AGENDA
THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 11, 2022
7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approval of Board Minutes June, 29, 2022.
   B. Approval of Expenditures.
   C. Approve the promotion of Kito Sharper from probationary to regular full-time DPW Laborer.
   D. Approve the promotion of Aleigha Crowl from probationary to regular full-time Treasurer's Assistant.
   E. Approve the promotion of Nicole Schulte from probationary to regular full-time Utility Billing Clerk.
   F. Accept the resignation of Jayson Graebner as a DPW Laborer.
   G. Approve the hiring of the recommended candidate for the probationary, DPW Laborer position.
   H. Approve the hiring of the recommended candidate for the probationary, part-time Clerical position.
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. None
10. Reports

A.	Supervisor	D.	Manager	H.	Fire Dept.
B.	Clerk	E.	Community Development	I.	Police Dept
C.	Treasurer	F.	DPW	J.	Parks & Recreation
		G.	Finance	K.	Board Members

11. Executive Session
    None
12. Recess for Trustee vacancy interviews
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

THOMAS TOWNSHIP
SPECIAL BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
June 29, 2022
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Weise.

2. PRESENT: Witt, Weise, Thayer, Sommers, Monahan, DeLine
ABSENT: None

ALSO PRESENT: Township Manager, Russ Taylor; Deputy Clerk, Connie Watt; Finance Director, Deidre Frollo; DPW Director, Rick Hopper; Assistant DPW Director, Trevor Schultz; Nature Center Coordinator, Lynda Thayer; Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Attorney, Gary Campbell, Dan Armentrout, SCRC and several interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Brosofski, seconded by Thayer to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP SPECIAL BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 29, 2022 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approval of Board Minutes June 6, 2022.
   B. Approve the dismissal of Albert Presley from the Thomas Township Police Department.
   C. Approve the dismissal of Joe Giacoletti from the Thomas Township Fire Department.
   D. Approve the appointment of Fire Officers, Drake Parent, Captain, Gary Salo and Nathan Wachowicz as Lieutenants.
   E. Approve the hiring of McKenna Lounsbury as a probationary, paid-on-call Fire Fighter.
   F. Approve the promotion of Deidre Frollo to Assistant Township Manager-Fiscal Services Director.
   G. Approve the hiring of Kayla Heitkamp as a probationary, full-time Code Enforcement Officer/Planning Assistant contingent upon passing the pre-employment requirements.
   H. Accept the resignation of Barri Woods as the Thomas Township Electrical Inspector.
   I. Approve hiring Mark Schultz as a contracted Electrical Inspector.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. Gratiot Road Subdivision (East and West Gloucester Drive and Bray Roads) reconstruction project.
8. Unfinished Business
   A. None.

9. New Business:
   A. Approve Resolution 22-14 approving the tentative plans for the road improvements in the Gratiot Road Subdivision (East and West Gloucester Drive and Bray Road).
   B. Approve Resolution 22-15 to support the Saginaw County Road Commission to submit an application for Category A-Transportation Economic Development Funds to rehabilitate Geddes Road.
   C. Approve the new trash, recycling and yard waste services.
10. Executive Session
    None
11. Adjournment

5. It was moved by Witt, seconded by DeLine to approve the consent agenda. Motion carried unanimously.
   A. Approval of the Board Minutes of June 6, 2022
   B. Approve the dismissal of Albert Presley from the Thomas Township Police Department.
   C. Approve the dismissal of Joe Giacoletti from the Thomas Township Fire Department.
   D. Approve the appointment of Fire Officers, Drake Parent, Captain, Gary Salo and Nathan Wachowicz as Lieutenants.
   E. Approve the hiring of McKenna Lounsbury as a probationary, paid on-call Fire Fighter.
   F. Approve the promotion of Deidre Frollo to Assistant Township Manager-Fiscal Services Director.
   G. Approve the hiring of Kayla Heitkamp as a probationary, full-time Code Enforcement Officer/Planning Assistant contingent upon passing the pre-Employment .
   H. Accept the resignation of Barri Woods as the Thomas Township Electrical Inspector.
   I. Approve hiring Mark Schultz as a contracted Electrical Inspector.
6. Communications-Petitions-Citizen Comments
   A. Terry Collier, 150 W. Gloucester wanted the Board to be aware of the "No" petition that he submitted to the Township regarding tonights Public Hearing. Jack Guttowsky, 391 E. Gloucester commented that there are over 50% in favor of the road improvements and that's what the decision should be based on.
7. Public Hearing
   A. Gratiot Road Subdivision (East and West Gloucester Drive and Bray Road) reconstruction project. Public hearing opened at 7:10 p.m. and closed at 7:58 p.m. Sheila Houston, 280 W. Gloucester commented on the terrible condition of the road that has exited for many years. Leona Zeitler, 449 W. Gloucester, commented that she thought the Township should be responsible for cost & repairs. James Ladrig, 9076 Bray is concerned with water, runoff and a new driveway he installed last year. Tom Matula questioned the assessment and any tax increase that could result. He also is concerned with correcting the standing water at the corner of Bray and East Gloucester. Kristy Kuzbiel of 138 W. Gloucester is concerned with the increase in the speed of vehicles after the road is repaired and the safety of her child. Diane Haley of 400 E. Gloucester had questions about the payments, how does her lender get informed, how much will the cost be? Margo Barocko, 11220 Wahl Road, daughter of Sheila Houston at 280 W. Gloucester, spoke about the petition she circulated on behalf of her mom. She said everyone was pretty much in agreement that the road needs to be

fixed. Jean Matula of 9049 Bray Road questioned work going on at the pump station. Linda Collier, 150 W. Gloucester expressed her concerns with the cost and water runoff.

8. Unfinished Business
   A. None.
9. New Business
   A. It was moved by Witt, seconded by Sommers to approve Resolution 22-14 to approve tentative plans for the road improvements in the Gratiot Road Subdivision and schedule the next Public Hearing for August 1, 2022. Motion carried unanimously.
   B. It was moved by Sommers, seconded by Witt to approve Resolution 22-15 to support the Saginaw County Road Commission to submit an application for Category A-Transportation conomic Development Funds to rehabilitate Geddes Road. Motion carried unanimously.
   C. It was moved by Sommers, seconded by DeLine to select Waste Management to provide all trash and recycling services and yard waste collection; and to select TDE Enterprises to provide yard waste disposal services for ten years beginning in January 2023. Motion carried unanimously.
10. Executive Session:
    A. None
11. It was moved by Sommers, seconded by DeLine to adjourn the meeting at 8:28 p.m. Motion carried unanimously.

____
Michael Thayer, Clerk

____
Dated

THOMAS Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 11, 2022

- ***PERSON SUBMITTING:*** Deidre Frollo, 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 2022/2023 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 $9,922.22. 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 $813,411.21 with individual fund totals as follows:

Clearing Fund	0.00
General Fund	338,322.27
Christopher Thompson Funds	0.00
Public Safety - Fire Department	14,080.05
Fire Apparatus	3,042.25
Public Safety - Police Department	11,962.87
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority	24,051.48
Road Revolving Fund	0.00
Sewer Fund	42,151.32
Water Fund	368,076.85
Municipal Refuse	1,714.12
Technology Fund	10,010.00
Tax	0.00

As shown on checks #65743-65890

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 06/01/2022 - 06/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-004.100	CHANGE FUND	THOMAS TWP GENRL FUND PA	CHANGE FUND - POOL	100.00	65889
101-000-004.253	CHANGE FUND TREASURER	THOMAS TOWNSHIP TREASURE	CHANGE FUND - TAXES	400.00	65816
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 1000 SPARLING	120.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 6920 GRATIOT RD	80.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7834 GRATIOT RD	320.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 8720 GRATIOT RD	120.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - VACANT PARCEL - APPAL	80.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7834 GRATIOT RD	120.00	65763
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 8654 GRATIOT RD	120.00	65763
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	24.63	65831
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	JULY 2022 PREMIUM	293.63	65845
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	APRIL MURPHY	REFUND - PAVILION RENTAL DEPOSIT	200.00	65746
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CLINTON DRAPEAU	REFUND - PAVILION RENTAL DEPOSIT	200.00	65757
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DEBBI MONAHAN	REFUND - PAVILION RENTAL DEPOSIT	200.00	65762
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JEREMY SIMERSON	REFUND - PAVILION RENTAL DEPOSIT	200.00	65768
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JODI WALKIEWICZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	65769
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOEL TASCHNER	REFUND - PAVILION RENTAL DEPOSIT	200.00	65770
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	LORI VANBOCXLAER	REFUND - PAVILION RENTAL DEPOSIT	200.00	65774
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	LYNNE PARKER	REFUND - PAVILION RENTAL DEPOSIT	200.00	65775
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	PEGGY TAYLOR	REFUND - PAVILION RENTAL DEPOSIT	200.00	65789
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	RACHAEL ALLISON	REFUND - PAVILION RENTAL DEPOSIT	200.00	65792
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	RACHEL MAYEDA	REFUND - PAVILION RENTAL DEPOSIT	200.00	65793
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	RACHEL WENZEL	REFUND - PAVILION RENTAL DEPOSIT	200.00	65794
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	RONALD MICHAEL	REFUND - PAVILION RENTAL DEPOSIT	200.00	65798
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	SARAH COLE	REFUND - PAVILION RENTAL DEPOSIT	200.00	65804
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	TOMMI HAMME	REFUND - PAVILION RENTAL DEPOSIT	200.00	65819
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	TRENT FOWLER	REFUND - PAVILION RENTAL DEPOSIT	200.00	65821
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CAROL SOMERS	REFUND - PAVILION RENTAL DEPOSIT	200.00	65839
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CHAD ARNDT	REFUND - PAVILION RENTAL DEPOSIT	200.00	65841
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	DIANE LOBSIGER-BRADEN	REFUND - PAVILION RENTAL DEPOSIT	200.00	65847
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	JOHN MURPHY	REFUND - PAVILION RENTAL DEPOSIT	200.00	65850
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KIMBERLY BRANDIMORE SAYL	REFUND - PAVILION RENTAL DEPOSIT	200.00	65851
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KRISTIN KNOLL	REFUND - PAVILION RENTAL DEPOSIT	200.00	65852
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	SCOTT EARLE	REFUND - PAVILION RENTAL DEPOSIT	200.00	65868
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	SELENA LAMBERT	REFUND - PAVILION RENTAL DEPOSIT	200.00	65869
101-000-283.000	PERFORMANCE DEP-SIDEWALKS/TRE	BEAGLE CONSTRUCTION	REFUND DEP TREE AGREEMENT - 1373 EAGL	735.00	65748
101-000-283.000	PERFORMANCE DEP-SIDEWALKS/TRE	BEAGLE CONSTRUCTION	REFUND DEP SIDEWALK AGREEMENT - 1373	2,525.00	65748
101-000-283.000	PERFORMANCE DEP-SIDEWALKS/TRE	BEAGLE CONSTRUCTION	REFUND DEP TREE AGREEMENT - 1415 EAGL	735.00	65748
101-000-283.000	PERFORMANCE DEP-SIDEWALKS/TRE	COBBLESTONE HOMES, LLC	REFUND - DEP TREE AGREEMENT - 4032 VI	735.00	65758
101-000-667.000	PAVILION RENTAL	PEGGY ROCK	REFUND - PAVILION RENTAL CANCELLATION	40.00	65858
101-000-667.000	PAVILION RENTAL	SHIRLEY MATUREN	REFUND - PAVILION RENTAL CANCELLATION	40.00	65871
		Total For Dept 000		11,388.26	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,420.00	65787
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES	150.80	65784
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - MAY 2022 - S WITT	967.06	65884
		Total For Dept 101 BOARD-LEGISLATIVE		2,537.86	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	144.12	65845
101-172-960.000	EDUCATION & TRAINING	RUSS TAYLOR	REIMBURSEMENT - ICMA ANNUAL CONFERENC	830.00	65799

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 172 MANAGER-ADMINISTRATIVE					
		Total For Dept 172 MANAGER-ADMINISTRATIVE		974.12	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION POSTAGE/NOTARY BOND	29.00	65822
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ELEC	626.69	65823
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	POSTAGE FOR VOTER REGISTRATION CARDS	1,162.62	65832
101-191-740.000	OPERATING SUPPLIES	ELECTION SOURCE	ROLLING SUPPLY BAG	1,360.88	65849
101-191-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	ABSENTEE BALLOTS - FOLD/INSERT/DELIVE	220.68	65862
		Total For Dept 191 ELECTIONS		3,399.87	
Dept 215 CLERK					
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	(144.14)	65845
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	126.34	65860
101-215-900.300	CODIFICATION OF ORDINANCE	CIVICPLUS, LLC	SUPPLMENT PAGES/ORDBANK	933.32	65756
		Total For Dept 215 CLERK		915.52	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	153.39	65845
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	65772
101-253-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	TAX NOTICE WINDOW ENVELOPES	797.11	65862
101-253-960.000	EDUCATION & TRAINING	ALEIGHA CROWL	REIMBURSEMENT - SPRING 2022 - FUND AC	2,108.60	65885
101-253-960.000	EDUCATION & TRAINING	ALEIGHA CROWL	BOOK RENTAL - ESSENTIALS OF ACCTG GOV	63.60	65885
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT		3,322.70	
Dept 257 ASSESSING					
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	33.97	65845
101-257-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION POSTAGE/NOTARY BOND	10.00	65822
		Total For Dept 257 ASSESSING		43.97	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS6053CI - OVERAGE CHRG - 3/1/22-5	428.09	65750
101-265-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION POSTAGE/NOTARY BOND	40.00	65822
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	A/P WINDOW ENVELOPES	638.00	65859
101-265-740.000	OPERATING SUPPLIES	SAMSA	2022 WEB DOMAIN RENEWAL -THOMASTWP.OR	25.00	65866
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	TRI-CITY KUSTOMZ	HOMETOWN HEROES BANNER	98.00	65878
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	1,704.21	65763
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	585.02	65763
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	585.02	65763
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	56.25	65807
101-265-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MEDIAN MOWING - JUNE	1,550.00	65848
101-265-850.000		123.NET	TELEPHONE SERVICE	123.64	65744
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	85.63	65817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.44	65843
101-265-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	5,475.00	65749
101-265-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY	OPERATING SUPPLIES	50.02	65782
101-265-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	SPRING START UP - ADMIN BLDG	262.80	65853
		Total For Dept 265 BUILDING & GROUNDS		11,721.12	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	2,272.29	65763
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	2,110.16	65763
101-276-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	2,110.16	65763
101-276-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	271.30	65767
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	65791

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 276 CEMETERY					
		Total For Dept 276 CEMETERY		6,863.91	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	810.68	65763
101-282-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	810.68	65763
		Total For Dept 282 GREAT LAKES TECH PARK MTCE		1,621.36	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	264.56	65845
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER OF D	SIDEWALK/TREE AGREEMENT	60.00	65800
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.39	65812
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66.48	65812
101-371-740.000	OPERATING SUPPLIES	TT GENERAL FUND PETTY CA	ELECTION POSTAGE/NOTARY BOND	10.00	65822
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER OF D	SIDEWALK AGREEMENT	30.00	65865
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	740.00	65787
		Total For Dept 371 COMMUNITY DEVELOPMENT		1,217.43	
Dept 421 CONSTRUCTION CODES					
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	172.94	65845
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	143.38	65812
101-421-810.000	CONTRACTED SERVICES	ROHDE BROTHERS EXCAVATIN	DEMO - 463 N RIVER	7,800.00	65863
		Total For Dept 421 CONSTRUCTION CODES		8,116.32	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,365.72	65759
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,788.88	65759
		Total For Dept 448 STREET LIGHTING		5,154.60	
Dept 752 ADMINISTRATION					
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	183.24	65845
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 3011I - 06/27/22-07/26/22 -	159.31	65886
101-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	MEMBERSHIP FEE - PARKS/FIRE	42.50	65803
		Total For Dept 752 ADMINISTRATION		385.05	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	CARTER LUMBER	PICNIC TABLES - BEAUTIFICATION DAY/NA	703.50	65751
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	7,367.72	65767
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SCHARK HEATING & COOLING	SERVICE CALL/FILTERS - NATURE CENTER	175.00	65805
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	39,788.10	65828
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	196,486.68	65829
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		244,521.00	
Dept 761 SWIM PROGRAMS					
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	248.66	65767
101-761-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	48.98	65785
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL PUMP MOTOR - PARKS	1,306.75	65814
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL SHOCK - PARKS	174.00	65814
		Total For Dept 761 SWIM PROGRAMS		1,778.39	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - FIELDS/FIRE HYDRANTS	432.51	65806
		Total For Dept 763 SOCCER		432.51	
Dept 765 ADULT SOFTBALL					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 765 ADULT SOFTBALL					
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 05/26-06/08/22	132.00	65771
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/26-06/08/22	132.00	65777
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/26-06/08/22	122.00	65796
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 05/26-06/08/22	66.00	65818
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/26-06/08/22	66.00	65826
		Total For Dept 765 ADULT SOFTBALL		518.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	THOMAS TWP BALL CAPS - PARKS	340.00	65753
101-770-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	332.92	65880
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	2,272.28	65763
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	5,310.98	65763
101-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	5,310.98	65763
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	63.85	65759
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	170.69	65759
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH DR	49.56	65817
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	179.95	65817
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	30.29	65817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.87	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	223.12	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	80.18	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	43.77	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	88.04	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	737.53	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	33.52	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	80.78	65843
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	89.60	65887
101-770-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	8,850.00	65749
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	PICNIC TABLES - BEAUTIFICATION DAY/NA	2,018.71	65751
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	1,147.62	65767
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	26.79	65785
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEATING	REPAIRS/MAINTENANCE - PARKS	90.00	65795
101-770-930.000	REPAIRS/MAINTENANCE	SIGNATURE STREETSCAPES	ADDITIONAL SIGNAGE TRAIL PATH - PARKS	2,241.50	65808
101-770-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - ROBERTS PARK	923.54	65827
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	761.54	65880
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	153.32	65785
		Total For Dept 770 OPERATIONS & MAINTENANCE		31,659.93	
Dept 772 NATURE PRESERVE/CENTER					
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	125.00	65791
		Total For Dept 772 NATURE PRESERVE/CENTER		125.00	
Dept 774 SPECIAL EVENTS					
101-774-817.000	PROFESSIONAL SERVICES	TOM DIAB	CONCERT IN THE PARK - TOPPERMOST BEAT	1,000.00	65876
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	PICNIC IN THE PARK/EVENING IN THE PAR	401.36	65790
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ELEC	223.99	65823
		Total For Dept 774 SPECIAL EVENTS		1,625.35	
		Total For Fund 101 GENERAL OPERATING FUND		338,322.27	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	152.98	65845

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
Dept 000					
205-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8.50	65812
205-000-802.000	LEGAL SERVICES	MASUD PATTERSON & SCHUTT	LABOR COUNSEL	744.00	65778
205-000-804.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMEN S	2022 MEMBERSHIP/BENEFITS & SUBSCRIPTI	35.00	65780
205-000-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	MEMBERSHIP FEE - PARKS/FIRE	42.50	65803
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	568.07	65763
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	681.76	65763
205-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	681.76	65763
205-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY 911	IAM RESPONDING - 5 OF 5YR - 08/22-07/	585.00	65801
205-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	18.00	65872
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	376.43	65761
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	564.65	65761
205-000-850.000		123.NET	TELEPHONE SERVICE	123.64	65744
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	23.88	65759
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	97.16	65817
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	337.91	65817
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	227.58	65843
205-000-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	2,650.00	65749
205-000-930.100	REPAIRS & MAINTENANCE FS#1	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	1,025.00	65749
205-000-930.200	REPAIRS & MAINTENANCE FS#2	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	1,025.00	65749
205-000-930.200	REPAIRS & MAINTENANCE FS#2	SHAY WATER CO. INC.	5 GAL SPRING WATER - FIRE	28.00	65870
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 07/01/22-08/31/22	1.31	65857
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	1,011.54	65745
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	519.17	65745
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT	REPAIR - T2 - FIRE	1,239.82	65745
205-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2016 CHEVROLET TAHOE - FIRE	1,011.39	65765
205-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASH TICKETS 184097-184146 -	300.00	65877
		Total For Dept 000		14,080.05	
		Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT		14,080.05	
Fund 206 FIRE APPARATUS					
Dept 000					
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E1 - FIRE	1,152.68	65834
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - R1 - FIRE	680.45	65834
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - TR-1 - FIRE	381.53	65834
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E2 - FIRE	253.53	65834
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - E1 - FIRE	253.53	65834
206-000-970.000	CAPITAL OUTLAY	APOLLO FIRE EQUIPMENT	REPAIR - TENDER 2 - FIRE	320.53	65834
		Total For Dept 000		3,042.25	
		Total For Fund 206 FIRE APPARATUS		3,042.25	
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-607.100	COURT ORDERED FEES	STATE OF MICHIGAN	SOR REGISTRATION FEE	30.00	65813
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	620.96	65845
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	65754
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	88.47	65812
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.17	65812
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,480.00	65787
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	568.07	65763
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	247.37	65763
207-000-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	247.37	65763

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000					
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASURER	ARRAIGNMENTS MAY 2022	142.80	65802
207-000-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	18.00	65872
207-000-850.000		123.NET	TELEPHONE SERVICE	123.64	65744
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	97.17	65817
207-000-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	2,650.00	65749
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 07/01/22-08/31/22	1.31	65857
207-000-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2016 FORD EXPLORER - POLICE	1,362.24	65765
207-000-938.000	VEHICLE EXPENSE	M&R ELECTRONICS	REPAIR - SPLIT LIGHT/VIDEO SYSTEM/REA	261.00	65776
207-000-938.000	VEHICLE EXPENSE	MIKE S WRECKER SERVICE	VEHICLE TOW - POLICE	45.00	65783
207-000-938.000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	66.00	65820
207-000-938.000	VEHICLE EXPENSE	MIKE S WRECKER SERVICE	VEHICLE TOW - POLICE #500	78.00	65856
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	380.00	65888
207-000-956.000	MISCELLANEOUS	COVENANT OCCUPATIONAL	WORKERS COMP	3,229.30	65888
		Total For Dept 000		11,962.87	
		Total For Fund 207 PUBLIC SAFETY-POLICE		11,962.87	
Fund 248 Downtown Development Authority					
Dept 000					
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.44	65843
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SVC WORK CONSUMERS/INSPECTOR MOVE M46	3,715.00	65773
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON POLE ASSEMBLY ACCESSORIES - VI	888.78	65811
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON POLE ASSEMBLY - STREETLIGHT GR	601.86	65874
248-000-930.000	REPAIRS/MAINTENANCE	STANDARD ELECTRIC COMPAN	BEACON POLE ASSEMBLY - STREETLIGHT GR	451.40	65874
248-000-974.000	CAPITAL IMPROVEMENTS	TRI-VALLEY CONSTRUCTION,	INSTALL PILLARS - GATEWAY SIGN WEST	18,380.00	65879
		Total For Dept 000		24,051.48	
		Total For Fund 248 Downtown Development Authority		24,051.48	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	39.12	65845
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	664.94	65881
271-000-727.000	OFFICE SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - LIBRARY	66.95	65859
271-000-728.000	CHILDRENS BOOKS - 2036736222	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	1,685.83	65836
271-000-728.100	ADULT BOOKS - 2036748285	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	420.20	65836
271-000-728.100	ADULT BOOKS - 77837437	CENGAGE LEARNING INC - G	BOOKS	213.53	65840
271-000-728.100	ADULT BOOKS	WILDFIRE CREDIT UNION	BARNES&NOBLE/ATT/SPECTRUM	32.84	65890
271-000-728.200	AUDIO/VISUAL BOOKS	BLACKSTONE AUDIO, INC	AUDIO/VISUAL BOOKS	233.19	65837
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNERSHI	SUBSCRIPTION - THE DETROIT NEWS - LIB	215.02	65846
271-000-732.000	CHILDRENS PROGRAMS	ORIENTAL TRADING COMPANY	CHILDREN PROGRAM SUPPLIES - LIBRARY	61.31	65786
271-000-732.000	CHILDRENS PROGRAMS	CAMERON ANDREW ZVARA	COMEDY MAGICIAN & ENTERTAINER	475.00	65838
271-000-732.000	CHILDRENS PROGRAMS	CLARK LEWIS	JUGGLING STUNT SHOW	400.00	65842
271-000-732.000	CHILDRENS PROGRAMS	MICHELE WIETFELDT	MUSIC FOR MUNCHKINS - LIBRARY	375.00	65855
271-000-732.000	CHILDRENS PROGRAMS	SCHEER MAGIC PRODUCTIONS	LAUGH FACTORY COMEDY MAGIC SHOW	425.00	65867
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	BARNES&NOBLE/ATT/SPECTRUM	437.47	65890
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	101.82	65817
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	280.00	65835
271-000-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	SEALER/CRACKFILL/STRIPING - LIBRARY	3,735.00	65883
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	WEB UPDATES - LIBRARY	60.00	65788
		Total For Dept 000		9,922.22	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
		Total For Fund 271 LIBRARY FUND		9,922.22	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	127.03	65845
590-536-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS6053CI - OVERAGE CHRG - 3/1/22-5	303.78	65750
590-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	33.95	65812
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ELEC	416.31	65823
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER/SEWER WINDOW ENVELOPES	734.65	65862
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JUNE WATER BILLS - FOLD/INSERT/DELIVE	110.15	65862
590-536-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	CANON - C5255 - SERVICE WORK - DPW	70.00	65886
590-536-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	40.00	65787
		Total For Dept 536 ADMINISTRATION		1,835.87	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	238.42	65845
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	284.04	65763
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	372.05	65763
590-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	372.05	65763
590-540-850.000		123.NET	TELEPHONE SERVICE	123.64	65744
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	25.36	65759
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	109.90	65817
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	85.85	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	53.64	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	101.67	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	982.03	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	395.08	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.24	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	56.09	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	368.31	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	84.60	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER RD	125.73	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	62.45	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	155.95	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	116.50	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.24	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 E GLEANER RD	29.24	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	41.70	65843
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	2,000.00	65843
590-540-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	1,900.00	65749
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	1,042.48	65767
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	MADELINE/SUE ST	402.50	65791
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	7329 GRATIOT RD	430.00	65791
590-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - FIELDS/FIRE HYDRANTS	4.99	65806
590-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD - 1MO	16.14	65815
590-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	SAFETY GLASSES/BUBBLER AIR COMPRESSOR	526.31	65824
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS	19.99	65830
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	STIHL HEDGE TRIMMER - DPW	175.47	65830
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	155.87	65880
590-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	200.00	65766
590-540-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	6 - 2022 FORD F-250 PICKUPS - TRADE-I	3,000.00	65854
590-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DPW	255.00	65878
590-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DOORS - DPW	127.50	65878
590-540-956.000	MISCELLANEOUS	SRPS	WORKERS COMP RELATED COSTS	13.17	65810

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-956.000	MISCELLANEOUS	SRPS	WORKERS COMP RELATED COSTS	28.55	65810
		Total For Dept 540 OPERATIONS & MAINTENANCE		14,540.75	
Dept 900 CAPITAL CONTROL					
590-900-974.000	CAPITAL IMPROVEMENTS	SAGINAW BAY AREA TITLE C	LAND PURCHASE - WATER/SEWER - DPW	19,835.20	65833
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLOOD	5,939.50	65873
		Total For Dept 900 CAPITAL CONTROL		25,774.70	
		Total For Fund 590 SEWER FUND		42,151.32	
Fund 591 WATER FUND					
Dept 000					
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	SPICER GROUP INC.	THOMAS TWP - SWAN VALLEY SCHOOLS WATE	9,428.00	65809
591-000-255.143	CUSTOMER DEPOSIT SWAN VALLEY SC	SPICER GROUP INC.	THOMAS TWP - SWAN VALLEY SCHOOLS WATE	5,116.25	65873
		Total For Dept 000		14,544.25	
Dept 536 ADMINISTRATION					
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	127.04	65845
591-536-740.000	OPERATING SUPPLIES	BOSS BUSINESS SOLUTION	CS-CS6053CI - OVERAGE CHRG - 3/1/22-5	303.77	65750
591-536-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	33.95	65812
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ELEC	416.32	65823
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	WATER/SEWER WINDOW ENVELOPES	734.65	65862
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	JUNE WATER BILLS - FOLD/INSERT/DELIVE	110.15	65862
591-536-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	CANON - C5255 - SERVICE WORK - DPW	70.00	65886
		Total For Dept 536 ADMINISTRATION		1,795.88	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2022 PREMIUM	238.42	65845
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	337.96	65747
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	284.04	65763
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	733.11	65763
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	733.11	65763
591-540-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	ISDE SAMPLING - 05/10/2022	350.00	65875
591-540-850.000		123.NET	TELEPHONE SERVICE	123.64	65744
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	29.38	65759
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	109.90	65817
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE RD	29.24	65843
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	210.53	65843
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	29.24	65843
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	196,277.40	65755
591-540-927.100	READINESS TO SERVE CITY OF SA	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	93,439.26	65755
591-540-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	1,900.00	65749
591-540-930.000	REPAIRS/MAINTENANCE	CENTRAL RENTAL	POWER WASHING/PRIME/PAINT - FIRE HYDR	13,488.00	65752
591-540-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.L.C	HYDRANT LEAD - NATURE CENTER	8,400.00	65760
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	358.38	65767
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	6,911.00	65779
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	1,110.00	65779
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	(800.00)	65779
591-540-930.000	REPAIRS/MAINTENANCE	ROHDE BROTHERS EXCAVATIN	REPAIR WATER LEAK - MCDIVVITT/SCHIRRA	2,398.35	65797
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - FIELDS/FIRE HYDRANTS	347.55	65806
591-540-930.000	REPAIRS/MAINTENANCE	TERMINIX PROCESSING CENT	PEST CONTROL - 251 N MILLER RD - 1MO	16.14	65815
591-540-930.000	REPAIRS/MAINTENANCE	USABLUEBOOK	SAFETY GLASSES/BUBBLER AIR COMPRESSOR	526.30	65824
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	POWER EQUIPMENT PARTS	20.00	65830

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 WATER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
591-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	STIHL HEDGE TRIMMER - DPW	175.47	65830
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	172 ELAINE ST	345.00	65861
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	155.87	65880
591-540-938.000	VEHICLE EXPENSE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	200.00	65766
591-540-938.000	VEHICLE EXPENSE	MCDONALD FORD SUZUKI	6 - 2022 FORD F-250 PICKUPS - TRADE-I	3,000.00	65854
591-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DPW	255.00	65878
591-540-938.000	VEHICLE EXPENSE	TRI-CITY KUSTOMZ	GRAPHICS - DOORS - DPW	127.50	65878
591-540-956.000	MISCELLANEOUS	SRPS	WORKERS COMP RELATED COSTS	13.17	65810
591-540-956.000	MISCELLANEOUS	SRPS	WORKERS COMP RELATED COSTS	28.56	65810
		Total For Dept 540 OPERATIONS & MAINTENANCE		331,901.52	
Dept 900 CAPITAL CONTROL					
591-900-974.000	CAPITAL IMPROVEMENTS	SAGINAW BAY AREA TITLE C	LAND PURCHASE - WATER/SEWER - DPW	19,835.20	65833
		Total For Dept 900 CAPITAL CONTROL		19,835.20	
		Total For Fund 591 WATER FUND		368,076.85	
Fund 596 MUNICIPAL REFUSE FUND					
Dept 000					
596-000-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	2022 SIGN USAGE - TRASH & TREASURE	595.00	65864
596-000-930.000	REPAIRS/MAINTENANCE	WM CORPORATE SERVICES, I	2022 TRASH & TREASURES	1,119.12	65882
		Total For Dept 000		1,714.12	
		Total For Fund 596 MUNICIPAL REFUSE FUND		1,714.12	
Fund 603 TECHNOLOGY FUND					
Dept 000					
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	DESKTOP/LAPTOPS/USB-C DOCK/MICROSOFT	560.00	65825
603-000-745.200	SOFTWARE	VECTOR TECH GROUP	SENTINEL ONE - ADDITIONAL DEVICES	385.00	65825
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	DESKTOP/LAPTOPS/USB-C DOCK/MICROSOFT	9,065.00	65825
		Total For Dept 000		10,010.00	
		Total For Fund 603 TECHNOLOGY FUND		10,010.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL OPERA	338,322.27	
			Fund 205 PUBLIC SAFETY	14,080.05	
			Fund 206 FIRE APPARATU	3,042.25	
			Fund 207 PUBLIC SAFETY	11,962.87	
			Fund 248 Downtown Deve	24,051.48	
			Fund 271 LIBRARY FUND	9,922.22	
			Fund 590 SEWER FUND	42,151.32	
			Fund 591 WATER FUND	368,076.85	
			Fund 596 MUNICIPAL REF	1,714.12	
			Fund 603 TECHNOLOGY FU	10,010.00	
			Total For All Funds:	823,333.43	

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 06/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
Fund 100 CLEARING FUND					
001.000	59	276,046.26	2,623,326.40	2,893,942.57	5,430.09
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	2,367,877.46	683,673.89	948,794.40	2,102,756.95
002.010	THE STATE BANK SAVINGS	1,151,406.06	189.27	0.00	1,151,595.33
002.385	CASH TCF BANK	1,045,550.86	0.00	0.00	1,045,550.86
003.175	CERTIFICATE OF DEPOSIT TCF	250,000.00	0.00	0.00	250,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,017,727.06	0.00	0.00	1,017,727.06
	GENERAL OPERATING FUND	5,832,561.44	683,863.16	948,794.40	5,567,630.20
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
002.010	THE STATE BANK SAVINGS	5,026.25	0.00	0.00	5,026.25
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	1,028,964.82	4,181.35	141,760.11	891,386.06
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	558,922.43	0.00	5,515.75	553,406.68
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,505,532.81	46,732.76	259,769.09	1,292,496.48
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	917,529.73	0.00	0.00	917,529.73
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	173,701.61	6,904.78	33,753.57	146,852.82
Fund 265 P.S. DRUG LAW ENFORCEMENT					
002.000	CASH THE STATE BANK	6,181.64	0.00	0.00	6,181.64
Fund 271 LIBRARY FUND					
002.000	CASH THE STATE BANK	538,663.66	8,508.47	86,868.39	460,303.74
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,003.66	8,508.47	86,868.39	665,643.74
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	1,488,023.36	459,003.10	268,666.75	1,678,359.71
002.010	THE STATE BANK SAVINGS	510,697.72	83.95	0.00	510,781.67
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	7,650.00	0.00	169,248.65
002.385	CASH TCF BANK	2,494,701.82	0.00	0.00	2,494,701.82
002.386	TCF BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
	SEWER FUND	4,772,954.55	466,737.05	268,666.75	4,971,024.85
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	973,924.99	1,037,412.79	779,344.54	1,231,993.24
002.010	THE STATE BANK SAVINGS	758.11	0.12	0.00	758.23
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	5,000.00	0.00	141,343.99
002.375	CASH HUNTINGTON BANK	246,859.28	0.00	0.00	246,859.28
002.385	CASH TCF BANK	1,337,207.21	0.00	0.00	1,337,207.21
002.386	TCF BANK SYSTEM EXPANSION	266,176.00	0.00	0.00	266,176.00
002.387	CHEMICAL BANK BUSINESS CHECKING	507,719.58	0.00	0.00	507,719.58
002.390	CASH FIRST STATE BANK	246,284.98	5.87	0.00	246,290.85
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	250,000.00	0.00	0.00	250,000.00
	WATER FUND	3,967,274.14	1,042,418.78	779,344.54	4,230,348.38

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 06/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	512,978.72	516.37	127,364.47	386,130.62
002.385	CASH TCF BANK	106,892.93	0.00	0.00	106,892.93
	MUNICIPAL REFUSE FUND	619,871.65	516.37	127,364.47	493,023.55
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	0.00	51,457.00	19,922.75	31,534.25
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	1,258.99	0.00	1,258.99
	TOTAL - ALL FUNDS	20,408,570.99	4,935,905.11	5,565,702.39	19,778,773.71

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** 7/11/2022

- ***SUBMITTED BY:*** Trevor Schultz, Assistant Director - Department of Public Works
  Rick Hopper, Director - Department of Public Works

- ***AGENDA TOPIC:*** Promote Kito Sharper from probationary status to full-time DPW Laborer.

- ***EXPLANATION OF TOPIC:*** Kito Sharper has been employed with Thomas Township DPW since August 2, 2021 as a probationary employee. Typically, new employees are placed into a probationary status for the first 6-months of their employment however the position with DPW also requires an S-4 Water Distribution Certification obtained through the State of Michigan. As the certification tests don't necessarily align within an employee's 6-month probationary period, it is typical to extend the probationary status to allow the employee to obtain the license. Such was this case. Kito has recently achieved his S-4 Water Distribution Certification through the State of Michigan. Based on his very good work for the department since his employment, as well as obtaining his water distribution certification, Kito has proven himself to be a valuable member of our team and I would like to recommend that his extended probationary status be removed, pending recommendation from the Personnel Committee.

  MATERIALS ATTACHED AS SUPPORTING INFORMATION: None.

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by _________________, supported by ____________________ to remove Kito Sharper's probationary status promote him to full-time, DPW Laborer.

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

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** June 2, 2022
- ***PERSON SUBMITTING***: Fiscal Services Director
- ***AGENDA TOPIC***: Remove Aliegha Crowl from probationary to non-probationary status
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS***: Aliegha Crowl has been working in the finance department as the Treasurers Assistant since taking the position on December 6, 2022. Aleigha is proving to be an asset to the finance department as she continues to learn the position. She has been able to quickly grasp the responsibilities of the position, is dependable and overall doing a fantastic job. She successfully wrapped up the 2021 tax collection with little overall training. She has managed to learn the aspects of the position though research and reaching out to other treasures when she was unsure of various responsibilities. I am requesting approval to remove her from a probationary to a regular full-time status as Treasurers Assistant.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  None
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table removal of probationary status for Aleigha Crowl
- ***SUGGESTED/REQUESTED MOTION***: Motion by_____________, Supported by_____________ to reclassify Aleigha Crowl from a probationary employee to a regular full-time employee.
- ***ROLL CALL VOTE REQUIRED?*** No

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** June 29, 2022
- ***PERSON SUBMITTING***: Fiscal Services Director
- ***AGENDA TOPIC***: Remove Nicole Schulte from probationary to non-probationary status
- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS***: Nicole Schulte has been working in the finance department as the utility billing clerk since her transition to the utility billing clerk position on January 3, 2022. Nicole has proven to be an asset to the finance department as she continues to learn the position. She has been able to quickly grasp the responsibilities of the position, is dependable and overall doing a fantastic job. I am requesting approval to remove her from a probationary to a regular full-time status.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  None
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table removal of probationary status for Nicole Schulte
- ***SUGGESTED/REQUESTED MOTION***: Motion by____________, Supported by_____________ to reclassify Nicole Schulte from a probationary employee to a regular full-time employee.
- ***ROLL CALL VOTE REQUIRED?*** No

THOMAS Township

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** 7/11/2022

- ***SUBMITTED BY:*** Trevor Schultz, Assistant Director - Department of Public Works
  Rick Hopper, Director - Department of Public Works

- ***AGENDA TOPIC:*** Accept the resignation of Jayson Graebner.

- ***EXPLANATION OF TOPIC:*** Jayson has been employed by Thomas Township DPW as a Laborer since the early summer of 2017. In his time with us, Jayson's reliable work ethic and skills greatly benefitted this department and the community. He has decided to step down as of June 28, 2022 to become a full-time dad. Jason's fingerprint is all over Thomas Township and he will be greatly missed.

  MATERIALS ATTACHED AS SUPPORTING INFORMATION: None.

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by __________________, supported by ____________________ to accept the resignation of Jason Graebner as a DPW Laborer.

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

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 11, 2022

- ***SUBMITTED BY:*** Trevor Schultz, Assistant Director - Department of Public Works
  Rick Hopper, Director - Department of Public Works

- ***AGENDA TOPIC:*** To approve the hiring of the recommended candidate for the probationary, DPW laborer position.

- ***EXPLANATION OF TOPIC:*** A full-time, DPW Laborer position vacancy was created with the resignation of Jayson Graebner. Interviews for the position were completed on Thursday, July 9, 2022. The recommended candidate will be brought before the Personnel Committee for their recommendations on Monday, July 11, 2022. The name of the recommended candidate will be presented at the Regular Township Board meeting held later that evening. The employment offer will be contingent upon the recommended candidate successfully completing the pre-employment physical, drug test and background/driving record checks.

  MATERIALS ATTACHED AS SUPPORTING INFORMATION: None

- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend or table.

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by __________________ to approve the Personnel Committee's recommendation for the hiring of a probationary, full-time DPW Laborer.

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

Thomas Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 11, 2022

- ***PERSON SUBMITTING***: Deidre Frollo, Fiscal Services Director

- ***AGENDA TOPIC***: To approve the hiring of the recommended candidate for the probationary part-time clerical finance department position.

- ***EXPLANATION OF TOPIC FOR BOARD MEMBERS***: The personnel committee approved the addition of a part-time clerical employee to the finance department. This position will work 24-30 hours a week to help with tax collection, utility billing and other tasks within the department along with processing passports, backing up the phones and other areas of the front office when necessary. Interviews were completed on July 8, 2022. The recommended candidate will be brought to the personnel committee on Monday July 11, 2022 for approval. The name of the candidate will be presented at the board meeting. The employment offer will be contingent upon the candidate successfully completing the pre-employment physical, drug test and background check.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***:
  None

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table the recommended candidate for the probationary part-time clerical finance department position.

- ***SUGGESTED/REQUESTED MOTION***: Motion by____________, Supported by_____________ to approve the recommended candidate for the probationary part-time clerical finance department position

- ***ROLL CALL VOTE REQUIRED?*** No

Thomas Township

Building Department Activity Report ~ June 1, 2022 - June 30, 2022

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
61-22	New single family home	06/03/2022	2515 N. Thomas Road	$ 1,051.00	$ 255,810.00
Total Permits = 1				$1,051.00	$255,810.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
62-22	Replace roof	06/07/2022	7830 Bonny Drive	$ 80.00	$ 11,000.00
64-22	18' X 18' covered patio	06/07/2022	10175 Tittabawassee Road	$ 91.00	$ 14,400.00
65-22	Replace roof	06/13/2022	935 Kennely Road, Bldg H	$ 80.00	$ 50,000.00
66-22	Replace roof	06/07/2022	8774 Frost Road	$ 80.00	$ 21,000.00
68-22	Replace roof	06/07/2022	2200 Kennely Road	$ 80.00	$ 13,000.00
69-22	Replace roof	06/14/2022	4189 Meadowbrook Drive	$ 80.00	$ 12,340.00
70-22	14' X 20' accessory structure	06/10/2022	1176 Janet Drive	$ 79.00	$ 11,200.00
71-22	22' X 12' carport	06/09/2022	11232 Armstrong Drive S	$ 75.00	$ 10,560.00
72-22	30' X 50' Garage addition on existing home	06/17/2022	7320 McCliggott Road	$ 391.00	$ 90,000.00
73-22	8' X 5.5' addition to existing deck	06/17/2022	11442 Armstrong Drive S	$ 39.00	$ 1,720.00
74-22	Replace roof	06/16/2022	900 S. Miller Road	$ 80.00	$ 10,000.00
75-22	In-ground swimming pool	06/16/2022	10280 Dice Road	$ 35.00	$ 30,000.00
76-22	Roof over existing porch	06/17/2022	10515 Frost Road	$ 95.00	$ 15,360.00
77-22	Replace roof	06/17/2022	7653 State Road	$ 80.00	$ 12,370.00
80-22	Patio addition	06/24/2022	8732 Brookshire Drive	$ 131.00	$ 24,960.00
81-22	16' X 12' deck	06/20/2022	8934 N. Brookshire Drive	$ 63.00	$ 7,680.00
79-22	Replace roof	06/20/2022	1165 N. Miller Road	$ 80.00	$ 5,000.00
78-22	Replace roof	06/21/2022	1684 Mill Creek Court	$ 80.00	$ 14,000.00
83-22	Partial roof repair	06/27/2022	12731 S. Basell Drive	$ 80.00	$ 3,000.00
82-22	16' X 20' Pole Barn	06/24/2022	10269 Frost Road	$ 83.00	$ 12,800.00
84-22	Replace roof	06/28/2022	7515 Dutch Road	$ 80.00	$ 12,000.00
Total Permits = 20				$1,962.00	$382,390.00

Total Building Permits = 21 **Total Permit Fees = $2,882.00** **Total Construction Fees = $613,240.00**

Electrical Plumbing and Mechanical Activity Report ~ June 1, 2022 - June 30, 2022

Electrical Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
61-22	Replace 200 amp circuit	06/01/2022	9783 Frost Road	$ 90.00
62-22	New single family home	06/02/2022	3096 Aspin Court	$ 219.00
63-22	Fire alarm system - Commercial	06/06/2022	8845 Gratiot Road	$ 123.00
64-22	Replace 200 amp circuit	06/03/2022	115 Adams Road	$ 105.00
65-22	Install WAPS	06/06/2022	1635 N. Gleaner Road	$ 190.00
66-22	Circuits	06/10/2022	10280 Dice Road	$ 101.00
67-22	Generator	06/13/2022	10865 Tittabawassee Road	$ 144.00
68-22	Generator	06/14/2022	11383 Lake Circle Drive N	$ 120.00
69-22	Generator transfer switch	06/14/2022	3866 N. Gleaner Road	$ 120.00
70-22	New single family home	06/23/2022	2515 N. Thomas Road	$ 235.00
	Total Permits = 10			**$ 1,447.00**

Plumbing Permits

Permit Number	Work Description	Date Issued	Address	Permit Total
19-22	Replace ice machines	06/07/2022	12334 Geddes Road	$ 100.00
20-22	Replace lawn backflow device	06/08/2022	8420 Gratiot Road	$ 120.00
21-22	New single family home	06/12/2022	3096 Aspin Court	$ 233.00
22-22	New single family home	06/20/2022	4155 Village Green	$ 243.00
	Total Permits = 4			**$ 696.00**

Mechanical Permits

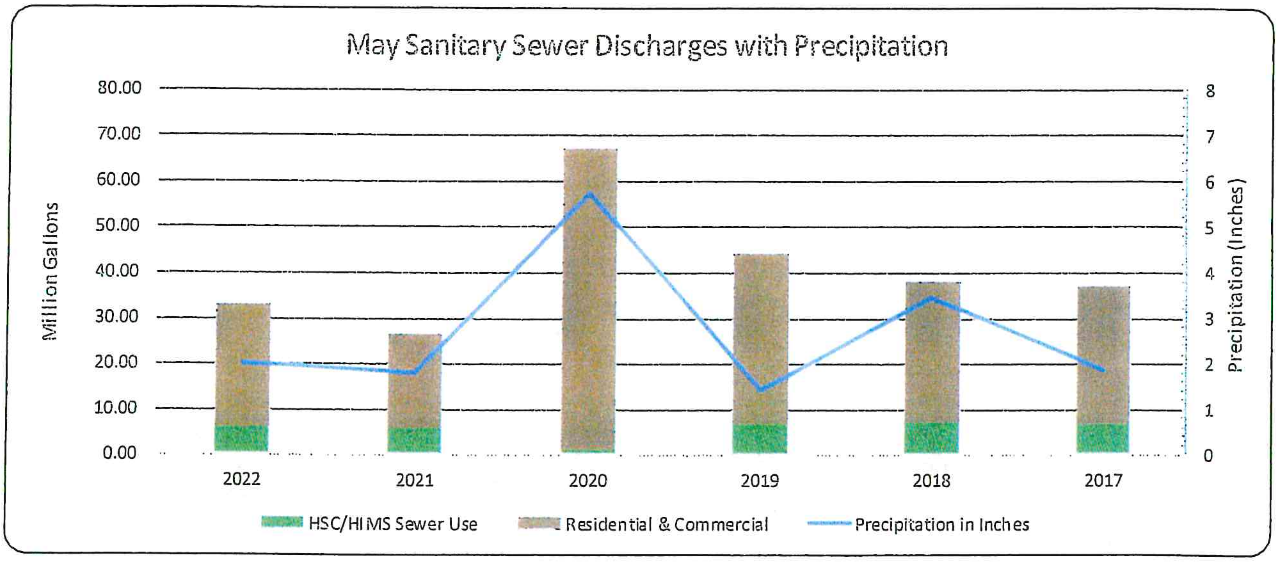
Permit Number	Work Description	Date Issued	Address	Permit Total
52-22	New single family home	06/02/2022	4070 Village Green	$ 75.00
53-22	Pool heater	06/02/2022	10295 Thomas Woods	$ 75.00
54-22	Generator	06/03/2022	1020 N. Graham Road	$ 120.00
55-22	Daikin System	06/06/2022	10175 E. Tittabawassee Rd	$ 135.00
56-22	Replace furnace & A/C	06/13/2022	1331 Kennely Road	$ 105.00
57-22	Replace A/C	06/14/2022	5 Rose Cottage Lane	$ 75.00
58-22	HVAC	06/14/2022	4155 Village Green	$ 160.00
59-22	Replace furnace	06/23/2022	2300 N. Graham Road	$ 90.00
60-22	Gas burning fireplace	06/28/2022	7125 Albosta	$ 110.00
	Total Permits = 9			**$ 945.00**

Total Mechanical, Plumbing, and Electrical Permits = 23 **Total Permit Fees = $3,088.00**

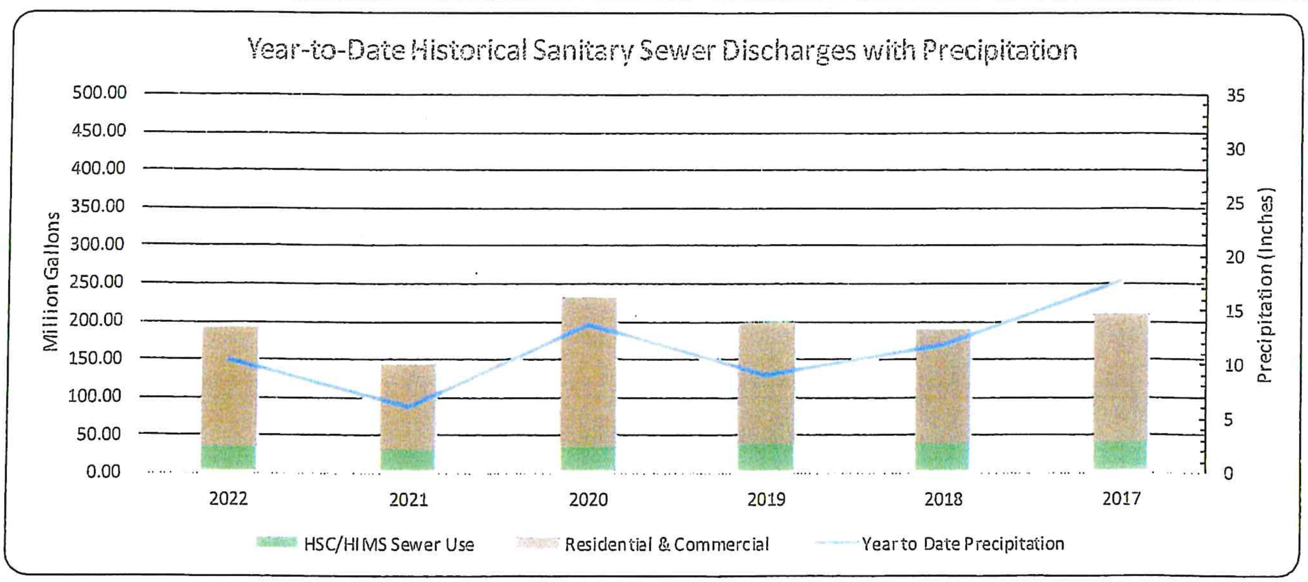
Township Board Sanitary Sewer System Report

May-22

Monthly Sanitary Sewer Use Report (MG) 2022		% Change (5/yr AVG)	Historical Discharge (MG) 2021	2020	2019	2018	2017
Total Sanitary Sewer Discharged	32.81	-23%	26.25	66.98	44.34	37.85	36.94
Average Daily Discharge	1.058	-23%	0.85	2.16	1.43	1.22	1.19
HSC/HIMS Sewer Use	6.10	12%	5.75	0.99	6.76	7.06	6.68
Residential & Commercial	26.71	-28%	20.50	65.98	37.58	30.79	30.26
% HSC & HIMS Use of Total Discharged	19%	23%	22%	1%	15%	19%	18%
Precipitation in Inches	2.01	-29%	1.77	5.74	1.43	3.44	1.87
New Sewer Connections	0		1	1	2	0	0
Total Sewer Customers	3,532						



YTD Sanitary Sewer Use Report (MG) 2022		% Change (5/yr AVG)	Historical YTD Discharge Summary (MG) 2021	2020	2019	2018	2017
Year To Date Sewer Discharged	191.37	-2%	143.69	232.324	198.38	190.02	209.44
HSC/HIMS Sewer Use	33.67	-9%	31.00	34.382774	38.91	39.45	40.63
Residential & Commercial	157.71	0%	112.69	197.94123	159.47	150.57	168.81
Year to Date Precipitation	10.31	-11%	6.07	13.68	8.94	11.71	17.73



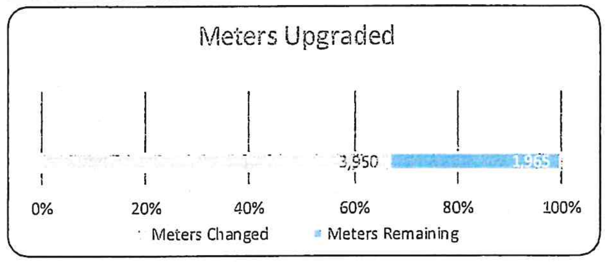
Township Board Water System Report

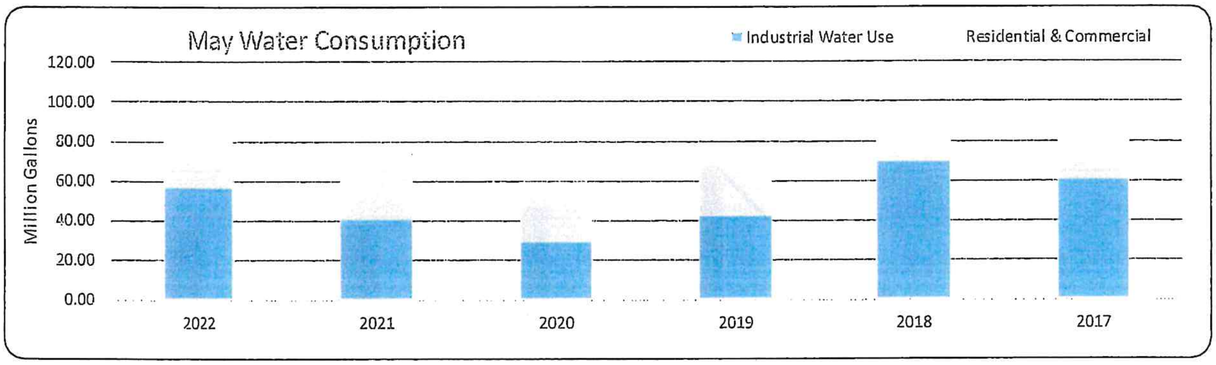
May-22

Monthly Water Use (MG)	*2022*	*% Change (5/yr AVG)*
Total Water Consumption	85.34	11%
Average Daily Water Use	2.75	11%
Industrial Water Use	56.59	18%
% Total Water Use by Industry	66%	8%
Residential & Commercial	28.75	0%
New Water Services	1	
Water Meters Upgraded	20	
Total Water Customers	5,021	

Historical Monthly Water Use	*2021*	*2020*	*2019*	*2018*	*2017*
Total Water Consumption	74.16	58.97	67.67	89.74	93.76
Average Daily Water Use	2.39	1.90	2.18	2.89	3.02
Industrial Water Use	40.42	28.43	42.06	69.49	60.22
% Total Water Use by Industry	54%	48%	62%	77%	64%
Residential & Commercial	33.74	30.54	25.61	20.25	33.54
New Water Services	1	0	2	0	1

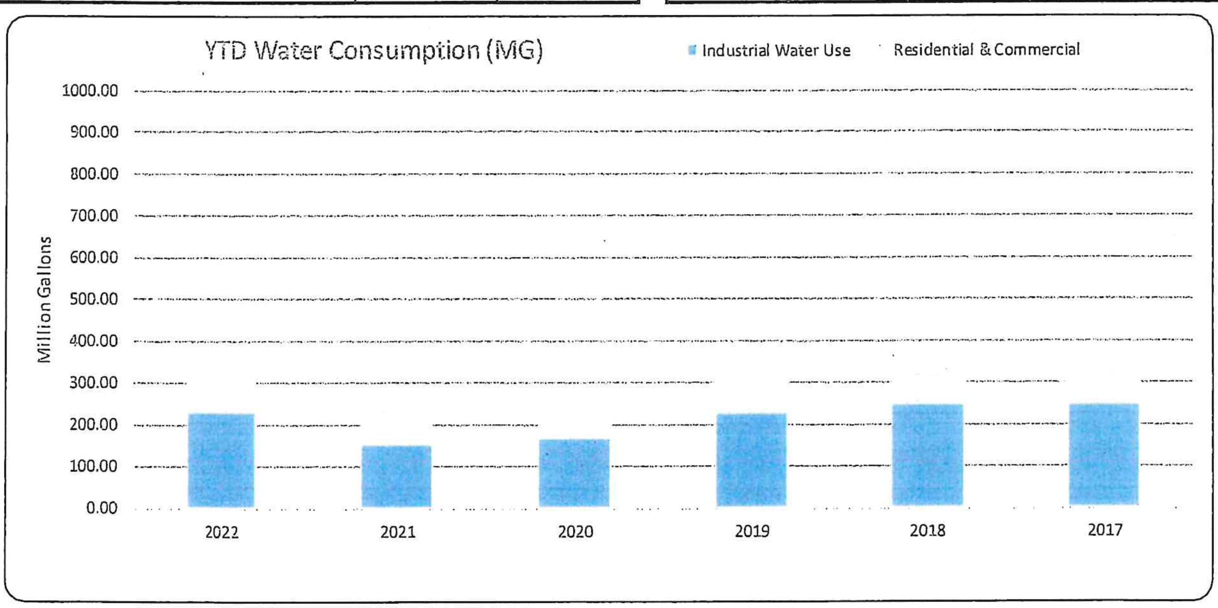
Industrial Water Use (MG)	Month	Year
HSC Water Use	55,333,354	220,640,240
HIMS Water Use	1,123,025	4,000,181
Fullerton Water Use	20,475	80,283
Saginaw Control Water Use	101,302	429,422
Cignys Water Use	14,102	67,066

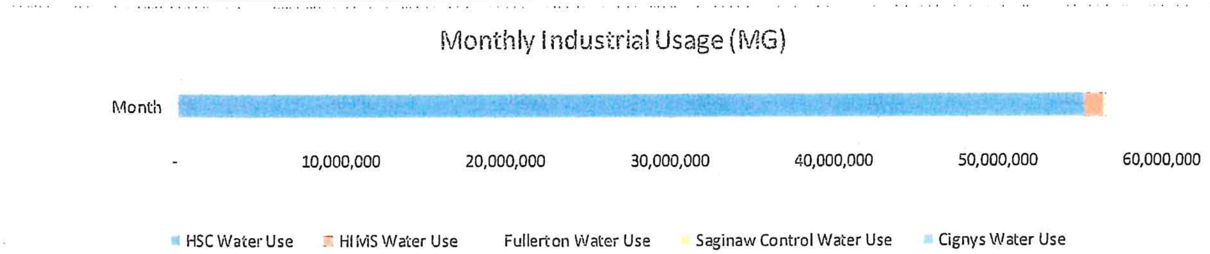




YTD Water Use (MG)	*2022*	*% Change (5/yr AVG)*
Year To Date Water Use	335.02	4%
Industrial Water Use	225.22	9%
Residential & Commercial	109.81	-6%

Historical Water Use	*2021*	*2020*	*2019*	*2018*	*2017*
Year To Date Water Use	269.44	283.41	331.73	365.71	363.91
Industrial Water Use	149.42	164.34	223.46	245.99	245.21
Residential & Commercial	120.02	119.06	108.27	119.72	118.70





REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	430,000.00	0.00	0.00	430,000.00	0.00
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	63,000.00	0.00	0.00	63,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	4,800.00	0.00	0.00	4,800.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	5,000.00	0.00	0.00	5,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	500.00	89.26	0.00	410.74	17.85
101-000-410.000	PERSONAL PROPERTY TAXES	42,409.00	0.00	0.00	42,409.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	76,055.00	109,897.75	0.00	(33,842.75)	144.50
101-000-437.000	I.F.T.	31,183.00	0.00	0.00	31,183.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	193,000.00	11.54	0.00	192,988.46	0.01
101-000-448.000	DOG LICENSE COLLECTION	250.00	0.00	0.00	250.00	0.00
101-000-449.000	MOBILE HOME FEES	2,600.00	2,631.50	2,409.00	(31.50)	101.21
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	49,549.56	0.00	145,450.44	25.41
101-000-458.000	BUSINESS LICENSE	2,400.00	20.00	0.00	2,380.00	0.83
101-000-499.000	COMMUNITY DEVELOPMENT	10,000.00	2,361.04	45.00	7,638.96	23.61
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	18,676.00	6,136.00	81,324.00	18.68
101-000-528.000	OTHER FEDERAL GRANTS	700,000.00	0.00	0.00	700,000.00	0.00
101-000-566.000	GRANT	600,000.00	0.00	0.00	600,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,229,554.00	203,916.00	0.00	1,025,638.00	16.58
101-000-606.000	ORDINANCE FINES	35,000.00	11,697.55	5,433.85	23,302.45	33.42
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	13,848.00	14,100.11	0.00	(252.11)	101.82
101-000-615.000	PASSPORT FEES	5,000.00	2,485.00	980.00	2,515.00	49.70
101-000-628.000	PRINTED MATERIALS	50.00	0.00	0.00	50.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	7,020.00	2,625.00	14,980.00	31.91
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	50.00	0.00	2,750.00	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	2,780.00	495.00	1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	7,500.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	590.00	0.00	6,410.00	8.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00	3,700.00	3,120.00	(2,000.00)	217.65
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	210.00	0.00	1,290.00	14.00
101-000-640.772	PROGRAM FEES NATURE PRESERVE/CENTER	3,000.00	0.00	0.00	3,000.00	0.00
101-000-642.000	CEMETERY INCOME	12,000.00	2,567.00	682.00	9,433.00	21.39
101-000-645.000	DAY CAMP	22,000.00	25,254.80	4,958.25	(3,254.80)	114.79
101-000-647.000	TRAIN	30,000.00	60.00	60.00	29,940.00	0.20
101-000-647.100	WINTER WONDERLAND REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
101-000-648.000	SWIM PROGRAMS	17,600.00	13,234.00	8,429.00	4,366.00	75.19
101-000-649.000	SALES	500.00	630.00	150.00	(130.00)	126.00
101-000-650.000	CONCESSIONS	2,200.00	16.00	16.00	2,184.00	0.73
101-000-665.000	INTEREST EARNED	1,500.00	189.27	0.00	1,310.73	12.62
101-000-667.000	PAVILION RENTAL	7,500.00	2,585.00	470.00	4,915.00	34.47
101-000-667.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	6,600.00	0.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	291,266.00	0.00	0.00	291,266.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	0.00	0.00	14,250.00	0.00
101-000-676.000	REFUNDS-REBATES	1,600.00	0.00	0.00	1,600.00	0.00
101-000-677.000	REIMBURSEMENTS	10,000.00	12,354.57	0.00	(2,354.57)	123.55
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,410.00	0.00	0.00	13,410.00	0.00
101-000-677.200	REIMBURSEMENTS ELECTIONS	7,200.00	6,926.39	6,926.39	273.61	96.20
101-000-693.000	MISCELLANEOUS	302,868.00	439.58	110.00	302,428.42	0.15
101-000-698.000	BOND ISSUANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
101-000-699.590	TRANSFER INN FROM SEWER	1,000,000.00	0.00	0.00	1,000,000.00	0.00
101-000-699.591	TRANSFER IN FROM WATER	1,000,000.00	0.00	0.00	1,000,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 000		8,055,643.00	494,041.92	43,045.49	7,561,601.08	6.13
TOTAL REVENUES		8,055,643.00	494,041.92	43,045.49	7,561,601.08	6.13
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,110.00	1,994.82	844.97	5,115.18	28.06
101-101-702.171	SALARY SUPERVISOR	11,720.00	3,110.07	1,339.02	8,609.93	26.54
101-101-702.215	SALARY CLERK	11,720.00	2,574.45	803.40	9,145.55	21.97
101-101-702.253	SALARY TREASURER	8,791.00	0.00	0.00	8,791.00	0.00
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,010.00	587.47	228.53	2,422.53	19.52
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	4,720.00	878.78	342.99	3,841.22	18.62
101-101-719.000	WORKMEN'S COMP	125.00	4.48	2.13	120.52	3.58
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-802.000	LEGAL SERVICES	18,000.00	2,490.00	1,420.00	15,510.00	13.83
101-101-804.000	MEMBERSHIP & DUES	7,000.00	0.00	0.00	7,000.00	0.00
101-101-900.000	LEGAL NOTICES	10,000.00	343.84	150.80	9,656.16	3.44
101-101-910.000	INSURANCE GENERAL LIABILITY	226.00	551.00	0.00	(325.00)	243.81
101-101-956.000	MISCELLANEOUS	2,929.00	1,934.12	967.06	994.88	66.03
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		89,851.00	14,469.03	6,098.90	75,381.97	16.10
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	122,788.00	32,734.39	14,029.02	90,053.61	26.66
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	634.59	288.45	1,365.41	31.73
101-172-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	3,000.00	0.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	9,780.00	2,660.75	1,157.98	7,119.25	27.21
101-172-716.000	HEALTH INSURANCE	22,816.00	5,870.53	0.00	16,945.47	25.73
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,225.00	3,354.85	152.25	870.15	79.40
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,457.00	296.49	0.00	1,160.51	20.35
101-172-716.200	DENTAL INSURANCE	1,853.00	572.12	144.12	1,280.88	30.88
101-172-716.300	INSURANCE LONG TERM DISABILIT	295.00	69.99	0.00	225.01	23.73
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,848.00	4,258.12	1,826.88	12,589.88	25.27
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	5,000.00	0.00	0.00	5,000.00	0.00
101-172-719.000	WORKMEN'S COMP	300.00	78.26	33.56	221.74	26.09
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	2,115.39	906.60	5,084.61	29.38
101-172-740.000	OPERATING SUPPLIES	1,000.00	18.92	0.00	981.08	1.89
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	500.00	0.00	0.00	500.00	0.00
101-172-804.000	MEMBERSHIP & DUES	1,700.00	1,140.53	0.00	559.47	67.09
101-172-817.000	PROFESSIONAL SERVICES	550.00	33.17	0.00	516.83	6.03
101-172-850.100	WIRELESS COMMUNICATIONS	500.00	56.57	0.00	443.43	11.31
101-172-910.000	INSURANCE GENERAL LIABILITY	1,045.00	526.00	0.00	519.00	50.33
101-172-960.000	EDUCATION & TRAINING	5,000.00	851.90	830.00	4,148.10	17.04
Total Dept 172 - MANAGER-ADMINISTRATIVE		207,857.00	55,272.57	19,368.86	152,584.43	26.59
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,000.00	65.22	0.00	1,934.78	3.26
101-191-705.000	WAGES PART-TIME HOURLY	8,000.00	3,076.90	1,664.40	4,923.10	38.46
101-191-705.125	WAGES ELECTION INSPECTORS	21,100.00	2,424.00	60.00	18,676.00	11.49
101-191-715.000	FICA EMPLOYER CONTRIBUTION	2,371.00	240.10	127.33	2,130.90	10.13
101-191-716.050	HEALTH SAVINGS ACCOUNT	20.00	0.00	0.00	20.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	240.00	7.83	0.00	232.17	3.26
101-191-719.000	WORKMEN'S COMP	120.00	7.74	3.66	112.26	6.45
101-191-740.000	OPERATING SUPPLIES	15,500.00	6,698.95	3,399.87	8,801.05	43.22
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,000.00	0.00	0.00	6,000.00	0.00
101-191-810.000	CONTRACTED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	4,200.00	0.00	0.00	4,200.00	0.00
101-191-900.000	LEGAL NOTICES	1,500.00	61.20	0.00	1,438.80	4.08
101-191-910.000	INSURANCE GENERAL LIABILITY	1,194.00	199.00	0.00	995.00	16.67
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	7,600.00	0.00	0.00	7,600.00	0.00
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-191-960.000	EDUCATION & TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 191 - ELECTIONS		72,945.00	12,780.94	5,255.26	60,164.06	17.52
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	56,940.00	22,233.58	13,387.52	34,706.42	39.05
101-215-704.150	SALARY DEPUTY	2,319.00	642.55	288.47	1,676.45	27.71
101-215-704.250	SALARY-STIPEND DEGREE	1,500.00	419.21	169.22	1,080.79	27.95
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	376.89	126.90	1,123.11	25.13
101-215-704.400	SICK DAY PAY OFF	500.00	661.84	661.84	(161.84)	132.37
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,762.00	1,826.38	1,099.16	2,935.62	38.35
101-215-716.000	HEALTH INSURANCE	6,580.00	1,721.49	0.00	4,858.51	26.16
101-215-716.050	HEALTH SAVINGS ACCOUNT	2,128.00	1,743.35	146.34	384.65	81.92
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	788.00	204.52	0.00	583.48	25.95
101-215-716.200	DENTAL INSURANCE	1,678.00	283.86	(144.14)	1,394.14	16.92
101-215-716.300	INSURANCE LONG TERM DISABILIT	175.00	43.57	0.00	131.43	24.90
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,848.00	2,676.77	1,609.75	4,171.23	39.09
101-215-719.000	WORKMEN'S COMP	175.00	58.12	36.68	116.88	33.21
101-215-740.000	OPERATING SUPPLIES	1,500.00	253.09	126.34	1,246.91	16.87
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	330.00	33.17	0.00	296.83	10.05
101-215-900.000	LEGAL NOTICES	1,020.00	0.00	0.00	1,020.00	0.00
101-215-900.100	PUBLICATIONS	19,000.00	1,490.15	0.00	17,509.85	7.84
101-215-900.300	CODIFICATION OF ORDINANCE	4,162.00	933.32	933.32	3,228.68	22.42
101-215-910.000	INSURANCE GENERAL LIABILITY	840.00	310.00	0.00	530.00	36.90
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	0.00	0.00	200.00	0.00
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 215 - CLERK		118,845.00	35,911.86	18,441.40	82,933.14	30.22
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	82,121.00	22,004.65	9,473.90	60,116.35	26.80
101-253-704.050	SALARIES FULL-TIME ASSISTANT	45,650.00	12,233.22	5,266.92	33,416.78	26.80
101-253-704.150	SALARY DEPUTY	2,060.00	552.24	237.66	1,507.76	26.81
101-253-704.200	WAGES FULL-TIME CLERICAL	3,400.00	952.73	428.76	2,447.27	28.02
101-253-704.250	SALARY-STIPEND DEGREE	3,000.00	999.96	461.52	2,000.04	33.33
101-253-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	0.00	3,000.00	25.00
101-253-705.000	WAGES PART-TIME HOURLY	22,660.00	4,139.61	1,703.52	18,520.39	18.27
101-253-715.000	FICA EMPLOYER CONTRIBUTION	10,381.00	3,194.49	1,339.27	7,186.51	30.77

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.000	HEALTH INSURANCE	8,000.00	1,826.83	0.00	6,173.17	22.84
101-253-716.050	HEALTH SAVINGS ACCOUNT	3,621.00	3,293.65	59.27	327.35	90.96
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	2,060.00	412.58	0.00	1,647.42	20.03
101-253-716.200	DENTAL INSURANCE	1,890.00	612.80	153.39	1,277.20	32.42
101-253-716.300	INSURANCE LONG TERM DISABILIT	361.00	90.81	0.00	270.19	25.16
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	600.00	200.00	(600.00)	100.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	16,880.00	4,571.88	1,916.12	12,308.12	27.08
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	821.00	228.16	98.85	592.84	27.79
101-253-719.000	WORKMEN'S COMP	495.00	90.73	37.98	404.27	18.33
101-253-740.000	OPERATING SUPPLIES	7,000.00	1,560.95	797.11	5,439.05	22.30
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,940.00	0.00	0.00	2,940.00	0.00
101-253-804.000	MEMBERSHIP & DUES	845.00	0.00	0.00	845.00	0.00
101-253-810.000	CONTRACTED SERVICES	10,556.00	0.00	0.00	10,556.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	99.51	0.00	5,400.49	1.81
101-253-830.000	TAX ROLL PREPARATION	34,145.00	0.00	0.00	34,145.00	0.00
101-253-910.000	INSURANCE GENERAL LIABILITY	1,250.00	689.00	0.00	561.00	55.12
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	60.00	0.00	440.00	12.00
101-253-960.000	EDUCATION & TRAINING	2,000.00	2,654.65	2,172.20	(654.65)	132.73
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		275,136.00	61,868.45	24,346.47	213,267.55	22.49
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	2,000.00	800.00	0.00	1,200.00	40.00
101-257-704.000	SALARIES FULL-TIME	7,729.00	2,133.28	918.46	5,595.72	27.60
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0.00	733.52	489.04	(733.52)	100.00
101-257-704.200	WAGES FULL-TIME CLERICAL	18,617.00	2,131.16	0.00	16,485.84	11.45
101-257-704.250	SALARY-STIPEND DEGREE	200.00	63.52	28.88	136.48	31.76
101-257-704.400	SICK DAY PAY OFF	400.00	0.00	0.00	400.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	99.99	0.00	300.01	25.00
101-257-705.100	WAGES PART-TIME ASSESSOR	63,654.00	16,217.73	6,846.47	47,436.27	25.48
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,370.00	1,634.14	599.12	4,735.86	25.65
101-257-716.000	HEALTH INSURANCE	6,405.00	1,801.16	0.00	4,603.84	28.12
101-257-716.050	HEALTH SAVINGS ACCOUNT	1,700.00	1,643.09	73.35	56.91	96.65
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	478.00	170.31	0.00	307.69	35.63
101-257-716.200	DENTAL INSURANCE	1,015.00	194.15	33.97	820.85	19.13
101-257-716.300	INSURANCE LONG TERM DISABILIT	100.00	35.33	0.00	64.67	35.33
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	3,405.00	2,238.56	985.53	1,166.44	65.74
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	77.00	19.86	9.47	57.14	25.79
101-257-719.000	WORKMEN'S COMP	340.00	77.94	31.51	262.06	22.92
101-257-740.000	OPERATING SUPPLIES	3,400.00	155.19	10.00	3,244.81	4.56
101-257-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	300.00	0.00	0.00	300.00	0.00
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	0.00	141.00	0.00	(141.00)	100.00
101-257-817.000	PROFESSIONAL SERVICES	5,800.00	49.75	0.00	5,750.25	0.86
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,373.00	1,438.00	0.00	(65.00)	104.73
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		135,428.00	31,777.68	10,025.80	103,650.32	23.46

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	64.40	0.00	3,935.60	1.61
101-265-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00	0.00	3,000.00	0.00
101-265-710.000	WAGES OVERTIME	2,000.00	189.57	164.29	1,810.43	9.48
101-265-712.000	WAGES JANITORIAL	9,105.00	2,603.00	1,105.83	6,502.00	28.59
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,386.00	217.71	96.62	1,168.29	15.71
101-265-716.050	HEALTH SAVINGS ACCOUNT	10.00	66.71	0.00	(56.71)	667.10
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	850.00	30.48	19.72	819.52	3.59
101-265-719.000	WORKMEN'S COMP	400.00	62.53	27.20	337.47	15.63
101-265-740.000	OPERATING SUPPLIES	29,000.00	4,651.22	2,731.09	24,348.78	16.04
101-265-740.125	OPERATING SUPPLIES PASSPORT P	750.00	200.00	0.00	550.00	26.67
101-265-740.600	BEAUTIFICATION DAY	500.00	500.00	0.00	0.00	100.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	196.00	98.00	804.00	19.60
101-265-810.000	CONTRACTED SERVICES	0.00	4,809.50	4,480.50	(4,809.50)	100.00
101-265-810.100	CONTRACTED SERVICES	29,000.00	45.00	0.00	28,955.00	0.16
101-265-817.000	PROFESSIONAL SERVICES	500,000.00	949.75	0.00	499,050.25	0.19
101-265-850.000	TELEPHONE	3,200.00	504.15	123.64	2,695.85	15.75
101-265-910.000	INSURANCE GENERAL LIABILITY	4,500.00	4,286.00	0.00	214.00	95.24
101-265-920.000	UTILITIES	24,000.00	3,343.23	100.07	20,656.77	13.93
101-265-930.000	REPAIRS/MAINTENANCE	20,000.00	6,852.93	5,787.82	13,147.07	34.26
101-265-936.000	MAINTENANCE AGREEMENTS	5,100.00	0.00	0.00	5,100.00	0.00
101-265-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-265-974.000	CAPITAL IMPROVEMENTS	4,000,000.00	0.00	0.00	4,000,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		4,640,801.00	29,572.18	14,734.78	4,611,228.82	0.64
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,079.00	1,083.24	521.20	8,995.76	10.75
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,159.00	285.86	0.00	873.14	24.66
101-276-715.000	FICA EMPLOYER CONTRIBUTION	892.00	97.32	37.34	794.68	10.91
101-276-716.050	HEALTH SAVINGS ACCOUNT	117.00	151.09	5.19	(34.09)	129.14
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,353.00	164.29	62.55	1,188.71	12.14
101-276-719.000	WORKMEN'S COMP	368.00	20.90	8.75	347.10	5.68
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	0.00	6,492.61	6,492.61	(6,492.61)	100.00
101-276-810.100	CONTRACTED SERVICES	16,018.00	0.00	0.00	16,018.00	0.00
101-276-910.000	INSURANCE GENERAL LIABILITY	199.00	129.00	0.00	70.00	64.82
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	641.80	271.30	7,358.20	8.02
101-276-940.100	EQUIPMENT RENTAL	5,000.00	200.00	100.00	4,800.00	4.00
Total Dept 276 - CEMETERY		43,885.00	9,266.11	7,498.94	34,618.89	21.11
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-704.100	WAGES FULL-TIME HOURLY	650.00	0.00	0.00	650.00	0.00
101-282-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282-716.050	HEALTH SAVINGS ACCOUNT	7.00	0.00	0.00	7.00	0.00
101-282-718.000	PENSION EMPLOYER CONTRIBUTION	78.00	0.00	0.00	78.00	0.00
101-282-719.000	WORKMEN'S COMP	30.00	0.00	0.00	30.00	0.00
101-282-810.000	CONTRACTED SERVICES	4,618.00	1,621.36	1,621.36	2,996.64	35.11
101-282-920.000	UTILITIES	5,000.00	796.10	0.00	4,203.90	15.92
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 282 - GREAT LAKES TECH PARK MTCE		13,933.00	2,417.46	1,621.36	11,515.54	17.35
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	525.00	275.00	3,375.00	13.46
101-371-704.000	SALARIES FULL-TIME	55,772.00	14,932.57	6,429.10	40,839.43	26.77
101-371-704.100	WAGES FULL-TIME HOURLY	42,715.00	9,852.97	3,286.56	32,862.03	23.07
101-371-704.200	WAGES FULL-TIME CLERICAL	15,000.00	1,420.79	0.00	13,579.21	9.47
101-371-704.250	SALARY-STIPEND DEGREE	1,400.00	444.22	201.91	955.78	31.73
101-371-704.400	SICK DAY PAY OFF	600.00	0.00	0.00	600.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.01	0.00	2,099.99	25.00
101-371-705.000	WAGES PART-TIME HOURLY	21,180.00	6,479.78	2,750.28	14,700.22	30.59
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,968.00	2,570.61	976.18	8,397.39	23.44
101-371-716.000	HEALTH INSURANCE	26,951.00	4,787.57	0.00	22,163.43	17.76
101-371-716.050	HEALTH SAVINGS ACCOUNT	5,078.00	3,104.13	32.86	1,973.87	61.13
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,663.00	371.62	0.00	1,291.38	22.35
101-371-716.200	DENTAL INSURANCE	3,710.00	1,031.28	264.56	2,678.72	27.80
101-371-716.300	INSURANCE LONG TERM DISABILIT	340.00	69.45	0.00	270.55	20.43
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	13,307.00	3,034.69	1,103.64	10,272.31	22.81
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	605.00	138.17	65.86	466.83	22.84
101-371-719.000	WORKMEN'S COMP	680.00	116.60	44.07	563.40	17.15
101-371-740.000	OPERATING SUPPLIES	3,500.00	539.12	212.87	2,960.88	15.40
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
101-371-802.000	LEGAL SERVICES	8,000.00	1,660.00	740.00	6,340.00	20.75
101-371-804.000	MEMBERSHIP & DUES	210.00	130.00	0.00	80.00	61.90
101-371-804.100	SAGINAW FUTURE	2,000.00	0.00	0.00	2,000.00	0.00
101-371-810.000	CONTRACTED SERVICES	0.00	1,752.00	0.00	(1,752.00)	100.00
101-371-810.100	CONTRACTED SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	49.75	0.00	3,850.25	1.28
101-371-817.100	UPDATE MASTER PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	800.00	82.85	0.00	717.15	10.36
101-371-900.000	LEGAL NOTICES	3,000.00	0.00	0.00	3,000.00	0.00
101-371-910.000	INSURANCE GENERAL LIABILITY	2,756.00	2,244.00	0.00	512.00	81.42
101-371-930.000	REPAIRS/MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-371-936.000	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	350.00	0.00
101-371-938.000	VEHICLE EXPENSE	1,500.00	385.66	0.00	1,114.34	25.71
101-371-938.100	GAS & DIESEL FUEL	700.00	68.28	0.00	631.72	9.75
101-371-956.000	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	28.31	0.00	1,971.69	1.42
101-371-970.000	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 371 - COMMUNITY DEVELOPMENT		271,185.00	56,519.43	16,382.89	214,665.57	20.84
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,375.00	4,266.49	1,836.91	12,108.51	26.05
101-421-704.200	WAGES FULL-TIME CLERICAL	42,715.00	11,844.00	5,277.60	30,871.00	27.73
101-421-704.250	SALARY-STIPEND DEGREE	400.00	126.85	57.66	273.15	31.71
101-421-704.400	SICK DAY PAY OFF	330.00	0.00	0.00	330.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	200.00	0.00	600.00	25.00
101-421-705.200	WAGES INSPECTORS	67,000.00	17,817.07	5,732.36	49,182.93	26.59
101-421-715.000	FICA EMPLOYER CONTRIBUTION	9,700.00	2,494.54	933.30	7,205.46	25.72
101-421-716.000	HEALTH INSURANCE	16,950.00	4,428.84	0.00	12,521.16	26.13
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,427.00	3,117.92	52.77	309.08	90.98
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	945.00	217.01	0.00	727.99	22.96
101-421-716.200	DENTAL INSURANCE	2,025.00	686.53	172.94	1,338.47	33.90
101-421-716.300	INSURANCE LONG TERM DISABILIT	182.00	41.14	0.00	140.86	22.60

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,275.00	1,812.46	791.01	5,462.54	24.91
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	163.00	39.47	18.81	123.53	24.21
101-421-719.000	WORKMEN'S COMP	482.00	111.43	40.67	370.57	23.12
101-421-740.000	OPERATING SUPPLIES	2,500.00	201.06	143.38	2,298.94	8.04
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-421-804.000	MEMBERSHIP & DUES	400.00	45.00	0.00	355.00	11.25
101-421-810.000	CONTRACTED SERVICES	0.00	7,894.00	7,800.00	(7,894.00)	100.00
101-421-817.000	PROFESSIONAL SERVICES	14,000.00	1,973.75	0.00	12,026.25	14.10
101-421-850.100	WIRELESS COMMUNICATIONS	250.00	36.04	0.00	213.96	14.42
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,947.00	1,353.00	0.00	594.00	69.49
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	0.00	0.00	1,800.00	0.00
101-421-938.000	VEHICLE EXPENSE	350.00	0.00	0.00	350.00	0.00
101-421-938.100	GAS & DIESEL FUEL	450.00	41.74	0.00	408.26	9.28
101-421-960.000	EDUCATION & TRAINING	1,900.00	235.00	0.00	1,665.00	12.37
Total Dept 421 - CONSTRUCTION CODES		193,566.00	58,983.34	22,857.41	134,582.66	30.47
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	750.00	0.00	0.00	750.00	0.00
101-442-715.000	FICA EMPLOYER CONTRIBUTION	225.00	0.00	0.00	225.00	0.00
101-442-716.050	HEALTH SAVINGS ACCOUNT	20.00	0.00	0.00	20.00	0.00
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	330.00	0.00	0.00	330.00	0.00
101-442-719.000	WORKMEN'S COMP	57.00	0.00	0.00	57.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	233.00	25.00	0.00	208.00	10.73
101-442-930.000	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 442 - SIDEWALKS		10,315.00	25.00	0.00	10,290.00	0.24
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	1,532.28	0.00	6,467.72	19.15
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	1,532.28	0.00	6,467.72	19.15
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	90,445.00	889.50	0.00	89,555.50	0.98
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 445 - DRAINS AT LARGE		96,445.00	889.50	0.00	95,555.50	0.92
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	74,160.00	10,318.56	5,154.60	63,841.44	13.91
Total Dept 448 - STREET LIGHTING		74,160.00	10,318.56	5,154.60	63,841.44	13.91
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	170,000.00	0.00	0.00	170,000.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 450 - ROAD PROGRAMS		170,000.00	0.00	0.00	170,000.00	0.00
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,870.00	340.00	105.00	2,530.00	11.85
101-752-704.000	SALARIES FULL-TIME	122,534.00	33,192.54	14,290.77	89,341.46	27.09
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	999.96	461.52	2,000.04	33.33
101-752-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	10,226.36	5,016.27	14,773.64	40.91
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	3,346.35	1,486.64	8,617.65	27.97
101-752-716.000	HEALTH INSURANCE	21,413.00	5,588.56	0.00	15,824.44	26.10
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	4,841.90	147.51	883.10	84.57
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	368.67	0.00	985.33	27.23
101-752-716.200	DENTAL INSURANCE	2,378.00	728.61	183.24	1,649.39	30.64
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	87.96	0.00	284.04	23.65
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	4,103.14	1,770.30	11,320.86	26.60
101-752-719.000	WORKMEN'S COMP	2,380.00	591.52	271.36	1,788.48	24.85
101-752-740.000	OPERATING SUPPLIES	3,500.00	484.71	159.31	3,015.29	13.85
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	955.00	82.50	42.50	872.50	8.64
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	249.75	0.00	750.25	24.98
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	102.00	0.00	102.00	50.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,150.00	0.00	0.00	2,150.00	0.00
Total Dept 752 - ADMINISTRATION		240,911.00	65,334.53	23,934.42	175,576.47	27.12
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	600,000.00	272,648.14	244,521.00	327,351.86	45.44
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		600,000.00	272,648.14	244,521.00	327,351.86	45.44
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	3,181.38	3,181.38	17,818.62	15.15
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00	243.37	243.37	1,106.63	18.03
101-761-719.000	WORKMEN'S COMP	76.00	43.09	43.09	32.91	56.70
101-761-740.000	OPERATING SUPPLIES	7,887.00	867.67	0.00	7,019.33	11.00
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	2,299.64	1,778.39	200.36	91.99
Total Dept 761 - SWIM PROGRAMS		32,813.00	6,635.15	5,246.23	26,177.85	20.22
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	9,000.00	686.15	0.00	8,313.85	7.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00	686.15	0.00	8,313.85	7.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	1,548.19	1,097.61	3,451.81	30.96
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	118.39	83.93	381.61	23.68
101-763-719.000	WORKMEN'S COMP	200.00	24.04	17.05	175.96	12.02

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.000	OPERATING SUPPLIES	5,300.00	1,510.43	432.51	3,789.57	28.50
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	1,522.30	0.00	827.70	64.78
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		15,000.00	4,723.35	1,631.10	10,276.65	31.49
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
Total Dept 764 - YOUTH SOFTBALL		2,250.00	0.00	0.00	2,250.00	0.00
Dept 765 - ADULT SOFTBALL						
101-765-719.000	WORKMEN'S COMP	28.00	0.00	0.00	28.00	0.00
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,941.00	744.00	518.00	2,197.00	25.30
Total Dept 765 - ADULT SOFTBALL		3,836.00	744.00	518.00	3,092.00	19.40
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,268.07	36.75	1,731.93	42.27
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	97.01	2.81	202.99	32.34
101-766-719.000	WORKMEN'S COMP	80.00	19.63	0.57	60.37	24.54
101-766-740.000	OPERATING SUPPLIES	800.00	32.45	0.00	767.55	4.06
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	392.82	0.00	(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	1,809.98	40.13	3,070.02	37.09
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	0.00	949.21	29.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	0.00	194.33	13.63
101-767-719.000	WORKMEN'S COMP	90.00	6.20	0.00	83.80	6.89
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
Total Dept 767 - BASKETBALL		3,515.00	437.66	0.00	3,077.34	12.45
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	430.79	63.90	2,369.21	15.39
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	32.96	4.89	167.04	16.48
101-768-719.000	WORKMEN'S COMP	65.00	6.69	0.99	58.31	10.29
101-768-740.000	OPERATING SUPPLIES	1,200.00	50.00	0.00	1,150.00	4.17
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	0.00	0.00	820.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 768 - ARCHERY		5,085.00	520.44	69.78	4,564.56	10.23
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	345.23	0.00	(95.23)	138.09
Total Dept 769 - VOLLEYBALL		1,447.00	345.23	0.00	1,101.77	23.86
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	3,614.92	511.06	385.08	90.37
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	13,669.39	9,458.64	47,330.61	22.41
101-770-712.000	WAGES JANITORIAL	3,500.00	1,200.15	509.85	2,299.85	34.29
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	1,394.79	799.60	3,605.21	27.90
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	670.89	4.60	(640.89)	2,236.30
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	433.79	61.32	(73.79)	120.50
101-770-719.000	WORKMEN'S COMP	1,500.00	294.55	165.69	1,205.45	19.64
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	44.27	0.00	(44.27)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	672.92	672.92	3,027.08	18.19
101-770-810.000	CONTRACTED SERVICES	33,500.00	12,894.24	12,894.24	20,605.76	38.49
101-770-850.000	TELEPHONE	1,500.00	1,127.24	0.00	372.76	75.15
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	261.04	0.00	738.96	26.10
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,491.00	0.00	2,572.00	81.71
101-770-920.000	UTILITIES	27,000.00	8,030.84	1,879.75	18,969.16	29.74
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00	23,157.64	16,059.70	44,042.36	34.46
101-770-938.000	VEHICLE EXPENSE	5,000.00	1,696.57	153.32	3,303.43	33.93
101-770-938.100	GAS & DIESEL FUEL	7,000.00	1,686.60	0.00	5,313.40	24.09
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00	500.00	0.00	1,100.00	31.25
101-770-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00	25.00	0.00	(25.00)	100.00
101-770-970.000	CAPITAL OUTLAY	31,000.00	27,089.00	0.00	3,911.00	87.38
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00	109,954.84	43,170.69	160,998.16	40.58
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00	0.00	39.00	0.00
101-771-719.000	WORKMEN'S COMP	5.00	0.00	0.00	5.00	0.00
101-771-740.000	OPERATING SUPPLIES	0.00	745.13	0.00	(745.13)	100.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	0.00	462.00	0.00	(462.00)	100.00
Total Dept 771 - FLAG FOOTBALL		544.00	1,207.13	0.00	(663.13)	221.90
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	1,500.00	0.00	0.00	1,500.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	17,000.00	4,802.48	2,080.00	12,197.52	28.25
101-772-715.000	FICA EMPLOYER CONTRIBUTION	850.00	367.38	159.12	482.62	43.22
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	180.00	0.00	0.00	180.00	0.00
101-772-719.000	WORKMEN'S COMP	150.00	10.58	4.58	139.42	7.05
101-772-740.000	OPERATING SUPPLIES	11,200.00	600.00	0.00	10,600.00	5.36
101-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00	0.00	20,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00	4,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	476.00	0.00	6,524.00	6.80
101-772-920.000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	125.00	125.00	7,375.00	1.67
101-772-940.000	PORTABLE TOILET RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		77,980.00	6,381.44	2,368.70	71,598.56	8.18
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	27.38	27.38	2,972.62	0.91
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	2.10	2.10	226.90	0.92
101-774-719.000	WORKMEN'S COMP	200.00	0.42	0.42	199.58	0.21
101-774-740.000	OPERATING SUPPLIES	11,200.00	0.00	0.00	11,200.00	0.00
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	3,399.00	1,000.00	3,801.00	47.21
101-774-901.000	PRINTING & PUBLISHING	1,000.00	625.35	625.35	374.65	62.54
Total Dept 774 - SPECIAL EVENTS		25,879.00	4,054.25	1,655.25	21,824.75	15.67
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	2,680.69	2,680.69	14,819.31	15.32
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	205.07	205.07	1,094.93	15.77
101-775-719.000	WORKMEN'S COMP	260.00	41.55	41.55	218.45	15.98
101-775-740.000	OPERATING SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00
101-775-831.000	FIELD TRIPS	2,000.00	0.00	0.00	2,000.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,292.00	1,037.70	0.00	254.30	80.32
Total Dept 775 - DAY CAMP		23,952.00	3,965.01	2,927.31	19,986.99	16.55
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	0.00	0.00	1,750.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	0.00	0.00	100.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	1,166.15	0.00	7,333.85	13.72
101-776-938.100	GAS & DIESEL FUEL	350.00	0.00	0.00	350.00	0.00
Total Dept 776 - TRAIN		10,740.00	1,166.15	0.00	9,573.85	10.86
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	368,050.00	0.00	0.00	368,050.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,050.00	0.00	0.00	218,050.00	0.00
101-995-999.603	TRANSFER OUT TECHNOLOGY FUND	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 995 - TRANSFER-OUT		636,100.00	50,000.00	0.00	586,100.00	7.86
TOTAL EXPENDITURES		8,387,237.00	912,217.84	477,869.28	7,475,019.16	10.88

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		8,055,643.00	494,041.92	43,045.49	7,561,601.08	6.13
TOTAL EXPENDITURES		8,387,237.00	912,217.84	477,869.28	7,475,019.16	10.88
NET OF REVENUES & EXPENDITURES		(331,594.00)	(418,175.92)	(434,823.79)	86,581.92	126.11

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	288,793.00	0.00	0.00	288,793.00	0.00
205-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
205-000-410.000	PERSONAL PROPERTY TAXES	28,312.00	0.00	0.00	28,312.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	18,618.00	0.00	0.00	18,618.00	0.00
205-000-566.000	GRANT	10,000.00	0.00	0.00	10,000.00	0.00
205-000-629.000	REPORTS	500.00	0.00	0.00	500.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	519.00	181.00	2,881.00	15.26
205-000-676.000	REFUNDS-REBATES	0.00	3,662.35	0.00	(3,662.35)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	1,068,050.00	0.00	0.00	1,068,050.00	0.00
Total Dept 000		1,471,121.00	4,181.35	181.00	1,466,939.65	0.28
TOTAL REVENUES		1,471,121.00	4,181.35	181.00	1,466,939.65	0.28
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	88,949.00	23,513.22	10,270.83	65,435.78	26.43
205-000-704.025	SALARIES FULL-TIME INSPECTOR	90,000.00	6,804.66	5,192.31	83,195.34	7.56
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
205-000-704.250	SALARY-STIPEND DEGREE	500.00	182.66	86.52	317.34	36.53
205-000-704.400	SICK DAY PAY OFF	3,000.00	342.36	0.00	2,657.64	11.41
205-000-705.000	WAGES PART-TIME HOURLY	18,128.00	5,587.84	2,475.63	12,540.16	30.82
205-000-705.200	WAGES INSPECTORS	20,000.00	4,164.50	1,836.50	15,835.50	20.82
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	25,125.81	9,664.13	74,874.19	25.13
205-000-712.000	WAGES JANITORIAL	12,500.00	3,330.70	1,414.94	9,169.30	26.65
205-000-715.000	FICA EMPLOYER CONTRIBUTION	25,335.00	5,236.53	2,344.01	20,098.47	20.67
205-000-716.000	HEALTH INSURANCE	35,000.00	6,019.90	0.00	28,980.10	17.20
205-000-716.050	HEALTH SAVINGS ACCOUNT	6,500.00	4,776.54	122.91	1,723.46	73.49
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,400.00	405.80	0.00	1,994.20	16.91
205-000-716.200	DENTAL INSURANCE	2,175.00	533.31	152.98	1,641.69	24.52
205-000-716.300	INSURANCE LONG TERM DISABILIT	500.00	91.90	0.00	408.10	18.38
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	16,400.00	3,533.04	1,706.13	12,866.96	21.54
205-000-719.000	WORKMEN'S COMP	9,500.00	1,935.32	887.35	7,564.68	20.37
205-000-740.000	OPERATING SUPPLIES	10,000.00	375.13	8.50	9,624.87	3.75
205-000-742.000	UNIFORMS	3,000.00	359.94	0.00	2,640.06	12.00
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,321.00	0.00	0.00	8,321.00	0.00
205-000-802.000	LEGAL SERVICES	2,300.00	816.00	744.00	1,484.00	35.48
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,000.00	317.50	77.50	1,682.50	15.88
205-000-810.000	CONTRACTED SERVICES	0.00	2,534.59	2,534.59	(2,534.59)	100.00
205-000-810.100	CONTRACTED SERVICES	15,000.00	1,318.86	0.00	13,681.14	8.79
205-000-817.000	PROFESSIONAL SERVICES	8,000.00	99.45	0.00	7,900.55	1.24
205-000-836.000	EMPLOYMENT PHYSICALS	5,000.00	2,081.74	941.08	2,918.26	41.63
205-000-836.100	IMMUNIZATIONS	1,400.00	0.00	0.00	1,400.00	0.00
205-000-850.000	TELEPHONE	2,000.00	416.71	123.64	1,583.29	20.84
205-000-850.100	WIRELESS COMMUNICATIONS	3,000.00	336.18	0.00	2,663.82	11.21
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	27,363.00	22,858.00	0.00	4,505.00	83.54
205-000-920.000	UTILITIES	18,000.00	3,938.48	686.53	14,061.52	21.88
205-000-930.000	REPAIRS/MAINTENANCE	25,000.00	2,694.15	2,650.00	22,305.85	10.78
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	1,061.97	1,025.00	2,938.03	26.55

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	1,053.00	1,053.00	1,947.00	35.10
205-000-936.000	MAINTENANCE AGREEMENTS	5,200.00	1,512.03	1.31	3,687.97	29.08
205-000-938.000	VEHICLE EXPENSE	16,000.00	6,796.10	4,081.92	9,203.90	42.48
205-000-938.100	GAS & DIESEL FUEL	6,300.00	1,666.18	0.00	4,633.82	26.45
205-000-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	12,000.00	1,076.15	0.00	10,923.85	8.97
205-000-970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		1,615,271.00	142,896.25	50,081.31	1,472,374.75	8.85
TOTAL EXPENDITURES		1,615,271.00	142,896.25	50,081.31	1,472,374.75	8.85
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		1,471,121.00	4,181.35	181.00	1,466,939.65	0.28
TOTAL EXPENDITURES		1,615,271.00	142,896.25	50,081.31	1,472,374.75	8.85
NET OF REVENUES & EXPENDITURES		(144,150.00)	(138,714.90)	(49,900.31)	(5,435.10)	96.23

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	108,272.00	0.00	0.00	108,272.00	0.00
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
206-000-410.000	PERSONAL PROPERTY TAXES	11,944.00	0.00	0.00	11,944.00	0.00
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,170.00	0.00	0.00	21,170.00	0.00
206-000-437.000	I.F.T.	9,179.00	0.00	0.00	9,179.00	0.00
206-000-673.100	SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
206-000-675.000	DONATIONS/CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		170,615.00	0.00	0.00	170,615.00	0.00
TOTAL REVENUES		170,615.00	0.00	0.00	170,615.00	0.00
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	0.00	1,056.00	0.00	(1,056.00)	100.00
206-000-970.000	CAPITAL OUTLAY	139,500.00	4,459.75	3,042.25	135,040.25	3.20
206-000-974.000	CAPITAL IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
206-000-999.205	PUBLIC SAFETY - FIRE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000		329,500.00	5,515.75	3,042.25	323,984.25	1.67
TOTAL EXPENDITURES		329,500.00	5,515.75	3,042.25	323,984.25	1.67
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		170,615.00	0.00	0.00	170,615.00	0.00
TOTAL EXPENDITURES		329,500.00	5,515.75	3,042.25	323,984.25	1.67
NET OF REVENUES & EXPENDITURES		(158,885.00)	(5,515.75)	(3,042.25)	(153,369.25)	3.47

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	628,011.00	0.00	0.00	628,011.00	0.00
207-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
207-000-410.000	PERSONAL PROPERTY TAXES	61,566.00	0.00	0.00	61,566.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	45,270.00	0.00	0.00	45,270.00	0.00
207-000-528.000	OTHER FEDERAL GRANTS	42,549.00	0.00	0.00	42,549.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	1,000.00	794.08	0.00	205.92	79.41
207-000-570.000	LIQUOR LICENSE	10,500.00	0.00	0.00	10,500.00	0.00
207-000-607.100	COURT ORDERED FEES	250.00	(120.00)	(30.00)	370.00	(48.00)
207-000-626.000	SWAN VALLEY POLICE SECURITY	3,200.00	1,610.83	0.00	1,589.17	50.34
207-000-629.000	REPORTS	800.00	99.00	40.00	701.00	12.38
207-000-673.100	SALE OF FIXED ASSETS	4,500.00	0.00	0.00	4,500.00	0.00
207-000-676.000	REFUNDS-REBATES	0.00	42,347.83	34,487.50	(42,347.83)	100.00
207-000-678.000	POLICE EXPLORER FEES	90.00	0.00	0.00	90.00	0.00
207-000-680.000	REIMBURSEMENT	0.00	1,761.02	1,426.40	(1,761.02)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 000		1,131,973.00	46,492.76	35,923.90	1,085,480.24	4.11
TOTAL REVENUES		1,131,973.00	46,492.76	35,923.90	1,085,480.24	4.11
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	165,505.00	44,355.03	19,096.71	121,149.97	26.80
207-000-704.100	WAGES FULL-TIME HOURLY	332,706.00	77,712.03	31,639.38	254,993.97	23.36
207-000-704.200	WAGES FULL-TIME CLERICAL	42,720.00	11,844.00	5,277.60	30,876.00	27.72
207-000-704.250	SALARY-STIPEND DEGREE	500.00	182.66	86.52	317.34	36.53
207-000-704.400	SICK DAY PAY OFF	2,000.00	0.00	0.00	2,000.00	0.00
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	4,000.00	1,000.00	0.00	3,000.00	25.00
207-000-709.000	WAGES COURT TIME	6,000.00	1,212.32	577.25	4,787.68	20.21
207-000-710.000	WAGES OVERTIME	42,000.00	11,235.16	5,504.68	30,764.84	26.75
207-000-712.000	WAGES JANITORIAL	7,534.00	1,748.82	742.93	5,785.18	23.21
207-000-715.000	FICA EMPLOYER CONTRIBUTION	46,126.00	11,160.75	4,706.45	34,965.25	24.20
207-000-716.000	HEALTH INSURANCE	83,700.00	20,400.15	0.00	63,299.85	24.37
207-000-716.050	HEALTH SAVINGS ACCOUNT	18,000.00	20,581.62	444.38	(2,581.62)	114.34
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	6,115.00	1,380.23	0.00	4,734.77	22.57
207-000-716.200	DENTAL INSURANCE	11,760.00	2,917.69	620.96	8,842.31	24.81
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,341.00	337.67	0.00	1,003.33	25.18
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	0.00	600.00	200.00	(600.00)	100.00
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	65,670.00	17,506.11	7,376.47	48,163.89	26.66
207-000-719.000	WORKMEN'S COMP	10,225.00	1,897.59	793.04	8,327.41	18.56
207-000-740.000	OPERATING SUPPLIES	21,300.00	493.58	114.64	20,806.42	2.32
207-000-742.000	UNIFORMS	20,000.00	599.57	0.00	19,400.43	3.00
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	1,500.00	0.00
207-000-800.000	ADMINISTRATION FEE	8,321.00	0.00	0.00	8,321.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	3,688.00	1,480.00	16,312.00	18.44
207-000-803.000	AUDIT	950.00	0.00	0.00	950.00	0.00
207-000-804.000	MEMBERSHIP & DUES	495.00	190.00	0.00	305.00	38.38
207-000-810.000	CONTRACTED SERVICES	0.00	1,317.61	1,223.61	(1,317.61)	100.00
207-000-810.100	CONTRACTED SERVICES	8,500.00	187.50	0.00	8,312.50	2.21
207-000-817.000	PROFESSIONAL SERVICES	10,000.00	265.44	0.00	9,734.56	2.65
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
207-000-850.000	TELEPHONE	1,648.00	360.47	123.64	1,287.53	21.87

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-850.100	WIRELESS COMMUNICATIONS	2,575.00	218.29	0.00	2,356.71	8.48
207-000-910.000	INSURANCE GENERAL LIABILITY	13,886.00	11,716.00	0.00	2,170.00	84.37
207-000-920.000	UTILITIES	6,500.00	831.31	97.17	5,668.69	12.79
207-000-930.000	REPAIRS/MAINTENANCE	33,000.00	3,094.40	2,650.00	29,905.60	9.38
207-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	692.04	1.31	9,807.96	6.59
207-000-938.000	VEHICLE EXPENSE	16,432.00	2,240.24	1,812.24	14,191.76	13.63
207-000-938.100	GAS & DIESEL FUEL	22,790.00	4,559.96	0.00	18,230.04	20.01
207-000-940.100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	500.00	4,133.30	3,609.30	(3,633.30)	826.66
207-000-960.000	EDUCATION & TRAINING	8,000.00	413.15	0.00	7,586.85	5.16
207-000-970.000	CAPITAL OUTLAY	43,600.00	0.00	0.00	43,600.00	0.00
Total Dept 000		1,099,699.00	261,072.69	88,178.28	838,626.31	23.74
TOTAL EXPENDITURES		1,099,699.00	261,072.69	88,178.28	838,626.31	23.74
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,131,973.00	46,492.76	35,923.90	1,085,480.24	4.11
TOTAL EXPENDITURES		1,099,699.00	261,072.69	88,178.28	838,626.31	23.74
NET OF REVENUES & EXPENDITURES		32,274.00	(214,579.93)	(52,254.38)	246,853.93	664.87

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	11,500.00	0.00	0.00	11,500.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 000		66,500.00	0.00	0.00	66,500.00	0.00
TOTAL REVENUES		66,500.00	0.00	0.00	66,500.00	0.00
Expenditures						
Dept 000						
246-000-974.000	CAPITAL IMPROVEMENTS	102,000.00	0.00	0.00	102,000.00	0.00
246-000-974.100	CAPITAL IMPROVEMENT MATCH	25,500.00	0.00	0.00	25,500.00	0.00
Total Dept 000		127,500.00	0.00	0.00	127,500.00	0.00
TOTAL EXPENDITURES		127,500.00	0.00	0.00	127,500.00	0.00
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		66,500.00	0.00	0.00	66,500.00	0.00
TOTAL EXPENDITURES		127,500.00	0.00	0.00	127,500.00	0.00
NET OF REVENUES & EXPENDITURES		(61,000.00)	0.00	0.00	(61,000.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	62,728.00	0.00	0.00	62,728.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	4,360.83	4,360.83	(4,160.83)	2,180.42
248-000-406.000	PROPERTY TAX CAPTURE	25,000.00	0.00	0.00	25,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	14,390.00	0.00	0.00	14,390.00	0.00
248-000-667.300	OVER THE ROAD BANNER	300.00	0.00	0.00	300.00	0.00
248-000-675.000	DONATIONS/CONTRIBUTION	1,000.00	0.00	0.00	1,000.00	0.00
248-000-677.000	REIMBURSEMENTS	19,500.00	2,543.95	1,220.25	16,956.05	13.05
Total Dept 000		123,118.00	6,904.78	5,581.08	116,213.22	5.61
TOTAL REVENUES		123,118.00	6,904.78	5,581.08	116,213.22	5.61
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	1,060.56	177.92	2,639.44	28.66
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	0.00	25.28	0.00	(25.28)	100.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	75.19	12.61	230.81	24.57
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	1,304.66	1.78	(1,304.66)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	444.00	130.30	21.35	313.70	29.35
248-000-719.000	WORKMEN'S COMP	80.00	22.23	3.27	57.77	27.79
248-000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
248-000-802.000	LEGAL SERVICES	50.00	0.00	0.00	50.00	0.00
248-000-803.000	AUDIT	395.00	0.00	0.00	395.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,416.00	0.00	0.00	3,416.00	0.00
248-000-920.000	UTILITIES	1,800.00	220.81	14.44	1,579.19	12.27
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	12,556.77	5,657.04	5,943.23	67.87
248-000-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	14,074.00	18,380.00	18,380.00	(4,306.00)	130.60
Total Dept 000		45,065.00	33,775.80	24,268.41	11,289.20	74.95
TOTAL EXPENDITURES		45,065.00	33,775.80	24,268.41	11,289.20	74.95
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		123,118.00	6,904.78	5,581.08	116,213.22	5.61
TOTAL EXPENDITURES		45,065.00	33,775.80	24,268.41	11,289.20	74.95
NET OF REVENUES & EXPENDITURES		78,053.00	(26,871.02)	(18,687.33)	104,924.02	34.43

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	120.00	0.00	30.00	80.00
590-000-608.000	USAGE	1,262,189.00	298,851.53	173,134.01	963,337.47	23.68
590-000-608.100	ADMINISTRATION FEE	0.00	1,315.45	0.00	(1,315.45)	100.00
590-000-608.200	CAPACITY FEE	27,000.00	7,650.00	0.00	19,350.00	28.33
590-000-608.400	READY TO SERVE	279,099.00	75,695.74	29,671.34	203,403.26	27.12
590-000-610.000	CONNECTIONS	3,600.00	271.23	0.00	3,328.77	7.53
590-000-659.000	PENALTY	10,514.00	3,060.14	1,014.96	7,453.86	29.11
590-000-665.000	INTEREST EARNED	3,500.00	83.95	0.00	3,416.05	2.40
590-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
590-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00	0.00	0.00	5,000.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	0.00	15,000.00	0.00	(15,000.00)	100.00
590-000-680.000	REIMBURSEMENT	0.00	39,778.45	2,092.80	(39,778.45)	100.00
590-000-693.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
590-000-693.300	FEDERAL GRANTS	508,508.00	0.00	0.00	508,508.00	0.00
Total Dept 000		2,104,860.00	441,826.49	205,913.11	1,663,033.51	20.99
TOTAL REVENUES		2,104,860.00	441,826.49	205,913.11	1,663,033.51	20.99
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	82,290.50	21,942.23	9,577.44	60,348.27	26.66
590-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00	4,287.37	1,929.49	11,712.63	26.80
590-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	11,332.00	2,739.44	1,223.88	8,592.56	24.17
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00	2,153.44	945.56	6,818.56	24.00
590-536-716.000	HEALTH INSURANCE	22,943.00	4,571.68	0.00	18,371.32	19.93
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,270.00	3,931.14	115.13	1,338.86	74.59
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,174.00	277.07	0.00	896.93	23.60
590-536-716.200	DENTAL INSURANCE	2,735.00	505.76	127.03	2,229.24	18.49
590-536-716.300	INSURANCE LONG TERM DISABILIT	265.00	68.96	0.00	196.04	26.02
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	3,216.66	1,380.82	8,538.34	27.36
590-536-719.000	WORKMEN'S COMP	1,136.00	295.50	127.48	840.50	26.01
590-536-740.000	OPERATING SUPPLIES	2,000.00	2,952.86	1,668.84	(952.86)	147.64
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	12.49	0.00	1,487.51	0.83
590-536-800.000	ADMINISTRATION FEE	108,337.00	0.00	0.00	108,337.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	40.00	40.00	760.00	5.00
590-536-803.000	AUDIT	1,414.00	0.00	0.00	1,414.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,308.00	0.00	0.00	2,308.00	0.00
590-536-810.000	CONTRACTED SERVICES	3,554.00	0.00	0.00	3,554.00	0.00
590-536-817.000	PROFESSIONAL SERVICES	300.00	0.00	0.00	300.00	0.00
590-536-960.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 536 - ADMINISTRATION		286,131.50	46,994.60	17,135.67	239,136.90	16.42
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	97,408.00	25,666.50	11,809.98	71,741.50	26.35
590-540-704.600	WAGES PAGERS	1,250.00	312.61	0.00	937.39	25.01
590-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	0.00	0.00	2,000.00	0.00
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	5,111.65	2,512.77	16,969.35	23.15
590-540-710.000	WAGES OVERTIME	5,000.00	424.32	326.65	4,575.68	8.49
590-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00	2,275.45	1,082.05	8,161.55	21.80
590-540-716.000	HEALTH INSURANCE	25,240.00	5,262.82	0.00	19,977.18	20.85

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.050	HEALTH SAVINGS ACCOUNT	6,699.00	5,118.52	118.19	1,580.48	76.41
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	307.85	0.00	1,047.15	22.72
590-540-716.200	DENTAL INSURANCE	2,966.00	948.94	238.42	2,017.06	31.99
590-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	73.96	0.00	271.04	21.44
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	3,168.41	1,456.40	9,530.59	24.95
590-540-719.000	WORKMEN'S COMP	2,598.00	336.05	154.72	2,261.95	12.93
590-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00	5,152.00	0.00
590-540-742.000	UNIFORMS	3,030.00	32.99	0.00	2,997.01	1.09
590-540-810.000	CONTRACTED SERVICES	3,850.00	1,229.62	1,028.14	2,620.38	31.94
590-540-817.000	PROFESSIONAL SERVICES	25,000.00	116.13	0.00	24,883.87	0.46
590-540-836.000	EMPLOYMENT PHYSICALS	378.00	27.50	0.00	350.50	7.28
590-540-850.000	TELEPHONE	2,040.00	516.35	123.64	1,523.65	25.31
590-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	282.46	0.00	1,431.54	16.48
590-540-910.000	INSURANCE GENERAL LIABILITY	17,600.00	17,874.00	0.00	(274.00)	101.56
590-540-920.000	UTILITIES	76,500.00	20,541.12	4,852.58	55,958.88	26.85
590-540-922.000	SEWAGE TREATMENT FEES	488,014.00	0.00	0.00	488,014.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	100,000.00	7,284.38	4,673.75	92,715.62	7.28
590-540-932.000	MISS DIG SERVICES	1,400.00	0.00	0.00	1,400.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	12,420.00	7,635.59	0.00	4,784.41	61.48
590-540-938.000	VEHICLE EXPENSE	2,550.00	3,656.28	3,582.50	(1,106.28)	143.38
590-540-938.100	GAS & DIESEL FUEL	12,204.00	2,290.27	0.00	9,913.73	18.77
590-540-939.000	CONTRACTED CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-540-956.000	MISCELLANEOUS	100.00	41.72	41.72	58.28	41.72
590-540-960.000	EDUCATION & TRAINING	250.00	0.00	0.00	250.00	0.00
590-540-968.000	DEPRECIATION	407,235.00	0.00	0.00	407,235.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,353,115.00	110,535.49	32,001.51	1,242,579.51	8.17
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	15,750.00	2,950.00	0.00	12,800.00	18.73
590-900-974.000	CAPITAL IMPROVEMENTS	1,616,650.00	41,601.45	25,774.70	1,575,048.55	2.57
Total Dept 900 - CAPITAL CONTROL		1,632,400.00	44,551.45	25,774.70	1,587,848.55	2.73
TOTAL EXPENDITURES		3,271,646.50	202,081.54	74,911.88	3,069,564.96	6.18
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,104,860.00	441,826.49	205,913.11	1,663,033.51	20.99
TOTAL EXPENDITURES		3,271,646.50	202,081.54	74,911.88	3,069,564.96	6.18
NET OF REVENUES & EXPENDITURES		(1,166,786.50)	239,744.95	131,001.23	(1,406,531.45)	20.55

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	2,696,011.00	645,441.11	514,318.79	2,050,569.89	23.94
591-000-608.200	CAPACITY FEE	18,750.00	5,000.00	1,250.00	13,750.00	26.67
591-000-608.400	READY TO SERVE	1,342,153.00	367,871.40	256,633.43	974,281.60	27.41
591-000-609.000	TURN ON/TURN OFF	4,800.00	1,280.00	720.00	3,520.00	26.67
591-000-610.000	CONNECTIONS	27,750.00	13,429.99	2,777.23	14,320.01	48.40
591-000-652.000	NSF CHECK FEE	300.00	56.00	0.00	244.00	18.67
591-000-659.000	PENALTY	11,436.00	4,043.61	1,457.81	7,392.39	35.36
591-000-665.000	INTEREST EARNED	3,500.00	5.99	0.00	3,494.01	0.17
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.000	SALE OF ASSETS/INVENTORY	5,000.00	0.00	0.00	5,000.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	2,176.08	2,092.80	(2,176.08)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	2,400.00	0.00	(2,400.00)	100.00
Total Dept 000		4,114,700.00	1,041,704.18	779,250.06	3,072,995.82	25.32
TOTAL REVENUES		4,114,700.00	1,041,704.18	779,250.06	3,072,995.82	25.32
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	82,291.00	21,940.72	9,576.60	60,350.28	26.66
591-536-704.200	WAGES FULL-TIME CLERICAL	16,000.00	4,287.24	1,929.43	11,712.76	26.80
591-536-704.400	SICK DAY PAY OFF	1,046.00	0.00	0.00	1,046.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	11,332.00	2,739.27	1,223.75	8,592.73	24.17
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,972.00	2,152.94	945.30	6,819.06	24.00
591-536-716.000	HEALTH INSURANCE	22,943.00	4,571.68	0.00	18,371.32	19.93
591-536-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	3,930.94	115.02	2,867.06	57.82
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	265.00	277.07	0.00	(12.07)	104.55
591-536-716.200	DENTAL INSURANCE	2,735.00	505.78	127.04	2,229.22	18.49
591-536-716.300	INSURANCE LONG TERM DISABILIT	265.00	68.96	0.00	196.04	26.02
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	3,216.51	1,380.75	8,538.49	27.36
591-536-719.000	WORKMEN'S COMP	1,136.00	295.29	127.37	840.71	25.99
591-536-740.000	OPERATING SUPPLIES	2,000.00	2,885.20	1,668.84	(885.20)	144.26
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	12.49	0.00	1,487.51	0.83
591-536-800.000	ADMINISTRATION FEE	108,337.00	0.00	0.00	108,337.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,414.00	0.00	0.00	1,414.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,326.64	0.00	0.00	8,326.64	0.00
591-536-810.000	CONTRACTED SERVICES	3,554.00	0.00	0.00	3,554.00	0.00
591-536-900.000	LEGAL NOTICES	306.00	0.00	0.00	306.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,254.00	0.00	0.00	2,254.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		295,529.64	46,884.09	17,094.10	248,645.55	15.86
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	97,408.00	25,931.82	11,872.60	71,476.18	26.62
591-540-704.600	WAGES PAGERS	1,250.00	312.39	0.00	937.61	24.99
591-540-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	0.00	0.00	2,000.00	0.00
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	5,540.34	2,559.18	16,540.66	25.09
591-540-710.000	WAGES OVERTIME	4,100.00	611.11	291.69	3,488.89	14.91
591-540-715.000	FICA EMPLOYER CONTRIBUTION	10,437.00	2,339.17	1,087.95	8,097.83	22.41
591-540-716.000	HEALTH INSURANCE	25,240.00	5,262.82	0.00	19,977.18	20.85
591-540-716.050	HEALTH SAVINGS ACCOUNT	6,798.00	5,156.32	118.64	1,641.68	75.85

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,355.00	307.85	0.00	1,047.15	22.72
591-540-716.200	DENTAL INSURANCE	2,966.00	948.95	238.42	2,017.05	31.99
591-540-716.300	INSURANCE LONG TERM DISABILIT	345.00	73.96	0.00	271.04	21.44
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	12,699.00	3,222.60	1,459.69	9,476.40	25.38
591-540-719.000	WORKMEN'S COMP	2,598.00	516.35	235.29	2,081.65	19.87
591-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00	5,152.00	0.00
591-540-742.000	UNIFORMS	3,030.00	33.00	0.00	2,997.00	1.09
591-540-810.000	CONTRACTED SERVICES	4,242.00	2,289.71	2,088.22	1,952.29	53.98
591-540-817.000	PROFESSIONAL SERVICES	25,500.00	466.13	350.00	25,033.87	1.83
591-540-836.000	EMPLOYMENT PHYSICALS	378.00	27.50	0.00	350.50	7.28
591-540-850.000	TELEPHONE	2,040.00	387.91	123.64	1,652.09	19.02
591-540-850.100	WIRELESS COMMUNICATIONS	1,714.00	282.48	0.00	1,431.52	16.48
591-540-910.000	INSURANCE GENERAL LIABILITY	20,275.00	23,133.00	0.00	(2,858.00)	114.10
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	0.00	0.00	32,000.00	0.00
591-540-920.000	UTILITIES	14,566.00	2,425.68	408.29	12,140.32	16.65
591-540-927.000	PURCHASING WATER	1,904,357.00	357,544.20	196,277.40	1,546,812.80	18.78
591-540-927.100	READINESS TO SERVE CITY OF SA	1,098,189.00	186,878.52	93,439.26	911,310.48	17.02
591-540-930.000	REPAIRS/MAINTENANCE	92,000.00	40,054.28	35,352.06	51,945.72	43.54
591-540-930.300	WATER METER REPLACEMENT	325,000.00	0.00	0.00	325,000.00	0.00
591-540-932.000	MISS DIG SERVICES	1,400.00	0.00	0.00	1,400.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,115.00	180.00	0.00	935.00	16.14
591-540-938.000	VEHICLE EXPENSE	2,500.00	3,656.28	3,582.50	(1,156.28)	146.25
591-540-938.100	GAS & DIESEL FUEL	12,204.00	2,290.29	0.00	9,913.71	18.77
591-540-939.000	CONTRACTED CONNECTIONS	24,000.00	2,400.00	0.00	21,600.00	10.00
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,735.00	0.00	0.00	3,735.00	0.00
591-540-956.000	MISCELLANEOUS	100.00	41.73	41.73	58.27	41.73
591-540-960.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
591-540-968.000	DEPRECIATION	402,133.00	0.00	0.00	402,133.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		4,166,907.00	672,314.39	349,526.56	3,494,592.61	16.13
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	15,750.00	2,950.00	0.00	12,800.00	18.73
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	19,835.20	19,835.20	980,164.80	1.98
Total Dept 900 - CAPITAL CONTROL		1,015,750.00	22,785.20	19,835.20	992,964.80	2.24
TOTAL EXPENDITURES		5,478,186.64	741,983.68	386,455.86	4,736,202.96	13.54
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,114,700.00	1,041,704.18	779,250.06	3,072,995.82	25.32
TOTAL EXPENDITURES		5,478,186.64	741,983.68	386,455.86	4,736,202.96	13.54
NET OF REVENUES & EXPENDITURES		(1,363,486.64)	299,720.50	392,794.20	(1,663,207.14)	21.98

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	916,440.00	0.00	0.00	916,440.00	0.00
596-000-649.000	SALES	450.00	259.00	70.00	191.00	57.56
596-000-674.000	MUNICIPAL REFUSE REVENUE	2,000.00	222.45	103.28	1,777.55	11.12
Total Dept 000		918,890.00	481.45	173.28	918,408.55	0.05
TOTAL REVENUES		918,890.00	481.45	173.28	918,408.55	0.05
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	155.68	0.00	2,844.32	5.19
596-000-710.000	WAGES OVERTIME	250.00	0.00	0.00	250.00	0.00
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	9.90	0.00	220.10	4.30
596-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	106.98	0.00	(106.98)	100.00
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	18.69	0.00	341.31	5.19
596-000-719.000	WORKMEN'S COMP	175.00	4.90	0.00	170.10	2.80
596-000-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
596-000-800.000	ADMINISTRATION FEE	30,355.00	0.00	0.00	30,355.00	0.00
596-000-803.000	AUDIT	195.00	0.00	0.00	195.00	0.00
596-000-808.000	REFUSE CONTRACT	829,350.00	123,566.10	0.00	705,783.90	14.90
596-000-810.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
596-000-817.000	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,845.00	1,793.00	0.00	52.00	97.18
596-000-930.000	REPAIRS/MAINTENANCE	500.00	1,714.12	1,714.12	(1,214.12)	342.82
596-000-940.100	EQUIPMENT RENTAL	1,200.00	0.00	0.00	1,200.00	0.00
596-000-964.000	REFUNDS	0.00	(34.92)	(34.92)	34.92	100.00
Total Dept 000		878,460.00	127,334.45	1,679.20	751,125.55	14.50
TOTAL EXPENDITURES		878,460.00	127,334.45	1,679.20	751,125.55	14.50
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		918,890.00	481.45	173.28	918,408.55	0.05
TOTAL EXPENDITURES		878,460.00	127,334.45	1,679.20	751,125.55	14.50
NET OF REVENUES & EXPENDITURES		40,430.00	(126,853.00)	(1,505.92)	167,283.00	313.76
TOTAL REVENUES - ALL FUNDS		18,157,420.00	2,035,632.93	1,070,067.92	16,121,787.07	11.21
TOTAL EXPENDITURES - ALL FUNDS		21,232,565.14	2,426,878.00	1,106,486.47	18,805,687.14	11.43
NET OF REVENUES & EXPENDITURES		(3,075,145.14)	(391,245.07)	(36,418.55)	(2,683,900.07)	12.72

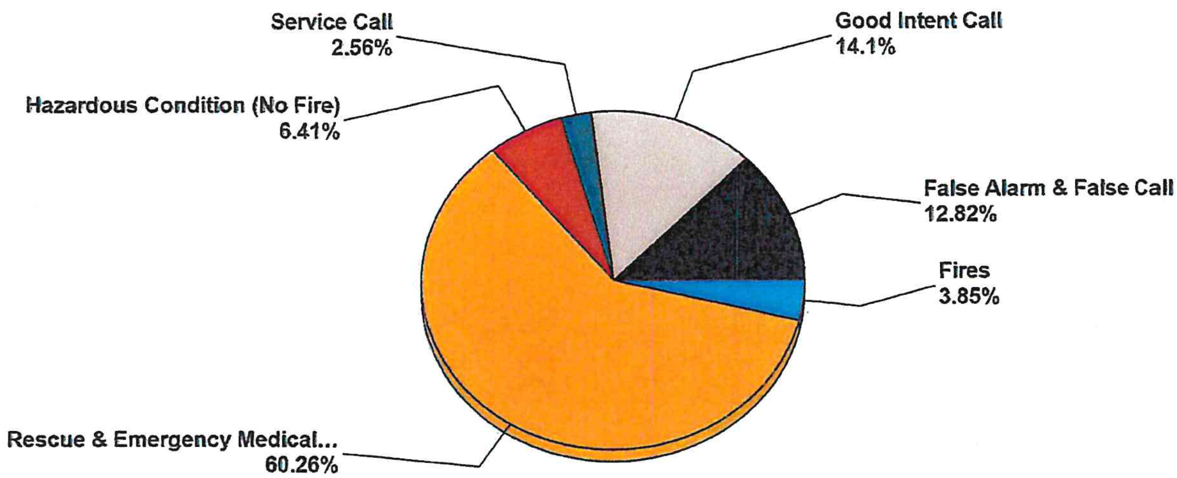
Thomas Township Fire Department

Saginaw, MI

This report was generated on 7/1/2022 11:10:14 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2022 | End Date: 06/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	3.85%
Rescue & Emergency Medical Service	47	60.26%
Hazardous Condition (No Fire)	5	6.41%
Service Call	2	2.56%
Good Intent Call	11	14.1%
False Alarm & False Call	10	12.82%
TOTAL	78	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
132 - Road freight or transport vehicle fire	1	1.28%
150 - Outside rubbish fire, other	1	1.28%
151 - Outside rubbish, trash or waste fire	1	1.28%
311 - Medical assist, assist EMS crew	39	50%
320 - Emergency medical service, other	5	6.41%
322 - Motor vehicle accident with injuries	2	2.56%
324 - Motor vehicle accident with no injuries.	1	1.28%
410 - Combustible/flammable gas/liquid condition, other	1	1.28%
413 - Oil or other combustible liquid spill	1	1.28%
444 - Power line down	2	2.56%
463 - Vehicle accident, general cleanup	1	1.28%
553 - Public service	1	1.28%
554 - Assist invalid	1	1.28%
611 - Dispatched & cancelled en route	8	10.26%
622 - No incident found on arrival at dispatch address	1	1.28%
651 - Smoke scare, odor of smoke	2	2.56%
700 - False alarm or false call, other	2	2.56%
710 - Malicious, mischievous false call, other	1	1.28%
714 - Central station, malicious false alarm	1	1.28%
731 - Sprinkler activation due to malfunction	1	1.28%
735 - Alarm system sounded due to malfunction	2	2.56%
736 - CO detector activation due to malfunction	1	1.28%
745 - Alarm system activation, no fire - unintentional	1	1.28%
746 - Carbon monoxide detector activation, no CO	1	1.28%
TOTAL INCIDENTS:	78	100%

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

For the month of: MAY 2022

5 YTD Comparison

	Current Month	Y.T.D.
Fire Inspections	5	46
Fire Prevention/PR Activities	1	7
Cost Recovery	$181.00	$925.50
Burn Permits	45	193

POLICE DEPARTMENT

Complaint Statistics Report

June		Previous Year	Current Year
File Class	Description	2021	2022
1000	Sovereignty	0	0
2000	Military	0	0
3000	Immigration	0	0
9001	Murder/Non-Negligent	0	0
9002	Negligent-Manslaughter	0	0
9003	Negligent-Veh/Boat/Snowmobile	0	0
9004	Justifiable Homicide	0	0
10001	Kidnapping - Abduction	0	0
10002	Parental Kidnapping	0	0
11001	Sexual Assault- Forcible-Penetration Penis/Vagina CSC1	0	0
11002	Penis/Vagina CSC3	0	0
11003	Oral/Anal CSC1	0	0
11004	Oral/Anal CSC3	0	0
11005	Object CSC1	0	0
11006	Object CSC3	0	0
11007	Sexual Assault-Forcible -Contact CSC2	0	0
11008	Forcible CSC4	0	0
12000	Robbery	0	0
12001	Burglary	0	0
13001	Non-Aggravated Assault	8	4
13002	Aggravated/Felonious Assault	3	2
13003	Intimidation/Stalking	0	2
14000	Abortion	0	0
20000	Arson	0	0
21000	Extortion	0	0
22001	Burglary Forced Entry	0	2
22002	Burglary Entry W/O Force (Intent)	0	0

22003	Burglary Unlawful Entry (No Intent)	0	0
22004	Poss. Of Burglary Tools	0	0
23001	Larceny – Pocket picking	0	0
23002	Larceny - Purse Snatching	0	0
23003	Larceny - Theft From Building	0	1
23004	Theft From Coin Operated Machine/Device	0	0
23005	Theft From Motor Vehicle	0	0
23006	Theft of MV Parts/Accessories	2	0
23007	Larceny - Other	0	3
23009	Civil Retail Fraud	0	0
24001	Motor Vehicle Theft	1	0
24002	Motor vehicle as stolen property	1	0
24003	Motor vehicle fraud	0	0
25000	Forgery/Counterfeiting	0	0
26001	False Pret/Swindle/Confidence Game	1	4
26002	Credit Card/ATM (Use of) Fraud	0	0
26003	Impersonation Fraud	0	0
26004	Welfare Fraud	0	0
26005	Wire Fraud	2	0
26006	Bad Checks - Fraud	0	0
26007	I D Theft	1	0
26008	Attempt Fraud	0	0
27000	Embezzlement	0	0
28000	Stolen Property	0	0
29000	Property Damage	9	1
30001	Retail Fraud Misrepresentation	0	0
30002	Retail Fraud Theft	0	3
30003	Retail Fraud Refund/Exchange	0	0
35001	Drug Violation of controlled substance	1	0
35002	Narcotic Equipment Violations	0	0
36001	Sex Offense - Penetration Nonforcible Blood/Affinity (CSC1 & 3)	0	0
36002	Penetration Nonforcible Other (CSC1 & 3)	0	0
36003	Peeping Tom	0	0
36004	Sex Offense Other	0	0
37000	Obscenity	0	0
38001	Abuse/Neglect Nonviolent Family Offense	0	0
38002	Family Offense Nonsupport	0	0
38003	Other Family Offense	0	0

39001	Gambling/Betting/Wagering	0	0
39002	Gambling/Operating/Promoting/Assist	0	0
39003	Gambling Equipment Violations	0	0
39004	Gambling Sports Tampering	0	0
40001	Sex Commercialized Prostitution	0	0
40002	Assisting/Promoting Prostitution	0	0
41001	Liquor Law - License/Establishment	0	0
41002	Liquor Law Violations - Other	1	2
42000	Drunkenness	0	0
48000	Obstructing Police	3	0
49000	Escape/Flight	0	0
50000	Obstructing Justice	8	8
51000	Bribery	0	0
52001	Weapons Offense - Concealed	1	0
52002	Weapons Offense - Explosives	0	0
52003	Weapons Offense - Other	0	0
53001	Disorderly Conduct - Public Peace	7	1
53002	Public Peace - Other	0	1
54001	Hit and Run Motor Vehicle Acc	0	1
54002	Operating MV - OUIL/OUID	2	10
54003	Traffic	20	15
55000	Health & Safety	7	8
56000	Civil Rights	0	0
57001	Trespassing - Invasion of Privacy	0	0
57002	Invasion of Privacy - Other	2	0
58000	Smuggling	0	0
59000	Election Laws	0	0
60000	Antitrust	0	0
61000	Tax/Revenue	0	0
62000	Conservation	1	0
63000	Vagrancy	1	0
70000	Juvenile Runaway	3	14
72000	Animal Cruelty	0	1
73000	Misc Criminal Offense	0	0
75000	Solicitation (All Crimes Except Prostitution)	0	0
77000	Conspiracy	0	0
Motor Service Enforcement			
89001	Service of Commission Papers	0	0
89002	Unauthorized Transportation	0	0
89003	Violation of Rules	0	0

89004	Warrants	0	0
89005	Motor Carrier Safety Rules	0	0
89006	Inspection of Homes to be Moved	0	0
89007	Migrant Agriculture Workers Transporting Laws	0	0
89009	All Other Motor Carrier Violations	0	0
90000	Skipped Numbers	0	0
91001	Delinquent Minors	0	0
Civil or Noncriminal Custodies			
92001	Divorce & Support/Civil or Noncriminal	0	0
92002	Incapacitation	0	0
92003	Walk-away - Mental Institutions/Hospital	0	0
92004	Insanity	0	0
92005	Civil/Illegal Possession of Alcoholic Liquor	0	0
Traffic			
93001	Accident - Traffic	10	18
93002	Accident - Non Traffic	5	2
93003	Traffic Violations - Civil Infractions	0	0
93004	Parking Violations - Civil Infractions	2	2
93005	Traffic Investigation Survey	0	0
93006	Traffic Policing	1	1
93007	Traffic Safety - Public Appearances	0	0
93008	Breathalyzer Inspection	0	0
93009	Breathalyzer Tests	0	0
Special - Sequential File Classes Only			
94001	Valid Alarm Activation	0	0
94002	False Alarm Activation	0	0
94003	Rest Area/Road Side Park Violation	0	0
94004	Criminal Incidents/Scale Sites	0	0
Fire			
95001	Accident - Fire	0	0
95002	Accident - Explosion	0	0
95003	Inspection - Fire	0	0
95004	Hazardous Conditions	0	0
95005	Suspicious Fire	0	0
95006	Undetermined Fire	0	0
Accidents - All Other Non-Criminal (Except Traffic)			
97001	Accident - Aircraft	0	0
97002	Accident - Hunting	0	0
97003	Accident - Other Shooting	0	0
97004	Accident - Boating	0	0

97005	Accident - Other Water	0	0
97006	Accident - All Other	0	0
Inspections/Investigations			
98001	Boats / Inspections/ Investigations	0	0
98002	Motor Veh/Vin/Sch Bus/Inspections	0	1
98003	Property/Excludes Patrol Inspections	0	0
98004	Other Inspections	0	0
98005	Unfounded Alarm	0	0
98006	Civil Matter Disputes/Family Trouble	11	12
98007	Suspicious Situation	29	17
98008	Lost & Found Property	4	2
98009	Drug Overdose	0	1
Miscellaneous			
99001	Suicide (Includes Attempts)	1	1
99002	Natural Death	0	2
99003	Missing Persons/Runaway	0	0
99004	Natural Disaster	0	0
99005	Gun Board Meetings	0	0
99006	Instructional Activities	0	0
99007	Public Relations Activities	0	0
99008	Assist Other Agencies:		
	General	37	50
	Fire	6	5
	Medical	27	22
	Police	14	12
	False Alarm	17	20
99009	General Non-Criminal	20	15
	Totals:	**269**	**266**

2021 Year to Date: 1,227

2022 Year to Date: 1530

Citations for Month: 50

PARKS REPORT

- **Roethke Park:** Park usage continues to grow as the summer weather keeps getting better. We are working on the additional train track for the new train, the stone and fencing is installed we just need to lay the tracks and connect to existing tracks. The pool is painted and full of water and we will be adding chemicals soon.
- **Roberts Park:** Spring soccer, flag football is running with Men's Softball starting this week. Ball Diamonds are in good shape and we have sprayed weed and feed on the fields. We added rain gutter and stone drainage to the large pavilion which should stop the pavilion from flooding during hard rain storm.
- **Community Park:** Courts are busy with basketball and Pickleball
- **Day Park:** None
- **Thomas Train:** Train Track addition has been added and we dropped off two passenger cars to Garber Chevrolet to get painted, once done the new train will be, well brand new and ready! The tracks and drying up and we hope to be able to take the train around soon.
- **Sports and Programs:** Spring Soccer, Flag Football and Men's Softball are running. Day Camp and Swim Lessons are set to begin June 13.
- **Nature Center Preserve:** Last week was "Build Week" at the Nature Center. We constructed the Observation Tower along the river, cleared brush from the trails, worked on the interior bathrooms and painting and really got a lot of work done.
- **Events:** None