



AGENDA

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

TO BE CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH THE MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL.

April 26th 2021

6:30pm

Dial In Number (US) 844-855-4444 Access Code: 4822336#

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of March 22nd 2021 minutes
5. Approval of Expenditures
6. Public Comment
It is requested that you state your name and address for the record.
7. Public Hearing
None
8. New Business
 - a. The Nature Center was awarded at \$50,000 Grant from the Saginaw Community Foundation.
 - b. Roethke Park Pool can open to recreational swimmers at a 30% occupancy levels (20 people)
9. Old Business
 - a. None
10. Reports
 - A. Parks:
 - **Roberts Park:** See agenda item
 - **Roethke Park:** See agenda item
 - **Community Park:** see agenda item
 - **Nature Preserve:** see agenda item
 - **Day Park:** see agenda item
 - B. Recreation Programs: See Agenda Item
 - C. Sports Committee report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None
11. 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 22nd
6:30pm

Via Teleconference: 844-855-4444
Access Code: 4822336
8215 Shields Drive

1. The regular commission meeting was called to order at 6:33 pm by Chairman, Scott Branch
2. PRESENT Virtually: T. Sutherland, Saginaw MI, Assitant Director
PRESENT IN PERSON: Hoffman, Sova, Blower, Branch, Alworden, Rusch
ABSENT: Craig Aimar
3. Pledge of Allegiance was recited.
4. Approval of February 22 meeting minutes: No questions or comments. It was moved by Blower, seconded by Sova, approving the February 22, 2021 meeting minutes.
Ayes: Hoffman, Branch, Alworden, Rusch, Blower, Rusch
Absent: Aimar
Nays: None
Abstain: None
Motion carried.
5. Approval of Expenditures: No questions or comments. It was moved by Sova, seconded by Hoffman, to approve expenditures.
Ayes: Blower, Branch, Rusch, Alworden, Sova, Hoffman
Absent: Aimar
Nays: None
Abstain: None
Motion carried.
6. Public Comment: None
7. Public Hearing: None
8. New Business
 - a. Approve the Thomas Township Administrative Polices for Park Facility Rental:
Ayes: Hoffman, Alworden, Branch, Blower, Rusch, Sova
Nays: None
Absent: Aimar
Motion carried.
 - b. Approve 2021 Movie Night Movies: No questions or comments. It was moved by Alworden, supported by Sova, to approve the 2021 Movie Night Movies.
Ayes: Blower, Rusch, Hoffman, Branch, Alworden, Sova
Nay: None
Absent: Aimar
Motion carried.

- c. Select Member for 2021/22 Sports Committee: No questions or comments. It was moved by Hoffman, seconded by Branch, to recommend: Alworden, Sova, and Rusch to the Sports Committee.
Ayes: Alworden, Sova, Rusch, Blower, Hoffman, Branch
Nays: None
Absent: Aimar
Motion carried.
- d. Select Members for 2021/22 Concert Entertainment Committee: No questions or comments. Motioned by Sova, supported by Alworden, to recommend: Hoffman, Branch, and Blower to the Entertainment Committee.
Ayes: Branch, Hoffman, Blower, Rusch, Sova Alworden
Nays: None
Absent: Aimar
- e. Select Members for 2021/22 Finance/Policy Committee: No questions or comments. It was moved by Hoffman, seconded by Alworden, to recommend: Branch, Aimar, and Blower to the Finance Committee.
Ayes: Branch, Blower, Rusch, Sova, Hoffman, Alworden
Nays: None
Absent: Aimar

9. Old Business

- a. None

10. Reports:

A. Parks:

- Roberts Park: Fields are looking nice and are ready for the sport season and Soccer
- Roethke Park: Roethke Express is ready for the inspection to operate for the 2021 season, New Train is still under restoration with parts being located to bring it to code.
- Community Park: Getting ready to open up the basketball courts for the summer season, and looking into purchasing signs that state resident must abide by the current CDC Guidelines to use.
- Nature Preserve: Furnaces are now being installed all equipment is one foot above the 100 year flood zone. Currently working on restoring the support in the basement to keep the structure sound after the damage caused by the 2020 flood. Received a \$3,000.00 grant Morley Family Foundation, waiting to hear response on the grant applied for 125,000.00 and hopeful to receive information by Friday 3/26/2021.
- Day Park: The hill is now green and sledding has ended for the year. Grass is growing in nice.

B. Recreation Programs:

- Soccer: Registrations are pouring in, looking to be a great season, registration closes April 1st and will then be able to create teams. Trying to find solutions for the mandated Rapid Covid tests set in place for children ages 13-19.
- 10U and 12U Softball Registrations are now open, registration closes April 1st. No children over 12 will be in these age groups.
- Flag Football registrations are currently open for children in 1st-2nd grade. No one over the age of 13 will be in these age groups. Registration closes April 1st

- Spring Archery registration is now closed, finding solutions for the mandated Rapid Covid tests set in place for children ages 13-19.

- C. Sports Committee Report: None
- D. Concert Committee Report: None
- E. Finance Committee Report: None

11. Adjournment: It was moved by Rusch, seconded by Blower to adjourn the meeting at 7:26p.m.

Ayes: Alworden, Hoffman, Sova, Branch, Rusch, and Blower

Absent: Aimar

Motion carried.

Nays: None

Abstain: None

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday April 26 6:30pm at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2021	NORMAL (ABNORMAL)	MONTH 04/30/2021	INCREASE (DECREASE)	BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
101-000-566.000	GRANT	300,000.00		0.00		0.00		300,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	18,400.00		390.00		390.00		18,010.00	2.12
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		335.00		335.00		2,465.00	11.96
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,500.00		1,475.00		1,475.00		1,025.00	59.00
101-000-640.766	PROGRAM FEES CLINICS	7,728.00		0.00		0.00		7,728.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,400.00		0.00		0.00		6,400.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,040.00		55.00		55.00		6,985.00	0.78
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,500.00		0.00		0.00		1,500.00	0.00
101-000-640.770	SK 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		895.00		895.00		16,905.00	5.03
101-000-647.000	TRAIN	18,000.00		0.00		0.00		18,000.00	0.00
101-000-648.000	SWIM PROGRAMS	17,600.00		1,150.00		1,150.00		16,450.00	6.53
101-000-649.000	SALES	500.00		0.00		0.00		500.00	0.00
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		1,005.00		1,005.00		5,995.00	14.36
101-000-667.200	LEASE AGREEMENTS	6,600.00		0.00		0.00		6,600.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000		439,068.00		5,305.00		5,305.00		433,763.00	1.21
TOTAL REVENUES		439,068.00		5,305.00		5,305.00		433,763.00	1.21
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	118,965.00		4,490.14		4,490.14		114,474.86	3.77
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		115.38		115.38		2,884.62	3.85
101-752-704.400	SICK DAY PAY OFF	3,000.00		0.00		0.00		3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	23,000.00		1,434.25		1,434.25		21,565.75	6.24
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,539.00		451.79		451.79		11,087.21	3.92
101-752-716.000	HEALTH INSURANCE	21,413.00		1,610.69		1,610.69		19,802.31	7.52
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,617.00		4,546.05		4,546.05		70.95	98.46
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		116.96		116.96		1,237.04	8.64
101-752-716.200	DENTAL INSURANCE	2,260.00		188.31		188.31		2,071.69	8.33
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00		34.20		34.20		326.80	9.47
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,996.00		552.66		552.66		14,443.34	3.69
101-752-719.000	WORKMEN'S COMP	1,200.00		43.81		43.81		1,156.19	3.65
101-752-740.000	OPERATING SUPPLIES	3,500.00		0.00		0.00		3,500.00	0.00
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,349.00		0.00		0.00		10,349.00	0.00
101-752-800.000	ADMINISTRATION FEE	720.00		0.00		0.00		720.00	0.00
101-752-803.000	AUDIT	1,555.00		0.00		0.00		1,555.00	0.00
101-752-804.000	MEMBERSHIP & DUES	18,000.00		30.00		30.00		17,970.00	0.17
101-752-817.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00	0.00
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		0.00		0.00		0.00	0.00
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		0.00		0.00		2,750.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,900.00		0.00		0.00		2,900.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		245,479.00		13,614.24		13,614.24		231,864.76	5.55
Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00		0.00		0.00		0.00	0.00
101-756-817.000		0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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						
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00	0.00	0.00	1,650.00	0.00
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	300.00	0.00
101-761-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	3,000.00	0.00
Total Dept 761 - SWIM PROGRAMS						
27,950.00						
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						
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	0.00	500.00	0.00
101-763-719.000	WORKMEN'S COMP	200.00	0.00	0.00	200.00	0.00
101-763-740.000	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	2,350.00	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
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER						
13,200.00						
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 764 - YOUTH SOFTBALL						
2,250.00						
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	0.00	0.00	10.00	0.00
101-765-740.000	OPERATING SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	150.00	0.00
101-765-810.000	CONTRACTED SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

User: DEIDRE
 DB: Thomas Township

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BGDG
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2021	NORMAL (ABNORMAL)	MONTH 04/30/2021	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 765 - ADULT SOFTBALL		6,190.00	0.00	0.00	0.00	0.00	0.00	6,190.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	229.80	229.80	229.80	229.80	229.80	2,770.20	7.66
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	17.59	17.59	17.59	17.59	17.59	282.41	5.86
101-766-719.000	WORKMEN'S COMP	80.00	2.05	2.05	2.05	2.05	2.05	77.95	2.56
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	249.44	249.44	249.44	249.44	249.44	4,630.56	5.11
Dept 767 - BASKETBALL									
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	25.80	25.80	25.80	25.80	25.80	1,324.20	1.91
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	1.97	1.97	1.97	1.97	1.97	223.03	0.88
101-767-719.000	WORKMEN'S COMP	90.00	0.23	0.23	0.23	0.23	0.23	89.77	0.26
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	28.00	28.00	28.00	28.00	28.00	3,487.00	0.80
Dept 768 - ARCHERY									
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	220.70	220.70	220.70	220.70	220.70	2,579.30	7.88
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	16.88	16.88	16.88	16.88	16.88	183.12	8.44
101-768-719.000	WORKMEN'S COMP	65.00	1.95	1.95	1.95	1.95	1.95	63.05	3.00
101-768-740.000	OPERATING SUPPLIES	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	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		4,965.00	239.53	239.53	239.53	239.53	239.53	4,725.47	4.82
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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-770-705.000	WAGES PART-TIME HOURLY	52,000.00	2,022.40	2,022.40	2,022.40	2,022.40	2,022.40	49,977.60	3.89
101-770-712.000	WAGES JANITORIAL	1,500.00	150.00	150.00	150.00	150.00	150.00	1,350.00	10.00
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	166.19	166.19	166.19	166.19	166.19	4,833.81	3.32
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	0.00	0.00	0.00	0.00	0.00	30.00	0.00
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
101-770-719.000	WORKMEN'S COMP	1,500.00	19.74	19.74	19.74	19.74	19.74	1,480.26	1.32

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	894.60	894.60	26,105.40	3.31
101-770-930.000	REPAIRS/MAINTENANCE	63,800.00	0.00	0.00	63,800.00	0.00
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
101-770-938.100	GAS & DIESEL FUEL	6,000.00	367.39	367.39	5,632.61	6.12
101-770-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00
101-770-940.100	EQUIPMENT RENTAL	1,800.00	0.00	0.00	1,800.00	0.00
101-770-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	6,150.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		227,903.00	3,620.32	3,620.32	224,282.68	1.59
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	200.00	0.00	0.00	200.00	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	11,000.00	0.00	0.00	11,000.00	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	7,100.00	0.00	0.00	7,100.00	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		25,550.00	0.00	0.00	25,550.00	0.00
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	14,000.00	0.00	0.00	14,000.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,125.00	0.00	0.00	1,125.00	0.00
101-775-719.000	WORKMEN'S COMP	216.00	0.00	0.00	216.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,700.00	0.00	0.00	1,700.00	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		18,333.00	0.00	0.00	18,333.00	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
101-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	40.00	0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2021	04/30/2021	MONTH INCREASE (DECREASE)	NORMAL (ABNORMAL)		
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		0.00		0.00		1,500.00	0.00
101-776-938.100	GAS & DIESEL FUEL	250.00		0.00		0.00		250.00	0.00
101-776-970.000	CAPITAL OUTLAY	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 776 - TRAIN		18,640.00		0.00		0.00		18,640.00	0.00
TOTAL EXPENDITURES		609,846.00		17,751.53		17,751.53		592,094.47	2.91
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		439,068.00		5,305.00		5,305.00		433,763.00	1.21
TOTAL EXPENDITURES		609,846.00		17,751.53		17,751.53		592,094.47	2.91
NET OF REVENUES & EXPENDITURES		(170,778.00)		(12,446.53)		(12,446.53)		(158,331.47)	7.29

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 03/15/2021 - 04/19/2021
 JOURNALIZED

04/19/2021 08:22 AM
 User: DEIDRE
 DB: Thomas Township

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.35	63796
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	310.52	63797
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	APRIL 2021 PREMIUM	119.46	63801
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 203 LOTS MARCH 2021	101.50	63719
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 181 LOTS MARCH 2021	90.50	63719
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 203 LOTS MARCH 2021	406.00	63720
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 181 LOTS MARCH 2021	362.00	63720
101-000-500.000	CONSTRUCTION PERMITS	JAMES VONBERG	REFUND - OVER CHRG - ELECTRICAL	15.00	63755
101-000-640.768	PROGRAM FEES ARCHERY	MELISSA MCQUEEN	REFUND - APRIL 2021 ARCHERY	120.00	63703
	Total For Dept 000			1,537.33	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	375.00	63810
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	AFFIDAVIT/PUBLIC NOTICE/BUDGET MTG/BO	827.93	63707
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS	911.55	63737
101-101-956.000	MISCELLANEOUS	YEO & YEO PC	PROFESSIONAL SVCS - MARCH 2021 - S WI	911.55	63791
	Total For Dept 101 BOARD-LEGISLATIVE			3,026.03	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,742.32	63797
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.46	63797
101-172-716.100	DENTAL-INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	79.70	63805
101-172-716.200	OPERATING SUPPLIES	DELTA DENTAL	APRIL 2021 PREMIUM	147.12	63801
101-172-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	24.58	63805
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	14.43	63713
101-172-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	15.11	63759
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	28.39	63768
101-172-960.000	EDUCATION & TRAINING	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	56.33	63768
	Total For Dept 172 MANAGER-ADMINISTRATIVE			2,129.44	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	21.40	63713
101-191-740.000	OPERATING SUPPLIES	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	344.00	63768
101-191-740.000	OPERATING SUPPLIES	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES/ELECTION F	531.85	63813
101-191-817.000	PROFESSIONAL SERVICES	SAGINAW COUNTY CLERK	2020 ELECTION EXPENSES	3,877.12	63718
	Total For Dept 191 ELECTIONS			4,774.37	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	490.09	63797
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	6.32	63796
101-215-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	55.40	63805
101-215-716.200	MEMBERSHIP & DUES	DELTA DENTAL	APRIL 2021 PREMIUM	147.12	63801
101-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.34	63805
101-215-804.000		STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	175.00	63768
	Total For Dept 215 CLERK			888.27	
Dept 253 TREASURER-FINANCE					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,455.95	63797
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.96	63796
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.16	63797
101-253-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.57	63805
101-253-716.200		DELTA DENTAL	APRIL 2021 PREMIUM	171.78	63801
101-253-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	32.00	63805

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

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND	Dept 253 TREASURER-FINANCE DEPARTMENT			
101-253-740.000	OPERATING SUPPLIES	OFFICE SUPPLIES	29.06	63724
101-253-740.000	OPERATING SUPPLIES	ISOLVED BENEFIT SERVICES	102.50	63754
101-253-740.000	OPERATING SUPPLIES	STATE BANK	91.03	63768
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	13.80	63814
101-253-740.000	OPERATING SUPPLIES	OFFICE SUPPLIES	107.99	63814
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	1,197.78	63768
101-253-960.000	EDUCATION & TRAINING	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	295.00	63768
Total For Dept 253 TREASURER-FINANCE DEPARTMENT			3,650.58	

Dept 257 ASSESSING	101-257-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD 0	HEALTH/VISION	490.86	63797
	101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD 0	HEALTH INSURANCE	1.80	63796
	101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD 0	HEALTH/VISION	8.86	63797
	101-257-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	22.87	63805
	101-257-716.300	OPERATING SUPPLIES	DELTA DENTAL	APRIL 2021 PREMIUM	88.27	63801
	101-257-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	6.04	63805
	101-257-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	44.55	63724
	101-257-817.000	PROFESSIONAL SERVICES	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	60.00	63768
	101-257-817.000	PROFESSIONAL SERVICES	MAIL ROOM SERVICE CENTER	ASSESSING NOTICES	138.54	63702
	101-257-900.000	LEGAL NOTICES	SAGINAW COUNTY TREASURER	ASSESSMENT CHANGE NOTICES	2,553.15	63719
	101-257-960.000	EDUCATION & TRAINING	M/IVE MEDIA GROUP	AFFIDAVIT/PUBLIC NOTICE/BUDGET MTG/BO	735.17	63707
			STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	1,010.00	63768
Total For Dept 257 ASSESSING					5,160.11	

Dept 265 BUILDING & GROUNDS	101-265-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	PARCELS OHERN	12.00	63711
	101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	32.15	63713
	101-265-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	183.72	63759
	101-265-740.000	OPERATING SUPPLIES	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	411.28	63768
	101-265-810.100	CONTRACTED SERVICES	VECTOR TECH GROUP	BARRACUDA ENERGIZE UPDATES	206.00	63788
	101-265-850.000	TELEPHONE	SHRED EXPERTS	DOCUMENT SHREDDING	45.00	63815
	101-265-850.000	TELEPHONE	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	142.55	63768
	101-265-920.000	UTILITIES	123.NET	TELEPHONE SERVICE	118.80	63792
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	636.62	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	934.97	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	31.08	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	23.12	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	30.46	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	21.30	63695
	101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	20.34	63695
	101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	68.80	63768
	101-265-936.000	MAINTENANCE AGREEMENTS	BRADYS BUSINESS SYSTEM	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	420.68	63690
	101-265-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	3,136.32	63730
Total For Dept 265 BUILDING & GROUNDS					6,475.19	

Dept 276 CEMETERY	101-276-810.100	CONTRACTED SERVICES	OTTO BRANDT	LEGAL SERVICES	340.00	63810
	101-276-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	96.96	63730
Total For Dept 276 CEMETERY					436.96	

Dept 282 GREAT LAKES TECH PARK MTC	101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	372.78	63695
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INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP POST DATES 03/15/2021 - 04/19/2021 JOURNALIZED PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 282 GREAT LAKES TECH PARK MTCE					
Total For Dept 282 GREAT LAKES TECH PARK MTCE 372.78					
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,039.16	63797
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.62	63796
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	23.05	63797
101-371-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	95.28	63805
101-371-716.200	OPERATING SUPPLIES	DELTA DENTAL	APRIL 2021 PREMIUM	323.66	63801
101-371-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	27.30	63805
101-371-740.000	OPERATING SUPPLIES	SAGINAW CO REGISTER OF D	SIDEWALK AGREEMENTS	90.00	63717
101-371-740.000	OPERATING SUPPLIES	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	274.35	63768
101-371-740.000	LEGAL SERVICES	OTTO BRANDT	NAME PLATE - KRETZ	12.00	63812
101-371-802.000	WIRELESS COMMUNICATIONS	STATE BANK	LEGAL SERVICES	160.00	63810
101-371-850.100	LEGAL NOTICES	MLIVE MEDIA GROUP	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	41.11	63768
101-371-900.000	GAS & DIESEL FUEL	WEX INC	AFFIDAVIT/PUBLIC NOTICE/BUDGET MTG/BO	1,176.48	63707
101-371-938.100	EDUCATION & TRAINING	STATE BANK	GAS/DIESEL FUEL	28.50	63821
101-371-960.000			ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	112.60	63768
Total For Dept 371 COMMUNITY DEVELOPMENT				4,416.11	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,271.89	63797
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	3.60	63796
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	11.96	63797
101-421-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	48.29	63805
101-421-716.200	OPERATING SUPPLIES	DELTA DENTAL	APRIL 2021 PREMIUM	176.54	63801
101-421-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	13.69	63805
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.08	63724
101-421-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	9.79	63767
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP 989 CAFE' PLAN REVIEW	1,155.75	63723
101-421-817.000	PROFESSIONAL SERVICES	SPICER GROUP INC.	THOMAS TOWNSHIP - HOMECRAFT CO ADDITI	834.00	63766
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	17.72	63768
Total For Dept 421 CONSTRUCTION CODES				3,607.31	
Dept 448 STREET LIGHTING					
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,752.17	63800
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,212.53	63800
Total For Dept 448 STREET LIGHTING				4,964.70	
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,610.69	63797
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	63797
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	101.87	63805
101-752-716.200	OPERATING SUPPLIES	DELTA DENTAL	APRIL 2021 PREMIUM	188.31	63801
101-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	34.20	63805
101-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	NAMEPLATE - HOFFMAN	25.65	63711
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 03/27/21-04/26/21	47.98	63724
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	37.93	63742
101-752-740.000	OPERATING SUPPLIES	VECTOR TECH GROUP	OFFICE SUPPLIES	19.75	63767
101-752-740.000	OPERATING SUPPLIES	SAGINAW BASIN LAND CONSE	BARRACUDA ENERGIZE UPDATES	206.00	63788
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	NATURE CENTER PRESERVE LOGO GRAPHIC	200.00	63716
101-752-817.000	PROFESSIONAL SERVICES	MLIVE MEDIA GROUP	LEGAL SERVICES	30.00	63810
101-752-900.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	AFFIDAVIT/PUBLIC NOTICE/BUDGET MTG/BO	79.63	63707
101-752-901.000			WINTER WONDERLAND BROCHURE	194.00	63711

GL Number Invoice Line Desc Invoice Description

Fund 101 GENERAL OPERATING FUND
 Dept 752 ADMINISTRATION
 Total For Dept 752 ADMINISTRATION 2,791.10

Dept 756 FACILITY ACQUISITION/CONSTRUC
 101-756-974.575 CAPITAL IMP. NATURE PRESERVE 1,839.22 63701
 101-756-974.575 CAPITAL IMP. NATURE PRESERVE 1,805.00 63766
 101-756-974.575 CAPITAL IMP. NATURE PRESERVE 8,219.75 63766
 101-756-974.575 CAPITAL IMP. NATURE PRESERVE 120.00 63777
 101-756-974.575 CAPITAL IMP. NATURE PRESERVE 235.00 63777
 Total For Dept 756 FACILITY ACQUISITION/CONSTRUC 12,218.97

Dept 761 SWIM PROGRAMS
 101-761-740.000 OPERATING SUPPLIES - MEGAN 400.00 63751
 101-761-740.000 OPERATING SUPPLIES 170.00 63768
 Total For Dept 761 SWIM PROGRAMS 570.00

Dept 763 SOCCER
 101-763-740.000 OPERATING SUPPLIES 123.70 63763
 Total For Dept 763 SOCCER 123.70

Dept 766 YOUTH CLINICS/FLOOR HOCKEY
 101-766-740.300 OPERATING SUPPLIES T-SHIRTS 15.15 63721
 Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY 15.15

Dept 768 ARCHERY
 101-768-740.000 OPERATING SUPPLIES 147.94 63768
 101-768-740.300 OPERATING SUPPLIES T-SHIRTS 266.00 63721
 Total For Dept 768 ARCHERY 413.94

Dept 770 OPERATIONS & MAINTENANCE
 101-770-850.000 TELEPHONE 128.32 63768
 101-770-850.100 WIRELESS COMMUNICATIONS 87.55 63768
 101-770-920.000 UTILITIES 437.73 63695
 101-770-920.000 UTILITIES 61.36 63695
 101-770-920.000 UTILITIES 77.09 63695
 101-770-920.000 UTILITIES 8.91 63695
 101-770-920.000 UTILITIES 192.58 63695
 101-770-920.000 UTILITIES 77.35 63695
 101-770-920.000 UTILITIES 36.61 63695
 101-770-920.000 UTILITIES 76.46 63745
 101-770-920.000 UTILITIES 34.19 63784
 101-770-920.000 UTILITIES 87.77 63800
 101-770-920.000 UTILITIES 258.24 63800
 101-770-920.000 UTILITIES 92.26 63800
 101-770-920.000 UTILITIES 258.26 63800
 101-770-920.000 UTILITIES 111.47 63819
 101-770-920.000 UTILITIES 111.47 63819
 101-770-920.000 UTILITIES 17.98 63819
 101-770-920.000 UTILITIES 102.58 63819
 101-770-920.000 UTILITIES 112.83 63819
 101-770-920.000 UTILITIES 500.00 63708
 101-770-930.000 REPAIRS/MAINTENANCE 473.34 63753
 101-770-930.000 REPAIRS/MAINTENANCE 353.76 63768
 101-770-930.000 REPAIRS/MAINTENANCE 234.93 63787
 101-770-938.000 VEHICLE EXPENSE 20.00 63731
 101-770-938.000 VEHICLE EXPENSE 130.94 63757

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	VEHICLE MAINTENANCE - 2002 CHEVY - P	43.20	63785
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	367.39	63821
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL/DDA	1,327.68	63730
		Total For Dept 770 OPERATIONS & MAINTENANCE		5,563.99	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	DEGREASE/MISC TRAIN PARTS	308.88	63694
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	2.49	63709
101-776-930.000	REPAIRS/MAINTENANCE	STATE OF MICHIGAN	TRAIN INSPECTION/INSPECTORS - RENEWAL	65.00	63725
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL COMPANY,	TRAIN - GEARS	799.88	63738
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	BEAD BRAKES/MISC TRAIN	142.17	63744
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	139.14	63753
101-776-930.000	REPAIRS/MAINTENANCE	LARRYS AUTO SUPPLY	OIL SEALS - TRAIN	69.20	63756
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	31.26	63757
101-776-930.000	REPAIRS/MAINTENANCE	STATE BANK	ZOOM/LITTLE CAESARS/SPLASHTOP/PITNEY	77.70	63768
		Total For Dept 776 TRAIN		1,635.72	
Dept 995 TRANSFER-OUT					
101-995-999.205	PUBLIC SAFETY - FIRE	THOMAS TWP PUBLIC SAFETY	3RD & 4TH QUARTER TRANSFER - FIRE	87,523.00	63728
101-995-999.207	PUBLIC SAFETY - POLICE	THOMAS TWP PUBLIC SAFETY	3RD & 4TH QUARTER TRANSFER - POLICE	130,526.50	63729
		Total For Dept 995 TRANSFER-OUT		218,049.50	
Total For Fund 101 GENERAL OPERATING FUND					
				282,821.25	

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 282,821.25

Total For All Funds: 282,821.25

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 26th 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Saginaw Community Foundation Grant Awarded to Nature Center
- **EXPLANATION OF TOPIC:** Lynda has been working very hard to writing grants for all the projects we have at the Nature Center. Lynda wrote a grant to the Saginaw Community Foundation for work inside the building. She requested a \$125,000 and was awarded \$50,000 which is amazing! We will continue to search out and write grants for the long list of projects we have.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None
- **ROLL CALL VOTE REQUIRED?** None

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 26th 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** We have completed the pool house work and the building is ready for use. We had to clear some fallen trees off the trails from wind storm but overall trails are in good shape.
 - Roberts Park:** Soccer fields are ready for play and we are working on ball diamonds. We hung the new banners along the entrance drive and they look nice!
 - Day Park:** None
 - Community Park:** Basketball courts are open and being used.
 - Nature Preserve:** Wolgast is working on exterior wall and Scharks is hooking up the gas lines for the furnaces so we can get them turned on.

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 26th 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** DHHS Orders For Operation of Outdoor Pools
- **EXPLANATION OF TOPIC:** As we prepare to get the pool ready for summer I have been in contact with the Saginaw County Health Department looking for clarification on what we can do at the pool under the current order. They informed we can teach swim lessons and have recreational swimmers but cannot exceed 30% of our occupancy level of 75. That means 22 total people including the lifeguards and desk staff.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None
- **ROLL CALL VOTE REQUIRED?** None

