



THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

December 19th 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 November 28th 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. None

10. Old Business

a. None

11. Reports

- A. Parks Report: Attached
- 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, November 28th, 2022
6:30pm
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting called to order at 6:32 pm by Chairman, Scott Branch.
2. PRESENT: Aimar, Blower, Branch, Hoffman, Alworden, Sova
ABSENT: Rusch
3. Pledge of Allegiance recited.
4. Motion made by Alworden, seconded by Sova, to approve the agenda as presented. With change of Resolution 12-24P to 22-24P. Motion carried unanimously.

Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
November 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 October 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. Approval of Resolution ~~12-24P~~ 22-24P for the application of the Spark Grant through the Michigan Department of Natural Resources.
 - b. Approval of 2023 Parks and Recreation Committee meeting dates.
 - c. Field and Stream Fees for Thomas Township Archery Program
10. Old Business
 - a. None
11. Reports
 - A. Parks Report:
 - i. Winter Wonderland update
 - B. Sports Committee report:
 - C. Concert Committee Report:
 - D. Finance Committee Report:
 - E. Commissioners:
12. Other Business
13. Adjournment

5. Motion made by Aimar, seconded by Hoffman, to approve October 24th, 2022 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Hoffman, seconded by Alworden, to approve November expenditures for 2022 as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business:
 - A. Approval of Resolution 22-24P for the application of the Spark Grant through the Michigan Department of Natural Resources for \$600,000 for the creation of a "Community Pickleball Court Complex" at Roberts Park. Project will include six pickleball courts with lights, parking area, sidewalk, benches and shaded picnic area.
Motion made by Alworden, seconded by Sova, to approve Resolution 22-24P. Roll call vote required.
Ayes: Alworden, Aimar, Blower, Branch, Sova, Hoffman,
Absent: Rusch
Nays: None
Abstain: None
Motion carried unanimously.
 - B. Approval of 2023 Parks and Recreation Committee meeting dates.
Motion made by Aimar, seconded by Hoffman, to approve 2023 Parks and Recreation Committee meeting dates.
Roll call vote required.
Ayes: Alworden, Aimar, Blower, Branch, Sova, Hoffman,
Absent: Rusch
Nays: None
Abstain: None
Motion carried unanimously.

- C. Approval of Field and Stream Club fees for Thomas Township Archery Program.
Park Director Corriveau reported he received a letter from Field & Stream Club President Patrick Craig, stating new fee charges for January 2023. The letter requested 50% of all archery revenues. Through negotiations, an agreement was reached to pay the club \$20 per student (approximately 40% of revenues).

Motion by Blower, seconded by Aimar, to approve the \$20 per student fee for Thomas Township Parks and Recreation to teach Archery at the indoor facilities located at the Saginaw Field and Stream Club. Roll call vote required.

Ayes: Alworden, Aimar, Blower, Branch, Sova, Hoffman,

Absent: Rusch

Nays: None

Abstain: None

Motion carried unanimously.

10. Old Business: None

11. Reports:

A. Parks Report:

- **Roethke Park:** The park is back to being quiet. Maintenance staff is getting Christmas decorations out of storage for Winter Wonderland.
- **Roberts Park:** The Roenicke Light show has been busy setting up their display and maintenance staff has been busy getting ready for the Winter Wonderland Event which will take place on December 8th, 9th and 10th. The electrical line leading from the Large Pavilion to the panel box that powers the Roenicke Light Show has been retrenched, and new electrical lines installed. Last year the electrical line had split in multiple locations and upon review, it had only been installed 12" deep. The new line installed is buried at the proper depth and is a direct bury electrical line so there shouldn't be any issues with splitting again.

- **Community Park:** Pickleball nets have been taken down, and the courts have become quiet again as the weather gets colder.
- **Day Park:** None
- **Sports & Programs:** Registration for Boys Basketball, Basketball Clinic just finished up. We are up 60 kids this year between the two programs. Tyler was able to get the new score clocks and basketball hoop systems for the 2nd – 4th grade division and will be putting those to use this year. 1st Session of Archery is full except for a couple in the advanced class. Registration for Girls Basketball and the Soccer Clinic will be opening soon.
- **Nature Center Preserve:** We are still working through the beginning stages of new grant work which is permitting and creating bids for the work to be done. The new grant is for more trails, seating, small pavilion, boat/kayak launch and interpretive signs. Bids have gone out per the Saginaw County Guidelines for work on the building using the ARPA Funds received from Saginaw County. This would include; Flooring, Electrical, Windows, Doors, Roofing, and Drywall.
- **Events:**

Winter Wonderland is a couple weeks away from the event. We have all of the same sponsors as last year and the totals are almost exact from last year. We have secured 4 food trucks and are working on a Cotton Candy booth as well. Santa's stage has been built in front of the Soccer Complex and sites should begin to be set up this week. We will have 4 hay wagons this year again with fireworks at the end of each night vs. the middle like last year. We will be adding a 3rd tent for attendees to use. Pay It Forward will be doing their Santa gift giveaway on Friday night along with our event. The parking lot fencing will be going up this week as well and we are looking to get 2 portable field lights to help light the parking lot during the event.



12. Adjournment: Motion made by Sova, seconded by Blower to adjourn the meeting at 7:22 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

**The next regular Park Commission Meeting will be Monday, December 19th , 2022
at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** December 19th, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures

- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$ 24,812.07 with individual fund totals as follows:

Administration.....	17,286.23
Operations and Maintenance	6,236.06
Special Events.....	1,289.78

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/13/22	1,901.71	66639
101-752-716.100	HEALTH INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2022	11/29/22	111.09	66599
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-12/20-01/1	12/13/22	17.29	66639
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	DECEMBER 2022 PREMIUM	DECEMBER 2022	11/29/22	183.24	66594
101-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	DECEMBER 2022	11/29/22	31.99	66599
101-752-740.000	PROFESSIONAL SERVICES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8068341293	11/29/22	45.27	66614
101-752-817.000	PROFESSIONAL SERVICES	HONOR SECURITY INC	BURGLAR ALARM MONITORING FEE - 9/2	7271	11/29/22	45.00	66596
			Total For Dept 752 ADMINISTRATION			2,335.59	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.575 CAPITAL IMP. NATURE PRES							
		BARRETT SIGN	DOWN PAYMENT - CARVED SIGN - NATU	4124	11/29/22	1,930.00	66584
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			1,930.00	
Dept 761 SWIM PROGRAMS							
101-761-740.000 OPERATING SUPPLIES							
		STATE OF MICHIGAN	2023 POOL LICENSE RENEWAL	11056191	11/29/22	81.00	66617
			Total For Dept 761 SWIM PROGRAMS			81.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000 OPERATING SUPPLIES							
		STATE BANK	MEMBSHP/AMZN/SANDLOT/MENARDS	NOVEMBER 2022	11/29/22	375.05	66615
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			375.05	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.000 OPERATING SUPPLIES							
		USA SOFTBALL OF MICH	YELLOW SLOWPITCH SOFTBALLS	130	11/29/22	421.79	66630
			Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY			421.79	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-810.000 CONTRACTED SERVICES							
		DOBIS LANDSCAPING	FALL CLEAN UP	13496905	12/13/22	2,164.28	66650
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	MEMBSHP/AMZN/SANDLOT/MENARDS	NOVEMBER 2022	11/29/22	432.70	66615
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205991079358	11/29/22	29.54	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205991079357	11/29/22	133.54	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	205991079355	11/29/22	162.89	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	203944369400	11/29/22	328.13	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	20305447290	11/29/22	36.02	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	201897566431	11/29/22	40.54	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201808577089	11/29/22	9.12	66589
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202876479318	12/13/22	106.18	66648
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206969515946	12/13/22	72.89	66648
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206969515926	12/13/22	196.00	66648
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	09/01/22-12/01/	12/13/22	69.09	66689
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS - #BAT	09/01/22-12/01/	12/13/22	53.24	66689
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	09/01/22-12/01/	12/13/22	30.29	66689
101-770-930.000	REPAIRS/MAINTENANCE	CHRIS ROENICKE	TRENCH WORK - PAVILION - ROBERTS P	000-469	11/29/22	2,083.00	66588
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBSHP/AMZN/SANDLOT/MENARDS	NOVEMBER 2022	11/29/22	191.63	66615
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	NOVEMBER 2022	11/29/22	294.68	66628
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2022	12/13/22	335.77	66653
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	85569717	12/13/22	160.86	66682
			Total For Dept 770 OPERATIONS & MAINTENANCE			6,930.39	
Dept 772 NATURE PRESERVE/CENTER							
101-772-920.000 UTILITIES							
		CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	203944383347	12/13/22	237.22	66648
			Total For Dept 772 NATURE PRESERVE/CENTER			237.22	
Dept 774 SPECIAL EVENTS							
101-774-740.000 OPERATING SUPPLIES							
		STATE BANK	MEMBSHP/AMZN/SANDLOT/MENARDS	NOVEMBER 2022	11/29/22	11.98	66615

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund 101 GENERAL OPERATING FUND						
Dept 774 SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	DECEMBER 2022	12/13/22	1,289.78
			Total For Dept 774 SPECIAL EVENTS			1,301.76
			Total For Fund 101 GENERAL OPERATING FUND			13,612.80

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL OPERATING FUND			13,612.80
			Total For All Funds:			<u>13,612.80</u>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2022	NORMAL (ABNORMAL)	MONTH 12/31/2022	INCREASE (DECREASE)	BALANCE	% BDDT
									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	0.00	600,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	14,468.00	14,468.00	0.00	0.00	0.00	7,532.00	65.76
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	170.00	170.00	0.00	0.00	0.00	2,630.00	6.07
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	2,780.00	2,780.00	0.00	0.00	0.00	1,220.00	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	55.00	55.00	0.00	0.00	0.00	7,445.00	0.73
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	12,147.50	12,147.50	0.00	0.00	230.00	(5,647.50)	186.88
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	3,185.00	3,185.00	0.00	0.00	0.00	3,815.00	45.50
101-000-640.769	PROGRAM FEES VOLLEYBALL	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	(2,000.00)	217.65
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	1,500.00	210.00	210.00	0.00	0.00	0.00	1,290.00	14.00
101-000-645.000	DAY CAMP	22,000.00	29,184.80	29,184.80	0.00	0.00	0.00	(7,184.80)	132.66
101-000-647.000	TRAIN	30,000.00	36,606.43	36,606.43	0.00	0.00	0.00	(6,606.43)	122.02
101-000-648.000	SWIM PROGRAMS	17,600.00	20,025.00	20,025.00	0.00	0.00	0.00	(2,425.00)	113.78
101-000-649.000	SALES	500.00	700.00	700.00	0.00	0.00	0.00	(200.00)	140.00
101-000-650.000	CONCESSIONS	2,200.00	902.05	902.05	0.00	0.00	0.00	1,297.95	41.00
101-000-667.000	PAVILION RENTAL	7,500.00	3,460.00	3,460.00	0.00	0.00	0.00	4,040.00	46.13
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	2,000.00	2,000.00	0.00	0.00	0.00	12,250.00	14.04
Total Dept 000		755,150.00	129,593.78	129,593.78	230.00	230.00		625,556.22	17.16
TOTAL REVENUES									
755,150.00		129,593.78		129,593.78	230.00	230.00		625,556.22	17.16
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	122,534.00	92,162.42	92,162.42	10,276.76	10,276.76		30,371.58	75.21
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	2,846.04	2,846.04	307.68	307.68		153.96	94.87
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	26,563.50	26,563.50	2,264.95	2,264.95		(1,563.50)	106.25
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	9,241.04	9,241.04	972.10	972.10		2,722.96	77.24
101-752-716.000	HEALTH INSURANCE	21,413.00	16,998.82	16,998.82	1,901.71	1,901.71		4,414.18	79.39
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	5,450.02	5,450.02	105.84	105.84		274.98	95.20
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	1,127.36	1,127.36	17.29	17.29		226.64	83.26
101-752-716.200	DENTAL INSURANCE	2,378.00	1,644.81	1,644.81	0.00	0.00		733.19	69.17
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	275.12	275.12	0.00	0.00		96.88	73.96
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	11,401.12	11,401.12	1,270.14	1,270.14		4,022.88	73.92
101-752-719.000	WORKMEN'S COMP	2,380.00	1,738.80	1,738.80	169.76	169.76		641.20	73.06
101-752-740.000	OPERATING SUPPLIES	3,500.00	1,125.46	1,125.46	0.00	0.00		2,374.54	32.16
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,672.00	1,672.00	0.00	0.00		(172.00)	111.47
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	864.00	864.00	0.00	0.00		18.00	97.96
101-752-804.000	MEMBERSHIP & DUES	955.00	257.50	257.50	0.00	0.00		697.50	26.96
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	833.46	833.46	0.00	0.00		166.54	83.35
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	204.00	204.00	0.00	0.00		0.00	100.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00		2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	0.00	166.66	166.66	0.00	0.00		(166.66)	100.00
101-752-960.000	EDUCATION & TRAINING	2,150.00	0.00	0.00	0.00	0.00		2,150.00	0.00
Total Dept 752 - ADMINISTRATION		238,041.00	174,572.13	174,572.13	17,286.23	17,286.23		63,468.87	73.34
Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	17,855.06	17,855.06	0.00	0.00		3,144.94	85.02
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00	1,365.92	1,365.92	0.00	0.00		(15.92)	101.18

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-761-719.000	WORKMEN'S COMP	76.00	252.01	0.00		(176.01)	331.59
101-761-740.000	OPERATING SUPPLIES	7,887.00	3,921.91	0.00		3,965.09	49.73
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	2,962.27	0.00		(462.27)	118.49
Total Dept 761 - SWIM PROGRAMS		32,813.00	26,357.17	0.00		6,455.83	80.33
Dept 762 - SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	9,000.00	1,538.82	0.00		7,461.18	17.10
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00	1,538.82	0.00		7,461.18	17.10
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	3,602.54	0.00		1,397.46	72.05
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	275.57	0.00		224.43	55.11
101-763-719.000	WORKMEN'S COMP	200.00	249.53	0.00		(49.53)	124.77
101-763-740.000	OPERATING SUPPLIES	5,300.00	3,714.51	0.00		1,585.49	70.09
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	2,825.20	0.00		(475.20)	120.22
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	343.21	0.00		1,156.79	22.88
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00		150.00	0.00
Total Dept 763 - SOCCER		15,000.00	11,010.56	0.00		3,989.44	73.40
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	110.09	0.00		(85.09)	440.36
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
Total Dept 764 - YOUTH SOFTBALL		2,250.00	110.09	0.00		2,139.91	4.89
Dept 765 - ADULT SOFTBALL							
101-765-719.000	WORKMEN'S COMP	28.00	35.23	0.00		(7.23)	125.82
101-765-740.000	OPERATING SUPPLIES	759.00	823.96	0.00		(64.96)	108.56
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	65.00	0.00		43.00	60.19
101-765-810.000	CONTRACTED SERVICES	2,941.00	2,788.00	0.00		153.00	94.80
Total Dept 765 - ADULT SOFTBALL		3,836.00	3,712.19	0.00		123.81	96.77
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,268.07	0.00		1,731.93	42.27
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	97.01	0.00		202.99	32.34
101-766-719.000	WORKMEN'S COMP	80.00	19.63	0.00		60.37	24.54
101-766-740.000	OPERATING SUPPLIES	800.00	1,662.05	0.00		(862.05)	207.76
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00		700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	392.82	0.00		(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	3,439.58	0.00		1,440.42	70.46
Dept 767 - BASKETBALL							

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2022	NORMAL (ABNORMAL)	MONTH 12/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	0.00	0.00	0.00	0.00	949.21	29.69	
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	0.00	0.00	0.00	0.00	194.33	13.63	
101-767-719.000	WORKMEN'S COMP	90.00	6.20	0.00	0.00	0.00	0.00	83.80	6.89	
101-767-740.000	OPERATING SUPPLIES	500.00	1,363.73	0.00	0.00	0.00	0.00	(863.73)	272.75	
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	
Total Dept 767 - BASKETBALL		3,515.00	1,801.39	0.00	0.00	0.00	0.00	1,713.61	51.25	
Dept 768 - ARCHERY										
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	430.79	0.00	0.00	0.00	0.00	2,369.21	15.39	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	32.96	0.00	0.00	0.00	0.00	167.04	16.48	
101-768-719.000	WORKMEN'S COMP	65.00	6.69	0.00	0.00	0.00	0.00	58.31	10.29	
101-768-740.000	OPERATING SUPPLIES	1,200.00	50.00	0.00	0.00	0.00	0.00	1,150.00	4.17	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	67.50	0.00	0.00	0.00	0.00	752.50	8.23	
Total Dept 768 - ARCHERY		5,085.00	587.94	0.00	0.00	0.00	0.00	4,497.06	11.56	
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	435.23	0.00	0.00	0.00	0.00	(185.23)	174.09	
Total Dept 769 - VOLLEYBALL		1,447.00	435.23	0.00	0.00	0.00	0.00	1,011.77	30.08	
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	3,880.31	0.00	0.00	0.00	0.00	119.69	97.01	
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	47,882.34	2,453.51	2,453.51	0.00	0.00	13,117.66	78.50	
101-770-712.000	WAGES JANITORIAL	3,500.00	3,335.00	339.90	339.90	0.00	0.00	165.00	95.29	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,194.48	213.68	213.68	0.00	0.00	805.52	83.89	
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	672.22	0.00	0.00	0.00	0.00	(642.22)	2,240.73	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	465.64	0.00	0.00	0.00	0.00	(105.64)	129.34	
101-770-719.000	WORKMEN'S COMP	1,500.00	1,307.37	40.37	40.37	0.00	0.00	192.63	87.16	
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	44.27	0.00	0.00	0.00	0.00	(44.27)	100.00	
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,871.29	0.00	0.00	0.00	0.00	1,828.71	50.58	
101-770-810.000	CONTRACTED SERVICES	33,500.00	37,296.64	2,164.28	2,164.28	0.00	0.00	(3,796.64)	111.33	
101-770-850.000	TELEPHONE	1,500.00	2,100.95	0.00	0.00	0.00	0.00	(600.95)	140.06	
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	1,345.80	0.00	0.00	0.00	0.00	(345.80)	134.58	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,491.00	0.00	0.00	0.00	0.00	2,572.00	81.71	
101-770-920.000	UTILITIES	27,000.00	19,443.50	527.69	527.69	0.00	0.00	7,556.50	72.01	
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00	46,567.14	335.77	335.77	0.00	0.00	20,632.86	69.30	
101-770-938.000	VEHICLE EXPENSE	5,000.00	3,226.30	0.00	0.00	0.00	0.00	1,773.70	64.53	
101-770-938.100	GAS & DIESEL FUEL	7,000.00	8,529.86	160.86	160.86	0.00	0.00	(1,529.86)	121.86	
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00	2,975.01	0.00	0.00	0.00	0.00	(1,375.01)	185.94	
101-770-940.100	EQUIPMENT RENTAL	3,000.00	933.87	0.00	0.00	0.00	0.00	2,066.13	31.13	
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00	2,773.67	0.00	0.00	0.00	0.00	(2,773.67)	100.00	
101-770-970.000	CAPITAL OUTLAY	31,000.00	27,089.00	0.00	0.00	0.00	0.00	3,911.00	87.38	
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00	227,425.66	6,236.06	6,236.06	0.00	0.00	43,527.34	83.94	
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	12/31/2022	12/31/2022	12/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDDT	
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)					USED	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	
101-771-719.000	WORKMEN'S COMP	5.00	110.09	110.09	0.00	0.00	(105.09)	2,201.80		
101-771-740.000	OPERATING SUPPLIES	0.00	745.13	745.13	0.00	0.00	(745.13)	100.00		
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	0.00	462.00	462.00	0.00	0.00	(462.00)	100.00		
Total Dept 771 - FLAG FOOTBALL		544.00	1,317.22	1,317.22	0.00	0.00	(773.22)	242.14		
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	3,168.86	3,168.86	0.00	0.00	(168.86)	105.63		
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	242.44	242.44	0.00	0.00	(13.44)	105.87		
101-774-719.000	WORKMEN'S COMP	200.00	152.43	152.43	0.00	0.00	47.57	76.22		
101-774-740.000	OPERATING SUPPLIES	11,200.00	5,243.63	5,243.63	1,289.78	1,289.78	5,956.37	46.82		
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00		
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00		
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	8,129.00	8,129.00	0.00	0.00	(929.00)	112.90		
101-774-901.000	PRINTING & PUBLISHING	1,000.00	1,253.09	1,253.09	0.00	0.00	(253.09)	125.31		
Total Dept 774 - SPECIAL EVENTS		25,879.00	18,189.45	18,189.45	1,289.78	1,289.78	7,689.55	70.29		
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00	14,524.63	14,524.63	0.00	0.00	2,975.37	83.00		
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00	1,111.13	1,111.13	0.00	0.00	188.87	85.47		
101-775-719.000	WORKMEN'S COMP	260.00	225.14	225.14	0.00	0.00	34.86	86.59		
101-775-740.000	OPERATING SUPPLIES	1,600.00	1,253.48	1,253.48	0.00	0.00	346.52	78.34		
101-775-901.000	PRINTING & PUBLISHING	1,292.00	1,037.70	1,037.70	0.00	0.00	254.30	80.32		
Total Dept 775 - DAY CAMP		21,952.00	18,152.08	18,152.08	0.00	0.00	3,799.92	82.69		
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	120.00	120.00	0.00	0.00	1,630.00	6.86		
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	9.18	9.18	0.00	0.00	90.82	9.18		
101-776-719.000	WORKMEN'S COMP	40.00	1.86	1.86	0.00	0.00	38.14	4.65		
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00	4,130.58	4,130.58	0.00	0.00	4,369.42	48.60		
101-776-938.100	GAS & DIESEL FUEL	350.00	346.74	346.74	0.00	0.00	3.26	99.07		
Total Dept 776 - TRAIN		10,740.00	4,608.36	4,608.36	0.00	0.00	6,131.64	42.91		
TOTAL EXPENDITURES		645,935.00	493,257.87	493,257.87	24,812.07	24,812.07	152,677.13	76.36		
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		755,150.00	129,593.78	129,593.78	230.00	230.00	625,556.22	17.16		
TOTAL EXPENDITURES		645,935.00	493,257.87	493,257.87	24,812.07	24,812.07	152,677.13	76.36		
NET OF REVENUES & EXPENDITURES		109,215.00	(363,664.09)	(363,664.09)	(24,582.07)	(24,582.07)	472,879.09	332.98		

PARKS AND RECREATION REPORTS NOVEMBER 2022

ROETHKE PARK:

The park is back to being quiet as the days continue to get colder.

ROBERTS PARK

The Roenicke Light started on Sunday after the Winter Wonderland ended on Saturday. Light display cleanup has begun and we should have the park back to normal by Christmas. We get a lot of compliments on how amazing the park lights look!

COMMUNITY PARK

The ice rink has been flooded and now we just need some temperatures in the teens make some ice.

DAY PARK

Waiting on snow so the kids can sled!

SPORTS AND PROGRAMS

Registration for Girls Basketball, Soccer Clinic and the second session of Archery Classes has begun. We will start the Boys Basketball/Basketball Clinic on January 15th at Swan Valley High School.

NATURE CENTER PRESERVE

We are still working through the beginning stages of new grant work. Bids have been sent out and we have met with some contractors which was a requirement of the bid so we could meet them at the Nature Center and go over the project prior to them submitting a bid.

EVENTS

Winter Wonderland was a success! We are still working on break out of expenses but overall it was a great event:

Thursday	\$308 (drive through only)
Friday	\$2,630.00 (210 smore sold, 48 free sponsor passes used)
Saturday	\$3,140.00 (210 smores sold 26 free sponsor passes used)
Raffle	\$2,932 - \$1000 (winner) <u>\$1,932 (our portion)</u> \$7,978 Estimate we are still working exact numbers will have at meeting.

Entrance fees, sponsorships, raffle & smores (\$23,206.21)

Expenses:

- \$1,000 Kiwanis to Roenicke Lights
- \$500 Wages
- \$5,000 Fireworks
- \$4,834.23 Event expense (gas, lights, cords, tents, banner, porta johns)
\$11,334.28

Miscellaneous expense still being calculated would expect final \$12,500

Total Profit Approx: \$10,700

Free: TTBA Presents – Friday 100 + gifts

Pay It Forward Crafts – Friday & Saturday