect for HSC EXPANSION FUND	0.00	0.00	3,515.97	92,649.20	0.00	-3,515.97	0.0
Change in Fund Balance:			3,515.97				
Grand Total Net Effect:	-1,385,772.00	-1,385,772.00	-776,395.67	-277,322.78	0.00	-609,376.33	56.0

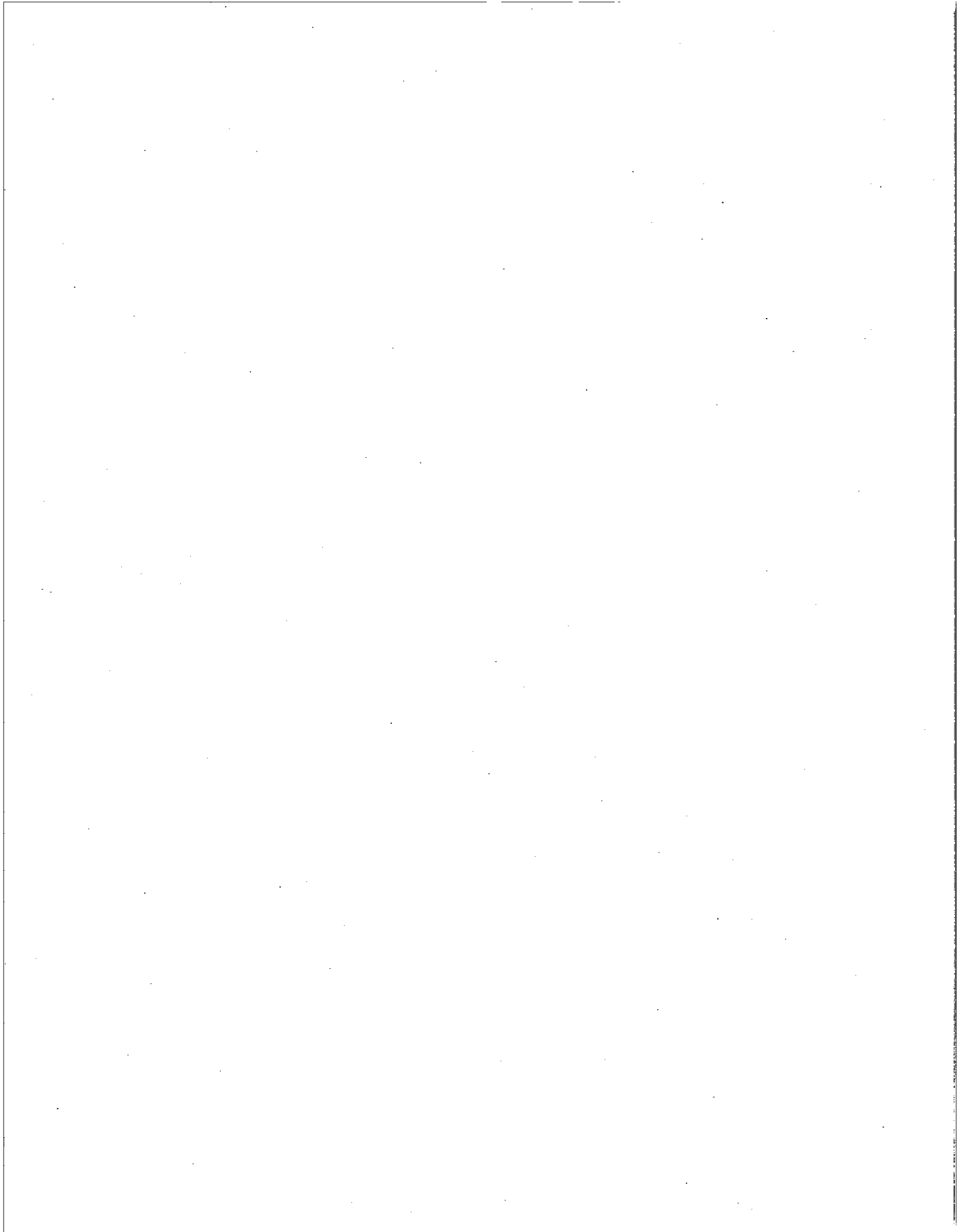
**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
AUGUST 2011
RUN SUMMARY**

	2011		2010	
	Activations	%	Activations	%
BRUSH FIRES	0	0%	1	1%
BURNING COMPLAINTS	6	14%	2	2%
CO ALARMS	1	2%	0	0%
DISPATCHED & CANCELED	4	9%	24	27%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	0	0%	3	3%
GOOD INTENT	1	2%	2	2%
LINES DOWN / ARCING	7	16%	1	1%
MEDICAL RESCUE	20	47%	50	56%
MUTUAL AID	1	2%	0	0%
ODOR INVESTIGATION	0	2%	0	0%
OTHER	0	0%	2	2%
P.I. ACCIDENT	2	5%	2	2%
PUBLIC ASSIST	0	0%	2	2%
STRUCTURE FIRE	0	0%	1	1%
VEHICLE FIRE	1	2%	0	0%
TOTAL	43	100%	90	100%

ADMINISTRATIVE SUMMARY

	2011		2010	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	31	194	12	146
FIRE PREVENTION ACTIVITIES	1	14	1	6
FIRE PREVENTION HOURS	3	28	0.0	6.0
BURN PERMITS	36	202	39	336
COST RECOVERY	2/\$136.45	14/\$3273.81	0/\$0.00	15/\$6,573.91

Year to Date Fire Department activations through August 2011 - 455
Year to Date Fire Department activations through August 2010- 641





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

POLICE

COMPLAINT STATISTICS REPORT

AUGUST		2011	2010
01000	SOVEREIGNTY	0	0
02000	MILITARY	0	0
03000	IMMIGRATION	0	0
09001	MURDER/NON-NEGLIGENT	0	0
09002	NEGLIGENT – MANSLAUGHTER	0	0
09003	NEGLIGENT – VEH/ BOAT/ SNOWMOBILE	0	0
09004	JUSTIFIABLE HOMICIDE	0	0
10001	KIDNAPPING – ABDUCTION	0	0
10002	PARENTAL KIDNAPPING	0	0
11001	SEXUAL ASSAULT – FORCIBLE – PENETRATION PENIS/VAGINA CSC1	0	0
11002	PENIS / VAGINA CSC3	0	0
11003	ORAL /ANAL CSC1	0	1
11004	ORAL / ANAL CSC3	0	0
11005	OBJECT CSC1	0	0
11006	OBJECT CSC3	0	0
11007	SEXUAL ASSAULT – FORCIBLE – CONTACT CSC2	0	0
11008	FORCIBLE CSC4	0	0
12000	ROBBERY	0	0
13001	NON-AGGRAVATED ASSAULT	8	10
13002	AGGRAVATED / FELONIOUS ASSAULT	1	1
13003	INTIMIDATION / STALKING	3	3
14000	ABORTION	0	0
20000	ARSON	0	0
21000	EXTORTION	0	5
22001	BURGLARY FORCED ENTRY	5	0
22002	BURGLARY ENTRY W/OUT FORCE (INTENT)	1	0
22003	BURGLARY UNLAWFUL ENTRY (NO INTENT)	0	0
22004	POSS. OF BURGLARY TOOLS	0	0
23001	LARCENY – POCKETPICKING	0	0
23002	LARCENY – PURSE SNATCHING	0	0
23003	LARCENY – THEFT FROM BUILDING	0	0
23004	THEFT FROM COIN OPERATED MACHINE/DEVICE	0	0
23005	THEFT FROM MOTOR VEHICLE	0	3

23006	THEFT OF MV PARTS / ACCESSORIES	0	0
23007	LARCENY - OTHER	7	5
23009	CIVIL RETAIL FRAUD	0	0
24001	MOTOR VEHICLE THEFT	2	2
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0
24003	MOTOR VEHICLE FRAUD	0	0
25000	FORGERY / COUNTERFEITING	1	1
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	0	0
26002	CREDIT CARD / ATM (USE OF) FRAUD	3	0
26003	IMPERSONATION FRAUD	0	0
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	0	0
26006	BAD CHECKS - FRAUD	2	1
27000	EMBEZZLEMENT	0	0
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	12	14
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	1	18
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	2	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	1	0
36001	SEX OFFENSE - PENETRATION NONFORCIBLE BLOOD/AFFINITY (CSC1 & 3)	0	0
36002	PENETRATION NONFORCIBLE OTHER (CSC1 & 3)	0	0
36003	PEEPING TOM	0	0
36004	SEX OFFENSE OTHER	0	1
37000	OBSCENITY	0	0
38001	ABUSE/NEGLECT NONVIOLENT FAMILY OFFENSE	0	1
38002	FAMILY OFFENSE NONSUPPORT	0	0
38003	OTHER FAMILY OFFENSE	0	0
39001	GAMBLING / BETTING / WAGERING	0	0
39002	GAMBLING / OPERATING / PROMOTING / ASSIST	0	0
39003	GAMBLING EQUIPMENT VIOLATIONS	0	0
39004	GAMBLING SPORTS TAMPERING	0	0
40001	SEX COMMERCIALIZED PROSTITUTION	0	0
40002	ASSISTING/PROMOTING PROSTITUTION	0	0
41001	LIQUOR LAW - LICENSE/ESTABLISHMENT	0	0
41002	LIQUOR LAW VIOLATIONS - OTHER	2	2
42000	DRUNKENNESS	0	0
48000	OBSTRUCTING POLICE	1	0
49000	ESCAPE /FLIGHT	0	0
50000	OBSTRUCTING JUSTICE	2	5
51000	BRIBERY	0	0
52001	WEAPONS OFFENSE - CONCEALED	0	0
52002	WEAPONS OFFENSE - EXPLOSIVES	0	0
52003	WEAPONS OFFENSE - OTHER	0	0

53001	DISORDERLY CONDUCT – PUBLIC PEACE	14	6
53002	PUBLIC PEACE – OTHER	0	2
54001	HIT AND RUN MOTOR VEHICLE ACC	2	4
54002	OPERATING MV - OUIL/OUID	3	4
54003	TRAFFIC	3	10
55000	HEALTH & SAFETY	9	3
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING – INVASION OF PRIVACY	2	1
57002	INVASION OF PRIVACY – OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	0
63000	VAGRANCY	0	1
70000	JUVENILE RUNAWAY	12	6
73000	MISC. CRIMINAL OFFENSE	0	1
75000	SOLICITATION (ALL CRIMES EXCEPT PROSTITUTION)	0	0
77000	CONSPIRACY	0	0

MOTOR SERVICE ENFORCEMENT

89001	SERVICE OF COMMISSION PAPERS	0	0
89002	UNAUTHORIZED TRANSPORTATION	0	0
89003	VIOLATION OF RULES	0	0
89004	WARRANTS	0	0
89005	MOTOR CARRIER SAFETY RULES	0	0
89006	INSPECTION OF HOMES TO BE MOVED	0	0
89007	MIGRANT AGRICULTURE WORKERS TRANSPORTING LAWS	0	0
89009	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0
90000	SKIPPED NUMBERS	0	0
91001	DELINQUENT MINORS	0	0

CIVIL OR NONCRIMINAL CUSTODIES

92001	DIVORCE AND SUPPORT/CIVIL OR NONCRIMINAL	0	0
92002	INCAPICATION	0	0
92003	WALK-AWAY – MENTAL INSTITUTIONS/HOSPITALS	0	0
92004	INSANITY	0	1
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0

TRAFFIC

93001	ACCIDENT – TRAFFIC	13	11
93002	ACCIDENT – NON TRAFFIC	4	5
93003	TRAFFIC VIOLATIONS – CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS – CIVIL INFRACTIONS	0	5
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	1	2
93007	TRAFFIC SAFETY – PUBLIC APPEARANCES	0	0

93008	BREATHALYZER INSPECTION	0	0
93009	BREATHALYZER TESTS	0	0

SPECIAL – SEQUENTIAL FILE CLASSES ONLY

94001	VALID ALARM ACTIVATION	0	0
94002	FALSE ALARM ACTIVATION	0	0
94003	REST AREA/ROAD SIDE PARK VIOLATION	0	0
94004	CRIMINAL INCIDENTS / SCALE SITES	0	0

FIRE

95001	ACCIDENT – FIRE	0	0
95002	ACCIDENT – EXPLOSION	0	0
95003	INSPECTION – FIRE	0	0
95004	HAZARDOUS CONDITIONS	0	0
95006	UNDETERMINED FIRE	0	0

ACCIDENTS – ALL OTHER NON-CRIMINAL (EXCEPT TRAFFIC)

97001	ACCIDENT – AIRCRAFT	0	0
97002	ACCIDENT – HUNTING	0	0
97003	ACCIDENT – OTHER SHOOTING	0	0
97004	ACCIDENT – BOATING	0	0
97005	ACCIDENT – OTHER WATER	0	0
97006	ACCIDENT – ALL OTHER	0	0

INSPECTIONS/INVESTIGATIONS

98001	BOATS / INSPECTIONS / INVESTIGATIONS	0	0
98002	MOTOR VEH/VIN/SCH. BUS/INSPECTIONS	0	0
98003	PROPERTY/EXCLUDES PATROL INSPECTIONS	0	0
98004	OTHER INSPECTIONS	0	0
98005	UNFOUNDED ALARM	10	14
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	10	15
98007	SUSPICIOUS SITUATION	25	30
98008	LOST AND FOUND PROPERTY	3	2
98009	DRUG OVERDOSE	0	0

MISCELLANEOUS

99001	SUICIDE (INCLUDES ATTEMPTS)	1	2
99002	NATURAL DEATH	0	0
99003	*MISSING PERSONS/RUNAWAY	1	1
99004	NATURAL DISASTER	0	0
99005	GUN BOARD MEETINGS	0	0
99006	INSTRUCTIONAL ACTIVITIES	0	0
99007	PUBLIC RELATIONS ACTIVITIES	0	0
99008	ASSIST OTHER AGENCIES (FIRE/POLICE/AMBUL)	20	34
99009	GENERAL NON-CRIMINAL	22	24

TOTALS	209	257
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2011 Year to Date	1,559
2010 Year to Date	1,785
Citations August	47



Parks & Recreation

Fall is upon us! The cool air, the falling leaves and the sound of school bells means an end to summer. The Parks and Recreation Team accomplished a lot this summer and I am proud of the kids for all their hard work.

I want to start off by thanking the Parks Commission and Board for all their support during the year and with the Taste of Thomas and Ground breaking. Both were great success.

Roethke Park summer concert series was once again a great success, weather was a factor at a couple concerts but we did not have to cancel any. The pool saw a great year with the highest attendance in my three summers here and a 5% increase in revenue. The Day Camp also had the highest attendance with an increase of 18% in revenue. I received many comments from parents on the quality of the staff at both of these areas.

We have a new Mt Bike trail at Roethke Park and even got some media coverage about it. Hats off to Brian and the crew on making that happen.

We added an overflow parking area next to the pool that we will be able to start using next concert season, thank you to the Park Maint. Staff for all their hard work on this project.

Roberts Park soccer fields have started moving forward as the dirt begins to move this week. What an exciting time for Thomas Township. Speaking of soccer, we have 30 more kids this fall playing than 2010! I think the word is out the Thomas Township Soccer is the place to be! Parents and kids are very excited to play on the new fields next year.



