



AGENDA
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
April 25th , 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 February 28th minutes
6. Approval of Expenditures
 - i. March 2022
 - ii. April 2022
7. Public Comment

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

None
9. New Business
 - a. Approve use of Thomas Trail for fundraiser 5K Saturday May 14th 2022.
 - b. MI STR EAT food truck has requested to be at the summer concert series.
10. Old Business
 - a. None
11. Reports
 - A. Parks Report: *Nature Center Update*
 - 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
Monday, February 28, 2022
6:30pm
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting called to order at 6:35 pm by Chairman, Scott Branch
2. PRESENT: Rusch, Branch, Alworden, Hoffman, Blower
ABSENT: Aimar, Sova
3. Pledge of Allegiance recited.
4. Motion made by Rusch, seconded by Alworden, to approve the agenda as presented.
Motion carried unanimously.

AGENDA
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
February 28th 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 January 24th 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. Approve 2022 Picnic in the Park Concert Bands
 - b. Approve new structuring of Flag Football Program.
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

5. Motion made by Alworden, seconded by Hoffman, to approve December 27, 2021 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Rusch, seconded by Hoffman, to approve Expenditures as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business:
 - A. Motion made by Alworden, seconded by Rusch, to approve 2022 Summer Concert Series Band Selections. Motion carried unanimously
 - The concert committee met at 6:00 p.m. on February 28th before the regularly help Park Commission meeting and went over the 2022 band applications. There were 8 out of 9 bands who requested to return, along with 5 new bands who applied. The concert committee selected; Ceyx, Todd Michael Band, JAM (Jesus & Music), Toppermost Beatles Tribute, The Savior Machines, Jim and Tim Acoustic Show, Laurie and the Lefties, The Rock Show, Michele Spitz – Country Concert
 - B. Motion made by Rusch, seconded by Blower, to approve the restructuring of the Thomas Township Flag Football Program. Motion carried unanimously
 - The Sports Committee met at 6:15 p.m. on February 28th before the regularly help Park Commission meeting and discussed the restructuring of the Flag Football Program to align it with the Basketball and Soccer programs. The restructure converts the Flag Football program from a skills clinic to a six (6) week league with teams and games.
10. Old Business
 - A. None
11. Reports:
 - A. Parks Report
 - Roberts Park: Walking trails are being used daily
 - Roethke Park: People in the park, walking dogs and enjoying the snow
 - Community Park: Ice rinks are open and the weather is great for making ice.
 - Day Park: Sledding hill has been busy with the snow.
 - B. Sports Committee Report
 - Boys' Basketball and the Basketball Clinic ended on February 26. Girls' Basketball and Soccer Clinic begin March 5th. The start date for their

seasons will begin a week later as well due to the change for boys' basketball. 2nd session Archery will begin March 3rd and classes are about 80% full. Registration for the 3rd session has begun and spots times are filling up.

C. 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.

D. Events:

- Winter Wonderland Update: Tim Roenicke dropped off his light show donations and donated them to the park this year totaling \$1,200.

E. Concert Committee Report:

- The concert committee met at 6pm on Monday February 28th and selected the 2022 Picnic in The Park bands. Once bands are notified of their selection, dates will be determined and the schedule for the series will be put together. The band selection is listed below;

Ceyx

Todd Michael Band

JAM (Jesus & Music)

Toppermost Beatles Tribute

The Savior Machines

Jim and Tim Acoustic Show

Laurie and the Lefties

The Rock Show

Michele Spitz – Country Concert

F. Finance Committee Report: none

G. Commissioners: none

12. Other business: none

13. Adjournment: Motion made by Hoffman, seconded by Rusch, to adjourn the meeting at 7:05 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, March 28, 2022 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- MEETING DATE: April 25th 2022
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Approval of April Expenditures
- EXPLANATION OF TOPIC:

- SUGGESTED/REQUESTED MOTION:
Motion by _____, supported by _____ to approve April 202 expenditures totaling \$28,640.54 with individual fund totals as follows:

Administration.....	\$21,033.57
Soccer.....	\$31.12
Youth Clinics.....	\$562.46
Basketball.....	\$319.09
Archery.....	\$365.77
Operations and Maintenance.....	\$6,328.53

User: DEIDRE
 DB: Thomas Township
 POST DATES 03/24/2022 - 04/19/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,785.14	65515
101-752-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65515
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.29	65521
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2022 PREMIUM	178.89	65518
101-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	MAY 2022 PREMIUM	183.24	65543
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	LIFE/DISABILITY/AD&D	28.76	65521
101-752-740.000	MEMBERSHIP & DUES	VECTOR TECH GROUP	KYOCERA - 3011I - 03/27/22-04/26/22 -	127.92	65469
101-752-804.000	PROFESSIONAL SERVICES	STATE BANK	BARRACUDA ENERGIZE UPDATES - 2.5 YRS	583.00	65503
101-752-817.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	750.00	65492
101-752-960.000			EMPLOYEE ASSISTANCE PROGRAM	49.75	65539
			AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	608.20	65492
			Total For Dept 752 ADMINISTRATION	4,415.48	
Dept 756 FACILITY ACQUISITION/CONSTRUC	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	2,260.85	65479
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	PRINT EXPRESS OFFICE PRO	REPAIRS/MAINTENANCE	80.00	65484
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	STATE BANK	AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	377.01	65492
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPME	454.50	65560
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC	3,172.36	
Dept 763 SOCCER	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	324.76	65492
101-763-740.000			Total For Dept 763 SOCCER	324.76	
Dept 765 ADULT SOFTBALL	OPERATING SUPPLIES	USA SOFTBALL OF MICHIGAN	2022 HOLSGRAMS	180.50	65502
101-765-740.000			Total For Dept 765 ADULT SOFTBALL	180.50	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	SOCCER CLINIC T-SHIRTS	12.95	65471
101-766-740.300			Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY	12.95	
Dept 767 BASKETBALL	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	GIRLS BASKETBALL T-SHIRTS	12.95	65471
101-767-740.300			Total For Dept 767 BASKETBALL	12.95	
Dept 768 ARCHERY	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	ARCHERY T-SHIRTS	195.75	65471
101-768-740.300			Total For Dept 768 ARCHERY	195.75	
Dept 770 OPERATIONS & MAINTENANCE	TELEPHONE	STATE BANK	AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	253.00	65492
101-770-850.000	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE	130.54	65492
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	578.15	65474
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	95.79	65474
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	37.38	65517
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	171.46	65517
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	64.12	65517
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	142.58	65527
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	142.58	65527
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	131.93	65527
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON - PARK	23.00	65527
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	1,330.87	65527

Fund 101 GENERAL OPERATING FUND

Dept 770 OPERATIONS & MAINTENANCE

101-770-930.000 REPAIRS/MAINTENANCE

101-770-930.000 REPAIRS/MAINTENANCE

101-770-938.100 GAS & DIESEL FUEL

STATE BANK AMZN/CONF/SPECTRUM/REPUBLIC/AUTOZONE

TSC STORES REPAIRS/MAINTENANCE

WEX INC GAS/DIESEL FUEL

Total For Dept 770 OPERATIONS & MAINTENANCE

Total For Fund 101 GENERAL OPERATING FUND

177.18

84.99

395.07

3,758.64

12,073.39

65492

65498

65531

Amount

Check #

Invoice Line Desc

Vendor

Invoice Description

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 12,073.39

Total For All Funds: 12,073.39

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2022	NORMAL (ABNORMAL)		MONTH 04/30/2022	BALANCE	% BDTG
						INCREASE (DECREASE)		USED	
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	1,695.00	1,695.00	1,695.00	1,695.00	20,305.00	7.70	
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	25.00	25.00	25.00	25.00	2,775.00	0.89	
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	1,525.00	1,525.00	1,525.00	1,525.00	2,475.00	38.13	
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00	180.00	180.00	180.00	180.00	1,520.00	10.59	
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	120.00	120.00	120.00	120.00	1,380.00	8.00	
101-000-645.000	DAY CAMP	22,000.00	3,830.00	3,830.00	3,830.00	3,830.00	18,170.00	17.41	
101-000-647.000	TRAIN	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
101-000-648.000	SWIM PROGRAMS	17,600.00	280.00	280.00	280.00	280.00	17,320.00	1.59	
101-000-649.000	SALES	500.00	60.00	60.00	60.00	60.00	440.00	12.00	
101-000-650.000	CONCESSIONS	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
101-000-667.000	PAVILION RENTAL	7,500.00	890.00	890.00	890.00	890.00	6,610.00	11.87	
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0.00	
Total Dept 000		755,150.00	8,605.00	8,605.00	8,605.00	8,605.00	746,545.00	1.14	
TOTAL REVENUES									
755,150.00		755,150.00	8,605.00	8,605.00	8,605.00	8,605.00	746,545.00	1.14	
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	122,534.00	9,374.59	9,374.59	9,374.59	9,374.59	113,159.41	7.65	
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	230.76	230.76	230.76	230.76	2,769.24	7.69	
101-752-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	2,284.64	2,284.64	2,284.64	2,284.64	22,715.36	9.14	
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	893.85	893.85	893.85	893.85	11,070.15	7.47	
101-752-716.000	HEALTH INSURANCE	21,413.00	1,785.14	1,785.14	1,785.14	1,785.14	19,627.86	8.34	
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	4,596.05	4,596.05	4,596.05	4,596.05	1,128.95	80.28	
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	120.58	120.58	120.58	120.58	1,233.42	8.91	
101-752-716.200	DENTAL INSURANCE	2,378.00	362.13	362.13	362.13	362.13	2,015.87	15.23	
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	28.76	28.76	28.76	28.76	343.24	7.73	
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	1,152.64	1,152.64	1,152.64	1,152.64	14,271.36	7.47	
101-752-719.000	WORKMEN'S COMP	2,380.00	154.68	154.68	154.68	154.68	2,225.32	6.50	
101-752-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITUR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	0.00	0.00	10,556.00	0.00	
101-752-803.000	AUDIT	882.00	0.00	0.00	0.00	0.00	882.00	0.00	
101-752-804.000	MEMBERSHIP & DUES	955.00	0.00	0.00	0.00	0.00	955.00	0.00	
101-752-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75	49.75	49.75	49.75	950.25	4.98	
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	0.00	0.00	0.00	0.00	204.00	0.00	
101-752-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
101-752-960.000	EDUCATION & TRAINING	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 752 - ADMINISTRATION		238,041.00	21,033.57	21,033.57	21,033.57	21,033.57	217,007.43	8.84	
Dept 756 - FACILITY ACQUISITION/CONSTRUC									

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2022	NORMAL (ABNORMAL)	MONTH 04/30/2022	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Total Dept 765 - ADULT SOFTBALL		3,836.00	0.00	0.00	0.00	0.00	0.00	3,836.00	0.00	
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY										
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	515.09	515.09	515.09	515.09	515.09	2,484.91	17.17	
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	39.41	39.41	39.41	39.41	39.41	260.59	13.14	
101-766-719.000	WORKMEN'S COMP	80.00	7.96	7.96	7.96	7.96	7.96	72.04	9.95	
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	562.46	562.46	562.46	562.46	562.46	4,317.54	11.53	
Dept 767 - BASKETBALL										
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	292.20	292.20	292.20	292.20	292.20	1,057.80	21.64	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	22.37	22.37	22.37	22.37	22.37	202.63	9.94	
101-767-719.000	WORKMEN'S COMP	90.00	4.52	4.52	4.52	4.52	4.52	85.48	5.02	
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Total Dept 767 - BASKETBALL		3,515.00	319.09	319.09	319.09	319.09	319.09	3,195.91	9.08	
Dept 768 - ARCHERY										
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	334.94	334.94	334.94	334.94	334.94	2,465.06	11.96	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	25.63	25.63	25.63	25.63	25.63	174.37	12.82	
101-768-719.000	WORKMEN'S COMP	65.00	5.20	5.20	5.20	5.20	5.20	59.80	8.00	
101-768-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00	
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	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	0.00	0.00	0.00	
Total Dept 768 - ARCHERY		5,085.00	365.77	365.77	365.77	365.77	365.77	4,719.23	7.19	
Dept 769 - VOLLEYBALL										
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	
101-769-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 769 - VOLLEYBALL		1,447.00	0.00	0.00	0.00	0.00	0.00	1,447.00	0.00	
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	2,053.39	2,053.39	2,053.39	2,053.39	2,053.39	1,946.61	51.33	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	952.50	952.50	952.50	952.50	952.50	60,047.50	1.56	
101-770-712.000	WAGES JANITORIAL	3,500.00	350.40	350.40	350.40	350.40	350.40	3,149.60	10.01	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	244.64	244.64	244.64	244.64	244.64	4,755.36	4.89	
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	655.78	655.78	655.78	655.78	655.78	(625.78)	2,185.93	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	246.41	246.41	246.41	246.41	246.41	113.59	68.45	

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2022	NORMAL (ABNORMAL)	MONTH 04/30/2022	INCREASE (DECREASE)	BALANCE	% BDGT	
									USED	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-719.000	WORKMEN'S COMP	1,500.00		54.45		54.45		1,445.55	3.63	
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00	0.00	
101-770-740.000	OPERATING SUPPLIES	3,700.00		0.00		0.00		3,700.00	0.00	
101-770-810.000	CONTRACTED SERVICES	33,500.00		0.00		0.00		33,500.00	0.00	
101-770-850.000	TELEPHONE	1,500.00		0.00		0.00		1,500.00	0.00	
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00		0.00		0.00		1,000.00	0.00	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00		0.00		0.00		14,063.00	0.00	
101-770-920.000	UTILITIES	27,000.00		1,770.96		1,770.96		25,229.04	6.56	
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00		0.00		0.00		67,200.00	0.00	
101-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00	
101-770-938.000	VEHICLE EXPENSE	5,000.00		0.00		0.00		5,000.00	0.00	
101-770-938.100	GAS & DIESEL FUEL	7,000.00		0.00		0.00		7,000.00	0.00	
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00		0.00		0.00		1,600.00	0.00	
101-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00	0.00	
101-770-970.000	CAPITAL OUTLAY	31,000.00		0.00		0.00		31,000.00	0.00	
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00		6,328.53		6,328.53		264,624.47	2.34	
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00		0.00		0.00		500.00	0.00	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		0.00		0.00		39.00	0.00	
101-771-719.000	WORKMEN'S COMP	5.00		0.00		0.00		5.00	0.00	
101-771-740.000	OPERATING SUPPLIES	0.00		0.00		0.00		0.00	0.00	
101-771-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00	
Total Dept 771 - FLAG FOOTBALL		544.00		0.00		0.00		544.00	0.00	
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00		0.00		0.00		3,000.00	0.00	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00		0.00		0.00		229.00	0.00	
101-774-719.000	WORKMEN'S COMP	200.00		0.00		0.00		200.00	0.00	
101-774-740.000	OPERATING SUPPLIES	11,200.00		0.00		0.00		11,200.00	0.00	
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00		0.00		1,250.00	0.00	
101-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00	
101-774-817.000	PROFESSIONAL SERVICES	7,200.00		0.00		0.00		7,200.00	0.00	
101-774-901.000	PRINTING & PUBLISHING	1,000.00		0.00		0.00		1,000.00	0.00	
101-774-940.000	PORTABLE TOILET RENTAL	0.00		0.00		0.00		0.00	0.00	
Total Dept 774 - SPECIAL EVENTS		25,879.00		0.00		0.00		25,879.00	0.00	
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00		0.00		0.00		17,500.00	0.00	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00		0.00		0.00		1,300.00	0.00	
101-775-719.000	WORKMEN'S COMP	260.00		0.00		0.00		260.00	0.00	
101-775-740.000	OPERATING SUPPLIES	1,600.00		0.00		0.00		1,600.00	0.00	
101-775-901.000	PRINTING & PUBLISHING	1,292.00		0.00		0.00		1,292.00	0.00	
Total Dept 775 - DAY CAMP		21,952.00		0.00		0.00		21,952.00	0.00	
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		0.00		0.00		1,750.00	0.00	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		0.00		0.00		100.00	0.00	

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2022		ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	0.00	40.00	0.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
101-776-938.100	GAS & DIESEL FUEL	350.00	0.00	0.00	0.00	350.00	0.00	0.00
101-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 776 - TRAIN		10,740.00	0.00	0.00	0.00	10,740.00	0.00	0.00
TOTAL EXPENDITURES		645,935.00	28,640.54	28,640.54	28,640.54	617,294.46	4.43	
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		755,150.00	8,605.00	8,605.00	8,605.00	746,545.00	1.14	
TOTAL EXPENDITURES		645,935.00	28,640.54	28,640.54	28,640.54	617,294.46	4.43	
NET OF REVENUES & EXPENDITURES		109,215.00	(20,035.54)	(20,035.54)	(20,035.54)	129,250.54	18.35	



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 25th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of March Expenditures
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$16,199.21 with individual fund totals as follows:

Administration.....	\$8, 758.65
Youth Clinics.....	\$623.17
Basketball.....	\$1,700.03
Archery.....	\$376.46
Operations and Maintenance.....	\$4,214.75
Special Events.....	\$525.85

User: DEIDRE DB: Thomas Township POST DATES 02/23/2022 - 03/21/2022 JOURNALIZED

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

Table with columns: Fund, Dept, Invoice Line Desc, Vendor, Invoice Description, Amount, Check #. Contains multiple rows for various departments and services like 'Fund 101 GENERAL OPERATING FUND', 'Dept 752 ADMINISTRATION', 'Dept 756 FACILITY ACQUISITION/CONSTRUC', etc.

PAID - CHECK TYPE: PAPER CHECK
Vendor

GL Number Invoice Line Desc Invoice Description Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 5,846.14

Total For All Funds: 5,846.14

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE	% BDCGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Dept 000							
101-000-566.000	GRANT	550.00		550.00	0.00	0.00	100.00
101-000-640.763	PROGRAM FEES SOCCER	18,500.00		14,605.00	4,040.00	3,895.00	78.95
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	3,657.00		3,657.00	0.00	0.00	100.00
101-000-640.766	PROGRAM FEES CLINICS	7,408.00		7,407.80	0.00	0.20	100.00
101-000-640.767	PROGRAM FEES BASKETBALL	9,098.00		9,097.50	0.00	0.50	99.99
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00		4,940.00	55.00	2,060.00	70.57
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,710.00		1,710.00	0.00	0.00	100.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	0.00		895.00	895.00	(895.00)	100.00
101-000-645.000	DAY CAMP	21,449.00		21,448.75	0.00	0.25	100.00
101-000-647.000	TRAIN	16,435.00		16,435.00	0.00	0.00	100.00
101-000-648.000	SWIM PROGRAMS	16,604.00		16,604.00	0.00	0.00	100.00
101-000-649.000	SALES	20.00		20.00	0.00	0.00	100.00
101-000-667.000	PAVILION RENTAL	8,200.00		8,805.00	710.00	(605.00)	107.38
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	15,750.00		17,025.00	0.00	(1,275.00)	108.10
Total Dept 000		135,781.00		127,952.14	5,700.00	7,828.86	94.23
TOTAL REVENUES							
		135,781.00		127,952.14	5,700.00	7,828.86	94.23
Expenditures							
Dept 752 - ADMINISTRATION							
101-752-704.000	SALARIES FULL-TIME	124,965.00		121,486.77	4,624.86	3,478.23	97.22
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		2,884.50	115.38	115.50	96.15
101-752-704.400	SICK DAY PAY OFF	2,378.00		2,377.84	0.00	0.16	99.99
101-752-705.000	WAGES PART-TIME HOURLY	29,500.00		27,513.39	1,094.76	1,986.61	93.27
101-752-715.000	FICA EMPLOYER CONTRIBUTION	12,457.00		11,461.13	1,445.91	995.87	92.01
101-752-716.000	HEALTH INSURANCE	20,496.00		20,403.20	1,708.41	92.80	99.55
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,684.00		5,683.07	47.40	0.93	99.98
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		1,445.86	17.29	(91.86)	106.78
101-752-716.200	DENTAL INSURANCE	2,157.00		2,156.16	0.00	0.84	99.96
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00		351.17	0.00	9.83	97.28
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,386.00		14,489.92	568.83	896.08	94.18
101-752-719.000	WORKMEN'S COMP	250.00		2,127.99	79.81	(1,877.99)	851.20
101-752-740.000	OPERATING SUPPLIES	3,500.00		2,228.67	21.00	1,271.33	63.68
101-752-800.000	ADMINISTRATION-FEE	10,349.00		0.00	0.00	10,349.00	0.00
101-752-803.000	AUDIT	855.00		855.00	0.00	0.00	100.00
101-752-804.000	MEMBERSHIP & DUES	1,555.00		390.00	35.00	1,165.00	25.08
101-752-817.000	PROFESSIONAL SERVICES	750.00		658.22	0.00	91.78	87.76
101-752-836.000	EMPLOYMENT PHYSICALS	306.00		306.00	0.00	0.00	100.00
101-752-901.000	PRINTING & PUBLISHING	1,750.00		720.33	0.00	1,029.67	41.16
101-752-960.000	EDUCATION & TRAINING	2,900.00		1,160.00	0.00	1,740.00	40.00
Total Dept 752 - ADMINISTRATION		239,953.00		218,699.22	8,758.65	21,253.78	91.14
Dept 761 - SWIM PROGRAMS							
101-761-705.000	WAGES PART-TIME HOURLY	17,647.00		17,647.09	0.00	(0.09)	100.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00		1,350.02	0.00	(0.02)	100.00
101-761-719.000	WORKMEN'S COMP	76.00		76.47	0.00	(0.47)	100.62
101-761-740.000	OPERATING SUPPLIES	4,287.00		4,287.00	0.00	0.00	100.00
101-761-930.000	REPAIRS/MAINTENANCE	1,144.00		1,143.66	0.00	0.34	99.97

PERIOD ENDING 03/31/2022

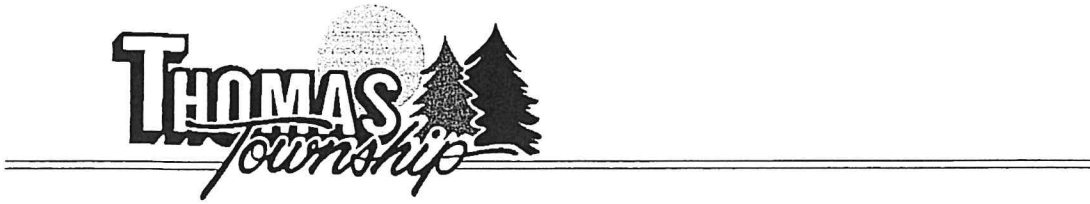
GL NUMBER	DESCRIPTION	2021-22		ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE		% BDC
		AMENDED BUDGET	YTD BALANCE 03/31/2022		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 761 - SWIM PROGRAMS		24,504.00	24,504.24	0.00	(0.24)	100.00	
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	2,447.00	2,446.81	0.00	0.19	99.99	
101-763-715.000	FICA EMPLOYER CONTRIBUTION	187.00	187.17	0.00	(0.17)	100.09	
101-763-719.000	WORKMEN'S COMP	182.00	182.86	0.00	(0.86)	100.47	
101-763-740.000	OPERATING SUPPLIES	3,983.00	3,982.51	0.00	0.49	99.99	
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,297.00	2,296.70	0.00	0.30	99.99	
Total Dept 763 - SOCCER		9,096.00	9,096.05	0.00	(0.05)	100.00	
Dept 764 - YOUTH SOFTBALL							
101-764-705.000	WAGES PART-TIME HOURLY	545.00	545.00	0.00	0.00	100.00	
101-764-715.000	FICA EMPLOYER CONTRIBUTION	42.00	41.68	0.00	0.32	99.24	
101-764-719.000	WORKMEN'S COMP	94.00	93.74	0.00	0.26	99.72	
Total Dept 764 - YOUTH SOFTBALL		681.00	680.42	0.00	0.58	99.91	
Dept 765 - ADULT SOFTBALL							
101-765-719.000	WORKMEN'S COMP	28.00	28.00	0.00	0.00	100.00	
101-765-740.000	OPERATING SUPPLIES	759.00	758.97	0.00	0.03	100.00	
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	108.00	0.00	0.00	100.00	
101-765-810.000	CONTRACTED SERVICES	2,941.00	2,941.00	0.00	0.00	100.00	
Total Dept 765 - ADULT SOFTBALL		3,836.00	3,835.97	0.00	0.03	100.00	
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,725.05	504.60	1,274.95	57.50	
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	131.97	38.57	168.03	43.99	
101-766-719.000	WORKMEN'S COMP	80.00	7.78	7.78	54.99	31.26	
101-766-740.000	OPERATING SUPPLIES	800.00	72.52	72.52	727.48	9.07	
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00	
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	1,954.55	623.47	2,925.45	40.05	
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	470.61	213.88	879.39	34.86	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	35.98	16.35	189.02	15.99	
101-767-719.000	WORKMEN'S COMP	90.00	7.11	3.32	82.89	7.90	
101-767-740.000	OPERATING SUPPLIES	500.00	669.57	408.73	(169.57)	133.91	
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	1,057.75	1,057.75	292.25	78.35	
Total Dept 767 - BASKETBALL		3,515.00	2,241.02	1,700.03	1,273.98	63.76	
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,800.00	3,499.80	271.50	300.20	92.10	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	295.00	267.73	20.76	27.27	90.76	
101-768-719.000	WORKMEN'S COMP	65.00	48.00	4.21	17.00	73.85	
101-768-740.000	OPERATING SUPPLIES	700.00	509.99	79.99	190.01	72.86	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	197.25	0.00	1,002.75	16.44	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2022	NORMAL (ABNORMAL)	MONTH 03/31/2022	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
Total Dept 768 - ARCHERY		6,060.00		4,522.77		376.46		1,537.23		74.63
Dept 769 - VOLLEYBALL		120.00		119.95		0.00		0.05		99.96
101-769-740.000 OPERATING SUPPLIES										
Total Dept 769 - VOLLEYBALL		120.00		119.95		0.00		0.05		99.96
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	3,500.00		3,572.11		1,472.08		(72.11)		102.06
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00		60,915.18		830.55		84.82		99.86
101-770-712.000	WAGES JANITORIAL	4,300.00		3,984.50		150.00		315.50		92.66
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,125.00		5,221.01		179.80		(96.01)		101.87
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00		30.37		14.70		(0.37)		101.23
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		428.67		176.65		(68.67)		119.08
101-770-719.000	WORKMEN'S COMP	1,500.00		1,384.42		39.04		115.58		92.29
101-770-740.000	OPERATING SUPPLIES	3,700.00		2,990.58		0.00		709.42		80.83
101-770-810.000	CONTRACTED SERVICES	33,500.00		32,678.56		0.00		821.44		97.55
101-770-850.000	TELEPHONE	1,500.00		1,407.97		126.14		93.86		93.86
101-770-850.100	WIRELESS COMMUNICATIONS	1,300.00		1,186.09		0.00		113.91		91.24
101-770-910.000	INSURANCE GENERAL LIABILITY	12,894.00		12,893.65		0.00		0.35		100.00
101-770-920.000	UTILITIES	27,000.00		25,388.13		1,038.79		1,611.87		94.03
101-770-930.000	REPAIRS/MAINTENANCE	56,500.00		46,829.04		0.00		9,670.96		82.88
101-770-938.000	VEHICLE EXPENSE	3,500.00		741.87		57.00		2,758.13		21.20
101-770-938.100	GAS & DIESEL FUEL	7,500.00		6,864.44		130.00		635.56		91.53
101-770-940.000	PORTABLE TOILET RENTAL	2,149.00		2,149.30		0.00		(0.30)		100.01
101-770-940.100	EQUIPMENT RENTAL	2,000.00		1,010.26		0.00		989.74		50.51
101-770-970.000	CAPITAL OUTLAY	6,150.00		0.00		0.00		6,150.00		0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		233,508.00		209,676.15		4,214.75		23,831.85		89.79
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	168.00		168.00		0.00		0.00		100.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	13.00		12.83		0.00		0.17		98.69
101-771-719.000	WORKMEN'S COMP	89.00		89.18		0.00		(0.18)		100.20
101-771-740.000	OPERATING SUPPLIES	99.00		98.60		0.00		0.40		99.60
Total Dept 771 - FLAG FOOTBALL		369.00		368.61		0.00		0.39		99.89
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00		1,034.03		0.00		1,965.97		34.47
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00		79.11		0.00		120.89		39.56
101-774-719.000	WORKMEN'S COMP	200.00		102.02		0.00		97.98		51.01
101-774-740.000	OPERATING SUPPLIES	11,000.00		11,093.00		525.85		(93.00)		100.85
101-774-810.000	CONTRACTED SERVICES	435.00		435.00		0.00		0.00		100.00
101-774-817.000	PROFESSIONAL SERVICES	7,200.00		7,200.00		0.00		0.00		100.00
101-774-901.000	PRINTING & PUBLISHING	50.00		29.23		0.00		20.77		58.46
Total Dept 774 - SPECIAL EVENTS		22,085.00		19,972.39		525.85		2,112.61		90.43
Dept 775 - DAY CAMP										

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2022	NORMAL (ABNORMAL)	MONTH 03/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-775-705.000	WAGES PART-TIME HOURLY	16,712.00		16,711.73		0.00		0.27		100.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,278.00		1,278.46		0.00		(0.46)		100.04
101-775-719.000	WORKMEN'S COMP	258.00		258.32		0.00		(0.32)		100.12
101-775-740.000	OPERATING SUPPLIES	1,600.00		1,599.72		0.00		0.28		99.98
Total Dept 775 - DAY CAMP		19,848.00		19,848.23		0.00		(0.23)		100.00
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	35.00		95.85		0.00		(60.85)		273.86
101-776-715.000	FICA EMPLOYER CONTRIBUTION	3.00		7.33		0.00		(4.33)		244.33
101-776-719.000	WORKMEN'S COMP	5.00		1.49		0.00		3.51		29.80
101-776-930.000	REPAIRS/MAINTENANCE	6,500.00		5,737.05		0.00		762.95		88.26
101-776-938.100	GAS & DIESEL FUEL	151.00		151.32		0.00		(0.32)		100.21
101-776-970.000	CAPITAL OUTLAY	15,587.00		15,587.19		0.00		(0.19)		100.00
Total Dept 776 - TRAIN		22,281.00		21,580.23		0.00		700.77		96.85
TOTAL EXPENDITURES		590,736.00		537,099.80		16,199.21		53,636.20		90.92
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		135,781.00		127,952.14		5,700.00		7,828.86		94.23
TOTAL EXPENDITURES		590,736.00		537,099.80		16,199.21		53,636.20		90.92
NET OF REVENUES & EXPENDITURES		(454,955.00)		(409,147.66)		(10,499.21)		(45,807.34)		89.93



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 25th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approve use of Thomas Trail for a 5k Fundraiser operated by Heather Flora.
- **EXPLANATION OF TOPIC:** Heather Flora, a Thomas Township resident has requested use of the Thomas Trail for a fundraiser for the research of Biliary Cancer through the University of Michigan. A local resident and former graduate from Swan Valley High School, Cheri Dobschensky who is battling Gallbladder Cancer is the reason this event was formed.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the use of Thomas Trail for a 5k Fundraiser May 14th 2022 operated by Heather Flora.
- **ROLL CALL VOTE REQUIRED?** No



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** April 25th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** A local food truck vendor MI STR EAT has requested to be at Picnic in the Park.
- **EXPLANATION OF TOPIC:** Local food truck vendor MI STR EAT has requested to be at the concert series at Roethke Park. I explained the crowd and how I am usure how much he would sell. He said he was willing to take that risk and provide us with a donation at the end of the season either way. He has a budget menu he will have for the concerts providing quality low-cost food.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the food truck MI STR EAT to be at Roethke Park for the concert series.
- **ROLL CALL VOTE REQUIRED?** No



PARKS AND RECREATION REPORTS April 2022

ROETHKE PARK:

Park usage is starting to pick up and trees have been removed by the train tracks to install additional track for the 2nd train.

ROBERTS PARK

Park usage is picking up with the warm weather. We are getting the soccer fields ready for the upcoming recreation programs and the Swan Valley Girls Varsity season has started.

COMMUNITY PARK

We added a Porta Jon near the courts as we realized there are no restroom facilities near community park.

DAY PARK

Usage of Day Park has come to a trickle as all the snow has melted.

THOMAS TRAIN

Preparing to add tracks to allow for both trains to be loaded at the same time. The location will be the same, but with a second track next to the current track.

SPORTS AND PROGRAMS

Girls' Basketball and the Soccer Clinic has just finished. Spring Soccer and Flag Football programs are all set to start on April 30th and between the two programs we have 36 teams and approx. 350 kids. Men's Softball registration is open and the Tuesday Night league is already full. We are looking to another night for any other teams that sign up. Sand Volleyball registration is open we have 3 nights full at the Roberts Park league and the Tuesday night league at Roethke is starting to fill up as well. Swim Lessons and Day Camp registration is open as well and registrations have been coming in quick.

NATURE CENTER PRESERVE

Construction at the Nature Center has been moving along rather quickly these past couple months. The interior bathrooms are almost completed along with the plumbing and electrical work for them. The exterior porta Jon enclosure is completed, the entranceway to the building has new concrete poured along with the sidewalk which had to have the slope changed due to meeting ADA requirements. The trail in the back is cut in and has gravel on it as well as a split rail fence, the back deck is complete and two new benches are built and ready for use once the trail is done. The entrance drive paving should be done any day and the existing drive removed.

EVENTS

None