



Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
April 24th 2023
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 March 20th, 2023 minutes
6. Approval of Expenditures
7. Public Comment

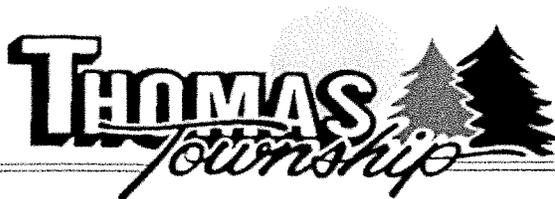
It is requested that you state your name and address for the record.

8. New Business
 - a. Property owned by Wash World west of Nature Center possible purchase.
9. Old Business
 - a. None
10. Reports
 - A. Parks Report: Attached
 - B. Sports Committee report: None
 - C. Concert Committee Report: None
 - D. Finance Committee Report: None
 - E. Commissioners:

11. Other Business

12. Adjournment

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



**Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
March 20th 2023
6:30pm
8215 Shields Drive**

1. The regular commission meeting called to order at 6:30 p.m. by Chairman, Scott Branch.
2. PRESENT: Sova, Blower, Branch, Alworden

ABSENT: Aimar, Hoffman, Rusch

ALSO PRESENT: John Corriveau (Parks Director), Tyler Sutherlund (Assistant Parks Director)
Sue Prevost (Secretary), Henry Trier.
3. Pledge of Allegiance recited.
4. Motion made by Alworden, seconded by Sova, to approve the agenda as presented. Motion carried unanimously.

**Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
March 20th 2023
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 27th 2023 minutes
6. Approval of Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. New Business
 - a. Mini Camp (week of July 4th) discussion and review.
9. Old Business
 - a. Peace Lutheran Ministries Family in Faith Event Proposal at Roethke Park.
10. Reports
 - A. Parks Report: Attached
 - B. Sports Committee report: None
 - C. Concert Committee Report: None
 - D. Finance Committee Report: None
 - E. Commissioners:
11. Other Business
12. Adjournment

5. Motion made by Blower, seconded by Sova, to approve March 20th 2023 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Alworden, seconded by Sova, to approve Expenditures as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business:
 - A. Motion made by Blower, seconded by Alworden, to approve the cancelation of Mini-Camp and replace with the regular Day Camp program at Roethke Park.
 - Many of the Mini-Camp children are not potty trained or able to change clothes at the pool. Our staff counselors struggle to keep order every day. Additionally, the regular Day Camp kids that attend camp throughout the summer will not have to look for alternative day care.
10. Old Business
 - A. Motion by Sova, seconded by Blower to approve the “Family in Faith” event at Roethke Park proposed by Peace Lutheran Ministries.
 - The ministry requested the rental of Pavilion #1, Pavilion #2 and the Concert Bandshell for their Art in the Park event at the February Park Commission meeting. Their music list and timeline for the event had been submitted for review and approved by the Park Commissioners.
11. Reports:
 - A. Parks Report
 - **Roethke Park:** A structural engineer from The Spicer Group inspected the roof of the pool building and the broken truss. He said it can be fixed and they will be doing a drawing for our construction company to use. Once we have the drawing, we will bid out the roof work. Yoga is taking place in the Depot on Mondays at 10 a.m. and Thursdays at 9 a.m.
 - **Roberts Park:** The Park is still filled with people walking the trails. Spring Soccer registration has begun and with Flag Football, so it won’t be long until the park is busy once again.
 - **Community Park:** None
 - **Day Park:** None

- **Sports & Programs:** Registration for Spring Soccer, Flag Football and third session of Archery Classes has begun. We are starting to look at Day Camp ideas, field trips and staffing as summer is quickly approaching.
 - **Nature Center Preserve:** The new windows are installed on the front of the building, the electricians started working and we have all the fixtures ready to be installed. Monk's tree service has started removing the trees and brush. They will doing the front side first, eighty feet on both sides then moving to the preserve side.
 - **Events:** None
- B. Sports Committee report: None
C. Concert Committee report: None
D. Commissioners: None

12. Other Business: none

13. Adjournment: Motion made by Sova, seconded by Alworden to adjourn the meeting at 6:51p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, April 24th 2023 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 24th, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$37,496.44 with individual fund totals as follows:

Administration.....	16,937.58
Senior Citizens.....	128.00
Soccer.....	312.37
Youth Clinics.....	322.79
Basketball.....	181.92
Archery.....	1,058.25
Operations and Maintenance.....	17,046.00
Nature Preserve/Center.....	1,509.53

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	ABNORMAL	04/30/2023	ABNORMAL	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL	ABNORMAL	% B DGT USED
Fund 101 - GENERAL OPERATING FUND										
Revenues										
101-000-566.000	GRANT	793,000.00	0.00	0.00	0.00	0.00	0.00	793,000.00	0.00	
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	30.00	30.00	30.00	30.00	30.00	22,970.00	0.13	
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	25.00	25.00	25.00	25.00	(25.00)	100.00	
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	0.00	325.00	325.00	325.00	325.00	2,675.00	10.83	
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	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	0.00	6,500.00	0.00	
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	125.00	125.00	125.00	125.00	6,875.00	1.79	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	450.00	450.00	450.00	450.00	450.00	3,250.00	12.16	
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	85.00	85.00	85.00	85.00	2,915.00	2.83	
101-000-645.000	DAY CAMP	23,000.00	10,778.75	10,778.75	10,778.75	10,778.75	10,778.75	12,221.25	46.86	
101-000-647.000	TRAIN	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
101-000-648.000	SWIM PROGRAMS	18,000.00	500.00	500.00	500.00	500.00	500.00	17,500.00	2.78	
101-000-649.000	SALES	700.00	40.00	40.00	40.00	40.00	40.00	660.00	5.71	
101-000-650.000	CONCESSIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
101-000-667.000	PAVILLION RENTAL	7,500.00	700.00	700.00	700.00	700.00	700.00	6,800.00	9.33	
Total Dept 000		928,900.00	13,058.75	13,058.75	13,058.75	13,058.75	13,058.75	915,841.25	1.41	
TOTAL REVENUES		928,900.00	13,058.75	13,058.75	13,058.75	13,058.75	13,058.75	915,841.25	1.41	
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	138,670.00	5,588.40	5,588.40	5,588.40	5,588.40	5,588.40	133,081.60	4.03	
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	153.84	153.84	153.84	153.84	153.84	3,846.16	3.85	
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	1,276.15	1,276.15	1,276.15	1,276.15	1,276.15	27,223.85	4.48	
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	525.35	525.35	525.35	525.35	525.35	12,905.65	3.91	
101-752-716.000	HEALTH INSURANCE	22,705.00	1,973.92	1,973.92	1,973.92	1,973.92	1,973.92	20,731.08	8.69	
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,057.42	6,057.42	6,057.42	6,057.42	6,057.42	(554.42)	110.07	
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	130.64	130.64	130.64	130.64	130.64	1,277.36	9.28	
101-752-716.200	DENTAL INSURANCE	2,378.00	369.05	369.05	369.05	369.05	369.05	2,008.95	15.52	
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	31.99	31.99	31.99	31.99	31.99	340.01	8.60	
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	689.07	689.07	689.07	689.07	689.07	15,950.93	4.14	
101-752-719.000	WORKMEN'S COMP	2,380.00	92.00	92.00	92.00	92.00	92.00	2,288.00	3.87	
101-752-740.000	OPERATING SUPPLIES	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	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	0.00	882.00	0.00	
101-752-804.000	MEMBERSHIP & DUES	965.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	
101-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75	49.75	49.75	49.75	49.75	950.25	4.98	
101-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
Total Dept 752 - ADMINISTRATION		261,545.00	16,937.58	16,937.58	16,937.58	16,937.58	16,937.58	244,607.42	6.48	
Dept 761 - SWIM PROGRAMS										
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0.00	
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
101-761-740.000	OPERATING SUPPLIES	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 761 - SWIM PROGRAMS		30,206.00	0.00	0.00	30,206.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,000.00	128.00	128.00	4,872.00	2.56
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	128.00	128.00	4,872.00	2.56
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	70.85	70.85	4,029.15	1.73
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	5.42	5.42	309.58	1.72
101-763-719.000	WORKMEN'S COMP	275.00	1.10	1.10	273.90	0.40
101-763-740.000	OPERATING SUPPLIES	4,000.00	235.00	235.00	3,765.00	5.88
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	312.37	312.37	13,027.63	2.34
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,817.00	0.00	0.00	3,817.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	296.58	296.58	2,703.42	9.89
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	22.70	22.70	207.30	9.87
101-766-719.000	WORKMEN'S COMP	80.00	3.51	3.51	76.49	4.39
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	322.79	322.79	4,987.21	6.08
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	167.13	167.13	1,332.87	11.14
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	12.79	12.79	102.21	11.12
101-767-719.000	WORKMEN'S COMP	90.00	2.00	2.00	88.00	2.22
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	181.92	181.92	3,873.08	4.49
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	236.50	236.50	3,513.50	6.31
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	18.08	18.08	268.92	6.30
101-768-719.000	WORKMEN'S COMP	65.00	3.67	3.67	61.33	5.65

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET		YTD BALANCE 04/30/2023		ACTIVITY FOR MONTH 04/30/2023		AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-768-740.000	OPERATING SUPPLIES	1,200.00		800.00		800.00		400.00		66.67
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00		0.00		0.00		880.00		0.00
101-768-956.000	MISCELLANEOUS	2,880.00		0.00		0.00		2,880.00		0.00
Total Dept 768 - ARCHERY		9,062.00		1,058.25		1,058.25		8,003.75		11.68
Dept 769 - VOLLEYBALL										
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00		1,000.00		0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00		0.00		0.00		77.00		0.00
101-769-740.000	OPERATING SUPPLIES	750.00		0.00		0.00		750.00		0.00
Total Dept 769 - VOLLEYBALL		1,827.00		0.00		0.00		1,827.00		0.00
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00		138.42		138.42		5,361.58		2.52
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00		1,095.63		1,095.63		59,904.37		1.80
101-770-712.000	WAGES JANITORIAL	4,000.00		154.50		154.50		3,845.50		3.86
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00		105.60		105.60		5,287.40		1.96
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00		196.13		196.13		(141.13)		356.60
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00		16.61		16.61		643.39		2.52
101-770-719.000	WORKMEN'S COMP	1,500.00		22.60		22.60		1,477.40		1.51
101-770-740.000	OPERATING SUPPLIES	3,700.00		0.00		0.00		3,700.00		0.00
101-770-810.000	CONTRACTED SERVICES	36,000.00		0.00		0.00		36,000.00		0.00
101-770-850.000	TELEPHONE	2,400.00		0.00		0.00		2,400.00		0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,350.00		0.00		0.00		1,350.00		0.00
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00		9,547.76		9,547.76		4,952.24		65.85
101-770-920.000	UTILITIES	27,000.00		598.40		598.40		26,401.60		2.22
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00		5,170.35		5,170.35		59,329.65		8.02
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	8,500.00		0.00		0.00		8,500.00		0.00
101-770-940.000	PORTABLE TOILET RENTAL	3,750.00		0.00		0.00		3,750.00		0.00
101-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00		0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00		0.00		0.00		2,774.00		0.00
101-770-970.000	CAPITAL OUTLAY	5,000.00		0.00		0.00		5,000.00		0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		255,582.00		17,046.00		17,046.00		238,536.00		6.67
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	110.00		0.00		0.00		110.00		0.00
101-771-740.000	OPERATING SUPPLIES	745.00		0.00		0.00		745.00		0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00		0.00		0.00		462.00		0.00
Total Dept 771 - FLAG FOOTBALL		1,856.00		0.00		0.00		1,856.00		0.00
Dept 772 - NATURE PRESERVE/CENTER										
101-772-704.100	WAGES FULL-TIME HOURLY	2,500.00		0.00		0.00		2,500.00		0.00
101-772-705.000	WAGES PART-TIME HOURLY	26,000.00		739.32		739.32		25,260.68		2.84
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00		56.56		56.56		2,123.44		2.59
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00		0.00		0.00		300.00		0.00
101-772-719.000	WORKMEN'S COMP	500.00		1.63		1.63		498.37		0.33

User: DEIDRE
DB: Thomas Township

2023-24 ORIGINAL BUDGET 2023-24 YTD BALANCE 04/30/2023 ACTIVITY FOR MONTH 04/30/2023 AVAILABLE BALANCE % BDCGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDCGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-772-740.000	OPERATING SUPPLIES	11,200.00	0.00	0.00		11,200.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00		350.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	20,500.00	0.00	0.00		20,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	4,500.00	0.00	0.00		4,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00	565.53	565.53		6,434.47	8.08
101-772-920.000	UTILITIES	4,000.00	146.49	146.49		3,853.51	3.66
101-772-930.000	REPAIRS/MAINTENANCE	7,500.00	0.00	0.00		7,500.00	0.00
101-772-940.000	PORTABLE TOILET RENTAL	3,500.00	0.00	0.00		3,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00		750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00	1,509.53	1,509.53		89,270.47	1.66
Dept 774 - SPECIAL EVENTS							
101-774-705.000	WAGES PART-TIME HOURLY	4,500.00	0.00	0.00		4,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00	0.00	0.00		344.00	0.00
101-774-719.000	WORKMEN'S COMP	152.00	0.00	0.00		152.00	0.00
101-774-740.000	OPERATING SUPPLIES	10,700.00	0.00	0.00		10,700.00	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	8,200.00	0.00	0.00		8,200.00	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	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00	0.00	0.00		29,446.00	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	1,339.00	0.00	0.00		1,339.00	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	1,050.00	0.00	0.00		1,050.00	0.00
Total Dept 775 - DAY CAMP		21,749.00	0.00	0.00		21,749.00	0.00
Dept 776 - TRAIN							
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00	0.00	0.00		2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00	0.00	0.00		153.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00		40.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00	0.00	0.00		5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	375.00	0.00	0.00		375.00	0.00
Total Dept 776 - TRAIN		7,568.00	0.00	0.00		7,568.00	0.00
TOTAL EXPENDITURES		741,143.00	37,496.44	37,496.44		703,646.56	5.06
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		928,900.00	13,058.75	13,058.75		915,841.25	1.41
TOTAL EXPENDITURES		741,143.00	37,496.44	37,496.44		703,646.56	5.06
NET OF REVENUES & EXPENDITURES		187,757.00	(24,437.69)	(24,437.69)		212,194.69	13.02

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE		% BDDT USED
					NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
				INCREASE (DECREASE)			

EXP CHECK RUN DATES 03/15/2023 - 04/20/2023
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-715.000	FICA EMPLOYER CONTRIBUTI	MADISON NATIONAL LIFE	1ST QUARTER 2023	CLAIM 66081	04/18/23	79.53	67250
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	1,901.71	67192
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	1,973.92	67193
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-03/20-04/1	04/04/23	17.29	67192
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-04/20-05/1	04/04/23	17.29	67193
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	113.35	67199
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	APRIL 2023 PREMIUM	RIS0004795258	04/04/23	183.24	67197
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	MAY 2023 PREMIUM	RIS0004858698	04/18/23	185.81	67239
101-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2023	04/04/23	31.99	67199
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069570046	03/21/23	76.66	67121
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069493919	03/21/23	25.38	67121
101-752-740.000	OPERATING SUPPLIES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/KYO	23-036	03/29/23	360.62	67140
101-752-817.000	PROFESSIONAL SERVICES	REINOLD PRINTING CORP	GRAPHICS - ANNUAL BUDGET 2023-2024	69983	03/30/23	200.00	67169
101-752-817.000	PROFESSIONAL SERVICES	CHILD & FAMILY SERVIC	EMPLOYEE ASSISTANCE PROGRAM	2023	04/18/23	49.75	67233
101-752-960.000	EDUCATION & TRAINING	STATE BANK	AMZN/CONF/MEMBERSHIP/NJ CRIMINAL	MARCH 2023	03/30/23	(465.00)	67175
			Total For Dept 752 ADMINISTRATION			4,751.54	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575	CAPITAL IMP. NATURE PRES	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 2023	03/21/23	58.69	67099
101-756-974.575	CAPITAL IMP. NATURE PRES	OTTO BRANDT	LEGAL SERVICES	MARCH 2023	04/04/23	110.00	67204
101-756-974.575	CAPITAL IMP. NATURE PRES	MONKS TREE SERVICE	TREE WORK - NATURE CENTER	APRIL 3, 2023	04/04/23	47,200.00	67201
101-756-974.575	CAPITAL IMP. NATURE PRES	EURICH HOME IMPROVEME	CONTRACT DEPOSIT - 1/3 DOWN - NATU	8046	04/18/23	16,288.00	67240
101-756-974.575	CAPITAL IMP. NATURE PRES	GROVER APPRAISAL SERV	APPRAISAL - NATURE CENTER	6750 GRATIOT	04/18/23	500.00	67243
101-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220397	04/18/23	7,334.00	67266
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			71,490.69	
Dept 761 SWIM PROGRAMS							
101-761-930.000	REPAIRS/MAINTENANCE	SAGINAW COUNTY HEALTH	2023 ROETHKE PARK POOL INSPECTION	5561	03/21/23	213.00	67116
			Total For Dept 761 SWIM PROGRAMS			213.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MEMBERSHIP/NJ CRIMINAL	MARCH 2023	03/30/23	147.17	67175
101-762-740.000	OPERATING SUPPLIES	SWAN VALLEY FOODSERVI	THOMAS TOWNSHIP SENIOR LUNCH - APR	0036	04/18/23	128.00	67268
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			275.17	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH	FOOD SERVICE - ROBERTS PARK CONCES	LICENSE YR 2023	04/04/23	235.00	67214
			Total For Dept 763 SOCCER			235.00	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICHI	2023 HOLOGRAMS	149	03/21/23	72.00	67135
			Total For Dept 765 ADULT SOFTBALL			72.00	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	SAGINAW FIELD & STREA	USE OF INDOOR ARCHERY BLDG - PARKS	APRIL 5, 2023	04/18/23	800.00	67264
101-768-740.300	OPERATING SUPPLIES T-SHI	CHAOS AP SCREEN PRINT	ARCHERY - T SHIRTS	3323	03/21/23	249.75	67091
			Total For Dept 768 ARCHERY			1,049.75	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8069645620	03/21/23	(2.21)	67121
101-770-810.000	CONTRACTED SERVICES	THOMAS TOWNSHIP TECH	REIMBURSEMENTS - BANK TIME HRS/KYO	23-036	03/29/23	99.50	67140
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/CONF/MEMBERSHIP/NJ CRIMINAL	MARCH 2023	03/30/23	130.18	67175
101-770-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	9,547.76	67256
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207058458831	03/21/23	240.08	67095

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 EXP CHECK RUN DATES 03/15/2023 - 04/20/2023

User: DEIDRE
 DB: Thomas Township
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207147013687	03/21/23	88.83	67095
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	205457355216	03/30/23	37.74	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203855566033	03/30/23	8.90	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203232646473	03/30/23	290.13	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203232646476	03/30/23	29.08	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203232646475	03/30/23	113.19	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	203232646475	03/30/23	522.56	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	201808759286	03/30/23	47.51	67148
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202876643669	03/30/23	110.84	67194
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202609715236	04/04/23	84.48	67235
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	205101413608	04/18/23	227.47	67235
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	205101413579	04/18/23	33.32	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER YRD	01/01/23-04/01/	04/18/23	188.27	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER SO	01/01/23-04/01/	04/18/23	187.81	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT MILLER NO	01/01/23-04/01/	04/18/23	158.71	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	01/01/23-04/01/	04/18/23	30.29	67269
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	01/01/23-04/01/	04/18/23	190.30	67099
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 2023	03/21/23	91.48	67129
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	MARCH 2023	03/21/23	518.18	67138
101-770-930.000	REPAIRS/MAINTENANCE	WEISS FARM EQUIPMENT	FARMLL35C - MAINTENANCE SVC	W946795	03/21/23	145.10	67154
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 30, 2023	03/30/23	114.50	67175
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMZN/CONF/MEMBERSHIP	MARCH 2023	03/30/23	98.00	67221
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004696-OLD D	04/04/23	112.00	67221
101-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTIO	156004697-ROBRT	04/04/23	485.00	67244
101-770-930.000	REPAIRS/MAINTENANCE	HAMILTON ELECTRIC	REPAIR MARATHON MOTOR - PARKS	0060805	04/18/23	305.35	67245
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	APRIL 2023	04/18/23	180.00	67251
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKL	PLUMBING SVC - WRK ORD 118149 - PA	112927	04/18/23	4,200.00	67255
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TREE WORK - ROETHKE PARK	APRIL 11, 2023	04/18/23	275.62	67218
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88248796	04/04/23	1,199.20	67128
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	JAN - MAR 2023	03/21/23	20,089.17	
			Total For Dept 770 OPERATIONS & MAINTENANCE				
Dept 772	NATURE PRESERVE/CENTER						
101-772-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/CONF/MEMBERSHIP/NJ CRIMINAL	MARCH 2023	03/30/23	275.50	67175
101-772-910.000	INSURANCE GENERAL LIABIL	MY MEMBER INSURANCE A	RNWL COMMERCIAL PKG/MCCA/TERRORISM	1052	04/18/23	565.53	67256
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205902320867	03/30/23	276.61	67148
101-772-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	01/01/23-04/01/	04/18/23	146.49	67269
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MARCH 30, 2023	03/30/23	165.97	67154
			Total For Dept 772 NATURE PRESERVE/CENTER			1,430.10	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	RENEWAL ALLEN HERSHEY TRAIN 988	2023	03/21/23	60.00	67123
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	RENEWAL TRAIN INSPECTOR	2023 - INSPECTO	03/21/23	5.00	67123
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHEY COMPA	BRAKE CYL. REPAIR - TRAIN - PARKS	3032723	04/18/23	281.21	67227
101-776-930.000	REPAIRS/MAINTENANCE	TREIB INC	CRANK SHAFT - SNOUT - TRAIN	066537	04/18/23	290.00	67270
			Total For Dept 776 TRAIN			636.21	
			Total For Fund 101 GENERAL OPERATING FUND			100,242.63	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
EXP CHECK RUN DATES 03/15/2023 - 04/20/2023
JOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

04/21/2023 11:05 AM
User: DEIDRE
DB: Thomas Township

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
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Fund Totals:			Fund 101 GENERAL OPERATING FUND			100,242.63
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Total For All Funds:						<u>100,242.63</u>
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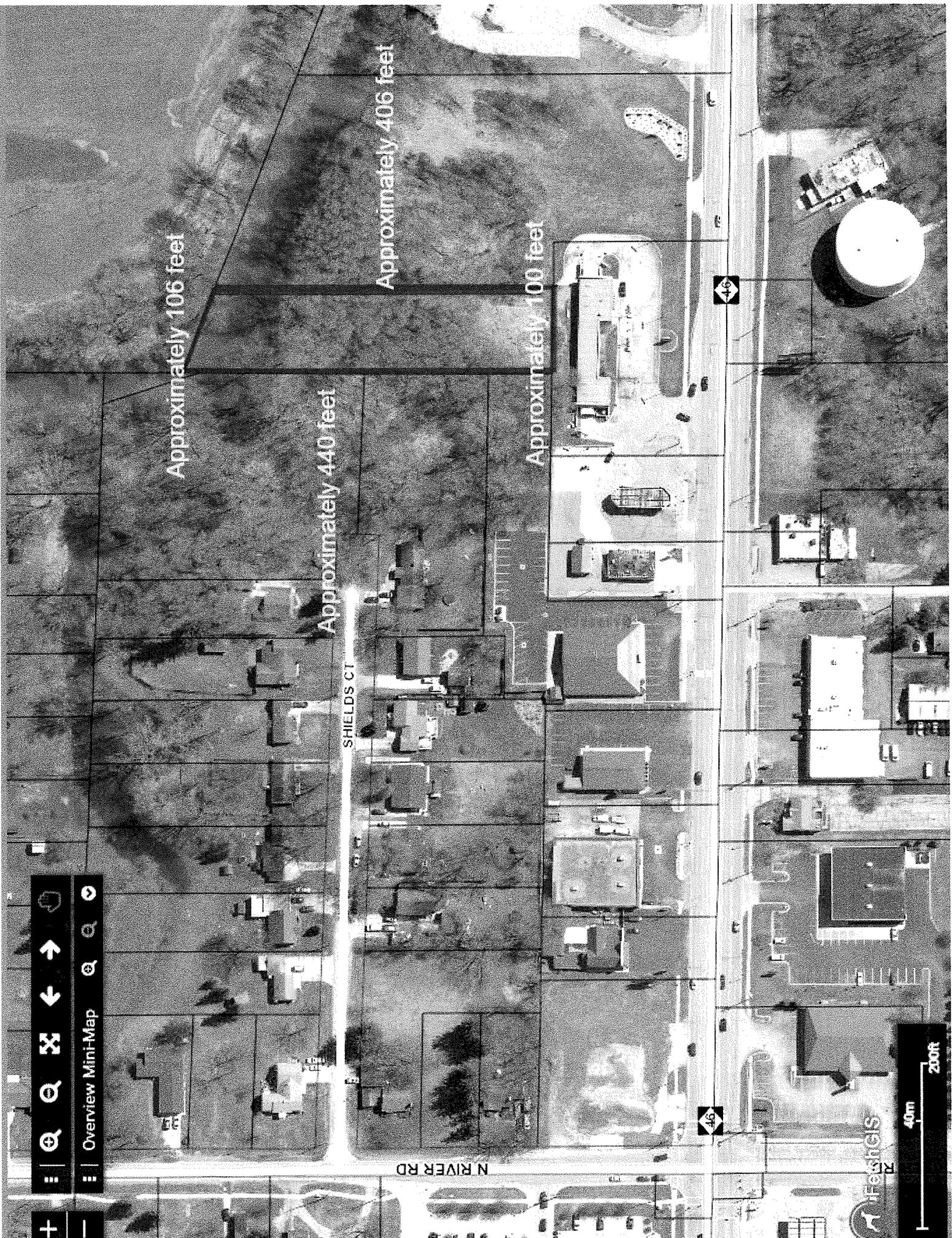


PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** March 20th 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Wash World potential property purchase
- **EXPLANATION OF TOPIC:**

The property owned by Wash World extends to the north all the way to the drain. We have spoken to the owner about purchasing the .09 acres so we can put our pole barn there as it would be hidden from the highway and not detract from the Nature Center Building. They are open to the sale and I am currently working on it.

- **POSSIBLE COURSES OF ACTION:**
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?**



Approximately 106 feet

Approximately 440 feet

Approximately 406 feet

Approximately 100 feet

SHIELDS CT

N RIVER RD

Map navigation controls including zoom in (+), zoom out (-), home, and overview mini-map icons.

Overview Mini-Map



Scale bar showing 40m and 200ft.



PARKS AND RECREATION REPORTS MAY 2023

ROETHKE PARK

We had thirteen Jack Pines cut down that were dead between the Depot and the garage. This really opened up the fire pit location. We will burn this wood for the Haunted Train event. We also had the very large Cottonwood taken down that was lifting the concrete pad at Pavilion #1. I have had a few contractors look at the pool building roof, I did not get any bids.

ROBERTS PARK

We had our first Swan Valley Varsity Soccer game and the weather was just beautiful (ask Mr. Sova 😊). We have handed out all the rosters for our programs and games that start on Saturday, April 29th. We have thirty soccer teams and six teams of flag football. We fertilized the fields; the ball diamonds have been drug and bases are out. We will be removing the outfield fences for the Rebel event in the next week or so. We have dug out the new Sand Volleyball courts and started filling them with sand so we will have three full size courts.

COMMUNITY PARK

Pickleball nets are up.

DAY PARK

None

SPORTS AND PROGRAMS

Registration for Day Camp and Swim Lessons are open. Spring Soccer & Flag Football will start on April 29th.

NATURE CENTER PRESERVE

The new window holes have been cut in by the back deck along with the new doorway, it really opens up the building. Drywall will start any day and flooring is ready to be installed. We are making progress really fast right now. The new roof will be going on; metal and Dura-Last. Eurich won the bid.

EVENTS

None