



AGENDA

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

January 24th 2022

6:30pm

Public Safety Building

8215 Shields Drive

Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of December 27th 2021 minutes
6. Approval of Expenditures
7. Public Comment

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

8. Public Hearing

None

9. New Business

- a. Approval of 2022 Park Commission Meeting Dates
- b. Approval of 2022 Summer Concert Series Dates
- c. Approval of 2022 Fee Schedule
- d. Recommendation of proposed 2022/2023 Parks and Recreation Budget
- e. Approval of the 2022 Movie in the Park Dates
- f. Recommendation for Approval to Hire Susan Prevost for the **Part Time Clerical position** Pending Background Check and Drug Screening

10. Old Business

- a. None

11. Reports

- A. Parks Report:
- B. Sports Committee report:
- C. Concert Committee Report:
- D. Finance Committee Report:
- E. Commissioners:

12. Other Business

13. Adjournment

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



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
December 27th, 2021
6:30pm
8215 Shields Drive

1. The regular commission meeting called to order at 6:30 pm by Chairman, Scott Branch
2. PRESENT: Rusch, Sova, Branch, Hoffman, Aimar, Blower
ABSENT: Alworden

ALSO PRESENT: Parks & Recreation Director, John Corriveau; Parks & Recreation Secretary, Nicole Schulte; Thomas Township Supervisor, Bob Weise
3. Pledge of Allegiance recited.
4. Motion made by Sova, seconded by Blower, to approve November 22nd meeting minutes as presented. Motion carried unanimously.
5. Motion made by Rusch, seconded by Hoffman, to approve Expenditures as presented. Motion carried unanimously.
6. Public Comment: None
7. Public Hearing: None
8. New Business: Breakdown of the Winter Wonderland event at Roberts Park. A total of \$3,600 was generated. Approximately 130 cars came through for the drive-thru event and approximately 500 people were in attendance for Friday night. Saturday's weather caused the third day's event to be canceled. The hay wagon attraction and food vendors were a big hit with the attendees. The craft tent was also a success and the fireworks show added an extra spark to the overall event. A discussion regarding ideas for next year's event was started.
9. Old Business: None
10. Reports:
 - A. **Roethke Park:** None
 - B. **Roberts Park:** Discussions continued regarding the Winter Wonderland breakdown and ideas for future events were talked about.
 - C. **Community Park:** Ice rink is in and ice is forming.

- D. **Day Park:** As the snow starts to stick the sledding hill will begin to see more use.
- E. **Nature Preserve:** Wobig Construction has installed the helical piers and footing posts for the deck. Weather permitting, they will begin work on the first leg of the trail. Lynda Thayer (Nature Center Coordinator), was notified of recommendation for the 2022 Trust Fund Grant to be used towards additional trails, benches, pavilions and other trail amenities. Bathrooms for the inside of the Nature Center will be built by Township staff, in coordination with Wolgast Construction and Leddy Electric.

11. Adjournment: Motion made by Rusch, seconded by Hoffman, to adjourn the meeting at 7:36 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, January 24th, 2022 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**

See Attached

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$16,490.69 with individual fund totals as follows:

Administration.....	\$12,663.91
Basketball Programs.....	\$ 260.84
Archery	\$ 156.00
Operations & Maintenance.....	\$ 3,277.99
Special Events	\$ 131.95

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 CLEARING FUND					
Dept 000	MOBILE PHONE CHARGES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	160.00	65120
100-000-231.575	DUE TO BC/BS UNION CO-INS	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,837.66	65091
100-000-231.716	LIBRARY HEALTH INS CO-PAY	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	32.50	65091
		Total For Dept 000		3,030.16	
		Total For Fund 100 CLEARING FUND		3,030.16	
Fund 101 GENERAL OPERATING FUND					
Dept 000	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	JANUARY 2022 PREMIUM	262.22	65049
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	24.29	65090
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,244.48	65091
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS DECEMBER 202	14.00	65072
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 28 LOTS DECEMBER 202	56.00	65073
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 180 LOTS NOVEMBER/DECEMBER 2	180.00	65114
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 202 LOTS NOVEMBER/DECEMBER 2	202.00	65114
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 180 LOTS NOVEMBER/DECEMBER 2	720.00	65115
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 202 LOTS NOVEMBER/DECEMBER 2	808.00	65115
101-000-500.000	CONSTRUCTION PERMITS	HERBERT ROOFING INC	REFUND - OVER PAYMENT - BUILDING PERM	3.00	65101
101-000-640.767	PROGRAM FEES BASKETBALL	TRACY LOOBY	REFUND - DOUBLE REGISTERED - 2022 GIR	50.00	65125
101-000-677.000	REIMBURSEMENTS	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	79.72	65120
		Total For Dept 000		3,643.71	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,170.00	65109
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	PUBLIC NOTICES/LEGAL AFFIDAVIT	69.84	65107
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - DECEMBER 2021 - S	938.90	65136
		Total For Dept 101 BOARD-LEGISLATIVE		2,178.74	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,810.75	65091
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	65058
101-172-716.100	DENTAL INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.13	65091
101-172-716.300	OPERATING SUPPLIES	DELTA DENTAL	JANUARY 2022 PREMIUM	139.76	65049
101-172-740.000	MEMBERSHIP & DUES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.33	65058
101-172-804.000	WIRELESS COMMUNICATIONS	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	49.84	65120
101-172-850.100	EDUCATION & TRAINING	SAGINAW CO CHAMBER OF CO	2022 ANNUAL MEMBERSHIP DUES	349.00	65070
101-172-960.000		STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	28.32	65120
		Total For Dept 172 MANAGER-ADMINISTRATIVE		23.24	65120
		Total For Dept 172 MANAGER-ADMINISTRATIVE		2,523.07	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	522.21	65091
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	56.36	65058
101-215-716.100	DENTAL INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	6.14	65090
101-215-716.200	MEMBERSHIP & DUES	DELTA DENTAL	JANUARY 2022 PREMIUM	139.76	65049
101-215-804.000	PUBLICATIONS	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.01	65058
101-215-900.100	PUBLICATIONS	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	60.00	65120
101-215-900.100		REIMOLD PRINTING CORPORA	NEWSLETTER - WINTER 2022	2,086.42	65110
		U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - JANUARY NE	1,400.28	65128
		Total For Dept 215 CLERK		4,285.18	
Dept 253 TREASURER-FINANCE DEPARTMENT					

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING DEPARTMENT				
Dept 253 TREASURER-FINANCE				
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	1,532.86	65091
101-253-716.100		MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D	121.80	65058
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH INSURANCE	12.47	65090
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	13.30	65091
101-253-716.200	DENTAL INSURANCE	DELTA DENTAL JANUARY 2022 PREMIUM	156.16	65049
101-253-716.300		MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D	31.29	65058
101-253-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO TAX ENVELOPES	91.00	65065
101-253-740.000	OPERATING SUPPLIES	DES MOINES STAMP MFG CO HD DATER STAMPS - TREASURER	139.00	65097
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT	2,097.88	
Dept 257 ASSESSING				
101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	501.89	65091
101-257-716.100		MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D	23.67	65058
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH INSURANCE	1.75	65090
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O HEALTH/VISION	4.95	65091
101-257-716.200	DENTAL INSURANCE	DELTA DENTAL JANUARY 2022 PREMIUM	83.86	65049
101-257-716.300		MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D	6.07	65058
101-257-740.000	OPERATING SUPPLIES	WEX INC GAS/DIESEL FUEL	24.54	65132
101-257-804.000	MEMBERSHIP & DUES	STATE BANK MEMBERSHP/AMZN/CONF/NATURE CNTR	175.00	65120
		Total For Dept 257 ASSESSING	821.73	
Dept 265 BUILDING & GROUNDS				
101-265-740.000	OPERATING SUPPLIES	STATE BANK MEMBERSHP/AMZN/CONF/NATURE CNTR	609.66	65120
101-265-740.125	OPERATING SUPPLIES PASSPORT P	STATE BANK MEMBERSHP/AMZN/CONF/NATURE CNTR	100.00	65120
101-265-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING 2021 FALL CLEAN-UP	1,623.12	65050
101-265-810.100	CONTRACTED SERVICES	SHRED EXPERTS DOCUMENT SHREDDING	45.00	65119
101-265-850.000		123.NET TELEPHONE SERVICE	117.79	65039
101-265-850.000	TELEPHONE	123.NET TELEPHONE SERVICE	117.86	65084
101-265-850.000	UTILITIES	STATE BANK MEMBERSHP/AMZN/CONF/NATURE CNTR	141.31	65120
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 7863 GRATIOT RD	32.84	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 6909 GRATIOT RD	47.48	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 101 LUTZKE RD	30.71	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 8270 GRATIOT RD	32.53	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 239 MILLER CT	36.50	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 249 N MILLER RD	1,007.74	65046
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 229 N MILLER RD	673.27	65046
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC. REPAIR BALLASTS - ADMN BLDG	411.19	65056
101-265-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA ANNUAL MAINTENANCE/OPERATNL SVC - MUN	400.00	65113
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK MEMBERSHP/AMZN/CONF/NATURE CNTR	190.58	65120
101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER EQUIPMENT RENTAL/DDA	554.86	65123
101-265-970.000	CAPITAL OUTLAY	BOSS BUSINESS SOLUTION COPIER - CS6053CI	12,000.00	65042
101-265-970.000	CAPITAL OUTLAY	VECTOR TECH GROUP BROCADE ICX 7150 ETHERNET SWITCH	6,785.00	65081
		Total For Dept 265 BUILDING & GROUNDS	24,957.44	
Dept 276 CEMETERY				
101-276-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING 2021 FALL CLEAN-UP	2,164.29	65050
101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER EQUIPMENT RENTAL/DDA	55.31	65123
		Total For Dept 276 CEMETERY	2,219.60	
Dept 282 GREAT LAKES TECH PARK MTCE				
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO UTILITY BILL - 351 N GRAHAM RD	515.32	65046
		Total For Dept 282 GREAT LAKES TECH PARK MTCE	515.32	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,139.61	65091
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	97.52	65058
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.22	65090
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	HEALTH/VISION	27.24	65091
101-371-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	JANUARY 2022 PREMIUM	307.47	65049
101-371-740.000	LEGAL SERVICES	SAGINAW CO REGISTER OF D	LIFE/DISABILITY/AD&D	26.85	65058
101-371-802.000	WIRELESS COMMUNICATIONS	OTTO BRANDT	TREE AGREEMENTS	90.00	65071
101-371-804.100	VEHICLE EXPENSE	SAGINAW FUTURE INC	LEGAL SERVICES	770.00	65109
101-371-850.100		STATE BANK	2022 ANNUAL MEMBERSHIP	2,000.00	65116
101-371-938.000		GARBER CHEVROLET	MEMBERSHP/AMZN/CONF/NATURE CNTR	41.34	65120
			REPAIR - 2019 CHEV SILVERDO - COMM DE	63.02	65098
			Total For Dept 371 COMMUNITY DEVELOPMENT	5,575.27	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,340.83	65091
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	50.35	65058
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.49	65090
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	HEALTH/VISION	16.96	65091
101-421-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	JANUARY 2022 PREMIUM	167.71	65049
101-421-716.300	OPERATING SUPPLIES	STATE BANK	LIFE/DISABILITY/AD&D	13.38	65058
101-421-850.100	OPERATING SUPPLIES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	18.02	65120
			Total For Dept 421 CONSTRUCTION CODES	1,610.74	
Dept 445 DRAINS AT LARGE					
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENT - 28-12-3-25-3037-000	1.12	65077
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENTS - 28-12-3-26-1020-001	1.12	65077
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	THOMAS TOWNSHIP TREASURE	TAX PAYMENTS - 28-12-3-25-3051-000	1.12	65077
			Total For Dept 445 DRAINS AT LARGE	3.36	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,223.55	65094
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,133.91	65094
101-448-974.000	CAPITAL IMPROVEMENTS	MLIVE MEDIA GROUP	PUBLIC NOTICES/LEGAL AFFIDAVIT	871.00	65107
			Total For Dept 448 STREET LIGHTING	6,228.46	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,708.41	65091
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.29	65058
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65091
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2022 PREMIUM	178.89	65049
101-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	28.76	65058
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 12/27/21-01/26/22	43.62	65043
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	77.70	65120
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	90.00	65120
101-752-960.000	EDUCATION & TRAINING	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	1,130.00	65120
			Total For Dept 752 ADMINISTRATION	3,377.96	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	2,820.24	65120
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC	2,820.24	
Dept 767 BASKETBALL					
101-767-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	260.84	65120

Invoice Line Desc	GL Number	Amount	Check #
Fund 101 GENERAL OPERATING FUND			
Dept 767 BASKETBALL			
OPERATING SUPPLIES		260.84	65120
Total For Dept 767 BASKETBALL			
MEMBERSHP/AMZN/CONF/NATURE CNTR			
STATE BANK		156.00	
Total For Dept 768 ARCHERY			
2021 FALL CLEAN-UP			
DOBIS LANDSCAPING		2,164.28	65050
STATE BANK		127.40	65120
STATE BANK		87.34	65120
CONSUMERS ENERGY CO		471.22	65046
CONSUMERS ENERGY CO		29.38	65046
CONSUMERS ENERGY CO		81.24	65046
CONSUMERS ENERGY CO		216.95	65046
CONSUMERS ENERGY CO		8.95	65046
CONSUMERS ENERGY CO		59.29	65046
CONSUMERS ENERGY CO		38.72	65046
CONSUMERS ENERGY CO		292.83	65046
CONSUMERS ENERGY CO		211.43	65094
CONSUMERS ENERGY CO		97.03	65094
THOMAS TWP WATER		268.20	65094
THOMAS TWP WATER		142.58	65123
THOMAS TWP WATER		142.58	65123
THOMAS TWP WATER		132.64	65123
THOMAS TWP WATER		119.93	65123
THOMAS TWP WATER		23.46	65123
TSC STORES		73.57	65079
STATE BANK		381.18	65120
STONE QUEST INC		419.45	65122
WEX INC		739.23	65132
THOMAS TWP WATER		104.05	65123
Total For Dept 770 OPERATIONS & MAINTENANCE			
6,432.93			
Dept 774 SPECIAL EVENTS			
OPERATING SUPPLIES		1,702.00	65057
OPERATING SUPPLIES		730.32	65068
OPERATING SUPPLIES		611.51	65079
OPERATING SUPPLIES		131.95	65120
Total For Dept 774 SPECIAL EVENTS			
3,175.78			
Total For Fund 101 GENERAL OPERATING FUND			
72,884.25			
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT			
Dept 000			
FICA EMPLOYER CONTRIBUTION		522.42	65103
HEALTH INSURANCE		1,848.58	65091
VISION/SHORT TERM DISAB/LIFE		107.49	65058
DENTAL INSURANCE		23.21	65091
OPERATING SUPPLIES		148.72	65049
OPERATING SUPPLIES		30.04	65058
OPERATING SUPPLIES		50.91	65089
UNIFORMS		173.77	65120
UNIFORMS		246.00	65063

GL Number	Invoice Line Desc	Vendor	PAID - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						
205-000-742.000	UNIFORMS	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	20.00	65120
205-000-742.000	UNIFORMS	WORKWEAR STORE (THE)		UNIFORMS - FIRE	101.98	65135
205-000-804.000	MEMBERSHIP & DUES	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	30.00	65120
205-000-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING		2021 FALL CLEAN-UP	541.07	65050
205-000-810.100	CONTRACTED SERVICES	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	374.22	65120
205-000-850.000		123.NET		TELEPHONE SERVICE	117.78	65039
205-000-850.000		123.NET		TELEPHONE SERVICE	117.86	65084
205-000-850.000	TELEPHONE	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	54.71	65120
205-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	168.14	65120
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 8215 SHIELDS DR	476.38	65046
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 355 N MILLER RD	903.53	65046
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 9970 DICE RD	761.50	65046
205-000-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 48609 SIREN RD	25.01	65094
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY		OPERATING SUPPLIES - PB SAFETY	50.02	65060
205-000-930.000	REPAIRS/MAINTENANCE	MIDLAND PAPER COMPANY		OPERATING SUPPLIES	91.49	65105
205-000-930.000	REPAIRS/MAINTENANCE	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	38.12	65120
205-000-938.000	VEHICLE EXPENSE	APOLLO FIRE EQUIPMENT		REPAIR - 99 KME -E2 - FIRE	544.99	65086
205-000-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN		REPAIR - 2011 CHEVY TAHOE - SQ3 - FIR	20.00	65124
205-000-938.100	GAS & DIESEL FUEL	WEX INC		GAS/DIESEL FUEL	679.67	65132
205-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER		EQUIPMENT RENTAL/DDA	91.87	65123
205-000-960.000	EDUCATION & TRAINING	ASHI & 24-7 EMS REMITTAN		ADULT/INFANT/CHILD CPR/AED DIGITAL CE	60.30	65087
205-000-960.000	EDUCATION & TRAINING	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	837.51	65120
Total For Dept 000					9,257.29	
Fund 207 PUBLIC SAFETY-POLICE					9,257.29	
Fund 207 PUBLIC SAFETY-POLICE						
207-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O		HEALTH/VISION	6,043.71	65091
207-000-716.100		MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	368.35	65058
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O		HEALTH INSURANCE	12.99	65090
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O		HEALTH/VISION	67.63	65091
207-000-716.200	DENTAL INSURANCE	DELTA DENTAL		JANUARY 2022 PREMIUM	716.71	65049
207-000-716.300		MADISON NATIONAL LIFE		LIFE/DISABILITY/AD&D	110.49	65058
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	CHARLIE BROCKER		RETIREE STIPEND HEALTHCARE COSTS	200.00	65045
207-000-740.000	OPERATING SUPPLIES	JET GRAPHICS		INSTALL GRAPHICS - 2021 FORD EXPLORER	545.00	65054
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY		OPERATING SUPPLIES - PB SAFETY	50.02	65060
207-000-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE		OFFICE SUPPLIES	107.47	65075
207-000-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY		OPERATING SUPPLIES	91.50	65105
207-000-740.000	OPERATING SUPPLIES	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	25.01	65120
207-000-740.000	OPERATING SUPPLIES	TT POLICE DEPT PETTY CAS		UNIFORMS/OPERATING SUPPLIES	42.60	65127
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY		UNIFORMS - POLICE	36.00	65061
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY		UNIFORMS - POLICE	28.00	65061
207-000-742.000	UNIFORMS	NYE UNIFORM COMPANY		UNIFORMS - POLICE	828.00	65108
207-000-742.000	UNIFORMS	TT POLICE DEPT PETTY CAS		UNIFORMS/OPERATING SUPPLIES	24.00	65127
207-000-802.000	LEGAL SERVICES	OTTO BRANDT		LEGAL SERVICES	1,950.00	65109
207-000-804.000	MEMBERSHIP & DUES	POLICE CHIEFS ASSC-SAG C		2021 MEMBERSHIP DUES - FONG	125.00	65064
207-000-810.100	CONTRACTED SERVICES	DOBIS LANDSCAPING		2021 FALL CLEAN-UP	541.08	65050
207-000-850.000		123.NET		TELEPHONE SERVICE	117.78	65039
207-000-850.000		123.NET		TELEPHONE SERVICE	117.86	65084
207-000-850.100	WIRELESS COMMUNICATIONS	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	107.34	65120
207-000-920.000	UTILITIES	CONSUMERS ENERGY CO		UTILITY BILL - 8215 SHIELDS DR	476.38	65046
207-000-930.000	REPAIRS/MAINTENANCE	STATE BANK		MEMBERSHP/AMZN/CONF/NATURE CNTR	38.12	65120

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 PUBLIC SAFETY-POLICE					
Dept 000	VEHICLE EXPENSE	TREIB INC	VEHICLE WASHES	35.00	65126
207-000-938.000	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,669.76	65132
207-000-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	43.12	65123
		Total For Dept 000		14,518.92	
		Total For Fund 207 PUBLIC SAFETY-POLICE		14,518.92	
Fund 246 ROAD REVOLVING FUND					
Dept 000	CAPITAL IMPROVEMENTS	MLIVE MEDIA GROUP	PUBLIC NOTICES/LEGAL AFFIDAVIT	1,808.88	65107
246-000-974.000		Total For Dept 000		1,808.88	
		Total For Fund 246 ROAD REVOLVING FUND		1,808.88	
Fund 248 Downtown Development Authority					
Dept 000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	32.84	65046
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	47.48	65046
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	30.71	65046
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	32.54	65046
248-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	36.50	65046
248-000-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REPAIR GRATIOT RD STREETLIGHT	1,681.55	65056
248-000-930.000	REPAIRS/MAINTENANCE	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	1,090.68	65123
248-000-974.000	CAPITAL IMPROVEMENTS	GRAEBNER EXCAVATING, LTD	TOP SOIL - WEST GATEWAY SIGN	457.80	65052
248-000-974.000	CAPITAL IMPROVEMENTS	GRAEBNER EXCAVATING, LTD	TOP SOIL - WEST GATEWAY SIGN	277.20	65099
		Total For Dept 000		3,687.30	
		Total For Fund 248 Downtown Development Authority		3,687.30	
Fund 271 LIBRARY FUND					
Dept 000	HEALTH INSURANCE	DELTA DENTAL	JANUARY 2022 PREMIUM	39.13	65049
271-000-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	858.77	65091
271-000-716.500	DISABILITY	UNUM %MEBS	DISABILITY - LIBRARY	664.94	65080
271-000-728.000	CHILDRENS BOOKS - 2036325796	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	478.71	65041
271-000-728.000	CHILDRENS BOOKS	JUNIOR LIBRARY GUILD	CHILDREN/ADULT BOOKS	200.00	65055
271-000-728.100	ADULT BOOKS - 2036330808	BAKER & TAYLOR	CHILDREN/ADULT BOOKS	340.49	65041
271-000-728.100	ADULT BOOKS - 76259266	CENGAGE LEARNING INC - G	BOOKS	264.18	65044
271-000-730.000	PERIODICALS	GREAT LAKES ANGLER	PERIODICALS - 2 YR	37.95	65053
271-000-850.000	TELEPHONE	WILDFIRE CREDIT UNION	STONE QUEST/MENARDS/SPECTRUM	104.98	65083
271-000-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8207 SHIELDS DR	983.10	65046
271-000-930.000	REPAIRS/MAINTENANCE	B&B LAWN MAINTENANCE	FALL CLEANUP - LIBRARY	250.00	65040
271-000-930.000	REPAIRS/MAINTENANCE	WILDFIRE CREDIT UNION	STONE QUEST/MENARDS/SPECTRUM	290.94	65083
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	REPLACED POWER SUPPLIES - LIBRARY	225.00	65062
271-000-956.000	MISCELLANEOUS	PEAK PERFORMANCE PC SVCS	INSTALL WIRELESS ADAPTERS - LIBRARY	185.00	65062
		Total For Dept 000		4,923.19	
		Total For Fund 271 LIBRARY FUND		4,923.19	
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,501.54	65091
590-536-716.000		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.17	65058
590-536-716.100					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 536 ADMINISTRATION					
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	65091
590-536-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2022 PREMIUM	140.52	65049
590-536-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.00	65058
590-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	74.19	65065
590-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	DECEMBER WATER BILLS - FOLD/INSERT/DE	4.20	65065
590-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	99.01	65067
590-536-740.000	OPERATING SUPPLIES	WEST BEND MUTUAL INSURAN	NOTARY BOND/E&O - SCHULTZ	324.89	65128
590-536-804.000	MEMBERSHIP & DUES	SAGINAW FUTURE INC	2022 ANNUAL MEMBERSHIP	42.50	65131
				2,000.00	65116
				4,301.74	
Dept 540 OPERATIONS & MAINTENANCE					
590-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,619.44	65091
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	85.57	65058
590-540-716.200	DENTAL INSURANCE	DELTA DENTAL	JANUARY 2022 PREMIUM	13.37	65091
590-540-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	233.68	65049
590-540-740.000	CONTRACTED SERVICES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	23.76	65058
590-540-810.000	TELEPHONE	DOBIS LANDSCAPING	2021 FALL CLEAN-UP	7.77	65120
590-540-850.000	WIRELESS COMMUNICATIONS	123.NET	TELEPHONE SERVICE	270.58	65050
590-540-850.000	UTILITIES	STATE BANK	TELEPHONE SERVICE	117.78	65039
590-540-850.000	UTILITIES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	117.87	65084
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	MEMBERSHP/AMZN/CONF/NATURE CNTR	153.52	65120
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	141.28	65120
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	2,916.28	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9300 HIGHLAND GREEN DR	714.57	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 25 S GLEANER RD	44.78	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1667 MILLER RD	29.09	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 85 N GRAHAM RD #PS15	29.09	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 20 E STARK DR	202.90	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 840 VAN WORMER RD	217.49	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 125 E GLOUCESTER DR	52.78	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1494 S GRAHAM RD	139.19	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER DR	201.03	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD UNIT	1,049.50	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3944 N RIVER RD	76.45	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 4530 N THOMAS RD	120.56	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2323 N RIVER RD	29.09	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7768 MADELINE ST	502.30	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 3200 N THOMAS RD	531.24	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1505 N GLEANER RD	29.83	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1755 THUNDERBIRD DR	160.35	65046
590-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1928 N RIVER RD	89.62	65046
590-540-930.000	REPAIRS/MAINTENANCE	R. B. SATKOWIAK 'SCITY SEW	2021 SANITARY PROJECT	2,730.00	65066
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIF	400.00	65069
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIF	400.00	65069
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIFT	400.00	65069
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	REPAIR - BAD BLOCK HEATER - LIFT 7	413.18	65069
590-540-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	22.09	65079
590-540-930.000	REPAIRS/MAINTENANCE	BIOMEDICAL SOLUTIONS, IN	BATTERIES - FIRE & DPW	56.45	65089
590-540-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE - DPW	26.00	65100
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - GEN	300.00	65113
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIF	600.00	65113

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 540 OPERATIONS & MAINTENANCE					
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIF	400.00	65113
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - LIF	400.00	65113
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - POR	200.00	65113
590-540-930.000	REPAIRS/MAINTENANCE	SAGINAW - THE WW WILLIA	ANNUAL MAINTENANCE/OPERATNL SVC - POR	200.00	65113
590-540-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	57.17	65120
590-540-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	SAND/STONEMIX	18.00	65122
590-540-930.000	REPAIRS/MAINTENANCE	USABLUBOOK	DISPOSABLE FACE MASKS	65.99	65129
590-540-930.000	REPAIRS/MAINTENANCE	WOHLFEIL HARDWARE	SNOW PUSHER 30" BLADE - DPW	32.49	65134
590-540-936.000	MAINTENANCE AGREEMENTS	MISSION COMMUNICATIONS L	SNOW PKG - MYDRO M150 SERIES - RENWL -	173.70	65106
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	LED WORK LAMP - DWP	45.29	65074
590-540-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	TIRE REPAIR - DPW	10.00	65078
590-540-938.000	VEHICLE EXPENSE	SCIENTIFIC BRAKE & EQUIP	HALF MOON LED WORKLIGHT - DPW	106.94	65117
590-540-938.100	GAS & DIESEL FUEL	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE - DPW	26.97	65118
590-540-939.000	CONTRACTED CONNECTIONS	WEX INC	GAS/DIESEL FUEL	749.44	65132
590-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL SHORT WATER SVC - 12655 FROST	1,050.00	65111
590-540-939.000	CONTRACTED CONNECTIONS	ROHDE BROTHERS EXCAVATIN	INSTALL SHORT WATER SVC - 846 N ORR R	1,050.00	65111
590-540-960.000	EDUCATION & TRAINING	AMERICAN WATER WORKS ASS	PRINCIPLES OF WATER DISTRIBUTION - SH	197.50	65085
Total For Dept 540 OPERATIONS & MAINTENANCE				20,051.97	
Total For Fund 590 SEWER FUND				24,353.71	
Fund 591 WATER FUND					
Dept 536 ADMINISTRATION					
591-536-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,501.54	65091
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	76.17	65058
591-536-716.200	DENTAL INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.72	65091
591-536-716.300	OPERATING SUPPLIES	DELTA DENTAL	JANUARY 2022 PREMIUM	140.52	65049
591-536-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.00	65058
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	74.19	65065
591-536-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	OFFICE SUPPLIES - DPW	4.20	65065
591-536-740.000	OPERATING SUPPLIES	REIMOLD PRINTING CORPORA	DECEMBER WATER BILLS - FOLD/INSERT/DE	99.02	65067
591-536-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER	324.89	65128
591-536-804.000	MEMBERSHIP & DUES	WEST BEND MUTUAL INSURAN	NOTARY BOND/E&O - SCHULTZ	42.50	65131
591-536-804.000	MEMBERSHIP & DUES	SAGINAW FUTURE INC	2022 ANNUAL MEMBERSHIP	2,000.00	65116
Total For Dept 536 ADMINISTRATION				4,301.75	
Dept 540 OPERATIONS & MAINTENANCE					
591-540-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,619.44	65091
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	85.57	65058
591-540-716.200	DENTAL INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	13.37	65091
591-540-716.300	OPERATING SUPPLIES	DELTA DENTAL	JANUARY 2022 PREMIUM	233.69	65049
591-540-740.000	CONTRACTED SERVICES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.76	65058
591-540-810.000	CONTRACTED SERVICES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	7.77	65120
591-540-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2021 FALL CLEAN-UP	270.58	65050
591-540-817.000	PROFESSIONAL SERVICES	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLULAR	272.68	65088
591-540-850.000	TELEPHONE	STATE OF MICHIGAN	ISDE SAMPLING - 11/17/2021	350.00	65076
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	117.78	65039
591-540-850.000	TELEPHONE	123.NET	TELEPHONE SERVICE	117.87	65084
591-540-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	26.50	65120
591-540-920.000	UTILITIES	STATE BANK	MEMBERSHP/AMZN/CONF/NATURE CNTR	141.29	65120
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 1167 N GRAHAM RD	605.61	65046
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8215 SHIELDS DR	714.57	65046
591-540-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 2020 ORR RD	29.09	65046

GL Number Invoice Line Desc Vendor PAID - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 703 TAX FUND
Dept 000

Total For Dept 000

46,201.42

Total For Fund 703 TAX FUND

46,201.42

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
		Fund Totals:		
		Fund 100 CLEARING FUND	3,030.16	
		Fund 101 GENERAL OPERA	72,884.25	
		Fund 205 PUBLIC SAFETY	9,257.29	
		Fund 207 PUBLIC SAFETY	14,518.92	
		Fund 246 ROAD REVOLVIN	1,808.88	
		Fund 248 DOWNTOWN DEVE	3,687.30	
		Fund 271 LIBRARY FUND	4,923.19	
		Fund 590 SEWER FUND	24,353.71	
		Fund 591 WATER FUND	460,848.66	
		Fund 596 MUNICIPAL REF	70,076.86	
		Fund 703 TAX FUND	46,201.42	
		Total For All Funds:	711,590.64	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	BUDGET	01/31/2022	01/31/2022	MONTH	01/31/2022	NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-566.000	GRANT	300,000.00		550.00		0.00		299,450.00		0.18
101-000-640.763	PROGRAM FEES SOCCER	18,400.00		10,205.00		0.00		8,195.00		55.46
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		335.00		0.00		2,465.00		11.96
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,500.00		3,657.00		0.00		(1,157.00)		146.28
101-000-640.766	PROGRAM FEES CLINICS	7,728.00		5,580.80		1,930.80		2,147.20		72.22
101-000-640.767	PROGRAM FEES BASKETBALL	6,400.00		6,767.50		1,890.00		(367.50)		105.74
101-000-640.768	PROGRAM FEES ARCHERY	7,940.00		3,445.00		410.00		3,595.00		48.93
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,500.00		1,710.00		0.00		(210.00)		114.00
101-000-640.770	5K RUN/WALK	1,500.00		0.00		0.00		1,500.00		0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00		1,500.00		0.00
101-000-645.000	DAY CAMP	17,800.00		21,448.75		0.00		(3,648.75)		120.50
101-000-647.000	TRAIN	18,000.00		16,435.00		0.00		1,565.00		91.31
101-000-648.000	SWIM PROGRAMS *	17,600.00		16,604.00		0.00		996.00		94.34
101-000-650.000	SALES	500.00		20.00		0.00		480.00		4.00
101-000-650.000	CONCESSIONS	2,200.00		0.00		0.00		2,200.00		0.00
101-000-667.000	PAVILION RENTAL	7,000.00		6,395.00		480.00		605.00		91.36
101-000-667.200	LEASE AGREEMENTS	6,600.00		4,417.09		0.00		2,182.91		66.93
101-000-675.000	DONATIONS/CONTRIBUTION	20,000.00		14,250.00		0.00		5,750.00		71.25
Total Dept 000		439,068.00		111,820.14		4,710.80		327,247.86		25.47
TOTAL REVENUES										
439,068.00				111,820.14		4,710.80		327,247.86		25.47
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	118,965.00		96,987.33		4,624.86		21,977.67		81.53
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		2,422.98		115.38		577.02		80.77
101-752-704.400	SICK DAY PAY OFF	3,000.00		2,377.84		2,377.84		622.16		79.26
101-752-705.000	WAGES PART-TIME HOURLY	23,000.00		22,058.83		1,064.54		941.17		95.91
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,539.00		9,128.04		438.30		2,410.96		79.11
101-752-716.000	HEALTH INSURANCE	21,413.00		16,986.38		1,708.41		4,426.62		79.33
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,617.00		5,493.47		46.82		(876.47)		118.98
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		1,204.70		17.29		149.30		88.97
101-752-716.200	DENTAL INSURANCE	2,260.00		1,798.38		0.00		461.62		79.57
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00		293.65		0.00		67.35		81.34
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,996.00		12,214.60		854.17		2,781.40		81.45
101-752-719.000	WORKMEN'S COMP	1,200.00		1,697.22		118.60		(497.22)		141.44
101-752-740.000	OPERATING SUPPLIES	3,500.00		1,933.09		77.70		1,566.91		55.23
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00		0.00		0.00		0.00		0.00
101-752-800.000	ADMINISTRATION FEE	10,349.00		0.00		0.00		10,349.00		0.00
101-752-803.000	AUDIT	720.00		855.00		0.00		(135.00)		118.75
101-752-804.000	MEMBERSHIP & DUES	1,555.00		355.00		90.00		1,200.00		22.83
101-752-817.000	PROFESSIONAL SERVICES	18,000.00		658.22		0.00		17,341.78		3.66
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		204.00		0.00		(204.00)		100.00
101-752-900.000	LEGAL NOTICES	0.00		0.00		0.00		0.00		0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00		720.33		0.00		2,029.67		26.19
101-752-960.000	EDUCATION & TRAINING	2,900.00		1,160.00		1,130.00		1,740.00		40.00
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00
Total Dept 752 - ADMINISTRATION		245,479.00		178,549.06		12,663.91		66,929.94		72.73
Dept 756 - FACILITY ACQUISITION/CONSTRUC										
101-756-817.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC						
		0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	17,647.09	0.00	3,352.91	84.03
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00	1,350.02	0.00	299.98	81.82
101-761-719.000	WORKMEN'S COMP	300.00	76.47	0.00	223.53	25.49
101-761-740.000	OPERATING SUPPLIES	2,000.00	4,287.00	0.00	(2,287.00)	214.35
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	938.66	0.00	2,061.34	31.29
Total Dept 761 - SWIM PROGRAMS						
		27,950.00	24,299.24	0.00	3,650.76	86.94
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS						
		9,000.00	0.00	0.00	9,000.00	0.00
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	2,394.61	0.00	2,605.39	47.89
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	183.18	0.00	316.82	36.64
101-763-719.000	WORKMEN'S COMP	200.00	182.05	0.00	17.95	91.03
101-763-740.000	OPERATING SUPPLIES	3,500.00	3,982.51	0.00	(482.51)	113.79
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	2,296.70	0.00	53.30	97.73
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER						
		13,200.00	9,039.05	0.00	4,160.95	68.48
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	545.00	0.00	205.00	72.67
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	41.68	0.00	33.32	55.57
101-764-719.000	WORKMEN'S COMP	25.00	93.74	0.00	(68.74)	374.96
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 764 - YOUTH SOFTBALL						
		2,250.00	680.42	0.00	1,569.58	30.24
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00	28.00	0.00	(18.00)	280.00
101-765-740.000	OPERATING SUPPLIES	2,100.00	758.97	0.00	1,341.03	36.14
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	108.00	0.00	42.00	72.00
101-765-810.000	CONTRACTED SERVICES	3,500.00	2,941.00	0.00	559.00	84.03
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 765 - ADULT SOFTBALL		6,190.00	3,835.97	0.00	2,354.03	61.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	302.90	0.00	2,697.10	10.10
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	23.18	0.00	276.82	7.73
101-766-719.000	WORKMEN'S COMP	80.00	3.19	0.00	76.81	3.99
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	329.27	0.00	4,550.73	6.75
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	25.80	0.00	1,324.20	1.91
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	1.97	0.00	223.03	0.88
101-767-719.000	WORKMEN'S COMP	90.00	0.23	0.00	89.77	0.26
101-767-740.000	OPERATING SUPPLIES	500.00	260.84	260.84	239.16	52.17
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		3,515.00	288.84	260.84	3,226.16	8.22
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	1,111.20	0.00	1,688.80	39.69
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	85.00	0.00	115.00	42.50
101-768-719.000	WORKMEN'S COMP	65.00	10.97	0.00	54.03	16.88
101-768-740.000	OPERATING SUPPLIES	700.00	376.00	156.00	324.00	53.71
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	197.25	0.00	1,002.75	16.44
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 768 - ARCHERY		4,965.00	1,780.42	156.00	3,184.58	35.86
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	119.95	0.00	130.05	47.98
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00	119.95	0.00	1,327.05	8.29
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,662.19	138.11	1,337.81	55.41
101-770-705.000	WAGES PART-TIME HOURLY	52,000.00	54,084.63	0.00	(2,084.63)	104.01
101-770-712.000	WAGES JANITORIAL	1,500.00	3,294.50	105.00	(1,794.50)	219.63
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,509.68	17.87	490.32	90.19
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	12.54	0.00	17.46	41.80
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	199.46	16.57	160.54	55.41
101-770-719.000	WORKMEN'S COMP	1,500.00	1,234.30	3.94	265.70	82.29

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2022	NORMAL (ABNORMAL)	MONTH 01/31/2022	INCREASE (DECREASE)	BALANCE	% BDCGT
									USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	2,295.58	2,295.58	0.00	0.00	0.00	1,404.42	62.04
101-770-810.000	CONTRACTED SERVICES	33,500.00	32,678.56	32,678.56	0.00	0.00	0.00	821.44	97.55
101-770-850.000	TELEPHONE	1,500.00	1,154.43	1,154.43	0.00	127.40	127.40	345.57	76.96
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	1,037.61	1,037.61	0.00	87.34	87.34	(37.61)	103.76
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	12,893.65	12,893.65	0.00	0.00	0.00	1,169.35	91.68
101-770-920.000	UTILITIES	27,000.00	21,301.97	21,301.97	0.00	1,137.85	1,137.85	5,698.03	78.90
101-770-930.000	REPAIRS/MAINTENANCE	63,800.00	45,993.44	45,993.44	0.00	800.63	800.63	17,806.56	72.09
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,000.00	684.87	684.87	0.00	0.00	0.00	5,315.13	11.41
101-770-938.100	GAS & DIESEL FUEL	6,000.00	6,568.59	6,568.59	0.00	739.23	739.23	(568.59)	109.48
101-770-940.000	PORTABLE TOILET RENTAL	0.00	1,589.30	1,589.30	0.00	0.00	0.00	(1,589.30)	100.00
101-770-940.100	EQUIPMENT RENTAL	1,800.00	1,010.26	1,010.26	0.00	104.05	104.05	789.74	56.13
101-770-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		227,903.00	192,205.56	192,205.56	0.00	3,277.99	3,277.99	35,697.44	84.34
Dept 771 - FLAG FOOTBALL									
101-771-705.000	WAGES PART-TIME HOURLY	500.00	168.00	168.00	0.00	0.00	0.00	332.00	33.60
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	12.83	12.83	0.00	0.00	0.00	26.17	32.90
101-771-719.000	WORKMEN'S COMP	5.00	89.18	89.18	0.00	0.00	0.00	(84.18)	1,783.60
101-771-740.000	OPERATING SUPPLIES	0.00	98.60	98.60	0.00	0.00	0.00	(98.60)	100.00
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		544.00	368.61	368.61	0.00	0.00	0.00	175.39	67.76
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	1,003.43	1,003.43	0.00	0.00	0.00	1,996.57	33.45
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	76.77	76.77	0.00	0.00	0.00	123.23	38.39
101-774-719.000	WORKMEN'S COMP	200.00	101.55	101.55	0.00	0.00	0.00	98.45	50.78
101-774-740.000	OPERATING SUPPLIES	11,000.00	10,351.21	10,351.21	0.00	131.95	131.95	648.79	94.10
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	435.00	435.00	0.00	0.00	0.00	1,365.00	24.17
101-774-817.000	PROFESSIONAL SERVICES	7,100.00	7,200.00	7,200.00	0.00	0.00	0.00	(100.00)	101.41
101-774-901.000	PRINTING & PUBLISHING	1,000.00	5.99	5.99	0.00	0.00	0.00	994.01	0.60
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		25,550.00	19,173.95	19,173.95	0.00	131.95	131.95	6,376.05	75.04
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	14,000.00	16,711.73	16,711.73	0.00	0.00	0.00	(2,711.73)	119.37
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,125.00	1,278.46	1,278.46	0.00	0.00	0.00	(153.46)	113.64
101-775-719.000	WORKMEN'S COMP	216.00	258.32	258.32	0.00	0.00	0.00	(42.32)	119.59
101-775-740.000	OPERATING SUPPLIES	1,700.00	1,599.72	1,599.72	0.00	0.00	0.00	100.28	94.10
101-775-901.000	PRINTING & PUBLISHING	1,292.00	0.00	0.00	0.00	0.00	0.00	1,292.00	0.00
Total Dept 775 - DAY CAMP		18,333.00	19,848.23	19,848.23	0.00	0.00	0.00	(1,515.23)	108.27
Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	34.65	34.65	0.00	0.00	0.00	1,715.35	1.98
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	2.65	2.65	0.00	0.00	0.00	97.35	2.65
101-776-719.000	WORKMEN'S COMP	40.00	0.54	0.54	0.00	0.00	0.00	39.46	1.35

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)	01/31/2022 (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	ABNORMAL	BALANCE	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00
101-776-930.000	REPAIRS/MAINTENANCE	1,500.00		5,737.05		0.00		(4,237.05)		382.47
101-776-938.100	GAS & DIESEL FUEL	250.00		151.32		0.00		98.68		60.53
101-776-970.000	CAPITAL OUTLAY	15,000.00		15,587.19		0.00		(587.19)		103.91
Total Dept 776 - TRAIN		18,640.00		21,513.40		0.00		(2,873.40)		115.42
TOTAL EXPENDITURES		609,846.00		472,031.97		16,490.69		137,814.03		77.40
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		439,068.00		111,820.14		4,710.80		327,247.86		25.47
TOTAL EXPENDITURES		609,846.00		472,031.97		16,490.69		137,814.03		77.40
NET OF REVENUES & EXPENDITURES		(170,778.00)		(360,211.83)		(11,779.89)		189,433.83		210.92



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of 2022 Park Commission Meeting Dates
- **EXPLANATION OF TOPIC:**

Recommended dates for the Park Commission Meetings throughout the 2022 Calendar year are as follows:

January 24 th	May 23 rd	September 26 th
February 28 th	June 27 th	October 24 th
March 21 st	July 25 th	November 28 th
April 25 th	August 22 nd	December 19 th

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the 2022 Park Commission Meeting Dates.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of 2022 Summer Concert Series Dates
- **EXPLANATION OF TOPIC:**

Recommended dates for the Park Commission Meetings throughout the 2022 Calendar year are as follows:

June 14 th	July 12 th	August 2 nd
June 21 st	July 19 th	August 9 th
June 28 th	July 26 th	August 16 th

Rain out Date: August 24th

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to approve the 2022 Summer Concert Series Dates.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of the 2022 Parks and Recreation Fee Schedule
- **EXPLANATION OF TOPIC:**
See Attachment

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve the 2022 Parks and Recreation Fee Schedule.

- **ROLL CALL VOTE REQUIRED:** Yes

Schedule E

Parks and Recreation Fees 2022

Roethke Pavilion #1 (Near Train Barn)	Est. # of ppl: 120	\$75	Resident
		\$100	Non-Resident
		\$125	Township Business
		\$150	Non-Township Business
Roethke Pavilion #2 (Near Pond)	Est. # of ppl: 120	\$75	Resident
		\$100	Non-Resident
		\$125	Township Business
		\$150	Non-Township Business
Roethke Pavilion #3 (Behind Depot)	Est. # of ppl: 80	\$75	Resident
		\$100	Non-Resident
		\$125	Township Business
		\$150	Non-Township Business
Roberts Park Pavilion #1 (Large Pavilion)	Est. # of ppl: 250	\$200	Resident
		\$250	Non-Resident
		\$350	Township Business
		\$450	Non-Township Business
Roberts Park Pavilion #2 (At ball fields)	Est. # of ppl: 80	\$100	Resident
		\$125	Non-Resident
		\$150	Township Business
		\$175	Non-Township Business
Soccer Complex Pavilion	Est. # of ppl: 150	\$200	Resident
		\$250	Non-Resident
		\$350	Township Business
		\$450	Non-Township Business
Depot Rental		\$100	Resident
		\$125	Non-Resident
		\$150	Township Business
		\$175	Non-Township Business
Pool (7-9 p.m. Fri/Sat only)		\$100	Resident
		\$125	Non-Resident

Softball Field Rental	\$75 \$100 \$325 \$425	Resident Per Field Non-Resident Per Field Resident All Four Fields/Day Non-Resident All Four Fields/Day
Softball Tournaments - Field Fee Plus Base Fee		
Base fee	\$200 \$300	Resident Per Day Non-Resident Per Day
Additional chalk/drag field	\$30	
Roberts Volleyball Court Rental	\$50 \$75 \$150 \$200	Resident Per Court Non-Resident Per Court Resident All Courts Per Day Non-Resident All Courts Per Day
Roethke Volleyball Court Rental	\$50 \$75 \$200 \$275	Resident Per Court Non-Resident Per Court Resident All Courts Non-Resident All Courts
Disc Golf Course	\$350 \$450	Resident Full Day Non-Resident Full Day
Soccer Fields	\$75 \$100 \$250 \$300	Resident One-Day Practice Non-Resident One-Day Practice Resident Games Non-Resident Games
Weddings, Events and Big Gatherings Roberts Park	\$1500 - \$5000	
Non-Refundable Reservation/Service Fee	\$500	
Weddings, Events and Big Gatherings Roethke Park	\$1500 - \$5000	
Non-Refundable Reservation/Service Fee	\$500	
❖ Events and Wedding pricing varies based on the differences in each venue. Price range is set for a base price. Actual cost will be determined after meeting with the Parks and Recreation Director.		

Pool Daily Passes	\$5	Resident
	\$10	Non-Resident
	\$15	Family of 5 Resident
	\$25	Family of 5 Non-Resident
Pool Season Passes	\$60	Resident Individual
	\$80	Non-Resident Individual
	\$85	Resident Family of 5
	\$115	Non-Resident Family of 5
	\$25	Ea. Additional Family Member Over 5
Permit-Trail Work	\$10	For Work in the Designated Easement
Train	\$1	Per Person
Volleyball rental	\$2	Hourly
Horseshoe rental	\$2	Hourly
Flag Football	\$50	Resident
	\$55	Non-Resident
Spring/Fall Soccer	\$50	Resident
	\$55	Non-Resident
Girls' Softball	\$65	Resident
	\$70	Non-Resident
Basketball Clinic	\$50	Resident
	\$55	Non-Resident
Multi-Sport Clinic	\$60	Resident
	\$70	Non-Resident
Boys/Girls Basketball	\$50	Resident
	\$55	Non-Resident
Floor Hockey	\$50	Resident
	\$55	Non-Resident
Archery	\$55	Resident
	\$60	Non-Resident
Women's/Men's Volleyball	\$130	Team Fee
	\$15	Resident Player Fee
	\$20	Non-Resident Player Fee

Men's Softball	\$325	Team Fee
	\$10	Resident Player Fee
	\$15	Non-Resident Player Fee
Coed Softball	\$200	Team Fee
	\$10	Resident Player Fee
	\$15	Non-Resident Player Fee
Adult Sand Volleyball	\$90	Fours
Day Camp	\$120	Resident
	\$130	Non-resident
		25% Discount for each child after the first one registered for the same week of camp
Mini Camp	\$85	Resident
	\$95	Non-Resident
		25% Discount for each child after the first one registered for the same week of camp
Swim lessons	\$50	Resident
	\$60	Non-Resident

LATE FEES:

Girls' Softball	\$15
All Youth Basketball	\$15
All Youth Soccer	\$15
Floor Hockey	\$15
Adult Volleyball	\$30
Mens' Softball	\$30
Coed Softball	\$30
Adult Sand Volleyball	\$15
Youth Sand Volleyball	\$15



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Recommendation of the 2022/2023 Parks and Recreation Budget
- **EXPLANATION OF TOPIC:**

See Attachment
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to recommend the 2022/2023 Parks and Recreation Budget to the Thomas Township Board for Budget Review.
- **ROLL CALL VOTE REQUIRED:** Yes

01/18/2022

BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
101-000-566.000	GRANTS	0	0	300,000	550	600,000
101-000-640.763 * *	PROGRAM FEES SOCCER	14,013	12,216	18,400	18,500	22,000
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	140	2,040	2,800	2,800	2,800
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,901	2,800	2,500	3,657	4,000
101-000-640.766	PROGRAM FEES CLINICS	9,660	2,062	7,728	6,650	7,500
101-000-640.767	PROGRAM FEES BASKETBALL	7,795	913	6,400	6,400	6,500
101-000-640.768	PROGRAM FEES ARCHERY	5,520	3,995	7,040	7,000	7,000
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,365	540	1,500	1,710	1,700
101-000-640.770	5K RUN/WALK	604	0	1,500	1,500	1,500
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	0	1,410	1,500	0	1,500
101-000-640.772 * *	PROGRAM FEES NATURE PRESERVE/CENTER	0	0	3,000	0	3,000
101-000-645.000	DAY CAMP	19,159	0	17,800	21,449	22,000
101-000-647.000 * *	TRAIN	26,778	0	18,000	16,435	30,000
101-000-647.100 * *	WINTER WONDERLAND REVENUE	0	6,336	20,000	3,985	12,000
101-000-648.000	SWIM PROGRAMS	18,945	0	17,600	16,604	17,600
101-000-649.000	SALES	370	0	500	20	500
101-000-650.000 * *	CONCESSIONS	3,690	0	2,200	0	2,200
101-000-667.000	PAVILION RENTAL	5,730	2,910	7,000	7,500	7,500
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESE	12,400	0	0	0	0
101-000-675.000	DONATIONS/CONTRIBUTION	7,822	19,977	20,000	14,250	14,250
Total Revenues		136,892	55,199	455,468	129,010	763,550

*** NOTES TO BUDGET: Parks Revenues**

566.000	MATCH FOR TRUST FUND GRANT FOR NATURE CENTER					300,000
640.763	PROGRAM FEES SOCCER REGISTRATIONS HAVE BEEN DOWN SINCE COVID. PLAYING IT SAFE					22,000
640.772	PROGRAM FEES NATURE PRESERVE/CENTER NATURE CENTER SHOULD BE OPEN IN SPRING SO LYNDY CAN RUN SOME PROGRAMS. SHIAWASSEE HAS MATERIALS WE CAN USE LIKE SNAKES AND BIRDS OF PRAY.					3,000
647.000	TRAIN WE PLAN TO RUN BOTH TRAINS FOR SUMMER AND HAUNTED TRAIN WHICH SHOULD PRODUCE MORE REVENUE					30,000
647.100	WINTER WONDERLAND REVENUE WE ONLY RAN TWO DAYS IN 2021. WE SHOULD GROW FOR 2022.					20,000
650.000	CONCESSIONS CONCESSION SHOULD BE OPEN THIS SPRING, WE DID NOT OPERATE IN 2021 DUE TO COVID.					2,200

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
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01/18/2022

BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	112,285	117,020	118,965	118,965	122,534
101-752-704.050	SALARIES FULL-TIME ASSISTANT	0	160	0	0	0
101-752-704.250	SALARY-STIPEND DEGREE	1,679	3,011	3,000	3,000	3,000
101-752-704.400	SICK DAY PAY OFF	1,506	3,360	3,000	3,000	3,000
101-752-705.000 * *	WAGES PART-TIME HOURLY	24,339	32,883	23,000	25,000	25,000
101-752-715.000	FICA EMPLOYER CONTRIBUTION	10,446	11,403	11,539	11,539	11,964
101-752-716.000	HEALTH INSURANCE	18,350	18,232	21,413	20,496	21,413
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,875	5,724	4,617	5,684	5,725
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,342	1,405	1,354	1,354	1,354
101-752-716.200	DENTAL INSURANCE	1,920	2,065	2,260	2,260	2,378
101-752-716.300	INSURANCE LONG TERM DISABILIT	331	354	361	361	372
101-752-716.600	RETIREE HEALTH INS SUPPLEMENT	0	0	2,000	2,000	2,000
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,178	14,826	14,996	14,996	15,424
101-752-719.000	WORKMEN'S COMP	1,842	1,147	1,200	2,100	2,380
101-752-740.000 * *	OPERATING SUPPLIES	3,186	2,366	3,500	3,500	3,500
101-752-800.000	ADMINISTRATION FEE	0	0	10,349	10,349	10,556
101-752-803.000	AUDIT	580	720	720	855	882
101-752-804.000 * *	MEMBERSHIP & DUES	947	865	1,555	1,555	1,555
101-752-817.000 * *	PROFESSIONAL SERVICES	1,422	682	18,000	750	18,000
101-752-900.000	LEGAL NOTICES	69	80	0	0	0
101-752-901.000 * *	PRINTING & PUBLISHING	2,680	632	2,750	2,750	2,750
101-752-960.000 * *	EDUCATION & TRAINING	2,494	112	2,900	2,900	2,900
Totals for dept 752 - ADMINISTRATION		204,471	217,047	247,479	233,414	256,687

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 752 ADMINISTRATION

705.000	WAGES PART-TIME HOURLY PARKS SECRETARY AND PART TIME HIGH SCHOOL STUDENT					25,000
740.000	OPERATING SUPPLIES PAPER, PENS, NOTE PADS, PAPERCLIPS, STICKY NOTES					3,500
804.000	MEMBERSHIP & DUES USA ARCHERY INSTRUCTOR MEMBERSHIPS AND DUES TO MAINTAIN INSTRUCTOR CERTIFICATION USA CLUB MEMBERSHIP NATIONAL FIELD ARCHERY MEMBERSHIP NATIONAL PARKS AND RECREATION MEMBERSHIP MICHIGAN SOFTBALL ASSOCIATION MICHIGAN PARKS AND RECREATION MEMBERSHIP NATURE CENTER MEMBERSHIPS ACCOUNT '804.000' TOTAL					175 150 100 180 150 450 350 1,555
817.000	PROFESSIONAL SERVICES MARKETING FOR NATURE CENTER FUNDRAISERS LEGAL FEES ENGINEERING/EGLE PERMITS ACCOUNT '817.000' TOTAL					15,000 3,000 18,000
901.000	PRINTING & PUBLISHING TOWNSHIP NEWSLETTER					2,750
960.000	EDUCATION & TRAINING MICHIGAN PARKS AND RECREATION CONFERENCE DIRECTOR AND ASSISTANT DIRECTOR USA ARCHERY TRAINING NATURE CENTER TRAINING FOR LYNDIA ACCOUNT '960.000' TOTAL					2,000 150 750 2,900

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.500	CAP IMPROVEMENT THOMAS TRAIL	5,851	0	20,000	20,000	0
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	74,103	4,506	60,000	73,249	0
101-756-974.575 * *	CAPITAL IMP. NATURE PRESERVE	40,563	71,133	600,000	841,847	600,000
Totals for dept 756 - FACILITY ACQUISITION/CONSTRUC		120,517	75,639	680,000	935,096	600,000

*** NOTES TO BUDGET: DEPARTMENT 756 FACILITY ACQUISITION/CONSTRUC**

974.575	CAPITAL IMP. NATURE PRESERVE					
	MICHIGAN TRUST FUND GRANT 50/50 MATCH OUR SHARE IS \$300,000 IN MATCH MONEY					600,000

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 761 - SWIM PROGRAMS						
101-761-705.000 * *	WAGES PART-TIME HOURLY	20,700	0	21,000	17,647	21,000
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,584	0	1,650	1,350	1,350
101-761-719.000	WORKMEN'S COMP	214	(44)	300	76	76
101-761-740.000 * *	OPERATING SUPPLIES	2,149	570	2,000	4,287	7,887
101-761-930.000 * *	REPAIRS/MAINTENANCE	5,971	630	3,000	939	2,500
Totals for dept 761 - SWIM PROGRAMS		30,618	1,156	27,950	24,299	32,813

*** NOTES TO BUDGET: DEPARTMENT 761 SWIM PROGRAMS**

705.000	WAGES PART-TIME HOURLY 5 LIFEGUARDS, ONE LEAD LIFEGUARD AND TWO DESK ATTENDANTS MINIMUM WAGE INCREASE					21,000
740.000	OPERATING SUPPLIES CHLORINE, CLEANING SUPPLIES, LIFE GUARD UNIFORMS, LIFE GUARD EQUIPMENT 20 LOUNGE CHAIRS AT \$180 EACH ACCOUNT '740.000' TOTAL					4,287 3,600 7,887
930.000	REPAIRS/MAINTENANCE PAINT FOR POOL, LOCKEROOM MAINTENANCE					2,500

Dept 762 - SENIOR CITIZENS PROGRAMS

101-762-740.000 * *	OPERATING SUPPLIES	2,365	0	9,000	0	9,000
Totals for dept 762 - SENIOR CITIZENS PROGRAMS		2,365	0	9,000	0	9,000

*** NOTES TO BUDGET: DEPARTMENT 762 SENIOR CITIZENS PROGRAMS**

740.000	OPERATING SUPPLIES WE DID NOT HOST LUNCHEONS DUE TO COVID IN 2020/21. WE HOPE WE CAN HOLD THEM AGAIN					9,000
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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 763 - SOCCER						
101-763-705.000 * *	WAGES PART-TIME HOURLY	5,600	0	5,000	2,395	5,000
101-763-715.000	FICA EMPLOYER CONTRIBUTION	428	0	500	183	500
101-763-719.000	WORKMEN'S COMP	145	275	200	182	200
101-763-740.000 * *	OPERATING SUPPLIES	2,920	841	3,500	3,983	5,300
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,365	0	2,350	2,297	2,350
Totals for dept 763 - SOCCER		11,458	1,116	11,550	9,040	13,350

*** NOTES TO BUDGET: DEPARTMENT 763 SOCCER**

705.000	WAGES PART-TIME HOURLY SOCCER OFFICIAL AND CONCESSION STAND WORKERS					5,000
740.000	OPERATING SUPPLIES PAINT FOR FIELDS NET REPAIRS, FIELD MARKERS NEW REFRIGERATORS FOR CONCESSIONS, STORM TOOK OUT OLD ONE ACCOUNT '740.000' TOTAL DEPT '763' TOTAL					3,500 500 1,300 5,300 10,600

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 764 - YOUTH SOFTBALL						
101-764-705.000 * *	WAGES PART-TIME HOURLY	797	0	750	545	750
101-764-715.000	FICA EMPLOYER CONTRIBUTION	61	0	75	42	75
101-764-719.000	WORKMEN'S COMP	35	125	25	94	25
101-764-740.000	OPERATING SUPPLIES	187	0	500	0	500
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,204	0	900	0	900
Totals for dept 764 - YOUTH SOFTBALL		2,284	125	2,250	681	2,250

*** NOTES TO BUDGET: DEPARTMENT 764 YOUTH SOFTBALL**

705.000	WAGES PART-TIME HOURLY UMPIRES FOR GAMES					750
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Dept 765 - ADULT SOFTBALL

101-765-705.000	WAGES PART-TIME HOURLY	0	0	400	0	400
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0	0	30	0	30
101-765-719.000	WORKMEN'S COMP	9	50	10	28	25
101-765-740.000	OPERATING SUPPLIES	420	644	2,100	759	1,500
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	130	0	150	108	125
101-765-810.000 * *	CONTRACTED SERVICES	3,354	1,761	3,500	2,941	3,500
Totals for dept 765 - ADULT SOFTBALL		3,913	2,455	6,190	3,836	5,580

*** NOTES TO BUDGET: DEPARTMENT 765 ADULT SOFTBALL**

810.000	CONTRACTED SERVICES ASA CERTIFIED UMPIRES					3,500
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Dept 766 - YOUTH CLINICS/FLOOR HOCKEY

101-766-705.000	WAGES PART-TIME HOURLY	3,278	1,701	3,000	3,000	3,000
101-766-715.000	FICA EMPLOYER CONTRIBUTION	251	130	300	300	300
101-766-719.000	WORKMEN'S COMP	46	15	80	80	80
101-766-740.000	OPERATING SUPPLIES	20		800	800	800
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,167	258	700	700	700
Totals for dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,762	2,104	4,880	4,880	4,880

Dept 767 - BASKETBALL

101-767-705.000	WAGES PART-TIME HOURLY	1,460	111	1,350	1,350	1,350
101-767-715.000	FICA EMPLOYER CONTRIBUTION	112	8	225	225	225
101-767-719.000	WORKMEN'S COMP	21	1	90	90	90
101-767-740.000	OPERATING SUPPLIES	325	284	500	500	500
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,530	0	1,350	1,350	1,350
Totals for dept 767 - BASKETBALL		3,448	404	3,515	3,515	3,515

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	1,762	620	2,800	2,800	2,800
101-768-715.000	FICA EMPLOYER CONTRIBUTION	135	47	200	200	200
101-768-719.000	WORKMEN'S COMP	27	5	65	65	65
101-768-740.000	OPERATING SUPPLIES	920	320	700	700	1,200
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	802	490	1,200	1,200	820
Totals for dept 768 - ARCHERY		3,646	1,482	4,965	4,965	5,085
Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	0	0	1,000	0	1,000
101-769-715.000	FICA EMPLOYER CONTRIBUTION	0	0	160	0	160
101-769-719.000	WORKMEN'S COMP	0	0	37	0	37
101-769-740.000	OPERATING SUPPLIES	127	135	250	120	250
Totals for dept 769 - VOLLEYBALL		127	135	1,447	120	1,447
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	4,001	3,469	3,000	3,500	4,000
101-770-705.000 * *	WAGES PART-TIME HOURLY	53,530	51,273	52,000	61,000	61,000
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,506	4,461	5,000	5,000	5,000
101-770-716.050	HEALTH SAVINGS ACCOUNT	7	4	30	30	30
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	471	416	360	360	360
101-770-719.000	WORKMEN'S COMP	882	544	1,500	1,500	1,500
101-770-740.000	OPERATING SUPPLIES	3,023	362	3,700	3,700	3,700
101-770-810.000	CONTRACTED SERVICES	27,700	28,850	33,500	33,500	33,500
101-770-850.000	TELEPHONE	1,247	1,494	1,500	1,500	1,500
101-770-850.100	WIRELESS COMMUNICATIONS	633	1,360	1,000	1,000	1,000
101-770-910.000	INSURANCE GENERAL LIABILITY	18,656	11,048	14,063	14,063	14,063
101-770-920.000	UTILITIES	21,553	23,992	27,000	27,000	27,000
101-770-930.000 * *	REPAIRS/MAINTENANCE	45,372	62,250	63,800	56,500	62,200
101-770-938.000 * *	VEHICLE EXPENSE	5,268	4,180	6,000	3,500	5,000
101-770-938.100 * *	GAS & DIESEL FUEL	6,011	4,371	6,000	7,000	7,000
101-770-940.000 * *	PORTABLE TOILET RENTAL	320	669	0	1,589	5,400
101-770-940.100 * *	EQUIPMENT RENTAL	1,658	2,824	1,800	906	1,500
101-770-970.000 * *	CAPITAL OUTLAY	14,840	(70)	6,150	6,150	31,000
Totals for dept 770 - OPERATIONS & MAINTENANCE		209,678	201,497	226,403	227,798	264,753

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 770 OPERATIONS & MAINTENANCE

705.000	WAGES PART-TIME HOURLY 4 SUMMER STAFF, ONE GRASS MOWER AND ONE LEAD MAINT PERSON					61,000
930.000	REPAIRS/MAINTENANCE FERTILIZER FOR SOCCER FIELDS BALL DIAMONDS MULCH FOR PLAY AREAS REPAIR AND REPLACE WOODEN TIE WALKWAY TO FISHING DECK ONE. INSTALL WHITE VINYL ALONG FRONT OF SHALER PARCEL TO MATCH ROBERTS PARK ROAD FRONT INSTALL A GATE ON SHALER PROPERTY BUILD 15 MORE PICNIC TABLES FOR PAVILION, ELIMATE OLD ONES INSTALL TRAIN TRACKS FOR NEW TRAIN PARKING AREA INTALL GUTTERS ON ROBERTS PAVILION 1, OLD MENS CLUB PAVILION ADD TILE TO DRAIN INTO PAINT FRONT AND REAR OF NATURE CENTER BUILDING. THIS WAS A LAST YEAR PROJECT WE DID REMOVE AND REPAVE PATH INTO ROETHKE POND/BANDSHELL. THIS WAS A 2021 PROJECT WE DI RAISE SIDEWALK ALONG ENTRANCE THAT ALWAYS FLOODS. REMOVE 25 FEET OF SIDEWALK, ADD REMOVE LARGE COTTON WOOD TREES AT ROETHKE. THERE ARE TWO THAT ARE CAUSING ISSUES ADD TOPSOIL ALONG NEW PARKING LOT NEXT TO POND VIEW, INSTALL A BUMPER STOP TO PREV CROWN DIAMOND ONE MISC EXPENSES, TOLIET PAPER, HAND TOWELS, POOP BAGS, SEEDING, BASIC REPAIRS ACCOUNT '930.000' TOTAL					5,000 2,500 2,500 2,000 1,500 2,200 6,000 3,000 2,000 8,500 2,500 4,000 3,000 2,500 15,000 62,200
938.000	VEHICLE EXPENSE OIL CHANGES, TIRES, BRAKES AND BASIC MAINTENANCE FOR TRUCKS, TRACTOR AND MOWERS					5,000
938.100	GAS & DIESEL FUEL FUEL FOR TRUCKS, TRACTOR, MOWERS, SAWS AND GENERATORS FOR EVENTS.					7,000
940.000	PORTABLE TOILET RENTAL PORTA JONS FOR BALL DIAMONDS PORTA JON FOR DISC GOLF COURSE PORTA JONS NATURE CENTER ACCOUNT '940.000' TOTAL					1,600 1,400 2,400 5,400
940.100	EQUIPMENT RENTAL LOG SPLITTER, STUMP GRINDER					1,500
970.000	CAPITAL OUTLAY NEW TRACTOR FOR PARKS. CURRRENT TRACTOR HAS HAD OVER \$6,000 IN REPAIRS OVER PAST WE WOULD USE OLD TRACTOR TO MOW DISC GOLF COURSE AS WE HAVE A MOWER DECK FOR IT					31,000

01/18/2022

BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	386	0	500	168	500
101-771-715.000	FICA EMPLOYER CONTRIBUTION	30	0	39	13	39
101-771-719.000	WORKMEN'S COMP	27	125	5	89	5
101-771-740.000	OPERATING SUPPLIES	132	0	0	99	0
Totals for dept 771 - FLAG FOOTBALL		575	125	544	369	544
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100 * *	WAGES FULL-TIME HOURLY	0	0	1,500	0	1,500
101-772-705.000 * *	WAGES PART-TIME HOURLY	0	0	12,500	15,000	17,000
101-772-715.000	FICA EMPLOYER CONTRIBUTION	0	0	1,071	850	850
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	0	0	180	0	180
101-772-719.000	WORKMEN'S COMP	0	0	150	150	150
101-772-740.000 * *	OPERATING SUPPLIES	0	0	11,200	0	11,200
101-772-817.000 * *	PROFESSIONAL SERVICES	0	0	2,500	0	2,500
101-772-901.000	PRINTING & PUBLISHING	0	0	4,500	0	4,500
101-772-910.000 * *	INSURANCE GENERAL LIABILITY	0	3,921	7,000	7,000	7,000
101-772-920.000	UTILITIES	0	0	4,000	4,000	4,000
101-772-930.000 * *	REPAIRS/MAINTENANCE	0	0	7,500	0	7,500
101-772-940.000 * *	PORTABLE TOILET RENTAL	0	0	2,500	0	2,500
Totals for dept 772 - NATURE PRESERVE/CENTER		0	3,921	53,530	27,000	58,700

01/18/2022

BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 772 NATURE PRESERVE/CENTER

704.100	WAGES FULL-TIME HOURLY DPW STAFF PLOWING DURING WINTER					1,500
705.000	WAGES PART-TIME HOURLY PAYROLL FOR NATURE CENTER COORDIATOR					17,000
740.000	OPERATING SUPPLIES PRINTING MATERIALS, FLYERS, OFFICE SUPPLIES FUND RAISER EXPENSES, FOOD, ENTERTAINMENT, TABLES AND CHAIR RENTALS, TENTS ACCOUNT '740.000' TOTAL					<u>1,200</u> <u>10,000</u> 11,200
817.000	PROFESSIONAL SERVICES PRESENTERS FOR PROGRAMS BANDS FOR FUND RAISERS					2,500
910.000	INSURANCE GENERAL LIABILITY GENERAL LIABILITY INSURANCE FLOOD INSURANCE ACCOUNT '910.000' TOTAL					<u>2,000</u> <u>5,000</u> 7,000
930.000	REPAIRS/MAINTENANCE TRAIL WORK, TREE REMOVAL MISC EXPENSE ACCOUNT '930.000' TOTAL					<u>4,000</u> <u>3,500</u> 7,500
940.000	PORTABLE TOILET RENTAL TWO PORTABLE TOILETS, ONE HANDICAP FOR THE YEAR					2,500

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BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	2,035	2,692	3,000	3,000	3,000
101-774-715.000	FICA EMPLOYER CONTRIBUTION	156	206	200	200	229
101-774-719.000	WORKMEN'S COMP	51	418	200	200	200
101-774-740.000 * *	OPERATING SUPPLIES	8,969	5,124	11,000	11,000	11,200
101-774-740.150	OPERATING 5K RUN/WALK	1,250	0	1,250	1,250	1,250
101-774-740.400 * *	OPERATING SUPPLIES FUTURE FEST	0	0	0	0	12,800
101-774-810.000	CONTRACTED SERVICES	400	153	1,800	435	1,800
101-774-817.000 * *	PROFESSIONAL SERVICES	7,100	0	7,100	7,200	10,200
101-774-901.000 * *	PRINTING & PUBLISHING	627	505	1,000	0	2,000
Totals for dept 774 - SPECIAL EVENTS		20,588	9,098	25,550	23,285	42,679

* NOTES TO BUDGET: DEPARTMENT 774 SPECIAL EVENTS

740.000	OPERATING SUPPLIES					
	HAUNTED TRAIN SUPPLIES					1,500
	WINTER WONDERLAND SUPPLIES					1,500
	PORTA JONS					1,000
	TENTS FOR EVENTS, EVENING IN THE PARK TENT, WINTER WONDERLAND TENTS					2,500
	FOOD AND DRINK FOR EVENING IN THE PARK					1,200
	MISC EXPENSES					1,500
	MOVIES IN THE PARK					2,000
	ACCOUNT '740.000' TOTAL					11,200
740.400	OPERATING SUPPLIES FUTURE FEST					
	LARGE TENTS FOR SOCCER FIELD AREA					3,000
	PORTA JONS 8 TOTAL					900
	FENCING FOR CROWD CONTROL;					500
	FIRE WORKS					2,500
	WRITBANDS AND TICKETS, FLYERS					500
	SPONSOR BANNERS					3,000
	OVER THE ROAD BANNER					800
	BANNERS FOR INTERSECTIONS GRATIOT ROAD 8 BANNERS TOTAL					1,000
	BUS RENTAL FROM HIGH SCHOOL					600
	ACCOUNT '740.400' TOTAL					12,800
817.000	PROFESSIONAL SERVICES					
	9 BANDS FOR PICNIC IN THE PARK CONCERT SERIES					7,200
	3 BANDS FOR FUTURE FESTIVAL					3,000
	ACCOUNT '817.000' TOTAL					10,200
901.000	PRINTING & PUBLISHING					
	FUTURE FEST MARKETING					1,000
	WINTER WONDERLAND MARKETING					1,000
	ACCOUNT '901.000' TOTAL					2,000

01/18/2022

BUDGET REPORT FOR THOMAS TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	14,688	0	14,000	16,712	17,500
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124	0	1,125	1,278	1,300
101-775-719.000	WORKMEN'S COMP	216	0	216	258	260
101-775-740.000	OPERATING SUPPLIES	1,760	0	1,700	1,600	1,600
101-775-901.000	PRINTING & PUBLISHING	833	1,292	1,292	0	1,292
Totals for dept 775 - DAY CAMP		18,621	1,292	18,333	19,848	21,952
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	657	680	1,750	35	1,750
101-776-715.000	FICA EMPLOYER CONTRIBUTION	50	52	100	3	100
101-776-719.000	WORKMEN'S COMP	10	9	40	5	40
101-776-930.000 * *	REPAIRS/MAINTENANCE	2,119	2,477	1,500	5,737	8,500
101-776-938.100	GAS & DIESEL FUEL	365	0	250	151	350
101-776-970.000	CAPITAL OUTLAY	15,281	3,708	15,000	15,587	0
Totals for dept 776 - TRAIN		18,482	6,926	18,640	21,518	10,740

* NOTES TO BUDGET: DEPARTMENT 776 TRAIN

930.000	REPAIRS/MAINTENANCE					
	ADDITIONAL TRACK FOR NEW TRAIN FOR EVENTS, ADDITIONAL SWITCHES, MOTOR REBUILD FOR C					8,500

TOTAL APPROPRIATIONS

655,553	524,522	1,342,226	1,539,664	1,333,975
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PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of the 2022 Movie in the Park Dates
- **EXPLANATION OF TOPIC:**

Recommended dates for the 2022 Movies in the Park are as follows:

June 10th

July 22nd

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve the 2022 Movie in the Park dates.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 24th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Recommendation for Approval to Hire Part Time Clerical position
- **EXPLANATION OF TOPIC:**

Recommending **Susan Prevost** for hire, pending the completion and passing of a background check, physical and drug screening.

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to recommend **Susan Prevost** to the Thomas Township board for hire, to fill the vacant Part-Time Parks and Recreation Clerical position pending the passing of the background check, physical and drug screening.
- **ROLL CALL VOTE REQUIRED:** No



PARKS AND RECREATION REPORTS January 2022

ROETHKE PARK:

People in the park, walking dogs and enjoying the snow.

ROBERTS PARK

Walking trails are being used daily.

COMMUNITY PARK

Ice rinks are open and the weather is great for making ice.

DAY PARK

Sledding hill has been busy with the snow.

THOMAS TRAIN

None

SPORTS AND PROGRAMS

Boys' Basketball and the Basketball Clinic started on January 15th - a week late due to scheduling issues with the schools. Girls Basketball and Soccer Clinic Registration is now open. The start date for their seasons will begin a week later as well due to the change for boys' basketball. 1st session Archery registration has closed and classes are about 90% full. Registration for the 2nd session has begun and spots times are filling up!

NATURE CENTER PRESERVE

Wolgast has been doing grant work and picking away at projects they can get done with the current temperatures and weather. The rear deck on the building is all framed in and looks really nice.

EVENTS

The Roenicke Light show has ended as of December 31st. Tim is slowly taking down his display when the weather permits.