THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
July 10, 2023 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   - A. Approve the June 5, 2023, Regular Board Minutes.
   - B. Approval of the Expenditures.
   - C. Approve the hiring of Andrew Skindziel as probationary, full-time DPW Laborer contingent upon passing all pre-employment requirements.
   - D. Accept the resignation of probationary Police Officer Matthew Lalonde.
   - E. Accept the resignation of Fire Fighter Brandon Gagnon.
   - F. Accept the resignation of probationary Police Officer Andrew Weiss.
   - G. Accept the resignation of Fire Fighter Ryan Parks.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   - A. None
8. Unfinished Business
   - A. None
9. New Business
   - A Approve Resolution 23-09 in regards to amending the streetlighting contract with Consumers Energy to change a streetlight at the corner of Dice and North Thomas Roads.
   - B. Approve Resolution 23-10 to object to the transfer of parcels 28-12-3-25-1031-000 (463 N. River Road) and 28-12-4-30-2140-000 (6881 Wallace Drive) from the Saginaw County Treasurer.
   - C. Approve Resolution 23-11 to authorize and support the filing of a grant application with the MEDC for disaster relief funding.
10. Reports

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

11. Executive Session
    - A. None
12. Adjournment

Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

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

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

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

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

THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
June 5, 2023
7:00 p.m.

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

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

ALSO PRESENT: Township Manager, Russ Taylor; Assistant Township Manager/Finance Director, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; Director of Community Development, Dan Sika; Parks & Recreation Director, John Corriveau; Fire Chief, Mike Cousins; Police Chief, Al Fong; Rick Hopper; DPW Director, Trevor Schultz; Assistant DPW Director, Lynda Thayer; Nature Center Director, Otto Brandt; Township Attorney and several interested parties.

3. The Pledge of Allegiance was recited.

4. Motion was made by Sommers, seconded by DeLine to approve the amended agenda.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
June 5, 2023 @ 7:00 p.m.
AMENDED AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
   A. Approve the May 1, 2023, Regular Board Minutes.
   B. Approve the May 22, 2023 Special Meeting Board Minutes
   C. Approval of the Expenditures.
   D. Accept the resignation of Al Fong as Chief of Police.
   E. Approve the promotion of Gary Salo from probationary to regular full time First Responder/Fire Fighter.
   F. Approve the promotion of Sgt. Eric Cowles to interim Police Chief.
6. Communications-Petitions-Citizen Comments
   It is requested that you state your name and address for the record.
7. Public Hearing
   A. Hear public comments for a request from Saginaw Control & Engineering, 11122 Sunshine Drive, Saginaw, MI 48609 for an Industrial Facility Tax Exemption (IFT) in the amount of \$10,577,000.00 of Real Property, for a period of twelve (12) years.
8. Unfinished Business
   A. None

9. New Business
   A. Approve of Resolution 23-08 granting Saginaw Control & Engineering a twelve (12) year Industrial Facilities Tax Exemption.
   B. Approve the Saginaw County drain easement and encroachment agreement on the Nature Preserve property for the Reineke Drain.
   C. Approve the Lease Agreement with Swan Valley Schools for use of Roberts Park for their boys and girls soccer programs.
   D. Award the bid for furnishings at the Nature Center building to Woodland Creek's Log Furniture Place in the amount of $24,350.05 and Pinnacle Design in the amount of $16,761.00.
   E. Award the bid for roofing at the Public Safety Building to Herbert Roofing in the amount of $45,000.00.
   F. Approve the revised Thomas Township Campus Plan including the new municipal office building, fire station addition, six pickleball courts, basketball court, playground and walkways.
   G. Approve the contract for Three Rivers Construction in the amount of $ 6,204,500.00 to construct a new municipal office building and training/ election room addition to Fire Station #1.
10. Reports

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

11. Executive Session
   A. None
12. Adjournment

5. Motion was made by Thayer, seconded by Witt to approve the Consent Agenda with one amendment. Motion carried unanimously.
   A. Approval of the Board Minutes from the May 1, 2023 regular meeting.
   B. Approval of the Board Minutes from the May 22, 2023 special meeting.
   C. Expenditures consisting of: $2,146,240.30

Clearing Fund	$6,174.00
General Fund	204,818.22
Public Safety-Fire Department	34,887.51
Fire Apparatus	82,038.83
Public Safety-Police Department	131,457.36
Public Safety-Drug Law Enforcement	0.00
Downtown Development Authority	3,110.13
Revolving Road Fund	0.00
Sewer Fund	60,671.28
Sewer Improvements Grant Fund	1,265,024.00
Water Fund	289,455.93
Municipal Refuse	50,512.88
Technology Fund	18,090.16
Tax	0.00

   D. Accepted the resignation of Al Fong as Chief of Police.
   E. Approved the promotion of Gary Salo from probationary to regular full-time First Responder/Firefighter.
   F. Approved the promotion of Eric Cowles to interim Police Chief.
6. Communications-Petitions-Citizen Comments
   A. Mark Piotrowski of 12300 Whisper Ridge addressed the Board about a county program to detect deed fraud.
7. Public Hearing
   A. A hearing to receive citizen comments on a request from Saginaw Control & Engineering for an Industrial Facilities Tax Exemption in the amount of

$10,577,000.00 of Real Property for twelve years was opened at 7:07 p.m. Comments were heard from Mr. Steve Hensley of Saginaw Future. The hearing was closed at 7:10 p.m.

8. Unfinished Business
   A. None.
9. New Business
   A. It was moved by Witt, seconded by McDonal to approve Resolution 23-08 to approve the Industrial Facilities Tax Exemption for Saginaw Control & Engineering in the amount of $10,577,000.00 for a period of twelve years.
      Roll Call:
      Ayes: Monahan, DeLine, Witt, Weise, McDonald, Thayer, Sommers
      Nays: None
      Abstain: None
      Absent: None
      Resolution was adopted.
   B. It was moved by Sommers, seconded by Monahan to approve the Saginaw County Drain Easement and Encroachment Agreement on the Nature Preserve property for the Reineke Drain. Motion carried unanimously.
   C. It was moved by McDonald, seconded by Thayer to approve the Lease Agreement with Swan Valley Schools for use of Roberts Park for their boys and girls soccer programs. Motion carried unanimously.
   D. It was moved by Sommers, seconded by DeLine to award the bid for furnishings at the Nature Center Building to Woodland Creek's Log Furniture Place in the amount of $24,350.05 and Pinnacle design in the amount of $16,761.00. Motion carried unanimously.
   E. It was moved by Witt, seconded by McDonald to award the bid for roofing at the Public Safety Building to Herbert Roofing in the amount of $45,000.00 . Motion carried unanimously.
   F. It was moved by Thayer, seconded by Monahan to approve the revised Thomas Township Campus Plan including the new municipal office building, fire station addition, six pickleball courts, basketball court, playground and walkways. Motion carried unanimously.
   G. It was moved by Witt, seconded by DeLine to approve the contract for Three Rivers Construction in the amount of $6,204,500.00 to construct a new municipal office building and training/election room addition to Fire Station #1 . Motion carried unanimously.
10. Report of Officers and Staff:
   A. Supervisor's Report – None
   B. Clerk's Report –Clerk Thayer administered the oath to Officer Bailey Gosen and Officer Matthey Lalonde followed by a pinning ceremony.
   C. Treasurer's Report – None
   D. Manager's Report – Thank you to the Board for the support and approval of the new municipal building and Fire Station addition.
   E. Receive and file Community Development Reports.
   F. Receive and file the DPW Report. The sewer expansion project is moving along. Demolition on the house on Sue is complete.
   G. Receive and file the Finance Department Report. Thank you for the Board approval on the new building.
   H. Receive and file the Fire Department Report. Chief Cousins introduced Sonya Coleman who has started as the new Fire Secretary. The ISO audit

came back with no change from the previous year.

I. Receive and file the Police Department Report.

J. Receive and file the Parks and Recreation Report. Pool is opening Saturday.

K. Board Member Reports – None

11. Executive Session:

A. None

12. It was moved by Sommers, seconded by Monahan to adjourn the meeting at 7:44 p.m. Motion carried unanimously.

____

Michael Thayer, Clerk

____

Dated

THOMAS Township

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 10, 2023
- ***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 2023/2024 fiscal year for operating the budgets of the various finds. Monthly the board needs to approve the total expenditures in each fund for the month.

  In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$7,206.97. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:***
  Invoice approval list by fund
  Cash balances report
- ***POSSIBLE COURSES OF ACTION:***
  Approval/not approve expenditures
- ***SUGGESTED/REQUESTED MOTION:***
  Motion by___________________, supported by ______________ to approve the expenditures totaling \$1,633,219.31 with individual fund totals as follows:

Clearing Fund	0.00
General Fund	95,395.05
Public Safety - Fire Department	7,676.30
Fire Apparatus	2,048.35
Public Safety - Police Department	20,218.20
Public Safety - Drug Law Enforcement	0.00
Downtown Development Authority	253.63
Road Revolving Fund	21.79
ewer Fund	115,728.43
Sewer Improvements Grant Fund	988,505.51
Water Fund	320,399.76
Municipal Refuse	76,561.11
Technology Fund	5,730.33
Tax	680.85

As shown on checks #67437-67583

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-004.253	CHANGE FUND TREASURER	THOMAS TOWNSHIP TREAS	CHANGE FUND TAXES	2023	06/27/23	400.00	67567
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 7261 GRATIOT	13498036	06/07/23	142.50	67470
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - HUNTER RIDGE 28-12	13498037	06/07/23	420.75	67470
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - APPALOOSA DR 28-12	13498038	06/07/23	142.50	67470
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498044	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498045	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498046	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498047	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498048	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - ASPIN CT - 28-12-3	13498049	06/27/23	100.00	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 8390 GRATIOT RD	13498050	06/27/23	142.50	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 880 LUTZKE RD	13498067	06/27/23	142.50	67500
101-000-040.075	WEED VIOLATIONS	DOBIS LANDSCAPING	NOXIOUS WEEDS - 470 ADAMS	13498068	06/27/23	134.00	67500
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-07/01-07/3	06/27/23	1,352.87	67480
101-000-040.716	ACCOUNTS RECEIVABLE HEAL	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	335.97	67496
101-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	904.24	67450
101-000-255.126	PAVILION RENTAL CUSTOMER	AMY RADEWAHN	REFUND - PAVILION RENTAL DEPOSIT	06/11/2023	06/07/23	200.00	67438
101-000-255.126	PAVILION RENTAL CUSTOMER	HEIDI MAPES	REFUND - PAVILION RENTAL DEPOSIT	06/03/2023	06/07/23	200.00	67444
101-000-255.126	PAVILION RENTAL CUSTOMER	MAGAN CONNERS	REFUND - PAVILION RENTAL DEPOSIT	06/10/2023	06/07/23	200.00	67448
101-000-255.126	PAVILION RENTAL CUSTOMER	RONDA BUCHHOLZ	REFUND - PAVILION RENTAL DEPOSIT	06/11/2023	06/07/23	200.00	67457
101-000-255.126	PAVILION RENTAL CUSTOMER	SHANNON MURPHY	REFUND - PAVILION RENTAL DEPOSIT	06/04/2023	06/07/23	200.00	67460
101-000-255.126	PAVILION RENTAL CUSTOMER	MELISSA WEAVER	PAVILION RENTAL DEPOSIT REFUND 05/	MWEAVER	06/13/23	200.00	67474
101-000-255.126	PAVILION RENTAL CUSTOMER	CHRISTOPHER CASTELLAN	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67487
101-000-255.126	PAVILION RENTAL CUSTOMER	DANIELLE FOWLER	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67494
101-000-255.126	PAVILION RENTAL CUSTOMER	EMILY THOMPSON	REFUND - PAVILION RENTAL DEPOSIT	06/24/2023	06/27/23	200.00	67502
101-000-255.126	PAVILION RENTAL CUSTOMER	JEFFREY FACKLER	REFUND - PAVILION RENTAL DEPOSIT	06/25/2023	06/27/23	200.00	67511
101-000-255.126	PAVILION RENTAL CUSTOMER	JENNIFER JANETSKY	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67512
101-000-255.126	PAVILION RENTAL CUSTOMER	KARRIE KLOPP	REFUND - PAVILION RENTAL DEPOSIT	06/24/2023	06/27/23	200.00	67515
101-000-255.126	PAVILION RENTAL CUSTOMER	LISA KWAISER	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67520
101-000-255.126	PAVILION RENTAL CUSTOMER	RACHEL WENZEL	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67540
101-000-255.126	PAVILION RENTAL CUSTOMER	REBECCA JEROME	REFUND - PAVILION RENTAL DEPOSIT	06/24/2023	06/27/23	200.00	67542
101-000-255.126	PAVILION RENTAL CUSTOMER	TERRY CALL	REFUND - PAVILION RENTAL DEPOSIT	06/17/2023	06/27/23	200.00	67564
101-000-283.000	PERFORMANCE DEP-SIDEWALK	CHARLES & KELLIE MALA	REFUND - TREE AGREEMENT - 3096 ASP	BLDG PERMIT - 1	06/07/23	735.00	67440
101-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	46.62	67550
101-000-447.000	PROPERTY TAX ADMINISTRAT	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	59.90	67550
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSING 26 LOTS JUNE 2023	1783-1	06/27/23	13.00	67550
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 191 LOTS MAY & JUNE 2023	2673	06/27/23	191.00	67550
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 221 LOTS MAY & JUNE 2023	2182	06/27/23	221.00	67550
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	THOMAS CROSSINGS 26 LOTS JUNE 2023	1783-1	06/27/23	52.00	67551
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	EDGEWOOD 191 LOTS MAY & JUNE 2023	2673	06/27/23	764.00	67551
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASU	KRIS KAY 221 LOTS MAY & JUNE 2023	2182	06/27/23	884.00	67551
101-000-500.000	CONSTRUCTION PERMITS	RCL CONSTRUCTION CO.,	REFUND - DUPLICATE PAYMENT INV 565	BLDG PERMIT - #	06/27/23	200.00	67541
101-000-645.000	DAY CAMP	MELANIE RATTRAY	REFUND - DAY CAMP CANCELLATION	06/09/2023	06/27/23	218.75	67525
			Total For Dept 000			11,303.10	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2023	06/07/23	2,225.00	67454
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	LEGAL NOTICES/ORDINANCE/ PUBLIC HE	0003001266	06/07/23	496.96	67453
			Total For Dept 101 BOARD-LEGISLATIVE			2,721.96	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	82.30	67522
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	146.70	67496

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	23.33	67522
101-172-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL EX	MME MEMBERSHIP - TAYLOR	2023	06/27/23	425.00	67527
101-172-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	41.60	67508
			Total For Dept 172 MANAGER-ADMINISTRATIVE			718.93	
Dept 215 CLERK							
101-215-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	46.64	67522
101-215-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	146.70	67496
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	14.00	67522
101-215-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	33101722	06/27/23	42.36	67538
101-215-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	41.60	67508
			Total For Dept 215 CLERK			291.30	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	130.93	67522
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	225.69	67496
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	37.67	67522
101-253-716.600	RETIREE HEALTH INS SUPPL	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	7-2023	06/27/23	200.00	67517
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070502841	06/07/23	15.39	67464
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	PERFORATED PAPER	0100958-001	06/27/23	144.99	67536
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32855463	06/27/23	72.99	67538
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32901281	06/27/23	3.49	67538
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32970698	06/27/23	20.99	67538
101-253-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070715291	06/27/23	7.24	67558
101-253-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	74.36	67508
			Total For Dept 253 TREASURER-FINANCE DEPARTMENT			933.74	
Dept 257 ASSESSING							
101-257-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	23.65	67522
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	14.67	67496
101-257-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	6.25	67522
			Total For Dept 257 ASSESSING			44.57	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	CAMPUS PLAN BOARDS - ADMN BLDG	0100908-001	06/27/23	110.00	67536
101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32882345	06/27/23	221.82	67538
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	137339	06/27/23	96.00	67556
101-265-850.000		123.NET	TELEPHONE SERVICE	603018	06/07/23	118.68	67437
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	03/01/23-06/01/	06/07/23	157.35	67466
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	205101524839	06/27/23	447.70	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	205724449704	06/27/23	923.94	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	204923579070	06/27/23	12.88	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205190546398	06/27/23	22.03	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205190546399	06/27/23	27.74	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205190546400	06/27/23	19.80	67489
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205190546401	06/27/23	21.91	67489
101-265-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & S	RESTRIPE LOTS - ROBERTS/ROETHKE/CO	921	06/27/23	100.00	67479
101-265-930.000	REPAIRS/MAINTENANCE	CHROUCH COMMUNICATION	REPAIR - FAX MACHINE	20230337	06/27/23	420.00	67488
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - 249 N MILLER R	177402347	06/27/23	173.25	67576
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 249 N MILLER RD	177406727	06/27/23	173.25	67576
			Total For Dept 265 BUILDING & GROUNDS			3,046.35	
Dept 276 CEMETERY							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
POST DATES 06/01/2023 - 06/30/2023
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 276 CEMETERY							
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0523-501	06/27/23	100.00	67539
			Total For Dept 276 CEMETERY			100.00	
Dept 282 GREAT LAKES TECH PARK MTCE							
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	206169318713	06/27/23	395.50	67489
			Total For Dept 282 GREAT LAKES TECH PARK MTCE			395.50	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	67.20	67522
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	177.77	67496
101-371-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	17.68	67522
101-371-802.000	LEGAL SERVICES	MLIVE MEDIA GROUP	LEGAL NOTICES/ORDINANCE/ PUBLIC HE	0003001266	06/07/23	330.32	67453
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2023	06/07/23	625.00	67454
101-371-817.000	PROFESSIONAL SERVICES	MLIVE MEDIA GROUP	LEGAL NOTICES/ORDINANCE/ PUBLIC HE	0003001266	06/07/23	259.92	67453
101-371-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	85.99	67508
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	84.21	67462
			Total For Dept 371 COMMUNITY DEVELOPMENT			1,648.09	
Dept 421 CONSTRUCTION CODES							
101-421-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	51.95	67522
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	176.04	67496
101-421-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	13.88	67522
101-421-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	PLUMBING/MECHANICAL/INSPECTION REP	0100902-001	06/27/23	292.00	67536
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	DICKS LAST RESORT EXTERIOR WRK PLN	221461	06/07/23	368.75	67463
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	DICKS LAST RESORT EXTERIOR WRK PLN	221773	06/07/23	481.25	67463
101-421-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	71.51	67508
			Total For Dept 421 CONSTRUCTION CODES			1,455.38	
Dept 448 STREET LIGHTING							
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	206880848483	06/07/23	1,618.71	67442
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	206614057289	06/07/23	3,994.55	67442
			Total For Dept 448 STREET LIGHTING			5,613.26	
Dept 450 ROAD PROGRAMS							
101-450-930.000	REPAIRS/MAINTENANCE	BOARD OF COUNTY ROAD	GRAVEL MAINTENANCE - VARIOUS RDS	19394	06/27/23	16,118.47	67481
			Total For Dept 450 ROAD PROGRAMS			16,118.47	
Dept 752 ADMINISTRATION							
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	115.74	67522
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	185.82	67496
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	31.99	67522
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070576727	06/27/23	126.64	67558
101-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS - ROBER	MAY 2023	06/07/23	95.00	67458
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2023	06/07/23	600.00	67454
101-752-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	57.03	67508
			Total For Dept 752 ADMINISTRATION			1,212.22	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	PARK WAREHOUSE LLC	HERITAGE BENCHES	15008818	06/07/23	5,538.70	67455
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220944-A	06/07/23	628.00	67463
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	219652	06/07/23	763.00	67463
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	221636	06/07/23	5,561.13	67463
101-756-974.575	CAPITAL IMP. NATURE PRES	WOBIG CONSTRUCTION CO	NATURE CENTER - ARPA	165-23	06/07/23	15,551.00	67468
101-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	586.53	67506

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Fund 101 GENERAL OPERATING FUND							
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	WOBIG CONSTRUCTION CO	LABOR/MATERIAL - NATURE CENTER - A	172-23	06/27/23	1,282.25	67586
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			29,910.61	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	124.78	67461
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	241.09	67506
101-761-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	REPAIRS/MAINTENANCE - PARKS	14592	06/27/23	36.00	67544
			Total For Dept 761 SWIM PROGRAMS			401.87	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	MARLO CO LAWN SPRINKL	REPAIR WRK ORD 121468 - ROBERTS PA	114147	06/07/23	364.60	67449
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	313.98	67461
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS - ROBER	MAY 2023	06/07/23	186.76	67458
			Total For Dept 763 SOCCER			865.34	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHI	2023 ADULT TEAM REGISTRATIONS	196	06/27/23	270.00	67579
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 05/11/23-05/24/23	2023	06/27/23	66.00	67505
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 05/25/23- 06/07/23	2023-1	06/27/23	122.00	67505
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 06/08/23-06/21/23	2023-2	06/27/23	112.00	67505
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 05/25/23-06/07/23	2023	06/27/23	66.00	67514
101-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 06/08/23-06/21/23	2023-1	06/27/23	112.00	67514
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	66.00	67523
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	66.00	67523
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	132.00	67523
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	66.00	67546
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	112.00	67546
101-765-810.000		RICHARD VERVINCK	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	112.00	67546
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/11-05/24/23	2023	06/27/23	28.00	67547
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/25-06/07/23	2023-1	06/27/23	56.00	67547
101-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 06/08-06/21/23	2023-2	06/27/23	56.00	67547
101-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 05/25-06/07/23	2023	06/27/23	56.00	67573
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/25-06/07/23	2023	06/27/23	112.00	67584
101-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 06/08-06/21/23	2023-1	06/27/23	112.00	67584
			Total For Dept 765 ADULT SOFTBALL			1,722.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	J&B BOOTS	SAFETY BOOTS - BLANCHRD - DPW/GINA	TTPW-060123	06/27/23	134.99	67510
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202253841755	06/07/23	93.19	67442
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206258269153	06/07/23	82.10	67442
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206614057271	06/07/23	220.95	67442
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	03/01/23-06/01/	06/07/23	244.84	67466
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - #	03/01/23-06/01/	06/07/23	56.82	67466
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	03/01/23-06/01/	06/07/23	36.63	67466
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202609834736	06/27/23	43.57	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	202698801663	06/27/23	8.90	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	204745590551	06/27/23	116.65	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	204745590553	06/27/23	939.47	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	204745590554	06/27/23	29.73	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205546476815	06/27/23	241.03	67489
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206703013129	06/27/23	45.40	67489
101-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	MAY 2023	06/07/23	281.66	67443
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	3,005.14	67465

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Fund 101 GENERAL OPERATING FUND							
Dept 770 OPERATIONS & MAINTENANCE							
101-770-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & S	RESTRIPE LOTS - ROBERTS/ROETHKE/CO	921	06/27/23	700.00	67479
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	1,704.82	67506
101-770-930.000	REPAIRS/MAINTENANCE	HONOR SECURITY INC	BATTERIES - PANIC BUTTON - ROETHKE	8010	06/27/23	183.87	67507
101-770-930.000	REPAIRS/MAINTENANCE	JONNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - 05/08/23-06	A-93171	06/27/23	500.00	67513
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	REPAIR WRK ORD - 121279 - ROBERTS	113091	06/27/23	261.60	67524
101-770-930.000	REPAIRS/MAINTENANCE	RENT RITE OF SAGINAW,	STUMP GRINDER/TRAILER - PARKS	307437-3 - CLOS	06/27/23	412.16	67545
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - COMMUNITY PARK	177402242	06/27/23	55.13	67576
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	177402120	06/27/23	55.13	67576
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	819.35	67577
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198167	06/27/23	72.00	67575
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2008 CHEVY SILVERADO	198173	06/27/23	81.00	67575
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2008 CHEVY SILVERADO	198195	06/27/23	52.00	67575
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198303	06/27/23	52.00	67575
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	OIL CHANGE - 2002 CHEVY SILVERADO	198305	06/27/23	82.00	67575
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	1,567.92	67462
			Total For Dept 770 OPERATIONS & MAINTENANCE			12,180.05	
Dept 771 FLAG FOOTBALL							
101-771-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	49.14	67461
			Total For Dept 771 FLAG FOOTBALL			49.14	
Dept 772 NATURE PRESERVE/CENTER							
101-772-901.000	PRINTING & PUBLISHING	REIMOLD PRINTING CORP	NATURE CENTER - SAVE THE DATE	70929	06/27/23	140.70	67543
101-772-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	128.25	67465
101-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	6660 GRATIOT RD	0623-144	06/27/23	287.50	67539
			Total For Dept 772 NATURE PRESERVE/CENTER			556.45	
Dept 774 SPECIAL EVENTS							
101-774-817.000	PROFESSIONAL SERVICES	CAREY LIMBERG	CONCERT IN THE PARK - LAURIE & THE	PIP 23-07 - 08/	06/27/23	400.00	67482
101-774-817.000	PROFESSIONAL SERVICES	LAURIE SPEAR	CONCERT IN THE PARK - LAURIE & THE	PIP 23-07 - 08/	06/27/23	800.00	67519
101-774-817.000	PROFESSIONAL SERVICES	PAPA KISZKA, LLC	CONCERT IN THE PARK - VOORTEX JASS	PIP 23-05 07/18	06/27/23	400.00	67535
101-774-817.000	PROFESSIONAL SERVICES	TOM DIAB	CONCERT IN THE PARK - TOPPERMOST B	PIP 23-06 - 07/	06/27/23	1,000.00	67574
101-774-817.000	PROFESSIONAL SERVICES	VOORTEX PRODUCTIONS,	CONCERT IN THE PARK - VOORTEX JAZZ	PIP 23-05 07/18	06/27/23	400.00	67582
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	EVENING IN THE PARK/PICNIC IN THE	0100624-001	06/27/23	379.97	67536
			Total For Dept 774 SPECIAL EVENTS			3,379.97	
Dept 775 DAY CAMP							
101-775-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	2023 DAY CAMP SHIRTS	91715	06/27/23	636.75	67553
			Total For Dept 775 DAY CAMP			636.75	
Dept 776 TRAIN							
101-776-930.000	REPAIRS/MAINTENANCE	DON'S WELDING	REPAIR - FLYWHEEL HOUSING - TRAIN	24830	06/27/23	90.00	67501
			Total For Dept 776 TRAIN			90.00	
			Total For Fund 101 GENERAL OPERATING FUND			95,395.05	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	1,334.61	67450
205-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	37.06	67550
205-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	233.42	67522
205-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	554.29	67496
205-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	65.20	67522
205-000-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	SAFETY BROCHURES/NAMEPLATE - COLEM	0100828-001	06/27/23	45.00	67536

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Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32881439	06/27/23	31.99	67538
205-000-804.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREME	2023 MEMBERSHIP - COUSINS	2023-1	06/27/23	35.00	67529
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - 8215 SHIELDS D	177406835	06/27/23	41.34	67576
205-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	177410854	06/27/23	41.34	67576
205-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	85.99	67508
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	264436	06/27/23	826.00	67493
205-000-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICALS	264957	06/27/23	476.09	67493
205-000-850.000		123.NET	TELEPHONE SERVICE	603018	06/07/23	118.68	67437
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	203588704922	06/07/23	24.13	67442
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 355 N MILLER RD	03/01/23-06/01/	06/07/23	397.51	67466
205-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	03/01/23-06/01/	06/07/23	115.96	67466
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 355 N MILLER RD	205724449705	06/27/23	500.08	67489
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204745590719	06/27/23	278.72	67489
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9970 DICE RD	201808899050	06/27/23	213.67	67489
205-000-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.	REPAIR/MAINTENANCE - FIRE	230612	06/27/23	800.00	67492
205-000-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	83.87	67506
205-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 07/01/23-08/31/2	100401196218	06/27/23	1.33	67534
205-000-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	MAY 2023	06/07/23	69.73	67471
205-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	1,116.82	67462
205-000-960.000	EDUCATION & TRAINING	PRINT EXPRESS OFFICE	SAFETY BROCHURES/NAMEPLATE - COLEM	0100828-001	06/27/23	148.47	67536
			Total For Dept 000			7,676.30	
			Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			7,676.30	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	12.35	67550
206-000-970.000	CAPITAL OUTLAY	FIRE CATT, LLC	FIRE HOSE TESTING	12218	06/27/23	551.00	67503
206-000-970.000	CAPITAL OUTLAY	SIGN IMAGE INC	GRAPHICS - RESCUE TRUCK 2 - FIRE	28054	06/27/23	1,485.00	67557
			Total For Dept 000			2,048.35	
			Total For Fund 206 FIRE APPARATUS			2,048.35	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	1,147.62	67450
207-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	61.77	67550
207-000-716.050	HEALTH SAVINGS ACCOUNT	BLUE CROSS BLUE SHIEL	HEALTH INSURANCE	0004-07/01-07/3	06/27/23	200.00	67480
207-000-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	574.69	67522
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	968.48	67496
207-000-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	165.06	67522
207-000-716.600	RETIREE HEALTH INS SUPPL	CHARLIE BROCKER	RETIREE STIPEND HEALTHCARE COSTS	7-2023	06/27/23	200.00	67486
207-000-740.000	OPERATING SUPPLIES	DICK WILLIAMS GUN SHO	OPERATING SUPPLIES - POLICE	2023	06/27/23	1,300.00	67499
207-000-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32881439	06/27/23	31.99	67538
207-000-740.000	OPERATING SUPPLIES	STATE OF MICHIGAN	DRY GAS CANISTER	551-617305	06/27/23	110.00	67560
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY	UNIFORMS - POLICE	849641	06/27/23	56.49	67533
207-000-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2023	06/07/23	1,837.50	67454
207-000-810.000	CONTRACTED SERVICES	SAGINAW COUNTY TREASU	ARRAIGNMENTS MAY 2023	6916	06/27/23	142.80	67550
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - 8215 SHIELDS D	177406835	06/27/23	41.35	67576
207-000-810.000	CONTRACTED SERVICES	TRUGREEN PROCESSING C	LAWN SERVICE - 8215 SHIELDS DR	177410854	06/27/23	41.35	67576
207-000-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	276.67	67508
207-000-850.000		123.NET	TELEPHONE SERVICE	603018	06/07/23	118.68	67437
207-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR	03/01/23-06/01/	06/07/23	115.97	67466

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204745590719	06/27/23	278.72	67489
207-000-930.000	REPAIRS/MAINTENANCE	COOPER EXCAVATING, L.	REPAIR/MAINTENANCE - FIRE	230612	06/27/23	800.00	67492
207-000-936.000	MAINTENANCE AGREEMENTS	OTIS ELEVATOR COMPANY	MAINTENANCE SVC - 07/01/23-08/31/2	100401196218	06/27/23	1.33	67534
207-000-938.000	VEHICLE EXPENSE	QUICK LANE TIRE & AUT	OIL CHANGE - 2023 FORD EXPLORER -	6007289/1	06/27/23	73.27	67537
207-000-938.000	VEHICLE EXPENSE	QUICK LANE TIRE & AUT	REPAIR - 2017 FORD EXPLORER - POLI	6007580/1	06/27/23	829.77	67537
207-000-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	2,554.82	67462
207-000-970.000	CAPITAL OUTLAY	M&R ELECTRONICS	EMERGENCY EQUIPMENT - POLICE #505	192069	06/27/23	8,289.87	67521
			Total For Dept 000			20,218.20	
			Total For Fund 207 PUBLIC SAFETY-POLICE			20,218.20	
Fund 246 ROAD REVOLVING FUND							
Dept 000							
246-000-665.200	INTEREST REVENUE SPEC AS	ROYAL TITLE AGENCY LL	REFUND - OVERPAYMENT - 28-12-3-26-	RRF INTEREST	06/27/23	21.79	67548
			Total For Dept 000			21.79	
			Total For Fund 246 ROAD REVOLVING FUND			21.79	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	47.02	67450
248-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - DDA - JAN-MARCH	6932	06/27/23	102.25	67550
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	204923579070	06/27/23	12.88	67489
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	205190546398	06/27/23	22.03	67489
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	205190546399	06/27/23	27.75	67489
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	205190546400	06/27/23	19.79	67489
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	205190546401	06/27/23	21.91	67489
			Total For Dept 000			253.63	
			Total For Fund 248 Downtown Development Authorit			253.63	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASU	TAX ADJUSTMENTS - 2ND QUARTER	6952	06/27/23	34.19	67550
271-000-716.000	HEALTH INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	39.11	67496
271-000-727.000	OFFICE SUPPLIES	THE LIBRARY STORE	OFFICE SUPPLIES - LIBRARY	634741 -8768	06/27/23	270.64	67565
271-000-728.000	CHILDRENS BOOKS - 203751	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8771	06/27/23	1,051.13	67478
271-000-728.100	ADULT BOOKS - 2037541840	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	8771	06/27/23	800.10	67478
271-000-728.100	ADULT BOOKS - 81203833	CENGAGE LEARNING INC	BOOKS	8770	06/27/23	24.74	67484
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNER	SUBSCRIPTION - THE DETROIT NEWS -	8765	06/27/23	215.02	67497
271-000-730.000	PERIODICALS	DETROIT MEDIA PARTNER	SUBSCRIPTION - THE DETROIT FREE PR	8764	06/27/23	520.90	67498
271-000-732.000	CHILDRENS PROGRAMS	MIDLAND CENTER FOR TH	2023 OUTREACH PROGRAM - LIBRARY	1022826 - 8763	06/07/23	100.00	67452
271-000-804.000	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSIN	2023 MEMBERSHIP DUES - LIBRARY	8772	06/27/23	85.00	67566
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	ATT	JUNE 2023 - 877	06/27/23	205.94	67583
271-000-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8207 SHIELDS DR	03/01/23-06/01/	06/07/23	97.80	67466
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	204745590718	06/27/23	780.47	67489
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	LAWN MAINTENANCE - LIBRARY	MAY 2023 - 8767	06/27/23	280.00	67476
271-000-956.000	MISCELLANEOUS	MIDWEST COLLABORATIVE	2023 RIDES - 12 MONTHS	362716 - 8769	06/27/23	2,701.93	67530
			Total For Dept 000			7,206.97	
			Total For Fund 271 LIBRARY FUND			7,206.97	
Fund 590 SEWER FUND							
Dept 000							

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Fund 590 SEWER FUND							
Dept 000							
590-000-218.590	DUE TO HSC FROM GRANT FU	HEMLOCK SEMI CONDUCTO	REIMBURSEMENT - HSC SANITARY SEWER	2021-2023	06/27/23	942,131.23	67587
590-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	356.13	67450
			Total For Dept 000			942,487.36	
Dept 536 ADMINISTRATION							
590-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	78.98	67522
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	128.49	67496
590-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	22.57	67522
590-536-740.000	OPERATING SUPPLIES	KSS ENTERPRISES	OPERATING SUPPLIES - DPW	1488375	06/27/23	283.77	67518
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	JUNE WATER BILLS - FOLD/INSERT/DEL	70925	06/27/23	97.12	67543
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	06/06/2023	06/27/23	459.60	67578
590-536-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	47.41	67508
			Total For Dept 536 ADMINISTRATION			1,117.94	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	88.70	67522
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	205.52	67496
590-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	23.97	67522
590-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BLANCHRD - DPW/GINA	TTPW-060123	06/27/23	99.00	67510
590-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	10.49	67577
590-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80129345	06/27/23	177.44	67477
590-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	100.91	67508
590-540-817.000	PROFESSIONAL SERVICES	NORTHERN LAKE SERVICE	UCMR5 TESTING SE1 - DPW	2307795	06/27/23	420.00	67532
590-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	265290	06/27/23	55.00	67493
590-540-850.000		123.NET	TELEPHONE SERVICE	603018	06/07/23	118.69	67437
590-540-920.000	UTILITIES	JAMES TOWNSHIP	UTILITY BILL - 1000 STROEBEL	02/28/23-05/30/	06/07/23	139.44	67445
590-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	03/01/23-06/01/	06/07/23	108.70	67466
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	203855695274	06/27/23	2,244.66	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	202609834775	06/27/23	177.23	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	203410757671	06/27/23	132.15	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	203588730575	06/27/23	65.33	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN	205279499886	06/27/23	42.81	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	205546476816	06/27/23	292.12	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS1	205546476817	06/27/23	98.54	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	205813414508	06/27/23	28.81	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	204300658279	06/27/23	28.81	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204745590719	06/27/23	418.08	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	205279502038	06/27/23	77.51	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	205101527206	06/27/23	105.69	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	204033675686	06/27/23	92.74	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	203855702848	06/27/23	16.00	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	203677736403	06/27/23	63.65	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	202965766433	06/27/23	389.57	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	202876783038	06/27/23	28.81	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD U	202431849935	06/27/23	1,154.76	67489
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	201363974926	06/27/23	388.58	67489
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	REPAIR - WEMCO PUMP - STATION #1 -	636695	06/07/23	30,085.00	67447
590-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	37.60	67461
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	353.62	67465
590-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	471.86	67506
590-540-930.000	REPAIRS/MAINTENANCE	KENNEDY INDUSTRIES IN	REPAIRS/MAINTENANCE - DPW	636968	06/27/23	623.32	67516
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN CAT	CATERPILLAR WORK TOOLS - DPW	ES14856988	06/27/23	2,766.56	67526
590-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S037857	06/27/23	127.50	67528

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Fund 590 SEWER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
590-540-930.000	REPAIRS/MAINTENANCE	MUEHLFELD BUILDERS	STROEBEL/RIVER LIFT STATION - DPW	214435	06/27/23	1,072.50	67531
590-540-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE	PRINTS - DPW	0101089-001	06/27/23	75.50	67536
590-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0523-501	06/27/23	50.00	67539
590-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	2023 SIGN USAGE - TRASH & TREASURE	22073	06/27/23	332.50	67549
590-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	SEWER IMPROVEMENTS	22076	06/27/23	316.00	67549
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - 251 MILLER CT	177411139	06/27/23	33.07	67576
590-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	177417944	06/27/23	33.07	67576
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	311.49	67577
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	MALE COUPLER - DPW	03-602915	06/27/23	43.85	67483
590-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	FEMALE COUPLER - DPW	03-602918	06/27/23	86.31	67483
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	HIGH AMP CIRCUIT BREAKER	010277839	06/27/23	14.97	67555
590-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	1,097.07	67462
			Total For Dept 540 OPERATIONS & MAINTENANCE			45,325.50	
Dept 900 CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	REESE TRAILER SALES	2023 INTERSTATE TRAILER - DPW	3902	06/07/23	3,905.50	67456
590-900-974.000	CAPITAL IMPROVEMENTS	SPICER GROUP INC.	THOMAS TWP - PUMP STATION NO 6 FLO	221492	06/07/23	14,338.25	67463
590-900-974.000	CAPITAL IMPROVEMENTS	WOLVERINE POWER SYSTE	GENSET - PUMP STATION NO 6 - FEMA	0249519-IN	06/07/23	24,630.00	67473
590-900-974.000	CAPITAL IMPROVEMENTS	J RANCK ELECTRIC, INC	THOMAS TWP PUMP STATION NO 6 FLOOD	#122086 - PP#3	06/27/23	50,685.11	67509
590-900-974.175	SANITARY SEWER HSC IMPRO	CONSUMERS ENERGY CO	UTILITY BILL - 1070 SUE ST - PRJCT	203499709926	06/07/23	47.78	67469
590-900-974.175	SANITARY SEWER HSC IMPRO	SPICER GROUP INC.	THOMAS TWP - SANITARY SEWER IMPROV	221491	06/07/23	21,696.50	67472
			Total For Dept 900 CAPITAL CONTROL			115,303.14	
			Total For Fund 590 SEWER FUND			1,104,233.94	
Fund 591 WATER FUND							
Dept 000							
591-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	436.56	67450
			Total For Dept 000			436.56	
Dept 536 ADMINISTRATION							
591-536-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	78.98	67522
591-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	128.49	67496
591-536-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	22.57	67522
591-536-740.000	OPERATING SUPPLIES	KSS ENTERPRISES	OPERATING SUPPLIES - DPW	1488375	06/27/23	283.77	67518
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORP	JUNE WATER BILLS - FOLD/INSERT/DEL	70925	06/27/23	97.12	67543
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	06/06/2023	06/27/23	459.60	67578
591-536-804.000	MEMBERSHIP & DUES	AMERICAN WATER WORKS	2023-2024 MEMBERSHIP - SCHULTZ - #	7002123827	06/27/23	400.00	67475
591-536-810.000	CONTRACTED SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	47.41	67508
			Total For Dept 536 ADMINISTRATION			1,517.94	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	88.70	67522
591-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JULY 2023 PREMIUM	RIS0004986395	06/27/23	205.52	67496
591-540-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JULY 2023	06/27/23	23.97	67522
591-540-742.000	UNIFORMS	J&B BOOTS	SAFETY BOOTS - BLANCHRD - DPW/GINA	TTPW-060123	06/27/23	99.00	67510
591-540-742.000	UNIFORMS	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	10.50	67577
591-540-810.000	CONTRACTED SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	80129345	06/27/23	177.44	67477
591-540-817.000	PROFESSIONAL SERVICES	ISOLVED BENEFIT SERVI	2023 COBRA NOTICES ADMIN - CORE SE	I129075991	06/27/23	100.91	67508
591-540-817.000	PROFESSIONAL SERVICES	NORTHERN LAKE SERVICE	UCMR5 TESTING SE1 - DPW	2307795	06/27/23	420.00	67532
591-540-817.000	PROFESSIONAL SERVICES	STATE OF MICHIGAN	IDSE SAMPLING - 05/15/2023	761-11100961	06/27/23	350.00	67559
591-540-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	265290	06/27/23	55.00	67493
591-540-850.000		123.NET	TELEPHONE SERVICE	603018	06/07/23	118.69	67437

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RD	201897862333	06/07/23	28.81	67442
591-540-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 251 MILLER CT	03/01/23-06/01/	06/07/23	108.70	67466
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	204656600030	06/27/23	28.81	67489
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	205813415185	06/27/23	308.14	67489
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	204745590719	06/27/23	418.08	67489
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9465 TITTABAWASSEE	204211663630	06/27/23	28.81	67489
591-540-927.000	PURCHASING WATER	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	05/31/2023	06/07/23	198,692.40	67441
591-540-927.100	READINESS TO SERVE CITY	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	05/31/2023	06/07/23	93,439.26	67441
591-540-930.000	REPAIRS/MAINTENANCE	KABLE LANDSCAPING	HYDROSEED - 7660/7659 LAURIE LANE	67128	06/07/23	325.00	67446
591-540-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	37.61	67461
591-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	353.63	67465
591-540-930.000	REPAIRS/MAINTENANCE	CENTRAL RENTAL	POWER WASHER - FIRE HYDRANTS - DPW	6142024	06/27/23	8,700.00	67485
591-540-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SER	REPAIRS/MAINTENANCE - NRDA	JUNE 2023	06/27/23	471.86	67506
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN CAT	CATERPILLAR WORK TOOLS - DPW	ES14856988	06/27/23	2,766.57	67526
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S037798	06/27/23	3,185.00	67528
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S037857	06/27/23	127.50	67528
591-540-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	MAINTENANCE SUPPLIES - DPW	S038024	06/27/23	579.00	67528
591-540-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE	PRINTS - DPW	0101089-001	06/27/23	75.50	67536
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	3060 N THOMAS RD	0523-440	06/27/23	345.00	67539
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	2395 N RIVER RD/FROST & LONE - POR	0523-501	06/27/23	50.00	67539
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	7869 SCHIRRA DR	0623-034	06/27/23	287.50	67539
591-540-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY	SUE ST/MADELINE ST	0623-168	06/27/23	264.50	67539
591-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	2023 SIGN USAGE - TRASH & TREASURE	22073	06/27/23	332.50	67549
591-540-930.000	REPAIRS/MAINTENANCE	RUSS' SIGN RENTAL	SEWER IMPROVEMENTS	22076	06/27/23	316.00	67549
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	GRUB PREVENTATIVE - 251 MILLER CT	177411139	06/27/23	33.08	67576
591-540-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - 251 MILLER CT	177417944	06/27/23	33.08	67576
591-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JUNE 2023	06/27/23	311.49	67577
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	MALE COUPLER - DPW	03-602915	06/27/23	43.85	67483
591-540-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	FEMALE COUPLER - DPW	03-602918	06/27/23	86.31	67483
591-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQ	HIGH AMP CIRCUIT BREAKER	010277839	06/27/23	14.97	67555
591-540-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	1,097.07	67462
			Total For Dept 540 OPERATIONS & MAINTENANCE			314,539.76	
Dept 900 CAPITAL CONTROL							
591-900-970.000	CAPITAL OUTLAY	REESE TRAILER SALES	2023 INTERSTATE TRAILER - DPW	3902	06/07/23	3,905.50	67456
			Total For Dept 900 CAPITAL CONTROL			3,905.50	
			Total For Fund 591 WATER FUND			320,399.76	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-231.750	DUE TO WORKMANS COMPENSA	MI MUNICIPAL WORKERS	WORKERS COMP PREMIUM - #1 - 07/01/	11013206	06/07/23	8.82	67450
596-000-740.000	OPERATING SUPPLIES - STI	MID MICHIGAN WASTE AU	APRIL SOLID WASTE SERVICES	APRIL 2023	06/07/23	2,424.46	67451
596-000-808.000	REFUSE CONTRACT	MID MICHIGAN WASTE AU	APRIL SOLID WASTE SERVICES	APRIL 2023	06/07/23	70,571.86	67451
596-000-900.000	LEGAL NOTICES	REIMOLD PRINTING CORP	GARBAGE/RECYCLE CARTS MAILER	70723	06/27/23	1,644.97	67543
596-000-930.000	REPAIRS/MAINTENANCE	WM CORPORATE SERVICES	2023 TRASH & TREASURES	7995428-1734-8	06/27/23	1,911.00	67585
			Total For Dept 000			76,561.11	
			Total For Fund 596 MUNICIPAL REFUSE FUND			76,561.11	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	VGA ADAPTER - LAPTOPS - FIRE	196541	06/07/23	20.00	67467

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	CT1000MX500SSD1 - CRUCIAL MX500 1T	196772	06/27/23	135.00	67580
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	HP ELITE DESKTOP/HP PROBOOK - DPW/	196809	06/27/23	4,040.00	67580
603-000-745.250	COMPUTERS & PERIPHERALS	VECTOR TECH GROUP	CT1000MX500SSD1 - CRUCIAL MX500 1T	197426	06/27/23	405.00	67580
603-000-745.275	COPIER RELATED COSTS	BOSS BUSINESS SOLUTIO	CS-CS6053CI - OVERAGE CHRG - 03/01	AR99927	06/07/23	1,055.17	67439
603-000-745.275	COPIER RELATED COSTS	VISUAL EDGE IT, INC	KYOCERA - 3011I - 06/27/23-07/26/2	24AR905602	06/27/23	50.16	67581
603-000-745.300	SOFTWARE SUPPORT AGREEME	SAMSA	WEB DOMAIN ANNUAL RENWL	66541	06/27/23	25.00	67554
			Total For Dept 000			5,730.33	
			Total For Fund 603 TECHNOLOGY FUND			5,730.33	
Fund 703 TAX FUND							
Dept 000							
703-000-215.100	DUE TO THOMAS TWP LIBRAR	THOMAS TWP LIBRARY	2022 LAND BANK WINTER	WINTER 2022	06/27/23	8.10	67570
703-000-215.205	DUE TO PS/FIRE DEPARTMEN	THOMAS TWP PUBLIC SAF	2022 LAND BANK WINTER	WINTER 2022	06/27/23	16.54	67571
703-000-215.206	DUE TO FIRE APPARATUS	THOMAS TWP FIRE EQUIP	2022 LAND BANK WINTER	WINTER 2022	06/27/23	3.69	67568
703-000-215.207	DUE TO PS/POLICE	THOMAS TWP PUBLIC SAF	2022 LAND BANK WINTER	WINTER 2022	06/27/23	27.56	67572
703-000-216.200	DUE TO THOMAS TWP GENERA	THOMAS TWP GENERAL FU	2022 LAND BANK - GENERAL FUND LOCA	WINTER 2022	06/27/23	13.86	67569
703-000-216.450	DUE TO GENL ADMINISTRATI	THOMAS TWP GENERAL FU	2022 LAND BANK ADMIN FEES	WINTER 2022	06/27/23	6.73	67569
703-000-222.250	DUE TO SAGINAW COUNTY LA	SAGINAW COUNTY TREASU	2022 LAND BANK WINTER	WINTER 2022	06/27/23	426.55	67550
703-000-225.081	DUE TO HEMLOCK SCHOOL DE	HEMLOCK SCHOOL DISTRI	2022 LAND BANK WINTER	WINTER 2022	06/27/23	49.14	67504
703-000-225.083	HEMLOCK SINKING FUND	HEMLOCK SCHOOL DISTRI	2022 LAND BANK WINTER	WINTER 2022	06/27/23	12.60	67504
703-000-225.131		SWAN VALLEY SCHOOL DI	2022 LAND BANK WINTER	WINTER 2022	06/27/23	14.70	67562
703-000-225.132	SWAN VALLEY SCHOOL SINKI	SWAN VALLEY SCHOOL DI	2022 LAND BANK WINTER	WINTER 2022 - S	06/27/23	3.15	67563
703-000-235.000	DUE TO DELTA COLLEGE	DELTA COLLEGE	2022 LAND BANK WINTER	WINTER 2022	06/27/23	30.01	67495
703-000-236.000	DUE TO SAGINAW ISD/SPECI	SAGINAW ISD	2022 LAND BANK WINTER	WINTER 2022	06/27/23	3.19	67552
703-000-236.250	DUE TO STATE OF MCIHIGAN	STATE OF MICHIGAN	2022 LAND BANK WINTER	2022 WINTER	06/27/23	65.03	67561
			Total For Dept 000			680.85	
			Total For Fund 703 TAX FUND			680.85	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL OPERATING FUND			95,395.05	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			7,676.30	
			Fund 206 FIRE APPARATUS			2,048.35	
			Fund 207 PUBLIC SAFETY-POLICE			20,218.20	
			Fund 246 ROAD REVOLVING FUND			21.79	
			Fund 248 Downtown Development Author			253.63	
			Fund 271 LIBRARY FUND			7,206.97	
			Fund 590 SEWER FUND			1,104,233.94	
			Fund 591 WATER FUND			320,399.76	
			Fund 596 MUNICIPAL REFUSE FUND			76,561.11	
			Fund 603 TECHNOLOGY FUND			5,730.33	
			Fund 703 TAX FUND			680.85	
			Total For All Funds:			1,640,426.28	

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 10, 2023
- ***SUBMITTED BY:*** Trevor Schultz, DPW Assistant Director
- ***AGENDA TOPIC:*** To hire Andrew Skindziel as DPW Laborer, contingent upon passing all standard pre-employment requirements.
- ***EXPLANATION OF TOPIC:*** We recently interviewed Andrew for the vacant position of Laborer in the Public Works Department. Andrew has been with Thomas Township for around 7 years. In his time in Parks, he has proven extremely reliable when tasked with a job, and we believe his work ethic will transfer over to Public Works seamlessly.

  It is my recommendation that the Township Board hire Andrew as a probationary, full-time Laborer. This is contingent upon Andrew passing the basic pre-employment requirements.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Andrew Skindziel's application.
- ***POSSIBLE COURSES OF ACTION:*** Approve, not approve, amend, or table.
- ***SUGGESTED/REQUESTED MOTION:*** Motion by _________________, supported by ____________________ to hire Andrew Skindziel as DPW Laborer, contingent upon passing all standard pre-employment requirements.
- ***ROLL CALL VOTE REQUIRED?*** No.

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 10th, 2023
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Accept the resignation of Officer Matthew LaLonde from the Thomas Township Police Department effective on June 12, 2023.
- ***EXPLANATION OF TOPIC***: Officer LaLonde was in the first phase of his FTO but has decided to move to Escanaba. Officer LaLonde submitted his letter of resignation from the Thomas Township Police Department on June 12, 2023. We would like to wish Officer LaLonde the best of luck on his future endeavors.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resignation letter.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by _________________ supported by__________________ to accept the resignation of Officer Matthew LaLonde from the Thomas Township Police Department effective on June 12, 2023.
- ***ROLL CALL VOTE REQUIRED***: No.

THOMAS Township

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: July 10, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Brandon Gagnon from the Fire Department.
- **EXPLANATION OF TOPIC:**
  Brandon Gagnon has submitted his resignation from the fire department. In his letter of resignation, he acknowledges appreciation for the support he has received while being a member of our fire department. Brandon states ongoing commitments at work, family, and a lack of availability to respond to calls as his reasons for leaving. He hopes to return to serving with the fire department when his children are older and has a more appropriate workflow. He also stated his effective date was June 6, 2023. Brandon joined our department on June 3, 2020. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________ supported by __________________________ to accept the resignation of Brandon Gagnon.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 10, 2023
- ***SUBMITTED BY***: Eric Cowles, Police Chief
- ***AGENDA TOPIC***: Accept the resignation of Officer Andrew Weiss from the Thomas Township Police Department effective on July 11, 2023.
- ***EXPLANATION OF TOPIC***: Officer Weiss was hired on November 11, 2022 and has decided to begin a career at Saginaw City Police Dept. Officer Weiss submitted his letter of resignation from the Thomas Township Police Department on June 30, 2023. We would like to wish Officer Weiss the best of luck on his future endeavors.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resignation letter.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________ supported by__________________ to accept the resignation of Officer Andrew Weiss from the Thomas Township Police Department effective on July 11, 2023.
- ***ROLL CALL VOTE REQUIRED***: No.

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE**: July 10, 2023
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Accept the resignation of Ryan Parks from the Fire Department.
- **EXPLANATION OF TOPIC:**
  Ryan Parks has submitted his resignation from the fire department. In his letter of resignation, he acknowledges appreciation for the opportunity he has received while being a member of our fire department. Ryan states this is due to his unknown future with his current employer. They had moved him downstate and that re-assignment has lasted longer than anticipated. His employer can't provide him with any timeline for returning back to this area. He hopes to return to serving with the fire department as soon as his assignment puts him back in our area. He stated this is effective immediately which is June 29, 2023. Ryan joined the fire department on September 12, 2022. This has been brought to the Personnel Committee.
- **SUPPORTING DOCUMENTATION:** Resignation letter. (Attached)
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by ____________________ supported by __________________________ to accept the resignation of Ryan Parks.
- **ROLL CALL VOTE REQUIRED?** No

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 10, 2023
- ***SUBMITTED BY***: Russ Taylor, Township Manager
- ***AGENDA TOPIC***: Approve Resolution 23-09 in regards to amending the streetlighting contract with Consumers Energy to change a streetlight at the corner of Dice and North Thomas Roads.
- ***EXPLANATION OF TOPIC***: Consumers Energy approached us about changing out the streetlight at the corner of Dice and North Thomas Roads from a vapor light to a brighter LED light. This is a very simple changeout and will result in a decrease in the electrical costs to operate going forward. In order to authorize the work, a minor amendment to the Township's agreement with Consumers Energy is needed as noted in the attached resolution.
- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 23-09.
- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.
- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by________________, to approve Resolution 23-09 in regards to amending the streetlighting contract with Consumers Energy to change a streetlight at the corner of Dice and North Thomas Roads.
- ***ROLL CALL VOTE REQUIRED***: Yes.

23-09
RESOLUTION TO AMEND THE STANDARD STREETLIGHTING CONTRACT WITH CONSUMERS ENERGY

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 10th day of July 2023, at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

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

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the Township of Thomas, dated May 1, 2016, in accordance with the Authorization for Change in Standard Lighting Contract dated July 10, 2023, heretofore submitted to and considered by this Township Board; and

RESOLVED, that said change to the Standard Lighting Service Contract will direct Consumers Energy Company to replace one (1) 175 Watt MV Center Suspension NA with one (1) 40 Watt LED Cobrahead Non-Cutoff streetlight on a contemporary pole at Dice Road & North Thomas Road; and

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

STATE OF MICHIGAN)
) ss
COUNTY OF Saginaw _______)

I, Michael Thayer, Clerk of the Township of Thomas Township do hereby certify that the foregoing resolution was duly adopted by the Thomas Township Board of Trustees, at the meeting held on July 10, 2023.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

____

Robert Weise, Supervisor

CERTIFICATE

I, Michael Thayer, the duly elected and acting Clerk of Thomas Township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on July 10, 2023, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

____

Michael Thayer, Clerk

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE***: July 10, 2023

- ***SUBMITTED BY***: Russ Taylor, Township Manager

- ***AGENDA TOPIC***: Approve Resolution 23-10 to object to the transfer of parcels 29-12-3-25-1031-000 (463 North River Road) and 28-12-4-2140-000 (6881 Wallace Drive) from the Saginaw County Treasurer.

- ***EXPLANATION OF TOPIC***: From time to time, the Saginaw County Treasurer will notify us of parcels that they have acquired due to unpaid taxes. If the County does not a specific purpose/use for them, they offer the parcels to the communities within which they are located. In this case, there are two parcels available. We were not able to determine any Township-related use for either of them at this time. The parcel at 463 North River Road is actually the property where we demolished the single-family home located there recently. The parcel at 6881 Wallace Drive is in poor condition since the 2020 flood. We do not see any benefit to the Township to acquire these parcels.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION***: Resolution 23-10.

- ***POSSIBLE COURSES OF ACTION***: Approve, Amend, Deny or Table.

- ***SUGGESTED/REQUESTED MOTION***: Motion by ________________, supported by ________________, to approve Resolution 23-10 to object to the transfer of parcels 29-12-3-25-1031-000 (463 North River Road) and 28-12-4-2140-000 (6881 Wallace Drive) from the Saginaw County Treasurer.

- ***ROLL CALL VOTE REQUIRED***: Yes.

RESOLUTION 23-10

RESOLUTION OBJECTING TO TRANSFER OF PARCELS OF PROPERTY FROM THE FORECLOSING GOVERNMENT UNIT OF SAGINAW COUNTY, PURSUANT TO P.A. 123 OF 1999
THOMAS TOWNSHIP
SAGINAW COUNTY, MICHIGAN

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 10th day of July, 2023 at 7:00 p.m. Michigan time.

PRESENT:

ABSENT:

The following resolution was offered by __________, and supported by __________:

WHEREAS, under P.A. 123, all parcels not sold at the yearly mandatory auctions automatically revert to the Township in which the property is located unless written objection is received by the Foreclosing Government Unit (Saginaw County).

WHEREAS, the Saginaw County Treasurer has submitted such a list to Township of Thomas indicating the County has not sold the following parcels:

28-12-3-25-1031-000	463 North River Road
28-12-4-30-2140-000	6881 Wallace Drive

WHEREAS, the Township of Thomas Board has no public purpose for said tax delinquent properties and wishes to object to any such transfer of the properties to the Township of Thomas.

NOW, THEREFORE, IT IS HEREBY RESOLVED that

1. The Township of Thomas objects to the transfer from the Foreclosing Government Unit of Saginaw County to the Township of Thomas of the above-listed parcels; and
2. A certified copy of this Resolution shall be sent to the Saginaw County Treasurer's Office to the attention of Timothy M. Novak, Treasurer, 111 S. Michigan Ave., Saginaw, MI 48602 on by July 17 , 2023.

The vote on the above-set-forth Resolution was as follows:

Ayes:

Nays:

Absent:

Abstained:

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

____

Robert Weise, Supervisor

CERTIFICATION

STATE OF MICHIGAN

COUNTY OF SAGINAW

I, Michael Thayer, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby declare that the foregoing is a complete and true copy of a Resolution adopted by the Board of the Township of Thomas at a regular meeting held on the 10th day of July, 2023, the original of which is on file in my office and is available to the public. Public Notice of said meeting was given to and in compliance of Act 267, Public Acts of Michigan, 1976

Michael Thayer, Clerk

DEPARTMENT OF PUBLIC WORKS

TOWNSHIP BOARD AGENDA ITEM

- ***MEETING DATE:*** July 10, 2023

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

- ***AGENDA TOPIC:*** To adopt Resolution 23-11 supporting the filing of the grant application with the State of Michigan, Economic Development Corporation (MEDC) for disaster relief funding to complete the Pump Station #8 Flood Damages Mitigation Project.

- ***EXPLANATION OF TOPIC:*** As a result of the May 2020 flooding that caused widespread damages to our community, as well as other weather events that have threatened the integrity of our sewer infrastructure, the MEDC has been allocated federal monies by Congress that is dedicated specifically for disaster relief and fund mitigation projects located in Saginaw, Midland, Gladwin, and Wayne counties. Roughly $27M has been allocated for grants within Saginaw, Midland, and Gladwin counties alone. The funds are supposed to be equally distributed to each county. These potential grants may be issued for public infrastructure and public facilities, especially if impacted by the 2020 flood events. To be considered for one of these grants, MEDC has placed a minimum grant request of at least $1M.

Sewage Pump Station #8 is located at the intersection of Dice and North River Roads. The current station was constructed in 1972 and is currently located partly within the 100-year floodplain with the remaining structures falling within the 500-year floodplain. Because of the current location of this station, and its age, we have purchased property across North River Road to relocate the equipment. The project has been implanted in our long-term capital improvement plans, however the cost to relocate this station is in excess of $1M. Because this cost exceeds the minimum threshold for the project to be considered by the state, coupled with the potential for the station to be adversely impacted or outright flooded in future events, I feel this may be a viable candidate for grant funding under the MEDC program. The grant award can be anywhere from a major percentage of the project costs being awarded with a local contribution to being 100% funded.

Resolution 23-11 supports the filing of the grant application with MEDC, but does not accept any terms for a grant. A resolution supporting a grant award would come later if the project is considered further by the MEDC later this year. My plan is to file this project prior to August 1st and, according to MEDC, the project will be scored on its criteria on a first come, first served basis. It is possible to have a grant determination made quite quickly by the state and I would expect to hear a determination yet this fall.

- ***MATERIALS ATTACHED AS SUPPORTING INFORMATION:*** Resolution 23-11

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

- ***SUGGESTED/REQUESTED MOTION:*** Motion by ________________, supported by ___________________ to adopt Resolution 23-11 supporting the filing of the grant application with the State of Michigan, Economic Development Corporation for disaster relief funding to complete the Pump Station #8 Flood Damages Mitigation Project.

- ***ROLL CALL VOTE REQUIRED?*** Yes.

THOMAS TOWNSHIP

RESOLUTION 23-11

SAGINAW COUNTY, MICHIGAN
RESOLUTION TO AUTHORIZE AND SUPPORT THE FILING OF THE MEDC DISASTER RELIEF APPLICATION.

At a regular meeting of the Board of Trustees of the Township of Thomas, held on July 10, 2023 at 7:00 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by ______ and supported by ______

NOW, THEREFORE, BE IT RESOLVED by the Thomas Township Board of Trustees that the Township of Thomas, Saginaw County, Michigan does hereby support and authorizes the filling of the Michigan Economic Development Corporation (MEDC) Disaster Relief Application for the proposed Thomas Township Pump Station #8 Flood Damage Mitigation Project with the State of Michigan, the MEDC and on behalf of the Michigan Strategic Fund (MSF); the terms of the Agreement as received from the MEDC, and that the Thomas Township Board of Trustees does hereby specifically agree, but not by way of limitation, as follows;

1. To apply for all funds necessary to complete the flood damage mitigation project for the Thomas Township Pump Station #6, as administered by disaster relief funding issued by the MEDC.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the MEDC for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may to necessarily satisfy the terms of any grant Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with all terms of said Agreement including all terms not specifically sent forth in the foregoing portions of this Resolution.

AYES:

NAYS:

ABSTAINED:

ABSENT:

The Supervisor declared the resolution adopted.

Robert Weise, Supervisor

STATE OF MICHIGAN)

COUNTY OF SAGINAW)

I, Michael Thayer, the duly elected and acting clerk of the Township of Thomas, hereby certify that the foregoing constitutes a true copy of a resolution passed at a regular meeting of the Thomas Township Board, Saginaw County, Michigan, held on July 10, 2023 at which a quorum of members present as indicated in said minutes and voted as therein set forth, that said meeting was held in accordance with the Open Meetings Act of the State of Michigan.

IN WITNESS WHEREFORE, I have hereunto fixed my official signature on this 10th day of July 2023.

Michael Thayer, Clerk

Thomas Township

Building Department Activity Report ~ June 2023

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
165-23	New Municipal Office Building	06/27/2023	249 N. Miller Road	$ -	$ 4,400,500.00
166-23	Addition to Fire Station #1	06/27/2023	355 N. Miller Road	$ -	$ 1,840,000.00
144-23	Install mobile-home in park	06/29/2023	11290 Appleblossom Lane	$ 128.00	$ 56,000.00
145-23	Install mobile-home in park	06/29/2023	11483 Armstrong Drive S	$ 128.00	$ 56,000.00
146-23	Install mobile-home in park	06/29/2023	11320 Lady Slipper Lane	$ 128.00	$ 56,000.00
147-23	Install mobile-home in park	06/29/2023	11281 Honeysuckle Lane	$ 128.00	$ 56,000.00
148-23	Install mobile-home in park	06/29/2023	1665 Poppy Lane	$ 128.00	$ 56,000.00
149-23	Install mobile-home in park	06/29/2023	11201 Morningstar	$ 128.00	$ 56,000.00
150-23	Install mobile-home in park	06/29/2023	11066 Morningstar	$ 128.00	$ 56,000.00
151-23	Install mobile-home in park	06/29/2023	11200 Appleblossom Lane	$ 128.00	$ 56,000.00
152-23	Install mobile-home in park	06/29/2023	11171 Daisy Lane	$ 128.00	$ 56,000.00
153-23	Install mobile-home in park	06/29/2023	11480 Armstrong Drive S	$ 128.00	$ 56,000.00
154-23	Install mobile-home in park	06/29/2023	11260 Daisy Lane	$ 128.00	$ 56,000.00
155-23	Install mobile-home in park	06/29/2023	11240 Daisy Lane	$ 128.00	$ 56,000.00
156-23	Install mobile-home in park	06/29/2023	11170 Daisy Lane	$ 128.00	$ 56,000.00
157-23	Install mobile-home in park	06/29/2023	11320 Appleblossom Lane	$ 128.00	$ 56,000.00
158-23	Install mobile-home in park	06/29/2023	11231 Armstrong Drive S	$ 128.00	$ 56,000.00
159-23	Install mobile-home in park	06/29/2023	11040 Honeysuckle Lane	$ 128.00	$ 56,000.00
160-23	Install mobile-home in park	06/29/2023	11110 Ladyslipper Lane	$ 128.00	$ 56,000.00
161-23	Install mobile-home in park	06/29/2023	11336 Appleblossom Lane	$ 128.00	$ 56,000.00
162-23	Install mobile-home in park	06/29/2023	11380 Daisy Lane	$ 128.00	$ 56,000.00
164-23	Install mobile-home in park	06/29/2023	9163 Northfield Drive	$ 128.00	$ 56,000.00
177-23	New duplex	06/29/2023	150/160 N. Miller Road	$ 1,829.00	$ 450,000.00
178-23	New duplex	06/29/2023	170/180 Miller Road	$ 1,829.00	$ 450,000.00
Total Permits = 24				$6,218.00	$8,260,500.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
81-23	Replace roof	06/05/2023	1455 S. Miller Road	$ 80.00	$ 18,970.00
113-23	3,300 Sq Ft Pole Barn	06/06/2023	2720 N. Thomas Road	$ 559.00	$ 132,000.00
114-23	Replace roof	06/01/2023	7617 Laurie Lane S.	$ 80.00	$ 15,754.15
115-23	Replace roof	06/01/2023	7981 Geddes Road	$ 80.00	$ 12,000.00
116-23	Replace roof	06/01/2023	8954 N. Brookshire Drive	$ 80.00	$ 10,000.00
117-23	Replace roof	06/06/2023	8290 Circlewood Drive N.	$ 80.00	$ 28,000.00
118-23	Replace roof	06/07/2023	2214 Durham Drive	$ 80.00	$ 27,850.00
119-23	Replace roof	06/06/2023	2411 Durham Drive	$ 80.00	$ 36,375.00
120-23	Replace roof	06/06/2023	2272 Durham Drive	$ 80.00	$ 14,607.00
121-23	Replace roof	06/06/2023	15 E. Grove Court	$ 80.00	$ 48,114.00
122-23	Replace roof	06/06/2023	2348 Durham Drive	$ 80.00	$ 22,963.00
123-23	Replace roof	06/06/2023	2291 Durham Drive	$ 80.00	$ 28,543.00
124-23	Replace roof	06/06/2023	127 Harrison Drive	$ 80.00	$ 7,900.00
125-23	Replace roof	06/08/2023	9181 Gratiot Road	$ 80.00	$ 6,000.00
126-23	Replace roof	06/09/2023	2493 Lone Road	$ 80.00	$ 16,000.00
127-23	Replace roof	06/09/2023	9860 Gratiot Road	$ 115.00	$ 3,300.00
130-23	Replace roof	06/12/2023	775 Rambling Drive	$ 80.00	$ 24,676.47
131-23	Replace roof	06/12/2023	2125 Durham Drive	$ 80.00	$ 29,500.00
133-23	Demolish detached garage	06/14/2023	135 S. River Road	$ 35.00	$ 3,250.00
46-23	Replace roof	06/20/2023	516 Swanson Road	$ 80.00	$ 14,500.00
134-23	364 sq ft deck	06/16/2023	11895 Frost Road	$ -	$ 4,000.00
135-23	Replace roof	06/16/2023	140 Miller Court	$ 35.00	$ 3,500.00
136-23	Replace roof	06/19/2023	8889 Crooked Creek Drive	$ 80.00	$ 13,000.00
137-23	Replace roof	06/19/2023	7636 Shetland Drive	$ 80.00	$ 15,000.00
138-23	Replace roof	06/19/2023	8170 Birch Road	$ 80.00	$ 13,200.00
139-23	New floor joists and sub-flooring 480 sq ft	06/19/2023	284 Sparling Drive	$ 51.00	$ 5,500.00
141-23	Replace roof	06/20/2023	8980 Valley View Court	$ 80.00	$ 14,000.00
142-23	Replace roof	06/20/2023	7614 Shetland Drive	$ 80.00	$ 16,000.00
143-23	In-ground swimming pool	06/23/2023	2311 Durham Drive	$ 35.00	$ 44,000.00
164-23	In-ground swimming pool	06/23/2023	9163 Northfield Drive	$ 35.00	$ 90,000.00
129-23	12' X 14' Deck	06/23/2023	8569 Herbert Street	$ 127.00	$ 24,000.00
167-23	In-ground swimming pool	06/27/2023	10528 Schomaker Road	$ 35.00	$ 65,000.00
168-23	Replace roof	06/27/2023	1166 Kendale Place	$ 80.00	$ 24,922.00
169-23	Replace roof	06/27/2023	4 Hearthstone Place	$ 80.00	$ 35,000.00
172-23	Replace roof	06/27/2023	1024 Kendale Place	$ 80.00	$ 26,185.00
173-23	Replace roof	06/27/2023	9204 Kennedy Court	$ 80.00	$ 34,858.00
174-23	Replace roof	06/28/2023	2109 Durham Drive	$ 80.00	$ 50,868.00

175-23	Replace roof	06/28/2023	2176 Durham Drive	$ 80.00	$ 30,568.00
170-23	Replace roof	06/28/2023	8215 Shields Drive	$ -	$ 45,000.00
176-23	Replace roof	06/28/2023	9960 Frost Road	$ 80.00	$ 10,000.00
140-23	Demolish pole barn	06/29/2023	150 N. Miller Road	$ 35.00	$ 15,000.00
179-23	Replace roof	06/30/2023	4703 N. Thomas Road	$ 80.00	$ 32,991.00
180-23	New 24' X 34' detached garage	06/30/2023	1665 N. Thomas Road	$ 91.00	$ 15,000.00
Total Permits = 43				**$3,553.00**	**$1,127,894.62**

Total Building Permits = 67 **Total Permit Fees = $9,771.00** **Total Construction Fees = $9,388,394.62**

Electrical Plumbing and Mechanical Activity Report ~ June 2023

Electrical Permits				
Permit Number	**Work Description**	**Date Issued**	**Address**	**Permit Total**
50-23	Safety inspection to restore power	05/30/2023	1594 S. River Road	$ 135.00
52-23	Add lights and ceiling fan	06/02/2023	2481 Durham Drive	$ 125.00
53-23	Install generator	06/05/2023	505 W. Gloucester Drive	$ 125.00
54-23	Wiring for pool	06/05/2023	2525 N. River Road	$ 182.00
51-23	3 HVAC roof top units	06/12/2023	1635 N. Gleaner Road	$ 149.00
55-23	Pool wiring	06/12/2023	2311 Durham Drive	$ 207.00
56-23	New Condo Bldg, 20 units, Bldg C	06/12/2023	9035 Greenway Blvd	$ 2,620.00
57-23	Generator	06/12/2023	8843 Gratiot Road	$ 145.00
58-23	Electrical upgrade	06/19/2023	1981 S. Gleaner Road	$ 120.00
59-23	Update service	06/27/2023	12184 Gratiot Road	$ 145.00
60-23	Electrical service to pole barn	06/27/2023	412 N. Thomas Road	$ 138.00
61-23	Install generator	06/29/2023	4711 N. River Road	$ 130.00
62-23	Power to pole barn	06/30/2023	8835 Geddes Road	$ 150.00
Total Permits = 13				**$ 4,371.00**

Plumbing Permits				
Permit Number	**Work Description**	**Date Issued**	**Address**	**Permit Total**
31-23	Bathroom remodel	05/30/2023	616 Gillette Drive	$ 130.00
32-23	Bathroom remodel	06/29/2023	520 W. Gloucester Drive	$ 120.00
33-23	Install bathroom in pole barn	06/30/2023	8835 Geddes Road	$ 120.00
Total Permits = 3				**$ 370.00**

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
59-23	Install generator	06/05/2023	505 W. Gloucester Drive	$ 150.00
60-23	Replace RTU	06/05/2023	8849 Gratiot Road	$ 120.00
61-23	Replace A/C	06/05/2023	3870 Lauckner Lane	$ 75.00
62-23	Replace roof top A/C unit and air handler	06/07/2023	9150 Greenway M-195	$ 85.00
63-23	Replace roof top A/C unit and air handler	06/07/2023	9150 Greenway M-199	$ 85.00
64-23	S-480 Neutralization Bldg, duct work	06/08/2023	12334 Geddes Road	$ 232.50
65-23	S-475 Process Bldg, duct work	06/08/2023	12334 Geddes Road	$ 385.50
66-23	S-470 Distribution Bldg, duct work	06/08/2023	12334 Geddes Road	$ 236.25
67-23	Replace furnace	06/12/2023	4325 Lone Road	$ 150.00
68-23	Replace furnace and A/C	06/12/2023	1588 S. River Road	$ 160.00
69-23	Replace A/C	06/19/2023	4351 N. Thomas Road	$ 130.00
70-23	Replace furnace and A/C	06/20/2023	1835 Lake Circle Dr. E.	$ 55.00
71-23	Replace A/C	06/22/2023	8 Appleshire Court	$ 75.00
72-23	Replace furnace	06/23/2023	11361 Morningstar Drive	$ 145.00
73-23	Install generator	06/26/2023	4711 N. River Road	$ 125.00
74-23	S-470 Distribution Bldg	06/30/2023	12334 Geddes Road	$ 465.00
75-23	S-475 Process Bldg	06/30/2023	12334 Geddes Road	$ 1,471.00
76-23	S-480 Neutralization Bldg	06/30/2023	12334 Geddes Road	$ 357.50
77-23	Tubing for in-floor heating	06/30/2023	8835 Geddes Road	$ 201.45
Total Permits = 19				**$ 4,704.20**

Total Mechanical, Plumbing, and Electrical Permits = 35   **Total Permit Fees = $9,445.20**

June 2023

CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

No current court cases for code enforcement

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

Mid-Mitten Realty-7628 Gratiot Rd #202

AS OF: 06/30/2023

Monthly Reports					
Created: 6/30/2023, User: ANDREW B					
Filter:	All Records, Enforcement.DateFiled Between 6/1/2023 12:00:00 AM AND 6/30/2023 11:59:59 PM				
Address	**Category**	**Date Filed**	**Status**	**Date Closed**	**Complaint**
100 N RIVER RD	Junk, Trash, Debris	06/12/2023	Investigating		Trash up against fence
10020 SHANE CT	Grass and/or Weeds	06/16/2023	Resolved	06/28/2023	Grass needs to be cut
10848 DICE RD	Vehicle, Inop/Unlic	06/07/2023	Investigating		Unlicensed car
1180 WOODBINE RD	Junk, Trash, Debris	06/13/2023	Investigating		junk and debris in yard and driveway
150 N MILLER RD	Grass and/or Weeds	06/23/2023	Investigating		Grass not cut
1612 S RIVER RD	Multiple Violations	06/14/2023	Investigating		RV Parking, junk and debris, long grass
1800 N MILLER RD	Multiple Violations	06/23/2023	Investigating		RV Parking, Car parked in grass
1880 MAITLAND DR	Vehicle, Inop/Unlic	06/29/2023	Investigating		unlicensed vehicle
256 N RIVER RD	Vehicle, Inop/Unlic	06/09/2023	Resolved	06/23/2023	unlicensed car
300 KENNELY RD	Sidewalk Obstruction	06/16/2023	Investigating		Sidewalk becoming overgrown trees overhanging
3409 N THOMAS RD	Vehicle, Inop/Unlic	06/05/2023	Resolved	06/13/2023	Truck on jack stands
361 E GLOUCESTER DR	Junk, Trash, Debris	06/05/2023	Investigating		Large brush pile and fence panels in back yard
3801 N THOMAS RD	Grass and/or Weeds	06/28/2023	Investigating		grass not cut
4255 MEADOWBROOK DR	Vehicle, Inop/Unlic	06/28/2023	Investigating		Unlicensed vehicle in driveway
4460 MEADOWBROOK DR	Junk, Trash, Debris	06/05/2023	Resolved	06/16/2023	tire, drywall, other trash in driveway
485 VICTOR DR	Grass and/or Weeds	06/26/2023	Investigating		Grass and weeds overgrown in back yard
545 BACON RD	Vehicle, Inop/Unlic	06/08/2023	Resolved	06/26/2023	Unlicensed white car
6881 WALLACE DR	Grass and/or Weeds	06/13/2023	Investigating		grass not cut
6946 SHIELDS CT	Grass and/or Weeds	06/16/2023	Resolved	06/28/2023	Grass needs to be cut
705 PLAINFIELD CT	Vehicle, Inop/Unlic	06/28/2023	Investigating		unlicensed vehicle
7055 ALBOSTA DR	Vehicles, Comm.	06/26/2023	Investigating		Dump truck parked on empty lot
725 PLAINFIELD CT	Vehicle, Inop/Unlic	06/28/2023	Investigating		unlicensed/inoperative vehicle
7284 GRATIOT RD	Grass and/or Weeds	06/07/2023	Investigating		Grass and weeds not cut over 10"
7303 GRATIOT RD	Miscellaneous	06/09/2023	Resolved	06/23/2023	No address number on building or mailbox
7305 MCCLIGGOTT RD	Grass and/or Weeds	06/09/2023	Investigating		Grass not cut
7404 GRATIOT RD	Vehicle Park'g	06/12/2023	Investigating		Totten Tire parking in grass
7609 MORGAN CT	Grass and/or Weeds	06/28/2023	Investigating		overgrown property
7891 GEDDES RD	Grass and/or Weeds	06/16/2023	Resolved	06/28/2023	Grass needs to be cut
8060 LISKOW CT	Vehicle, Inop/Unlic	06/05/2023	Resolved	06/09/2023	Unlicensed car on jack stands
8087 AREA DR	Vehicle, Inop/Unlic	06/05/2023	Resolved	06/15/2023	Car on jack stand in driveway
8115 EVERGREEN PARK DR	Vehicle, Inop/Unlic	06/15/2023	Investigating		Jeep on jack stands
8175 GRATIOT RD	Junk, Trash, Debris	06/13/2023	Investigating		Large pile of junk and debris
8550 FROST RD	Multiple Violations	06/29/2023	Investigating		Junk and debris/long grass and weeds
919 FRITZLER DR	Multiple Violations	06/13/2023	Investigating		received complaint multiple cars parked in grass and too many trailers in yard
9639 W TITTABAWASSEE RD	Vehicle Park'g	06/07/2023	Resolved	06/23/2023	car for sale parked in grass
BROOKSHIRE	Sidewalk Obstruction	06/08/2023	Resolved	06/15/2023	Trees hanging less than 7' over sidewalk
36					

THOMAS Township

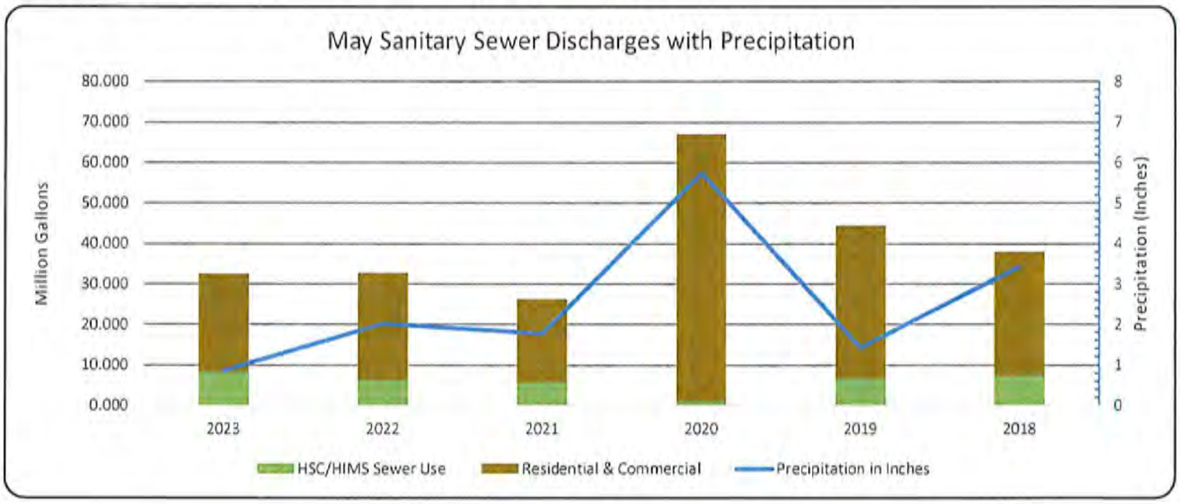
DEPARTMENT OF PUBLIC WORKS

Township Board Sanitary Sewer System Report

May-23

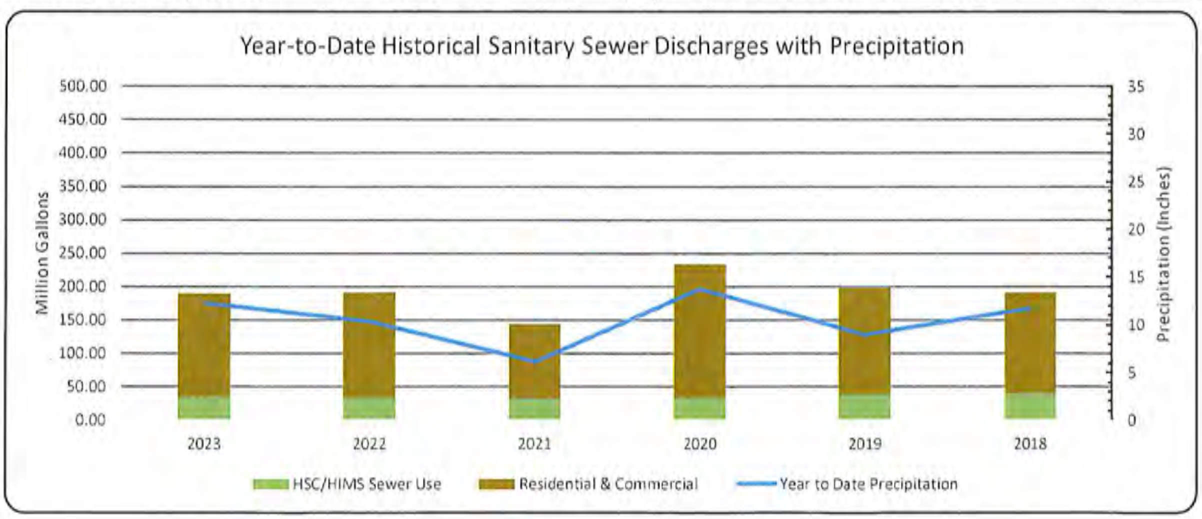
Monthly Sanitary Sewer Use Report (MG)	2023	% Change (5/yr AVG)
Total Sanitary Sewer Discharged	32.328	-22%
Average Daily Discharge	1.043	-22%
HSC/HIMS Sewer Use	8.089	52%
Residential & Commercial	24.239	-33%
% HSC & HIMS Use of Total Discharged	25%	65%
Precipitation in Inches	0.86	-70%
New Sewer Connections	0	
Total Sewer Customers	3,532	

Historical Discharge (MG)				
2022	2021	2020	2019	2018
32.808	26.248	66.976	44.340	37.850
1.058	0.847	2.161	1.430	1.221
6.100	5.751	0.992	6.760	7.060
26.708	20.497	65.984	37.580	30.790
19%	22%	1%	15%	19%
2.01	1.77	5.74	1.43	3.44
0	1	1	2	0



YTD Sanitary Sewer Use Report (MG)	2023	% Change (5/yr AVG)
Year To Date Sewer Discharged	189.74	-1%
HSC/HIMS Sewer Use	34.53	-3%
Residential & Commercial	155.21	0%
Year to Date Precipitation	12.24	21%

Historical YTD Discharge Summary (MG)				
2022	2021	2020	2019	2018
191.374	143.694	232.324	198.380	190.020
33.666	31.788	34.383	38.910	39.450
157.708	111.906	197.941	159.470	150.570
10.31	6.07	13.68	8.94	11.71



THOMAS Township

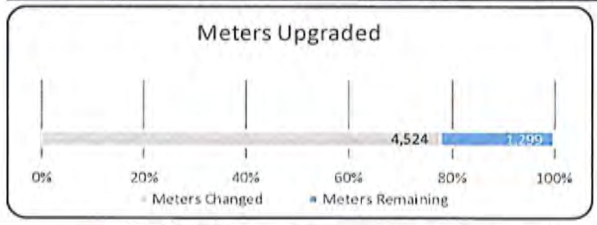
DEPARTMENT OF PUBLIC WORKS

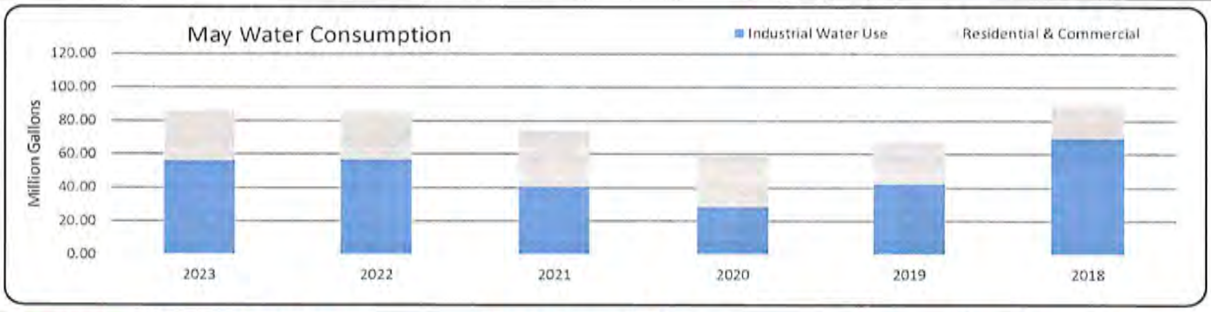
Township Board Water System Report

May-23

Monthly Water Use (MG)	*2023*	*% Change (5/yr AVG)*
Total Water Consumption	86.39	15%
Average Daily Water Use	2.79	15%
Industrial Water Use	55.96	18%
% Total Water Use by Industry	65%	5%
Residential & Commercial	30.43	10%
New Water Services	1	
Water Meters Upgraded	112	
Total Water Customers	5,027	
Industrial Water Use (MG)	**Month**	**Year**
HSC Water Use	54,688,453	232,395,469
HIMS Water Use	884,249	3,766,983
Fullerton Water Use	37,302	109,890
Saginaw Control Water Use	339,401	657,269
Cignys Water Use	11,875	57,315

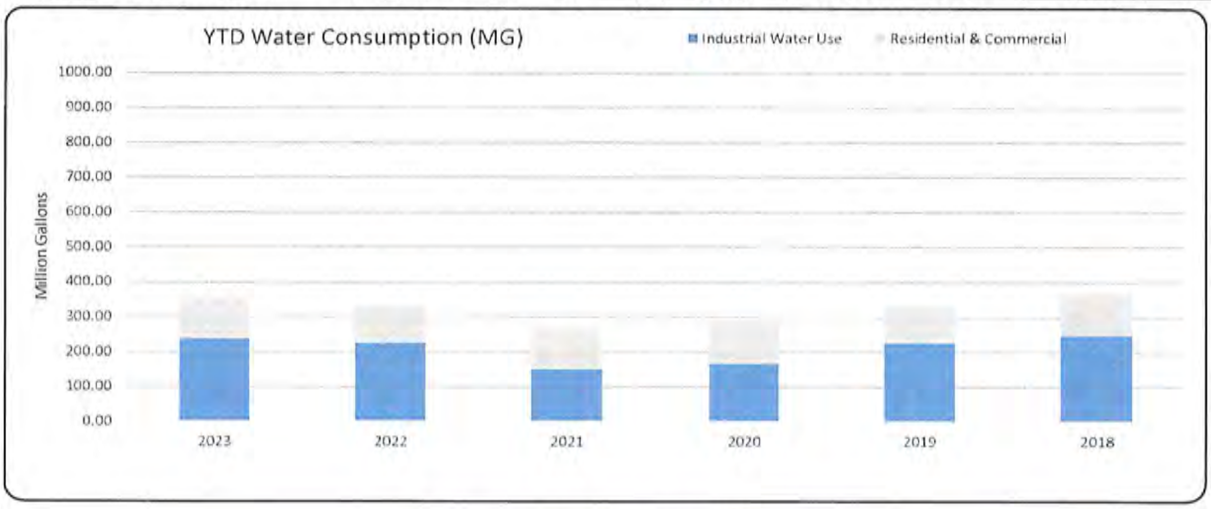
Historical Monthly Water Use				
2022	*2021*	*2020*	*2019*	*2018*
85.338	74.160	58.966	67.670	89.740
2.753	2.392	1.902	2.183	2.895
56.592	40.417	28.427	42.060	69.494
66%	54%	48%	62%	77%
28.746	33.743	30.539	25.610	20.246
1	1	0	2	0

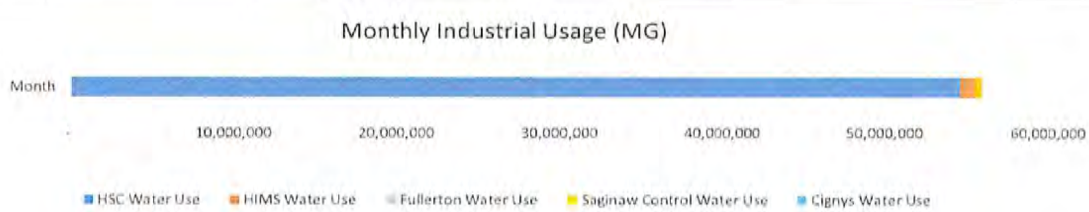




YTD Water Use (MG)	*2023*	*% Change (5/yr AVG)*
Year To Date Water Use	355.63	12%
Industrial Water Use	236.99	18%
Residential & Commercial	118.64	3%

Historical Water Use				
2022	*2021*	*2020*	*2019*	*2018*
335.02	269.44	283.41	331.73	365.71
225.22	149.42	164.34	223.46	245.99
109.81	120.02	119.06	108.27	119.72





CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
FROM 04/01/2022 TO 06/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 100 CLEARING FUND					
001.000	59	83,581.59	43,243,013.27	43,222,506.15	104,088.71
Fund 101 GENERAL OPERATING FUND					
002.000	CASH THE STATE BANK	2,376,417.44	6,630,533.59	7,252,731.32	1,754,219.71
002.010	THE STATE BANK SAVINGS	1,151,406.06	2,034,965.68	1,000,000.13	2,186,371.61
002.325	CASH FRANKENMUTH CREDIT UNION	0.00	251,086.72	0.00	251,086.72
002.375	CASH HUNTINGTON BANK	0.00	16,906.65	2,891.04	14,015.61
002.385	CASH HUNTINGTON BANK	1,282,869.30	3,414.98	1,515.97	1,284,768.31
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	1,000,000.00	0.00	1,000,000.00
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	1,014,417.20	9,727.84	0.00	1,024,145.04
	GENERAL OPERATING FUND	5,825,110.00	9,946,635.46	8,257,138.46	7,514,607.00
Fund 103 CHRISTOPHER THOMPSON FAMILY FUND					
002.000	CASH THE STATE BANK	0.85	0.00	0.85	0.00
002.010	THE STATE BANK SAVINGS	5,026.25	14.23	0.00	5,040.48
	CHRISTOPHER THOMPSON FAMILY FUND	5,027.10	14.23	0.85	5,040.48
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT					
002.000	CASH THE STATE BANK	1,030,661.88	920,546.03	1,520,223.30	430,984.61
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	600,000.00	0.00	600,000.00
	PUBLIC SAFETY-FIRE DEPARTMENT	1,030,661.88	1,520,546.03	1,520,223.30	1,030,984.61
Fund 206 FIRE APPARATUS					
002.000	CASH THE STATE BANK	558,922.43	167,209.61	452,507.64	273,624.40
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	300,000.00	0.00	300,000.00
	FIRE APPARATUS	558,922.43	467,209.61	452,507.64	573,624.40
Fund 207 PUBLIC SAFETY-POLICE					
002.000	CASH THE STATE BANK	1,514,089.66	1,509,642.37	2,350,394.33	673,337.70
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	850,000.00	0.00	850,000.00
	PUBLIC SAFETY-POLICE	1,514,089.66	2,359,642.37	2,350,394.33	1,523,337.70
Fund 246 ROAD REVOLVING FUND					
002.000	CASH THE STATE BANK	917,529.73	102,502.57	839,588.04	180,444.26
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	400,000.00	0.00	400,000.00
	ROAD REVOLVING FUND	917,529.73	502,502.57	839,588.04	580,444.26
Fund 248 Downtown Development Authority					
002.000	CASH THE STATE BANK	173,701.61	113,987.21	197,252.21	90,436.61
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	100,000.00	0.00	100,000.00
	Downtown Development Authority	173,701.61	213,987.21	197,252.21	190,436.61
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	539,130.04	419,390.58	700,972.36	257,548.26
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	250,000.00	0.00	250,000.00
003.271	CD LIBRARY 08/2016 .50	205,340.00	0.00	0.00	205,340.00
	LIBRARY FUND	744,470.04	669,390.58	700,972.36	712,888.26
Fund 590 SEWER FUND					
002.000	CASH THE STATE BANK	1,488,999.48	2,946,054.90	3,543,480.46	891,573.92
002.010	THE STATE BANK SAVINGS	510,697.72	1,023,349.36	691,733.00	842,314.08
002.050	SPECIAL LEGISLATIVE GRANT HSC	0.00	13,500,000.00	2,278,782.62	11,221,217.38
002.200	RESERVED CASH SYSTEM EXPANSIO	161,598.65	18,450.00	0.00	180,048.65
002.385	CASH HUNTINGTON BANK	2,506,730.25	32,024.28	0.00	2,538,754.53
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	500,000.00	0.00	500,000.00

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP

FROM 04/01/2022 TO 06/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2023
	SEWER FUND	4,785,959.10	18,019,878.54	6,513,996.08	16,291,841.56
Fund 591 WATER FUND					
001.100	CLEARING CASH	2,000.00	0.00	0.00	2,000.00
002.000	CASH THE STATE BANK	1,223,101.31	6,293,617.60	6,523,954.19	992,764.72
002.010	THE STATE BANK SAVINGS	758.11	192,044.87	310.86	192,492.12
002.200	RESERVED CASH SYSTEM EXPANSIO	136,343.99	27,500.00	0.00	163,843.99
002.375	CASH HUNTINGTON BANK	246,548.81	7,828.01	30.00	254,346.82
002.385	CASH HUNTINGTON BANK	1,586,847.61	15,561.18	0.00	1,602,408.79
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,176.00	12.92	0.00	266,188.92
002.387	CHEMICAL BANK BUSINESS CHECKING	507,706.11	566.53	41.23	508,231.41
002.390	CASH FIRST STATE BANK	246,284.98	1,354.21	0.30	247,638.89
	WATER FUND	4,215,766.92	6,538,485.32	6,524,336.58	4,229,915.66
Fund 596 MUNICIPAL REFUSE FUND					
002.000	CASH THE STATE BANK	512,978.72	1,363,711.43	1,582,332.46	294,357.69
002.385	CASH HUNTINGTON BANK	106,457.17	439.14	106,892.66	3.65
003.000	CERTIFICATES OF DEPOSITS - THE ST	0.00	350,000.00	0.00	350,000.00
	MUNICIPAL REFUSE FUND	619,435.89	1,714,150.57	1,689,225.12	644,361.34
Fund 603 TECHNOLOGY FUND					
002.000	CASH THE STATE BANK	0.00	102,754.40	72,719.83	30,034.57
Fund 703 TAX FUND					
002.000	CASH THE STATE BANK	0.00	27,402,460.40	27,401,084.61	1,375.79
	TOTAL - ALL FUNDS	20,480,437.59	112,700,670.56	99,741,945.56	33,439,162.59

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	438,548.00	148,215.58	(32.76)	290,332.42	33.80
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	64,500.00	0.00	0.00	64,500.00	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	200.00	0.00	0.00	200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	42,536.00	0.00	0.00	42,536.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	79,055.00	118,726.99	0.00	(39,671.99)	150.18
101-000-437.000	I.F.T.	34,846.00	0.00	0.00	34,846.00	0.00
101-000-445.000	INTEREST/PENALTIES - TAX COLL	50.00	0.00	0.00	50.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	200,000.00	5,056.29	(53.17)	194,943.71	2.53
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	656.00	425.00	1,944.00	25.23
101-000-454.000	FRANCHISE FEE CABLE TV	195,000.00	49,848.47	0.00	145,151.53	25.56
101-000-458.000	BUSINESS LICENSE	2,400.00	140.00	30.00	2,260.00	5.83
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	12,018.00	3,407.50	2,982.00	80.12
101-000-500.000	CONSTRUCTION PERMITS	100,000.00	103,290.57	18,985.70	(3,290.57)	103.29
101-000-528.000	OTHER FEDERAL GRANTS	281,000.00	0.00	0.00	281,000.00	0.00
101-000-566.000	GRANT	793,000.00	0.00	0.00	793,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	1,361,536.00	414,420.00	215,887.00	947,116.00	30.44
101-000-606.000	ORDINANCE FINES	35,000.00	16,397.71	13,775.40	18,602.29	46.85
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,100.00	13,045.42	13,045.42	1,054.58	92.52
101-000-615.000	PASSPORT FEES	7,500.00	2,380.00	560.00	5,120.00	31.73
101-000-628.000	PRINTED MATERIALS	250.00	266.98	0.00	(16.98)	106.79
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	5,592.50	4,567.50	17,407.50	24.32
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	0.00	(25.00)	100.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	0.00	1,880.00	37.33
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	125.00	0.00	6,875.00	1.79
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00	2,790.00	10.00	99.73
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	3,000.00	85.00	0.00	2,915.00	2.83
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	2,668.00	570.00	9,332.00	22.23
101-000-645.000	DAY CAMP	23,000.00	29,771.25	7,270.00	(6,771.25)	129.44
101-000-647.000	TRAIN	30,000.00	89.00	89.00	29,911.00	0.30
101-000-647.100	WINTER WONDERLAND REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
101-000-648.000	SWIM PROGRAMS	18,000.00	11,300.00	7,720.00	6,700.00	62.78
101-000-649.000	SALES	700.00	290.00	40.00	410.00	41.43
101-000-650.000	CONCESSIONS	1,500.00	2,347.00	954.00	(847.00)	156.47
101-000-665.000	INTEREST EARNED	20,000.00	5,921.37	0.00	14,078.63	29.61
101-000-667.000	PAVILION RENTAL	7,500.00	4,845.00	1,050.00	2,655.00	64.60
101-000-671.000	MISCELLANEOUS PARKS	0.00	382,000.00	0.00	(382,000.00)	100.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	294,138.00	175.55	0.00	293,962.45	0.06
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	4,215.14	3,740.14	(4,215.14)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	4,142.19	2,588.22	(4,142.19)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,545.00	0.00	0.00	13,545.00	0.00
101-000-693.000	MISCELLANEOUS	302,868.00	930.93	219.15	301,937.07	0.31
101-000-694.000	CASH OVER/SHORT	0.00	5.00	5.00	(5.00)	100.00
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
Total Dept 000		7,964,622.00	1,343,799.94	297,633.10	6,620,822.06	16.87

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		7,964,622.00	1,343,799.94	297,633.10	6,620,822.06	16.87
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,325.00	2,356.64	1,077.19	4,968.36	32.17
101-101-702.171	SALARY SUPERVISOR	12,075.00	2,782.91	1,393.26	9,292.09	23.05
101-101-702.215	SALARY CLERK	12,075.00	2,782.91	1,393.26	9,292.09	23.05
101-101-702.253	SALARY TREASURER	12,705.00	2,782.91	1,393.26	9,922.09	21.90
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,478.00	818.98	402.17	2,659.02	23.55
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,458.00	1,243.49	611.79	4,214.51	22.78
101-101-719.000	WORKMEN'S COMP	50.00	11.15	6.17	38.85	22.30
101-101-740.000	OPERATING SUPPLIES	500.00	58.54	0.00	441.46	11.71
101-101-802.000	LEGAL SERVICES	18,000.00	3,300.00	2,225.00	14,700.00	18.33
101-101-804.000	MEMBERSHIP & DUES	8,000.00	7,537.54	0.00	462.46	94.22
101-101-900.000	LEGAL NOTICES	10,000.00	846.08	496.96	9,153.92	8.46
101-101-910.000	INSURANCE GENERAL LIABILITY	600.00	591.78	0.00	8.22	98.63
101-101-960.000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 101 - BOARD-LEGISLATIVE		94,266.00	25,112.93	8,999.06	69,153.07	26.64
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	127,086.00	29,256.48	14,628.23	97,829.52	23.02
101-172-704.250	SALARY-STIPEND DEGREE	2,500.00	576.90	288.45	1,923.10	23.08
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	10,069.00	2,305.54	1,151.51	7,763.46	22.90
101-172-716.000	HEALTH INSURANCE	25,200.00	6,405.90	0.00	18,794.10	25.42
101-172-716.050	HEALTH SAVINGS ACCOUNT	4,355.00	3,314.94	157.47	1,040.06	76.12
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,500.00	383.99	82.30	1,116.01	25.60
101-172-716.200	DENTAL INSURANCE	1,816.00	584.22	146.70	1,231.78	32.17
101-172-716.300	INSURANCE LONG TERM DISABILIT	325.00	93.29	23.33	231.71	28.70
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	16,775.00	3,779.22	1,889.61	12,995.78	22.53
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	330.00	62.13	27.35	267.87	18.83
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	1,660.26	830.14	5,539.74	23.06
101-172-740.000	OPERATING SUPPLIES	500.00	87.01	0.00	412.99	17.40
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,400.00	0.00	0.00	1,400.00	0.00
101-172-804.000	MEMBERSHIP & DUES	1,700.00	1,393.32	425.00	306.68	81.96
101-172-810.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-172-817.000	PROFESSIONAL SERVICES	550.00	74.77	41.60	475.23	13.59
101-172-850.100	WIRELESS COMMUNICATIONS	700.00	218.32	0.00	481.68	31.19
101-172-910.000	INSURANCE GENERAL LIABILITY	555.00	572.55	0.00	(17.55)	103.16
101-172-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-172-956.000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
101-172-960.000	EDUCATION & TRAINING	5,000.00	123.00	0.00	4,877.00	2.46
Total Dept 172 - MANAGER-ADMINISTRATIVE		217,791.00	50,891.84	19,691.69	166,899.16	23.37
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	2,550.00	0.00	0.00	2,550.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	6,700.00	216.00	216.00	6,484.00	3.22
101-191-705.125	WAGES ELECTION INSPECTORS	12,000.00	0.00	0.00	12,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	1,159.00	16.52	16.52	1,142.48	1.43
101-191-716.050	HEALTH SAVINGS ACCOUNT	26.00	0.00	0.00	26.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	208.00	0.00	0.00	208.00	0.00
101-191-719.000	WORKMEN'S COMP	150.00	3.59	3.59	146.41	2.39
101-191-740.000	OPERATING SUPPLIES	8,000.00	56.11	0.00	7,943.89	0.70
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	13,300.00	0.00	0.00	13,300.00	0.00
101-191-810.000	CONTRACTED SERVICES	100.00	0.00	0.00	100.00	0.00
101-191-817.000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-191-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	300.00	174.79	0.00	125.21	58.26
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	700.00	0.00	7,800.00	8.24
101-191-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 191 - ELECTIONS		59,793.00	1,167.01	236.11	58,625.99	1.95
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	61,058.00	13,837.48	6,926.55	47,220.52	22.66
101-215-704.150	SALARY DEPUTY	2,060.00	477.72	238.86	1,582.28	23.19
101-215-715.000	FICA EMPLOYER CONTRIBUTION	4,805.00	1,065.80	533.50	3,739.20	22.18
101-215-716.000	HEALTH INSURANCE	25,350.00	6,473.20	0.00	18,876.80	25.54
101-215-716.050	HEALTH SAVINGS ACCOUNT	3,600.00	3,143.13	71.64	456.87	87.31
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	850.00	251.86	46.64	598.14	29.63
101-215-716.200	DENTAL INSURANCE	1,816.00	584.22	146.70	1,231.78	32.17
101-215-716.300	INSURANCE LONG TERM DISABILIT	180.00	56.00	14.00	124.00	31.11
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	6,925.00	1,574.66	788.19	5,350.34	22.74
101-215-719.000	WORKMEN'S COMP	250.00	48.18	21.02	201.82	19.27
101-215-740.000	OPERATING SUPPLIES	1,500.00	98.09	42.36	1,401.91	6.54
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,000.00	0.00	0.00	1,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	337.00	74.77	41.60	262.23	22.19
101-215-900.000	LEGAL NOTICES	1,070.00	0.00	0.00	1,070.00	0.00
101-215-900.100	PUBLICATIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-215-900.300	CODIFICATION OF ORDINANCE	4,245.00	350.00	0.00	3,895.00	8.24
101-215-910.000	INSURANCE GENERAL LIABILITY	865.00	376.74	0.00	488.26	43.55
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	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 215 - CLERK		140,011.00	28,411.85	8,871.06	111,599.15	20.29
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	103,500.00	23,857.69	11,942.31	79,642.31	23.05
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	8,865.38	5,967.38	48,814.62	15.37
101-253-704.150	SALARY DEPUTY	2,000.00	0.00	0.00	2,000.00	0.00
101-253-704.200	WAGES FULL-TIME CLERICAL	4,500.00	938.38	468.07	3,561.62	20.85
101-253-704.250	SALARY-STIPEND DEGREE	4,000.00	846.12	461.52	3,153.88	21.15
101-253-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	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	37,400.00	8,139.56	3,422.32	29,260.44	21.76
101-253-715.000	FICA EMPLOYER CONTRIBUTION	16,323.00	3,338.78	1,698.90	12,984.22	20.45
101-253-716.000	HEALTH INSURANCE	11,085.00	2,974.84	0.00	8,110.16	26.84
101-253-716.050	HEALTH SAVINGS ACCOUNT	4,150.00	3,251.89	66.66	898.11	78.36
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,891.00	597.81	130.93	1,293.19	31.61

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-716.200	DENTAL INSURANCE	1,985.00	758.84	225.69	1,226.16	38.23
101-253-716.300	INSURANCE LONG TERM DISABILIT	525.00	150.68	37.67	374.32	28.70
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,400.00	600.00	200.00	1,800.00	25.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	21,118.00	4,289.19	2,274.84	16,828.81	20.31
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	1,050.00	235.68	117.69	814.32	22.45
101-253-719.000	WORKMEN'S COMP	600.00	86.57	39.10	513.43	14.43
101-253-740.000	OPERATING SUPPLIES	7,000.00	1,263.36	265.09	5,736.64	18.05
101-253-802.000	LEGAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-253-803.000	AUDIT	2,700.00	0.00	0.00	2,700.00	0.00
101-253-804.000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
101-253-810.000	CONTRACTED SERVICES	10,806.00	0.00	0.00	10,806.00	0.00
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	173.87	74.36	5,326.13	3.16
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	850.00	885.46	0.00	(35.46)	104.17
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-253-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,500.00	570.13	0.00	2,929.87	16.29
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		342,088.00	62,824.23	27,392.53	279,263.77	18.36
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	0.00	0.00	3,000.00	0.00
101-257-704.000	SALARIES FULL-TIME	8,200.00	1,899.08	950.63	6,300.92	23.16
101-257-704.075	SALARY FULL-TIME - ASSESSOR	68,159.00	4,288.53	836.00	63,870.47	6.29
101-257-704.200	WAGES FULL-TIME CLERICAL	2,131.00	0.00	0.00	2,131.00	0.00
101-257-704.250	SALARY-STIPEND DEGREE	250.00	57.71	28.86	192.29	23.08
101-257-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	100.00	0.00	300.00	25.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	6,046.00	466.15	133.22	5,579.85	7.71
101-257-716.000	HEALTH INSURANCE	8,500.00	335.37	0.00	8,164.63	3.95
101-257-716.050	HEALTH SAVINGS ACCOUNT	2,178.00	132.45	6.46	2,045.55	6.08
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	949.00	167.16	23.65	781.84	17.61
101-257-716.200	DENTAL INSURANCE	495.00	97.54	14.67	397.46	19.71
101-257-716.300	INSURANCE LONG TERM DISABILIT	206.00	39.83	6.25	166.17	19.33
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	9,041.00	692.83	186.32	8,348.17	7.66
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	85.00	18.89	9.45	66.11	22.22
101-257-719.000	WORKMEN'S COMP	340.00	22.51	5.24	317.49	6.62
101-257-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	3,400.00	0.00
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	300.00	0.00	0.00	300.00	0.00
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	330.00	0.00	670.00	33.00
101-257-910.000	INSURANCE GENERAL LIABILITY	1,481.00	1,516.36	0.00	(35.36)	102.39
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	0.00	0.00	3,300.00	0.00
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 257 - ASSESSING		133,626.00	10,214.16	2,200.75	123,411.84	7.64
Dept 265 - BUILDING & GROUNDS						
101-265-704.100	WAGES FULL-TIME HOURLY	4,000.00	296.29	161.49	3,703.71	7.41

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	3,000.00	262.37	227.76	2,737.63	8.75
101-265-712.000	WAGES JANITORIAL	9,378.00	2,336.68	1,173.34	7,041.32	24.92
101-265-715.000	FICA EMPLOYER CONTRIBUTION	1,482.00	219.09	117.80	1,262.91	14.78
101-265-716.050	HEALTH SAVINGS ACCOUNT	100.00	242.13	1.62	(142.13)	242.13
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	840.00	67.04	46.71	772.96	7.98
101-265-719.000	WORKMEN'S COMP	400.00	57.30	27.70	342.70	14.33
101-265-740.000	OPERATING SUPPLIES	29,500.00	2,950.94	331.82	26,549.06	10.00
101-265-740.125	OPERATING SUPPLIES PASSPORT P	900.00	200.00	0.00	700.00	22.22
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	0.00	0.00	1,000.00	0.00
101-265-810.000	CONTRACTED SERVICES	29,000.00	2,999.05	96.00	26,000.95	10.34
101-265-817.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-265-850.000	TELEPHONE	3,200.00	3,132.78	118.68	67.22	97.90
101-265-910.000	INSURANCE GENERAL LIABILITY	4,725.00	3,398.16	0.00	1,326.84	71.92
101-265-920.000	UTILITIES	25,200.00	4,689.11	1,633.35	20,510.89	18.61
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	2,405.99	866.50	23,594.01	9.25
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	4,781,000.00	9,373.00	0.00	4,771,627.00	0.20
Total Dept 265 - BUILDING & GROUNDS		4,934,325.00	33,129.93	4,802.77	4,901,195.07	0.67
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	10,381.00	1,114.93	428.83	9,266.07	10.74
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,194.00	80.85	67.71	1,113.15	6.77
101-276-715.000	FICA EMPLOYER CONTRIBUTION	924.00	86.82	36.04	837.18	9.40
101-276-716.050	HEALTH SAVINGS ACCOUNT	258.00	79.42	4.29	178.58	30.78
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	1,394.00	143.48	59.57	1,250.52	10.29
101-276-719.000	WORKMEN'S COMP	375.00	17.98	6.30	357.02	4.79
101-276-740.000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-276-810.000	CONTRACTED SERVICES	18,468.00	6,845.25	0.00	11,622.75	37.07
101-276-910.000	INSURANCE GENERAL LIABILITY	202.00	142.33	0.00	59.67	70.46
101-276-930.000	REPAIRS/MAINTENANCE	8,000.00	966.32	0.00	7,033.68	12.08
101-276-940.100	EQUIPMENT RENTAL	5,000.00	200.00	100.00	4,800.00	4.00
Total Dept 276 - CEMETERY		46,896.00	9,677.38	702.74	37,218.62	20.64
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
101-282-810.000	CONTRACTED SERVICES	5,000.00	1,664.88	0.00	3,335.12	33.30
101-282-920.000	UTILITIES	5,000.00	1,081.13	395.50	3,918.87	21.62
101-282-930.000	REPAIRS/MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 282 - GREAT LAKES TECH PARK MTCE		14,285.00	2,746.01	395.50	11,538.99	19.22
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,900.00	500.00	500.00	3,400.00	12.82
101-371-704.000	SALARIES FULL-TIME	57,725.00	13,293.21	6,654.09	44,431.79	23.03

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.100	WAGES FULL-TIME HOURLY	40,464.00	8,575.12	4,116.34	31,888.88	21.19
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	403.81	201.90	1,346.19	23.07
101-371-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	0.00
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	700.00	0.00	2,100.00	25.00
101-371-705.000	WAGES PART-TIME HOURLY	23,135.00	5,994.45	2,929.86	17,140.55	25.91
101-371-710.000	WAGES OVERTIME	100.00	0.00	0.00	100.00	0.00
101-371-715.000	FICA EMPLOYER CONTRIBUTION	9,974.00	2,224.35	1,086.41	7,749.65	22.30
101-371-716.000	HEALTH INSURANCE	9,700.00	2,436.73	0.00	7,263.27	25.12
101-371-716.050	HEALTH SAVINGS ACCOUNT	1,905.00	3,085.75	41.16	(1,180.75)	161.98
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,133.00	323.44	67.20	809.56	28.55
101-371-716.200	DENTAL INSURANCE	2,340.00	705.33	177.77	1,634.67	30.14
101-371-716.300	INSURANCE LONG TERM DISABILIT	265.00	70.72	17.68	194.28	26.69
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,499.00	2,632.61	1,260.84	9,866.39	21.06
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	620.00	131.74	65.86	488.26	21.25
101-371-719.000	WORKMEN'S COMP	500.00	78.25	32.67	421.75	15.65
101-371-740.000	OPERATING SUPPLIES	3,500.00	431.78	0.00	3,068.22	12.34
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	199.98	0.00	1,800.02	10.00
101-371-802.000	LEGAL SERVICES	8,000.00	1,755.32	955.32	6,244.68	21.94
101-371-804.000	MEMBERSHIP & DUES	600.00	65.00	0.00	535.00	10.83
101-371-804.100	SAGINAW FUTURE	2,333.00	0.00	0.00	2,333.00	0.00
101-371-810.000	CONTRACTED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-371-817.000	PROFESSIONAL SERVICES	3,900.00	1,009.16	345.91	2,890.84	25.88
101-371-817.100	UPDATE MASTER PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-371-836.000	EMPLOYMENT PHYSICALS	225.00	0.00	0.00	225.00	0.00
101-371-850.100	WIRELESS COMMUNICATIONS	800.00	82.41	0.00	717.59	10.30
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	2,325.00	2,329.25	0.00	(4.25)	100.18
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	150.76	0.00	1,349.24	10.05
101-371-938.100	GAS & DIESEL FUEL	700.00	166.03	84.21	533.97	23.72
101-371-956.000	MISCELLANEOUS	19,000.00	0.00	0.00	19,000.00	0.00
101-371-960.000	EDUCATION & TRAINING	2,000.00	201.60	0.00	1,798.40	10.08
Total Dept 371 - COMMUNITY DEVELOPMENT		236,343.00	47,546.80	18,537.22	188,796.20	20.12
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	16,949.00	3,798.12	1,901.20	13,150.88	22.41
101-421-704.200	WAGES FULL-TIME CLERICAL	45,219.00	10,340.32	5,176.80	34,878.68	22.87
101-421-704.250	SALARY-STIPEND DEGREE	500.00	115.38	57.69	384.62	23.08
101-421-704.400	SICK DAY PAY OFF	500.00	0.00	0.00	500.00	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	90,000.00	15,750.69	6,949.05	74,249.31	17.50
101-421-715.000	FICA EMPLOYER CONTRIBUTION	11,779.00	2,203.17	1,023.57	9,575.83	18.70
101-421-716.000	HEALTH INSURANCE	19,050.00	4,913.08	0.00	14,136.92	25.79
101-421-716.050	HEALTH SAVINGS ACCOUNT	3,452.00	3,103.42	51.78	348.58	89.90
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	975.00	267.97	51.95	707.03	27.48
101-421-716.200	DENTAL INSURANCE	2,126.00	701.06	176.04	1,424.94	32.98
101-421-716.300	INSURANCE LONG TERM DISABILIT	188.00	55.52	13.88	132.48	29.53
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,450.00	1,594.11	787.02	5,855.89	21.40
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	172.00	37.65	18.83	134.35	21.89
101-421-719.000	WORKMEN'S COMP	500.00	88.46	35.34	411.54	17.69
101-421-740.000	OPERATING SUPPLIES	2,500.00	292.00	292.00	2,208.00	11.68
101-421-804.000	MEMBERSHIP & DUES	400.00	340.00	0.00	60.00	85.00
101-421-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-817.000	PROFESSIONAL SERVICES	30,000.00	971.26	921.51	29,028.74	3.24
101-421-836.000	EMPLOYMENT PHYSICALS	260.00	0.00	0.00	260.00	0.00
101-421-850.100	WIRELESS COMMUNICATIONS	280.00	36.04	0.00	243.96	12.87
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	1,400.00	1,571.98	0.00	(171.98)	112.28
101-421-936.000	MAINTENANCE AGREEMENTS	1,800.00	0.00	0.00	1,800.00	0.00
101-421-938.000	VEHICLE EXPENSE	300.00	0.00	0.00	300.00	0.00
101-421-938.100	GAS & DIESEL FUEL	700.00	126.05	0.00	573.95	18.01
101-421-960.000	EDUCATION & TRAINING	1,900.00	324.97	0.00	1,575.03	17.10
Total Dept 421 - CONSTRUCTION CODES		241,400.00	46,831.25	17,456.66	194,568.75	19.40
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	25.00	0.00	0.00	25.00	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	58.00	0.00	0.00	58.00	0.00
101-442-910.000	INSURANCE GENERAL LIABILITY	40.00	20.46	0.00	19.54	51.15
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-442-974.000	CAPITAL IMPROVEMENTS	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 442 - SIDEWALKS		178,128.00	20.46	0.00	178,107.54	0.01
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	8,000.00	4,182.88	0.00	3,817.12	52.29
Total Dept 444 - STORM WATER MANAGEMENT		8,000.00	4,182.88	0.00	3,817.12	52.29
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	10,000.00	0.00	0.00	10,000.00	0.00
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		16,000.00	0.00	0.00	16,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	65,000.00	11,154.02	5,613.26	53,845.98	17.16
Total Dept 448 - STREET LIGHTING		65,000.00	11,154.02	5,613.26	53,845.98	17.16
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	189,000.00	16,118.47	16,118.47	172,881.53	8.53
Total Dept 450 - ROAD PROGRAMS		189,000.00	16,118.47	16,118.47	172,881.53	8.53
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	155.00	0.00	1,945.00	7.38

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.000	SALARIES FULL-TIME	138,670.00	31,873.45	15,954.72	106,796.55	22.99
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	923.04	461.52	3,076.96	23.08
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	7,853.68	3,851.47	20,646.32	27.56
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	3,052.15	1,515.29	10,378.85	22.72
101-752-716.000	HEALTH INSURANCE	22,705.00	7,010.59	0.00	15,694.41	30.88
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,328.00	164.19	(825.00)	114.99
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	512.44	115.74	895.56	36.39
101-752-716.200	DENTAL INSURANCE	2,378.00	740.68	185.82	1,637.32	31.15
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	127.96	31.99	244.04	34.40
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	3,935.54	1,969.92	12,704.46	23.65
101-752-719.000	WORKMEN'S COMP	2,380.00	483.94	220.80	1,896.06	20.33
101-752-740.000	OPERATING SUPPLIES	3,400.00	200.12	126.64	3,199.88	5.89
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	965.00	140.00	95.00	825.00	14.51
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	706.78	657.03	293.22	70.68
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		263,645.00	64,043.37	25,350.13	199,601.63	24.29
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	211,000.00	0.00	0.00	211,000.00	0.00
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	1,032,000.00	177,413.70	29,910.61	854,586.30	17.19
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		1,243,000.00	177,413.70	29,910.61	1,065,586.30	14.27
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	3,264.52	3,264.52	17,735.48	15.55
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	249.71	249.71	1,356.29	15.55
101-761-719.000	WORKMEN'S COMP	300.00	26.01	26.01	273.99	8.67
101-761-740.000	OPERATING SUPPLIES	4,300.00	179.45	124.78	4,120.55	4.17
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	4,194.08	277.09	(1,194.08)	139.80
Total Dept 761 - SWIM PROGRAMS		30,206.00	7,913.77	3,942.11	22,292.23	26.20
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	830.87	0.00	4,169.13	16.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	830.87	0.00	4,169.13	16.62
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	2,579.14	1,580.99	1,520.86	62.91
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	197.31	120.94	117.69	62.64
101-763-719.000	WORKMEN'S COMP	275.00	25.75	14.43	249.25	9.36
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,833.42	678.58	2,166.58	45.84
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	1,700.30	0.00	1,299.70	56.68
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	869.46	186.76	630.54	57.96

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	7,205.38	2,581.70	6,134.62	54.01
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	270.00	270.00	489.00	35.57
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	1,452.00	1,452.00	1,498.00	49.22
Total Dept 765 - ADULT SOFTBALL		3,817.00	1,722.00	1,722.00	2,095.00	45.11
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	0.00	2,136.59	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	0.00	163.95	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	0.00	68.75	14.06
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	940.71	0.00	4,369.29	17.72
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	777.81	0.00	3,277.19	19.18
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	831.38	254.38	2,918.62	22.17
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	63.61	19.47	223.39	22.16
101-768-719.000	WORKMEN'S COMP	65.00	12.23	3.28	52.77	18.82
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,011.19	0.00	188.81	84.27
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	145.60	0.00	734.40	16.55
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00
Total Dept 768 - ARCHERY		9,062.00	2,064.01	277.13	6,997.99	22.78
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	77.00	0.00	0.00	77.00	0.00
101-769-740.000	OPERATING SUPPLIES	750.00	128.54	0.00	621.46	17.14
Total Dept 769 - VOLLEYBALL		1,827.00	128.54	0.00	1,698.46	7.04
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	195.81	57.39	5,304.19	3.56
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	21,334.04	14,040.04	39,665.96	34.97

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-712.000	WAGES JANITORIAL	4,000.00	1,077.28	540.94	2,922.72	26.93
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	1,728.59	1,119.63	3,664.41	32.05
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	196.13	0.00	(141.13)	356.60
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	23.50	6.89	636.50	3.56
101-770-719.000	WORKMEN'S COMP	1,500.00	320.72	193.49	1,179.28	21.38
101-770-740.000	OPERATING SUPPLIES	3,700.00	134.99	134.99	3,565.01	3.65
101-770-810.000	CONTRACTED SERVICES	36,000.00	13,355.40	0.00	22,644.60	37.10
101-770-850.000	TELEPHONE	2,400.00	129.33	0.00	2,270.67	5.39
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00	260.24	0.00	1,089.76	19.28
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	0.00	4,952.24	65.85
101-770-920.000	UTILITIES	27,000.00	4,648.43	2,159.28	22,351.57	17.22
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	19,447.42	7,978.86	45,052.58	30.15
101-770-938.000	VEHICLE EXPENSE	5,000.00	1,722.26	339.00	3,277.74	34.45
101-770-938.100	GAS & DIESEL FUEL	8,500.00	2,224.28	1,567.92	6,275.72	26.17
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00	0.00	0.00	3,750.00	0.00
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	2,774.00	1,825.00	0.00	949.00	65.79
101-770-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00	78,171.18	28,138.43	177,410.82	30.59
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	582.11	335.01	(82.11)	116.42
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	44.53	25.63	(5.53)	114.18
101-771-719.000	WORKMEN'S COMP	110.00	4.87	2.25	105.13	4.43
101-771-740.000	OPERATING SUPPLIES	745.00	99.78	49.14	645.22	13.39
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	812.24	0.00	(350.24)	175.81
Total Dept 771 - FLAG FOOTBALL		1,856.00	1,543.53	412.03	312.47	83.16
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00	0.00	0.00	2,500.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	26,000.00	4,506.72	2,301.84	21,493.28	17.33
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	344.77	176.09	1,835.23	15.82
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00
101-772-719.000	WORKMEN'S COMP	500.00	8.87	4.02	491.13	1.77
101-772-740.000	OPERATING SUPPLIES	11,200.00	0.00	0.00	11,200.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	41.46	0.00	308.54	11.85
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	140.70	140.70	4,359.30	3.13
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	565.53	0.00	6,434.47	8.08
101-772-920.000	UTILITIES	4,000.00	468.94	0.00	3,531.06	11.72
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	523.00	415.75	6,977.00	6.97
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	6,599.99	3,038.40	84,180.01	7.27
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00	4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00	344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00	152.00	0.00
101-774-740.000	OPERATING SUPPLIES	10,700.00	164.35	0.00	10,535.65	1.54

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	8,200.00	5,900.00	3,000.00	2,300.00	71.95
101-774-901.000	PRINTING & PUBLISHING	1,000.00	445.64	379.97	554.36	44.56
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00	6,509.99	3,379.97	22,936.01	22.11
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	3,032.39	3,032.39	14,467.61	17.33
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00	231.99	231.99	1,107.01	17.33
101-775-719.000	WORKMEN'S COMP	260.00	28.93	28.93	231.07	11.13
101-775-740.000	OPERATING SUPPLIES	1,600.00	636.75	636.75	963.25	39.80
101-775-831.000	FIELD TRIPS	2,000.00	0.00	0.00	2,000.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 775 - DAY CAMP		23,749.00	3,930.06	3,930.06	19,818.94	16.55
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00	2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00	153.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	581.50	0.00	(581.50)	100.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	188.90	90.00	4,811.10	3.78
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00	770.40	90.00	6,797.60	10.18
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	218,049.00	0.00
101-995-999.206	TRASNFER OUT FIRE APPARATUS	800,000.00	0.00	0.00	800,000.00	0.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	218,049.00	0.00
Total Dept 995 - TRANSFER-OUT		1,236,098.00	0.00	0.00	1,236,098.00	0.00
TOTAL EXPENDITURES		10,141,293.00	710,594.53	233,790.39	9,430,698.47	7.01
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		7,964,622.00	1,343,799.94	297,633.10	6,620,822.06	16.87
TOTAL EXPENDITURES		10,141,293.00	710,594.53	233,790.39	9,430,698.47	7.01
NET OF REVENUES & EXPENDITURES		(2,176,671.00)	633,205.41	63,842.71	(2,809,876.41)	29.09

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	537,595.00	(20.52)	(20.52)	537,615.52	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	53,831.00	0.00	0.00	53,831.00	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.	41,728.00	0.00	0.00	41,728.00	0.00
205-000-629.000	REPORTS	250.00	0.00	0.00	250.00	0.00
205-000-630.000	NON-RESIDENT FEES	3,400.00	655.00	655.00	2,745.00	19.26
205-000-676.000	REFUNDS-REBATES	0.00	709.88	709.88	(709.88)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	218,050.00	0.00
Total Dept 000		908,302.00	1,344.36	1,344.36	906,957.64	0.15
TOTAL REVENUES		908,302.00	1,344.36	1,344.36	906,957.64	0.15
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	91,618.00	21,250.02	10,637.22	70,367.98	23.19
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	205,250.00	45,502.40	22,759.60	159,747.60	22.17
205-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	33.88	33.88	1,966.12	1.69
205-000-704.250	SALARY-STIPEND DEGREE	750.00	173.04	86.52	576.96	23.07
205-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	0.00
205-000-705.000	WAGES PART-TIME HOURLY	20,295.00	6,817.71	4,153.83	13,477.29	33.59
205-000-705.200	WAGES INSPECTORS	3,000.00	240.39	0.00	2,759.61	8.01
205-000-705.300	WAGES PART-TIME FIRERUNS	100,000.00	20,291.95	10,029.95	79,708.05	20.29
205-000-712.000	WAGES JANITORIAL	12,875.00	2,990.14	1,501.50	9,884.86	23.22
205-000-715.000	FICA EMPLOYER CONTRIBUTION	33,414.00	7,305.95	3,694.50	26,108.05	21.86
205-000-716.000	HEALTH INSURANCE	47,424.00	21,417.85	0.00	26,006.15	45.16
205-000-716.050	HEALTH SAVINGS ACCOUNT	13,000.00	14,192.60	344.80	(1,192.60)	109.17
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	2,900.00	1,071.07	233.42	1,828.93	36.93
205-000-716.200	DENTAL INSURANCE	5,131.00	2,425.27	554.29	2,705.73	47.27
205-000-716.300	INSURANCE LONG TERM DISABILIT	661.00	260.80	65.20	400.20	39.46
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	35,864.00	8,312.44	4,137.70	27,551.56	23.18
205-000-719.000	WORKMEN'S COMP	14,500.00	2,197.14	1,006.78	12,302.86	15.15
205-000-740.000	OPERATING SUPPLIES	12,000.00	1,934.14	76.99	10,065.86	16.12
205-000-742.000	UNIFORMS	5,500.00	575.20	0.00	4,924.80	10.46
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	4,000.00	0.00	0.00	4,000.00	0.00
205-000-800.000	ADMINISTRATION FEE	8,300.00	0.00	0.00	8,300.00	0.00
205-000-802.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
205-000-803.000	AUDIT	900.00	0.00	0.00	900.00	0.00
205-000-804.000	MEMBERSHIP & DUES	2,120.00	320.00	35.00	1,800.00	15.09
205-000-810.000	CONTRACTED SERVICES	14,300.00	2,915.51	82.68	11,384.49	20.39
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	185.44	85.99	2,814.56	6.18
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	1,367.09	1,302.09	8,632.91	13.67
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	1,469.44	118.68	530.56	73.47
205-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	335.78	0.00	2,164.22	13.43
205-000-900.000	LEGAL NOTICES	100.00	0.00	0.00	100.00	0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	24,000.00	25,902.61	0.00	(1,902.61)	107.93
205-000-920.000	UTILITIES	20,000.00	4,184.83	1,530.07	15,815.17	20.92
205-000-930.000	REPAIRS/MAINTENANCE	41,000.00	966.69	883.87	40,033.31	2.36
205-000-930.100	REPAIRS & MAINTENANCE FS#1	4,000.00	0.00	0.00	4,000.00	0.00
205-000-930.200	REPAIRS & MAINTENANCE FS#2	3,000.00	0.00	0.00	3,000.00	0.00
205-000-936.000	MAINTENANCE AGREEMENTS	5,000.00	1,342.77	1.33	3,657.23	26.86

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Expenditures						
205-000-938.000	VEHICLE EXPENSE	18,000.00	1,673.61	69.73	16,326.39	9.30
205-000-938.100	GAS & DIESEL FUEL	14,000.00	2,164.20	1,116.82	11,835.80	15.46
205-000-940.100	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
205-000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
205-000-960.000	EDUCATION & TRAINING	11,000.00	3,739.19	148.47	7,260.81	33.99
205-000-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
205-000-974.000	CAPITAL IMPROVEMENTS	200,000.00	4,017.00	0.00	195,983.00	2.01
Total Dept 000		1,019,102.00	207,576.15	64,690.91	811,525.85	20.37
TOTAL EXPENDITURES		1,019,102.00	207,576.15	64,690.91	811,525.85	20.37
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:						
TOTAL REVENUES		908,302.00	1,344.36	1,344.36	906,957.64	0.15
TOTAL EXPENDITURES		1,019,102.00	207,576.15	64,690.91	811,525.85	20.37
NET OF REVENUES & EXPENDITURES		(110,800.00)	(206,231.79)	(63,346.55)	95,431.79	186.13

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE APPARATUS						
Revenues						
Dept 000						
206-000-402.000	PROPERTY TAXES	116,178.00	(8.66)	(8.66)	116,186.66	(0.01)
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	11,268.00	0.00	0.00	11,268.00	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.	9,231.00	0.00	0.00	9,231.00	0.00
206-000-528.000	OTHER FEDERAL GRANTS	800,000.00	0.00	0.00	800,000.00	0.00
206-000-665.000	INTEREST EARNED	12,000.00	1,290.65	0.00	10,709.35	10.76
206-000-673.100	SALE OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
206-000-699.205	TRANSFER IN FROM PS FIRE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		1,219,897.00	1,281.99	(8.66)	1,218,615.01	0.11
TOTAL REVENUES		1,219,897.00	1,281.99	(8.66)	1,218,615.01	0.11
Expenditures						
Dept 000						
206-000-938.000	VEHICLE EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
206-000-970.000	CAPITAL OUTLAY	146,000.00	84,074.83	2,036.00	61,925.17	57.59
206-000-974.000	CAPITAL IMPROVEMENTS	1,150,000.00	0.00	0.00	1,150,000.00	0.00
Total Dept 000		1,306,000.00	84,074.83	2,036.00	1,221,925.17	6.44
TOTAL EXPENDITURES		1,306,000.00	84,074.83	2,036.00	1,221,925.17	6.44
Fund 206 - FIRE APPARATUS:						
TOTAL REVENUES		1,219,897.00	1,281.99	(8.66)	1,218,615.01	0.11
TOTAL EXPENDITURES		1,306,000.00	84,074.83	2,036.00	1,221,925.17	6.44
NET OF REVENUES & EXPENDITURES		(86,103.00)	(82,792.84)	(2,044.66)	(3,310.16)	96.16

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	871,335.00	(34.21)	(34.21)	871,369.21	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	84,514.00	0.00	0.00	84,514.00	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.	69,234.00	0.00	0.00	69,234.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	0.00	1,134.42	0.00	(1,134.42)	100.00
207-000-566.000	GRANT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-570.000	LIQUOR LICENSE	10,500.00	13.75	0.00	10,486.25	0.13
207-000-607.100	COURT ORDERED FEES	100.00	165.00	0.00	(65.00)	165.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	4,009.00	0.00	0.00	4,009.00	0.00
207-000-629.000	REPORTS	600.00	204.00	12.00	396.00	34.00
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
207-000-680.000	REIMBURSEMENT	0.00	30,659.46	6,950.00	(30,659.46)	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		1,397,529.00	32,142.42	6,927.79	1,365,386.58	2.30
TOTAL REVENUES		1,397,529.00	32,142.42	6,927.79	1,365,386.58	2.30
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	170,470.00	39,851.04	20,130.49	130,618.96	23.38
207-000-704.100	WAGES FULL-TIME HOURLY	459,925.00	91,434.88	47,113.57	368,490.12	19.88
207-000-704.200	WAGES FULL-TIME CLERICAL	44,866.00	10,340.34	5,176.81	34,525.66	23.05
207-000-704.250	SALARY-STIPEND DEGREE	750.00	173.04	86.52	576.96	23.07
207-000-704.400	SICK DAY PAY OFF	1,000.00	0.00	0.00	1,000.00	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	4,000.00	589.39	174.40	3,410.61	14.73
207-000-710.000	WAGES OVERTIME	45,000.00	10,394.24	5,860.59	34,605.76	23.10
207-000-712.000	WAGES JANITORIAL	8,061.00	1,570.06	788.40	6,490.94	19.48
207-000-715.000	FICA EMPLOYER CONTRIBUTION	56,465.00	11,638.47	5,946.12	44,826.53	20.61
207-000-716.000	HEALTH INSURANCE	86,413.00	25,041.92	0.00	61,371.08	28.98
207-000-716.050	HEALTH SAVINGS ACCOUNT	26,350.00	22,457.99	724.96	3,892.01	85.23
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,000.00	2,145.22	574.69	4,854.78	30.65
207-000-716.200	DENTAL INSURANCE	12,570.00	3,627.94	968.48	8,942.06	28.86
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,975.00	540.36	165.06	1,434.64	27.36
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	600.00	200.00	4,200.00	12.50
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	81,723.00	16,978.31	8,694.95	64,744.69	20.78
207-000-719.000	WORKMEN'S COMP	13,000.00	1,835.15	853.06	11,164.85	14.12
207-000-740.000	OPERATING SUPPLIES	26,000.00	17,513.15	1,441.99	8,486.85	67.36
207-000-742.000	UNIFORMS	12,000.00	2,261.49	56.49	9,738.51	18.85
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
207-000-802.000	LEGAL SERVICES	20,000.00	4,187.50	1,837.50	15,812.50	20.94
207-000-803.000	AUDIT	1,050.00	0.00	0.00	1,050.00	0.00
207-000-804.000	MEMBERSHIP & DUES	2,205.00	0.00	0.00	2,205.00	0.00
207-000-810.000	CONTRACTED SERVICES	9,000.00	1,427.80	225.50	7,572.20	15.86
207-000-817.000	PROFESSIONAL SERVICES	1,000.00	542.11	276.67	457.89	54.21
207-000-836.000	EMPLOYMENT PHYSICALS	500.00	0.00	0.00	500.00	0.00
207-000-850.000	TELEPHONE	1,577.00	860.31	118.68	716.69	54.55
207-000-850.100	WIRELESS COMMUNICATIONS	1,380.00	216.71	0.00	1,163.29	15.70
207-000-910.000	INSURANCE GENERAL LIABILITY	12,070.00	11,957.99	0.00	112.01	99.07
207-000-920.000	UTILITIES	5,827.00	1,051.22	394.69	4,775.78	18.04
207-000-930.000	REPAIRS/MAINTENANCE	50,500.00	828.12	800.00	49,671.88	1.64

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-936.000	MAINTENANCE AGREEMENTS	9,933.00	81.52	1.33	9,851.48	0.82
207-000-938.000	VEHICLE EXPENSE	27,000.00	6,728.43	903.04	20,271.57	24.92
207-000-938.100	GAS & DIESEL FUEL	26,400.00	4,669.35	2,554.82	21,730.65	17.69
207-000-940.100	EQUIPMENT RENTAL	450.00	0.00	0.00	450.00	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	1,000.00	71.86	0.00	928.14	7.19
207-000-960.000	EDUCATION & TRAINING	5,000.00	690.00	0.00	4,310.00	13.80
207-000-970.000	CAPITAL OUTLAY	90,000.00	90,905.87	8,289.87	(905.87)	101.01
Total Dept 000		1,335,060.00	384,211.78	114,358.68	950,848.22	28.78
TOTAL EXPENDITURES		1,335,060.00	384,211.78	114,358.68	950,848.22	28.78
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,397,529.00	32,142.42	6,927.79	1,365,386.58	2.30
TOTAL EXPENDITURES		1,335,060.00	384,211.78	114,358.68	950,848.22	28.78
NET OF REVENUES & EXPENDITURES		62,469.00	(352,069.36)	(107,430.89)	414,538.36	563.59

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	5,000.00	1,001.59	0.00	3,998.41	20.03
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	27,312.00	17.57	17.57	27,294.43	0.06
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	52,947.00	786.83	786.83	52,160.17	1.49
Total Dept 000		85,259.00	1,805.99	804.40	83,453.01	2.12
TOTAL REVENUES		85,259.00	1,805.99	804.40	83,453.01	2.12
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		85,259.00	1,805.99	804.40	83,453.01	2.12
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		85,259.00	1,805.99	804.40	83,453.01	2.12

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 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	(102.25)	(102.25)	62,830.25	(0.16)
248-000-405.000	DEL'Q PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
248-000-406.000	PROPERTY TAX CAPTURE	21,044.00	0.00	0.00	21,044.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	13,546.00	0.00	0.00	13,546.00	0.00
248-000-665.000	INTEREST EARNED	5,000.00	368.41	0.00	4,631.59	7.37
248-000-667.300	OVER THE ROAD BANNER	200.00	0.00	0.00	200.00	0.00
248-000-677.000	REIMBURSEMENTS	18,500.00	72.40	0.00	18,427.60	0.39
Total Dept 000		121,118.00	338.56	(102.25)	120,779.44	0.28
TOTAL REVENUES		121,118.00	338.56	(102.25)	120,779.44	0.28
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	3,700.00	551.53	231.69	3,148.47	14.91
248-000-705.000	WAGES PART-TIME HOURLY	250.00	0.00	0.00	250.00	0.00
248-000-710.000	WAGES OVERTIME	50.00	0.00	0.00	50.00	0.00
248-000-715.000	FICA EMPLOYER CONTRIBUTION	306.00	38.80	16.27	267.20	12.68
248-000-716.050	HEALTH SAVINGS ACCOUNT	0.00	73.79	2.32	(73.79)	100.00
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	480.00	66.19	27.81	413.81	13.79
248-000-719.000	WORKMEN'S COMP	80.00	12.24	5.08	67.76	15.30
248-000-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
248-000-803.000	AUDIT	400.00	0.00	0.00	400.00	0.00
248-000-900.100	PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
248-000-910.000	INSURANCE GENERAL LIABILITY	3,690.00	0.00	0.00	3,690.00	0.00
248-000-920.000	UTILITIES	2,000.00	320.99	104.36	1,679.01	16.05
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	2,893.50	0.00	15,606.50	15.64
248-000-940.100	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
248-000-974.000	CAPITAL IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		113,206.00	3,957.04	387.53	109,248.96	3.50
TOTAL EXPENDITURES		113,206.00	3,957.04	387.53	109,248.96	3.50
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		121,118.00	338.56	(102.25)	120,779.44	0.28
TOTAL EXPENDITURES		113,206.00	3,957.04	387.53	109,248.96	3.50
NET OF REVENUES & EXPENDITURES		7,912.00	(3,618.48)	(489.78)	11,530.48	45.73

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	383,282.00	(26.09)	(26.09)	383,308.09	(0.01)
271-000-410.000	PERSONAL PROPERTY TAXES	40,195.00	0.00	0.00	40,195.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	35,000.00	2.46	2.46	34,997.54	0.01
271-000-437.000	I.F.T.	21,523.00	0.00	0.00	21,523.00	0.00
271-000-576.000	STATE AID PAYMENT	11,000.00	6,006.98	0.00	4,993.02	54.61
271-000-656.000	BOOK FINES	2,600.00	747.30	301.00	1,852.70	28.74
271-000-660.000	PENAL FINES	24,000.00	0.00	0.00	24,000.00	0.00
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,600.00	0.00	0.00	4,600.00	0.00
271-000-671.000	MISCELLANEOUS	1,000.00	1,734.00	920.00	(734.00)	173.40
271-000-675.000	DONATIONS/CONTRIBUTION	8,000.00	0.00	0.00	8,000.00	0.00
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	500.00	0.00	0.00	500.00	0.00
271-000-679.000	LOST BOOK REIMBURSEMENTS	500.00	42.94	0.00	457.06	8.59
271-000-687.000	REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00
Total Dept 000		532,350.00	8,507.59	1,197.37	523,842.41	1.60
TOTAL REVENUES		532,350.00	8,507.59	1,197.37	523,842.41	1.60
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	222,000.00	51,295.91	25,241.69	170,704.09	23.11
271-000-715.000	FICA EMPLOYER CONTRIBUTION	17,000.00	3,917.94	1,928.48	13,082.06	23.05
271-000-716.000	HEALTH INSURANCE	13,000.00	3,045.53	39.11	9,954.47	23.43
271-000-716.500	DISABILITY	8,900.00	2,097.39	0.00	6,802.61	23.57
271-000-719.000	WORKMEN'S COMP	1,300.00	902.00	0.00	398.00	69.38
271-000-727.000	OFFICE SUPPLIES	4,500.00	512.66	270.64	3,987.34	11.39
271-000-728.000	CHILDRENS BOOKS	15,000.00	2,233.07	1,051.13	12,766.93	14.89
271-000-728.100	ADULT BOOKS	20,000.00	1,242.08	824.84	18,757.92	6.21
271-000-728.200	AUDIO/VISUAL BOOKS	5,000.00	0.00	0.00	5,000.00	0.00
271-000-730.000	PERIODICALS	6,000.00	780.87	735.92	5,219.13	13.01
271-000-732.000	CHILDRENS PROGRAMS	7,500.00	2,585.87	100.00	4,914.13	34.48
271-000-800.000	ADMINISTRATION FEE	11,400.00	0.00	0.00	11,400.00	0.00
271-000-803.000	AUDIT	650.00	0.00	0.00	650.00	0.00
271-000-804.000	MEMBERSHIP & DUES	4,600.00	705.00	85.00	3,895.00	15.33
271-000-850.000	TELEPHONE	4,500.00	840.77	205.94	3,659.23	18.68
271-000-901.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00
271-000-910.000	INSURANCE GENERAL LIABILITY	10,100.00	0.00	0.00	10,100.00	0.00
271-000-920.000	UTILITIES	14,000.00	2,375.07	878.27	11,624.93	16.96
271-000-930.000	REPAIRS/MAINTENANCE	17,000.00	566.73	280.00	16,433.27	3.33
271-000-936.000	MAINTENANCE AGREEMENTS	3,800.00	0.00	0.00	3,800.00	0.00
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	15,000.00	3,275.17	2,701.93	11,724.83	21.83
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	538.99	0.00	24,461.01	2.16
271-000-974.000	CAPITAL IMPROVEMENTS	103,950.00	0.00	0.00	103,950.00	0.00
Total Dept 000		532,350.00	76,915.05	34,342.95	455,434.95	14.45
TOTAL EXPENDITURES		532,350.00	76,915.05	34,342.95	455,434.95	14.45

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		532,350.00	8,507.59	1,197.37	523,842.41	1.60
TOTAL EXPENDITURES		532,350.00	76,915.05	34,342.95	455,434.95	14.45
NET OF REVENUES & EXPENDITURES		0.00	(68,407.46)	(33,145.58)	68,407.46	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	150.00	60.00	0.00	90.00	40.00
590-000-608.000	USAGE	1,274,811.00	404,816.49	277,026.22	869,994.51	31.76
590-000-608.100	ADMINISTRATION FEE	220,000.00	1,234.16	0.00	218,765.84	0.56
590-000-608.200	CAPACITY FEE	30,000.00	0.00	0.00	30,000.00	0.00
590-000-608.400	READY TO SERVE	288,694.00	105,192.97	56,714.85	183,501.03	36.44
590-000-610.000	CONNECTIONS	3,600.00	0.00	0.00	3,600.00	0.00
590-000-659.000	PENALTY	12,000.00	2,637.51	800.21	9,362.49	21.98
590-000-665.000	INTEREST EARNED	15,000.00	3,173.42	0.00	11,826.58	21.16
590-000-667.100	EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-680.000	REIMBURSEMENT	0.00	78,920.99	3,428.79	(78,920.99)	100.00
590-000-693.200	LOCAL CONTRIBUTIONS	12,150,000.00	0.00	0.00	12,150,000.00	0.00
590-000-693.300	GRANT REVENUES	379,476.00	13,500,000.00	0.00	(13,120,524.00)	3,557.54
Total Dept 000		14,383,231.00	14,096,035.54	337,970.07	287,195.46	98.00
TOTAL REVENUES		14,383,231.00	14,096,035.54	337,970.07	287,195.46	98.00
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	76,750.00	20,392.92	10,419.86	56,357.08	26.57
590-536-704.200	WAGES FULL-TIME CLERICAL	17,500.00	4,222.75	2,106.37	13,277.25	24.13
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	2,218.56	1,083.61	9,113.44	19.58
590-536-715.000	FICA EMPLOYER CONTRIBUTION	8,983.00	1,997.06	1,012.66	6,985.94	22.23
590-536-716.000	HEALTH INSURANCE	22,000.00	4,910.06	0.00	17,089.94	22.32
590-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,546.17	125.29	1,776.83	66.62
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	360.60	78.98	848.40	29.83
590-536-716.200	DENTAL INSURANCE	2,762.00	512.51	128.49	2,249.49	18.56
590-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	90.28	22.57	189.72	32.24
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	2,953.86	1,503.15	8,801.14	25.13
590-536-719.000	WORKMEN'S COMP	1,159.00	251.16	107.42	907.84	21.67
590-536-740.000	OPERATING SUPPLIES	9,000.00	2,719.11	840.49	6,280.89	30.21
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	118.87	0.00	1,381.13	7.92
590-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
590-536-803.000	AUDIT	1,700.00	0.00	0.00	1,700.00	0.00
590-536-804.000	MEMBERSHIP & DUES	2,810.00	0.00	0.00	2,810.00	0.00
590-536-810.000	CONTRACTED SERVICES	4,350.00	47.41	47.41	4,302.59	1.09
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		290,979.00	44,341.32	17,476.30	246,637.68	15.24
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	25,211.41	12,597.72	89,788.59	21.92
590-540-704.600	WAGES PAGERS	3,300.00	750.10	0.00	2,549.90	22.73
590-540-705.000	WAGES PART-TIME HOURLY	22,081.00	3,920.00	2,527.00	18,161.00	17.75
590-540-710.000	WAGES OVERTIME	5,000.00	3,126.23	1,825.50	1,873.77	62.52
590-540-715.000	FICA EMPLOYER CONTRIBUTION	11,252.00	2,392.14	1,229.56	8,859.86	21.26
590-540-716.000	HEALTH INSURANCE	29,152.00	5,545.99	0.00	23,606.01	19.02
590-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	6,500.77	125.25	942.23	87.34
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	415.29	88.70	1,120.71	27.04

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-540-716.200	DENTAL INSURANCE	3,600.00	854.81	205.52	2,745.19	23.74
590-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	95.87	23.97	256.13	27.24
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	3,490.50	1,730.79	9,843.50	26.18
590-540-719.000	WORKMEN'S COMP	2,650.00	304.36	140.99	2,345.64	11.49
590-540-740.000	OPERATING SUPPLIES	5,204.00	0.00	0.00	5,204.00	0.00
590-540-742.000	UNIFORMS	3,500.00	109.49	109.49	3,390.51	3.13
590-540-810.000	CONTRACTED SERVICES	4,600.00	1,413.21	177.44	3,186.79	30.72
590-540-817.000	PROFESSIONAL SERVICES	45,000.00	637.04	520.91	44,362.96	1.42
590-540-836.000	EMPLOYMENT PHYSICALS	497.00	55.00	55.00	442.00	11.07
590-540-850.000	TELEPHONE	3,400.00	734.52	118.69	2,665.48	21.60
590-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	282.16	0.00	1,465.84	16.14
590-540-910.000	INSURANCE GENERAL LIABILITY	18,410.00	20,978.59	0.00	(2,568.59)	113.95
590-540-920.000	UTILITIES	78,030.00	20,224.97	6,093.99	57,805.03	25.92
590-540-922.000	SEWAGE TREATMENT FEES	502,654.00	0.00	0.00	502,654.00	0.00
590-540-930.000	REPAIRS/MAINTENANCE	140,000.00	46,061.65	36,689.59	93,938.35	32.90
590-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
590-540-936.000	MAINTENANCE AGREEMENTS	12,170.00	7,909.20	0.00	4,260.80	64.99
590-540-938.000	VEHICLE EXPENSE	2,601.00	4,582.89	145.13	(1,981.89)	176.20
590-540-938.100	GAS & DIESEL FUEL	14,000.00	1,981.77	1,097.07	12,018.23	14.16
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	0.00	0.00	100.00	0.00
590-540-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
590-540-968.000	DEPRECIATION	395,018.00	0.00	0.00	395,018.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,447,410.00	157,577.96	65,502.31	1,289,832.04	10.89
Dept 900 - CAPITAL CONTROL						
590-900-970.000	CAPITAL OUTLAY	11,000.00	3,905.50	3,905.50	7,094.50	35.50
590-900-974.000	CAPITAL IMPROVEMENTS	1,119,000.00	94,239.53	89,653.36	1,024,760.47	8.42
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	12,150,000.00	1,298,231.58	21,744.28	10,851,768.42	10.69
Total Dept 900 - CAPITAL CONTROL		13,280,000.00	1,396,376.61	115,303.14	11,883,623.39	10.51
TOTAL EXPENDITURES		15,018,389.00	1,598,295.89	198,281.75	13,420,093.11	10.64
Fund 590 - SEWER FUND:						
TOTAL REVENUES		14,383,231.00	14,096,035.54	337,970.07	287,195.46	98.00
TOTAL EXPENDITURES		15,018,389.00	1,598,295.89	198,281.75	13,420,093.11	10.64
NET OF REVENUES & EXPENDITURES		(635,158.00)	12,497,739.65	139,688.32	(13,132,897.65)	1,967.66

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	3,000,000.00	782,272.13	648,801.45	2,217,727.87	26.08
591-000-608.200	CAPACITY FEE	25,000.00	3,125.00	1,875.00	21,875.00	12.50
591-000-608.400	READY TO SERVE	1,692,000.00	471,411.51	332,717.29	1,220,588.49	27.86
591-000-609.000	TURN ON/TURN OFF	4,800.00	1,840.00	880.00	2,960.00	38.33
591-000-610.000	CONNECTIONS	50,920.00	12,007.03	7,556.22	38,912.97	23.58
591-000-652.000	NSF CHECK FEE	500.00	0.00	0.00	500.00	0.00
591-000-659.000	PENALTY	18,670.00	4,048.59	1,314.84	14,621.41	21.69
591-000-665.000	INTEREST EARNED	20,000.00	264.00	0.00	19,736.00	1.32
591-000-667.100	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	6,000.00	0.00	0.00	6,000.00	0.00
591-000-680.000	REIMBURSEMENT	0.00	3,428.78	3,428.78	(3,428.78)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	0.10	0.10	(0.10)	100.00
Total Dept 000		4,822,890.00	1,278,397.14	996,573.68	3,544,492.86	26.51
TOTAL REVENUES		4,822,890.00	1,278,397.14	996,573.68	3,544,492.86	26.51
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	76,750.00	20,391.89	10,419.28	56,358.11	26.57
591-536-704.200	WAGES FULL-TIME CLERICAL	17,368.00	4,222.47	2,106.22	13,145.53	24.31
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	2,218.50	1,083.59	9,113.50	19.58
591-536-715.000	FICA EMPLOYER CONTRIBUTION	8,147.00	1,996.62	1,012.41	6,150.38	24.51
591-536-716.000	HEALTH INSURANCE	24,090.00	4,910.06	0.00	19,179.94	20.38
591-536-716.050	HEALTH SAVINGS ACCOUNT	5,323.00	3,546.12	125.22	1,776.88	66.62
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	1,209.00	360.60	78.98	848.40	29.83
591-536-716.200	DENTAL INSURANCE	2,762.00	512.50	128.49	2,249.50	18.56
591-536-716.300	INSURANCE LONG TERM DISABILIT	280.00	90.28	22.57	189.72	32.24
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	11,755.00	2,953.71	1,503.04	8,801.29	25.13
591-536-719.000	WORKMEN'S COMP	1,159.00	250.94	107.32	908.06	21.65
591-536-740.000	OPERATING SUPPLIES	9,000.00	2,719.13	840.49	6,280.87	30.21
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	118.87	0.00	1,381.13	7.92
591-536-800.000	ADMINISTRATION FEE	109,420.00	0.00	0.00	109,420.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	0.00	0.00	800.00	0.00
591-536-803.000	AUDIT	1,650.00	0.00	0.00	1,650.00	0.00
591-536-804.000	MEMBERSHIP & DUES	8,693.00	400.00	400.00	8,293.00	4.60
591-536-810.000	CONTRACTED SERVICES	4,350.00	47.41	47.41	4,302.59	1.09
591-536-900.000	LEGAL NOTICES	312.00	0.00	0.00	312.00	0.00
591-536-901.000	PRINTING & PUBLISHING	2,299.00	0.00	0.00	2,299.00	0.00
591-536-960.000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 536 - ADMINISTRATION		300,745.00	44,739.10	17,875.02	256,005.90	14.88
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	115,000.00	24,600.79	12,545.70	90,399.21	21.39
591-540-704.400	SICK DAY PAY OFF	800.00	0.00	0.00	800.00	0.00
591-540-704.600	WAGES PAGERS	3,300.00	749.90	0.00	2,550.10	22.72
591-540-705.000	WAGES PART-TIME HOURLY	22,081.00	3,789.82	2,283.00	18,291.18	17.16
591-540-710.000	WAGES OVERTIME	4,100.00	3,256.50	993.47	843.50	79.43
591-540-715.000	FICA EMPLOYER CONTRIBUTION	11,114.00	2,348.75	1,146.98	8,765.25	21.13
591-540-716.000	HEALTH INSURANCE	29,152.00	5,545.99	0.00	23,606.01	19.02
591-540-716.050	HEALTH SAVINGS ACCOUNT	7,443.00	5,440.54	124.80	2,002.46	73.10

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	1,536.00	415.29	88.70	1,120.71	27.04
591-540-716.200	DENTAL INSURANCE	3,296.00	854.81	205.52	2,441.19	25.93
591-540-716.300	INSURANCE LONG TERM DISABILIT	352.00	95.87	23.97	256.13	27.24
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	13,334.00	3,432.87	1,624.69	9,901.13	25.75
591-540-719.000	WORKMEN'S COMP	2,650.00	433.43	193.53	2,216.57	16.36
591-540-740.000	OPERATING SUPPLIES	5,152.00	0.00	0.00	5,152.00	0.00
591-540-742.000	UNIFORMS	3,500.00	109.50	109.50	3,390.50	3.13
591-540-810.000	CONTRACTED SERVICES	10,000.00	2,144.53	177.44	7,855.47	21.45
591-540-817.000	PROFESSIONAL SERVICES	26,010.00	987.04	870.91	25,022.96	3.79
591-540-836.000	EMPLOYMENT PHYSICALS	522.00	55.00	55.00	467.00	10.54
591-540-850.000	TELEPHONE	2,060.00	688.66	118.69	1,371.34	33.43
591-540-850.100	WIRELESS COMMUNICATIONS	1,748.00	282.18	0.00	1,465.82	16.14
591-540-910.000	INSURANCE GENERAL LIABILITY	23,827.00	23,603.09	0.00	223.91	99.06
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	14,857.00	2,827.66	921.35	12,029.34	19.03
591-540-927.000	PURCHASING WATER	2,200,000.00	367,280.10	198,692.40	1,832,719.90	16.69
591-540-927.100	READINESS TO SERVE CITY OF SA	1,200,000.00	186,878.52	93,439.26	1,013,121.48	15.57
591-540-930.000	REPAIRS/MAINTENANCE	200,000.00	30,201.56	18,594.82	169,798.44	15.10
591-540-930.300	WATER METER REPLACEMENT	25,000.00	202.18	0.00	24,797.82	0.81
591-540-932.000	MISS DIG SERVICES	1,428.00	0.00	0.00	1,428.00	0.00
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	0.00	0.00	1,900.00	0.00
591-540-938.000	VEHICLE EXPENSE	2,550.00	4,582.90	145.13	(2,032.90)	179.72
591-540-938.100	GAS & DIESEL FUEL	14,000.00	1,981.78	1,097.07	12,018.22	14.16
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	2,500.00	0.00	29,500.00	7.81
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,000.00	0.00	0.00	4,000.00	0.00
591-540-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
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		4,418,945.00	675,289.26	333,451.93	3,743,655.74	15.28
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	11,000.00	3,905.50	3,905.50	7,094.50	35.50
591-900-974.000	CAPITAL IMPROVEMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 900 - CAPITAL CONTROL		1,011,000.00	3,905.50	3,905.50	1,007,094.50	0.39
TOTAL EXPENDITURES		5,730,690.00	723,933.86	355,232.45	5,006,756.14	12.63
Fund 591 - WATER FUND:						
TOTAL REVENUES		4,822,890.00	1,278,397.14	996,573.68	3,544,492.86	26.51
TOTAL EXPENDITURES		5,730,690.00	723,933.86	355,232.45	5,006,756.14	12.63
NET OF REVENUES & EXPENDITURES		(907,800.00)	554,463.28	641,341.23	(1,462,263.28)	61.08

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,008,090.00	0.00	0.00	1,008,090.00	0.00
596-000-649.000	SALES	500.00	28.00	7.00	472.00	5.60
596-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	2,279.53	2,093.46	(1,279.53)	227.95
Total Dept 000		1,011,590.00	2,307.53	2,100.46	1,009,282.47	0.23
TOTAL REVENUES		1,011,590.00	2,307.53	2,100.46	1,009,282.47	0.23
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	3,000.00	286.62	233.48	2,713.38	9.55
596-000-710.000	WAGES OVERTIME	250.00	28.70	28.70	221.30	11.48
596-000-715.000	FICA EMPLOYER CONTRIBUTION	230.00	22.57	18.83	207.43	9.81
596-000-716.050	HEALTH SAVINGS ACCOUNT	120.00	2.87	2.34	117.13	2.39
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	37.84	31.46	322.16	10.51
596-000-719.000	WORKMEN'S COMP	175.00	9.62	7.95	165.38	5.50
596-000-740.000	OPERATING SUPPLIES	4,000.00	3,103.18	2,424.46	896.82	77.58
596-000-800.000	ADMINISTRATION FEE	30,962.00	0.00	0.00	30,962.00	0.00
596-000-803.000	AUDIT	200.00	0.00	0.00	200.00	0.00
596-000-808.000	REFUSE CONTRACT	975,000.00	120,406.02	70,571.86	854,593.98	12.35
596-000-900.000	LEGAL NOTICES	0.00	1,644.97	1,644.97	(1,644.97)	100.00
596-000-910.000	INSURANCE GENERAL LIABILITY	1,846.00	2,563.57	0.00	(717.57)	138.87
596-000-930.000	REPAIRS/MAINTENANCE	2,000.00	1,911.00	1,911.00	89.00	95.55
596-000-936.000	MAINTENANCE AGREEMENTS	175.00	0.00	0.00	175.00	0.00
Total Dept 000		1,018,318.00	130,016.96	76,875.05	888,301.04	12.77
TOTAL EXPENDITURES		1,018,318.00	130,016.96	76,875.05	888,301.04	12.77
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,011,590.00	2,307.53	2,100.46	1,009,282.47	0.23
TOTAL EXPENDITURES		1,018,318.00	130,016.96	76,875.05	888,301.04	12.77
NET OF REVENUES & EXPENDITURES		(6,728.00)	(127,709.43)	(74,774.59)	120,981.43	1,898.18

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000		1,350.00	130.82	0.00	1,219.18	9.69
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	0.00	0.00	7,000.00	0.00
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	5,000.00	0.00	0.00	5,000.00	0.00
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	2,000.00	0.00	0.00	2,000.00	0.00
603-000-677.591	REIMBURSEMENTS FROM WATER	2,000.00	0.00	0.00	2,000.00	0.00
603-000-677.752	REIMBURSEMENTS FROM PARKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		45,350.00	130.82	0.00	45,219.18	0.29
TOTAL REVENUES		45,350.00	130.82	0.00	45,219.18	0.29
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	4,000.00	6,140.00	0.00	(2,140.00)	153.50
603-000-745.225	CONTRACTED SERVCIES	16,000.00	11,500.00	0.00	4,500.00	71.88
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	4,600.00	4,600.00	5,400.00	46.00
603-000-745.275	COPIER RELATED COSTS	3,000.00	1,205.65	1,105.33	1,794.35	40.19
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	12,000.00	2,373.00	25.00	9,627.00	19.78
Total Dept 000		45,000.00	25,818.65	5,730.33	19,181.35	57.37
TOTAL EXPENDITURES		45,000.00	25,818.65	5,730.33	19,181.35	57.37
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		45,350.00	130.82	0.00	45,219.18	0.29
TOTAL EXPENDITURES		45,000.00	25,818.65	5,730.33	19,181.35	57.37
NET OF REVENUES & EXPENDITURES		350.00	(25,687.83)	(5,730.33)	26,037.83	7,339.38
TOTAL REVENUES - ALL FUNDS		32,492,138.00	16,766,091.88	1,644,440.32	15,726,046.12	51.60
TOTAL EXPENDITURES - ALL FUNDS		36,259,408.00	3,945,394.74	1,085,726.04	32,314,013.26	10.88
NET OF REVENUES & EXPENDITURES		(3,767,270.00)	12,820,697.14	558,714.28	(16,587,967.14)	340.32

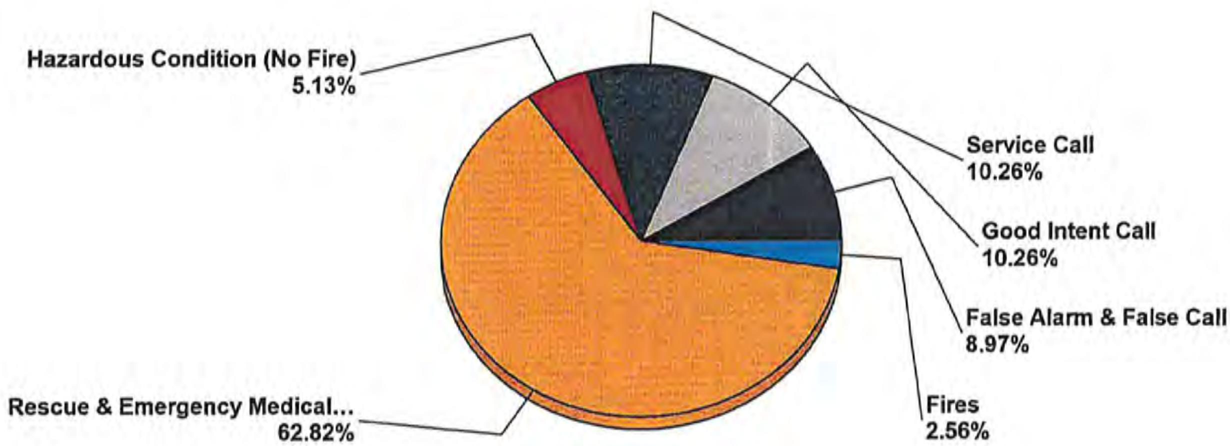
Thomas Township Fire Department

Saginaw, MI

This report was generated on 7/3/2023 10:35:17 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2023 | End Date: 06/30/2023



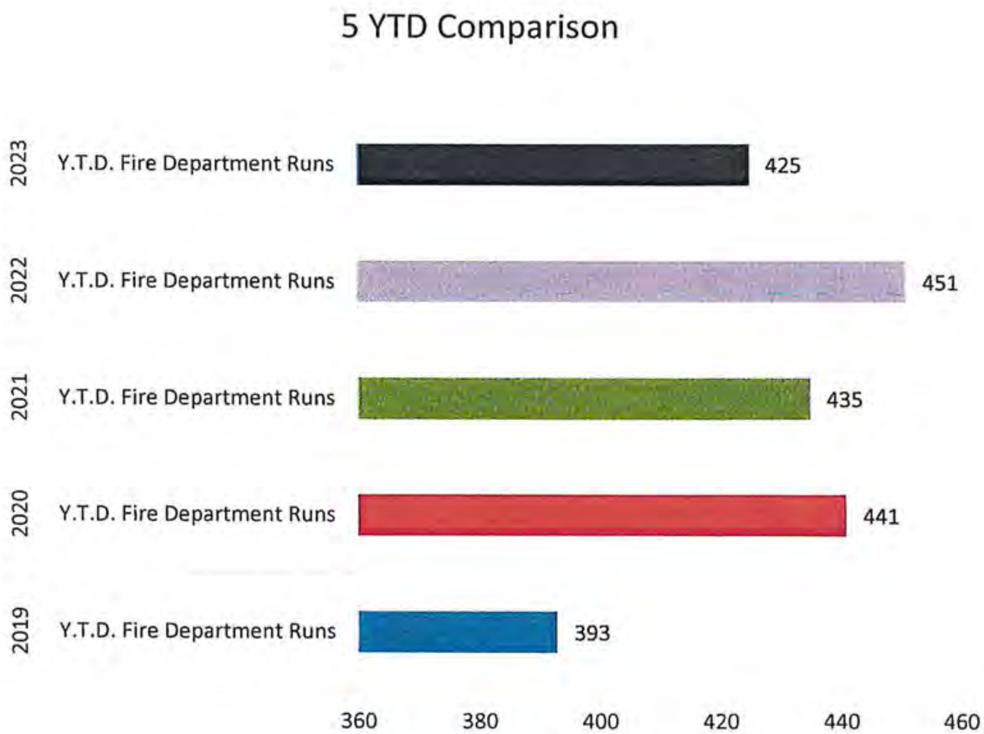
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.56%
Rescue & Emergency Medical Service	49	62.82%
Hazardous Condition (No Fire)	4	5.13%
Service Call	8	10.26%
Good Intent Call	8	10.26%
False Alarm & False Call	7	8.97%
TOTAL	**78**	**100%**

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
130 - Mobile property (vehicle) fire, other	1	1.28%
131 - Passenger vehicle fire	1	1.28%
311 - Medical assist, assist EMS crew	42	53.85%
320 - Emergency medical service, other	1	1.28%
322 - Motor vehicle accident with injuries	5	6.41%
352 - Extrication of victim(s) from vehicle	1	1.28%
400 - Hazardous condition, other	1	1.28%
444 - Power line down	1	1.28%
445 - Arcing, shorted electrical equipment	2	2.56%
531 - Smoke or odor removal	1	1.28%
550 - Public service assistance, other	1	1.28%
561 - Unauthorized burning	6	7.69%
611 - Dispatched & cancelled en route	7	8.97%
651 - Smoke scare, odor of smoke	1	1.28%
711 - Municipal alarm system, malicious false alarm	1	1.28%
731 - Sprinkler activation due to malfunction	2	2.56%
733 - Smoke detector activation due to malfunction	1	1.28%
743 - Smoke detector activation, no fire - unintentional	1	1.28%
745 - Alarm system activation, no fire - unintentional	2	2.56%
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: June, 2023



	Current Month	Y.T.D.
Fire Inspections	41	216
Fire Prevention/PR	1	10
Community Events/PR	1	3
Cost Recovery	$655.00	$655.00
Burn Permits	11	176

POLICE DEPARTMENT

Complaint Statistics Report

June		Previous Year	Current Year	Holy Cross
File Class	Description	2022	2023	April
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	1	1
11005	Object CSC1	0	0	
11006	Object CSC3	0	0	
11007	Sexual Assault-Forcible -Contact CSC2	0	0	
11008	Forcible CSC4	0	1	1
12000	Robbery	0	0	
13001	Non-Aggravated Assault	4	13	4
13002	Aggravated/Felonious Assault	2	1	
13003	Intimidation/Stalking	2	1	
13004	Non-Fatal Shooting	0	0	
14000	Abortion	0	0	
20000	Arson	0	0	
21000	Extortion	0	0	
22001	Burglary Force Entry	2	1	
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	1	0	
23004	Theft From Coin Operated Machine/Device	0	0	
23005	Theft From Motor Vehicle	0	0	
23006	Theft of MV Parts/Accessories	0	1	
23007	Larceny - Other	3	1	
23009	Civil Retail Fraud	0	0	
24001	Motor Vehicle Theft	0	1	
24002	Motor vehicle as stolen property	0	0	
24003	Motor vehicle fraud	0	0	
25000	Forgery/Counterfeiting	0	0	
26001	False Pret/Swindle/Confidence Game	4	0	
26002	Credit Card/ATM (Use of) Fraud	0	0	
26003	Impersonation Fraud	0	0	
26004	Welfare Fraud	0	0	
26005	Wire Fraud	0	0	
26006	Bad Checks - Fraud	0	0	
26007	I D Theft	0	0	
26008	Attempt Fraud	0	0	
27000	Embezzlement	0	0	
28000	Stolen Property	0	0	
29000	Property Damage	1	4	2
30001	Retail Fraud Misrepresentation	0	0	
30002	Retail Fraud Theft	3	3	
30003	Retail Fraud Refund/Exchange	0	0	
35001	Drug Violation of controlled substance	0	1	
35002	Narcotic Equipment Violations	0	1	
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	2	0	
42000	Drunkenness	0	0	
48000	Obstructing Police	0	4	
49000	Escape/Flight	0	0	
50000	Obstructing Justice	8	6	
51000	Bribery	0	0	
52001	Weapons Offense - Concealed	0	1	
52002	Weapons Offense - Explosives	0	0	
52003	Weapons Offense - Other	0	0	
53001	Disorderly Conduct - Public Peace	1	2	
53002	Public Peace - Other	1	0	
54001	Hit and Run Motor Vehicle Acc	1	1	
54002	Operating MV - OUIL/OUID	10	2	
54003	Traffic	15	12	
55000	Health & Safety	8	2	
56000	Civil Rights	0	0	
57001	Trespassing - Invasion of Privacy	0	3	
57002	Invasion of Privacy - Other	0	0	
58000	Smuggling	0	0	
59000	Election Laws	0	0	
60000	Antitrust	0	0	
61000	Tax/Revenue	0	0	
62000	Conservation	0	0	
63000	Vagrancy	0	0	
70000	Juvenile Runaway	14	0	
72000	Animal Cruelty	1	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	18	22	
93002	Accident - Non Traffic	2	6	
93003	Traffic Violations - Civil Infractions	0	0	
93004	Parking Violations - Civil Infractions	2	1	
93005	Traffic Investigation Survey	0	0	
93006	Traffic Policing	1	0	
93007	Traffic Safety - Public Appearances	0	0	
93008	Breathalyzer Inspection	0	0	
93009	Breathalyzer Tests	0	0	
Special - Sequential File Classes Only				
94001	Valid Alarm Activation	0	0	
94002	False Alarm Activation	0	0	
94003	Rest Area/Road Side Park Violation	0	0	
94004	Criminal Incidents/Scale Sites	0	0	
Fire				
95001	Accident - Fire	0	0	
95002	Accident - Explosion	0	0	
95003	Inspection - Fire	0	0	
95004	Hazardous Conditions	0	0	
95005	Suspicious Fire	0	0	
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	1	1	
98003	Property/Excludes Patrol Inspections	0	0	
98004	Other Inspections	0	0	
98005	Unfounded Alarm	0	0	
98006	Civil Matter Disputes/Family Trouble	12	9	
98007	Suspicious Situation	17	22	
98008	Lost & Found Property	2	1	
98009	Drug Overdose	1	1	
Miscellaneous				
99001	Suicide (Includes Attempts)	1	1	1
99002	Natural Death	2	1	
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	50	31	1
	Fire	5	6	
	Medical	22	39	2
	Police	12	13	
	False Alarm	20	10	
99009	General Non-Criminal	15	11	
		266	**238**	**12**

2022 Year to Date: 1,530
2023 Year to Date: 1,425
Citations for Month: 56

PARKS AND RECREATION REPORTS JULY 2023

ROETHKE PARK

Day Camp and the Pool are in full operation. Camp enrollment has exceeded budget already! Swim lessons are down to prior year but we are hopeful they will pick up. The Rose City train has had a few electrical issues but we are finding them and getting it fixed. We had our first concert of the year which was CEYX and had a decent turn out considering the weather which was pop up showers. We cleared a lot of brush along the entrance into the park and will continue to work on getting those woods cleaned up of dead ash trees and scrub brush.

ROBERTS PARK

Spring soccer season has come to end along with Flag Football. Both programs had very high participation. Swan Valley varsity soccer has also come to an end, so we will be pulling all the nets off the field to aerate and fertilize. Eric Whelton ran his soccer camp the week of June 19th-June 22nd and had a good turn out. This is his 5th year doing it. We have pulled the goals and will start with aerating the fields and doing some weed and feed treatment. Our Tuesday night Men's Softball League is doing well, numbers are down this year for softball.

COMMUNITY PARK

Construction will begin for the new municipal office, pickle ball courts and basketball court on July 5th. The construction fencing and preparation for work will begin June 26th.

DAY PARK

None

SPORTS AND PROGRAMS

All of our sports programs have ended for summer. We have Roethke Day Camp and Swim Lessons going on from June-August at Roethke Park.

NATURE CENTER PRESERVE

The electrical work inside the Nature Center is complete along with the lights (still need two sections of track lights installed). The flooring has been installed and looks great! The rain has finally got some stuff growing in the field and its getting a little green out there. The roof work should start anytime now also.

EVENTS

- Nature Center Grand Opening: August 24th
- Evening in the Park: September 18th