



AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 6, 2011
7:00 p.m. Michigan Time

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes May 2, 2011.
 - B. Approval of Expenditures.
 - C. Accept the resignation of Erin Sobek from the Fire Department.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. None
8. Unfinished Business
 - A. None
9. New Business
 - A. Approve Resolution 11-10 for the cost recovery of the demolition of a dangerous building pursuant to Thomas Township Ordinance 9-5-9, at 131 South Miller Road.
 - B. Award the demolition bid for the demolition of the old Township Hall on Frost Road to Messing Contracting in the amount of \$32,700.00.
 - C. Award the bid for the re-roofing of Roethke Park pool building.
 - D. Approve Resolution 11-11 authorizing the publication of a notice of intent to issue capital improvement bonds and declaring intent to reimburse from bond proceeds.
 - E. Approve participating with the Road Commission to repair certain sections of Madeline and Ellie Drives up to \$25,500.00.
 - F. Award Spicer Group the design and construction administration for the construction of Roberts Park Improvements for the DNR Trust Fund Grant cost to be \$49,000.00.
 - G. Award Spicer Group the design and construction administration for the construction of the Roberts Park Soccer Fields for the Land and Water Conservation Grant cost will be \$26,100.00.
 - H. Approve allowing the State Police to locate possibly four more officers in our Public Safety Building.
10. Reports

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

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

**Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions**

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

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

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

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



THOMAS TOWNSHIP
REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
May 2, 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, Ryder-Petre, Radewahn and Thompson.

ABSENT: Weber

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; Director of Parks and Recreation, John Corriveau; Attorney, Mark Mahlberg, Deputy Clerk, Betsy Wietfeldt and 11 interested parties.

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

AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
7 P.M. May 2, 2011

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approval of Board Minutes April 4, 2011.
 - B. Approval of Expenditures.
 - C. Accept and approve department head job description changes.
 - D. Authorize the Township Manager to hire seasonal employees and occasional employees provided it is within budget.
 - E. Authorize the Personnel Committee to accept employee resignation on behalf of the Board.
 - F. Approve the proposed cost saving changes to the health insurance plan, increase in employee contribution payments and any salary adjustments for non-union employees.
6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive public comment on the request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$6,485,000.00.
8. Unfinished Business
 - A. None
9. New Business

- A. Approve Resolution 11-09 that approves a request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$6,485,000.
 - B. Approve the fireworks display for Swan Valley Banquet Center for a June 2011 Event.
 - C. Award the bid for the construction of the South Orr water main extension to Bilacic Trucking in the amount of \$150,280.00.
 - D. Award the bid for the parking lot maintenance of all the Township Buildings to Yeager Asphalt in the amount of \$4,835.00.
 - E. Award the bid for the redesign of the Township's website to SAMSA in the amount of \$3,800.00.
 - F. Approve awarding the contract to Communication Consultants Inc, to restructure and upgrade the Township's phone system in the amount of \$23,048.
 - G. Approve Ordinance 11-Z-05 Site Plan Checklist-Public Transportation.
 - H. Authorize the Saginaw County Road Commission to proceed with awarding the contract to Crawford Construction to reconstruct North Thomas Road from Geddes to Frost.
 - I. Award the demolition contract to Rhode Brothers for the demolition of 131 South Miller Road.
 - J. Approve an agreement to provide planning and zoning support to Carrollton Township.
10. Reports
- | | | |
|---------------|--------------------------|-----------------------|
| A. Supervisor | D. Manager | H. Fire Dept. |
| B. Clerk | E. Community Development | I. Police Dept |
| C. Treasurer | F. DPW | J. Parks & Recreation |
| | G. Finance | K. Board Members |
11. Executive Session
- A. None
12. Adjournment
5. It was moved by Brosowski, seconded by Thayer to approve the consent agenda, as revised. Motion carried unanimously.

A. Approval of Township Board Minutes from the regular meeting 04/04/2011;

B. Expenditures consisting of;

General Fund	\$181,825.11
Public Safety-Fire Department	15,531.26
Fire Apparatus	590.00
Public Safety-Police Department	16,976.63
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	330.72
Parks	14,442.41
Parks Capital Improvement Fund	0.00
Road Revolving Fund	0.00
HSC Grant Administration	0.00
Sewer Fund	91,364.18
Water Fund	86,409.98
Municipal Refuse	48,797.00
Watermain Extensions	0.00
HSC Expansion	0.00
Tax	0.00

C. Authorize the Township Manager to hire seasonal employees and occasional employees provided it is within budget.

D. Approve the proposed cost saving changes to the health insurance plan, increase in employee contribution payments and any salary adjustments for non union employees.

6. Communications-Petitions-Citizen Comments:
 - A. None

7. Public Hearing
 - A. Receive public comment on the request by HIMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$6,485,000.00. Public hearing opened at 7:04, Steve Jonas, Saginaw Future thanked the Board for their past support. Darrin Cammin, 1635 North Gleaner, Hemlock, MI 48626, Site Manager for HIMS, thanked the Board for their past support, and explained their commitment to Thomas Township. With the growth in the medical field, and their return to the production of medical supplies, he feels that the impact of the IFT will be significantly higher than creating just one job and retaining just one job. The support of the Board has helped HIMS grow, and they will remain committed to Thomas Township. Public Hearing closed at 7:07 p.m.

8. Unfinished Business:
 - None.

9. New Business:
 - A. It was moved by Radewahn, seconded by Thompson to approve Resolution 11-09 that approves a request by HMS for an Industrial Facilities Tax Exemption on real and personal property valued at \$6,485,000.00. Motion carried unanimously.
ROLL CALL VOTE:
Ayes: Weise, Brosowski, Thompson, Ryder-Petre, Radewahn and Thayer
Nays: None.
Absent: Weber.

 - B. It was moved by Ryder-Petre, seconded by Brosowski to approve the fireworks display for Swan Valley Banquet Center for a June 2011 Event. Motion carried unanimously.

 - C. It was moved by Brosowski, seconded by Thompson to award the bid for the construction of the South Orr water main extension to Bilacic Trucking in the amount of \$150,280.00. Motion carried unanimously.

 - D. It was moved by Radewahn, seconded by Thayer award the bid for the parking lot maintenance of all the Township's parking lots to Yeager Asphalt in the amount of \$4,835.00. Motion carried unanimously.

 - E. It was moved by Thompson, seconded by Radewahn to award the bid for the redesign of the Township's website to SAMSA in the amount of \$3,800.00 and not to exceed \$10,000.00. Motion carried unanimously.

 - F. It was moved by Brosowski seconded by Thompson to approve a contract to Communication Consultants Inc. to restructure and upgrade the Township's phone system in the amount of \$23,048. Motion carried unanimously.

- G. It was moved by Thayer seconded by Brosowski to approve Ordinance 11-Z-05 Site Plan Checklist-Public Transportation. Motion carried unanimously.
 - H. It was moved by Thompson seconded by Brosowski to authorize the Saginaw County Road Commission to proceed with awarding the contract to Crawford Construction to reconstruct North Thomas Road from Geddes to Frost. Motion carried unanimously.
 - I. It was moved by Ryder-Petre, seconded by Radewahn to award the demolition contract to Rhode Brothers for the demolition of 131 South Miller Road. Motion carried unanimously.
 - J. It was moved by Ryder-Petre, seconded by Thayer to approve an agreement to provide planning and zoning support to Carrollton Township. Motion carried unanimously.
10. Report of Officers and Staff:
- A. Supervisor's Report: None
 - B. Clerk's Report: None
 - C. Treasurer's Report: None
 - D. Manager's Report: None
 - E. Receive and file Community Development Reports.
 - F. Receive and file Finance Departments Reports.
 - G. Receive and file Fire Departments Reports.
 - H. Receive and file Police Departments Reports.
 - I. Receive and file Parks and Recreations Reports.
 - J. Board Member Reports: None
 - K. Receive and file DPW reports.
11. Executive Session:
None.
12. It was moved by Brosowski, seconded by Thayer to adjourn the meeting at 7:43 p.m. Carried unanimously.

Edward Brosowski, Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 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 13,121.04. Township Board approval is not required for Library expenditures.

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

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

Motion by _____, supported by _____ to approve the expenditures totaling \$3,052,228.99 with individual fund totals as follows:

General Fund.....	105,297.87
Public Safety - Fire Department	40,979.17
Fire Apparatus	1,064.84
Public Safety - Police Department.....	41,263.97
Public Safety - Drug Law Enforcement.....	1.70
Downtown Development Authority.....	4,751.30
Parks	30,011.23
Parks Capital Improvement Fund	16,660.00
Road Revolving Fund	4,925.00
HSC Grant Administration	0.00
Sewer Fund	47,556.95
Water Fund.....	347,090.96
Municipal Refuse.....	30,122.55
Watermain Extensions	0.00
HSC Expansion.....	46,470.30
Tax	2,336,033.15

As shown on checks #42524-42858

INVOICE APPROVAL LIST BY FUND

Date: 06/02/2011
 Time: 2:27pm
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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept:						
101-000-217.000	DEL'Q PERS	THOMAS TWP DDA	42710		05/29/2011	529.40
		DEL'Q PERSONAL PROPERTY		04/27/2011		
101-000-217.000	DEL'Q PERS	DELTA COLLEGE	42661		05/29/2011	577.98
		DEL'Q PERSONAL PROPERTY		04/29/2011		
101-000-217.000	DEL'Q PERS	THOMAS TWP FIRE EQUIPMENT	42711		05/29/2011	69.95
		DEL'Q PERSONAL PROPERTY		04/29/2011		
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	42712		05/29/2011	266.96
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	42671		06/12/2011	72.37
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	HEMLOCK SCHOOL DISTRICT	42671		06/12/2011	115.80
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP LIBRARY	42713		06/12/2011	169.80
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY POLIC	42715		06/12/2011	315.25
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP PUBLIC SAFETY FIRE	42714		05/29/2011	177.29
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	42693		06/12/2011	364.57
		PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	42693		05/29/2011	812.17
		PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW LSD	42695		05/29/2011	590.49
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SAGINAW COUNTY TREASURER	42694		06/12/2011	425.55
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	42708		05/29/2011	1,845.90
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	SWAN VALLEY SCHOOL DISTRICT	42707		05/29/2011	1,582.20
		DEL'Q PERSONAL PROPERTY				
101-000-217.000	DEL'Q PERS	THOMAS TWP GENERAL FUND	42712		05/29/2011	373.01
		DEL'Q PERSONAL PROPERTY				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42577		05/28/2011	99.50
		KRIS DAY APRIL 199 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42578		05/28/2011	398.00
		KRIS DAY APRIL 199 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42577		05/28/2011	91.00
		EDGEWOOD APRIL 182 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42578		05/28/2011	364.00
		EDGEWOOD APRIL 182 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42693		06/12/2011	96.50
		KRIS DAY 193 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42694		06/12/2011	386.00
		MOBILE HOME FEES				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42826		06/24/2011	366.00
		EDGEWOOD MAY 183 LOTS				
101-000-449.000	MOBILE HOM	SAGINAW COUNTY TREASURER	42825		06/24/2011	91.50
		EDGEWOOD MAY 183 LOTS				
				Total		10,181.19
Dept: BOARD-LEGISLATIVE						
101-101-740.000	OPER SUPPL	VISA	42614		06/01/2011	79.62
		operating/education/postage				
101-101-802.000	LEGAL SERV	OTTO BRANDT	42653		06/02/2011	560.00
		LEGAL SERVICES		MAY 2011		
101-101-804.000	MEMBERSHIP	SAGINAW CO TWP OFFICERS ASSOC	42575		05/01/2011	100.00
		MEMBERSHIP				
101-101-804.000	MEMBERSHIP	MICHIGAN TOWNSHIP ASSOCIATION	42812		06/24/2011	5,429.32
		MEMBERSHIP DUES				
101-101-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	42589		05/20/2011	74.75
		DOW CORNING HEARING		6274		
101-101-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	42589		05/20/2011	83.38
		PUBLIC NOTICE BOARD MEETING		6273		
101-101-900.000	LEGAL NOTI	THE TOWNSHIP TIMES	42841		06/24/2011	92.00
		LEGAL NOTICE BOARD MEETING		6285		
101-101-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY	42739		05/01/2011	288.00
		LIABILITY INSURANCE		34700		
				Total BOARD-LEGISLATIVE		6,707.07
Dept: MANAGER-ADMINISTRATIVE						

INVOICE APPROVAL LIST BY FUND

Date: 06/02/2011
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Thomas Twp

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL OPERATING FUND								
Dept: MANAGER-ADMINISTRATIVE								
		101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,666.11
		101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.50
		101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665	05/02/2011	05/13/2011	40.00
		101-172-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,666.11
		101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	100.00
		101-172-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793		05/25/2011	3.50
		101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	23.25
		101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	36.50
		101-172-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	36.50
		101-172-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	23.25
		101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	128.64
		101-172-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	128.64
		101-172-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	18.08
		101-172-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	18.08
		101-172-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	30176	04/08/2011	34.78
		101-172-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	40585	05/12/2011	22.16
		101-172-745.000	OFC EQUIP	DELL BUSINESS CREDIT COMPUTER ACCESSORIES	42785	676129401	05/29/2011	147.98
		101-172-804.000	MEMBERSHIP	MICHIGAN ASSOC OF PLANNING MEMBERSHIP TAYLOR	42564	9003212011	05/05/2011	60.00
		101-172-804.000	MEMBERSHIP	INT L CITY-CO MANAGEMENT ASSOC MEMBERSHIP TAYLOR	42675		06/15/2011	754.00
		101-172-817.000	PROFESSION	MASUD PATTERSON & SCHUTTER PC GENERAL LABOR COUNSEL	42681	40757	06/09/2011	76.00
		101-172-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	42730	2565391167	05/26/2011	68.33
		101-172-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	292.00
		101-172-960.000	EDUCATION	VISA operating/education/postage	42614		06/01/2011	83.72
		101-172-960.000	EDUCATION	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	42721		06/12/2011	29.07
Total MANAGER-ADMINISTRATIVE								5,460.20
Dept: ELECTIONS								
		101-191-740.000	OPER SUPPL	ELECTION SOURCE TEST BALLOT BAGS	42662	13623	05/02/2011	61.60
		101-191-818.000	ELECTION I	DEBORAH BABINSKI ELECTION CHAIRPERSON	42616		05/03/2011	150.00
		101-191-818.000	ELECTION I	CHARLES KENYON ELECTION INSPECTOR	42630		05/03/2011	120.00
		101-191-818.000	ELECTION I	DANIEL LAVIOLETTE ELECTION INSPECTOR	42633		05/03/2011	120.00
		101-191-818.000	ELECTION I	AL KINDEL ELECTION INSPECTOR	42631		06/02/2011	120.00
		101-191-818.000	ELECTION I	NORMA DONALDSON ELECTION INSPECTOR	42622		05/03/2011	120.00
		101-191-818.000	ELECTION I	SHIRLEY OATTEN ELECTION INSPECTOR CHAIR	42637		06/02/2011	175.00
		101-191-818.000	ELECTION I	CHRISTINE BENKERT ELECTION INSPECTOR	42617		05/03/2011	120.00
		101-191-818.000	ELECTION I	NANCY FROST ELECTION INSPECTOR	42625		05/03/2011	120.00

INVOICE APPROVAL LIST BY FUND

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Thomas Twp

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL OPERATING FUND						
Dept: ELECTIONS						
101-191-818.000	ELECTION I	KATHLEEN MURPHY ELECTION INSPECTOR	42635		05/03/2011	120.00
101-191-818.000	ELECTION I	MARY LOUISE CARY ELECTION INSPECTOR	42621		06/02/2011	120.00
101-191-818.000	ELECTION I	IRIS RAE HETTKAMP ELECTION INSPECTOR	42629		06/02/2011	120.00
101-191-818.000	ELECTION I	JEAN ROOKER ELECTION INSPECTOR	42641		05/03/2011	120.00
101-191-818.000	ELECTION I	SUE ANN FULLER ELECTION INSPECTOR CHAIR	42626		06/02/2011	175.00
101-191-818.000	ELECTION I	JEANETTE MARIE KRAGENBRINK ELECTION INSPECTOR	42632		06/02/2011	120.00
101-191-818.000	ELECTION I	DEBRA EVANS ELECTION INSPECTOR	42624		05/03/2011	120.00
101-191-818.000	ELECTION I	CLARENCE GIACOLETTI ELECTION INSPECTOR	42628		05/03/2011	120.00
101-191-818.000	ELECTION I	STEPHEN DUNKLE ELECTION INSPECTOR	42623		05/03/2011	120.00
101-191-818.000	ELECTION I	JOE POLSELLI ELECTION INSPECTOR	42640		05/03/2011	120.00
101-191-818.000	ELECTION I	MYRNA LITTLE ELECTION INSPECTOR	42634		06/02/2011	120.00
101-191-818.000	ELECTION I	WILLIAM L GAST ELECTION INSPECTOR CHAIR	42627		05/03/2011	150.00
101-191-818.000	ELECTION I	BARBARA JEAN NOTHELPER ELECTION INSPECTOR	42636		06/02/2011	120.00
101-191-818.000	ELECTION I	PATRICIA PETERS ELECTION INSPECTOR	42639		05/03/2011	120.00
101-191-818.000	ELECTION I	GARY BRYAN ELECTION INSPECTOR	42620		05/03/2011	120.00
101-191-818.000	ELECTION I	CAROL PAWLANTA ELECTION INSPECTOR	42638		05/03/2011	120.00
101-191-818.000	ELECTION I	ROSE BISHOP ELECTION INSPECTOR	42618		05/03/2011	120.00
101-191-818.000	ELECTION I	JAMIE SCHUTZ ELECTION INSPECTOR PHONES	42642		05/03/2011	120.00
101-191-818.000	ELECTION I	JENNIFER BONNER ELECTION INSPECTOR CHAIR	42619		05/03/2011	150.00
101-191-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	537.00
				Total ELECTIONS		4,038.60
Dept: CLERK						
101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,666.11
101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.50
101-215-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,666.11
101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	100.00
101-215-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.49
101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	23.25
101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	33.98
101-215-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	33.98
101-215-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	23.25
101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	128.64
101-215-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	128.64
101-215-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	13.63
101-215-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	13.63

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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: CLERK							
	101-215-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	25.00
	101-215-900.100	NEWSLETTER	U. S. POSTAL SERVICE BULK MAIL PERMIT	42722		06/04/2011	955.04
	101-215-900.100	NEWSLETTER	QUICK RELIABLE PRINTING APRIL NEWSLETTER	42691	33656	04/22/2011	2,073.03
	101-215-900.300	CODE OF OR	MUNICIPAL CODE CORPORATION SUPPLEMENT PAGES	42568	205795	05/19/2011	466.18
	101-215-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	188.00
	101-215-960.000	EDUCATION	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	42721		06/12/2011	23.00
	101-215-960.000	EDUCATION	MI ASSOCIATION OF MUNIC CLERKS CONFERENCE WIETFELDT	42683		06/12/2011	375.00
Total CLERK							7,943.46
Dept: TREASURER-FINANCE DEPARTMENT							
	101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	3,498.83
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	7.35
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665	05/02/2011	05/13/2011	2.00
	101-253-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	3,498.83
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	210.00
	101-253-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	7.35
	101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	48.83
	101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	66.06
	101-253-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	66.06
	101-253-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	48.83
	101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	270.14
	101-253-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	270.08
	101-253-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	26.49
	101-253-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	26.49
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	29169	04/06/2011	21.36
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	29338	04/06/2011	118.15
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS STORAGE BOXES	42561	29825	04/07/2011	99.99
	101-253-740.000	OPER SUPPL	SAGINAW KNITTING MILLS INC. OPERATING SUPPLIES	42579	53203	05/13/2011	38.00
	101-253-740.000	OPER SUPPL	PRINTING SYSTEMS INC A/P CHECKS	42689	68951	06/03/2011	262.97
	101-253-740.000	OPER SUPPL	PRINTING SYSTEMS INC P/R CHECKS	42689		06/03/2011	262.97
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	36323	04/28/2011	53.82
	101-253-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	42947	05/17/2011	19.84
	101-253-804.000	MEMBERSHIP	APT US&C MEMBERSHIP TUCKER	42649	5559	05/28/2011	175.00
	101-253-804.000	MEMBERSHIP	APT US&C MEMBERSHIP FROLLO	42649	5514	05/28/2011	90.00
	101-253-804.000	MEMBERSHIP	GOVERNMENT FINANCE OFFICERS MEMBERSHIP	42668	0151280	05/26/2011	190.00
	101-253-804.000	MEMBERSHIP	APT US&C CERTIFICATE RENEWAL TUCKER	42737		06/22/2011	125.00

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Fund: GENERAL OPERATING FUND						
Dept: TREASURER-FINANCE DEPARTMENT						
101-253-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	50.00
101-253-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	587.00
101-253-960.000	EDUCATION	COMFORT INN LODGING TUCKER MMTA CONFERENCE	42541		05/28/2011	170.00
101-253-960.000	EDUCATION	VISA operating/education/postage	42614		06/01/2011	325.00
Total TREASURER-FINANCE DEPARTMENT						10,636.44
Dept: ASSESSING						
101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	3.49
101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	5.48
101-257-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	5.48
101-257-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	3.49
101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	19.30
101-257-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	19.30
101-257-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	2.41
101-257-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	2.39
101-257-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS WINDOWS	42688	50485	03/06/2011	289.02
101-257-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	25.00
101-257-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	574.00
101-257-936.000	MAINTENANC	BS&A SOFTWARE MAINTENANCE AGREEMENT	42654	74965	05/31/2011	990.00
Total ASSESSING						1,939.36
Dept: BUILDING & GROUNDS						
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	28407	04/04/2011	354.79
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET/WEB HOSTING	42538		05/28/2011	141.99
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS COMMUNICATIONS	42537		05/22/2011	15.96
101-265-740.000	OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	200.00
101-265-740.000	OPER SUPPL	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	42721		06/12/2011	21.30
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS LEDGER PAPER	42674	38325	05/05/2011	66.64
101-265-740.000	OPER SUPPL	LEDDY ELECTRIC INC. REPLACE PROJECTOR	42678	2630	05/19/2011	78.00
101-265-740.000	OPER SUPPL	MAIL ROOM SERVICE CENTER INC. MAILING SERVICE	42679	4110364	05/30/2011	648.24
101-265-740.000	OPER SUPPL	U. S. DEPARTMENT OF STATE EXPRESS SERVICES	42646		06/09/2011	120.00
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	41047	05/12/2011	34.91
101-265-740.000	OPER SUPPL	SAMSA DOMAIN HOSTING	42828	35516	05/11/2011	25.00
101-265-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	40585	05/12/2011	22.16
101-265-740.000	OPER SUPPL	CHARTER COMMUNICATIONS INTERNET ACCESS	42773		07/01/2011	141.99
101-265-745.000	OPC EQUIP	STAPLES CREDIT PLAN PROJECTOR	42836	1014127001	06/05/2011	549.99
101-265-810.100	CONT SERVI	SHRED EXPERTS DOCUMENT SHREDDING	42582	23830	05/05/2011	398.75
101-265-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	42612		06/01/2011	206.25
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Fund: GENERAL OPERATING FUND Dept: COMMUNITY DEVELOPMENT 101-371-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.50
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	39.53
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	51.75
101-371-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	51.75
101-371-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	39.53
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	218.71
101-371-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	218.71
101-371-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	20.41
101-371-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	20.41
101-371-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS NAMEPLATE IAMURRI	42571	51417	05/12/2011	10.00
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	29817	04/07/2011	80.59
101-371-740.000	OPER SUPPL	THE TOWNSHIP TIMES SUBSCRIPTION C/D	42589		05/28/2011	30.00
101-371-740.000	OPER SUPPL	SAGINAW KNITTING MILLS INC. OPERATING SUPPLIES	42579	53203	05/13/2011	38.00
101-371-740.000	OPER SUPPL	WOHLFEL HARDWARE OPERATING SUPPLIES	42608	24296	05/25/2011	18.00
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	30738	04/11/2011	14.84
101-371-740.000	OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	210.94
101-371-740.000	OPER SUPPL	TT GENERAL FUND PETTY CASH OPERATING/EDUCATION	42721		06/12/2011	26.63
101-371-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PRINTING	42688	51889	06/10/2011	14.00
101-371-740.000	OPER SUPPL	OFFICE DEPOT DATASTICK	42687	556923179001	04/24/2011	13.34
101-371-740.000	OPER SUPPL	TSC STORES OPERATING/MAINTENANCE SUPPLIES	42719	APRIL 2011	05/20/2011	29.98
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	42790	05/18/2011	40.26
101-371-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42800	40175	05/11/2011	36.27
101-371-740.000	OPER SUPPL	THE TOWNSHIP TIMES SUBSCRIPTION RENEWAL	42842		07/01/2011	30.00
101-371-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	42653	MAY 2011	06/02/2011	136.00
101-371-804.000	MEMBERSHIP	MICHIGAN ASSOC OF PLANNING MEMBERSHIP SIKI	42564	8222011	05/05/2011	60.00
101-371-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	50.00
101-371-817.000	PROFESSION	SPICER GROUP INC. GRATIOT ANIMAL HOSPITAL	42703	163057	05/25/2011	639.50
101-371-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	42730	2565391167	05/26/2011	53.90
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES NOTICE ORD 11-Z-04	42589	6267	05/13/2011	51.75
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES PUBLIC NOTICE ORD 11-Z-03	42589	6266	05/13/2011	63.25
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES PUBLIC NOTICE ORD 11--Z-01	42589	6265	05/13/2011	83.38
101-371-900.000	LEGAL NOTI	THE TOWNSHIP TIMES LEGAL NOTICE ORD 11-Z-05	42841	6284	06/10/2011	86.25
101-371-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	3,058.00
101-371-938.000	VEHICLE EX	MARTIN CHEVROLET VEHICLE MAINTENANCE	42563	6027212	05/12/2011	171.01
101-371-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	84.89

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Fund: GENERAL OPERATING FUND								
Dept: COMMUNITY DEVELOPMENT								
		101-371-960.000	EDUCATION	DAN SIKA CONFERENCE REIMBURSEMENT	42702		06/12/2011	48.66
		101-371-960.000	EDUCATION	MICHIGAN TOWNSHIP ASSOCIATION TRAINING COGGIN	42813		06/24/2011	75.00
								9,374.46
Total COMMUNITY DEVELOPMENT								
Dept: CONSTRUCTION CODES								
		101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,666.11
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.50
		101-421-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,666.11
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	100.00
		101-421-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.50
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	26.74
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	31.68
		101-421-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	31.68
		101-421-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	26.74
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	147.94
		101-421-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	147.94
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	11.46
		101-421-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	11.46
		101-421-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS PERMIT PRINTING	42571	51389	05/07/2011	207.00
		101-421-740.000	OPER SUPPL	OFFICE DEPOT DATASTICK	42687	556923179001	04/24/2011	13.34
		101-421-804.000	MEMBERSHIP	STATE OF MICHIGAN LICENSE RENEWAL SIKA	42583		05/28/2011	150.00
		101-421-817.000	PROFESSION	CRESCENT CONSULTING ORDINANCE TEXT CHANGES	42659	3540	05/01/2011	225.00
		101-421-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	25.00
		101-421-817.000	PROFESSION	SPICER GROUP INC. HSC 8-35 RENOVATIONS	42703	163085	05/28/2011	556.00
		101-421-850.100	WIRELESS C	MEL FOSGARD MOBILE COMMUNICATIONS	42666		05/20/2011	40.75
		101-421-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	1,397.00
		101-421-960.000	EDUCATION	VISA operating/education/postage	42614		06/01/2011	432.35
		101-421-960.000	EDUCATION	SAG VALLEY CHAPTER ICC CONFERENCE SIKA	42692		06/12/2011	40.00
								6,961.30
Total CONSTRUCTION CODES								
Dept: SIDEWALKS								
		101-442-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	72.00
								72.00
Total SIDEWALKS								
Dept: STORM WATER MANAGEMENT								
		101-444-817.000	PROFESSION	SAGINAW AREA STORM WATER AUTHO QUARTERLY BILLING	42574		05/28/2011	1,905.00
								1,905.00
Total STORM WATER MANAGEMENT								
Dept: STREET LIGHTING								
		101-448-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100000375749	42756		05/30/2011	7,406.46
								7,406.46
Total STREET LIGHTING								

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Fund: GENERAL OPERATING FUND						
Dept: ROAD PROGRAMS						
101-450-930.000	REPAIRS/MA	BOARD OF COUNTY ROAD COMM N THOMAS GEDDES TO FROST	42768	15726	06/14/2011	290.71
101-450-930.000	REPAIRS/MA	MESSING EXCAVATING INC INSTALL ROAD CROSSING/CATCH BA	42805	405581	06/22/2011	3,000.00
101-450-974.000	CAPITAL IM	BOARD OF COUNTY ROAD COMM N THOMAS GEDDES TO FROST	42534	15712	05/15/2011	1,001.60
Total ROAD PROGRAMS						4,292.31
Fund Total						105,297.87
Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	3,003.01
205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	7.00
205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665	05/02/2011	05/13/2011	20.00
205-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	3,003.01
205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	200.00
205-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	7.00
205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	41.85
205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	63.29
205-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	63.29
205-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	41.85
205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	231.49
205-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	231.55
205-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	26.32
205-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE	42728	MAY 2011	06/12/2011	26.32
205-000-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	42571	51150	04/30/2011	79.16
205-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	31734	04/13/2011	119.01
205-000-740.000	OPER SUPPL	DON S WELDING FABRICATE BRACKETS	42552	20055	05/15/2011	30.00
205-000-740.000	OPER SUPPL	THE TOWNSHIP TIMES SUBSCRIPTION	42709		06/12/2011	30.00
205-000-740.000	OPER SUPPL	VISA OPERATING SUPPLIES	42733		05/27/2011	89.74
205-000-740.000	OPER SUPPL	TT FIRE DEPARTMENT PETTY CASH OPERATING/EDUCATION	42720	51348	06/15/2011	44.69
205-000-740.000	OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS OPERATING SUPPLIES	42688	051348	05/05/2011	17.17
205-000-740.000	OPER SUPPL	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673		06/03/2011	33.70
205-000-740.000	OPER SUPPL	CHARTER COMMUNICATIONS COMMUNICATION	42655	JUNE 2011	05/22/2011	40.42
205-000-740.000	OPER SUPPL	CHARTER COMMUNICATIONS COMMUNICATIONS	42656		05/22/2011	40.42
205-000-740.000	OPER SUPPL	CHARTER COMMUNICATIONS COMMUNICATIONS	42657		05/22/2011	15.81
205-000-740.000	OPER SUPPL	AIRGAS GREAT LAKES SAFETY SUUPPLIES	42759	112671780	06/17/2011	28.00
205-000-740.000	OPER SUPPL	DOUGLASS SAFETY SYSTEMS LLC OPERATING SUPPLIES	42786	28771	06/16/2011	91.88
205-000-740.000	OPER SUPPL	DOUGLASS SAFETY SYSTEMS LLC VIKING CARRYING CASE	42786	27861	06/16/2011	147.13

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT							
Dept:							
205-000-740.000		OPER SUPPL	LET-R-GRAPHICS	42804		06/18/2011	36.00
205-000-740.000		OPER SUPPL	OPERATING SUPPLIES		6468		
205-000-740.000		OPER SUPPL	TT FIRE DEPARTMENT PETTY CASH	42849		06/30/2011	31.80
205-000-740.000		OPER SUPPL	OPERATING/EDUCATION				
205-000-740.000		OPER SUPPL	PRINT EXPRESS OFFICE PRODUCTS	42822		06/24/2011	14.39
205-000-742.000		UNIFORMS	OPERATING SUPPLIES		52060		
205-000-742.000		UNIFORMS	CJ S SEW SIMPLE	42540		05/06/2011	124.00
205-000-742.000		UNIFORMS	UNIFORMS		4853		
205-000-742.000		UNIFORMS	OUR DESIGNS INC	42609		05/29/2011	300.00
205-000-742.000		UNIFORMS	CUSTOM BADGES				
205-000-742.000		UNIFORMS	NYE UNIFORM COMPANY	42820		05/28/2011	95.00
205-000-742.000		UNIFORMS	UNIFORMS		329679		
205-000-742.000		UNIFORMS	NYE UNIFORM COMPANY	42820		05/28/2011	52.25
205-000-742.000		UNIFORMS	UNIFORMS		329676		
205-000-742.000		UNIFORMS	NYE UNIFORM COMPANY	42820		05/28/2011	21.00
205-000-742.000		UNIFORMS	UNIFORMS		329684		
205-000-742.000		UNIFORMS	NYE UNIFORM COMPANY	42820		05/28/2011	339.00
205-000-742.000		UNIFORMS	UNIFORMS		329708		
205-000-742.000		UNIFORMS	NYE UNIFORM COMPANY	42820		05/28/2011	370.78
205-000-742.000		UNIFORMS	UNIFORMS		329682		
205-000-745.000		OFC EQUIP	STAPLES CREDIT PLAN	42836		06/05/2011	449.99
205-000-745.000		OFC EQUIP	PROJECTER		1014127001		
205-000-804.000		MEMBERSHIP	MICHIGAN FIRE INSPECTORS SOC	42565		05/28/2011	30.00
205-000-804.000		MEMBERSHIP	MEMBERSHIP M COUSINS				
205-000-804.000		MEMBERSHIP	MICHIGAN FIRE INSPECTORS SOC	42565		05/28/2011	30.00
205-000-804.000		MEMBERSHIP	MEMBERSHIP GIACOLETTI				
205-000-810.100		CONT SERVI	CHARTER COMMUNICATIONS	42536		05/15/2011	54.99
205-000-810.100		CONT SERVI	INTERNET SERVICES				
205-000-810.100		CONT SERVI	TJ LAWN & LAND	42612		06/01/2011	370.75
205-000-810.100		CONT SERVI	LAWN MAINTENANCE		APRIL 2011		
205-000-810.100		CONT SERVI	STATE OF MICHIGAN	42611		06/01/2011	800.00
205-000-810.100		CONT SERVI	LIFE SUPPORT LICENSE RENEWAL				
205-000-810.100		CONT SERVI	TJ LAWN & LAND	42717		05/31/2011	370.75
205-000-810.100		CONT SERVI	LAWN MAINTENANCE		MAY 2011		
205-000-810.100		CONT SERVI	CHARTER COMMUNICATIONS	42774		06/14/2011	54.99
205-000-810.100		CONT SERVI	INTERNET/COMMUNICATIONS				
205-000-817.000		PROFESSION	SAMSA	42698		05/04/2011	180.00
205-000-817.000		PROFESSION	WEBSITE REDESIGN		25489		
205-000-817.000		PROFESSION	SAMSA	42698		05/04/2011	180.00
205-000-817.000		PROFESSION	WEBSITE REDESIGN		25489		
205-000-836.100		IMMUNIZATI	COVENANT MEDICAL CTR OCC MED	42658		06/01/2011	55.00
205-000-836.100		IMMUNIZATI	HEPATITIS INJECTION		52638		
205-000-850.000		TELEPHONE	AT&T	42755		06/12/2011	878.88
205-000-850.000		TELEPHONE	TELEPHONE BILL 9897810150		9897810150062011		
205-000-850.000		TELEPHONE	AT&T	42755		05/13/2011	556.85
205-000-850.000		TELEPHONE	TELEPHONE BILL 989-781-0150		9897810150052011		
205-000-850.100		WIRELESS C	AMERICAN MESSAGING	42525		05/01/2011	245.29
205-000-850.100		WIRELESS C	MOBILE COMMUNICATIONS		Z1172604LD		
205-000-850.100		WIRELESS C	NEXTEL COMMUNICATIONS	42569		05/16/2011	143.86
205-000-850.100		WIRELESS C	MOBILE COMMUNICATIONS		447551228-097		
205-000-850.100		WIRELESS C	AMERICAN MESSAGING	42647		05/31/2011	302.41
205-000-850.100		WIRELESS C	MOBILE COMMUNICATIONS		Z1172604LE		
205-000-850.100		WIRELESS C	QUARTERMASTER	42690		04/14/2011	39.98
205-000-850.100		WIRELESS C	SURVEILLANCE EARPHONE		P664986400015		
205-000-850.100		WIRELESS C	VERIZON WIRELESS	42730		05/26/2011	68.60
205-000-850.100		WIRELESS C	MOBILE COMMUNICATIONS		2565391167		
205-000-850.100		WIRELESS C	NEXTEL COMMUNICATIONS	42818		06/15/2011	140.91
205-000-850.100		WIRELESS C	MOBILE COMMUNICATIONS		447551228-098		
205-000-910.000		INSURANCE	BAMBERGER INSURANCE AGENCY	42739		05/01/2011	18,702.00
205-000-910.000		INSURANCE	LIABILITY INSURANCE		34700		
205-000-920.000		UTILITIES	CONSUMERS ENERGY CO	42548		05/19/2011	393.69
205-000-920.000		UTILITIES	UTILITY BILL 100009913367				
205-000-920.000		UTILITIES	CONSUMERS ENERGY CO	42548		05/19/2011	628.31
205-000-920.000		UTILITIES	UTILITY BILL 100009811421				
205-000-920.000		UTILITIES	CONSUMERS ENERGY CO	42548		05/19/2011	19.84
205-000-920.000		UTILITIES	UTILITY BILL 100010147724				
205-000-920.000		UTILITIES	CONSUMERS ENERGY CO	42548		05/19/2011	422.37
205-000-920.000		UTILITIES	UTILITY BILL 100011294558				
205-000-920.000		UTILITIES	THOMAS TWP WATER	42716		05/31/2011	39.50
205-000-920.000		UTILITIES	UTILITY BILL				

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT						
Dept:						
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42783		06/19/2011	242.20
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009811421	42783		06/19/2011	348.53
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010147724	42783		06/19/2011	19.84
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011294558	42783		06/19/2011	213.53
205-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	105.00
205-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	42685	202204	04/19/2011	32.00
205-000-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	JUNE 2011	06/03/2011	21.41
205-000-930.000	REPAIRS/MA	DUSEK PLUMBING & HEATING INC BACKFLOW PREVENTER CHECK	42787	6211	06/21/2011	80.00
205-000-930.100	REPAIRS &	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	126.00
205-000-930.100	REPAIRS &	STANDARD ELECTRIC COMPANY BALLASTS & FLOURESCENT LAMPS	42835	1025453-00	05/19/2011	581.52
205-000-930.100	REPAIRS &	STANDARD ELECTRIC COMPANY BALLASTS	42835	1025453-01	05/21/2011	464.52
205-000-930.100	REPAIRS &	STONE QUEST INC CEDAR MULCH	42839	5558391	06/17/2011	196.56
205-000-930.100	REPAIRS &	STANDARD ELECTRIC COMPANY BALLASTS	42835	1025453-02	06/02/2011	29.26
205-000-930.200	REPAIRS &	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	126.97
205-000-930.200	REPAIRS &	SHAY WATER CO. INC. WATER COOLER RENTAL	42699	1194385	05/30/2011	11.00
205-000-930.200	REPAIRS &	STANDARD ELECTRIC COMPANY BALLASTS/FLUORESCENT LAMPS	42835	1025452-00	05/19/2011	625.07
205-000-930.200	REPAIRS &	STANDARD ELECTRIC COMPANY LAMPS/BALLASTS	42835	1025452-01	06/02/2011	48.04
205-000-936.000	MAINTENANC	WASTE MANAGEMENT TRASH REMOVAL	42607	6735943-1734-3	05/01/2011	35.83
205-000-936.000	MAINTENANC	WASTE MANAGEMENT TRASH REMOVAL	42734	6767460-1734-9	05/31/2011	36.00
205-000-936.000	MAINTENANC	GW HEATING & AIR INC. MAINTENANCE PS BLDG	42797	198902	06/05/2011	168.00
205-000-936.000	MAINTENANC	GW HEATING & AIR INC. MAINTENANCE FS#1	42797	198903	06/05/2011	76.00
205-000-936.000	MAINTENANC	GW HEATING & AIR INC. MAINTENANCE FS#2	42797	198904	06/05/2011	43.00
205-000-938.000	VEHICLE EX	MARTIN CHEVROLET VEHICLE REPAIRS	42680	5010000	06/10/2011	131.25
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT PUMP REBUILD KIT	42648	78203	05/27/2011	13.10
205-000-938.000	VEHICLE EX	APOLLO FIRE EQUIPMENT VEHICLE REPAIRS	42648	33104	06/05/2011	495.82
205-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	935.59
205-000-960.000	EDUCATION	STEPHENS PUBLISHING COMPANY EDUCATIONAL SUPPLIES	42584	14944	05/06/2011	835.00
205-000-960.000	EDUCATION	THE TOWNSHIP TIMES RENEWAL FIRE	42589		05/28/2011	30.00
205-000-960.000	EDUCATION	VISA operating/education/postage	42614		06/01/2011	88.75
205-000-960.000	EDUCATION	TT FIRE DEPARTMENT PETTY CASH OPERATING/EDUCATION	42720	51348	06/15/2011	49.68
205-000-960.000	EDUCATION	AREA TENT & CANVAS TABLE/CHAIR RENTAL	42650		06/10/2011	209.10
205-000-960.000	EDUCATION	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	MAY 2011	05/07/2011	106.96
205-000-960.000	EDUCATION	LET-R-GRAPHS OPERATING SUPPLIES	42804	6468	06/18/2011	75.00
205-000-960.000	EDUCATION	TT FIRE DEPARTMENT PETTY CASH OPERATING/EDUCATION	42849		06/30/2011	62.35
Total						40,979.17

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Fund: PUBLIC SAFETY-FIRE DEPARTMENT							
						Fund Total	40,979.17
Fund: FIRE APPARATUS							
Dept:							
	206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT	42648		06/01/2011	167.53
			GLAS MASTER REPLACEMENT BLADE		78231		
	206-000-970.000	CAPITAL OU	APOLLO FIRE EQUIPMENT HELMETS	42760	78432	06/22/2011	897.31
					Total		1,064.84
						Fund Total	1,064.84
Fund: PUBLIC SAFETY-POLICE							
Dept:							
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	2,673.80
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	6,141.15
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	24.50
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665		05/13/2011	32.53
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745	05/02/2011	06/22/2011	2,673.80
	207-000-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL POAM	42740		06/22/2011	6,141.15
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	200.00
	207-000-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793		05/25/2011	24.50
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	55.80
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	116.25
	207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725		06/12/2011	264.85
	207-000-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	APRIL 2011	06/12/2011	264.85
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	55.80
	207-000-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL POAM	42740		06/22/2011	116.25
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	308.73
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	643.20
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	308.73
	207-000-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL POAM	42740		06/22/2011	643.20
	207-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725		06/12/2011	107.26
	207-000-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	APRIL 2011	06/12/2011	107.28
	207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561		04/11/2011	286.27
	207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	30739	04/11/2011	131.90
	207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	30739	04/13/2011	95.47
	207-000-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	31734	04/11/2011	29.08
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER ARRAIGNMENTS	42577		05/15/2011	453.60
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER DNA TESTING	42577	2016	05/15/2011	30.00
	207-000-740.000	OPER SUPPL	SAGINAW COUNTY TREASURER ARRAIGNMENTS	42577	2018	05/15/2011	421.20
					2017		

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Fund: PUBLIC SAFETY-POLICE						
Dept:						
207-000-740.000	OPER SUPPL	MICHIGAN DEPARTMENT OF STATE PLATES	42809		06/24/2011	26.00
207-000-745.000	OFC EQUIP	DELL MARKETING L.P. COMPUTER POLICE CHIEF	42660	XF8X193F8	05/08/2011	1,031.79
207-000-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	42653	MAY 2011	06/02/2011	352.00
207-000-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	42612	APRIL 2011	06/01/2011	123.00
207-000-810.100	CONT SERVI	TJ LAWN & LAND LAWN MAINTENANCE	42717	MAY 2011	05/31/2011	123.00
207-000-817.000	PROFESSION	SPI INNOVATIONS COMPUTER SET UP	42833	111406	05/21/2011	360.00
207-000-817.000	PROFESSION	SPI INNOVATIONS SOFTWARE UPDATES	42833	111336	05/14/2011	270.00
207-000-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897810150062011	06/12/2011	626.63
207-000-850.000	TELEPHONE	AT&T TELEPHONE BILL 989-781-0150	42755	9897810150052011	05/13/2011	368.82
207-000-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	42730	2565391167	05/26/2011	331.51
207-000-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	9,243.00
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42548		05/19/2011	393.69
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42783		06/19/2011	242.20
207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42607	6735943-1734-3	05/01/2011	35.93
207-000-930.000	REPAIRS/MA	KAY COMMUNICATIONS STROBE POWER SUPPLY	42562	21409	05/07/2011	75.00
207-000-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	104.89
207-000-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42734	6767460-1734-9	05/31/2011	36.00
207-000-936.000	MAINTENANC	KAY COMMUNICATIONS REPLACE STROBE POWER SUPPLY	42562	21382	05/01/2011	75.00
207-000-936.000	MAINTENANC	KAY COMMUNICATIONS SERVICE AGREEMENT	42562	21410	05/07/2011	360.00
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	42586	17844	04/06/2011	71.29
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	42586	17854	04/07/2011	511.43
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	42586	17979	05/08/2011	240.48
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	42586	17986	05/11/2011	143.27
207-000-938.000	VEHICLE EX	TREIB INC VEHICLE WASHES	42718	APRIL 2011	06/12/2011	18.00
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE REPAIRS	42705	18025	06/02/2011	39.65
207-000-938.000	VEHICLE EX	DALE STROEBEL S AUTO VEHICLE REPAIRS	42705	18056	05/27/2011	91.41
207-000-938.000	VEHICLE EX	MIKE S WRECKER SERVICE INC. VEHICLE TOWING	42814	1526357	04/06/2011	44.00
207-000-938.100	GAS & OIL	DALE STROEBEL S AUTO VEHICLE MAINTENANCE	42586	17835	04/03/2011	61.68
207-000-938.100	GAS & OIL	DALE STROEBEL S AUTO VEHICLE REPAIRS	42705	18028	05/19/2011	535.46
207-000-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	2,630.00
207-000-960.000	EDUCATION	MICHIGAN ASC CHIEFS OF POLICE CONFERENCE KOCSIS	42808		06/24/2011	245.00
207-000-970.000	CAPITAL OU	DELL MARKETING L.P. OPERATING SUPPLIES	42550	XF8NFT313	04/30/2011	102.69
Total						41,263.97
Fund Total						41,263.97

Fund: ROAD REVOLVING FUND

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: ROAD REVOLVING FUND								
Dept:								
246-000-817.000			PROFESSION	ROWE PROFESSIONAL SERVICES CO WINCHESTER ESTATES	42573	66862	04/01/2011	4,925.00
						Total		4,925.00
							Fund Total	4,925.00
Fund: Downtown Development Authority								
Dept:								
248-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 1000562347677	42548		05/19/2011	117.92
248-000-920.000			UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100056247677	42783		06/19/2011	106.38
248-000-974.000			CAPITAL IM	U.S. FLAG & FLAGPOLE SUPPLY, I BANNER POLES	42645		05/06/2011	4,527.00
						Total		4,751.30
							Fund Total	4,751.30
Fund: P.S. DRUG LAW ENFORCEMENT								
Dept:								
265-000-658.000			DRUG FORFE	SAGINAW CO PROSECUTORS OFFICE DRUG FORFITURE 1189400374	42824		06/24/2011	1.70
						Total		1.70
							Fund Total	1.70
Fund: LIBRARY FUND								
Dept:								
271-000-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,265.32
271-000-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,265.32
271-000-716.500			DISABILITY	UNUM %MEBS DISABILITY INSURANCE	42604		05/28/2011	490.88
271-000-716.500			DISABILITY	UNUM %MEBS DISABILITY INSURANCE	42851		06/24/2011	494.28
271-000-727.000			OFFICE SUP	PRINT EXPRESS OFFICE PRODUCTS PRINTER CARTRIDGES	42822	51764	06/02/2011	17.28
271-000-728.000			CHILDRENS	BAKER & TAYLOR BOOKS CHILDRENS	42765	2025794551	05/21/2011	12.74
271-000-728.000			CHILDRENS	BAKER & TAYLOR books	42765	205794551	05/21/2011	1,313.55
271-000-728.100			ADULT BOOK	GALE BOOKS	42556	1714652	05/05/2011	209.25
271-000-728.100			ADULT BOOK	GALE BOOKS	42556	17138276	05/04/2011	49.49
271-000-728.100			ADULT BOOK	BAKER & TAYLOR BOOKS	42765	2025712980	04/27/2011	57.94
271-000-728.100			ADULT BOOK	BAKER & TAYLOR BOOKS	42765	2025743395	05/06/2011	618.47
271-000-728.100			ADULT BOOK	BAKER & TAYLOR BOOKS	42765	2025755621	05/11/2011	413.09
271-000-728.100			ADULT BOOK	BAKER & TAYLOR BOOKS	42765	2025774258	05/14/2011	463.85
271-000-728.100			ADULT BOOK	BAKER & TAYLOR BOOKS	42765	2025805134	05/25/2011	171.63
271-000-728.100			ADULT BOOK	GALE BOOKS	42795	17179609	06/05/2011	49.49
271-000-728.100			ADULT BOOK	GALE BOOKS	42795	171768869	06/04/2011	185.86
271-000-728.100			ADULT BOOK	GALE BOOKS	42795	17162776	05/19/2011	19.47
271-000-728.100			ADULT BOOK	GREAT LAKES BOOK DISTRIBUTORS BOOKS	42796	13852	05/25/2011	69.72
271-000-728.100			ADULT BOOK	GREAT LAKES BOOK DISTRIBUTORS ADULT BOOKS	42796	13876	06/01/2011	19.90

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Fund: LIBRARY FUND						
Dept:						
271-000-728.100	ADULT BOOK	NATIONAL GEOGRAPHIC ADVENTURE 2010 INDEX	42816		06/24/2011	8.00
271-000-728.100	ADULT BOOK	H. W. WILSON CO. BOOKS	42856	58601201	06/11/2011	192.00
271-000-728.200	AUDIO/VISU	RECORDED BOOKS AUDIO BOOKS	42823	74178425	06/24/2011	495.60
271-000-730.000	PERIODICAL	BOOKPAGE PERIODICALS	42769	8312	06/24/2011	282.00
271-000-730.000	PERIODICAL	MICHIGAN HISTORY MAGAZINE MAGAZINE SUBSCRIPTION	42810		05/25/2011	34.95
271-000-732.000	CHILDRENS	UPSTART CHILDRENS PROGRAMS	42605	1017088098	04/27/2011	22.00
271-000-732.000	CHILDRENS	BACKDOOR PRINTABLES CHILDRENS PROGRAMS	42763	18751	05/26/2011	284.05
271-000-732.000	CHILDRENS	DYNAMIC WEST ASSEMBLIES, INC. CHILDREN'S PROGRAMS	42788		06/14/2011	395.00
271-000-732.000	CHILDRENS	LORI FITHIAN CHILDRENS PROGRAMS	42791	62111	06/23/2011	400.00
271-000-732.000	CHILDRENS	PAUL MCCORMACK CHILDRENS PROGRAMS	42821	280611	02/24/2011	235.00
271-000-850.000	TELEPHONE	A T & T LONG DISTANCE	42524		05/28/2011	88.64
271-000-850.000	TELEPHONE	AT&T	42526		05/13/2011	205.04
271-000-850.000	TELEPHONE	TELEPHONE 9897813770 VISA	42732	9897813770052011	05/27/2011	121.77
271-000-850.000	TELEPHONE	TELEPHONE/CAPITAL OUTLAY AT&T	42761		07/01/2011	212.59
271-000-850.000	TELEPHONE	TELEPHONE 9897813770 A T & T	42757		07/01/2011	103.55
271-000-850.000	INSURANCE	LONG DISTANCE				
271-000-910.000	INSURANCE	MI MUNICIPAL WORKERS COMP FUND WORKERS COMPENSATION INSURANCE	42806		06/24/2011	851.00
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009912872	42548		05/28/2011	985.63
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009912872	42783		06/19/2011	728.21
271-000-930.000	REPAIRS/MA	B&B LAWN MAINTENANCE LAWN MAINTENANCE	42762		06/18/2011	110.00
271-000-930.000	REPAIRS/MA	TRUGREEN CHEMLAWN LAWN MAINTENANCE	42847	179107	05/21/2011	118.52
271-000-970.000	CAPITAL OU	VISA TELEPHONE/CAPITAL OUTLAY	42732		05/27/2011	59.96
				Total		13,121.04
					Fund Total	13,121.04
Fund: PARKS CAPITAL IMPROVEMENT FUND						
Dept:						
408-000-974.550	CAPITAL IM	TRI-VALLEY LANDSCAPING INC POND EXCAVATION/TOP SOIL REMOV	42846	18810	03/30/2011	16,660.00
				Total		16,660.00
					Fund Total	16,660.00
Fund: PARKS & RECREATION						
Dept:						
508-000-640.000	RECREATION	HOLLI PENNY ARCHERY REFUND	42570		04/28/2011	35.00
508-000-640.000	RECREATION	ANGIE THIEL SOFTBALL REFUND	42590		04/28/2011	45.00
508-000-640.000	RECREATION	MIKE UHRICH SOFTBALL REFUND	42603		04/29/2011	675.00
508-000-640.000	RECREATION	JASON & LORI VAN BOCCLAER SOCCER REFUND	42729		05/29/2011	35.00
				Total		790.00
Dept: ADMINISTRATION						

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Fund: PARKS & RECREATION						
Dept: ADMINISTRATION						
508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,666.11
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.50
508-752-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,666.11
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	100.00
508-752-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.50
508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	23.25
508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	32.64
508-752-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	32.64
508-752-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	23.25
508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	128.64
508-752-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	128.64
508-752-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	12.18
508-752-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	12.18
508-752-740.000	OPER SUPPL	INDEPENDENT STATIONERS COLORED PAPER FOR FLIERS	42561	26628	04/01/2011	40.67
508-752-740.000	OPER SUPPL	INDEPENDENT STATIONERS OPERATING SUPPLIES	42561	30924	04/11/2011	13.59
508-752-740.000	OPER SUPPL	BRADYS BUSINESS SYSTEM COPIER MAINTENANCE	42770	69802	06/09/2011	99.81
508-752-740.000	OPER SUPPL	TOSHIBA BUSINESS SOLUTIONS COPIER MAINTENANCE AGREEMENT	42844	8227130	05/21/2011	453.29
508-752-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	75.00
508-752-817.000	PROFESSION	SAMSA WEBSITE REDESIGN	42698	25489	05/04/2011	180.00
508-752-960.000	EDUCATION	VISA operating/education/postage	42614		06/01/2011	310.00
508-752-960.000	EDUCATION	VISA EASTER HUNT/SENIORS	42615		06/01/2011	215.46
Total ADMINISTRATION						5,220.46
Dept: RECREATION PROGRAMS						
508-760-740.000	OPER SUPPL	BSN SPORTS PORTABLE SOUND SYSTEM	42535	93945026	05/04/2011	299.99
508-760-740.000	OPER SUPPL	BAY ARCHERY SALES ARCHERY EQUIPMENT	42527	129189	04/07/2011	1,175.44
508-760-740.000	OPER SUPPL	BSN SPORTS SOFTBALL EQUIPMENT/SUPPLIES	42771	93976326	05/21/2011	2,151.63
508-760-740.000	OPER SUPPL	MICHIGAN AMATEUR SOFTBALL ASSC BAT TEST	42807	11-052	06/17/2011	11.40
508-760-740.000	OPER SUPPL	SAGINAW KNITTING MILLS INC. ARCHERY SHIRTS	42827	53336	05/26/2011	42.00
508-760-740.000	OPER SUPPL	TT PARKS & REC PETTY CASH OPERATING SUPPLIES	42850		07/01/2011	46.77
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. VOLLEYBALL CHAMP SHIRTS	42579	53126	05/05/2011	81.25
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. SOCCER SHIRTS	42827	53486	06/05/2011	272.50
508-760-740.300	OPERATING	SAGINAW KNITTING MILLS INC. UNIFORMS	42827	53553	06/12/2011	440.00
508-760-810.000	CONTRACTED	ROBERT KUBCZAK UMPIRE MBETING 05/01	42677		05/13/2011	22.00
508-760-810.000	CONTRACTED	JOSEPH F MURAWSKI SOFTBALL MEETING 05/01	42686		06/12/2011	22.00
Total RECREATION PROGRAMS						4,564.98
Dept: SENIOR CITIZENS PROGRAMS						

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Fund: PARKS & RECREATION						
Dept: SENIOR CITIZENS PROGRAMS						
508-762-740.000	OPER SUPPL	VISA EASTER HUNT/SENIORS	42615		06/01/2011	159.09

Total SENIOR CITIZENS PROGRAMS						159.09
Dept: OPERATIONS & MAINTENANCE						
508-770-721.000	UNEMPLOYME	STATE OF MICHIGAN UNEMPLOYMENT	42837		06/24/2011	2,487.82
508-770-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42612	APRIL 2011	06/01/2011	1,275.00
508-770-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42717	MAY 2011	05/31/2011	1,275.00
508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897810150062011	06/12/2011	135.63
508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 989-781-0150	42755	9897810150052011	05/13/2011	75.63
508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810088	42755	9897810088052011	05/13/2011	70.56
508-770-850.000	TELEPHONE	AT&T TELEPHONE BILL 9897810088	42755	9897810088062011	06/12/2011	59.83
508-770-850.100	WIRELESS C	VERIZON WIRELESS MOBILE COMMUNICATIONS	42730	2565391167	05/26/2011	65.90
508-770-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	5,650.00
508-770-920.000	UTILITIES	THOMAS TWP WATER UTILITY BILL BACO-ROBERT-PARK-	42601		05/29/2011	11.55
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009916360	42548		05/19/2011	38.02
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011500020	42548		05/19/2011	25.38
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010462677	42548		05/19/2011	50.36
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009916741	42548		05/19/2011	19.84
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL	42548		05/19/2011	123.44
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100000381796	42756		05/30/2011	184.60
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100000371359	42756		05/30/2011	69.34
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011500020	42783		06/19/2011	33.09
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010462677	42783		06/19/2011	50.23
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009916741	42783		06/19/2011	25.52
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009916360	42783		06/19/2011	48.03
508-770-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009911502	42783		06/19/2011	74.06
508-770-920.000	UTILITIES	WASTE MANAGEMENT TRASH REMOVAL	42854	6771833-1734*1	07/01/2011	109.63
508-770-930.000	REPAIRS/MA	SHERWIN-WILLIAMS MARKER PAINT	42580	5665-3	05/11/2011	36.90
508-770-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42735	6766961-1734-7	05/31/2011	140.13
508-770-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	JUNE 2011	06/03/2011	400.01
508-770-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	MAY 2011	05/07/2011	216.20
508-770-930.000	REPAIRS/MA	DUSEK PLUMBING & HEATING INC BACKFLOW PREVENTER CHECK	42787	6211	06/21/2011	160.00
508-770-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. ROBERTS LIGHT REPAIR	42803	2628	05/19/2011	183.78
508-770-930.000	REPAIRS/MA	SHERWIN-WILLIAMS PAINT FOR FIELDS & BRUSHES	42830	6278-4	06/08/2011	24.95
508-770-930.000	REPAIRS/MA	SHERWIN-WILLIAMS PAINT FOR GRILLS	42830	6334-5	06/10/2011	4.99
508-770-930.000	REPAIRS/MA	SHERWIN-WILLIAMS PAINTING SUPPLIES	42830	6086-1	06/01/2011	13.68

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Fund: PARKS & RECREATION								
Dept: OPERATIONS & MAINTENANCE								
508-770-930.000			REPAIRS/MA	SHERWIN-WILLIAMS PAINT/PAINTING SUPPLIES	42830	6536-5	06/18/2011	869.00
508-770-930.000			REPAIRS/MA	SHERWIN-WILLIAMS PAINTING SUPPLIES	42830	6506-0	06/17/2011	9.38
508-770-930.000			REPAIRS/MA	SHERWIN-WILLIAMS LINE PAINT	42830	6636-3	06/22/2011	164.15
508-770-930.000			REPAIRS/MA	STONE QUEST INC CEDAR MULCH	42839	140026	06/18/2011	213.95
508-770-930.000			REPAIRS/MA	STONE QUEST INC CEDAR MULCH	42839		06/19/2011	160.46
508-770-930.000			REPAIRS/MA	WOHLFELL HARDWARE EQUIPMENT	42857		06/22/2011	308.34
508-770-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42853	6771839-1734-8	07/01/2011	227.04
508-770-930.000			REPAIRS/MA	TSC STORES REPAIRS/MAINTENANCE	42848	MAY 2011	07/01/2011	393.90
508-770-938.000			VEHICLE EX	ROGER S BODY SHOP VEHICLE REPAIRS	42572	9537	05/04/2011	632.76
508-770-938.000			VEHICLE EX	DALE STROEBEL S AUTO WATER PUMP S10 TRUCK	42586	17940	05/05/2011	261.15
508-770-938.100			GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	492.22
Total OPERATIONS & MAINTENANCE								16,871.45
Dept: SPECIAL EVENTS								
508-774-740.000			OPER SUPPL	VISA EASTER HUNT/SENIORS	42615		06/01/2011	690.15
508-774-740.000			OPER SUPPL	SAM S CLUB EASTER EGG HUNT	42697		06/12/2011	100.88
508-774-740.000			OPER SUPPL	BASTIAN BROS. & CO. CONCERT FLIERS	42766	D1009	05/28/2011	879.23
Total SPECIAL EVENTS								1,670.26
Dept: DAY CAMP								
508-775-901.000			PRINT&PUBL	PRINT EXPRESS OFFICE PRODUCTS CAMP BROCHURE PRINTING	42571	51508	05/16/2011	609.99
508-775-901.000			PRINT&PUBL	BAY CITY TIMES CAMP PUBLICATION	42767	4051915	05/14/2011	80.00
Total DAY CAMP								689.99
Dept: TRAIN								
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN RENEWAL	42751		06/22/2011	10.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN RENEWAL CORRIVEAU	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN OPERATOR RENEWAL FROLLO	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN OPERTOR RENEWAL SOPCAK	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN INSPECTOR FAUVER	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN INSPECTOR ROZICH	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN INSPECTOR HANDLEY	42750		06/22/2011	5.00
508-776-930.000			REPAIRS/MA	STATE OF MICHIGAN-CARNIVAL TRAIN INSPECTOR HOUTHOOFD	42750		06/22/2011	5.00
Total TRAIN								45.00
Fund Total								30,011.23
Fund: SEWER FUND								
Dept: ADMINISTRATION								
590-536-716.000			HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,582.80
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.33
590-536-716.000			HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665	05/02/2011	05/13/2011	9.00

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Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,582.80
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	95.00
590-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.33
590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	22.09
590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	28.47
590-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILIY/LIFE	42728	MAY 2011	06/12/2011	28.47
590-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	22.09
590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	122.21
590-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	122.21
590-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	11.76
590-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILIY/LIFE	42728	MAY 2011	06/12/2011	11.76
590-536-740.000	OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	49.98
590-536-740.000	OPER SUPPL	STAPLES CREDIT PLAN PRINTER	42836	11556006006	06/15/2011	150.00
590-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	42653	MAY 2011	06/02/2011	40.00
590-536-817.000	PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	25.00
Total ADMINISTRATION						3,910.30
Dept: OPERATIONS & MAINTENANCE						
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	2,691.99
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	8.75
590-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	2,691.99
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	250.00
590-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	8.75
590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	37.98
590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	70.06
590-540-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILIY/LIFE	42728	MAY 2011	06/12/2011	70.06
590-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	37.98
590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	210.11
590-540-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	210.11
590-540-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	25.23
590-540-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILIY/LIFE	42728	MAY 2011	06/12/2011	25.23
590-540-740.000	OPER SUPPL	U. S. POSTAL SERVICE BULK MAIL PERMIT 273	42602		05/28/2011	95.00
590-540-740.000	OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	50.00
590-540-740.000	OPER SUPPL	U. S. POSTAL SERVICE bulk mail permit 273 deposit	42643		06/04/2011	1,000.00
590-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42612	APRIL 2011	06/01/2011	59.35
590-540-810.000	CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42717	MAY 2011	05/31/2011	59.35

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Fund: SEWER FUND								
	Dept: OPERATIONS & MAINTENANCE							
	590-540-817.000		PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	62.50
	590-540-817.000		PROFESSION	SAMSA WEBSITE REDESIGN	42698		05/04/2011	180.00
	590-540-817.000		PROFESSION	SAMSA WEBSITE REDESIGN	42698	25489	05/04/2011	180.00
	590-540-817.000		PROFESSION	SIERRA TECHNICAL SERVICES ASBESTOS SURVEY 10550 FROST	42832		05/25/2011	369.00
	590-540-850.000		TELEPHONE	FRONTIER TELEPHONE 9896424051	42555		05/11/2011	41.68
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897819102	42526		05/13/2011	29.21
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897819102042011	06/12/2011	878.91
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897810150062011	06/12/2011	186.52
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897810150062011	05/13/2011	516.51
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 989-781-0150	42755	9897810150052011	05/13/2011	101.08
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 989-781-0150	42755	9897810150052011	06/12/2011	29.51
	590-540-850.000		TELEPHONE	AT&T TELEPHONE 9897819102	42755	9897819102062011	06/12/2011	34.93
	590-540-850.000		TELEPHONE	AT&T TELEPHONE 9897819593	42755	9897819593062011	06/12/2011	34.53
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897819574	42755	9897819574062011	05/13/2011	23.99
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897816307	42755	9897816307052011	05/13/2011	23.53
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897819574	42755	9897819574052011	05/13/2011	23.93
	590-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897819593	42755	9897819593052011	06/06/2011	41.59
	590-540-850.100		WIRELESS C	VISA operating/education/postage	42614		06/01/2011	26.48
	590-540-850.100		WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	42817		06/04/2011	210.81
	590-540-910.000		INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	449448124-099	05/01/2011	7,383.00
	590-540-910.000		INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	5,686.00
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42548		05/19/2011	590.53
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100000514933	42548		05/19/2011	20.82
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100047362122	42548		05/19/2011	21.62
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100012499982	42548		05/19/2011	98.28
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010885223	42548		05/19/2011	1,025.23
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010939229	42548		05/19/2011	216.65
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011019773	42548		05/19/2011	56.72
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011214887	42548		05/19/2011	293.86
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011540042	42548		05/19/2011	73.60
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011546692	42548		05/19/2011	521.39
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100012358089	42548		05/19/2011	45.69
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009537562	42548		05/19/2011	45.08
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009429596	42548		05/19/2011	19.96
	590-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010289278	42548		05/19/2011	19.84

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Fund: SEWER FUND						
Dept: OPERATIONS & MAINTENANCE						
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010330569	42548		05/19/2011	132.09
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011501945	42548		05/19/2011	126.54
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011603915	42548		05/19/2011	110.41
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011661426	42548		05/19/2011	33.93
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100046359434	42756		06/23/2011	2,242.47
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42783		06/19/2011	363.30
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42783		06/19/2011	363.30
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10011661426	42783		06/19/2011	42.91
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011603915	42783		06/19/2011	102.80
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011501945	42783		06/19/2011	122.20
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010330569	42783		06/19/2011	134.69
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 10010289278	42783		06/19/2011	19.84
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009537562	42783		06/19/2011	38.64
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009429596	42783		06/19/2011	19.84
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010885323	42783		06/19/2011	770.61
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010939229	42783		06/19/2011	100.69
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011019773	42783		06/19/2011	84.17
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011214887	42783		06/19/2011	371.40
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011540042	42783		06/19/2011	59.24
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011546692	42783		06/19/2011	567.82
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100012358089	42783		06/19/2011	59.42
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100012499982	42783		06/19/2011	112.62
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100047362122	42783		06/19/2011	21.50
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100000514933	42783		06/19/2011	17.77
590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42607	6735943-1734-3	05/01/2011	53.50
590-540-930.000	REPAIRS/MA	MICHIGAN PIPE & VALVE SANITARY SEWER ASSY	42566	54225	05/06/2011	455.00
590-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	7.15
590-540-930.000	REPAIRS/MA	EXOTIC AUTOMATION & SUPPLY MAINTENANCE SUPPLIES	42553	3237090	03/26/2011	286.92
590-540-930.000	REPAIRS/MA	VISA operating/education/postage	42614		06/01/2011	64.64
590-540-930.000	REPAIRS/MA	STONE QUEST INC STRAW	42704	139506	06/10/2011	51.00
590-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	42685	202701	05/03/2011	38.50
590-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42734	6767460-1734-9	05/31/2011	52.86
590-540-930.000	REPAIRS/MA	SPICER GROUP INC. THOMAS TWP FIELD ASSISTANCE	42703	163065	05/26/2011	1,194.50
590-540-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	JUNE 2011	06/03/2011	349.02
590-540-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	MAY 2011	05/07/2011	62.93

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Fund: SEWER FUND								
Dept: OPERATIONS & MAINTENANCE								
590-540-930.000			REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	MAY 2011	05/07/2011	48.07
590-540-930.000			REPAIRS/MA	TSC STORES OPERATING/MAINTENANCE SUPPLIES	42719	APRIL 2011	05/20/2011	10.00
590-540-930.000			REPAIRS/MA	ABLE WELDING INC. REPAIR SIGN POST	42758	9922	04/23/2011	25.00
590-540-930.000			REPAIRS/MA	DUSEK PLUMBING & HEATING INC BACKFLOW PREVENTER CHECK	42787	6211	06/21/2011	80.00
590-540-930.000			REPAIRS/MA	EXOTIC AUTOMATION & SUPPLY MAINTENANCE SUPPLIES	42789	3240413	05/26/2011	19.79
590-540-930.000			REPAIRS/MA	EXOTIC AUTOMATION & SUPPLY MAINTENANCE SUPPLIES	42789	3240412	05/26/2011	60.00
590-540-930.000			REPAIRS/MA	FASTENAL MAINTENANCE SUPPLIES	42790	MISAG109862	05/13/2011	30.65
590-540-930.000			REPAIRS/MA	KENNEDY INDUSTRIES INC. ONSITE SERVICE	42802	528863	05/21/2011	720.00
590-540-930.000			REPAIRS/MA	LEDDY ELECTRIC INC. REPLACE BROKEN BOX DPW	42803	2632	05/18/2011	143.10
590-540-930.000			REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	42811	54591	06/18/2011	400.00
590-540-930.000			REPAIRS/MA	MICHIGAN PIPE & VALVE MAINTENANCE SUPPLIES	42811	4234	06/15/2011	-395.00
590-540-930.000			REPAIRS/MA	NORTHERN CONCRETE PIPE INC MAINTENANCE SUPPLIES	42819	107063	05/08/2011	69.40
590-540-930.000			REPAIRS/MA	CITY SEWER CLEANERS E HARCOURT	42776	0411-028	05/08/2011	340.00
590-540-930.000			REPAIRS/MA	CITY SEWER CLEANERS LUTZKE AT LOS CABOS	42776	0411-064	05/14/2011	370.00
590-540-930.000			REPAIRS/MA	CITY SEWER CLEANERS LUTZKE ROAD	42776	0411-038	05/11/2011	508.75
590-540-930.000			REPAIRS/MA	CITY SEWER CLEANERS GEDDES & GLEANER LIFT STATION	42776	311-070	04/07/2011	1,275.00
590-540-930.000			REPAIRS/MA	USABLUBOOK REPAIRS & MAINTENANCE	42852	387486	04/29/2011	911.40
590-540-930.000			REPAIRS/MA	HAMILTON ELECTRIC REPAIRS/MAINTENANCE	42798	37177	06/16/2011	123.57
590-540-930.000			REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42853	6771839-1734-8	07/01/2011	69.73
590-540-936.000			MAINTENANC	MISSION COMMUNICATIONS LLC STREAMING DTAT SERVICE	42815	40013428	06/24/2011	1,690.20
590-540-938.000			VEHICLE EX	H&B EQUIPMENT & RENTAL INC EQUIPMENT SUPPLIES	42557	27036	05/14/2011	24.75
590-540-938.000			VEHICLE EX	MARTIN CHEVROLET VEHICLE MAINTENANCE	42680	6028229	06/01/2011	43.50
590-540-938.000			VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRE REPLACEMENT	42845	158117	06/12/2011	83.50
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42581	180518	05/18/2011	18.00
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42581	180518	05/18/2011	17.95
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42700	180537	05/19/2011	18.00
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42700	180878	06/08/2011	38.00
590-540-938.100			GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	936.75
590-540-938.100			GAS & OIL	KARBOWSKI OIL COMPANY DIESEL FUEL	42801	698295	05/07/2011	250.00
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42831	181067	06/10/2011	17.95
590-540-938.100			GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42831	181117	06/19/2011	17.95
590-540-960.000			EDUCATION	R BURDITT CONSULTING INC QUARTERLY SAFETY TRAINING	42772	8990	06/19/2011	150.00
Total OPERATIONS & MAINTENANCE								43,465.15
590-900-974.000			CAPITAL IM	THOMAS TWP GENERAL FUND BUILDING PERMIT BULK WATER BLD	42594	3890	05/06/2011	181.50

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Fund: SEWER FUND Dept: CAPITAL CONTROL						
Total CAPITAL CONTROL						181.50
Fund Total						47,556.95
Fund: WATER FUND Dept:						
591-000-040.000	ACCOUNTS R	MCGINTY HITCH HOUSEFIELD GRATIOT ROAD WATER	42682		05/31/2011	1,318.79
591-000-040.000	ACCOUNTS R	SAGINAW NEWS ELEVATED STORAGE TANK	42696	13 4000445	03/08/2011	258.18
591-000-040.000	ACCOUNTS R	SAGINAW NEWS ELEVATED STORAGE TANK	42696	3994253	03/03/2011	194.73
591-000-040.716	A/R HEALTH	BLUE CROSS BLUE SHIELD OF MI. RETIREE HEALTH CARE	42533		05/28/2011	1,110.47
591-000-040.716	A/R HEALTH	BLUE CROSS BLUE SHIELD OF MI. RETIREE HEALTH CARE	42651		06/03/2011	1,110.47
Total						3,992.64
Dept: ADMINISTRATION						
591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	1,582.80
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	3.33
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42665	05/02/2011	05/13/2011	9.00
591-536-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	1,582.80
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	95.00
591-536-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	3.33
591-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	22.09
591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	28.47
591-536-716.100	V/STD/LIFE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	28.47
591-536-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	22.09
591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	122.21
591-536-716.200	DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	122.21
591-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	11.76
591-536-716.300	INSURANCE	UNUM LIFE INSURANCE DISABILILY/LIFE	42728	MAY 2011	06/12/2011	11.76
591-536-740.000	OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	50.00
591-536-740.000	OPER SUPPL	STAPLES CREDIT PLAN PRINTER	42836	11556006006	06/15/2011	149.98
591-536-802.000	LEGAL SERV	OTTO BRANDT LEGAL SERVICES	42653		06/02/2011 MAY 2011	40.00
Total ADMINISTRATION						3,885.30
Dept: OPERATIONS & MAINTENANCE						
591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	2,691.99
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42664		05/13/2011	8.75
591-540-716.000	HEALTH INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	2,691.99
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP FUNDING	42748		05/23/2011	250.00
591-540-716.000	HEALTH INS	FLEX ADMINISTRATORS, INC. MEDICAL WRAP	42793	22578	05/25/2011	8.75
591-540-716.100	V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	37.98

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Fund: WATER FUND								
	Dept: OPERATIONS & MAINTENANCE							
	591-540-716.100		V/STD/LIFE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	70.06
	591-540-716.100		V/STD/LIFE	UNUM LIFE INSURANCE DISABILIIY/LIFE	42728	MAY 2011	06/12/2011	70.06
	591-540-716.100		V/STD/LIFE	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	37.98
	591-540-716.200		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42532		05/29/2011	210.11
	591-540-716.200		DENTAL INS	BLUE CROSS BLUE SHIELD OF MI. HEALTH/VISION/DENTAL	42745		06/22/2011	210.11
	591-540-716.300		INSURANCE	UNUM LIFE INSURANCE DISABILITY/LIFE INSURANCE	42725	APRIL 2011	06/12/2011	25.23
	591-540-716.300		INSURANCE	UNUM LIFE INSURANCE DISABILIIY/LIFE	42728	MAY 2011	06/12/2011	25.23
	591-540-740.000		OPER SUPPL	U. S. POSTAL SERVICE BULK MAIL PERMIT 273	42602		05/28/2011	95.00
	591-540-740.000		OPER SUPPL	VISA operating/education/postage	42614		06/01/2011	50.71
	591-540-740.000		OPER SUPPL	U. S. POSTAL SERVICE bulk mail permit 273 deposit	42643		06/04/2011	1,000.00
	591-540-810.000		CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42612	APRIL 2011	06/01/2011	59.40
	591-540-810.000		CONTRACTED	TJ LAWN & LAND LAWN MAINTENANCE	42717	MAY 2011	05/31/2011	59.40
	591-540-817.000		PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	25.00
	591-540-817.000		PROFESSION	HEART N HANDS CPR CLASS	42670		05/15/2011	62.50
	591-540-817.000		PROFESSION	SPICER GROUP INC. RENEWABLE ENERGY DISTRICT	42703	163062	05/26/2011	1,239.25
	591-540-817.000		PROFESSION	SIERRA TECHNICAL SERVICES ASBESTOS SURVEY 10550 FROST	42832	384	05/25/2011	369.00
	591-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897810150	42755	9897810150062011	06/12/2011	186.52
	591-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 989-781-0150	42755	9897810150052011	05/13/2011	101.07
	591-540-850.000		TELEPHONE	AT&T TELEPHONE BILL 9897816307	42755	98978163007052011	06/23/2011	58.20
	591-540-850.100		WIRELESS C	VISA operating/education/postage	42614		06/01/2011	26.47
	591-540-850.100		WIRELESS C	NEXTEL COMMUNICATIONS MOBILE COMMUNICATIONS	42817	449448124-099	06/04/2011	210.81
	591-540-910.000		INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	7,364.00
	591-540-910.000		INSURANCE	BAMBERGER INSURANCE AGENCY LIABILITY INSURANCE	42739	34700	05/01/2011	5,686.00
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009913367	42548		05/19/2011	590.53
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010939229	42548		05/19/2011	216.65
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011627260	42548		05/19/2011	16.14
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009995612	42548		05/19/2011	32.45
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010814349	42756		05/04/2011	19.84
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100009995612	42783		06/19/2011	30.72
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010939229	42783		06/19/2011	100.69
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100011627260	42783		06/19/2011	16.14
	591-540-920.000		UTILITIES	CONSUMERS ENERGY CO UTILITY BILL 100010814349	42783		06/18/2011	40.08
	591-540-927.000		PURCHASING	CITY OF SAGINAW GRATIOT ROAD USAGE	42539		05/07/2011	153,110.00
	591-540-927.000		PURCHASING	CITY OF SAGINAW TITTABAWASSEE USAGE	42539		05/07/2011	510.00
	591-540-927.000		PURCHASING	CITY OF SAGINAW WATER USAGE 6703 GRATIOT	42775		06/04/2011	156,458.00

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Fund: WATER FUND						
Dept: OPERATIONS & MAINTENANCE						
591-540-927.000	PURCHASING	CITY OF SAGINAW	42775		06/01/2011	738.00
591-540-930.000	REPAIRS/MA	WATER USAGE 9465 TITTABAWASSEE	42607		05/01/2011	53.92
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42606	6735943-1734-3	05/01/2011	69.43
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42606	6735427-1434-7	05/01/2011	69.44
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42606	6735427-1434-7	05/01/2011	7.15
591-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY OPERATING/CLEANING SUPPLIES	42567	201923	04/12/2011	286.93
591-540-930.000	REPAIRS/MA	EXOTIC AUTOMATION & SUPPLY MAINTENANCE SUPPLIES	42553	3237090	03/26/2011	64.64
591-540-930.000	REPAIRS/MA	VISA operating/education/postage	42614		06/01/2011	50.95
591-540-930.000	REPAIRS/MA	STONE QUEST INC STRAN	42704	139506	06/10/2011	38.65
591-540-930.000	REPAIRS/MA	MIDLAND PAPER COMPANY MAINTENANCE SUPPLIES	42685	202701	05/03/2011	282.50
591-540-930.000	REPAIRS/MA	VERNON MANUFACTURING MAINTENANCE, SUPPLIES	42731	15548	05/27/2011	52.90
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42734	5767460-1734-9	05/31/2011	349.02
591-540-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	JUNE 2011	06/03/2011	48.07
591-540-930.000	REPAIRS/MA	HOME DEPOT OPERATING/MAINTENANCE SUPPLIES	42673	MAY 2011	05/07/2011	9.98
591-540-930.000	REPAIRS/MA	TSC STORES OPERATING/MAINTENANCE SUPPLIES	42719	APRIL 2011	05/20/2011	25.00
591-540-930.000	REPAIRS/MA	ABLE WELDING INC. REPAIR SIGN POST	42758	9922	04/23/2011	80.00
591-540-930.000	REPAIRS/MA	DUSEK PLUMBING & HEATING INC BACKFLOW PREVENTER CHECK	42787	6211	06/21/2011	59.60
591-540-930.000	REPAIRS/MA	EXOTIC AUTOMATION & SUPPLY MAINTENANCE SUPPLIES	42789	3240412	05/26/2011	30.60
591-540-930.000	REPAIRS/MA	FASTENAL MAINTENANCE SUPPLIES	42790	MISAG109862	05/13/2011	143.10
591-540-930.000	REPAIRS/MA	LEDDY ELECTRIC INC. REPLACE BROKEN BOX DPW	42803	2632	05/18/2011	561.52
591-540-930.000	REPAIRS/MA	USABLUBOOK BACKFLOW PREVENTER	42852	369587	04/06/2011	69.74
591-540-930.000	REPAIRS/MA	WASTE MANAGEMENT TRASH REMOVAL	42853	6771839-1734-8	07/01/2011	24.75
591-540-938.000	VEHICLE EX	H&B EQUIPMENT & RENTAL INC EQUIPMENT SUPPLIES	42557	27036	05/14/2011	43.50
591-540-938.000	VEHICLE EX	MARTIN CHEVROLET VEHICLE MAINTENANCE	42680	6028229	06/01/2011	83.50
591-540-938.000	VEHICLE EX	TOTTEN TIRE NORTHWEST INC. TIRE REPLACEMENT	42845	158117	06/12/2011	17.95
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42700	180537	05/19/2011	37.90
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42700	180878	06/08/2011	936.81
591-540-938.100	GAS & OIL	WRIGHT EXPRESS GAS/DIESEL FUEL	42736	26067593	06/05/2011	249.08
591-540-938.100	GAS & OIL	KARBOWSKI OIL COMPANY DIESEL FUEL	42801	698295	05/07/2011	18.00
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42831	181067	06/10/2011	18.00
591-540-938.100	GAS & OIL	SHIELDS QUICK LUBE VEHICLE MAINTENANCE	42831	181117	06/19/2011	150.00
591-540-960.000	EDUCATION	R BURDITT CONSULTING INC QUARTERLY SAFETY TRAINING	42772	8990	06/19/2011	
				Total OPERATIONS & MAINTENANCE		338,743.44
Dept: CAPITAL CONTROL						
591-900-974.000	CAPITAL IM	THOMAS TWP GENERAL FUND BUILDING PERMIT BULK WATER BLD	42594	3890	05/06/2011	181.50
591-900-974.000	CAPITAL IM	SAGINAW NEWS S ORR WATER EXTENSION	42696	4054370	05/29/2011	288.08

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: WATER FUND								
Dept: CAPITAL CONTROL								
							Total CAPITAL CONTROL	469.58
							Fund Total	347,090.96
Fund: MUNICIPAL REFUSE FUND								
Dept:								
596-000-808.000	REFUSE CON	MID MICHIGAN WASTE AUTHORITY		SOLID WASTE SERVICES	42684	MARCH 2011	06/12/2011	29,792.55
596-000-817.000	PROFESSION	SAMSA		WEBSITE REDESIGN	42698	25489	05/04/2011	120.00
596-000-910.000	INSURANCE	BAMBERGER INSURANCE AGENCY		LIABILITY INSURANCE	42739	34700	05/01/2011	210.00
							Total	30,122.55
							Fund Total	30,122.55
Fund: HSC EXPANSION FUND								
Dept:								
611-000-974.150	CAPITAL IM	SPICER GROUP INC.		GRATIOT ROAD EASEMENT	42834	161424	11/19/2010	21,851.70
611-000-974.150	CAPITAL IM	SPICER GROUP INC.		GRATIOT ROAD EASEMENT	42834	161708REV	01/21/2011	4,655.57
611-000-974.150	CAPITAL IM	SPICER GROUP INC.		GRATIOT ROAD EASEMENT ACQUISIT	42834	162380	04/01/2011	18,377.93
611-000-974.150	CAPITAL IM	SPICER GROUP INC.		GRATIOT ROAD EASEMENT ACQUISIT	42834	162730	04/01/2011	1,585.10
							Total	46,470.30
							Fund Total	46,470.30
Fund: TAX FUND								
Dept:								
703-000-215.000	DUE REFUSE	THOMAS TWP REFUSE		TAX COLLECTION	42598		05/28/2011	527,529.20
703-000-215.100	DUE LIBRAR	THOMAS TWP LIBRARY		TAX COLLECTION	42595		05/29/2011	260,803.93
703-000-215.205	PS FIRE	THOMAS TWP PUBLIC SAFETY FIRE		TAX COLLECTION	42596		05/29/2011	272,390.35
703-000-215.206	FIRE APPAR	THOMAS TWP FIRE EQUIPMENT		TAX COLLECTION	42592		05/29/2011	107,600.06
703-000-215.207	POLICE	THOMAS TWP PUBLIC SAFETY POLIC		TAX COLLECTION	42597		05/29/2011	384,242.67
703-000-215.371	DUE TO GEN	THOMAS TWP GENERAL FUND		WEEDS	42594		05/28/2011	775.00
703-000-216.200	DUE GENERA	THOMAS TWP GENERAL FUND		TAX COLLECTION	42594		05/19/2011	220,805.02
703-000-216.300	STREET	THOMAS TWP GENERAL FUND		STREET LIGHTS	42594		05/28/2011	65,834.00
703-000-216.450	ADMIN FEE	THOMAS TWP GENERAL FUND		ADMINISTRATION FEE	42594		05/28/2011	101,614.35
703-000-216.450	ADMIN FEE	THOMAS TWP GENERAL FUND		ADMINISTRATION FEE	42594		05/28/2011	46,248.43
703-000-216.500	DUE TO THO	THOMAS TWP DDA		TAX COLLECTION	42591		05/19/2011	75,799.48
703-000-217.008	WINCHESTER	THOMAS TWP ROAD FUND		WINCHESTER PARK/TIMBER ACRES	42599		04/28/2011	29,146.00
703-000-217.009	WINCHESTER	THOMAS TWP ROAD FUND		WINCHESTER PARK/TIMBER ACRES	42599		04/28/2011	9,912.68
703-000-217.012	TIMBER ACR	THOMAS TWP ROAD FUND		WINCHESTER PARK/TIMBER ACRES	42599		04/28/2011	2,611.98
703-000-217.013	TIMBER ACR	THOMAS TWP ROAD FUND		WINCHESTER PARK/TIMBER ACRES	42599		04/28/2011	267.75
703-000-217.015	STARK ROAD	THOMAS TWP SEWER		STARK ROAD	42600		05/28/2011	7,507.93
703-000-217.016	STARK ROAD	THOMAS TWP SEWER		STARK ROAD	42600		05/28/2011	5,975.33

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Fund: TAX FUND						
Dept:						
703-000-222.000	DUE SAG CO	SAGINAW COUNTY TREASURER TAX COLLECTION 02/17-03/01	42577		05/28/2011	29,048.28
703-000-222.200	BROWNFIELD	SAGINAW COUNTY TREASURER BROWNFIELDS	42577		05/28/2011	23,513.81
703-000-222.300	COUNTY DRA	SAGINAW COUNTY TREASURER TAX COLLECTION DRAINS	42577		05/28/2011	70.65
703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAXES 02/17-03/01	42578		05/28/2011	8,169.70
703-000-222.400	DUE TO SET	SAGINAW COUNTY TREASURER TAX COLLECTION 02/17-03/01	42610		06/01/2011	6,611.56
703-000-225.070	FS OPERATI	FREELAND SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42554		05/28/2011	542.26
703-000-225.071	FS DEBT	FREELAND SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42554		05/28/2011	7,610.53
703-000-225.072	FS SINKING	FREELAND SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42554		05/28/2011	2,238.32
703-000-225.080	HS OPERATI	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42558		05/28/2011	8,111.88
703-000-225.081	HS DEBT	HEMLOCK SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42558		05/28/2011	6,926.85
703-000-225.130	SV OPERATI	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42587		05/28/2011	57,789.05
703-000-225.131	SV DEBT	SWAN VALLEY SCHOOL DISTRICT TAX COLLECTION 02/17-03/01	42587		05/28/2011	45,871.62
703-000-235.000	DELTA COLL	DELTA COLLEGE TAX COLLECTION 02/17-03/01	42551		05/28/2011	20,464.48
Total						2,336,033.15
Fund Total						2,336,033.15
Grand Total						3,065,350.03

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund #: 100 CLEARING FUND				
001.000 CHECKING	8,927.72	296,648.25	301,048.16	4,527.81
002.000 CASH (CSB)	-37.00	2,871,202.64	2,871,219.27	-53.63
Fund #: 100	8,890.72	3,167,850.89	3,172,267.43	4,474.18
Fund #: 101 GENERAL OPERATING FUND				
001.000 CHECKING	0.00	0.00	0.00	0.00
002.000 CASH (CSB)	1,366,179.16	914,801.14	195,607.14	2,085,373.16
002.100 CASH PERFO	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	45.59	0.00	45.59
002.350 CASH CHASE	752,166.27	205.70	0.00	752,371.97
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.276 CD OWENS T	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.253 CHANGE TRE	0.00	0.00	0.00	0.00
Fund #: 101	2,118,445.43	915,052.43	195,607.14	2,837,890.72
Fund #: 150 OWEN'S TRUST				
002.000 CASH (CSB)	15,428.00	0.00	0.00	15,428.00
003.276 CD OWENS T	0.00	0.00	0.00	0.00
Fund #: 150	15,428.00	0.00	0.00	15,428.00
Fund #: 205 PUBLIC SAFETY-FIRE DEPARTMENT				
002.000 CASH (CSB)	134,522.03	318,577.54	72,824.65	380,274.92
002.300 MNB POOLED	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund #: 205	134,622.03	318,577.54	72,824.65	380,374.92
Fund #: 206 FIRE APPARATUS				
002.000 CASH (CSB)	395,116.94	107,670.01	167.53	502,619.42
002.300 MNB POOLED	-0.01	0.00	0.00	-0.01
010.000 prepaid ex	0.00	0.00	0.00	0.00
Fund #: 206	395,116.93	107,670.01	167.53	502,619.41
Fund #: 207 PUBLIC SAFETY-POLICE				
002.000 CASH (CSB)	95,646.32	386,729.32	126,291.14	356,084.50
002.300 MNB POOLED	0.00	0.00	0.00	0.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
Fund #: 207	95,746.32	386,729.32	126,291.14	356,184.50
Fund #: 208 PUBLIC SAFETY CAPITAL IMPROVEM				
002.000 CASH (CSB)	0.00	0.00	0.00	0.00
002.300 MNB POOLED	0.00	0.00	0.00	0.00
Fund #: 208	0.00	0.00	0.00	0.00
Fund #: 246 ROAD REVOLVING FUND				
002.000 CASH (CSB)	116,181.90	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	76,333.41	4,784.73	128,822.64
Fund #: 248	57,273.96	76,333.41	4,784.73	128,822.64
Fund #: 265 P.S. DRUG LAW ENFORCEMENT				
002.000 CASH (CSB)	5,782.80	17.00	0.00	5,799.80
Fund #: 265	5,782.80	17.00	0.00	5,799.80
Fund #: 271 LIBRARY FUND				

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Fund #: 271 LIBRARY FUND				
002.000 CASH (CSB)	190,363.69	264,373.45	33,160.30	421,576.84
002.300 MNB POOLED	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.271 C.D. LIBRA	200,000.00	0.00	0.00	200,000.00
004.000 PETTY CASH	50.00	0.00	0.00	50.00
Fund #: 271	390,413.69	264,373.45	33,160.30	621,626.84
Fund #: 408 PARKS CAPITAL IMPROVEMENT FUND				
002.000 CASH (CSB)	113,560.67	0.00	0.00	113,560.67
Fund #: 408	113,560.67	0.00	0.00	113,560.67
Fund #: 508 PARKS & RECREATION				
002.000 CASH (CSB)	40,850.81	34,423.09	39,672.60	35,601.30
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	0.00	0.00	0.00	0.00
Fund #: 508	40,950.81	34,423.09	39,672.60	35,701.30
Fund #: 587 HSC MICHIGAN JOB COMM. GRANT				
002.000 CASH (CSB)	26,906.36	0.00	0.00	26,906.36
Fund #: 587	26,906.36	0.00	0.00	26,906.36
Fund #: 590 SEWER FUND				
002.000 CASH (CSB)	791,850.34	160,970.27	62,788.41	890,032.20
002.200 CAP FEE	13,862.98	3,000.00	0.00	16,862.98
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	500,050.00	137.39	0.00	500,187.39
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.200 CD CITIZEN	0.00	0.00	0.00	0.00
003.590 C/D 1988 S	0.00	0.00	0.00	0.00
Fund #: 590	1,305,763.32	164,107.66	62,788.41	1,407,082.57
Fund #: 591 WATER FUND				
002.000 CASH (CSB)	2,138,564.56	140,661.27	213,455.56	2,065,770.27
002.150 GRATIOT RO	0.00	0.00	0.00	0.00
002.200 CAP FEE	125,902.49	3,100.00	0.00	129,002.49
002.300 MNB POOLED	0.00	0.00	0.00	0.00
002.350 CASH CHASE	1,369,224.00	437.05	3.61	1,369,657.44
002.375 CASH CITIZ	246,974.49	39.26	0.00	247,013.75
002.380 CASH NATIO	245,846.27	53.41	5.85	245,893.83
002.385 CASH CHEMI	246,631.14	50.68	0.00	246,681.82
003.000 CERTIFICAT	0.00	0.00	0.00	0.00
003.100 CD CHASE	0.00	0.00	0.00	0.00
003.400 CERTIFICAT	0.00	0.00	0.00	0.00
003.500 CERTIFICAT	250,000.00	0.00	0.00	250,000.00
004.000 PETTY CASH	100.00	0.00	0.00	100.00
004.100 CHANGE FUN	400.00	0.00	0.00	400.00
Fund #: 591	4,623,642.95	144,341.67	213,465.02	4,554,519.60
Fund #: 596 MUNICIPAL REFUSE FUND				
002.000 CASH (CSB)	337,419.88	527,855.31	31,135.08	834,140.11
002.300 MNB POOLED	-0.40	0.00	0.00	-0.40
Fund #: 596	337,419.48	527,855.31	31,135.08	834,139.71
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	46,470.30	0.00	127,019.04

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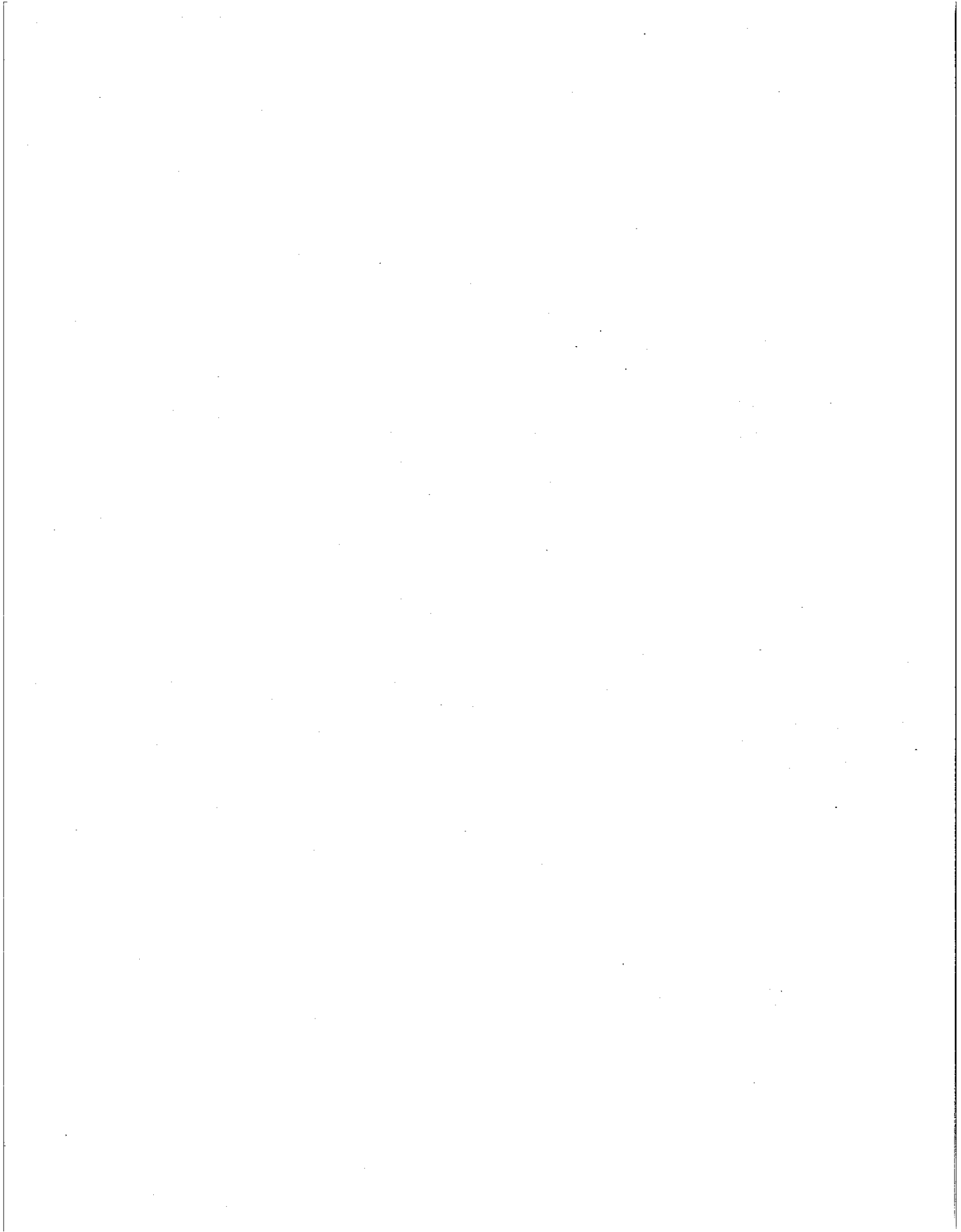
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Account Number	Beginning Balance	Debit	Credit	Ending Balance

Fund #: 611 HSC EXPANSION FUND				
Fund #: 611	80,548.74	46,470.30	0.00	127,019.04
Fund #: 703 TAX FUND				
002.000 CASH (CSB)	2,336,467.09	0.00	2,336,033.15	433.94
002.400 CASH (CSB)	0.00	0.00	0.00	0.00
Fund #: 703	2,336,467.09	0.00	2,336,033.15	433.94
Grand Total:	12,228,339.40	6,315,740.49	6,293,122.18	12,250,957.71





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:** June 2, 2011
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept resignation of Fire Fighter Erin Sobek from the Fire Department.
- **EXPLANATION OF TOPIC:** We received a written resignation from Erin Sobek which states due to her obtaining employment out of State, she will need to resign from the fire department. Erin is leaving us after almost four years of faithful dedicated service to this department and our community.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Letter of resignation.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to accept the resignation of Erin Sobek.
- **ROLL CALL VOTE REQUIRED?** No

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

Erin Sobek
8300 Summerfeldt Rd
Saginaw, MI 48609

May 13, 2011

Chief Michael Cousins
Thomas Township Administration
8215 Shields Dr
Saginaw, MI 48609

Dear Chief Cousins,

After much thought and deliberation, it is with regret that I submit my resignation from Thomas Township Fire Department, to be effective today, May 13, 2011. I have accepted employment outside the state of Michigan and will no longer be able to fulfill the requirements and duties as a member of the Thomas Township Fire Department.

I would like to thank you for all of the wonderful opportunities that I was able to experience as a member of the Thomas Township Fire Department. I have learned so much more about myself throughout my time with the department and I believe I have become a stronger and more competent individual under the guidance of the officers and members of the Thomas Township Fire Department. There have been countless things that I never thought I would do in my life, and being a member of the Thomas Township Fire Department has allowed to me to do anything and everything I am trained for.

I have met truly wonderful, dedicated and caring individuals who have helped me become a firefighter, who mentored me and allowed me to grow under their guidance. I believe that the Thomas Township Fire Department is a family, and I am honored to have been a member of that family. I will take all of the skills that I have learned and carry them with me on to the next step in my life and my career, and I will cherish all of the friendships that have evolved throughout my career with Thomas Township Fire Department.

Thank you Chief Cousins and the Thomas Township Fire Department for the opportunity to have been a Thomas Township Firefighter.

Sincerely,

Erin Sobek



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** Dan Sika, Community Development Director
- **AGENDA TOPIC:** Resolution to place demo cost onto property tax bill for 131 S. Miller Road.
- **EXPLANATION OF TOPIC:** If you recall last month the Board approved the demolition of 131 S. Miller Road. At that time it was unclear how the home owner would repay the Township for the demolition. That has now been determined. The owner has agreed to repay the costs associated in the demolition over 5 years on her property tax bill. The total cost is approximately \$5,611.50. The breakdown includes Rohde Brothers, bid \$4,545.00 to remove the home. The environmental assessment was \$400.00, the asbestos removal was \$225.00, and title insurance was \$241.50. And Attorney fees are \$200.00. The Thomas Township Attorney Otto Brandt has drafted the agreement with the owner and prepared the resolution to place the cost onto the property owner's tax bill as required by law.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Copy of the agreement and a copy of the resolution to place the cost on the property tax bill.
- **POSSIBLE COURSES OF ACTION:** Approval/Deny.
- **SUGGESTED/REQUESTED MOTION:** Approve the resolution to place the total cost of the demolition of \$5,611.50 onto the property tax bill to be repaid over 5 years.
- **ROLL CALL VOTE REQUIRED?** Yes

DEMOLITION COST AGREEMENT

This Agreement entered into as of the 10 day of May, 2011, by and between Jean A. Klipper, hereinafter referred to as "Owner" and Thomas Township, a Michigan Municipal corporation with offices at 249 N. Miller Road, Saginaw, Michigan 48609, hereinafter referred to as "Township".

WITNESSETH:

WHEREAS, Owner is the sole owner of certain real property described herein and previously consented to the Township's demolition of the residential structure thereon, and

WHEREAS, Owner desires the cost of said demolition to be specially assessed against said real property in 5 equal annual installments, and

WHEREAS, Township is willing to pay said demolition costs and recover same pursuant to the Uniform Code for The Abatement of Dangerous Buildings (Thomas Township Code of Ordinances Section 9-5-1 et seq.) and the terms of this Agreement.

In consideration of the mutual promises herein, the parties agree as follows:

1. Owner represents that she is the sole owner of the real premises including the residential structure thereon commonly known as 131 S. Miller Road, Saginaw, Michigan 48609 and legally described as follows:

The South 88.86 feet of the North 486.09 feet of the West 231 feet of the Southwest ¼ of Section 25, Township 12 North, Range 3 East, containing approximately 0.47 acres.

2. Owner grants to Township, its officers, employees, contractors, and agents a license to enter said premises and perform any act to accomplish the demolition and removal of the residential structure thereon.
3. Township shall pay all costs for the demolition and removal of said residential structure and charge the Owner for said costs pursuant to this Agreement.
4. Owner waives any and all rights Owner may have under The Uniform Code For the Abatement of Dangerous Buildings (Thomas Township Code of Ordinances Section 9-5-1 et seq.) including but not limited to any notice of hearing, posting on the property, newspaper publication, certified mail notice, and waives any objections and protests to the charges for said demolition and removal provided the Township spreads the cost thereof upon the tax roll for said property as a special assessment payable in five (5) equal annual installments with interest thereon at seven percent (7%) per annum upon any amount unpaid after becoming delinquent as provided in Section 9-5-9 H of the Thomas Township Code of Ordinances.

5. Township agrees to spread the cost of said demolition and removal upon the tax roll in the manner described in Paragraph 4 hereof.
6. The parties further understand and agree that if the payment of any special assessment installment is delinquent, the amount thereof is subject to the same penalties and procedures for sale as provided for ordinary Township taxes.
7. Owner holds harmless the Township, its officers, employees, agents and contractors from any and all liability of any kind or nature resulting directly or indirectly from the performance of this Agreement.

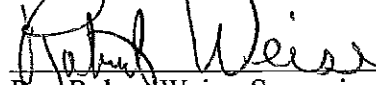
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

OWNER:

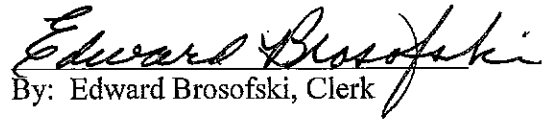


JEAN A. KLIPPER

THOMAS TOWNSHIP:



By: Robert Weise, Supervisor



By: Edward Brosowski, Clerk

RESOLUTION 11-10
RESOLUTION FOR CONFIRMING THE DEMOLITION OF A DANGEROUS BUILDING
AND CONFIRMING THE PLACEMENT OF COSTS ON A SPECIAL ASSESSMENT ROLL
FOR THE RECOVERY OF COSTS

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 6th day of June, 2011 at 7 o'clock p.m. Michigan Time.

PRESENT: _____

ABSENT: _____

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

WHEREAS, Thomas Township and the owner of the residential structure located on real property within the Township and commonly known as 131 S. Miller Road, Saginaw, Michigan 48609 have agreed to the demolition and removal of said residential structure; and

WHEREAS, the owner and Thomas Township have agreed that Thomas Township shall recover the cost of said demolition and removal by special assessment installments with interest.

NOW, THEREFORE, BE IT RESOLVED that:

1. The total cost for the demolition and removal of the residential structure from the real property commonly known as 131 S. Miller Road, Saginaw, Michigan 48609 is \$5,611.50.
2. The total cost of \$5,611.50 shall be a special assessment upon said real property payable in five (5) equal annual installments with interest thereon at seven percent (7%) per annum upon any amount unpaid after becoming delinquent as provided in Section 9-5-9 H of the Thomas Township Code of Ordinances. The payment schedule is as follows;

a. December 1, 2011	\$1,368.59
b. December 1, 2012	\$1,368.59
c. December 1, 2013	\$1,368.59
d. December 1, 2014	\$1,368.59
e. December 1, 2015	\$1,368.59
3. Certified copies of this special assessment shall be given to the Township Supervisor and the Township Treasurer who shall add the amount of the assessment to the next regular tax bill levied against said real property.

AYES: _____

NAYS: _____

ABSTAINED: _____

ABSENT: _____

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

CERTIFICATE

I, Edward Brosowski, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on June 6, 2011, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Edward Brosowski, Clerk

Loan Amortization Schedule

Enter values	
Loan amount	\$ 5,611.50
Annual interest rate	7.00 %
Loan period in years	5
Number of payments per year	1
Start date of loan	12/1/2010
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 1,368.59
Scheduled number of payments	5
Actual number of payments	5
Total equity payments	\$ -
Total interest	\$ 1,231.46

Lender name: Thomas Township for 131 South Miller

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/1/2011	\$ 5,611.50	\$ 1,368.59	-	\$ 1,368.59	\$ 975.79	\$ 392.81	\$ 4,635.71	\$ 392.81
2	12/1/2012	4,635.71	1,368.59	-	1,368.59	1,044.09	324.50	3,591.62	717.30
3	12/1/2013	3,591.62	1,368.59	-	1,368.59	1,117.18	251.41	2,474.44	968.72
4	12/1/2014	2,474.44	1,368.59	-	1,368.59	1,195.38	173.21	1,279.06	1,141.93
5	12/1/2015	1,279.06	1,368.59	-	1,279.06	1,189.52	89.53	0.00	1,231.46



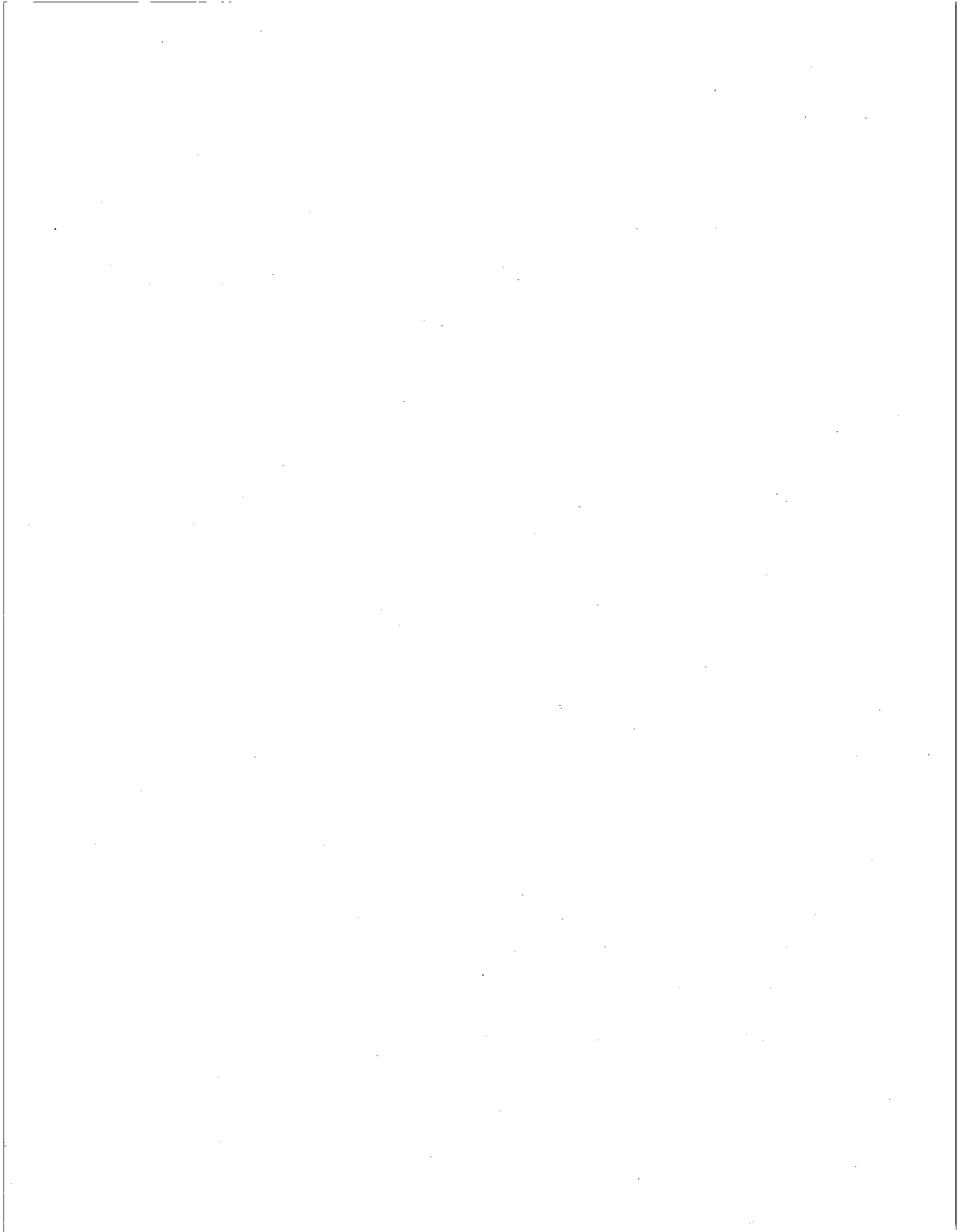
TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** Rick Hopper, Director of Public Works
- **AGENDA TOPIC:** To award the old DPW Hall Demolition and Restoration Contract to Messing Excavating for \$32,700.00.
- **EXPLANATION OF TOPIC:** In February 2010, the DPW Hall located on Frost Rd. was damaged in an automobile accident rendering it structurally incapable to serve as a secured storage area for Public Works without major reconstruction. With the relocation completed to the newly built and centralized DPW Facility coupled with the construction of the Bulk Water Facility, the building no longer serves its intended purpose. Therefore, we have decided to demolish the building and remediate the site into a green space. This would include removal of all of the building materials, foundation, pavement, and underground utilities. The area will then be regraded for proper drainage with topsoil added and then ultimately reseeded. A small parking area will be built and repaved on the eastern side of the property upon completion.

Competitive bids were sought from area contractors as outlined in a Request for Quotes issued in April, 2011. Of the 15 quotes sought, 7 were returned for consideration. The quotes ranged from a high of \$58,302.00 to the lowest of \$32,700.00 issued by Messing Excavating. Messing Excavating is a contractor the Township has used previously in a number of projects and has the capability to complete this project per our specifications. Under those specifications, all contractors were required to hold their bid costs valid for a period of 90 days after award. Messing Excavating would also be required to serve as the General Contractor and must complete the demolition and restoration within 4 weeks of its start date.

Because of the age of the building, it is presumed that a small amount of friable asbestos material may have to be removed prior to demolition. A state approved survey was completed on the materials at the site and the preliminary assessment has shown some remediation is necessary by a qualified hazardous waste removal contractor before the general demolition can take place. This removal would be in addition to the demolition and restoration costs, however the entire project cost is expected to be below the budgeted amount. This project was budgeted under the 2011/2012 Water and Sewer Fund's Repairs and Maintenance line items.

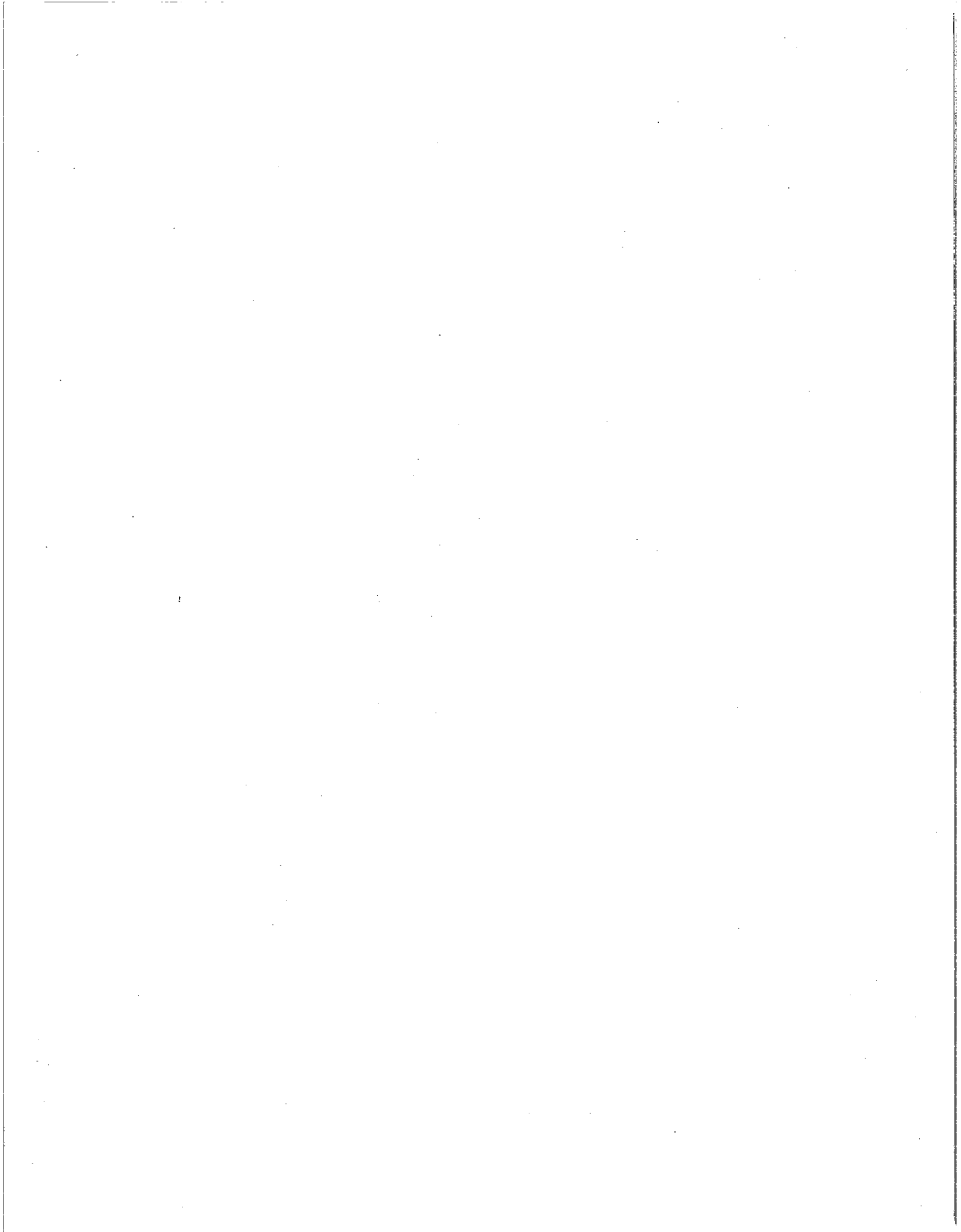
- **MATERIAL ATTACHED AS SUPPORTING INFORMATION:**
Request for Quotes; Restoration and Demolition Plan; Bid Tabulation
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table
- **SUGGESTED/REQUESTED MOTION:** Motioned by _____, supported by _____, to approve the permanent DPW Hall demolition and restoration contract to Messing Excavating for the amount of \$ 32,700.00.
- **ROLL CALL BOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6th, 2011
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** New roof for pool house
- **EXPLANATION OF TOPIC:** To approve the low bid of \$5,560 from Eurich Builders to replace the roof on the Roethke Pool Building. The roof is the original roof dating back to the 1970's. The roof was in decent shape for being so old, this is due to the fact the building is not heated. The shingles were replaced along with the felt that goes under them. The shingles are the same as the ones we have the on the bandshell. They did replace two sheets of plywood that had weak spots on them.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bids from three companies:
 - Eurich \$5,560
 - Moeller \$6,200
 - Vondette \$6,475
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the low bid of \$5,560 to Eurich Builders.
- **ROLL CALL VOTE REQUIRED?** No







TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **PERSON SUBMITTING:** Fiscal Services Director
Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve Resolution 11-11 authorizing the publication of a notice of intent to issue capital improvement bonds and declaring intent to reimburse from bond proceeds.
- **EXPLANATION OF TOPIC FOR BOARD MEMBERS:** The next step necessary for the Thomas Township DDA to move forward with their plans to install street lighting along Gratiot Road is to secure financing. In May the DDA board approved a bond issue to finance the project. While researching the possible bond options it has been determined that the best avenue for the DDA to obtain the bonds is for the township to enter into an agreement with the DDA to obtain the bonds and the DDA agree to make the bond payments over the length of the bond with property tax revenues. The township placing its full faith & credit behind the bond issue is necessary to obtain a capital improvement bond. It also allows for a negotiated bond sale and better terms. By approving resolution 11-11 the bonding process can move forward with an estimated completion date by the end of August.

The authorization includes maximum parameters. At this point we are anticipating the issue to be \$650,000 at a rate of 2.69% for a period of 8 years in a negotiated sale with Chase Bank. The increased parameters allow for any market change along with any increases in the project costs.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Copy of resolution of intent, notice to taxpayers and electors of intent to issue bonds and letter from Miller Canfield
- **POSSIBLE COURSES OF ACTION:**
Approval/not approve authorizing the publication of a notice of intent to issue capital improvement bonds and declaring intent to reimburse from bond proceeds.
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve resolution 11-11 authorizing the publication of a notice of intent to issue capital improvement bonds and declaring intent to reimburse from bond proceeds

RESOLUTION NO 11-11

A RESOLUTION AUTHORIZING THE PUBLICATION OF
A NOTICE OF INTENT TO ISSUE CAPITAL IMPROVEMENT BONDS AND
DECLARING INTENT TO REIMBURSE FROM BOND PROCEEDS

THOMAS TOWNSHIP
County of Saginaw, State of Michigan

Minutes of a regular meeting of the Township Board of Thomas Township, County of Saginaw, State of Michigan, held on the 6th day of June, 2011, at 7:00 p.m., Eastern Daylight Time.

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, Thomas Township, County of Saginaw, State of Michigan (the "Township") intends to issue general obligation capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in an aggregate principal amount of not to exceed Seven Hundred Thousand Dollars (\$700,000) (the "Bonds") for the purpose of paying all or part of the cost of acquiring, constructing, installing and equipping certain capital improvements in the Township, consisting generally of decorative streetlights within the Thomas Township Downtown Development Area, together with all appurtenances and attachments thereto (the "Project"); and

WHEREAS, the Thomas Township Downtown Development Authority will pledge to pay to the Township certain tax increment revenues in support of the Project to repay debt service on the Bonds; and

WHEREAS, a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

WHEREAS, the Township intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the Township for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Clerk is hereby authorized and directed to publish a notice of intent to issue bonds in the *Township Times*, a newspaper of general circulation in the Township.
2. The notice of intent to issue bonds shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The Township Board does hereby determine that the foregoing form of notice of intent to issue bonds and the manner of publication directed is the method best calculated to give notice to the Township's electors and taxpayers residing in the boundaries of the Township of the Township's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Township makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Township reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Township.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring the Project which were paid or will be paid subsequent to sixty (60) days prior to the date hereof from the general funds of the Township or from funds of the Thomas Township Downtown Development Authority (the "DDA").
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$700,000.
- (d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the related Project are placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the Township's use of the proceeds of the debt to be issued for the Project to reimburse the Township or the DDA for a capital expenditure made pursuant to this resolution.
- (e) The expenditures described in (b) above are "capital expenditures" as defined in Treas. Reg. § 1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Treas. Reg. § 1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).
- (f) No proceeds of the borrowing paid to the Township or DDA in reimbursement pursuant to this resolution will be used in a manner described in Treas. Reg. § 1.150-2(h) with respect to abusive uses of such proceeds, including, but not limited to, using funds corresponding to the proceeds of the borrowing in a manner that results in the creation of replacement proceeds (within Treas. Reg. § 1.148-1) within one year of the reimbursement allocation described in (d) above.

- (g) Expenditures for the Project to be reimbursed from the proceeds of the borrowing for purposes of this resolution do not include (i) costs for the issuance of the debt, (ii) an amount not in excess of the lesser of \$100,000 or five percent (5%) of the proceeds of the borrowing, or (iii) preliminary expenditures not exceeding twenty percent (20%) of the issue price of the borrowing, within the meaning of Treas. Reg. § 1.150-2(f) (such preliminary expenditures include architectural, engineering, surveying, soil testing and similar costs incurred prior to construction of the Project, but do not include land acquisition, site preparation and similar costs incident to commencement of construction).

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

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Edward Brosowski, Township Clerk

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Trustees of Thomas Township, County of Saginaw, State of Michigan, at a regular meeting held on the 6th day of June, 2011, and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

Edward Brosowski, Township Clerk

EXHIBIT A

[PUBLISH AS ONE-QUARTER PAGE DISPLAY ADVERTISEMENT]

NOTICE TO TAXPAYERS AND ELECTORS
OF THOMAS TOWNSHIP OF INTENT TO ISSUE BONDS
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that Thomas Township, County of Saginaw, State of Michigan (the "Township"), intends to issue and sell its general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an aggregate principal amount of not to exceed Seven Hundred Thousand Dollars (\$700,000) for the purpose of paying all or part of the cost of acquiring, constructing, installing and equipping certain capital improvements in the Township, consisting generally of decorative streetlights within the Thomas Township Downtown Development Area, together with all appurtenances and attachments thereto.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON SAID BONDS SHALL BE PAYABLE from the funds of the Township lawfully available for such purposes including property taxes levied within applicable constitutional and statutory tax rate limitations. The Township intends to use tax increment revenues derived from the Thomas Township Downtown Development Authority to pay the principal of and interest on the Bonds.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed ten (10) in number and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed five percent (5%) per annum on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP IS FILED WITH THE TOWNSHIP CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE TOWNSHIP VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Edward Brosowski
Township Clerk
Thomas Township

19,127,695.1\088888-03254

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

STEVEN D. MANN
TEL (313) 496-7509
FAX (313) 496-8451
E-MAIL mann@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

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Saginaw • Troy

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ILLINOIS: Chicago

NEW YORK: New York

OHIO: Cincinnati

CANADA: Toronto • Windsor

CHINA: Shanghai

MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wrocław

Via email only

June 3, 2011

Deidre Frolo
Finance Director
Thomas Township
249 N. Miller Road
Saginaw MI 48609

Re: Thomas Township – Resolution Authorizing Notice of Intent to Issue Bonds

Dear Deidre:

Pursuant to our discussions, enclosed please find the *Resolution Authorizing the Publication of a Notice of Intent to Issue Capital Improvement Bonds and Declaring Intent to Reimburse from Bond Proceeds* which we have prepared for consideration by the Township Board at its meeting on June 6th with respect to the financing of the streetlight improvements. The resolution has been prepared based on the parameters we discussed. The resolution serves two primary purposes.

Publication of Referendum Notice

The statute under which the bonds are being issued, the Revised Municipal Finance Act, Act 34, Public Acts of Michigan, 2001, as amended, requires the Township to notify its taxpayers and electors of its intent to issue bonds by publishing a notice in the newspaper which gives the taxpayers and electors a referendum right on the issuance of the bonds. The bonds can be issued without a vote of the electors unless a petition is filed with the Township Clerk within 45 days of the publication of the notice of intent, signed by at least 10% of the registered electors of the Township. The notice is set forth on Exhibit A and ***must be published as a display advertisement of at least one-quarter page in size.***

We have indicated in Section 1 of the resolution that the notice will be published in the *Township Times*. If you plan to use a different newspaper, please let us know.

If possible, we would like to review a proof of the notice prior to publication. A proof can be either emailed or faxed to my attention. This will assure that there are not inadvertent printing errors which could jeopardize the validity of the notice.

Deidre Frollo

-2-

June 3, 2011

Declaration of Intent to Reimburse

The second purpose of the resolution is to meet the federal tax requirements pertaining to tax-exempt bonds. Treasury Regulation § 1.150-2 provides in effect that an issuer of municipal bonds may reimburse itself for expenditures made prior to the issuance of bonds only if it has declared its intention to do so in advance. (There is a 60-day grace period in the regulation. That is, the resolution cover expenditures made up to 60 days prior to the date of each resolution.) The resolution makes this declaration in Section 4.

The reimbursement language in Section 4 is taken from the Treasury Regulation and, not surprisingly, it therefore reads as tax jargon. The essential notion of the reimbursement declaration can be found in subparagraphs (a)-(c). Subparagraph (d) is a reminder of the need to keep a careful paper trail of expenditures and of reimbursements. Both the expenditure and the subsequent reimbursement must be specifically linked to the project.

Subparagraph (g) is actually a list of exceptions to the reimbursement rule. For example engineering costs may be reimbursed even if the costs were incurred prior to the time the resolution was adopted. However "hard costs" such as land purchases cannot be reimbursed except under the reimbursement rule even if a purchase is necessary for preliminary engineering.

Documentation for Bond Transcripts

After the resolution has been adopted please send me three (3) original signed copies. In addition, after the notice of intent is published, please send me three (3) publisher's affidavits of publication (with "tear sheets" attached).

Please review the resolution and feel free to call with any questions.

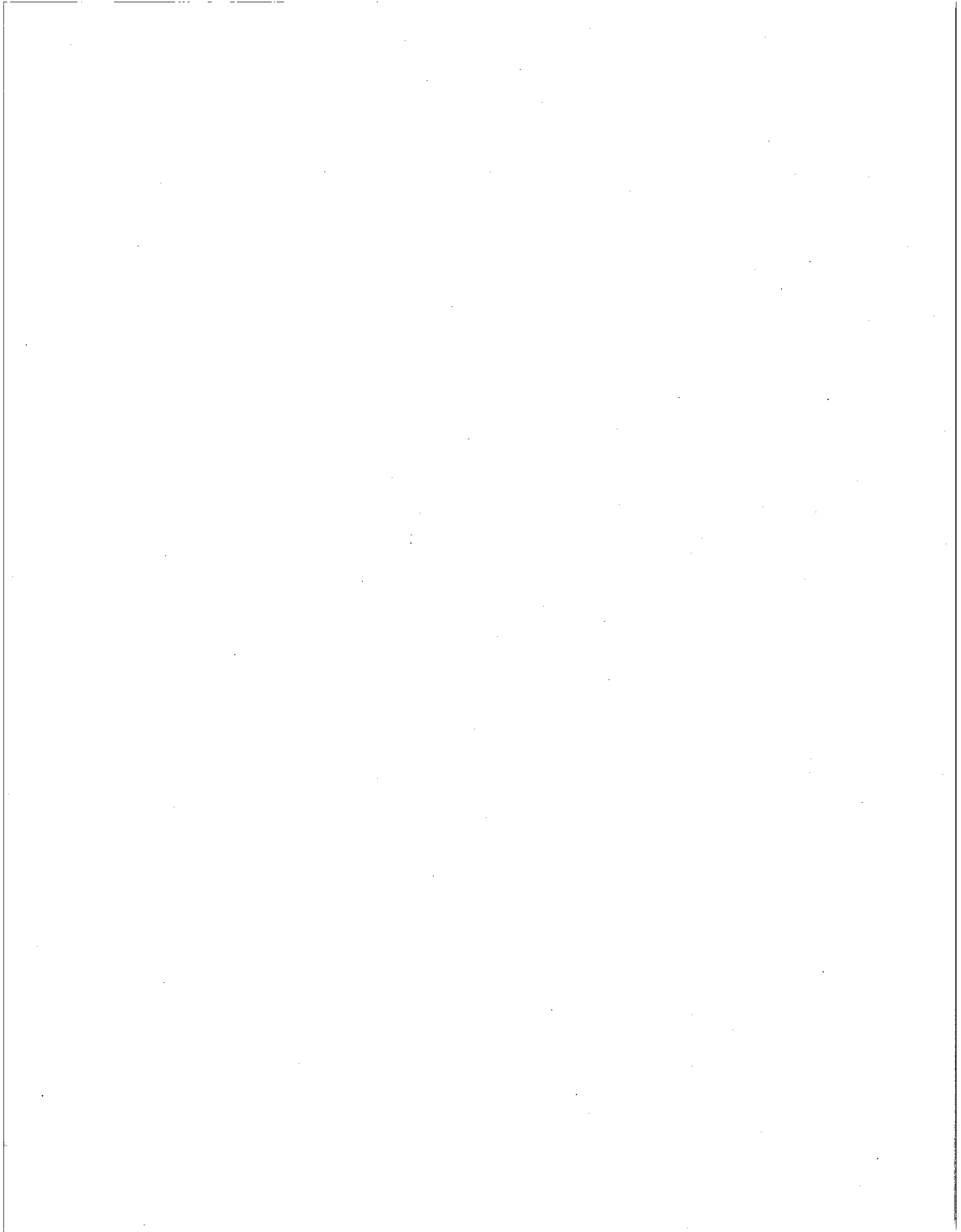
Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 
Steven D. Mann

Enclosure

cc: Patrick F. McGow, Esq.





TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
- **AGENDA TOPIC:** Approve participating with the Saginaw County Road Commission to repair certain sections of Madeline and Ellie Drives up to \$25,500.
- **EXPLANATION OF TOPIC:** Two years ago, the residents of Winchester Park subdivision petitioned the Township to create a special assessment district for the purpose of reconstructing their local streets. The project was completed on time and on budget. However, during the past two winters the new roads have experienced some severe frost heaving. There have been many discussions about why this is happening and how it might be corrected. In fact, the Board recently authorized a study that was completed by Rowe Engineering as a third-party to investigate the entire matter.

All of these discussions culminated in a public meeting that we held in May to try to resolve the situation as best as possible. Short of quoting the reports and studies by the engineers, the problem that all of them point to is the unusually high water table in this neighborhood combined with how the native soils react during cold periods. Basically, the areas that were excavated do not expand at nearly the rate that the native soils do during freezing periods. The result is some moderate and some severe undulations in the roads. The Road Commission's proposal is an attempt to remove the most severe problems. It will not correct every dip in the roadway. Additionally, they will be putting a crack seal on the cracks that have surfaced. The estimated cost is \$51,000. We would be agreeing to pay 50% of this cost. The property owners would not have any expense with this solution.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Road Commission Proposal dated June 2, 2011.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve participating with the Saginaw County Road Commission to repair certain sections of Madeline and Ellie Drives up to \$25,500.
- **ROLL CALL VOTE REQUIRED:** No.



Saginaw County Road Commission

COMMISSIONERS

Todd M. Hare
Chairperson

Wallace J. Warner
Vice Chairperson

John D. Sangster
Member

Richard F. Mallette
Member

Richard H. Crannell, P.E.
Member

ADMINISTRATION

Brian J. Wendling
Managing Director
(989) 399-3772

Ryan P. Whitehorse, P.E.
Director of Engineering
(989) 399-3761

Julie L. Lightfoot
Dir. of Finance & Benefits
(989) 399-3759

Thomas F. Luck
Information Technology Manager
(989) 399-3778

Daniel T. Medina
Director of Maintenance
(989) 399-3773

Rob Hudac
Maintenance Superintendent
(989) 399-3755

Randy Emcott
Fleet & Facilities Manager
(989) 399-3752

OTHER SERVICES

Permits/Addressing
Scott Hare
(989) 399-3754

Service Requests
(989) 752-6140

ADDRESS
3020 Sheridan
Saginaw, MI 48601

PHONE NUMBER
(989) 752-6140

FAX NUMBER
(989) 752-8934

WEB SITE
www.scrs-mi.org

June 2, 2011

Attn: Mr. Russ Taylor, Manager
Thomas Township
249 N. Miller
Saginaw, MI 48609

RE: Preliminary Estimate of Cost / Authorization to Proceed
Madeline and Ellie Repairs

Mr. Taylor:

In response to Townships request, this document contains the Saginaw County Road Commission's proposal to design and construct road improvements (Mill, Undercut and Repave) along Madeline and Ellie Roads from Laurie Lane West to East. A preliminary cost estimate for the Construction Phase has been included. It should be noted however, that the preliminary cost estimate for the construction phase may change once the field layout has been completed.

Inspection and Administration Phase:

The Saginaw County Road Commission will provide professional services for this project as itemized in this section. They are organized to reflect the orderly and reasonable progress of the project. This proposal will remain valid for 6 months.

During the Inspection and Administration Phase, the Saginaw County Road Commission will:

- Communicate with Township personnel to understand the project options and requirements.
- Coordinate the survey and design of the project with the Saginaw County Road Commission's engineering consultant.
- Work with the consultant so that they are familiar with existing resources, problems and perceived needs of the Township.
- Develop a detailed cost estimate for construction.

The fee for the Inspection and administration Phase is currently estimated at **\$2,000.00**. This fee will be based on our standard hourly rates, and any invoices from our subcontractors and consultants, with monthly invoices reflecting the work completed during each respective billing period.

During the Construction Phase, the Saginaw County Road Commission will:

- Mobilize the contractor to the site.
- Coordinate improvements with the Saginaw County Road Commission's subcontractors.

- Address any on-site concerns that arise throughout construction of the project.
- Coordinate on-site inspection to ensure quality control during construction operations with the Saginaw County Road Commission's subcontractors.
- Coordinate daily inspection reports and handle bookkeeping responsibilities for progress payments with the Saginaw County Road Commission's subcontractors.

The fee for the Construction Phase, currently estimated at **\$49,000.00**, would be based on our standard hourly rates for labor and equipment, the cost of materials, and any related bid prices from our subcontractors. Monthly invoices during the Construction Phase would once again reflect the work completed during each respective billing period.

Funding:

We have calculated these fees based on your request for an estimate and our understanding of the project. Actual costs will be based on "As Constructed Quantities". Please keep in mind that the Township's share of the total cost would be 50% of the total cost. Any changes to this letter agreement must be made in writing and agreed upon by both parties.

Authorization:

If this proposal meets with your approval, please acknowledge with an authorized signature below and return one of the enclosed copies to us. Receipt of your signed approval on this letter agreement will serve as Thomas Township's commitment to the project and our notice to proceed with the Construction Phase.

We sincerely appreciate your continued effort to enhance the road system in Saginaw County. We look forward to working with you and for you on your project.

Sincerely,
SAGINAW COUNTY ROAD COMMISSION



Ryan Whiteherse
Director of Engineering
whiteherser@scrc-mi.org

Inspection, Administration and Construction Phase Approved By:
<hr style="border: 0; border-top: 1px solid black;"/> (Authorized Township Signature)
Date: _____

Option to Reduce number of interface zones

Laurie Subdivision
 Laurie N,S,E,W, Ellie St. and Madeline St.
 Thomas Township

<u>Quantity Unit</u>		<u>Item</u>		<u>Engineers Estimate</u>	
				Unit price	Cost
1	LSUM	Inspection		\$ 2,000.00	\$ 2,000.00
1	LSUM	Mobilization		\$ 4,000.00	\$ 4,000.00
1,300	Syd	Milling		2.00	\$ 2,600.00
615	Cyd	Under Cutting		20.00	\$ 12,300.00
615	Syd	22A Aggregate		10.00	\$ 6,150.00
150	Ton	Bit. Base Course		70.00	\$ 10,500.00
110	Ton	Bit. Top Course		70.00	\$ 7,700.00
1	SL	Maintaining Traffic		1,000.00	\$ 1,000.00
				Sub-Total	\$ 46,250.00
				Contingencies (10%)	\$ 4,750.00
				Total	\$ 51,000.00

*7542
TETHAL, PATRICIA A
28-12-3-24-3001-010
LOT #4

*7566
MROZINSKI, SC & LB
28-12-3-24-3001-009
LOT #9

*7586
ADEX, DAVID & JEANNE
28-12-3-24-3001-008
LOT #8

*7600
BROWN, ALICE
28-12-3-24-3001-007
LOT #7

*7620
SOVANSKY, MJ & RS
28-12-3-24-3001-006
LOT #6

*7640
MOORE, TH & CL
28-12-3-24-3001-005
LOT #5

*7660
DANNINGER, CA & LJ
28-12-3-24-3001-004
LOT #4

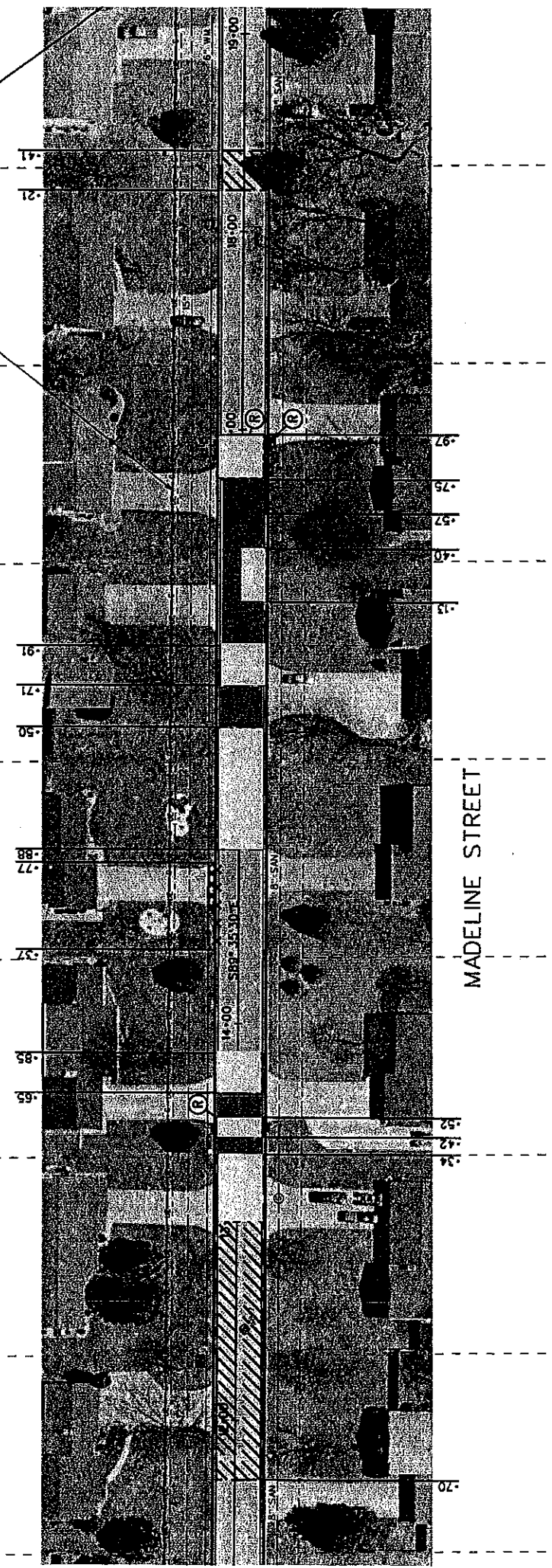
*7686
YELLC, PA & DJ
28-12-3-24-3001-003
LOT #3

10-00.00 MADELINE STREET
13-13.04 LAURIE LANE WEST

HAZARDOUS OR
FLAMMABLE MATERIAL

HAZARDOUS OR
FLAMMABLE MATERIAL

STA 19+66.00
STA 22+50.92



MADELINE STREET

*7545
CURRY, J. & J.
28-12-3-24-3001-011
LOT #11

*7565
WANG, J. & LB
28-12-3-24-3001-012
LOT #12

*7585
WONG, S. & CE
28-12-3-24-3001-013
LOT #13

*7601
PALUCH, DAVID & BRUNA
28-12-3-24-3001-014
LOT #14

*7619
PILBODIOS, AR TRUST
28-12-3-24-3001-015
LOT #15

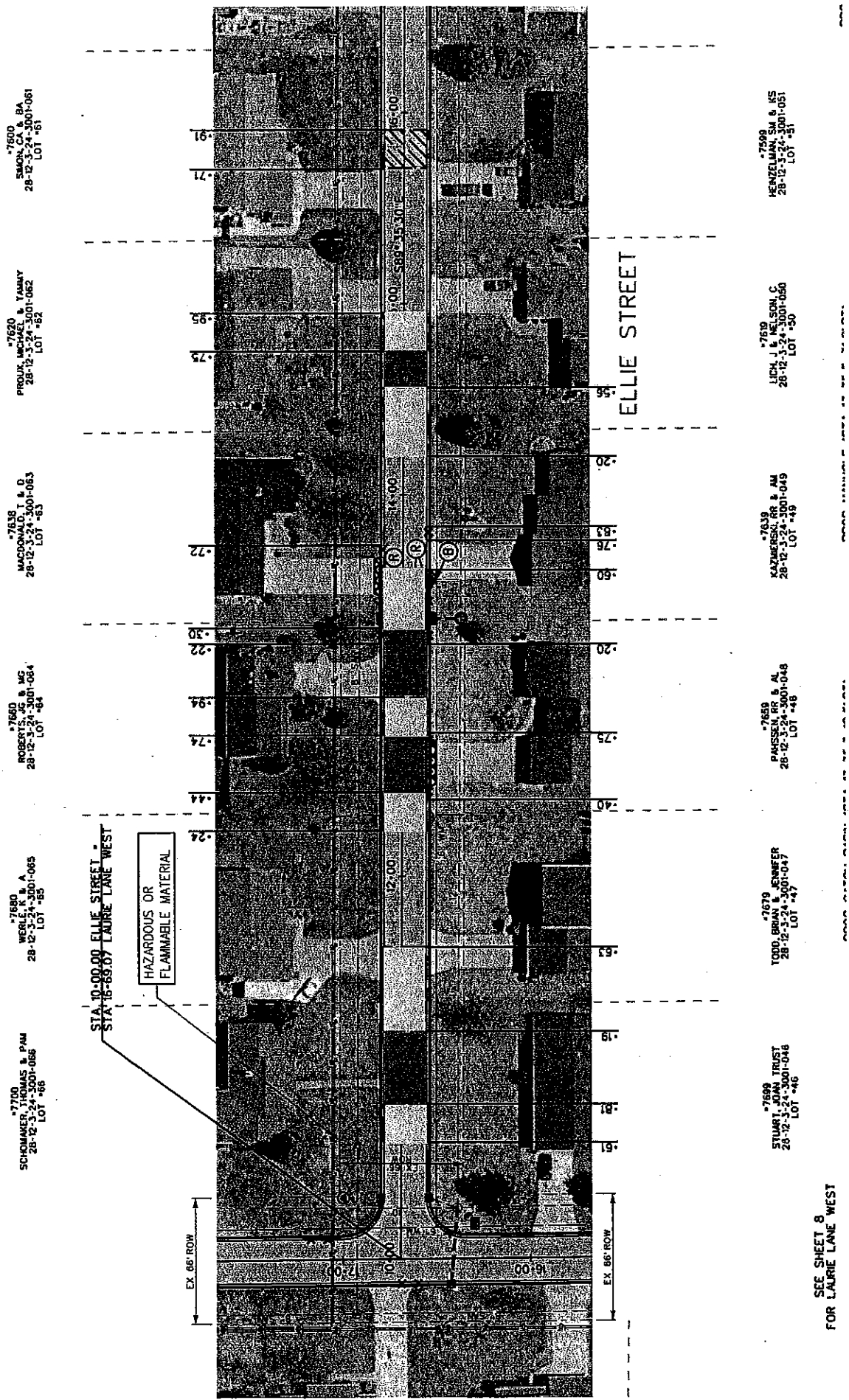
*7639
LYNCH, PT & LK
28-12-3-24-3001-016
LOT #16

*7659
FAUVER, MARTIN & MICHELLE
28-12-3-24-3001-017
LOT #17

*7685
BUSCH, CZ
28-12-3-24-3001-018
LOT #18

PROP. SEWER (STA 13+47.5)

PROP. CATCH BASIN (STA 16+80.1) 19' 7" DTI



*7700
SCHOMAKER, MAE & PAM
28-12-3-24-3001-056
LOT #66

*7680
WEBER, E & A
28-12-3-24-3001-085
LOT #85

*7660 & MG
ROBERTS, G
28-12-3-24-3001-084
LOT #84

*7638
MACDONALD, T & D
28-12-3-24-3001-063
LOT #83

*7620 & TAMMY
PROUX, MICHAEL
28-12-3-24-3001-062
LOT #82

*7600
SMOR, CA & BA
28-12-3-24-3001-061
LOT #81

STA 10+00.00 ELLIE STREET -
STA 16+69.07 LAURIE LANE WEST

HAZARDOUS OR
FLAMMABLE MATERIAL

EX. 66 ROW

EX. 66 ROW

ELLIE STREET

*7699
STUART, JOAN TRUST
28-12-3-24-3001-046
LOT #46

*7679
TODD, BRIAN & JENNEFER
28-12-3-24-3001-047
LOT #47

*7659
PAKSEN, RR & AL
28-12-3-24-3001-048
LOT #48

*7639
KAZMERSKI, RR & AM
28-12-3-24-3001-049
LOT #49

*7619
EICH, J & NELSON, C
28-12-3-24-3001-050
LOT #50

*7599
HEWZELMAN, SA & KS
28-12-3-24-3001-051
LOT #51

SEE SHEET 8
FOR LAURIE LANE WEST

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Award the Engineering for Roberts Park Trust Fund Grant.
- **EXPLANATION OF TOPIC:** Award Spicer Group the proposal for design and construction administration services for the proposed pathways in Roberts Park. The project is for the construction of 3,500 lineal feet of pathway including signage, rest areas and benches. Engineering cost cannot exceed \$49,000 for this project.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award the proposal by Spicer Group for design and construction of the proposed pathways in Roberts Park.
- **ROLL CALL VOTE REQUIRED?** No





March 4, 2011

John Corriveau
Thomas Township
249 North Miller Road
Saginaw, MI 48609

RE: Roberts Park Improvements (Trust Fund)
Thomas Township, Michigan

John:

We are very pleased your project has been awarded a Department of Natural Resources (DNR) Trust Fund grant! The next step is to begin the design and bidding process. It is our understanding that the Township would like to construct this project in the summer/fall of 2011. That means completing the plans this spring in order to be able to secure competitive bids this late-spring/early-summer. With this in mind, we have developed our proposal to furnish professional engineering services regarding the park improvement project.

Background

Roberts Park is a park that is currently split in pieces. On the east side the park has been developed with ball fields, playgrounds, a restroom, some improved paths and parking. The western portion of the park is almost completely undeveloped with the exception of a drain and some utilities.

In 2008, Spicer Group worked with Thomas Township to develop a conceptual plan and cost estimates for Roberts Park. This conceptual plan connects the two portions of the park and provides the road map for all future development. With the road map in place, the Township worked on raising funds.

Following fundraising efforts, Thomas Township used a portion of the money raised to develop a roadway and some parking in the western portion of the park. A portion of the money raised was also applied towards the local match for a DNR Trust Fund (TF) grant to develop pathways and a pavilion in the park. In October the grant application was amended to include three soccer fields. The soccer fields were funded in the LWCF grant in October 2010. In December 2010, the Township was notified that the Trust Fund grant was awarded, as it was amended. The Township has decided to keep the additional funds awarded, as well as their local match, and change the scope of work to eliminate the soccer fields in the TF grant and add the parking lot near the soccer fields instead.

We will coordinate our work on this project with the LWCF project work. With all of this in mind, we have developed the following scope of work to assist Thomas Township in completing this project.

Scope Of Work

Our professional services will consist of the following:

I. Grant Administration

Spicer Group will assist Thomas Township with grant administration throughout the project. This will include:

- A. Assist the Township with revising the scope of work for the project
- B. Assist with executing the DNR Project Agreement.

- C. Submit Plans and Specifications for approval to the DNR with Professional Services Certification Form, itemized project cost estimate, and implementation schedule.
- D. Submit recommendation for award of the construction contract for approval.
- E. Special requests to DNR such as significant changes to the project scope of work or extensions to the project period.
- F. Assist with the completion of reimbursement requests.

II. Design Phase

During the Design Phase we will develop plans and specifications for the park improvements. More specifically, we will:

- A. Hold a kick-off meeting with the Township to begin the design process for the project.
- B. Design the dimensional layout requirements for approximately 3,500 lineal feet of pathway and include grading information on plans.
- C. Plan for striping and signage at Miller Road to connect to the existing sidewalks along Miller Road.
- D. Develop plans for one pavilion, approximately sized at 15' x 15', including concrete flooring.
- E. Design two interpretive signs for placement along the path.
- F. Include premanufactured benches with shade structures for the two rest areas along the path, including concrete paving around the areas.
- G. Develop the dimensional layout requirements for approximately 32,000 square foot parking lot and include the following elements:
 - i. Design the grading plan of the parking lot, including:
 - 1. The parking lot design will contain two (2) drainage structures.
 - 2. Spicer will calculate the necessary detention needed for the parking lots.
 - ii. Spicer will design the parking lot with the sand and millings on site as the base material. According to estimated quantities of millings and sand provided by the Township, there is adequate quantity of materials for this work.
 - iii. Curb around the entire perimeter of the parking lot.
 - iv. Striping of the parking lot including the required number of ADA and van accessible spaces.
- H. Develop a Soil Erosion and Sedimentation Control plan, if required.
- I. Develop a Preliminary Estimate of Cost for the project.
- J. Develop specifications for the project.

- K. Hold two meetings during the design phase of the project, at approximately 50% completion and 90% completion.
- L. Send plans to the Road Commission and the County Drain offices for review.
- M. Deliver two completed sets of plans and specifications to the Township.

III. Bidding Phase

During the bidding phase we will assist you with the bidding process including:

- A. Produce twenty (20) sets of plans and bidding documents.
- B. Prepare the advertisement for placing in the newspaper.
- C. Answer any questions from contractors preparing their bids.
- D. Issue addenda if required.
- E. Hold the pre-bid meeting.
- F. Open bids with you.
- G. Evaluate bids and contractors.
- H. Prepare a tabulation of the bids received.
- I. Prepare a letter of recommendation of award to the Township.

IV. Construction Administration

During the construction administration phase we will assist you with the following tasks:

- A. Prepare contracts and circulate for signatures.
- B. Make periodic site visits to observe the construction process, approximately one (1) visit a week.
- C. Attend Progress Meetings during construction, every other week.
- D. Prepare any change orders necessary for the project.
- E. Review and approve progress payments submitted by the contractor.
- F. Conduct a final walk through of the project.
- G. Develop the final construction punch list.
- H. Review contract closeout.

Owner's Responsibilities

- A. The Owner will be responsible for submitting the plans for Site Plan Review, if necessary, to the Township.
- B. The Owner will be responsible for presenting the project at the Planning Commission meeting regarding Site Plan Review, if required.
- C. Any permit fees required for the project.

D. All grading work will be based on the survey we completed in 2010 (E-2689-01-02). Since some grading has been done since that survey, it may be necessary to gather new data. If we feel the need for this, we will first discuss it with you for approval of the additional costs for this work.

Fee Schedule

The fee for the Grant Administration, Design Phase, and Bidding Phase will be a lump sum in the amount of \$23,000. The fee for the Construction Administration Phase will be based on the current standard hourly rates of our personnel assigned to this project applied to the time they spend on it. Our estimated fee is approximately \$26,000. Please note that the fee for all work (Grant Administration, Design Phase, Bidding Phase, and Construction Administration) is part of the Project Cost in the DNR Trust Fund Grant.

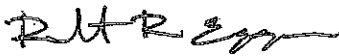
We will submit monthly invoices to your for services furnished and for any reimbursable expenses. The fee for the Design Phase and Bidding Phase is a lump sum so the invoices will be based on our estimate of the proportion of total services actually completed at the time of billing. The fee for the Construction Administration Phase is hourly so the invoices will be based on the hours actually spent on the project.

Our general conditions to our services are part of this letter agreement. Both parties must agree to any changes to the agreement in this letter in writing. If any services are needed for this project that are not described above, we will be happy to provide them after you authorize the work. Our fee for those additional services will be determined at the time they are rendered.

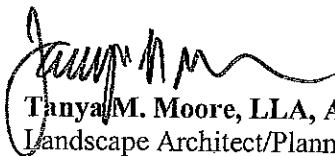
If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return one of the enclosed copies to us. This proposal shall be valid for 90 days from the date issued.

We deeply appreciate your confidence in our firm and we are looking forward to working with you and for you on this project.

Sincerely,



Robert R. Eggers, AICP
Principal/Senior Planner



Tanya M. Moore, LLA, ASLA
Landscape Architect/Planner

SPICER GROUP, INC.

230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5576
Fax: (989) 754-4440
mailto: tanyam@spicergroup.com

Above proposal accepted and approved by Owner.

THOMAS TOWNSHIP

By:

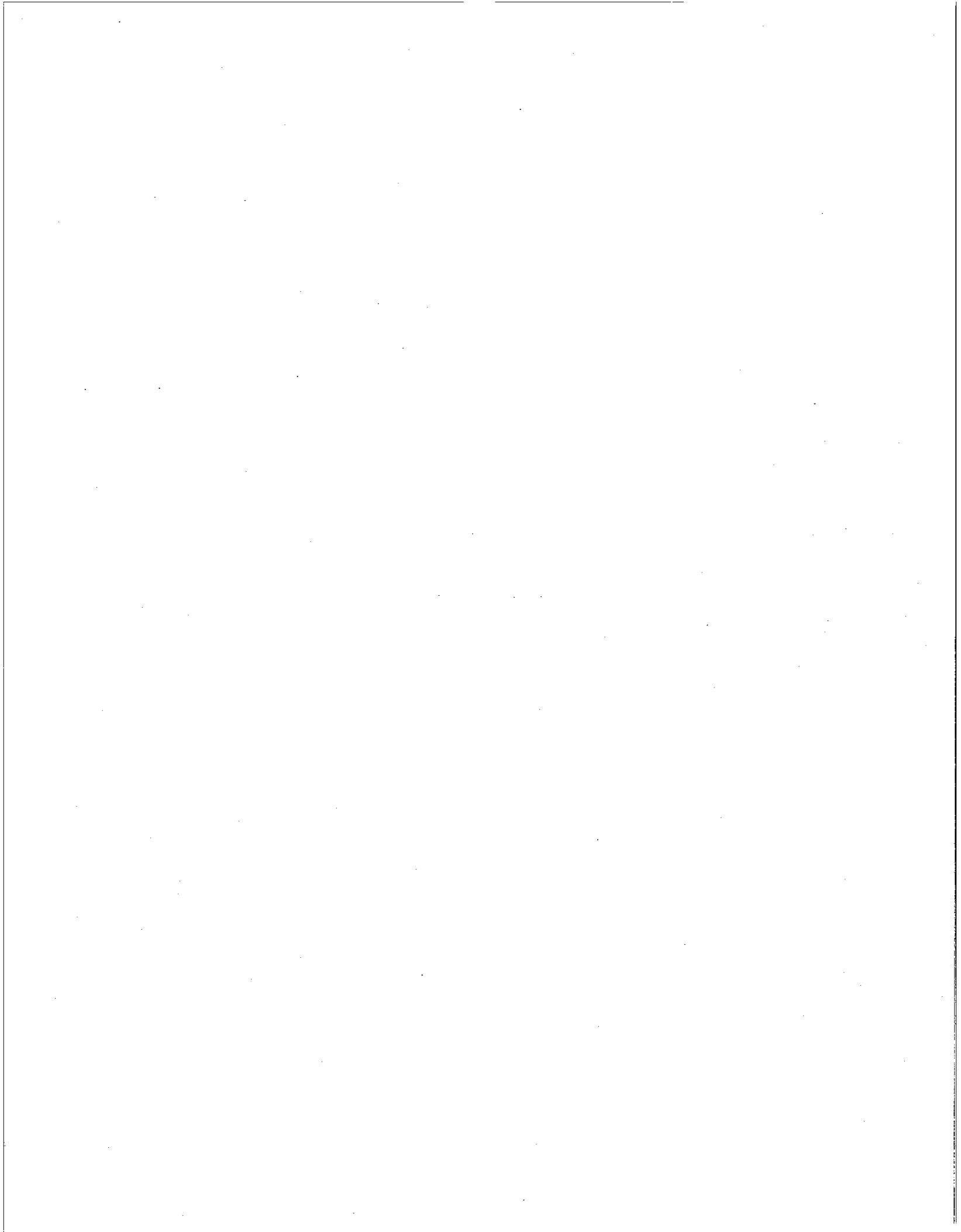
Authorized Signature

Printed Name

Title

Date: _____

Cc: SGI File 118980SG2011
KLB, Acctg.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Engineering for Roberts Park Land and Water Conservation Grant funded Soccer Fields.
- **EXPLANATION OF TOPIC:** Award Spicer Group the proposal for design and construction administration services for the proposed soccer fields in Roberts Park. The project is for the construction of 3 high school regulation size soccer fields. Engineering cost cannot exceed 15% or \$21,600 for this project.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to award the proposal by Spicer for design and construction of soccer fields.
- **ROLL CALL VOTE REQUIRED?** No



March 4, 2011

John Corriveau
Thomas Township
249 North Miller Road
Saginaw, MI 48609

RE: Roberts Park Soccer Fields (LWCF)
Thomas Township, Michigan

John:

We are very pleased your project has been awarded Land and Water Conservation funding! The next step is to begin the design and bidding process. It is our understanding that the Township would like to construct this project in the summer/fall of 2011. That means completing the plans this spring in order to be able to secure competitive bids in the late-spring/early-summer. With this in mind, we have developed our proposal to furnish professional engineering services regarding the park improvement project.

Background

Roberts Park is a park that is currently split in sections. On the east side the park has been developed with ball fields, playgrounds, a restroom, some improved paths and parking. The western portion of the park is almost completely undeveloped with the exception of a drain and some utilities.

In 2008, Spicer Group worked with Thomas Township to develop a conceptual plan and cost estimates for Roberts Park. This conceptual plan connects the two portions of the park and provides the road map for all future development. With the road map in place, the Township worked on raising funds.

Following fundraising efforts, Thomas Township used a portion of the money raised to develop a roadway and some parking in the western portion of the park. A portion of the money raised was also applied towards the local match for a Land and Water Conservation Fund (LWCF) grant to develop three soccer fields. In October 2010, the Township was notified that the LWCF grant was awarded. At the same time the Township submitted a DNR Trust Fund (TF) grant for pathways, a pavilion and parking lot. In December 2010, the Township was notified that the Trust Fund grant was also awarded.

We will coordinate our work on this project with the TF project work. With all of this in mind, we have developed the following scope of work to assist Thomas Township in completing this project.

Scope Of Work

Our professional services will consist of the following:

I. Grant Administration

Spicer Group will assist Thomas Township with grant administration throughout the project. This will include:

- A. Information required for LWCF funding release including Environmental Assessment and State Historic Preservation Office Section 106 Review.
- B. Assist with executing the DNR Project Agreement.

- C. Submit Plans and Specifications for approval to the DNR with Professional Services Certification Form, itemized project cost estimate, and implementation schedule.
- D. Submit recommendation for award of the construction contract for approval.
- E. Assist the Township with special requests to DNR such as significant changes to the project scope of work or extensions to the project period.
- F. Assist with the completion of reimbursement requests.

II. Design Phase

During the Design Phase we will develop plans and specifications for the park improvements. More specifically, we will:

- A. Design the dimensional layout requirements for the three (3) soccer fields.
- B. Design the grading requirements for the soccer fields.
- C. Develop plans for two path connections to the soccer fields from the parking lot.
- D. Coordinate plans for irrigation for the three soccer fields. The water service for the irrigation will come from the existing water lines in the park. While this was not part of the original scope of work in the grant, we are hopeful that the costs for this can be offset by some of the grading work that has already been completed.
- E. Develop drainage for each field including underground drains along each field and cross drains between the fields.
- F. Develop a Soil Erosion and Sedimentation Control plan, if required.
- G. Develop a plan for site restoration and cleanup.
- H. Update the preliminary estimate of cost for the project.
- I. Develop specifications for the project.
- J. Hold two meetings during the design phase of the project, at approximately 50% completion and 90% completion.
- K. Send plans to the County Drain office for review.
- L. Deliver two completed sets of plans and specifications to the Township.

III. Bidding Phase

During the bidding phase we will assist you with the bidding process including:

- A. Produce 20 sets of plans and bidding documents.
- B. Prepare the advertisement for placing in the newspaper.
- C. Answer questions from contractors preparing their bids.
- D. Issue addenda if required.

- E. Hold the pre-bid meeting.
- F. Open bids with you.
- G. Evaluate bids and contractors.
- H. Prepare a tabulation of the bids received.
- I. Prepare a letter of recommendation of award to the Township.

IV. Construction Administration

During the construction administration phase we will assist you with the following tasks:

- A. Prepare contracts and circulate for signatures.
- B. Make periodic site visits to observe the construction process, approximately one (1) visit a week.
- C. Attend Progress Meetings during construction, every other week.
- D. Prepare change orders necessary for the project.
- E. Review and approve progress payments submitted by the contractor.
- F. Conduct a final walk through of the project.
- G. Develop the final construction punch list.
- H. Review contract closeout.

Owner's Responsibilities

- A. The Owner will be responsible for submitting the plans for Site Plan Review, if necessary, to the Township.
- B. The Owner will be responsible for presenting the project at the Planning Commission meeting regarding Site Plan Review, if required.
- C. Any permit fees required for the project.
- D. All grading work will be based on the survey we completed in 2010 (E-2689-01-02). Since some grading has been done since that survey, it may be necessary to gather new data. If we feel the need for this, we will first discuss it with you for approval of the additional costs for this work.

Fee Schedule

The fee for the Grant Administration, Design Phase, and Bidding Phase will be a lump sum in the amount of **\$12,200**. The fee for the Construction Administration Phase will be based on the current standard hourly rates of our personnel assigned to this project applied to the time they spend on it. Our estimated fee is approximately **\$13,900**. Please note that the fee for all work (Grant Administration, Design Phase, Bidding Phase, and Construction Administration) is part of the Project Cost in the LWCF Grant.

We will submit monthly invoices to your for services furnished and for any reimbursable expenses. The fee for the Design Phase and Bidding Phase is a lump sum so the invoices will be based on our estimate of the proportion of total services actually completed at the time of billing. The fee for the Construction Administration Phase is hourly so the invoices will be based on the hours actually spent on the project.

Roberts Park Soccer Fields – DNR LWCF
March 4, 2011
Page 4 of 4

Our general conditions to our services are part of this letter agreement. Both parties must agree to any changes to the agreement in this letter in writing.

If any services are needed for this project that are not described above, we will be happy to provide them after you authorize the work. Our fee for those additional services will be determined at the time they are rendered.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return one of the enclosed copies to us. This proposal shall be valid for 90 days from the date issued.

We deeply appreciate your confidence in our firm and we are looking forward to working with you and for you on this project.

Sincerely,

Above proposal accepted and approved by Owner.



Robert R. Eggers, AICP
Principal/Senior Planner

THOMAS TOWNSHIP

By: _____

Authorized Signature



Tanya M. Moore, LLA, ASLA
Landscape Architect/Planner

Printed Name

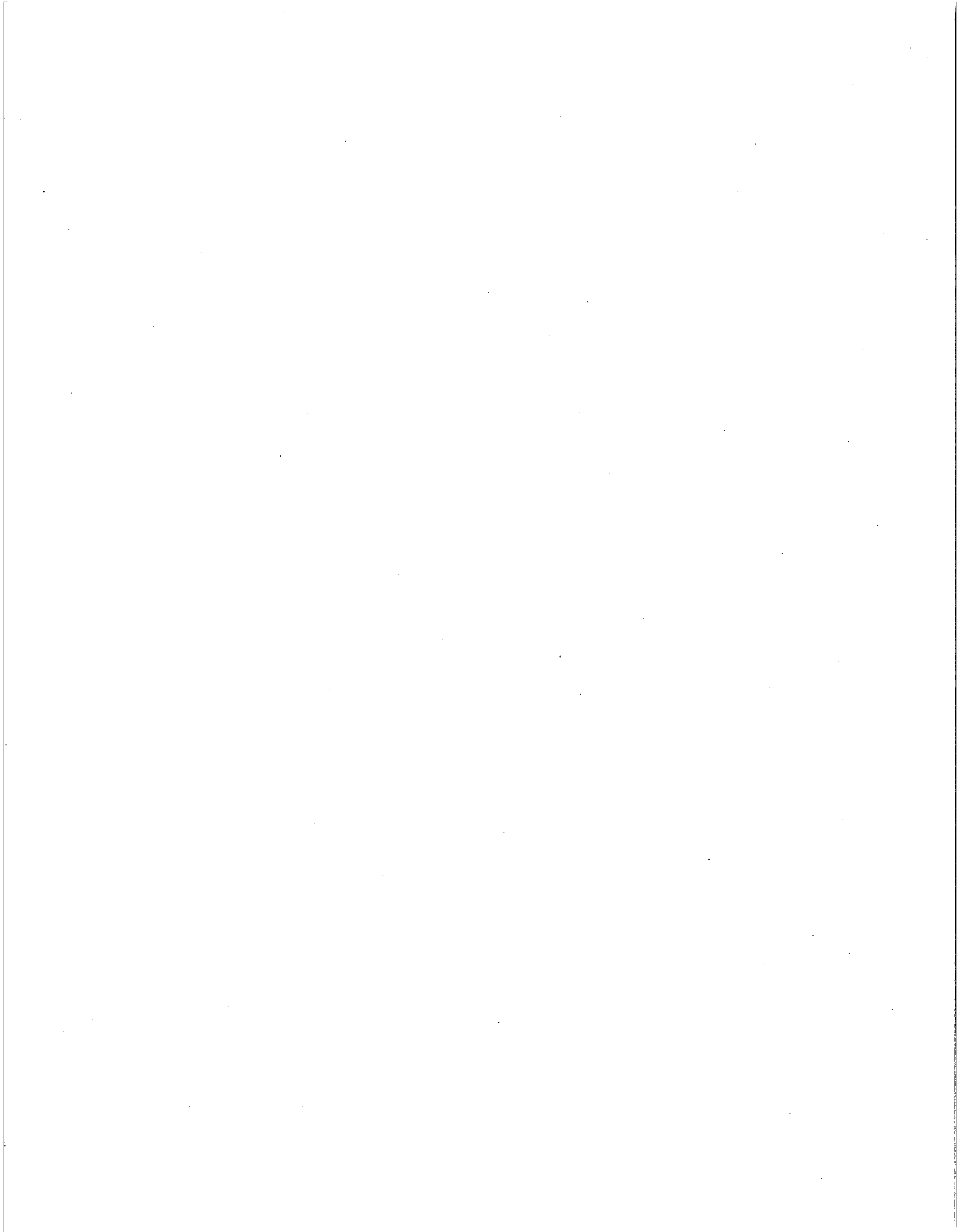
Title

SPICER GROUP, INC.

230 S. Washington Avenue
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5576
Fax: (989) 754-4440
mailto: tanyam@spicergroup.com

Date: _____

Cc: SGI File 118981SG2011
KLB, Acctg.

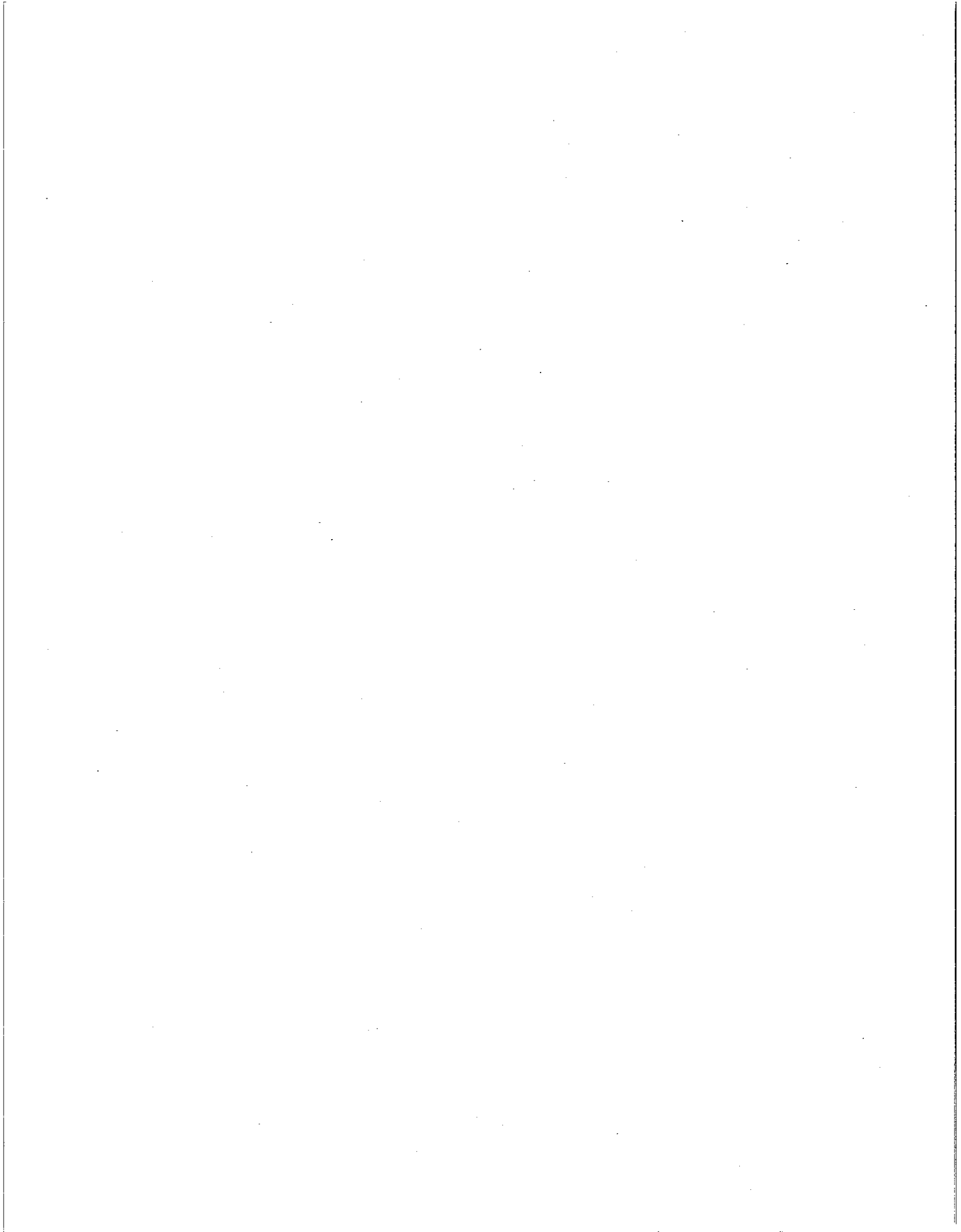




TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** June 6, 2011
- **SUBMITTED BY:** Russ Taylor, Township Manager
Steve Kocsis, Police Chief
- **AGENDA TOPIC:** Approve allowing the State Police to locate possibly four more officers at our Public Safety Building.
- **EXPLANATION OF TOPIC:** I think that all of you have read the articles and correspondence about the State Police looking into relocating their officers to various satellite locations. We already have two State officers working from the Public Safety Building. The State Police Department has asked if they could locate up to an additional four more officers here. I have reviewed the matter with Steve and neither of us see any reason why we could not accommodate them.

Most of their time is spent on the road, so they have very little office space needs. There is enough locker room space and they write most of their reports from their car computer. On the other hand, there are a number of advantages to having them locate here from response times to visibility. Having the public know that State officers are coming and going from this location gives an additional police presence in our commercial corridor as well.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve allowing the State Police to locate possibly four more officers at our Public Safety Building.
- **ROLL CALL VOTE REQUIRED:** No.



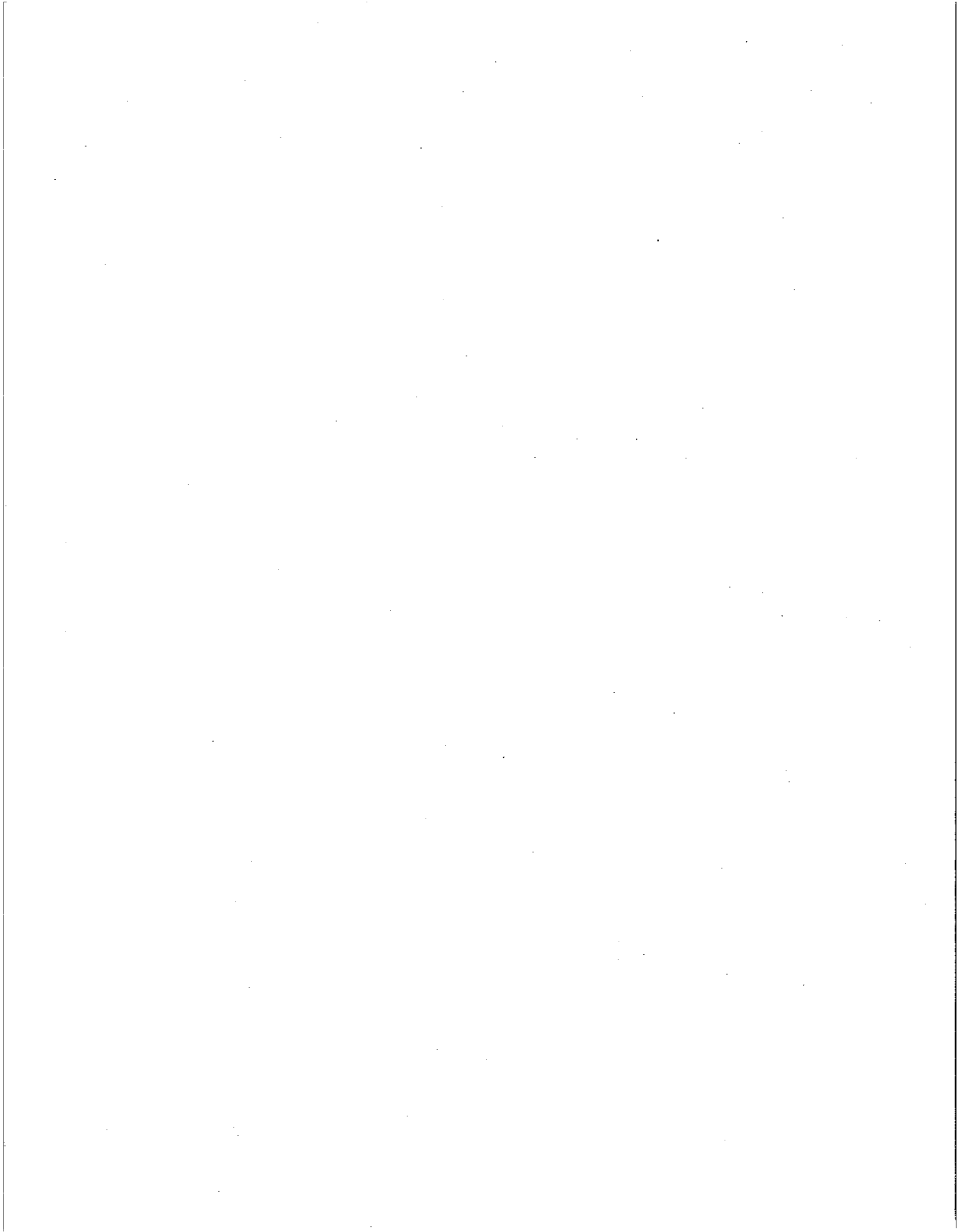
Thomas Township
Building Department Activity Report ~ April 1, 2011 - April 27, 2011

Sign Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost	
BP 11-0011	Roof Replacement	05/09/2011	4305 Meadowbrook	\$67.00	\$9,000.00	
BP 11-0012	Roof Replacement	05/09/2011	1887 Thunderbird	\$55.00	\$5,200.00	
BP 11-0014	Mobile Home	05/16/2011	11377 Armstrong Dr. S.	\$279.00	\$123,120.00	
BP 11-0015	Deck	05/17/2011	7035 McCiggott	\$59.00	\$7,680.00	
BP 11-0016	Single Family Home	05/19/2011	25 Woodshire	\$3,017.00	\$747,320.00	
BP 11-0018	Demo Home	05/20/2011	131 S. Miller Road	\$50.00	\$4,545.00	
BP 11-0020	Above Ground Pool	05/23/2011	10881 Dice Road	\$35.00	\$2,500.00	
BP 11-0022	Detached Garage/Demo Old	05/27/2011	11610 Dice Road	\$311.00	\$69,280.00	
BP 11-0023	Manufactured Home	05/27/2011	Slate River Ct.	\$279.00	\$61,560.00	
Total Permits = 9				\$4,152.00	\$130,840.00	

Total Building Permits = Total Permit Fees = \$4152.00 Total Construction Fees = \$130,840.00

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

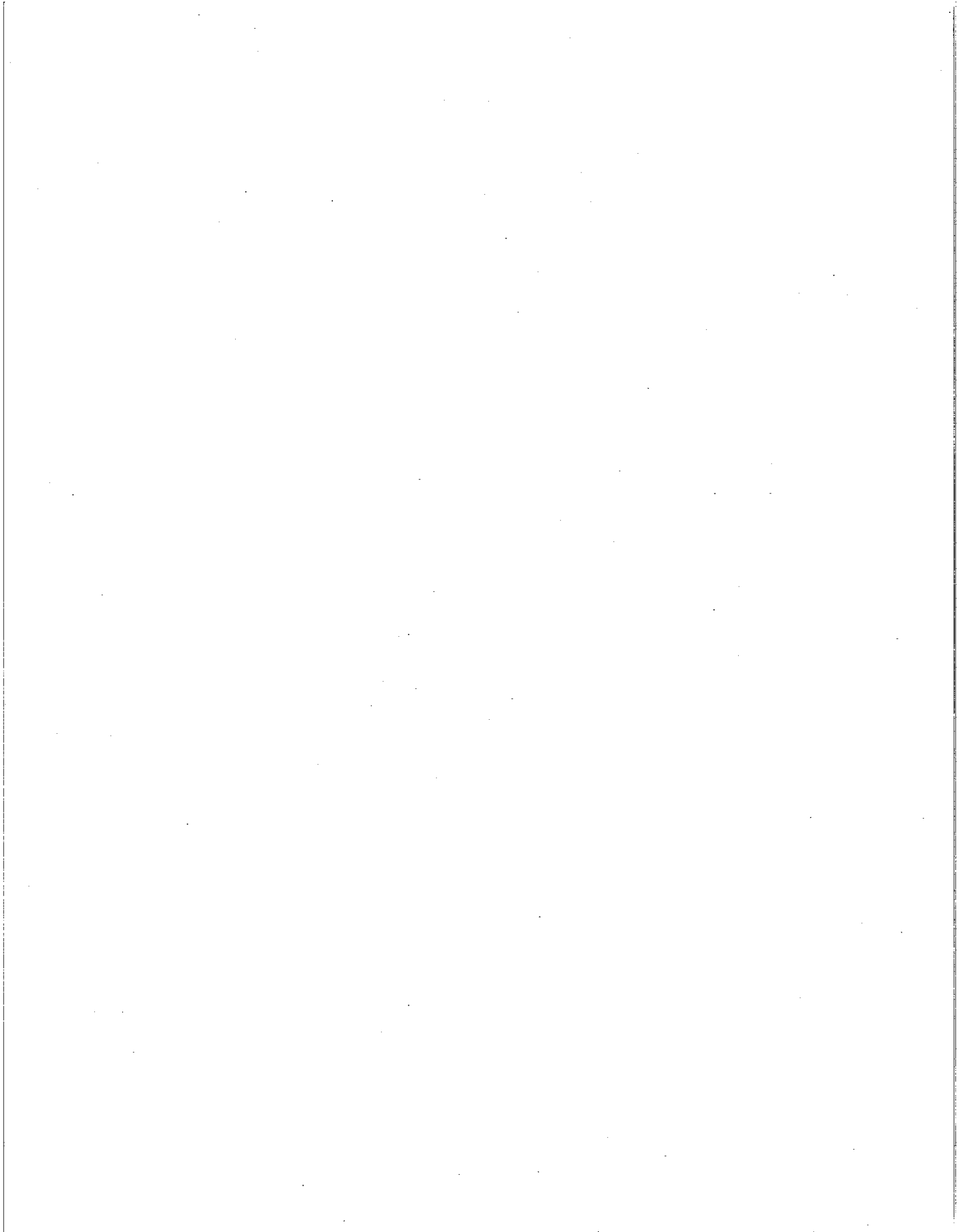
Electrical Permits						
Permit Number	Work Description	Date Issued	Address	Permit Total		
EP 11-0020	New Service	05/11/2011	9108 Northfield Dr	\$55.00		
EP 11-0021	Lighting Fixtures	05/17/2011	8497 Gratiot	\$80.00		
EP 11-0022	New Service	05/26/2011	4835 Curve Rd	\$110.00		
EP 11-0023	Electrical upgrade	05/13/2011	9620 Gratiot	\$84.00		
EP 11-0024	Training Trailer hookup	05/19/2011	12334 Geddes Rd	\$249.00		
EP 11-0025	A/C	05/20/2011	1050 N. Miller Rd	\$54.00		
EP 11-0026	Lighting Fixtures	05/24/2011	251 Miller Ct.	\$80.00		
EP 11-0027	Single Family Home	05/31/2011	25 Woodshire	\$397.00		
EP 11-0028	Service Upgrade	05/24/2011	9900 Frost	\$90.00		
EP 11-0029	Addition	05/24/2011	320 Georgian Terrace	\$106.00		
EP 11-0030	A/C	05/27/2011	8015 Winchester Ct.	\$84.00		
Total Permits = 11				\$1,389.00		



Plumbing Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	
PP 11-0014	Plumbing alteration	05/03/2011	1635 Gleaner	\$50.00	
PP 11-0015	New Mobile Home	05/10/2011	11377 S. Armstrong Dr.	\$110.00	
PP 11-0018	Training Trailer	05/17/2011	12334 Geddes Rd	\$53.00	
PP 11-0020	Addition to home	05/23/2011	1820 N. River Rd	\$168.00	
PP 11-0021	Plumbing alteration	05/24/2011	1635 N. Gleaner Rd	\$98.00	
PP 11-0022	New Detached Garage	05/31/2011	320 Georgian Terrace	\$98.00	
Total Permits = 6				\$577.00	

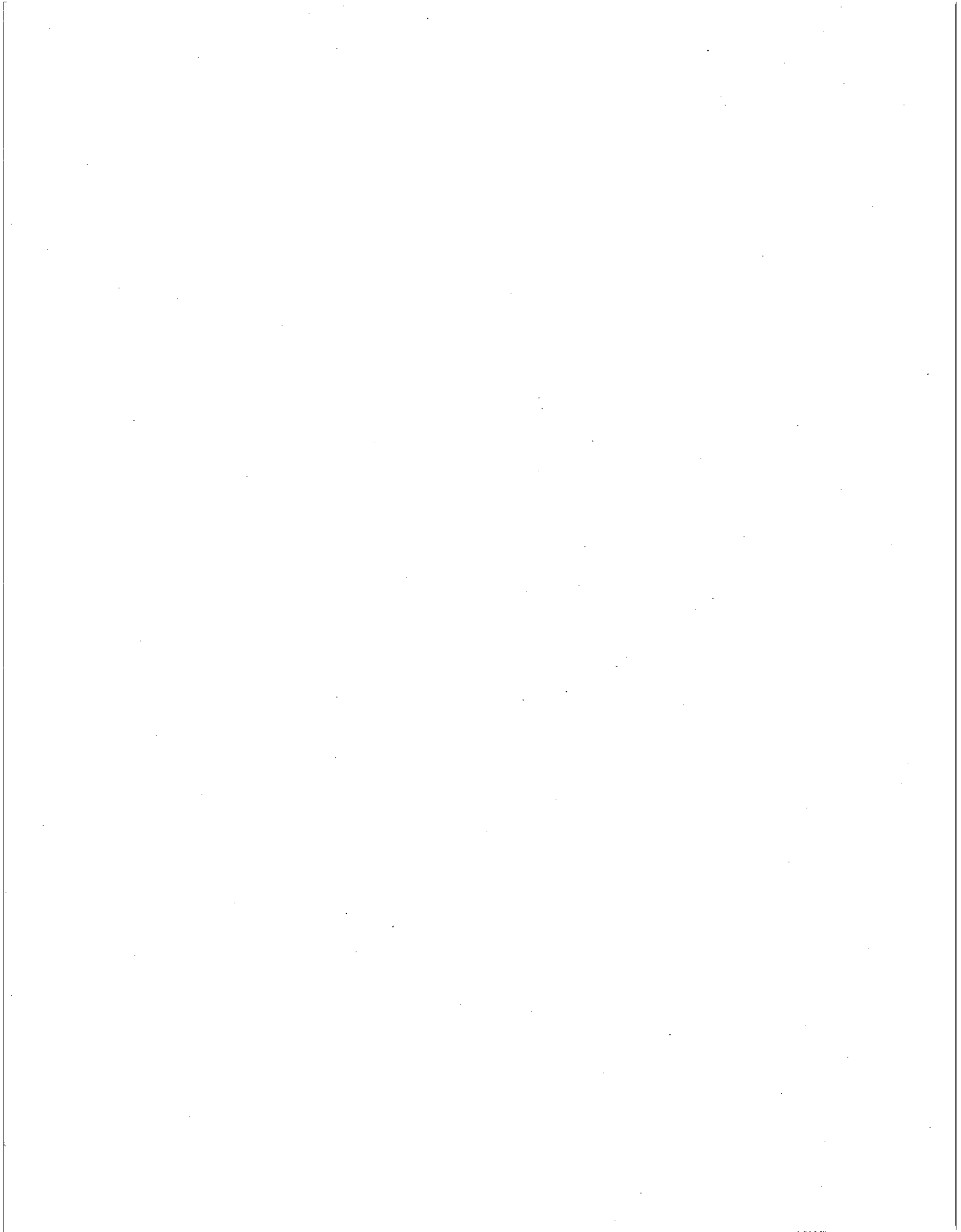
Mechanical Permits					
Permit Number	Work Description	Date Issued	Address	Permit Total	
MP 11-0037	New Mobile Home	05/10/2011	11377 S. Armstrong Dr.	\$75.00	
MP 11-0038	A/C	05/11/2011	10875 Gratiot	\$55.00	
MP 11-0039	Addition	05/11/2011	7130 Gratiot	\$125.00	
MP 11-0041	New furnace and A/C	05/19/2011	8015 Winchester Ct.	\$85.00	
MP 11-0042	New A/C	05/20/2011	7921 Stafford Dr.	\$55.00	
MP 11-0043	New Furnace	05/20/2011	10045 Dice Rd	\$70.00	
MP 11-0044	New A/C	05/23/2011	1050 N. Miller Rd	\$85.00	
MP 11-0045	Addition	05/31/2011	320 Georgian Terrace	\$60.00	
MP 11-0046	New furnace and A/C	05/31/2011	11079 Lake Circle Dr. S.	\$85.00	
Total Permits = 9				\$695.00	

Total Mechanical, Plumbing, and Electrical Permits = 26 Total Permit Fees = \$ 1,410.00

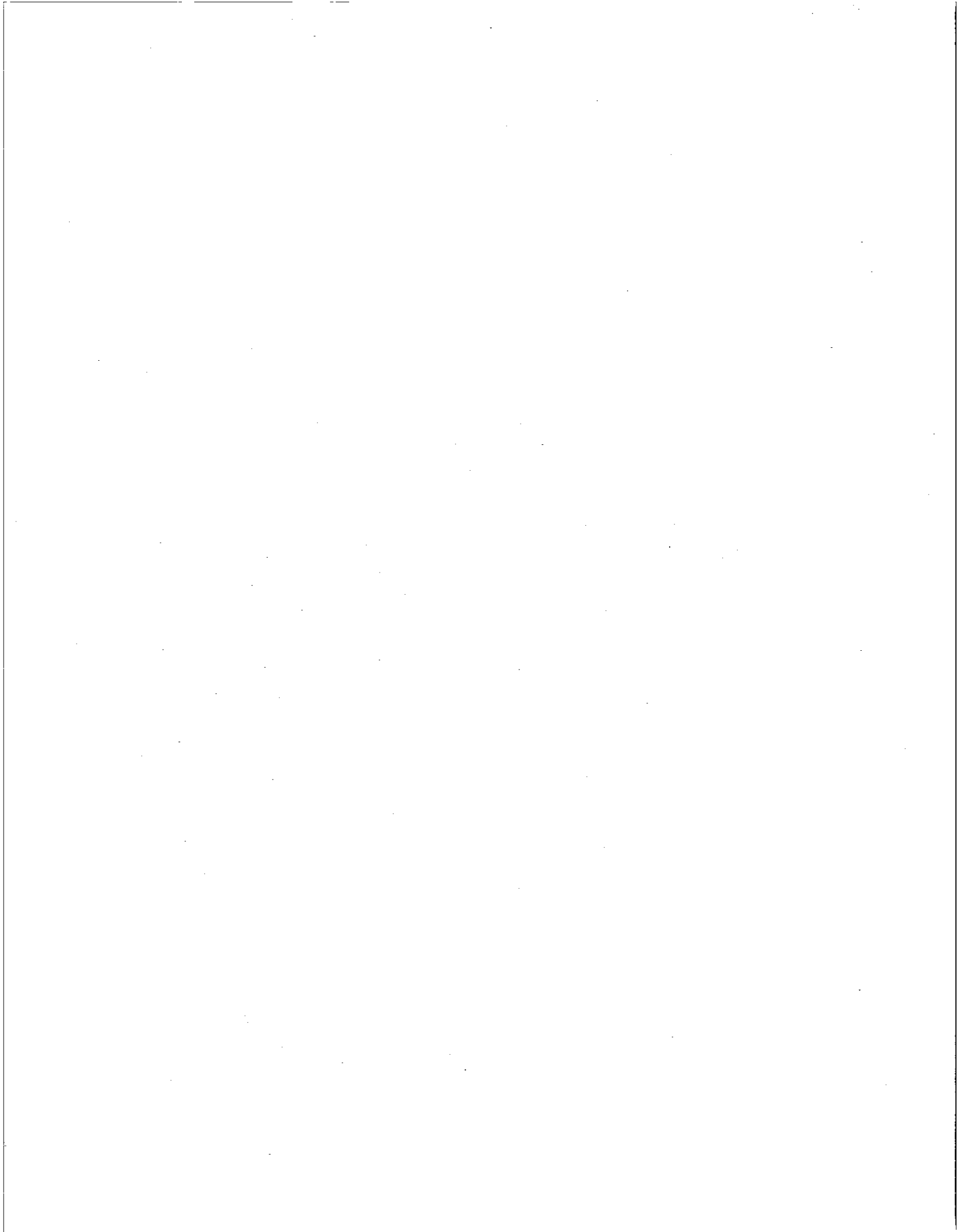


Thomas Township Code Enforcement Report - May, 2010

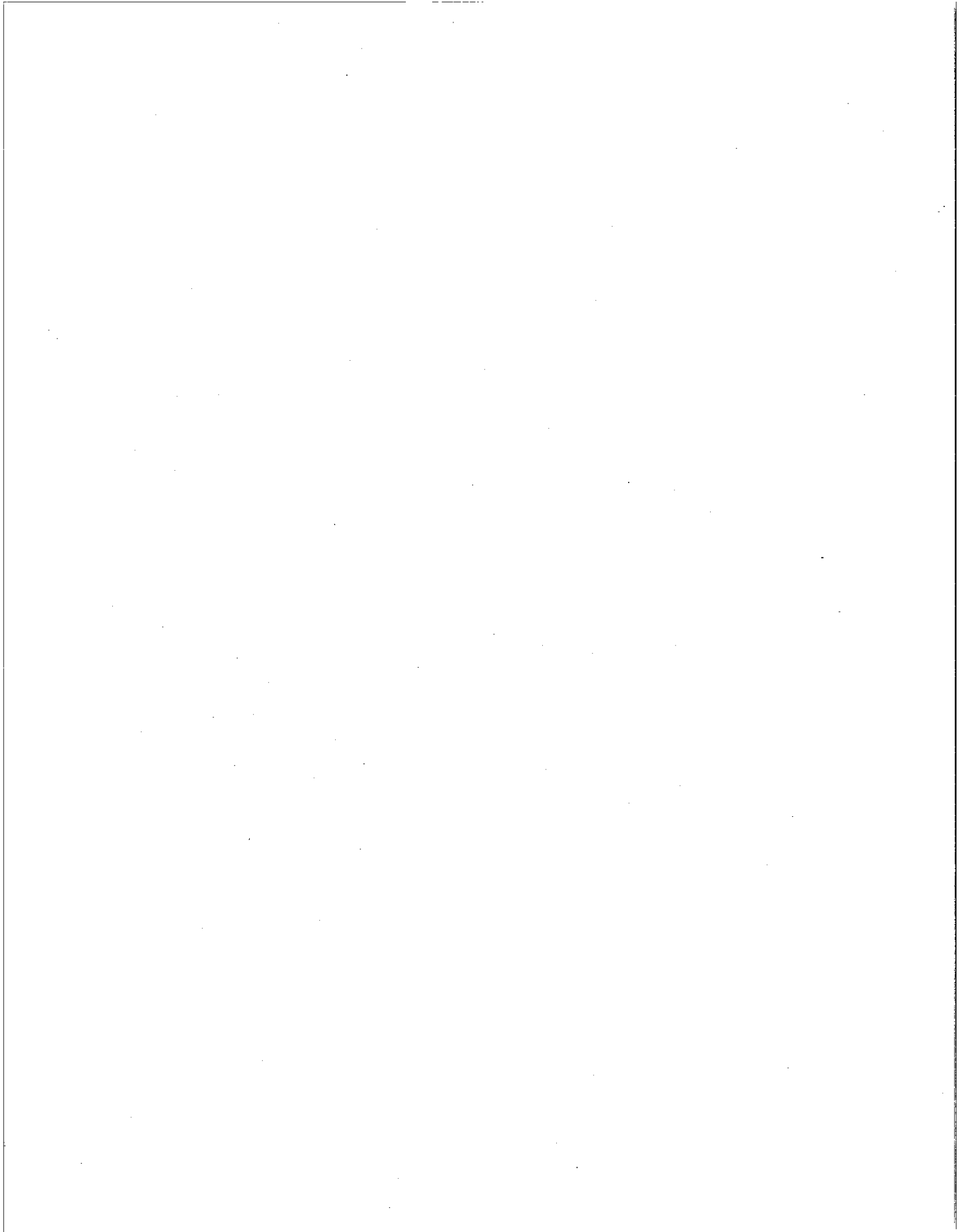
Number	Date	Property Address	Observed/Complaint	Status	Result
EN11-213	05/02/2011	223 N RIVER	Complaint - Debris	Resolved	Debris Removed.
EN11-212	05/02/2011	MOUNTAIN VIEW COURT	Complaint - Construction Sign	Resolved	Sign Removed.
EN11-216	05/03/2011	575 E GLOUCESTER	Complaint - Debris and Vehicles.	Resolved	Property Compliant.
EN11-215	05/03/2011	6938 GRATIOT	Complaint - Standing Water	Investigating	
EN11-214	05/03/2011	110 MILLER CT	Complaint - Vehicle Over Sidewalk.	Resolved	Vehicle Removed.
EN11-228	05/09/2011	1740 N MILLER	Observed - Long Grass and/or Weeds	Ordered Grass Cut	Contractor Cut Grass.
EN11-227	05/09/2011	670 VICTOR	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-226	05/09/2011	208 SPARLING	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-225	05/09/2011	170 SPARLING	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-224	05/09/2011	755 S RIVER	Observed - Trailer/Long Grass.	Resolved	Grass Cut/Trailer Removed.
EN11-223	05/09/2011	265 ADAMS	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-222	05/09/2011	225 ADAMS	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-221	05/09/2011	195 ADAMS	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-220	05/09/2011	180 ADAMS	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-219	05/09/2011	3850 N RIVER	Complaint - RV's In Setback	Investigating	Working With Owner.
EN11-218	05/09/2011	4500 CURVE	Complaint - Truck Traffic On Curve	No Violation	No Violation
EN11-217	05/09/2011	7130 DUTCH	Complaint - Chickens On Property.	Investigating	Waiting For Access to Prop.
EN11-286	05/10/2011	1460 S MILLER	Observed - Junk, Debris, Vehicles.	Letter Sent	
EN11-245	05/10/2011	2821 WURTZEL	Complaint - RV In Driveway.	Resolved	Property Compliant.
EN11-244	05/10/2011	10261 WURTZEL	Complaint - Vehicles, Debris, Grass.	Resolved	Property Compliant.
EN11-243	05/10/2011	8050 GRATIOT	Complaint - Discontinued Business Signs.	Resolved.	Signs Removed.
EN11-242	05/10/2011	135 E HARCOURT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-241	05/10/2011	7647 GRATIOT	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-240	05/10/2011	750 LUTZKE	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-239	05/10/2011	607 LUTZKE	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-238	05/10/2011	7241 ALBOSTA	Observed - Debris.	Resolved	Debris Removed.
EN11-237	05/10/2011	650 SWANSON	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-236	05/10/2011	620 SWANSON	Observed - Old Carpeting At Road.	Resolved	Carpeting Removed.
EN11-235	05/10/2011	285 SWANSON	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-234	05/10/2011	7086 HELEN	Observed - Long Grass and/or Weeds	Letter Sent	Grass Cut.
EN11-233	05/10/2011	8100 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-232	05/10/2011	7286 MCCLIGGOTT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.



Number	Date	Property Address	Observer/Complaint	Status	Result
EN11-231	05/10/2011	7305 MCCLIGGOTT	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-230	05/10/2011	7180 MCCLIGGOTT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-229	05/10/2011	515 N RIVER	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-261	05/13/2011	8240 SHIELDS	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-260	05/13/2011	725 PLAINFIELD	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-259	05/13/2011	1046 JACQUELINE	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-258	05/13/2011	7825 UNA	Observed - Unlicensed Vehicle.	Courtesy Letter	
EN11-257	05/13/2011	1010 SUE	Observed - Brush.	Courtesy Letter	Working With Owner.
EN11-256	05/13/2011	11115 DICE	Observed - Long grass and/or Weeds.	Letter Sent	
EN11-255	05/13/2011	100 N RIVER	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-254	05/13/2011	12733 BASELL	Observed - Inoperable Vehicle.	Resolved	Vehicle Compliant.
EN11-253	05/13/2011	11860 GEDDES	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-252	05/13/2011	10056 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-251	05/13/2011	55 W GLOUCESTER	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-250	05/13/2011	9049 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-249	05/13/2011	8390 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-248	05/13/2011	7916 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-247	05/13/2011	283 N RIVER	Observed - Long Grass and/or Weeds.	Ordered Grass Cut	Contractor Cut Grass.
EN11-246	05/13/2011	8221 GEDDES	Observed - Brush Near Road.	Resolved	Brush Removed.
EN11-268	05/16/2011	9481 BURNING TREE	Observed - Inoperable Vehicle.	Courtesy Letter	
EN11-267	05/16/2011	245 S RIVER	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-266	05/16/2011	325 S RIVER	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-265	05/16/2011	7240 ALBOSTA	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-264	05/16/2011	810 SWANSON	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-263	05/16/2011	7711 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-262	05/16/2011	7715 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-278	05/17/2011	3100 N THOMAS	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-277	05/17/2011	10224 FROST	Observed - Long Grass, Brush.	Resolved	Property Compliant.
EN11-276	05/17/2011	10215 WINDING CREEK	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-275	05/17/2011	3048 W NAVAHO	Observed - Long Grass and/or Weeds	Letter Sent	
EN11-274	05/17/2011	9700 GRATIOT	Observed - Long Grass and/or Weeds	Letter Sent	
EN11-273	05/17/2011	400 W GLOUCESTER	Observed - Long Grass and/or Weeds	Resolved	Grass Cut.
EN11-272	05/17/2011	8420 GRATIOT	Observed - Long Grass and/or Weeds	Letter Sent	



Number	Date	Property Address	Observer/Complaint	Status	Result
EN11-271	05/17/2011	7877 GRATIOT	Observed - Long Grass and/or Weeds.	Resolved	Grass Cut.
EN11-270	05/17/2011	620 S RIVER	Observed - Debris Near The Road.	Investigating	
EN11-279	05/18/2011	7319 GRATIOT	Complaint - Junk and Debris.	Letter Sent	
EN11-285	05/20/2011	8849 GRATIOT	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-284	05/20/2011	712 SWANSON	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-283	05/20/2011	7035 DUTCH	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-282	05/20/2011	430 ADAMS	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-281	05/20/2011	420 ADAMS	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-280	05/20/2011	1137 N MILLER	Selling RV - On Property Short Time Period.	No Violation	
EN11-295	05/23/2011	3895 LONE	Observed - Long Grass, Unlicensed Vehicle.	Letter Sent	
EN11-294	05/23/2011	10050 DICE	Observed - Unlicensed Vehicle.	Investigating	
EN11-293	05/23/2011	4770 N GLEANER	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-292	05/23/2011	4583 GLEANER	Observed - Unlicensed Vehicle.	Investigating	
EN11-291	05/23/2011	4577 N GLEANER	Observed - Inoperable Vehicle.	Investigating	
EN11-290	05/23/2011	12370 GRATIOT	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-289	05/23/2011	7878 WHITNEY	Observed - Long Grass and/or Weeds	Letter Sent	
EN11-288	05/23/2011	705 S MILLER	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-287	05/23/2011	7985 DUTCH	Observed - Long Grass and/or Weeds	Letter Sent	
EN11-297	05/24/2011	8075 EVERGREEN	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-296	05/24/2011	50 W HARCOURT	Complaint - Long Grass and/or Weeds.	Letter Sent	
EN11-298	05/25/2011	8519 GRATIOT	Complaint - Long Grass, Debris.	Letter Sent	
EN11-300	05/26/2011	7680 S LAURIE	Complaint - Noncompliant RV.	Investigating	
EN11-299	05/26/2011	7045 GINGER	Received Notice of Eviction - Watch Debris	Investigating	
EN11-304	05/27/2011	1975 SHORT	Observed - Debris.	Letter Sent	
EN11-303	05/27/2011	1025 N MILLER	Observed - Long Grass and/or Weeds.	Letter Sent	
EN11-302	05/27/2011	1010 N MILLER	Observed - Long Grass and/or Weeds.	Investigating	
EN11-301	05/27/2011	7855 GRATIOT	Observed - Long Grass and/or Weeds.	Letter Sent	





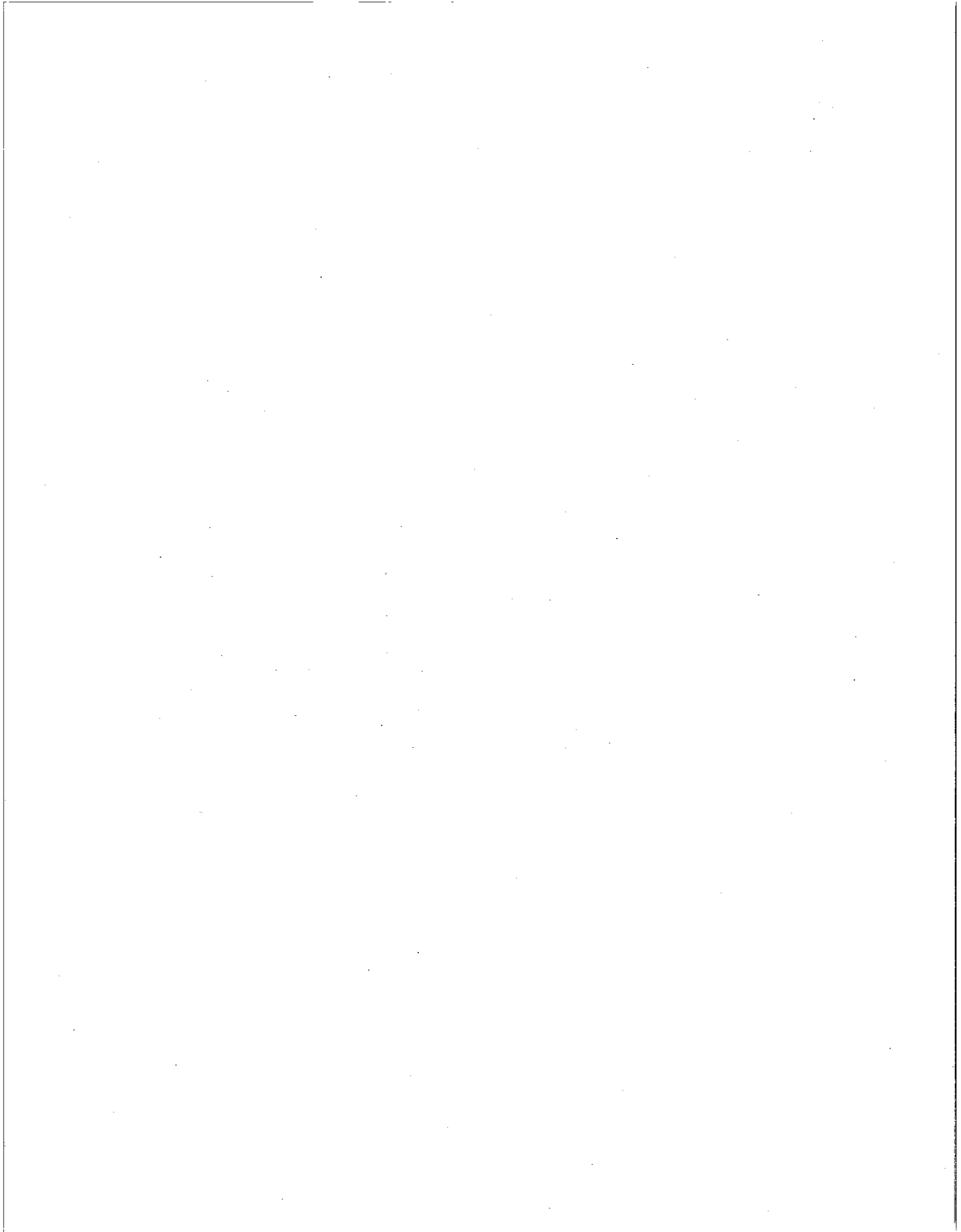
Township Board Report

April 2011

April Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	81,268	82,107	58,591	58,874	48,785
Average Daily Use	2,622	2,649	1,890	1,899	1,574
YTD Water Use	281,745	266,589	215,202	207,193	188,125
Residential/Business Total Consumption	21,768	25,577	32,857	36,161	42,104
Industrial Consumption	59,500	56,530	25,735	22,713	6,681
% Industrial Use of Total Consumption	73%	69%	44%	39%	14%
New water service connections	0	2	0	4	3
Total Water Customers	4645				

April Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	56,092	37,161	58,807	48,024	43,668
Average Daily Discharge	1,870	1,239	1,897	1,601	1,456
YTD Sewer Discharged	161,149	128,898	192,137	174,072	158,3226
Residential/Business Sewer Discharge	41,179	30,741	49,258	42,519	43,668
Industrial Sewer Discharge	14,913	6,42	9,549	5,505	0
% Industrial Use of Total Discharged	27%	17%	16%	11%	0%
% Sewage Discharged vs. Water Consumed	69%	45%	100%	82%	90%
New Sewer Connections	0	2	0	4	4
Total Sewer Customers	3299				

Owen Cemetery	2011	Year to Date
Graves for sale	844	842
Burials	0	2
Grave Sales	0	2
Foundation Sales	0	0





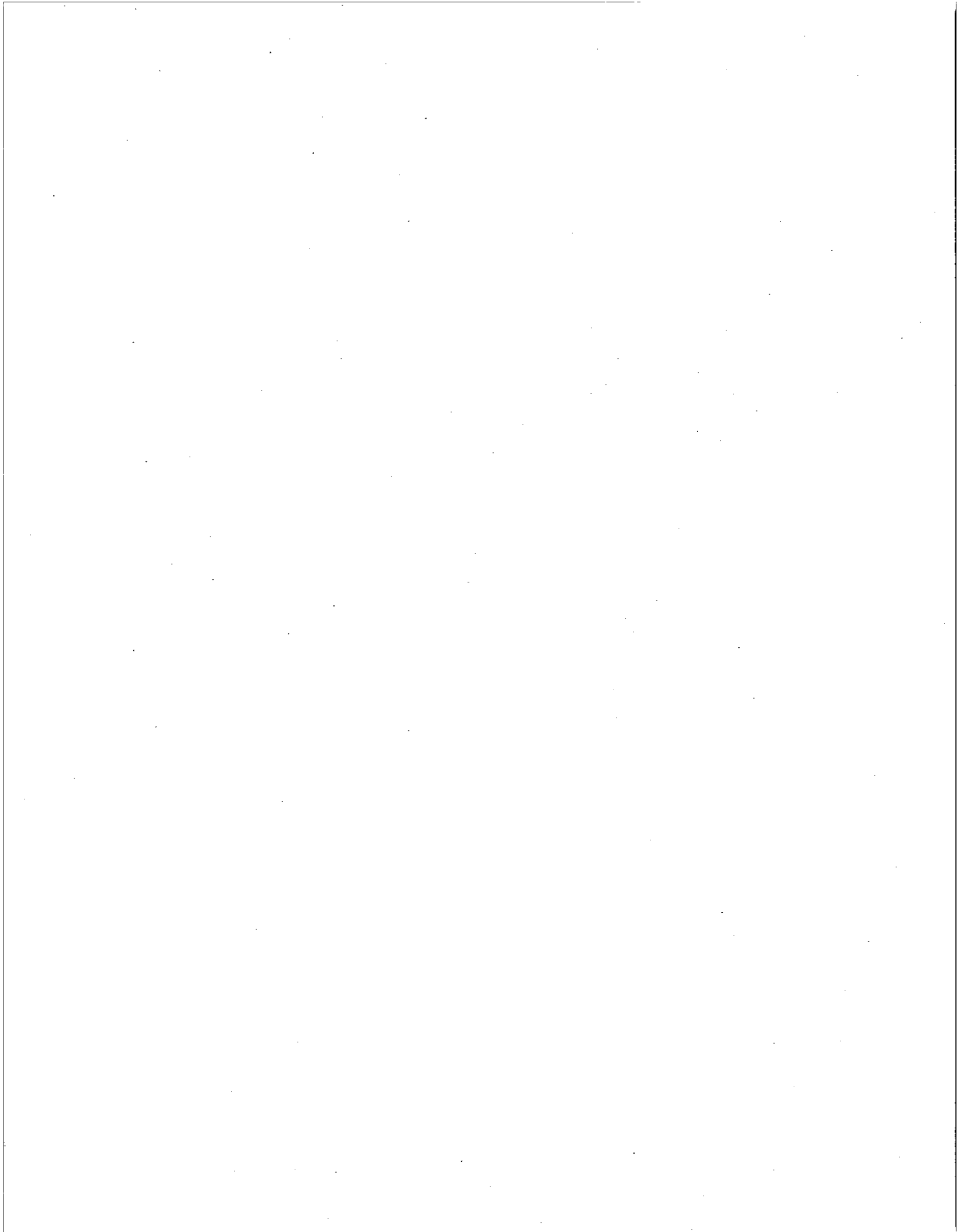
Township Board Report

March 2011

March Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	71,885	67,815	53,297	50,319	49,020
Average Daily Use	2,319	2,188	1,719	1,623	1,581
YTD Water Use	200,477	184,482	156,611	148,319	139,340
Residential/Business Total Consumption	31,955	21,615	27,563	27,606	42,339
Industrial Consumption	39,930	46,200	25,735	22,713	6,681
% Industrial Use of Total Consumption	56%	68%	48%	45%	14%
New water service connections	0	1	0	3	3
Total Water Customers	4645				

March Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	46,487	40,163	51,584	48,024	45,183
Average Daily Discharge	1,500	1,296	1,664	1,549	1,458
YTD Sewer Discharged	105,057	91,737	133,333	126,048	114,6546
Residential/Business Sewer Discharge	35,807	33,890	43,727	43,767	45,183
Industrial Sewer Discharge	10,680	6,273	7,857	4,257	0
% Industrial Use of Total Discharged	23%	16%	15%	9%	0%
% Sewage Discharged vs. Water Consumed	65%	59%	97%	95%	92%
New Sewer Connections	0	1	0	3	1
Total Sewer Customers	3299				

Owen Cemetery	2011	Year to Date
Graves for sale	846	844
Burials	0	2
Grave Sales	0	2
Foundation Sales	0	0





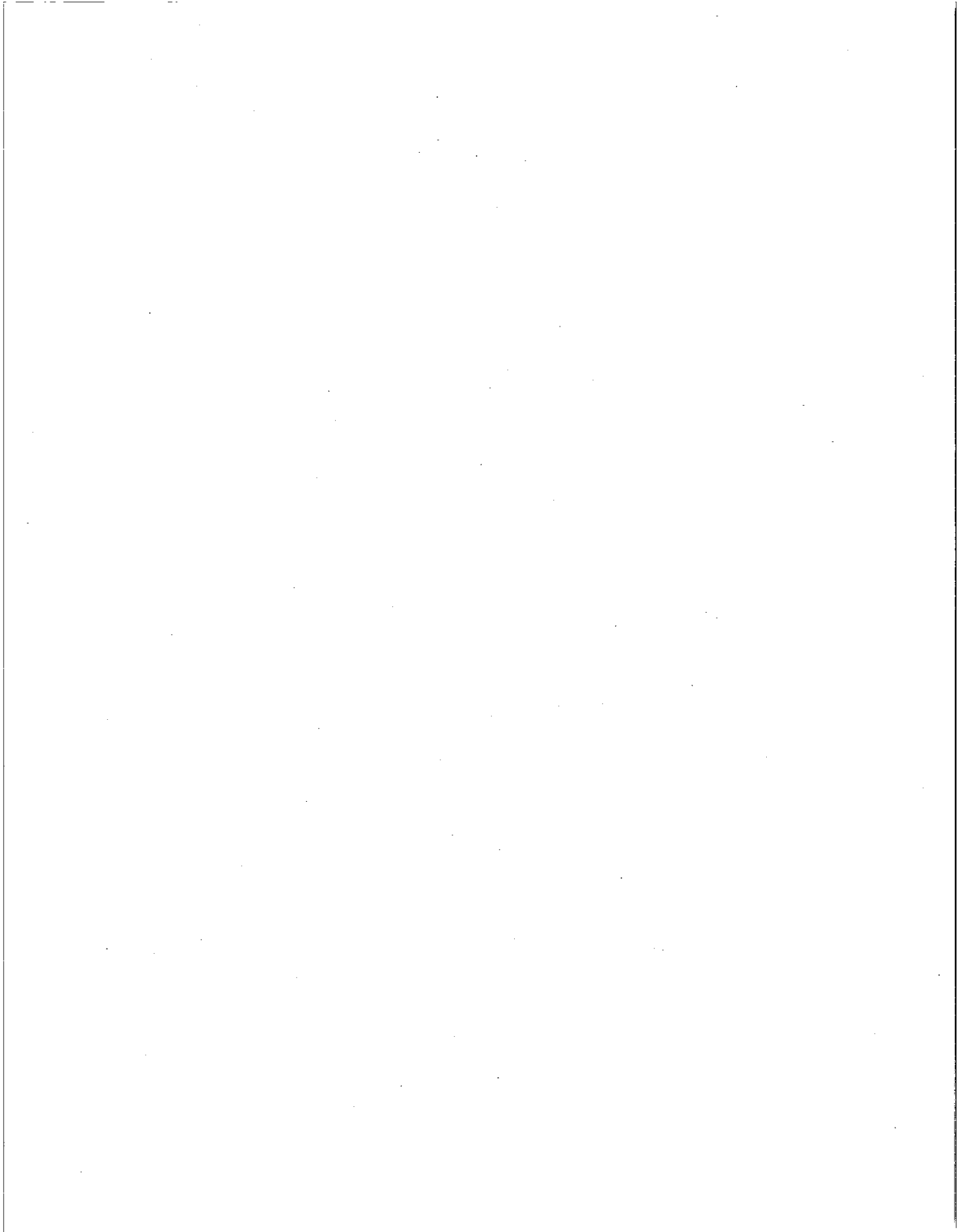
Township Board Report

February 2011

February Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	62.13	55.635	52.000	50.000	42.770
Average Daily Use	2.004	1.795	1.677	1.613	1.380
YTD Water Use	128.592	116.667	103.314	98.000	90.320
Residential/Business Total Consumption	24.360	16.675	26.266	27.287	36.089
Industrial Consumption	37.770	38.960	25.735	22.713	6.681
% Industrial Use of Total Consumption	61%	70%	49%	45%	16%
New water service connections	0	0	0	0	0
Total Water Customers	4645				

February Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	29.771	28.74	45.969	43.094	27.888
Average Daily Discharge	1.063	1.026	1.642	1.539	0.996
YTD Sewer Discharged	58.57	51.574	81.746	78.024	69.472
Residential/Business Sewer Discharge	20.934	24.289	38.087	38.051	27.888
Industrial Sewer Discharge	8.837	4.451	7.882	5.043	0
% Industrial Use of Total Discharged	30%	15%	17%	12%	0%
% Sewage Discharged vs. Water Consumed	48%	52%	88%	86%	65%
New Sewer Connections	0	0	0	0	0
Total Sewer Customers	3299				

Owen Cemetery	2011	Year to Date
Graves for sale	848	846
Burials	2	2
Grave Sales	0	2
Foundation Sales	0	0





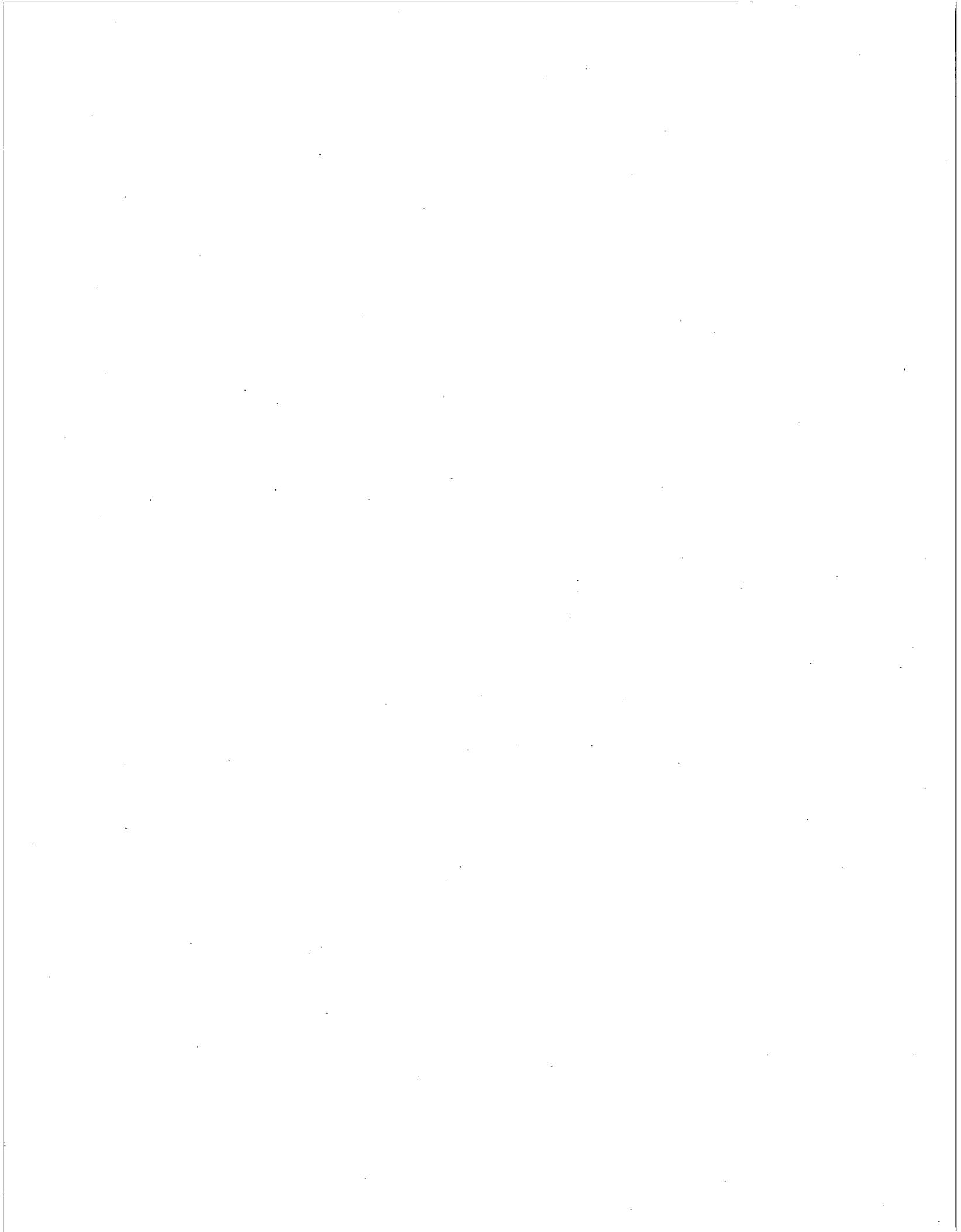
Township Board Report

January 2011

January Water Consumption Report		Historical Use			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Water Consumption	66,462	61,032	51,314	48,000	47,550
Average Daily Use	2,144	1,969	1,655	1,548	1,534
YTD Water Use	66,462	61,032	51,314	48,000	47,550
Residential/Business Total Consumption	17,132	24,812	25,580	7,554	13,170
Industrial Consumption	49,330	36,220	25,735	40,446	34,380
% Industrial Use of Total Consumption	74%	59%	50%	84%	72%
New water service connections	0	0	0	5	0
Total Water Customers	4645				

January Sewer Discharge Report		Historical Discharge			
<i>In Million Gallons</i>	2011	2010	2009	2008	2007
Total Sewer Discharged	28,799	22,834	35,777	34,930	41,584
Average Daily Discharge	0,929	0,737	1,154	1,127	1,341
YTD Sewer Discharged	28,799	22,834	35,777	34,930	41,584
Residential/Business Sewer Discharge	20,526	18,567	29,173	34,930	41,584
Industrial Sewer Discharge	8,273	4,267	6,604	0	0
% Industrial Use of Total Discharged	29%	19%	18%	0%	0%
% Sewage Discharged vs. Water Consumed	43%	37%	70%	73%	87%
New Sewer Connections	0	0	0	0	1
Total Sewer Customers	3299				

Owen Cemetery	2011	Year to Date
Graves for sale	850	848
Burials	0	0
Grave Sales	2	2
Foundation Sales	0	0

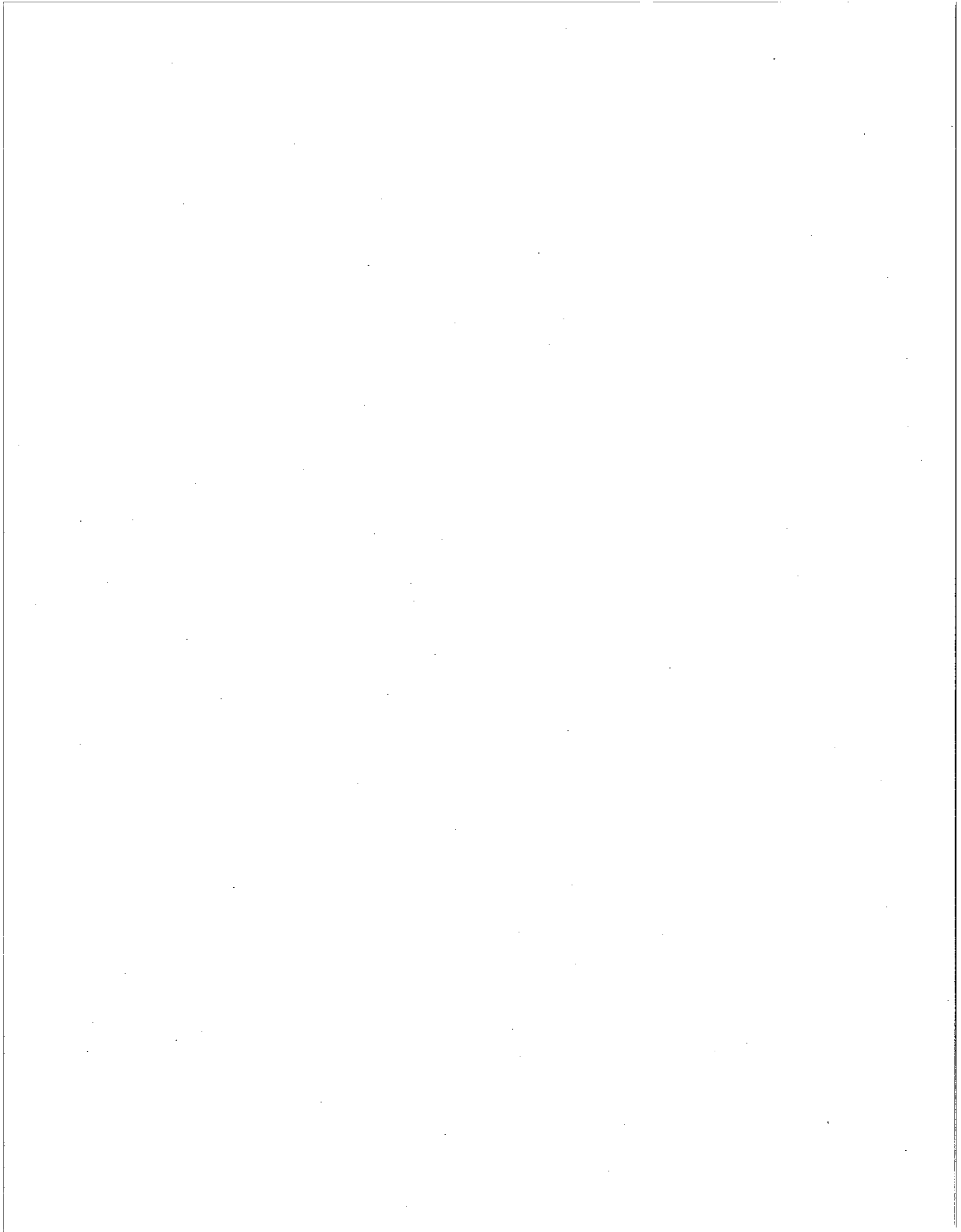


REVENUE/EXPENDITURE REPORT

Date: 06/02/11
Time: 1:55pm
Page: 1

THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	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	75,382.76	75,382.76	0.00	271,920.24	21.7
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	266.96	266.96	0.00	933.04	22.2
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	373.01	0.00	-373.01	0.0
447.000 PROPERTY TAX ADMINISTRATION FE	155,000.00	155,000.00	89.57	71.41	0.00	154,910.43	0.1
448.000 DOG LICENSE COLLECTION	150.00	150.00	0.00	0.00	0.00	150.00	0.0
449.000 MOBILE HOME FEES	2,400.00	2,400.00	378.50	188.00	0.00	2,021.50	15.8
450.000 LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
454.000 FRANCHISE FEE CABLE TV	151,000.00	151,000.00	39,511.51	39,511.51	0.00	111,488.49	26.2
458.000 BUSINESS LICENSE	2,400.00	2,400.00	70.00	25.00	0.00	2,330.00	2.9
499.000 COMMUNITY DEVELOPMENT	20,000.00	20,000.00	3,227.65	2,652.65	0.00	16,772.35	16.1
499.100 C/D MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500.000 CONSTRUCTION PERMITS	30,000.00	30,000.00	10,291.00	8,225.00	0.00	19,709.00	34.3
574.000 STATE REVENUE SHARING	675,000.00	675,000.00	121,783.00	121,783.00	0.00	553,217.00	18.0
606.000 ORDINANCE FINES	30,000.00	30,000.00	4,941.79	1,823.42	0.00	25,058.21	16.5
607.000 WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612.000 METRO EXT TELE RIGHT-OF-WAY AC	11,588.00	11,588.00	0.00	0.00	0.00	11,588.00	0.0
615.000 PASSPORT FEES	15,000.00	15,000.00	3,310.00	1,385.00	0.00	11,690.00	22.1
628.000 PRINTED MATERIALS	10.00	10.00	11.45	9.20	0.00	-1.45	114.5
642.000 CEMETERY INCOME	7,000.00	7,000.00	775.00	775.00	0.00	6,225.00	11.1
657.000 NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST EARNED	7,000.00	7,000.00	251.29	251.29	0.00	6,748.71	3.6
665.277 OWENS TRUST	0.00	0.00	0.00	0.00	0.00	0.00	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	550.00	550.00	0.00	2,750.00	16.7
672.000 ADMIN FRES FROM OTHER FUNDS	228,721.00	228,721.00	349,347.78	147,862.78	0.00	-120,626.78	152.7
672.100 SPECIAL ASSESSMENT REVENUE ROA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.0
677.000 REIMBURSEMENTS	0.00	0.00	2,360.00	2,360.00	0.00	-2,360.00	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	1,526.02	0.00	8,473.98	15.3
693.000 MISCELLANEOUS	325,868.00	325,868.00	6.00	0.00	0.00	325,862.00	0.0
694.000 CASH OVER/SHORT	0.00	0.00	2.00	2.00	0.00	-2.00	0.0
Revenues	2,228,876.00	2,228,876.00	614,486.35	405,024.01	0.00	1,614,389.65	27.6
Expenditures							
Dept: 101 BOARD-LEGISLATIVE							
702.101 SALARY TRUSTEES	7,680.00	7,680.00	880.00	480.00	0.00	6,800.00	11.5
702.171 SALARY SUPERVISOR	9,341.00	9,341.00	1,425.57	727.95	0.00	7,915.43	15.3
702.215 SALARY CLERK	9,341.00	9,341.00	1,425.57	727.95	0.00	7,915.43	15.3
702.253 SALARY TREASURER	9,341.00	9,341.00	1,425.57	727.95	0.00	7,915.43	15.3
715.000 FICA EMPLOYER CONTRIBUTION	2,731.00	2,731.00	394.53	203.79	0.00	2,336.47	14.4
718.000 PENSION EMPLOYER CONTRIBUTION	3,927.00	3,927.00	567.23	293.01	0.00	3,359.77	14.4
719.000 WORKMEN'S COMP	100.00	100.00	11.82	6.12	0.00	88.18	11.8
740.000 OPERATING SUPPLIES	500.00	500.00	79.62	79.62	0.00	420.38	15.9
802.000 LEGAL SERVICES	6,000.00	6,000.00	560.00	560.00	0.00	5,440.00	9.3
804.000 MEMBERSHIP & DUES	6,315.00	6,315.00	5,529.32	5,429.32	0.00	785.68	87.6
817.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 LEGAL NOTICES	1,000.00	1,000.00	250.13	92.00	0.00	749.87	25.0
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	0.00	0.00	0.00	6,000.00	0.0
BOARD-LEGISLATIVE	62,576.00	62,576.00	12,837.36	9,327.71	0.00	49,738.64	20.5
Dept: 172 MANAGER-ADMINISTRATIVE							
704.000 SALARIES FULL-TIME	90,978.00	90,978.00	14,198.12	7,200.52	0.00	76,779.88	15.6
704.250 SALARY-STIPEND DEGREE	2,000.00	2,000.00	307.68	153.84	0.00	1,692.32	15.4
704.400 SICK DAY PAY OFF	500.00	500.00	0.00	0.00	0.00	500.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	7,702.00	7,702.00	1,032.24	522.36	0.00	6,669.76	13.4
716.000 HEALTH INSURANCE	20,933.00	20,933.00	3,499.22	1,813.11	0.00	17,433.78	16.7
716.100 VISION/SHORT TERM DISAB/LIFE	720.00	720.00	119.50	96.25	0.00	600.50	16.6
716.200 DENTAL INSURANCE	1,544.00	1,544.00	257.28	128.64	0.00	1,286.72	16.7
716.300 INSURANCE LONG TERM DISABILITY	230.00	230.00	36.16	36.16	0.00	193.84	15.7

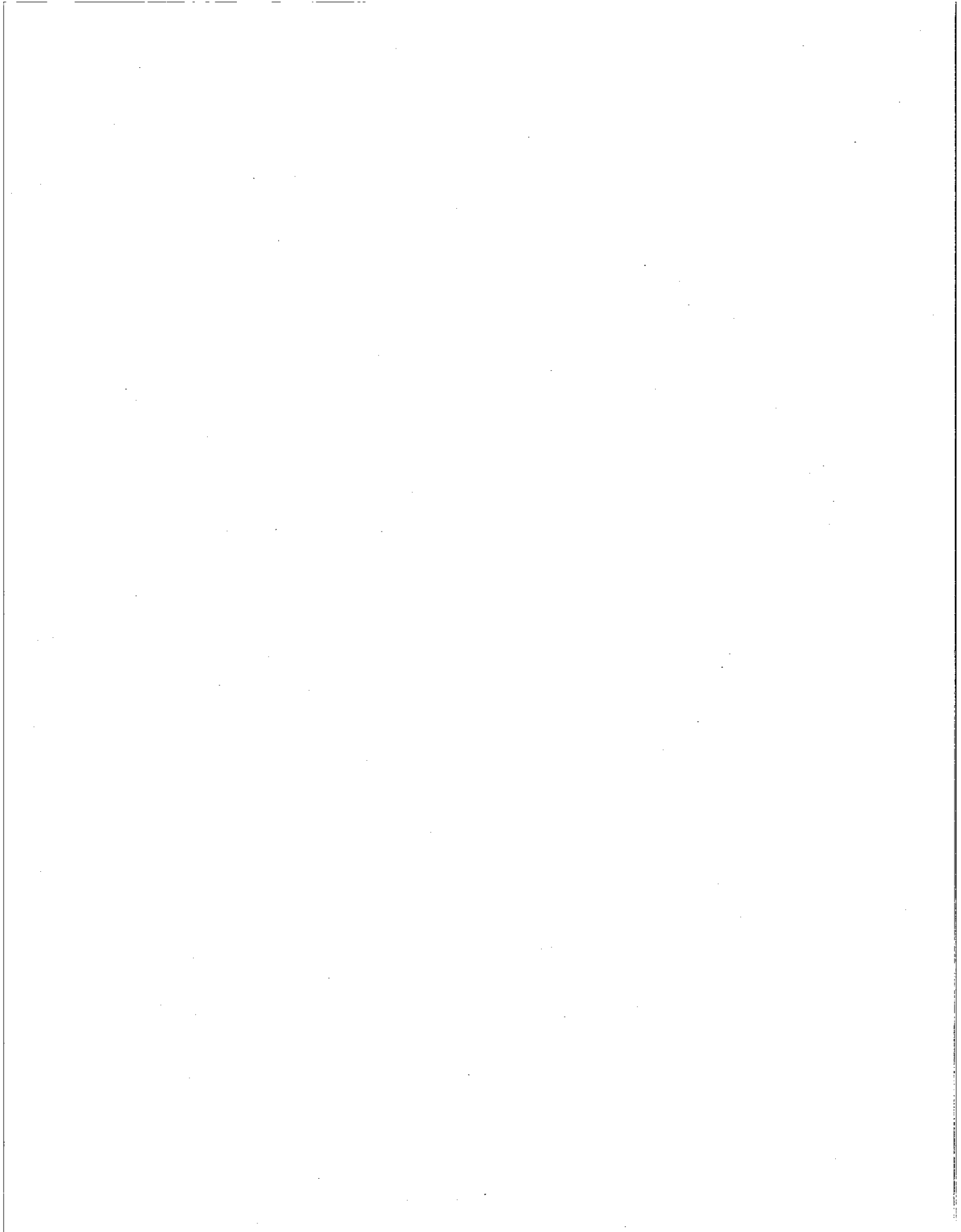


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 172 MANAGER-ADMINISTRATIVE							
718.000 PENSION EMPLOYER CONTRIBUTION	11,075.00	11,075.00	1,717.48	869.90	0.00	9,357.52	15.5
719.000 WORKMEN'S COMP	500.00	500.00	79.60	40.32	0.00	420.40	15.9
720.000 VEHICLE ALLOWANCE	7,200.00	7,200.00	1,107.72	553.86	0.00	6,092.28	15.4
740.000 OPERATING SUPPLIES	800.00	800.00	56.94	22.16	0.00	743.06	7.1
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	147.98	0.00	0.00	-147.98	0.0
804.000 MEMBERSHIP & DUES	1,100.00	1,100.00	814.00	754.00	0.00	286.00	74.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	76.00	76.00	0.00	24.00	76.0
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	68.33	0.00	0.00	831.67	7.6
910.000 INSURANCE GENERAL LIABILITY	260.00	260.00	292.00	0.00	0.00	-32.00	112.3
930.000 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
960.000 EDUCATION & TRAINING	3,400.00	3,400.00	112.79	112.79	0.00	3,287.21	3.3
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MANAGER-ADMINISTRATIVE	149,942.00	149,942.00	23,923.04	12,379.91	0.00	126,018.96	16.0
Dept: 191 ELECTIONS							
704.100 WAGES FULL-TIME HOURLY	1,500.00	1,500.00	376.49	376.49	0.00	1,123.51	25.1
705.000 WAGES PART-TIME HOURLY	2,500.00	2,500.00	418.50	153.00	0.00	2,081.50	16.7
705.200 WAGES INSPECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	60.25	39.94	0.00	245.75	19.7
718.000 PENSION EMPLOYER CONTRIBUTION	165.00	165.00	41.41	41.41	0.00	123.59	25.1
719.000 WORKMEN'S COMP	50.00	50.00	10.75	9.39	0.00	39.25	21.5
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	61.60	61.60	0.00	938.40	6.2
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,440.00	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	0.00	0.00	0.00	500.00	0.0
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
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS	24,921.00	24,921.00	4,946.00	4,121.83	0.00	19,975.00	19.8
Dept: 215 CLERK							
704.000 SALARIES FULL-TIME	48,810.00	48,810.00	7,618.95	3,864.77	0.00	41,191.05	15.6
704.150 SALARY DEPUTY	2,400.00	2,400.00	382.18	192.98	0.00	2,017.82	15.9
704.250 SALARY-STIPEND DEGREE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	230.76	115.38	0.00	1,269.24	15.4
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	45.00	0.00	855.00	5.0
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	614.58	311.86	0.00	3,540.42	14.8
716.000 HEALTH INSURANCE	20,933.00	20,933.00	3,439.21	1,773.10	0.00	17,493.79	16.4
716.100 VISION/SHORT TERM DISAB/LIFE	700.00	700.00	114.46	91.21	0.00	585.54	16.4
716.200 DENTAL INSURANCE	1,544.00	1,544.00	257.28	128.64	0.00	1,286.72	16.7
716.300 INSURANCE LONG TERM DISABILITY	165.00	165.00	27.26	27.26	0.00	137.74	16.5
718.000 PENSION EMPLOYER CONTRIBUTION	5,876.00	5,876.00	905.51	459.05	0.00	4,970.49	15.4
719.000 WORKMEN'S COMP	260.00	260.00	42.18	21.50	0.00	217.82	16.2
740.000 OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.000 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 MEMBERSHIP & DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	25.00	0.00	0.00	75.00	25.0
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	3,028.07	955.04	0.00	5,871.93	34.0
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	398.00	398.00	0.00	2,077.00	16.1
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLERK	105,518.00	105,518.00	17,782.62	8,383.79	0.00	87,735.38	16.9
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.000 SALARIES FULL-TIME	60,962.00	60,962.00	9,514.77	4,825.37	0.00	51,447.23	15.6
704.050 SALARIES FULL-TIME TREAS ASSIS	33,038.00	33,038.00	5,158.38	2,617.00	0.00	27,879.62	15.6

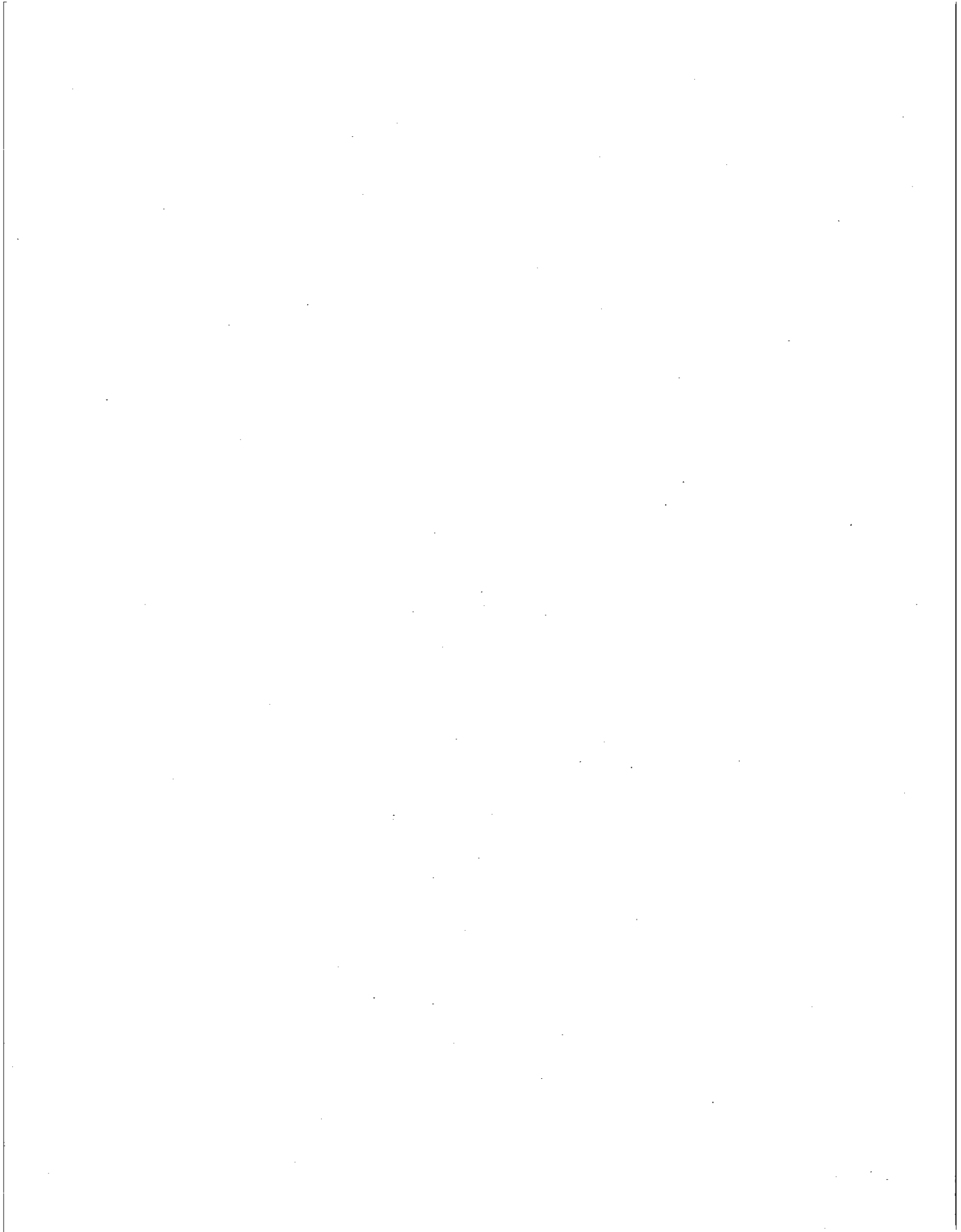


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 253 TREASURER-FINANCE DEPARTMENT							
704.150 SALARY DEPUTY	2,836.00	2,836.00	427.88	216.06	0.00	2,408.12	15.1
704.200 WAGES FULL-TIME CLERICAL	2,800.00	2,800.00	421.20	212.96	0.00	2,378.80	15.0
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	230.76	115.38	0.00	1,269.24	15.4
704.275 SALARY STIPEND-CERTIFICATION	1,500.00	1,500.00	230.76	115.38	0.00	1,269.24	15.4
704.400 SICK DAY PAY OFF	400.00	400.00	0.00	0.00	0.00	400.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	2,475.04	1,211.79	0.00	1,524.96	61.9
715.000 FICA EMPLOYER CONTRIBUTION	8,188.00	8,188.00	1,376.88	691.76	0.00	6,811.12	16.8
716.000 HEALTH INSURANCE	43,959.00	43,959.00	7,274.36	3,725.53	0.00	36,684.64	16.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,378.00	1,378.00	229.78	180.95	0.00	1,148.22	16.7
716.200 DENTAL INSURANCE	3,242.00	3,242.00	540.22	270.08	0.00	2,701.78	16.7
716.300 INSURANCE LONG TERM DISABILITY	340.00	340.00	52.98	52.98	0.00	287.02	15.6
718.000 PENSION EMPLOYER CONTRIBUTION	11,334.00	11,334.00	1,883.82	949.21	0.00	9,450.18	16.6
719.000 WORKMEN'S COMP	500.00	500.00	94.10	47.48	0.00	405.90	18.8
740.000 OPERATING SUPPLIES	6,000.00	6,000.00	877.10	545.78	0.00	5,122.90	14.6
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	0.00	0.00	0.00	4,400.00	0.0
804.000 MEMBERSHIP & DUES	807.00	807.00	580.00	125.00	0.00	227.00	71.9
810.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
817.000 PROFESSIONAL SERVICES	4,000.00	4,000.00	50.00	0.00	0.00	3,950.00	1.3
830.000 TAX ROLL PREPARATION	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
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	495.00	325.00	0.00	1,305.00	27.5
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TREASURER-FINANCE DEPARTMENT	224,009.00	224,009.00	32,500.03	16,227.71	0.00	191,508.97	14.5
Dept: 257 ASSESSING							
703.100 SALARY BOARD OF REVIEW	1,000.00	1,000.00	1,054.50	0.00	0.00	-54.50	105.5
704.000 SALARIES FULL-TIME	6,099.00	6,099.00	947.26	478.32	0.00	5,151.74	15.5
704.200 WAGES FULL-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.250 SALARY-STIPEND DEGREE	200.00	200.00	30.72	15.36	0.00	169.28	15.4
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	525.00	0.00	0.00	-225.00	175.0
705.000 WAGES PART-TIME HOURLY	63,528.00	63,528.00	8,914.95	4,286.76	0.00	54,613.05	14.0
715.000 FICA EMPLOYER CONTRIBUTION	5,450.00	5,450.00	877.66	365.72	0.00	4,572.34	16.1
716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.100 VISION/SHORT TERM DISAB/LIFE	153.00	153.00	17.94	14.45	0.00	135.06	11.7
716.200 DENTAL INSURANCE	155.00	155.00	38.60	19.30	0.00	116.40	24.9
716.300 INSURANCE LONG TERM DISABILITY	48.00	48.00	4.80	4.80	0.00	43.20	10.0
718.000 PENSION EMPLOYER CONTRIBUTION	886.00	886.00	165.31	54.30	0.00	720.69	18.7
719.000 WORKMEN'S COMP	470.00	470.00	142.26	66.44	0.00	327.74	30.3
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	289.02	0.00	0.00	2,710.98	9.6
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	25.00	0.00	0.00	8,445.00	0.3
850.100 WIRELESS COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 LEGAL NOTICES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
910.000 INSURANCE GENERAL LIABILITY	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	990.00	0.00	1,225.00	44.7
960.000 EDUCATION & TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
ASSESSING	93,874.00	93,874.00	14,597.02	6,295.45	0.00	79,276.98	15.5
Dept: 265 BUILDING & GROUNDS							
704.100 WAGES FULL-TIME HOURLY	4,600.00	4,600.00	715.64	715.64	0.00	3,884.36	15.6
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	843.20	429.76	0.00	4,672.80	15.3
715.000 FICA EMPLOYER CONTRIBUTION	1,003.00	1,003.00	122.04	86.26	0.00	880.96	12.2
716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.100 VISION/SHORT TERM DISAB/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.200 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.300 INSURANCE LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	671.00	671.00	84.76	78.73	0.00	586.24	12.6
719.000 WORKMEN'S COMP	275.00	275.00	63.17	45.34	0.00	211.83	23.0
740.000 OPERATING SUPPLIES	23,000.00	23,000.00	1,728.99	490.01	0.00	21,271.01	7.5



REVENUE/EXPENDITURE REPORT

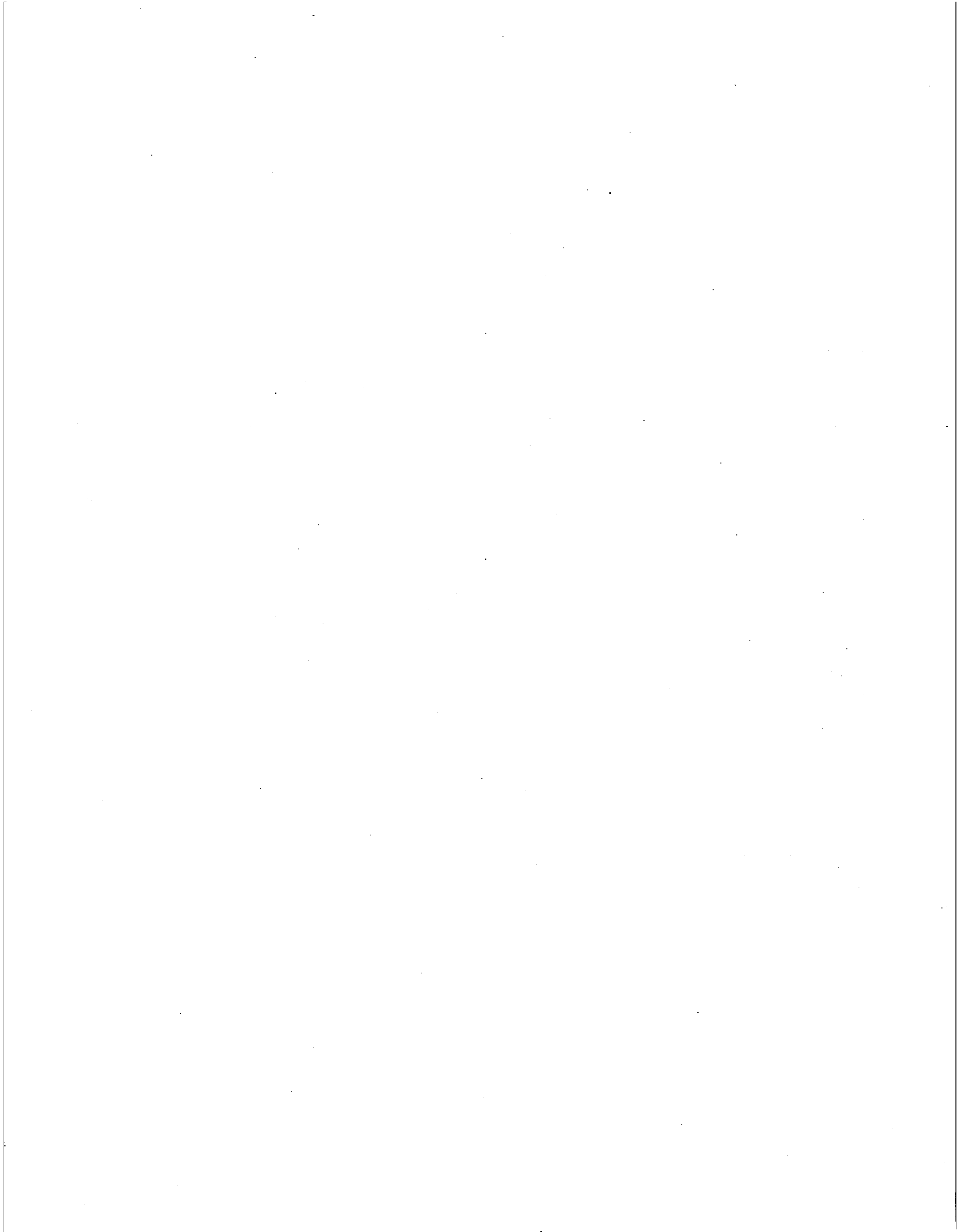
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 265 BUILDING & GROUNDS							
740.600 BEAUTIFICATION DAY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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	549.99	0.00	-549.99	0.0
810.100 CONTRACTED SERVICES	6,900.00	6,900.00	880.00	481.25	0.00	6,020.00	12.8
817.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	3.6
850.000 TELEPHONE	21,000.00	21,000.00	4,387.13	2,595.75	0.00	16,612.87	20.9
910.000 INSURANCE GENERAL LIABILITY	4,400.00	4,400.00	2,835.00	0.00	0.00	1,565.00	64.4
920.000 UTILITIES	21,000.00	21,000.00	2,483.41	1,118.63	0.00	18,516.59	11.8
930.000 REPAIRS/MAINTENANCE	17,100.00	17,100.00	1,273.49	1,048.06	0.00	15,826.51	7.4
936.000 MAINTENANCE AGREEMENTS	4,000.00	4,000.00	786.48	352.82	0.00	3,213.52	19.7
938.000 VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	11,524.00	11,524.00	0.00	-11,524.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BUILDING & GROUNDS	123,315.00	123,315.00	28,512.14	19,696.24	0.00	94,802.86	23.1
Dept: 276 CEMETERY							
704.100 WAGES FULL-TIME HOURLY	4,500.00	4,500.00	297.23	225.36	0.00	4,202.77	6.6
705.000 WAGES PART-TIME HOURLY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
710.000 WAGES OVERTIME	1,900.00	1,900.00	111.86	0.00	0.00	1,788.14	5.9
715.000 FICA EMPLOYER CONTRIBUTION	558.00	558.00	30.67	16.82	0.00	527.33	5.5
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	748.00	748.00	45.00	24.79	0.00	703.00	6.0
719.000 WORKMEN'S COMP	148.00	148.00	11.75	8.43	0.00	136.25	7.9
810.100 CONTRACTED SERVICES	4,800.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.0
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	287.32	287.32	0.00	2,962.68	8.8
940.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	18,480.00	18,480.00	2,029.83	1,762.72	0.00	16,450.17	11.0
Dept: 371 COMMUNITY DEVELOPMENT							
703.100 SALARY BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.200 SALARY ZONING BOARDS	1,700.00	1,700.00	180.00	180.00	0.00	1,520.00	10.6
704.000 SALARIES FULL-TIME	42,675.00	42,675.00	6,672.61	3,390.01	0.00	36,002.39	15.6
704.100 WAGES FULL-TIME HOURLY	0.00	0.00	5,606.03	2,775.89	0.00	-5,606.03	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	215.44	107.72	0.00	1,234.56	14.9
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	112.50	0.00	0.00	1,987.50	5.4
705.000 WAGES PART-TIME HOURLY	7,000.00	7,000.00	1,057.22	715.88	0.00	5,942.78	15.1
705.100 WAGES PART-TIME CODE ENFORCER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.200 WAGES INSPECTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 WAGES OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	6,765.00	6,765.00	1,048.64	542.34	0.00	5,716.36	15.5
716.000 HEALTH INSURANCE	20,933.00	20,933.00	3,459.22	1,793.11	0.00	17,473.78	16.5
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	182.56	143.03	0.00	843.44	17.8
716.200 DENTAL INSURANCE	2,239.00	2,239.00	437.42	218.71	0.00	1,801.58	19.5
716.300 INSURANCE LONG TERM DISABILITY	300.00	300.00	40.82	40.82	0.00	259.18	13.6
718.000 PENSION EMPLOYER CONTRIBUTION	8,990.00	8,990.00	1,389.43	692.83	0.00	7,600.57	15.5
719.000 WORKMEN'S COMP	1,119.00	1,119.00	179.85	90.68	0.00	939.15	16.1
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	562.85	328.10	0.00	2,937.15	16.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	0.00	0.00	0.00	500.00	0.0
802.000 LEGAL SERVICES	8,000.00	8,000.00	136.00	136.00	0.00	7,864.00	1.7
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	689.50	0.00	0.00	3,310.50	17.2
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	53.90	0.00	0.00	796.10	6.3
900.000 LEGAL NOTICES	3,000.00	3,000.00	284.63	86.25	0.00	2,715.37	9.5
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	171.01	0.00	0.00	728.99	19.0
938.100 GAS & OIL	1,200.00	1,200.00	84.89	84.89	0.00	1,115.11	7.1
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0



REVENUE/EXPENDITURE REPORT

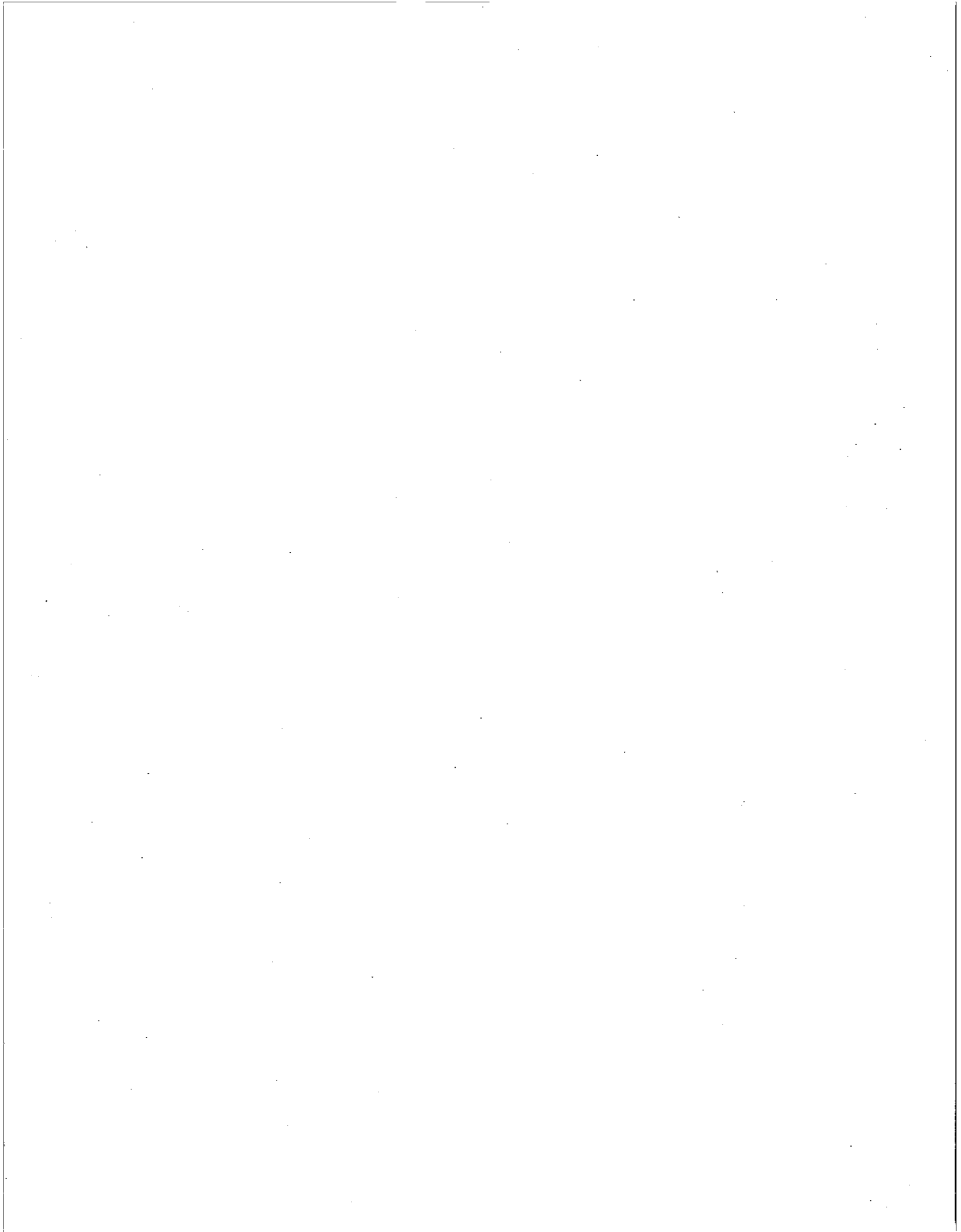
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 371 COMMUNITY DEVELOPMENT							
960.000 EDUCATION & TRAINING	3,000.00	3,000.00	123.66	123.66	0.00	2,876.34	4.1
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	185,985.00	185,985.00	25,806.18	11,449.92	0.00	160,178.82	13.9
Dept: 421 CONSTRUCTION CODES							
704.000 SALARIES FULL-TIME	12,195.00	12,195.00	1,895.00	957.10	0.00	10,300.00	15.5
704.200 WAGES FULL-TIME CLERICAL	34,902.00	34,902.00	5,427.60	2,724.80	0.00	29,474.40	15.6
704.250 SALARY-STIPEND DEGREE	400.00	400.00	61.52	30.76	0.00	338.48	15.4
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	112.50	0.00	0.00	487.50	18.8
705.200 WAGES INSPECTORS	60,000.00	60,000.00	4,838.87	2,261.69	0.00	55,161.13	8.1
715.000 FICA EMPLOYER CONTRIBUTION	8,277.00	8,277.00	922.65	445.61	0.00	7,354.35	11.1
716.000 HEALTH INSURANCE	20,933.00	20,933.00	3,479.22	1,773.11	0.00	17,453.78	16.6
716.100 VISION/SHORT TERM DISAB/LIFE	1,026.00	1,026.00	116.84	90.10	0.00	909.16	11.4
716.200 DENTAL INSURANCE	2,239.00	2,239.00	295.88	147.94	0.00	1,943.12	13.2
716.300 INSURANCE LONG TERM DISABILITY	140.00	140.00	22.92	22.92	0.00	117.08	16.4
718.000 PENSION EMPLOYER CONTRIBUTION	5,302.00	5,302.00	824.66	408.40	0.00	4,477.34	15.6
719.000 WORKMEN'S COMP	1,100.00	1,100.00	115.44	59.06	0.00	984.56	10.5
740.000 OPERATING SUPPLIES	2,500.00	2,500.00	220.34	0.00	0.00	2,279.66	8.8
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	806.00	0.00	0.00	19,194.00	4.0
836.000 EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
850.100 WIRELESS COMMUNICATIONS	500.00	500.00	40.75	0.00	0.00	459.25	8.2
900.000 LEGAL NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	0.00	0.00	0.00	400.00	0.0
938.100 GAS & OIL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
960.000 EDUCATION & TRAINING	1,700.00	1,700.00	472.35	472.35	0.00	1,227.65	27.8
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONSTRUCTION CODES	187,564.00	187,564.00	21,199.54	9,393.84	0.00	166,364.46	11.3
Dept: 442 SIDEWALKS							
704.100 WAGES FULL-TIME HOURLY	2,000.00	2,000.00	178.61	0.00	0.00	1,821.39	8.9
705.000 WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	191.00	191.00	13.44	0.00	0.00	177.56	7.0
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	2.60	0.00	0.00	17.40	13.0
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
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SIDEWALKS	6,906.00	6,906.00	286.30	0.00	0.00	6,619.70	4.1
Dept: 444 STORM WATER MANAGEMENT							
817.000 PROFESSIONAL SERVICES	7,620.00	7,620.00	1,905.00	0.00	0.00	5,715.00	25.0
STORM WATER MANAGEMENT	7,620.00	7,620.00	1,905.00	0.00	0.00	5,715.00	25.0
Dept: 445 DRAINS AT LARGE							
806.000 DRAIN AT LARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 TOWNSHIP PROPERTY ASSESSMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
DRAINS AT LARGE	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	7,406.46	0.00	0.00	81,593.54	8.3
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET LIGHTING	89,000.00	89,000.00	7,406.46	0.00	0.00	81,593.54	8.3

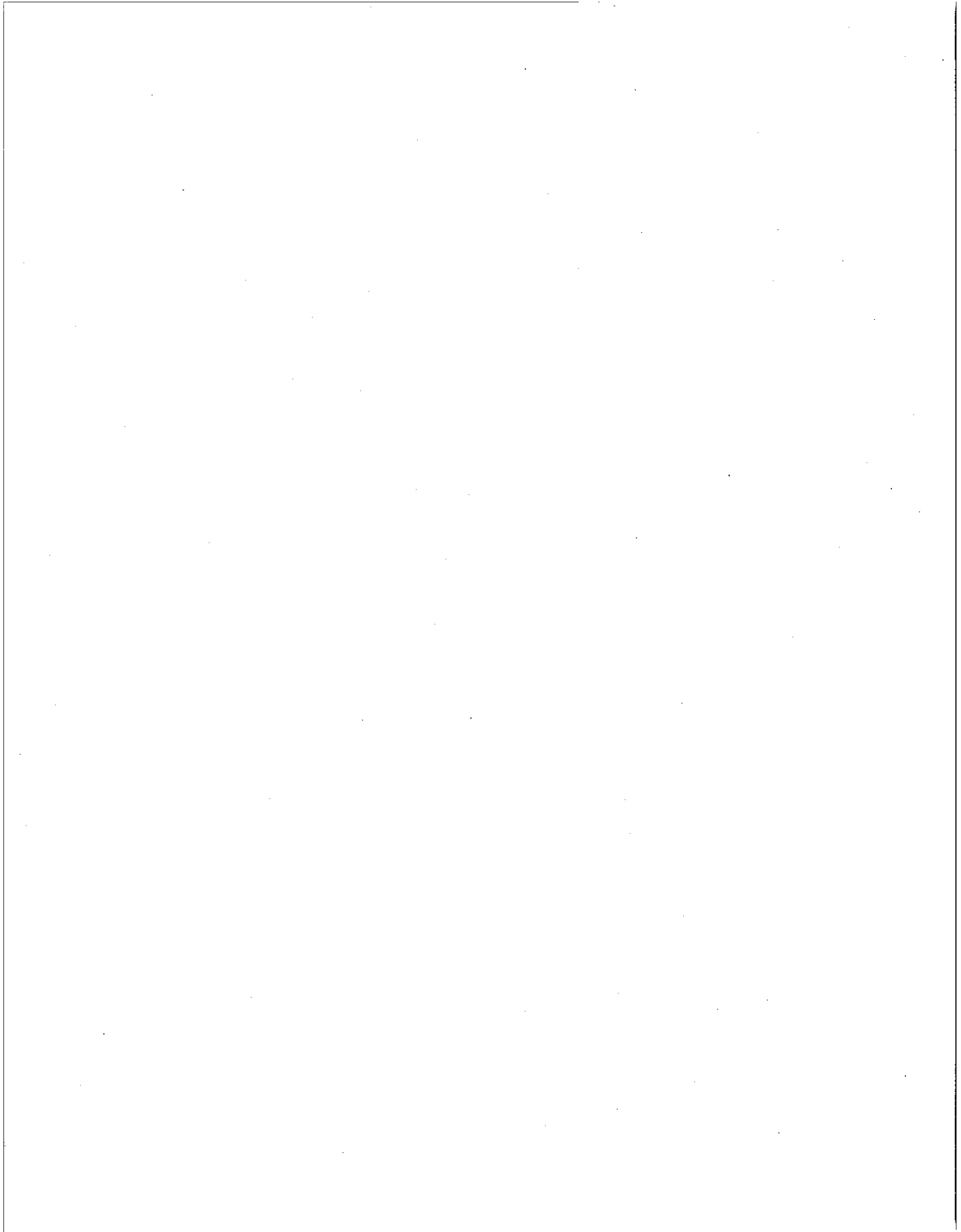


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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL OPERATING FUND							
Expenditures							
Dept: 450 ROAD PROGRAMS							
930.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	3,290.71	3,290.71	0.00	51,709.29	6.0
974.000 CAPITAL IMPROVEMENTS	402,897.00	402,897.00	1,001.60	0.00	0.00	401,895.40	0.2
974.100 CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.200 CAPITAL IMPROVEMENTS ORR ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ROAD PROGRAMS	457,897.00	457,897.00	4,292.31	3,290.71	0.00	453,604.69	0.9
Dept: 995 TRANSFER-OUT							
999.205 PUBLIC SAFETY - FIRE	175,046.00	175,046.00	0.00	0.00	0.00	175,046.00	0.0
999.207 PUBLIC SAFETY - POLICE	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	0.00	0.00	0.00	230,376.00	0.0
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	0.00	0.00	0.00	885,567.00	0.0
Expenditures	2,625,174.00	2,625,174.00	198,023.83	102,329.83	0.00	2,427,150.17	7.5
Net Effect for GENERAL OPERATING FUND	-396,298.00	-396,298.00	416,462.52	302,694.18	0.00	-812,760.52	-105.1
Change in Fund Balance:			416,462.52				
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Revenues							
402.000 PROPERTY TAXES	230,932.00	230,932.00	0.00	0.00	0.00	230,932.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	500.00	500.00	177.29	177.29	0.00	322.71	35.5
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
566.000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
566.100 GRANT-JAG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
629.000 REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630.000 NON-RESIDENT FEES	3,500.00	3,500.00	206.70	2.25	0.00	3,293.30	5.9
665.000 INTEREST EARNED	375.00	375.00	0.00	0.00	0.00	375.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REFUNDS-REBATES	3,600.00	3,600.00	519.51	519.51	0.00	3,080.49	14.4
693.300 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	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	44,665.00	699.05	0.00	438,958.00	9.2
Expenditures							
704.000 SALARIES FULL-TIME	68,174.00	68,174.00	10,640.34	5,396.20	0.00	57,533.66	15.6
704.025 SALARIES FULL-TIME INSPECTOR	33,711.00	33,711.00	5,261.35	2,668.27	0.00	28,449.65	15.6
704.100 WAGES FULL-TIME HOURLY	700.00	700.00	124.98	0.00	0.00	575.02	17.9
704.250 SALARY-STIPEND DEGREE	500.00	500.00	76.92	38.46	0.00	423.08	15.4
704.400 SICK DAY PAY OFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
704.716 WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	17,600.00	17,600.00	2,972.46	1,519.38	0.00	14,627.54	16.9
705.200 WAGES INSPECTORS	5,000.00	5,000.00	814.00	407.00	0.00	4,186.00	16.3
705.300 WAGES PART-TIME FIRERUNS	85,000.00	85,000.00	10,296.58	4,918.62	0.00	74,703.42	12.1
712.000 WAGES JANITORIAL	7,800.00	7,800.00	1,088.90	554.96	0.00	6,711.10	14.0
715.000 FICA EMPLOYER CONTRIBUTION	16,882.00	16,882.00	2,368.04	1,170.77	0.00	14,513.96	14.0
716.000 HEALTH INSURANCE	37,426.00	37,426.00	6,260.02	3,237.01	0.00	31,165.98	16.7
716.100 VISION/SHORT TERM DISAB/LIFE	1,650.00	1,650.00	210.28	168.43	0.00	1,439.72	12.7
716.200 DENTAL INSURANCE	2,779.00	2,779.00	463.04	231.55	0.00	2,315.96	16.7
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	52.64	52.64	0.00	267.36	16.5
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	11,450.00	11,450.00	1,833.26	924.06	0.00	9,616.74	16.0
719.000 WORKMEN'S COMP	12,171.00	12,171.00	1,522.19	750.80	0.00	10,648.81	12.5
740.000 OPERATING SUPPLIES	14,500.00	14,500.00	889.32	457.59	0.00	13,610.68	6.1
742.000 UNIFORMS	2,000.00	2,000.00	1,302.03	0.00	0.00	697.97	65.1
745.000 OPERATING SUPPLIES OFFICE EQUI	500.00	500.00	449.99	449.99	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	0.00	0.00	0.00	800.00	0.0
803.000 AUDIT	700.00	700.00	0.00	0.00	0.00	700.00	0.0
804.000 MEMBERSHIP & DUES	2,300.00	2,300.00	60.00	0.00	0.00	2,240.00	2.6
810.100 CONTRACTED SERVICES	3,900.00	3,900.00	1,651.48	1,596.49	0.00	2,248.52	42.3
817.000 PROFESSIONAL SERVICES	5,500.00	5,500.00	360.00	360.00	0.00	5,140.00	6.5



REVENUE/EXPENDITURE REPORT

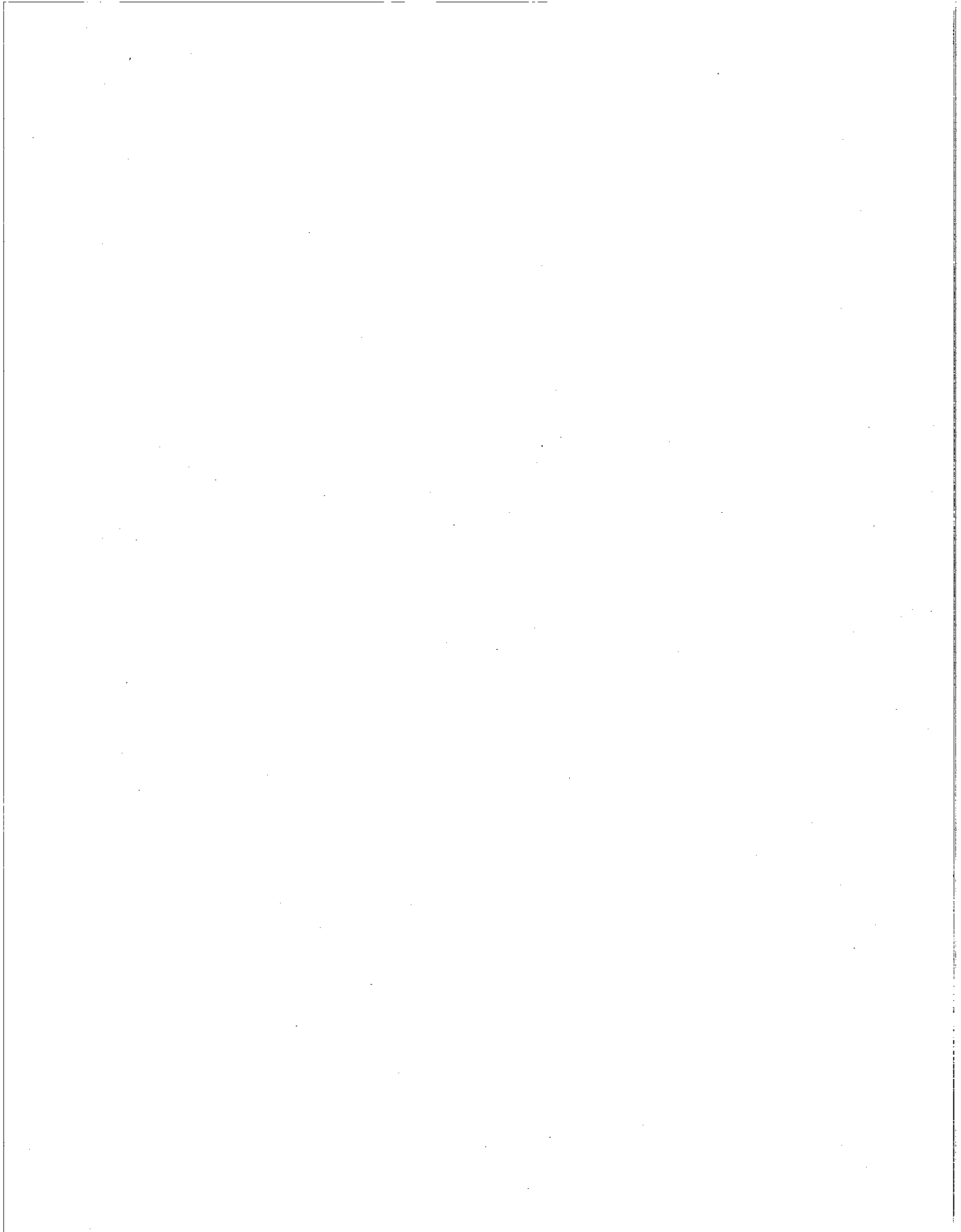
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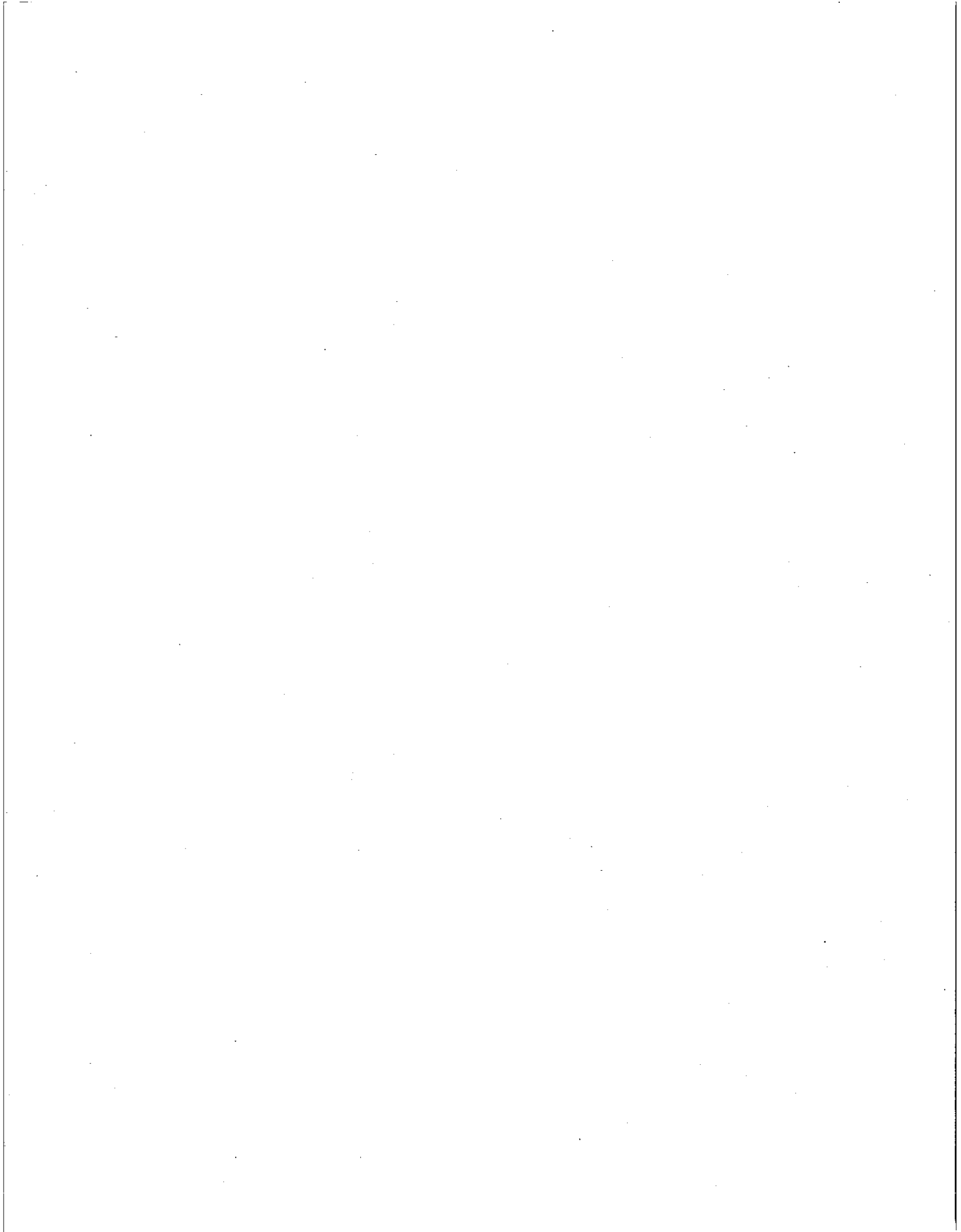
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
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	55.00	55.00	0.00	945.00	5.5
850.000 TELEPHONE	6,500.00	6,500.00	1,435.73	878.88	0.00	5,064.27	22.1
850.100 WIRELESS COMMUNICATIONS	6,000.00	6,000.00	941.05	443.32	0.00	5,058.95	15.7
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	2,327.81	863.60	0.00	20,272.19	10.3
930.000 REPAIRS/MAINTENANCE	5,700.00	5,700.00	238.41	101.41	0.00	5,461.59	4.2
930.100 REPAIRS & MAINTENANCE FS#1	4,050.00	4,050.00	1,397.86	225.82	0.00	2,652.14	34.5
930.200 REPAIRS & MAINTENANCE FS#2	4,050.00	4,050.00	811.08	48.04	0.00	3,238.92	20.0
936.000 MAINTENANCE AGREEMENTS	10,400.00	10,400.00	358.83	323.00	0.00	10,041.17	3.5
938.000 VEHICLE EXPENSE	11,000.00	11,000.00	640.17	627.07	0.00	10,359.83	5.8
938.100 GAS & OIL	10,000.00	10,000.00	935.59	935.59	0.00	9,064.41	9.4
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	1,456.84	484.88	0.00	14,643.16	9.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.208 PUBLIC SAFETY - CI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	462,671.00	462,671.00	77,998.19	29,888.83	0.00	384,672.81	16.9
Net Effect for PUBLIC SAFETY-FIRE DEPART	20,952.00	20,952.00	-33,333.19	-29,189.78	0.00	54,285.19	-159.1
Change in Fund Balance:			-33,333.19				
Fund: 206 FIRE APPARATUS							
Revenues							
402.000 PROPERTY TAXES	91,103.00	91,103.00	0.00	0.00	0.00	91,103.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	300.00	300.00	69.95	69.95	0.00	230.05	23.3
410.000 PERSONAL PROPERTY TAXES	15,335.00	15,335.00	0.00	0.00	0.00	15,335.00	0.0
437.000 I.F.T.	11,422.00	11,422.00	0.00	0.00	0.00	11,422.00	0.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	118,460.00	118,460.00	69.95	69.95	0.00	118,390.05	0.1
Expenditures							
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	1,064.84	1,064.84	0.00	18,935.16	5.3
974.000 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	110,000.00	110,000.00	1,064.84	1,064.84	0.00	108,935.16	1.0
Net Effect for FIRE APPARATUS	8,460.00	8,460.00	-994.89	-994.89	0.00	9,454.89	-11.8
Change in Fund Balance:			-994.89				
Fund: 207 PUBLIC SAFETY-POLICE							
Revenues							
402.000 PROPERTY TAXES	410,547.00	410,547.00	0.00	0.00	0.00	410,547.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	700.00	700.00	315.25	315.25	0.00	384.75	45.0
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	0.00	0.00	0.00	1,000.00	0.0
543.000 GRANT-DRIVE MICHIGAN SAFELY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
566.000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570.000 LIQUOR LICENSE	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.0
607.000 WITNESS FEES	20.00	20.00	0.00	0.00	0.00	20.00	0.0
607.100 COURT ORDERED FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
626.000 SWAN VALLEY POLICE SECURITY	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
629.000 REPORTS	900.00	900.00	151.75	74.75	0.00	748.25	16.9
632.000 SALVAGE VEHICLE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
658.000 DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	300.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	113.00	0.00	0.00	-113.00	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



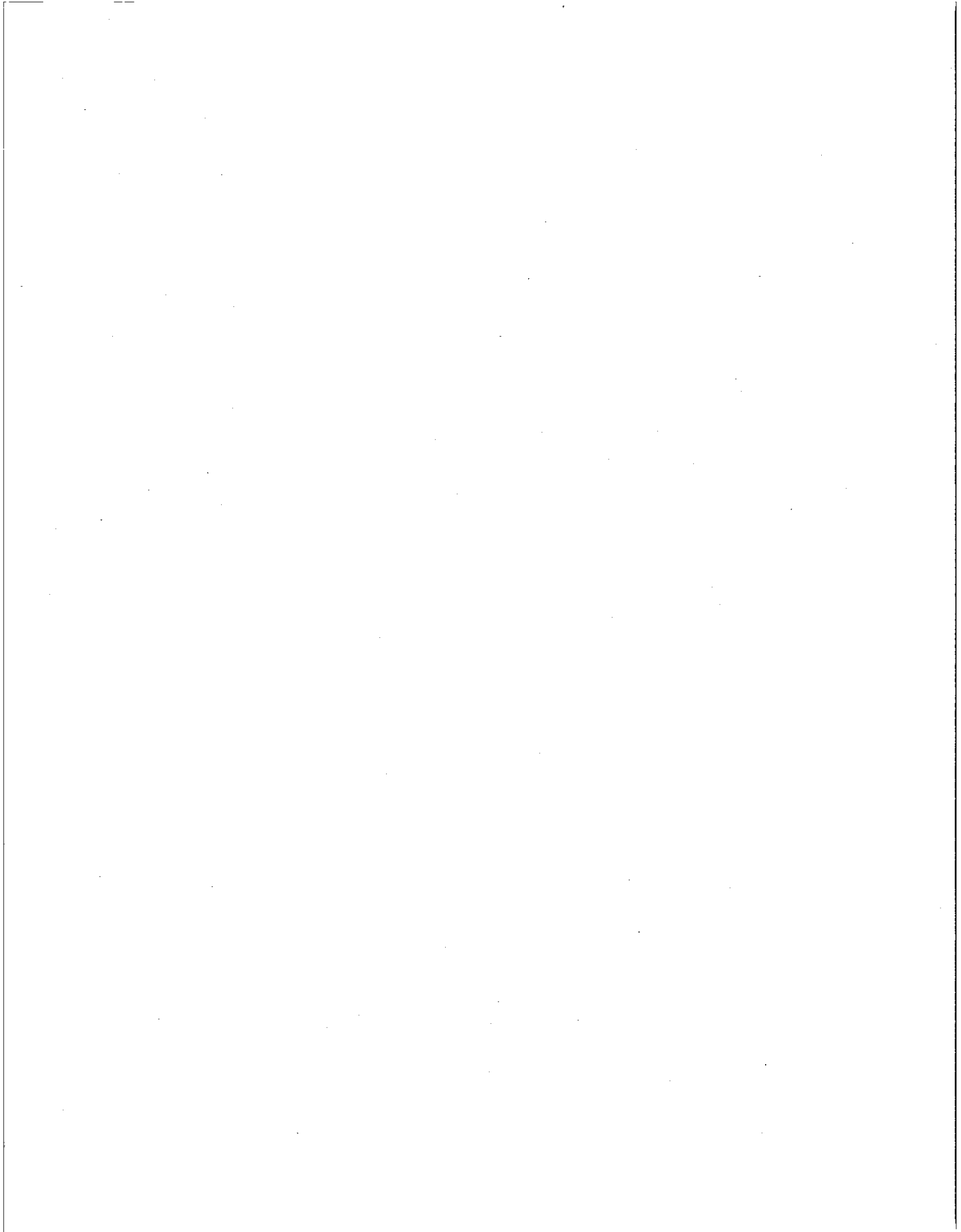


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 208 PUBLIC SAFETY CAPITAL IMPROVEM							
Revenues							
699.207 TRANSFER IN FROM PS POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
817.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.500 INTEREST LOAN FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.207 PUBLIC SAFETY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PUBLIC SAFETY CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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 ASSESME	8,455.00	8,455.00	0.00	0.00	0.00	8,455.00	0.0
672.100 SPECIAL ASSESSMENT REVENUE ROA	30,602.00	30,602.00	0.00	0.00	0.00	30,602.00	0.0
699.101 TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	120,000.00	0.00	0.00	-80,000.00	300.0
Revenues	79,157.00	79,157.00	120,000.00	0.00	0.00	-40,843.00	151.6
Expenditures							
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
817.000 PROFESSIONAL SERVICES	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.001 WINCHESTER ESTATES ROADS IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.100 CAPITAL IMPROVEMENT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	4,925.00	0.00	0.00	-4,925.00	0.0
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	529.40	529.40	0.00	-129.40	132.4
410.000 PERSONAL PROPERTY TAXES	10,618.00	10,618.00	0.00	0.00	0.00	10,618.00	0.0
665.000 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
675.000 DONATIONS/CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
677.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	529.40	529.40	0.00	582,218.60	0.1
Expenditures							
704.100 WAGES FULL-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
710.000 WAGES OVERTIME	0.00	0.00	114.18	114.18	0.00	-114.18	0.0
715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	8.54	8.54	0.00	-8.54	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	0.00	0.00	12.56	12.56	0.00	-12.56	0.0
719.000 WORKMEN'S COMP	0.00	0.00	4.53	4.53	0.00	-4.53	0.0
740.000 OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
802.000 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 AUDIT	830.00	830.00	0.00	0.00	0.00	830.00	0.0
804.000 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.0
900.100 NEWSLETTER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	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	224.30	106.38	0.00	1,975.70	10.2
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	4,527.00	4,527.00	0.00	495,473.00	0.9

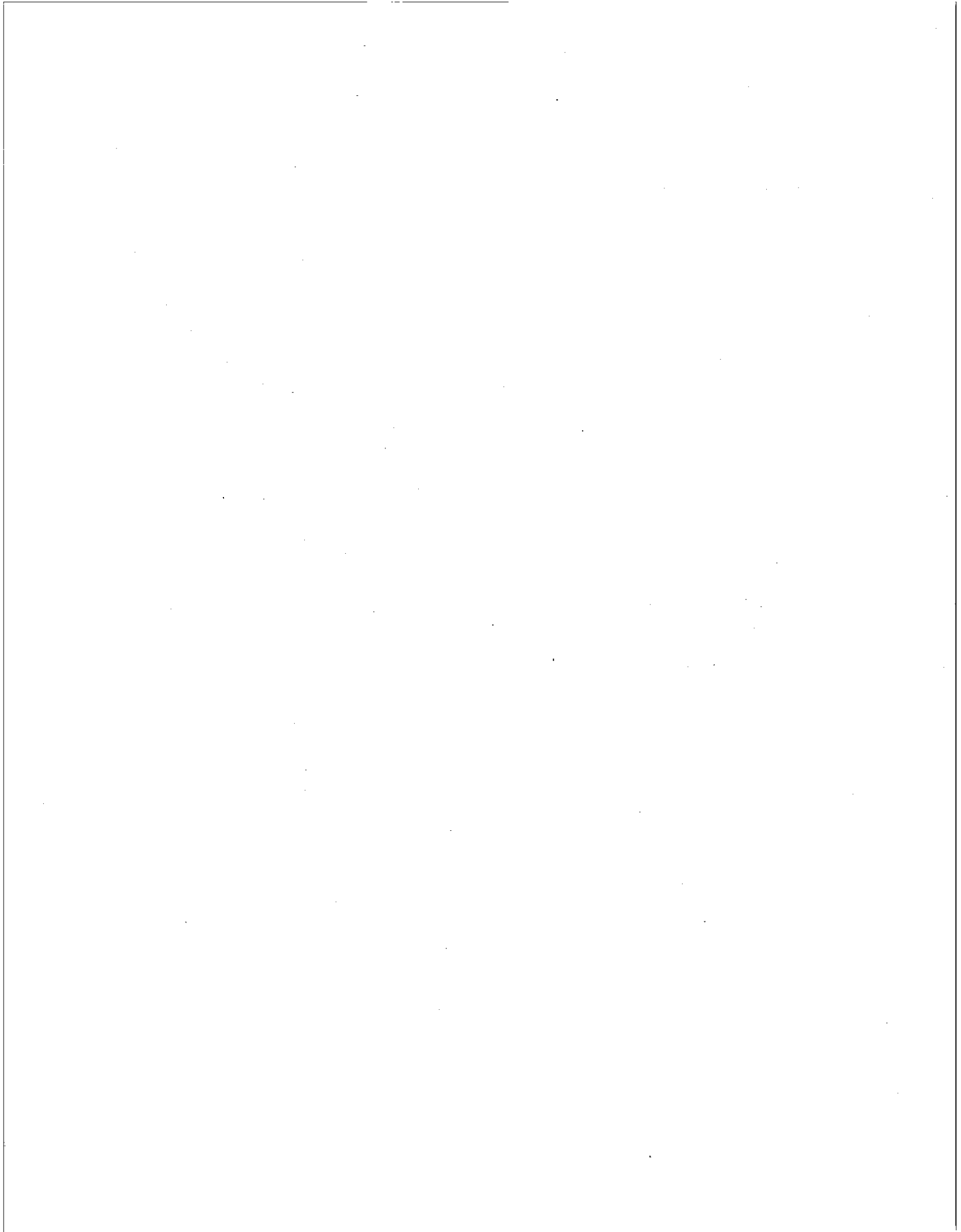


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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MPH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 248 Downtown Development Authority							
Expenditures							
Expenditures	510,975.00	510,975.00	4,891.11	4,773.19	0.00	506,083.89	1.0
Net Effect for Downtown Development Auth	71,773.00	71,773.00	-4,361.71	-4,243.79	0.00	76,134.71	-6.1
Change in Fund Balance:			-4,361.71				
Fund: 265 P.S. DRUG LAW ENFORCEMENT							
Revenues							
658.000 DRUG FORFEITURES	0.00	0.00	15.30	15.30	0.00	-15.30	0.0
Revenues	0.00	0.00	15.30	15.30	0.00	-15.30	0.0
Expenditures							
740.200 OPERATING SUPPLIES DRUG ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for P.S. DRUG LAW ENFORCEMENT	0.00	0.00	15.30	15.30	0.00	-15.30	0.0
Change in Fund Balance:			15.30				
Fund: 271 LIBRARY FUND							
Revenues							
402.000 PROPERTY TAXES	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.0
405.000 DEL'Q PERSONAL PROPERTY	0.00	0.00	169.80	169.80	0.00	-169.80	0.0
410.000 PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	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
577.000 STATE REVENUE SINGLE BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656.000 BOOK FINES	7,800.00	7,800.00	1,084.50	294.30	0.00	6,715.50	13.9
660.000 PENAL FINES	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
665.000 INTEREST EARNED	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
666.271 EVA EARLE TRUST-SNB DIVIDENDS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
671.000 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
675.000 DONATIONS/CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
675.100 MEMORIALS-CHILDREN	100.00	100.00	70.00	70.00	0.00	30.00	70.0
675.200 MEMORIALS ADULTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
679.000 LOST BOOK REIMBURSEMENTS	425.00	425.00	0.00	0.00	0.00	425.00	0.0
687.000 REFUNDS/REBATES	25.00	25.00	0.00	0.00	0.00	25.00	0.0
699.271 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	432,894.00	432,894.00	3,569.52	534.10	0.00	429,324.48	0.8
Expenditures							
704.500 WAGES LIBRARY	182,000.00	182,000.00	26,379.02	13,002.68	0.00	155,620.98	14.5
715.000 FICA EMPLOYER CONTRIBUTION	14,000.00	14,000.00	2,017.98	994.70	0.00	11,982.02	14.4
716.000 HEALTH INSURANCE	15,200.00	15,200.00	2,530.64	1,265.32	0.00	12,669.36	16.6
716.500 DISABILITY	6,800.00	6,800.00	985.16	494.28	0.00	5,814.84	14.5
719.000 WORKMEN'S COMP	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
727.000 OFFICE SUPPLIES	4,400.00	4,400.00	17.28	17.28	0.00	4,382.72	0.4
728.000 CHILDRENS BOOKS	15,000.00	15,000.00	1,326.29	0.00	0.00	13,673.71	8.8
728.100 ADULT BOOKS	25,000.00	25,000.00	2,528.16	455.25	0.00	22,471.84	10.1
728.200 AUDIO/VISUAL BOOKS	7,000.00	7,000.00	495.60	495.60	0.00	6,504.40	7.1
730.000 PERIODICALS	6,500.00	6,500.00	316.95	316.95	0.00	6,183.05	4.9
732.000 CHILDRENS PROGRAMS	5,500.00	5,500.00	941.05	400.00	0.00	4,558.95	17.1
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	0.00	0.00	0.00	450.00	0.0
804.000 MEMBERSHIP & DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
850.000 TELEPHONE	4,400.00	4,400.00	415.45	0.00	0.00	3,984.55	9.4
901.000 PRINTING & PUBLISHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
910.000 INSURANCE GENERAL LIABILITY	7,200.00	7,200.00	851.00	851.00	0.00	6,349.00	11.8
920.000 UTILITIES	13,000.00	13,000.00	1,713.84	728.21	0.00	11,286.16	13.2
930.000 REPAIRS/MAINTENANCE	10,000.00	10,000.00	228.52	110.00	0.00	9,771.48	2.3
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	0.00	0.00	0.00	15,000.00	0.0
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	59.96	0.00	0.00	24,940.04	0.2
974.000 CAPITAL IMPROVEMENTS	57,044.00	57,044.00	0.00	0.00	0.00	57,044.00	0.0

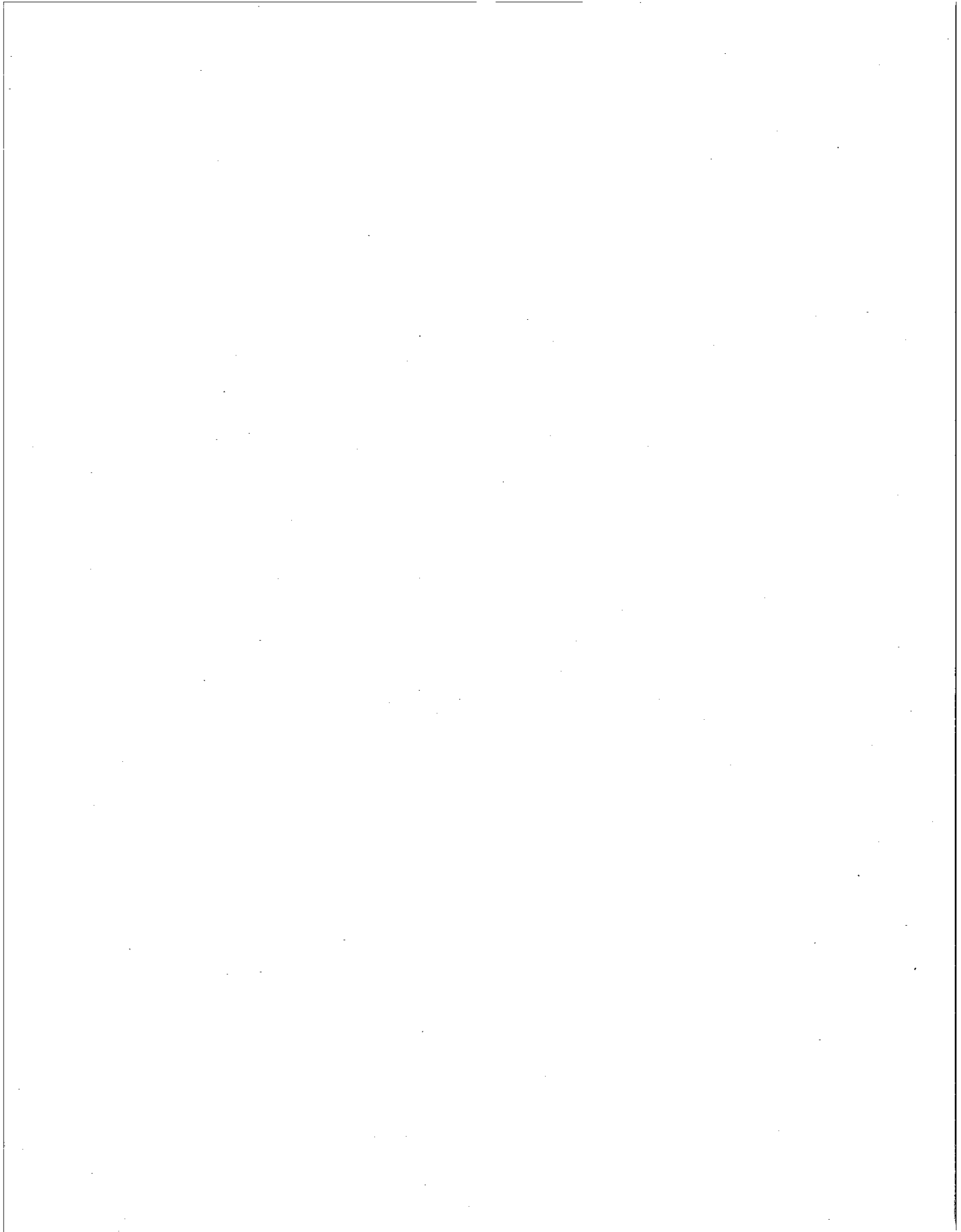


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 271 LIBRARY FUND							
Expenditures							
Expenditures	432,894.00	432,894.00	40,806.90	19,131.27	0.00	392,087.10	9.4
Net Effect for LIBRARY FUND	0.00	0.00	-37,237.38	-18,597.17	0.00	37,237.38	0.0
Change in Fund Balance:			-37,237.38				
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	0.00	0.00	0.00	0.00	0.0
974.500 CAP IMPROVEMENT RAILTRAIL PARK	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.0
974.525 CAPITAL IMPROVEMENTS ROETHKE	0.00	0.00	0.00	0.00	0.00	0.00	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	16,660.00	0.00	0.00	695,040.00	2.3
Net Effect for PARKS CAPITAL IMPROVEMENT	-33,000.00	-33,000.00	-16,660.00	0.00	0.00	-16,340.00	50.5
Change in Fund Balance:			-16,660.00				
Fund: 508 PARKS & RECREATION							
Revenues							
566.000 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
640.000 RECREATION PROGRAM FEES	62,000.00	62,000.00	15,509.00	6,134.00	0.00	46,491.00	25.0
644.000 DISCOUNT TICKETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
645.000 DAY CAMP	21,000.00	21,000.00	12,255.00	8,040.00	0.00	8,745.00	58.4
646.000 CANOE/PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
647.000 TRAIN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
648.000 SWIM PROGRAMS	20,000.00	20,000.00	3,055.00	2,325.00	0.00	16,945.00	15.3
649.000 SALES	1,000.00	1,000.00	280.00	170.00	0.00	720.00	28.0
652.000 NSF CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,430.00	1,050.00	0.00	3,570.00	28.6
673.000 SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.000 DONATIONS/CONTRIBUTION	8,000.00	8,000.00	650.00	150.00	0.00	7,350.00	8.1
675.300 DONATIONS-BAND SHELL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
675.325 DONATIONS-ROETHKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
677.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER FROM GENERAL FUND	230,376.00	230,376.00	0.00	0.00	0.00	230,376.00	0.0
699.974 TRANS FROM GEN'L FUND CAP IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	364,006.00	364,006.00	33,179.00	17,869.00	0.00	330,827.00	9.1
Expenditures							
Dept: 752 ADMINISTRATION							
702.000 SALARY ELECTED OFFICIALS	1,700.00	1,700.00	180.00	0.00	0.00	1,520.00	10.6
704.000 SALARIES FULL-TIME	47,150.00	47,150.00	7,359.02	3,732.10	0.00	39,790.98	15.6
704.250 SALARY-STIPEND DEGREE	1,500.00	1,500.00	230.76	115.38	0.00	1,269.24	15.4
704.400 SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	18,000.00	18,000.00	3,110.71	1,674.07	0.00	14,889.29	17.3
715.000 FICA EMPLOYER CONTRIBUTION	5,229.00	5,229.00	823.16	416.27	0.00	4,405.84	15.7
716.000 HEALTH INSURANCE	20,933.00	20,933.00	3,439.22	1,773.11	0.00	17,493.78	16.4
716.100 VISION/SHORT TERM DISAB/LIFE	685.00	685.00	111.78	88.53	0.00	573.22	16.3
716.200 DENTAL INSURANCE	1,544.00	1,544.00	257.28	128.64	0.00	1,286.72	16.7
716.300 INSURANCE LONG TERM DISABILITY	150.00	150.00	24.36	24.36	0.00	125.64	16.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,352.00	5,352.00	834.89	423.23	0.00	4,517.11	15.6
719.000 WORKMEN'S COMP	1,575.00	1,575.00	253.10	128.58	0.00	1,321.90	16.1
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	607.36	99.81	0.00	2,392.64	20.2

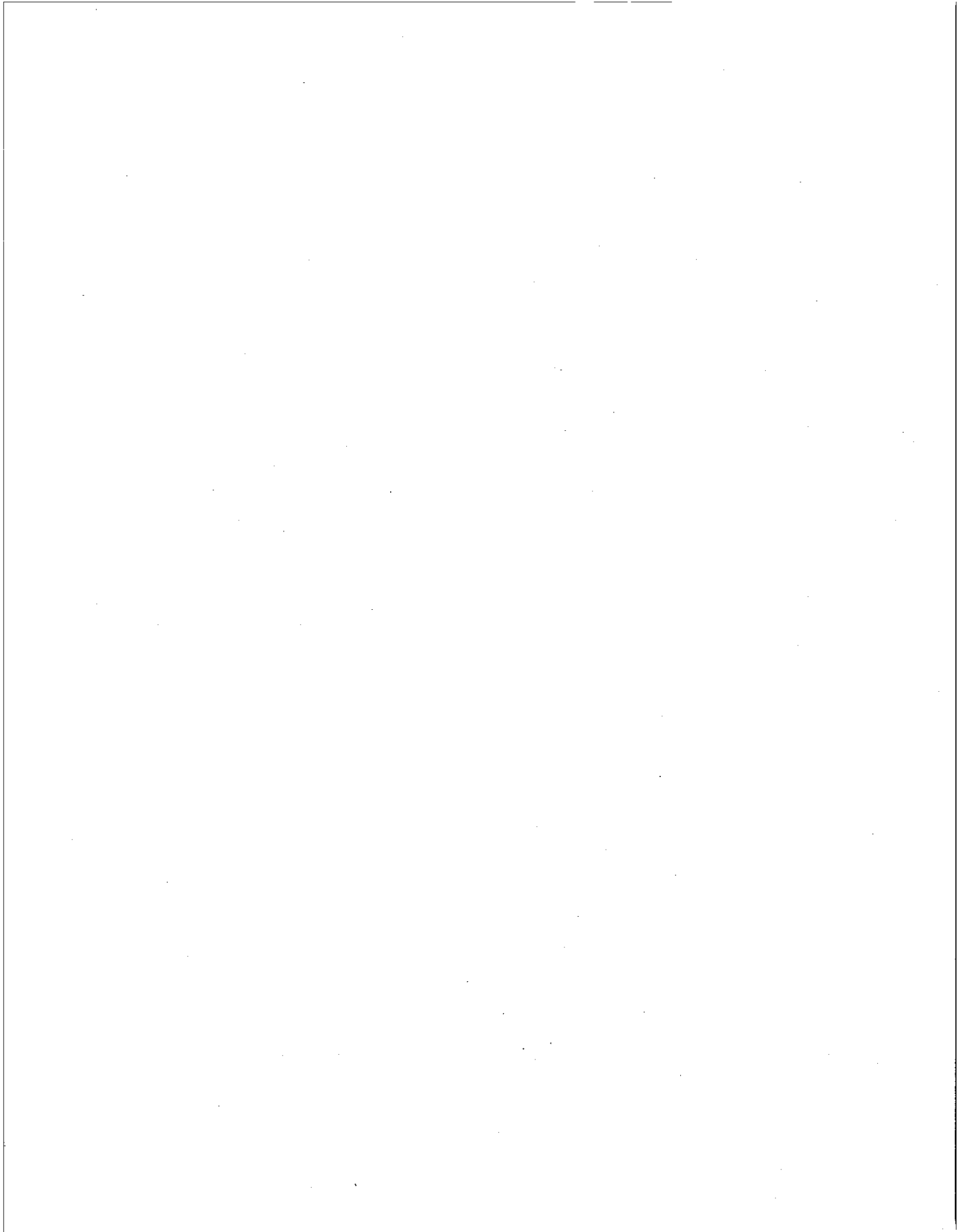


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 752 ADMINISTRATION							
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	600.00	0.0
804.000 MEMBERSHIP & DUES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
817.000 PROFESSIONAL SERVICES	2,500.00	2,500.00	255.00	180.00	0.00	2,245.00	10.2
836.000 EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	525.46	0.00	1,386.54	27.5
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	121,513.00	121,513.00	18,012.10	9,309.54	0.00	103,500.90	14.8
Dept: 756 FACILITY ACQUISITION/CONSTRUC							
817.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FACILITY ACQUISITION/CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 757 ICE RINK							
705.000 WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
930.000 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	2,150.75	1,273.70	0.00	16,849.25	11.3
715.000 FICA EMPLOYER CONTRIBUTION	1,330.00	1,330.00	164.59	97.49	0.00	1,165.41	12.4
719.000 WORKMEN'S COMP	633.00	633.00	73.74	40.22	0.00	559.26	11.6
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	10,000.00	10,000.00	3,680.46	11.40	0.00	6,319.54	36.8
740.300 OPERATING SUPPLIES T-SHIRTS	5,000.00	5,000.00	793.75	712.50	0.00	4,206.25	15.9
810.000 CONTRACTED SERVICES	8,400.00	8,400.00	44.00	44.00	0.00	8,356.00	0.5
819.000 CONTRACT SWAN VALLEY SCHOOLS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
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	6,907.29	2,179.31	0.00	42,905.71	13.9
Dept: 761 SWIM PROGRAMS							
705.000 WAGES PART-TIME HOURLY	17,000.00	17,000.00	81.40	48.10	0.00	16,918.60	0.5
715.000 FICA EMPLOYER CONTRIBUTION	1,300.00	1,300.00	6.22	3.68	0.00	1,293.78	0.5
719.000 WORKMEN'S COMP	350.00	350.00	1.85	1.09	0.00	348.15	0.5
740.000 OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
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	0.00	0.00	0.00	4,000.00	0.0
SWIM PROGRAMS	25,750.00	25,750.00	89.47	52.87	0.00	25,660.53	0.3
Dept: 762 SENIOR CITIZENS PROGRAMS							
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	159.09	159.09	0.00	1,840.91	8.0
901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SENIOR CITIZENS PROGRAMS	2,000.00	2,000.00	159.09	159.09	0.00	1,840.91	8.0
Dept: 770 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	3,000.00	3,000.00	147.74	111.18	0.00	2,852.26	4.9
705.000 WAGES PART-TIME HOURLY	36,000.00	36,000.00	3,262.38	2,862.38	0.00	32,737.62	9.1
712.000 WAGES JANITORIAL	1,700.00	1,700.00	190.44	97.12	0.00	1,509.56	11.2
715.000 FICA EMPLOYER CONTRIBUTION	3,000.00	3,000.00	275.13	234.63	0.00	2,724.87	9.2
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	316.00	316.00	16.26	12.23	0.00	299.74	5.1
719.000 WORKMEN'S COMP	1,000.00	1,000.00	113.38	96.61	0.00	886.62	11.3
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,487.82	2,487.82	0.00	-2,487.82	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	2,550.00	2,550.00	0.00	8,310.00	23.5
850.000 TELEPHONE	1,100.00	1,100.00	341.65	195.46	0.00	758.35	31.1
850.100 WIRELESS COMMUNICATIONS	900.00	900.00	65.90	0.00	0.00	834.10	7.3



REVENUE/EXPENDITURE REPORT

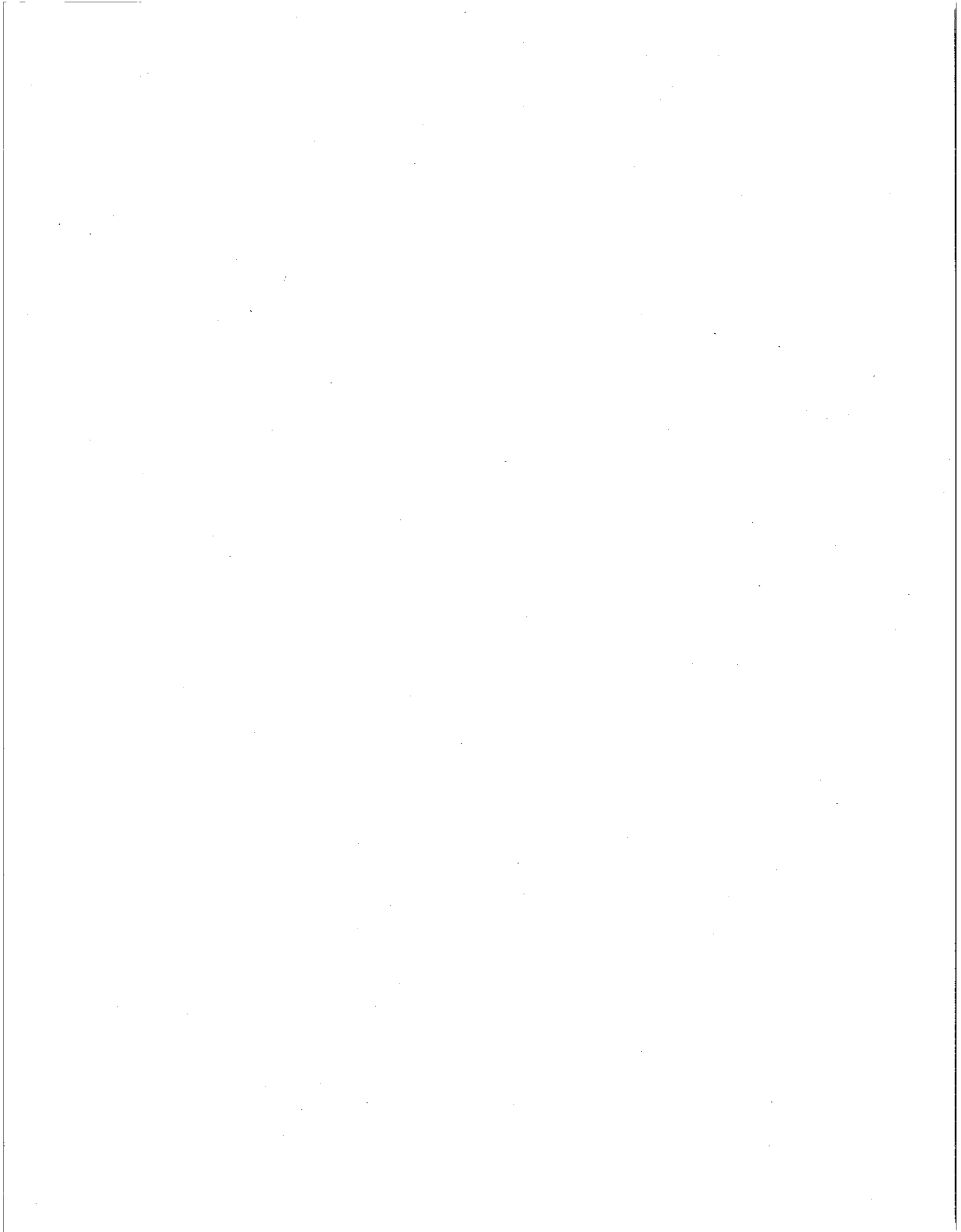
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 508 PARKS & RECREATION							
Expenditures							
Dept: 770 OPERATIONS & MAINTENANCE							
910.000 INSURANCE GENERAL LIABILITY	6,251.00	6,251.00	5,650.00	0.00	0.00	601.00	90.4
920.000 UTILITIES	11,500.00	11,500.00	753.46	230.93	0.00	10,746.54	6.6
930.000 REPAIRS/MAINTENANCE	33,000.00	33,000.00	2,905.92	2,469.04	0.00	30,094.08	8.8
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	893.91	0.00	0.00	2,106.09	29.8
938.100 GAS & OIL	5,000.00	5,000.00	492.22	492.22	0.00	4,507.78	9.8
940.000 PORTABLE TOLIET RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
940.100 EQUIPMENT RENTAL	700.00	700.00	0.00	0.00	0.00	700.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATIONS & MAINTENANCE	120,027.00	120,027.00	20,146.21	11,839.62	0.00	99,880.79	16.8
Dept: 774 SPECIAL EVENTS							
705.000 WAGES PART-TIME HOURLY	4,000.00	4,000.00	206.40	206.40	0.00	3,793.60	5.2
715.000 FICA EMPLOYER CONTRIBUTION	306.00	306.00	15.79	15.79	0.00	290.21	5.2
719.000 WORKMEN'S COMP	111.00	111.00	6.40	6.40	0.00	104.60	5.8
740.000 OPERATING SUPPLIES	4,700.00	4,700.00	1,670.26	791.03	0.00	3,029.74	35.5
817.000 PROFESSIONAL SERVICES	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
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	1,898.85	1,019.62	0.00	14,468.15	11.6
Dept: 775 DAY CAMP							
705.000 WAGES PART-TIME HOURLY	12,500.00	12,500.00	180.00	180.00	0.00	12,320.00	1.4
715.000 FICA EMPLOYER CONTRIBUTION	1,000.00	1,000.00	13.77	13.77	0.00	986.23	1.4
719.000 WORKMEN'S COMP	330.00	330.00	5.62	5.62	0.00	324.38	1.7
740.000 OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
831.000 FIELD TRIPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
832.000 TRAIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	889.38	199.39	0.00	19,940.62	4.3
Dept: 776 TRAIN							
705.000 WAGES PART-TIME HOURLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
715.000 FICA EMPLOYER CONTRIBUTION	115.00	115.00	0.00	0.00	0.00	115.00	0.0
719.000 WORKMEN'S COMP	40.00	40.00	0.00	0.00	0.00	40.00	0.0
901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIRS/MAINTENANCE	3,000.00	3,000.00	45.00	45.00	0.00	2,955.00	1.5
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	45.00	45.00	0.00	5,310.00	0.8
Dept: 789 MISCELLANEOUS OPERATING							
740.400 DISCOUNT TICKETS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
740.500 CANOE/PADDLE BOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS OPERATING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	363,405.00	363,405.00	48,147.39	24,804.44	0.00	315,257.61	13.2
Net Effect for PARKS & RECREATION	601.00	601.00	-14,968.39	-6,935.44	0.00	15,569.39	-***.*
Change in Fund Balance:			-14,968.39				
Fund: 587 HSC MICHIGAN JOB COMM. GRANT							
Revenues							
693.300 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for HSC MICHIGAN JOB COMM. GR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 590 SEWER FUND							
Revenues							



REVENUE/EXPENDITURE REPORT

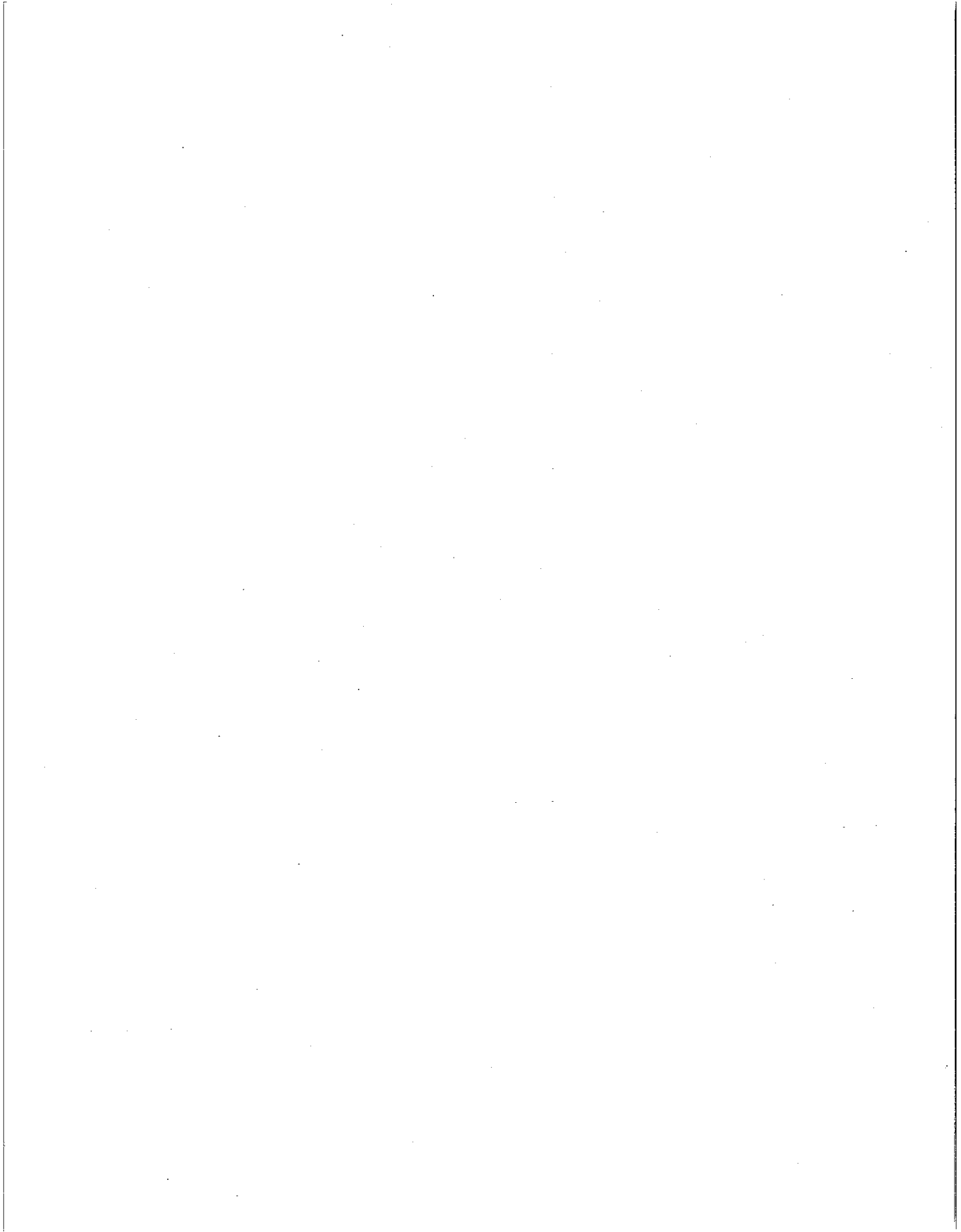
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 SEWER FUND							
Revenues							
450.000 LICENSE & PERMITS	100.00	100.00	40.00	0.00	0.00	60.00	40.0
566.100 GRANT-JAG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.000 USAGE	1,100,000.00	1,100,000.00	106,900.14	45,157.28	0.00	993,099.86	9.7
608.100 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.200 CAPACITY FEE	15,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20.0
608.300 DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.400 READY TO SERVE	250,000.00	250,000.00	38,643.98	17,140.68	0.00	211,356.02	15.5
610.000 CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611.000 CONSTRUCTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
659.000 PENALTY	10,400.00	10,400.00	1,570.81	550.19	0.00	8,829.19	15.1
665.000 INTEREST EARNED	7,000.00	7,000.00	365.31	365.31	0.00	6,634.69	5.2
667.100 EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
672.200 STARK ROAD SPECIAL ASSESSMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
673.000 SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.200 LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.300 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.611 TRANSFER IN FROM HSC CONNSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	1,392,000.00	1,392,000.00	150,520.24	66,213.46	0.00	1,241,479.76	10.8
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	5,218.93	2,646.77	0.00	28,220.07	15.6
704.200 WAGES FULL-TIME CLERICAL	13,059.00	13,059.00	1,893.84	958.32	0.00	11,165.16	14.5
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	1,209.04	635.94	0.00	5,837.96	17.2
715.000 FICA EMPLOYER CONTRIBUTION	4,136.00	4,136.00	623.93	316.95	0.00	3,512.07	15.1
716.000 HEALTH INSURANCE	19,868.00	19,868.00	3,276.26	1,693.46	0.00	16,591.74	16.5
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	101.12	79.03	0.00	548.88	15.6
716.200 DENTAL INSURANCE	1,467.00	1,467.00	244.42	122.21	0.00	1,222.58	16.7
716.300 INSURANCE LONG TERM DISABILITY	145.00	145.00	23.52	23.52	0.00	121.48	16.2
718.000 PENSION EMPLOYER CONTRIBUTION	5,115.00	5,115.00	782.41	396.57	0.00	4,332.59	15.3
719.000 WORKMEN'S COMP	1,328.00	1,328.00	223.01	113.20	0.00	1,104.99	16.8
740.000 OPERATING SUPPLIES	4,500.00	4,500.00	199.98	199.98	0.00	4,300.02	4.4
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	500.00	500.00	40.00	40.00	0.00	460.00	8.0
803.000 AUDIT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
804.000 MEMBERSHIP & DUES	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0
810.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
817.000 PROFESSIONAL SERVICES	100.00	100.00	25.00	0.00	0.00	75.00	25.0
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	13,861.46	7,225.95	0.00	170,777.54	7.5
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	78,952.00	78,952.00	12,097.96	5,224.75	0.00	66,854.04	15.3
704.400 SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.600 WAGES PAGERS	1,250.00	1,250.00	312.50	0.00	0.00	937.50	25.0
704.716 WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	5,700.00	5,700.00	416.00	416.00	0.00	5,284.00	7.3
710.000 WAGES OVERTIME	8,000.00	8,000.00	729.68	142.72	0.00	7,270.32	9.1
715.000 FICA EMPLOYER CONTRIBUTION	7,184.00	7,184.00	1,120.06	535.83	0.00	6,063.94	15.6
716.000 HEALTH INSURANCE	32,963.00	32,963.00	5,651.48	2,959.49	0.00	27,311.52	17.1
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	216.08	178.10	0.00	1,158.92	15.7
716.200 DENTAL INSURANCE	2,522.00	2,522.00	420.22	210.11	0.00	2,101.78	16.7
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	50.46	50.46	0.00	269.54	15.8
718.000 PENSION EMPLOYER CONTRIBUTION	9,702.00	9,702.00	1,445.43	590.44	0.00	8,256.57	14.9
719.000 WORKMEN'S COMP	1,865.00	1,865.00	275.90	110.83	0.00	1,589.10	14.8
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	1,500.00	1,500.00	1,145.00	1,050.00	0.00	355.00	76.3
742.000 UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
810.000 CONTRACTED SERVICES	0.00	0.00	118.70	118.70	0.00	-118.70	0.0
817.000 PROFESSIONAL SERVICES	33,000.00	33,000.00	791.50	729.00	0.00	32,208.50	2.4
836.000 EMPLOYMENT PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
850.000 TELEPHONE	6,200.00	6,200.00	1,965.92	1,205.99	0.00	4,234.08	31.7
850.100 WIRELESS COMMUNICATIONS	1,499.00	1,499.00	237.29	237.29	0.00	1,261.71	15.8
910.000 INSURANCE GENERAL LIABILITY	13,605.00	13,605.00	13,069.00	0.00	0.00	536.00	96.1



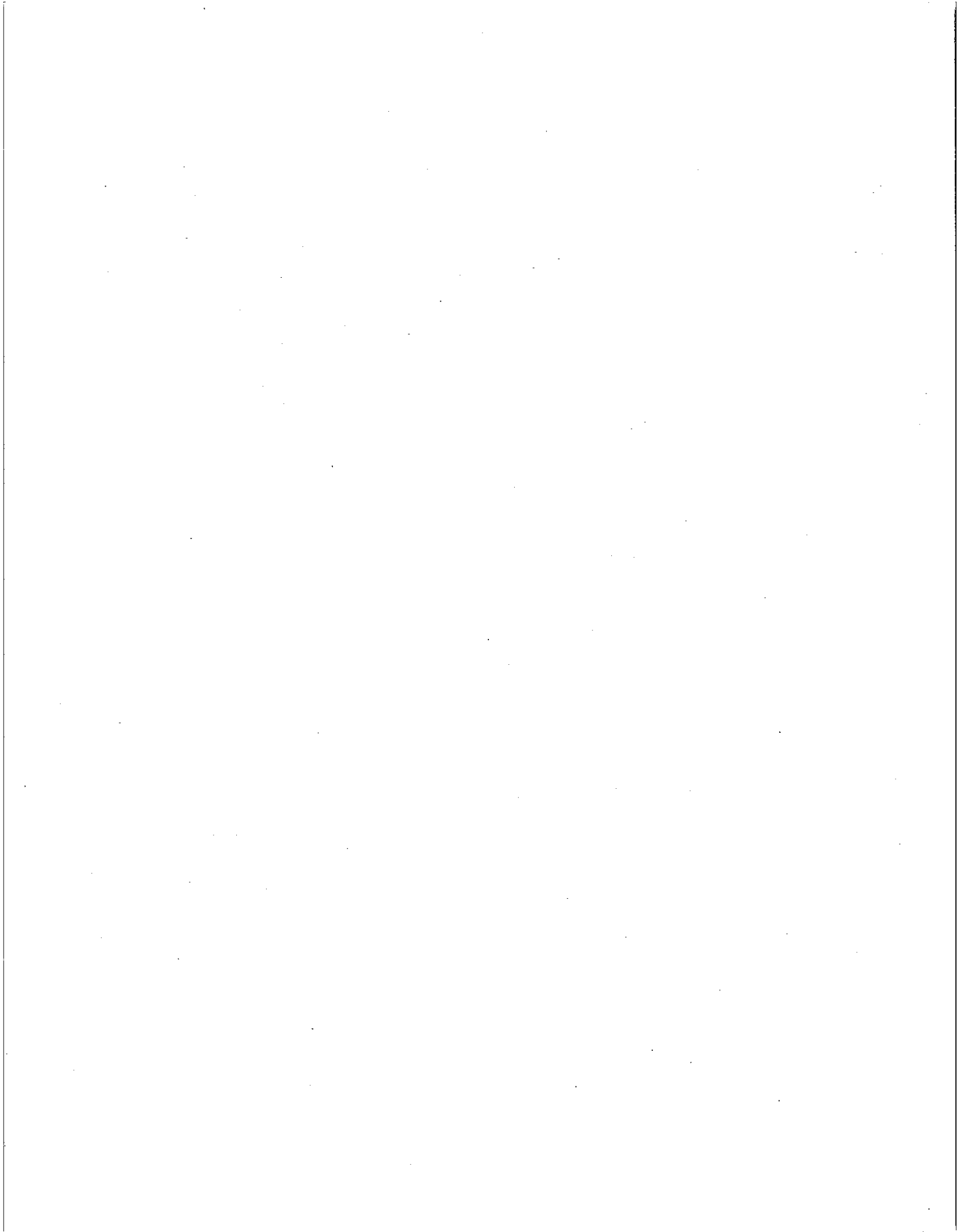
REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 SEWER FUND							
Expenditures							
Dept: 540 OPERATIONS & MAINTENANCE							
920.000 UTILITIES	38,000.00	38,000.00	9,067.47	5,615.23	0.00	28,932.53	23.9
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	6,055.75	-510.41	0.00	83,944.25	6.7
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	1,690.20	0.00	309.80	84.5
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	151.75	127.00	0.00	4,348.25	3.4
938.100 GAS & OIL	12,000.00	12,000.00	1,314.60	1,010.65	0.00	10,685.40	11.0
939.000 CONTRACTED CONNECTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
956.000 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	150.00	150.00	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	58,492.95	21,842.38	0.00	929,144.05	5.9
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 OUTFLAY	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	181.50	0.00	0.00	247,318.50	0.1
CAPITAL CONTROL	287,814.00	287,814.00	181.50	0.00	0.00	287,632.50	0.1
Dept: 906 DEBT SERVICE							
991.100 PRINCIPAL SERIES I BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
991.200 PRINCIPAL SERIES II BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
991.300 PRINCIPAL SERIES III BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
991.400 PRINCIPAL 1974 ANNUAL CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.100 INTEREST SERIES I BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.200 INTEREST SERIES II BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.300 INTEREST SERIES III BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.400 INTEREST 1974 ANNUAL CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996.000 AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,460,090.00	1,460,090.00	72,535.91	29,068.33	0.00	1,387,554.09	5.0
Net Effect for SEWER FUND	-68,090.00	-68,090.00	77,984.33	37,145.13	0.00	-146,074.33	-114.5
Change in Fund Balance:			77,984.33				
Fund: 591 WATER FUND							
Revenues							
499.200 SITE REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.000 USAGE	2,275,000.00	2,275,000.00	89,826.79	52,859.00	0.00	2,185,173.21	3.9
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	3,100.00	3,100.00	0.00	6,900.00	31.0
608.300 DEFERRED ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.400 READY TO SERVE	320,000.00	320,000.00	45,118.20	26,039.52	0.00	274,881.80	14.1
609.000 TURN ON/TURN OFF	3,500.00	3,500.00	450.00	250.00	0.00	3,050.00	12.9
610.000 CONNECTIONS	10,000.00	10,000.00	2,065.75	2,065.75	0.00	7,934.25	20.7
611.000 CONSTRUCTION REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
652.000 NSF CHECK FEE	100.00	100.00	56.00	28.00	0.00	44.00	56.0
659.000 PENALTY	10,000.00	10,000.00	1,380.22	752.42	0.00	8,619.78	13.8
665.000 INTEREST EARNED	18,000.00	18,000.00	3,702.82	3,702.82	0.00	14,297.18	20.6
667.100 EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
673.000 SALE OF ASSETS/INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REFUNDS-REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
680.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
693.300 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
695.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
696.200 CONTRIBUTION NON GOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.610 TRANSFER-IN INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,669,100.00	2,669,100.00	145,699.78	88,797.51	0.00	2,523,400.22	5.5
Expenditures							

THOMAS TOWNSHIP

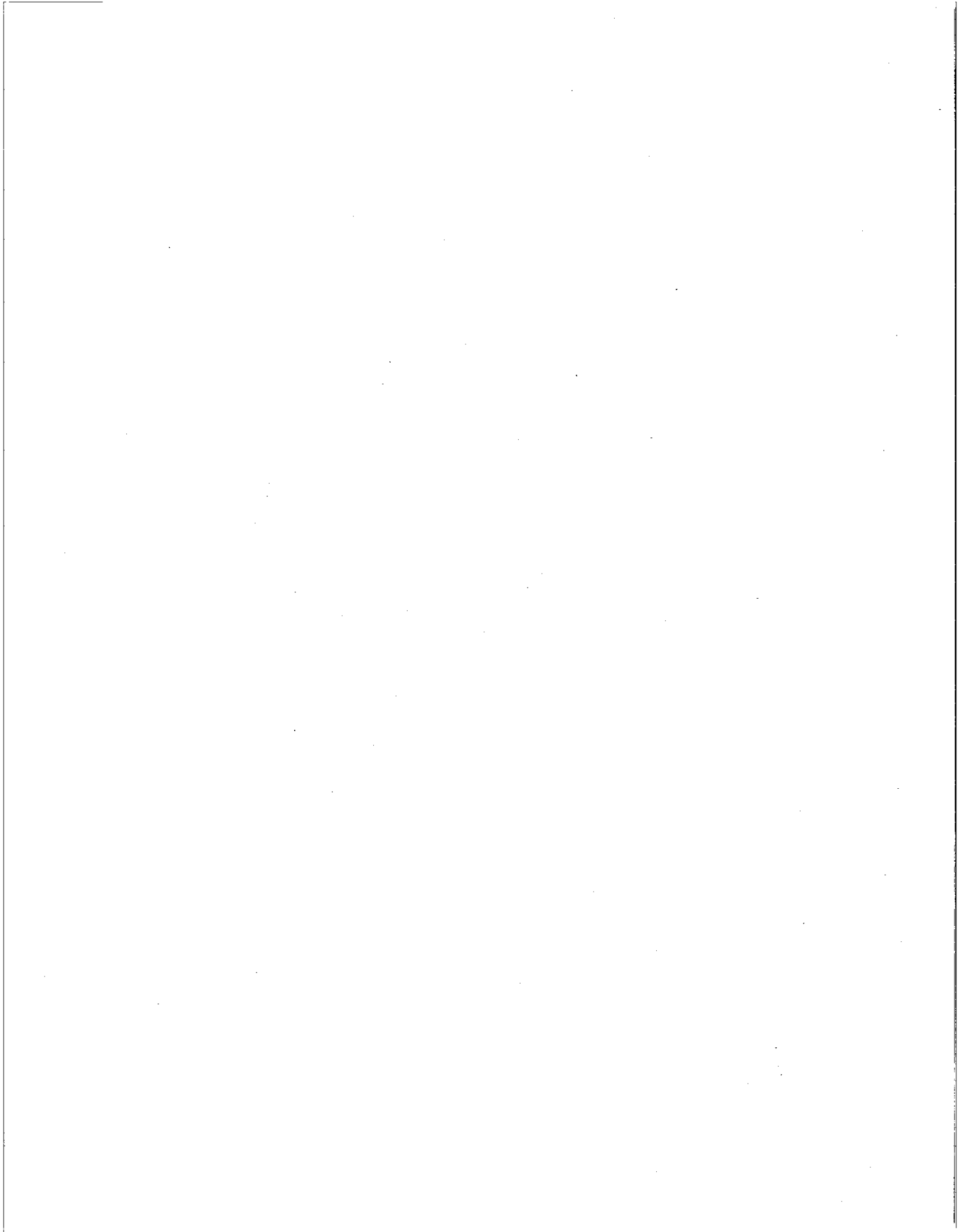


REVENUE/EXPENDITURE REPORT

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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
Dept: 536 ADMINISTRATION							
704.000 SALARIES FULL-TIME	33,439.00	33,439.00	5,218.95	2,646.77	0.00	28,220.05	15.6
704.200 WAGES FULL-TIME CLERICAL	13,891.00	13,891.00	1,893.84	958.32	0.00	11,997.16	13.6
704.400 SICK DAY PAY OFF	480.00	480.00	0.00	0.00	0.00	480.00	0.0
705.000 WAGES PART-TIME HOURLY	6,510.00	6,510.00	1,209.04	635.94	0.00	5,300.96	18.6
715.000 FICA EMPLOYER CONTRIBUTION	4,155.00	4,155.00	623.88	316.86	0.00	3,531.12	15.0
716.000 HEALTH INSURANCE	19,868.00	19,868.00	3,276.26	1,693.46	0.00	16,591.74	16.5
716.100 VISION/SHORT TERM DISAB/LIFE	650.00	650.00	101.12	79.03	0.00	548.88	15.6
716.200 DENTAL INSURANCE	1,467.00	1,467.00	244.42	122.21	0.00	1,222.58	16.7
716.300 INSURANCE LONG TERM DISABILITY	138.00	138.00	23.52	23.52	0.00	114.48	17.0
718.000 PENSION EMPLOYER CONTRIBUTION	5,214.00	5,214.00	782.41	396.56	0.00	4,431.59	15.0
719.000 WORKMEN'S COMP	918.00	918.00	149.40	75.87	0.00	768.60	16.3
740.000 OPERATING SUPPLIES	4,000.00	4,000.00	199.98	199.98	0.00	3,800.02	5.0
745.000 OPERATING SUPPLIES OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
800.000 ADMINISTRATION FEE	87,615.00	87,615.00	0.00	0.00	0.00	87,615.00	0.0
802.000 LEGAL SERVICES	1,600.00	1,600.00	40.00	40.00	0.00	1,560.00	2.5
803.000 AUDIT	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
804.000 MEMBERSHIP & DUES	6,684.00	6,684.00	0.00	0.00	0.00	6,684.00	0.0
810.000 CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
900.000 LEGAL NOTICES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
901.000 PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
960.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ADMINISTRATION	190,369.00	190,369.00	13,762.82	7,188.52	0.00	176,606.18	7.2
Dept: 540 OPERATIONS & MAINTENANCE							
704.100 WAGES FULL-TIME HOURLY	118,428.00	118,428.00	11,811.62	5,243.78	0.00	106,616.38	10.0
704.400 SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
704.600 WAGES PAGERS	1,250.00	1,250.00	312.50	0.00	0.00	937.50	25.0
704.716 WAGES IN LIEU OF HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 WAGES PART-TIME HOURLY	11,500.00	11,500.00	416.00	416.00	0.00	11,084.00	3.6
710.000 WAGES OVERTIME	4,100.00	4,100.00	96.53	64.61	0.00	4,003.47	2.4
715.000 FICA EMPLOYER CONTRIBUTION	10,350.00	10,350.00	1,051.31	531.41	0.00	9,298.69	10.2
716.000 HEALTH INSURANCE	32,963.00	32,963.00	5,651.48	2,959.49	0.00	27,311.52	17.1
716.100 VISION/SHORT TERM DISAB/LIFE	1,375.00	1,375.00	216.08	178.10	0.00	1,158.92	15.7
716.200 DENTAL INSURANCE	2,522.00	2,522.00	420.22	210.11	0.00	2,101.78	16.7
716.300 INSURANCE LONG TERM DISABILITY	320.00	320.00	50.46	50.46	0.00	269.54	15.8
718.000 PENSION EMPLOYER CONTRIBUTION	13,616.00	13,616.00	1,344.29	583.91	0.00	12,271.71	9.9
719.000 WORKMEN'S COMP	3,570.00	3,570.00	349.35	148.72	0.00	3,220.65	9.8
721.000 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
740.000 OPERATING SUPPLIES	2,000.00	2,000.00	1,145.71	1,050.71	0.00	854.29	57.3
742.000 UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
810.000 CONTRACTED SERVICES	0.00	0.00	118.80	118.80	0.00	-118.80	0.0
817.000 PROFESSIONAL SERVICES	31,250.00	31,250.00	1,695.75	369.00	0.00	29,554.25	5.4
819.591 HSC TRANS. MAIN LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
836.000 EMPLOYMENT PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
850.000 TELEPHONE	800.00	800.00	345.79	244.72	0.00	454.21	43.2
850.100 WIRELESS COMMUNICATIONS	1,500.00	1,500.00	237.28	237.28	0.00	1,262.72	15.8
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	1,063.24	187.63	0.00	8,936.76	10.6
927.000 PURCHASING WATER	2,250,000.00	2,250,000.00	310,816.00	157,196.00	0.00	1,939,184.00	13.8
930.000 REPAIRS/MAINTENANCE	90,000.00	90,000.00	2,258.40	636.16	0.00	87,741.60	2.5
932.000 MISS DIG SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
936.000 MAINTENANCE AGREEMENTS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
938.000 VEHICLE EXPENSE	4,500.00	4,500.00	151.75	127.00	0.00	4,348.25	3.4
938.100 GAS & OIL	12,500.00	12,500.00	1,277.74	1,010.71	0.00	11,222.26	10.2
939.000 CONTRACTED CONNECTIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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	150.00	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	354,030.30	171,714.60	0.00	2,486,797.70	12.5
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	469.58	0.00	0.00	649,530.42	0.1
974.300 CAPITAL IMPROVEMENTS THOMAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.400 CAPITAL IMPROVEMENTS LONE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL CONTROL	670,157.00	670,157.00	469.58	0.00	0.00	669,687.42	0.1

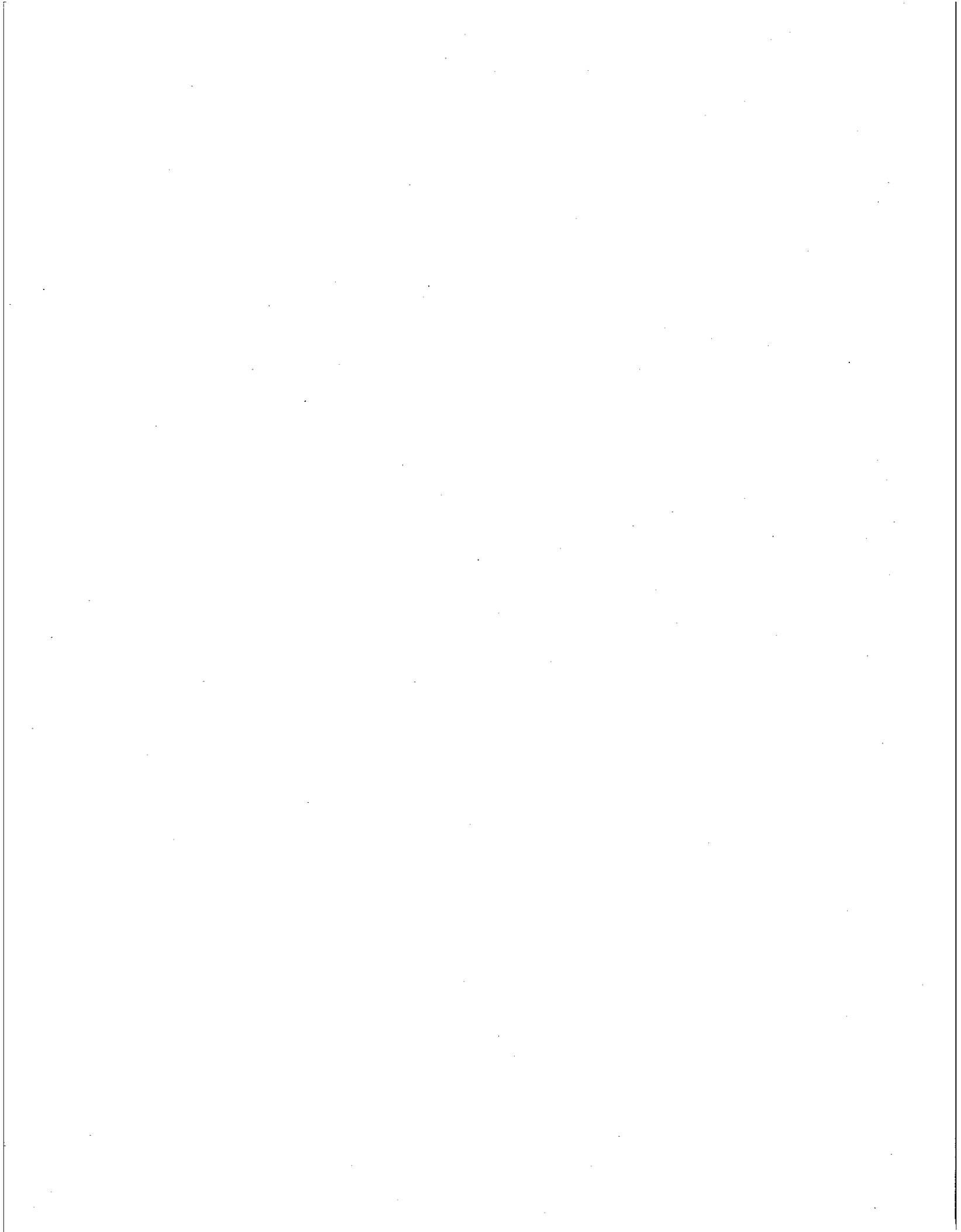


REVENUE/EXPENDITURE REPORT

Date: 06/02/11
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THOMAS TOWNSHIP

For the Period: 04/01/11 to 05/31/11	Original Budget	Amended Budget	YTD Actual	CURR MTH	Encumbered YTD	Unenc. Balance	% Bud
Fund: 591 WATER FUND							
Expenditures							
Dept: 906 DEBT SERVICE							
991.000 PRINCIPAL TITABAWASSEE PIPELI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.000 INTEREST TITABAWASSEE PIPELIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
996.000 AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	3,701,354.00	3,701,354.00	368,262.70	178,903.12	0.00	3,333,091.30	9.9
Net Effect for WATER FUND	-1,032,254.00	-1,032,254.00	-222,562.92	-90,105.61	0.00	-809,691.08	21.6
Change in Fund Balance:			-222,562.92				
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	213.00	91.00	0.00	287.00	42.6
665.000 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
671.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
674.000 MUNICIPAL REFUSE REVENE	500.00	500.00	93.24	0.00	0.00	406.76	18.6
Revenues	528,729.00	528,729.00	306.24	91.00	0.00	528,422.76	0.1
Expenditures							
704.100 WAGES FULL-TIME HOURLY	7,875.00	7,875.00	150.24	74.12	0.00	7,724.76	1.9
710.000 WAGES OVERTIME	4,738.00	4,738.00	687.39	687.39	0.00	4,050.61	14.5
715.000 FICA EMPLOYER CONTRIBUTION	965.00	965.00	62.91	57.20	0.00	902.09	6.5
716.400 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION EMPLOYER CONTRIBUTION	1,387.00	1,387.00	92.12	83.76	0.00	1,294.88	6.6
719.000 WORKMEN'S COMP	1,000.00	1,000.00	19.87	14.86	0.00	980.13	2.0
740.000 OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
800.000 ADMINISTRATION FEE	23,468.00	23,468.00	0.00	0.00	0.00	23,468.00	0.0
802.000 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808.000 REFUSE CONTRACT	475,000.00	475,000.00	29,792.55	29,792.55	0.00	445,207.45	6.3
817.000 PROFESSIONAL SERVICES	1,000.00	1,000.00	120.00	120.00	0.00	880.00	12.0
900.000 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE GENERAL LIABILITY	144.00	144.00	210.00	0.00	0.00	-66.00	145.8
938.100 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
940.100 EQUIPMENT RENTAL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
964.000 REFUNDS	249.00	249.00	0.00	0.00	0.00	249.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	517,526.00	517,526.00	31,135.08	30,829.88	0.00	486,390.92	6.0
Net Effect for MUNICIPAL REFUSE FUND	11,203.00	11,203.00	-30,828.84	-30,738.88	0.00	42,031.84	-275.2
Change in Fund Balance:			-30,828.84				
Grand Total Net Effect:	-1,385,772.00	-1,385,772.00	121,351.68	100,193.23	0.00	-1,507,123.68	-8.8



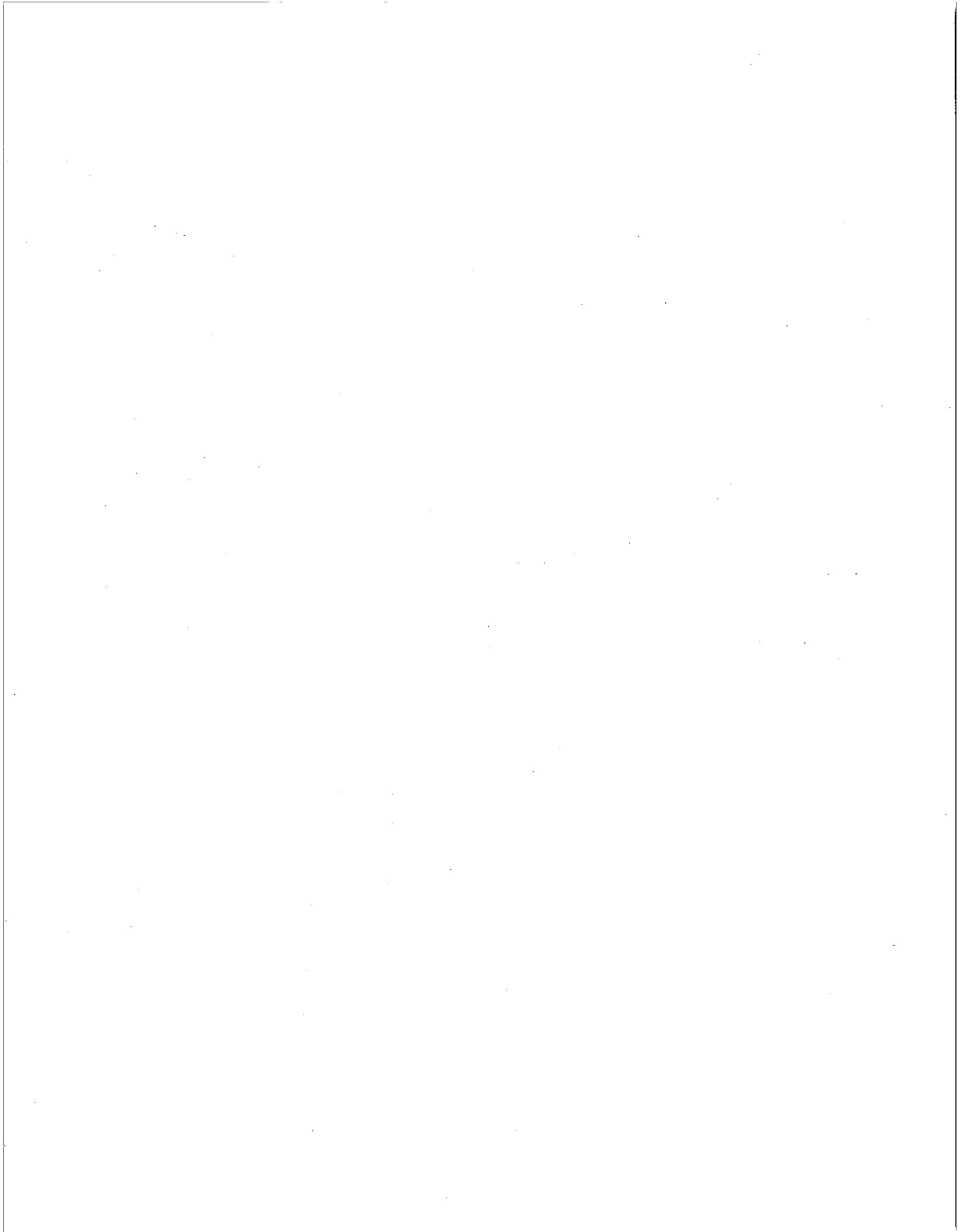
**THOMAS TOWNSHIP FIRE DEPARTMENT ACTIVITIES
MAY 2011
RUN SUMMARY**

	2011		2010	
	Activations	%	Activations	%
BRUSH FIRES	2	5%	0	0%
BURNING COMPLAINTS	0	0%	4	5%
CO ALARMS	0	0%	2	2%
DISPATCHED & CANCELED	6	14%	17	20%
DUMPSTER FIRES	0	0%	0	0%
FIRE ALARMS	0	0%	4	5%
GOOD INTENT	3	7%	0	0%
LINES DOWN / ARCING	4	9%	0	0%
MEDICAL RESCUE	18	42%	50	58%
MUTUAL AID	3	7%	0	0%
ODOR INVESTIGATION	1	7%	0	0%
OTHER	1	2%	2	2%
P.I. ACCIDENT	4	9%	5	6%
PUBLIC ASSIST	0	0%	1	1%
STRUCTURE FIRE	0	0%	0	0%
VEHICLE FIRE	1	2%	1	1%
TOTAL	43	100%	86	100%

ADMINISTRATIVE SUMMARY

	2011		2010	
	Number	Y.T.D.	Number	Y.T.D.
FIRE INSPECTIONS	32	133	17	97
FIRE PREVENTION ACTIVITIES	1	10	3	5
FIRE PREVENTION HOURS	2	18	6.0	6.0
BURN PERMITS	46	119	64	197
COST RECOVERY	1/\$2.25	8/\$2880.46	3/\$582.25	11/\$5,805.81

Year to Date Fire Department activations through May 2011 - 292
Year to Date Fire Department activations through May 2010 - 371





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

POLICE

COMPLAINT STATISTICS REPORT

MAY		2010	2011
01000	SOVEREIGNTY	0	0
02000	MILITARY	0	0
03000	IMMIGRATION	0	0
09001	MURDER/NON-NEGLIGENT	0	0
09002	NEGLIGENT – MANSLAUGHTER	0	0
09003	NEGLIGENT – VEH/ BOAT/ SNOWMOBILE	0	0
09004	JUSTIFIABLE HOMICIDE	0	0
10001	KIDNAPPING – ABDUCTION	0	0
10002	PARENTAL KIDNAPPING	0	0
11001	SEXUAL ASSAULT – FORCIBLE – PENETRATION PENIS/VAGINA CSC1	0	0
11002	PENIS / VAGINA CSC3	1	0
11003	ORAL /ANAL CSC1	0	0
11004	ORAL / ANAL CSC3	0	0
11005	OBJECT CSC1	0	0
11006	OBJECT CSC3	0	0
11007	SEXUAL ASSAULT – FORCIBLE – CONTACT CSC2	0	1
11008	FORCIBLE CSC4	0	0
12000	ROBBERY	0	0
13001	NON-AGGRAVATED ASSAULT	8	5
13002	AGGRAVATED / FELONIOUS ASSAULT	2	0
13003	INTIMIDATION / STALKING	2	2
14000	ABORTION	0	0
20000	ARSON	2	0
21000	EXTORTION	0	1
22001	BURGLARY FORCED ENTRY	3	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	2	1
23006	THEFT OF MV PARTS / ACCESSORIES	0	0

23007	LARCENY - OTHER	16	9
23009	CIVIL RETAIL FRAUD	0	0
24001	MOTOR VEHICLE THEFT	0	0
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0
24003	MOTOR VEHICLE FRAUD	0	0
25000	FORGERY / COUNTERFEITING	1	0
26001	FALSE PRET/SWINDLE/CONFIDENCE GAME	1	2
26002	CREDIT CARD / ATM (USE OF) FRAUD	1	1
26003	IMPERSONATION FRAUD	0	0
26004	WELFARE FRAUD	0	0
26005	WIRE FRAUD	1	0
26006	BAD CHECKS - FRAUD	0	0
27000	EMBEZZLEMENT	0	0
28000	STOLEN PROPERTY	0	0
29000	PROPERTY DAMAGE	6	9
30001	RETAIL FRAUD MISREPRESENTATION	0	0
30002	RETAIL FRAUD THEFT	12	0
30003	RETAIL FRAUD REFUND / EXCHANGE	0	0
35001	DRUG VIOLATION OF CONTROLLED SUBSTANCE	1	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	2	0
36001	SEX OFFENSE - PENETRATION NONFORCIBLE BLOOD/AFFINITY (CSC1 & 3)	0	0
36002	PENETRATION NONFORCIBLE OTHER (CSC1 & 3)	0	0
36003	PEEPING TOM	0	0
36004	SEX OFFENSE OTHER	0	0
37000	OBSCENITY	0	0
38001	ABUSE/NEGLECT NONVIOLENT FAMILY OFFENSE	0	0
38002	FAMILY OFFENSE NONSUPPORT	0	0
38003	OTHER FAMILY OFFENSE	0	0
39001	GAMBLING / BETTING / WAGERING	0	0
39002	GAMBLING / OPERATING / PROMOTING / ASSIST	0	0
39003	GAMBLING EQUIPMENT VIOLATIONS	0	0
39004	GAMBLING SPORTS TAMPERING	0	0
40001	SEX COMMERCIALIZED PROSTITUTION	0	0
40002	ASSISTING/PROMOTING PROSTITUTION	0	0
41001	LIQUOR LAW - LICENSE/ESTABLISHMENT	0	0
41002	LIQUOR LAW VIOLATIONS - OTHER	1	2
42000	DRUNKENNESS	0	0
48000	OBSTRUCTING POLICE	1	0
49000	ESCAPE /FLIGHT	0	0
50000	OBSTRUCTING JUSTICE	11	3
51000	BRIBERY	0	0
52001	WEAPONS OFFENSE - CONCEALED	0	0
52002	WEAPONS OFFENSE - EXPLOSIVES	0	0
52003	WEAPONS OFFENSE - OTHER	0	0
53001	DISORDERLY CONDUCT - PUBLIC PEACE	10	8

53002	PUBLIC PEACE -- OTHER	2	1
54001	HIT AND RUN MOTOR VEHICLE ACC	3	2
54002	OPERATING MV - OUIL/OUID	6	6
54003	TRAFFIC	6	10
55000	HEALTH & SAFETY	4	4
56000	CIVIL RIGHTS	0	0
57001	TRESPASSING -- INVASION OF PRIVACY	1	0
57002	INVASION OF PRIVACY -- OTHER	0	0
58000	SMUGGLING	0	0
59000	ELECTION LAWS	0	0
60000	ANTITRUST	0	0
61000	TAX / REVENUE	0	0
62000	CONSERVATION	0	0
63000	VAGRANCY	1	1
70000	JUVENILE RUNAWAY	0	0
73000	MISC. CRIMINAL OFFENSE	0	0
75000	SOLICITATION (ALL CRIMES EXCEPT PROSTITUTION)	0	0
77000	CONSPIRACY	0	0
<u>MOTOR SERVICE ENFORCEMENT</u>			
89001	SERVICE OF COMMISSION PAPERS	0	0
89002	UNAUTHORIZED TRANSPORTATION	0	0
89003	VIOLATION OF RULES	0	0
89004	WARRANTS	0	0
89005	MOTOR CARRIER SAFETY RULES	0	0
89006	INSPECTION OF HOMES TO BE MOVED	0	0
89007	MIGRANT AGRICULTURE WORKERS TRANSPORTING LAWS	0	0
89009	ALL OTHER MOTOR CARRIER VIOLATIONS	0	0
90000	SKIPPED NUMBERS	0	0
91001	DELINQUENT MINORS	0	0
<u>CIVIL OR NONCRIMINAL CUSTODIES</u>			
92001	DIVORCE AND SUPPORT/CIVIL OR NONCRIMINAL	0	0
92002	INCAPICATION	1	0
92003	WALK-AWAY -- MENTAL INSTITUTIONS/HOSPITALS	0	0
92004	INSANITY	0	0
92005	CIVIL / ILLEGAL POSSESSION OF ALCOHOLIC LIQUOR	0	0
<u>TRAFFIC</u>			
93001	ACCIDENT -- TRAFFIC	25	20
93002	ACCIDENT -- NON TRAFFIC	4	6
93003	TRAFFIC VIOLATIONS -- CIVIL INFRACTIONS	0	0
93004	PARKING VIOLATIONS -- CIVIL INFRACTIONS	0	2
93005	TRAFFIC INVESTIGATION SURVEY	0	0
93006	TRAFFIC POLICING	0	0
93007	TRAFFIC SAFETY -- PUBLIC APPEARANCES	0	0

93008	BREATHALYZER INSPECTION	0	0
93009	BREATHALYZER TESTS	0	0
<u>SPECIAL – SEQUENTIAL FILE CLASSES ONLY</u>			
94001	VALID ALARM ACTIVATION	0	0
94002	FALSE ALARM ACTIVATION	0	0
94003	REST AREA/ROAD SIDE PARK VIOLATION	0	0
94004	CRIMINAL INCIDENTS / SCALE SITES	0	0
<u>FIRE</u>			
95001	ACCIDENT – FIRE	0	0
95002	ACCIDENT – EXPLOSION	0	0
95003	INSPECTION – FIRE	0	0
95004	HAZARDOUS CONDITIONS	0	0
<u>ACCIDENTS – ALL OTHER NON-CRIMINAL (EXCEPT TRAFFIC)</u>			
97001	ACCIDENT – AIRCRAFT	0	0
97002	ACCIDENT – HUNTING	0	0
97003	ACCIDENT – OTHER SHOOTING	0	0
97004	ACCIDENT – BOATING	0	0
97005	ACCIDENT – OTHER WATER	0	0
97006	ACCIDENT – ALL OTHER	0	0
<u>INSPECTIONS/INVESTIGATIONS</u>			
98001	BOATS / INSPECTIONS / INVESTIGATIONS	0	0
98002	MOTOR VEH/VIN/SCH. BUS/INSPECTIONS	0	0
98003	PROPERTY/EXCLUDES PATROL INSPECTIONS	0	0
98004	OTHER INSPECTIONS	0	0
98005	UNFOUNDED ALARM	12	12
98006	CIVIL MATTER DISPUTES/FAMILY TROUBLE	7	15
98007	SUSPICIOUS SITUATION	36	25
98008	LOST AND FOUND PROPERTY	0	0
98009	DRUG OVERDOSE	1	1
<u>MISCELLANEOUS</u>			
99001	SUICIDE (INCLUDES ATTEMPTS)	1	1
99002	NATURAL DEATH	0	0
99003	*MISSING PERSONS/RUNAWAY	0	0
99004	NATURAL DISASTER	0	0
99005	GUN BOARD MEETINGS	0	0
99006	INSTRUCTIONAL ACTIVITIES	0	0
99007	PUBLIC RELATIONS ACTIVITIES	0	0
99008	ASSIST OTHER AGENCIES (FIRE/POLICE/AMBUL)	37	22
99009	GENERAL NON-CRIMINAL	21	18
TOTALS		253	190

Tickets – May 56
Complaints 2011 to date 905
Complaints 2010 to date 1081

Rain, rain go away! It has been a very wet spring and we are doing our best to get things done despite all the flooded areas in the parks and not wanting to tear up the ground while working.

The girls softball program has been going very well and has had 3 rain outs so far, we are keeping up hope that someday summer will arrive and allow us to enjoy the season. We are doing a girls 12U softball tournament for Shields Fest this year, 6 teams playing on the Swan Valley Fields while the Men's Tournament is being played at Roberts Park.

Soccer has been cancelled twice this spring due to rain but we will be able to make the games up at the end of the season. Everyone is getting excited for the new fields to be built for next year!

Roethke Park Day Camp starts June 13th, Emily and her staff are working on getting everything ready for the summer. We have two sessions already ¾ full and people keep coming in everyday. We have all of our staff back this year and they are excited to get started.

Roethke Pool will open June 11th, we were able to paint the pool the one sunny day we had so now the task is to get it filled and balance the chemicals prior to the State Health Inspection to give us the go ahead to open up.

Beautification day was May 20th, and the kids did a great job transforming our parks into summer mode. It is truly amazing how the mulch and flowers and lots of paint just bring the parks to life, thank you to Swan Valley High School for all your help.

The trees have been removed at the soccer field location so we can now look towards moving dirt and preparing for the construction to start, what an exciting project this is going to be!!

The new Explore Bowhunting flyers will be going out to all the schools this week and I am excited to get this new program going. We will also have the Beginning Archery Classes starting at the same time.



