



AGENDA
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

December 27th, 2021

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 22nd 2021 Minutes
6. Approval of Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. Public Hearing
None
9. New Business
 - a. None
10. Old Business
 - a. None
11. Reports
 - A. Parks:
 - Roethke Park:
 - Roberts Park:
 - Community Park:
 - Day Park:
 - Thomas Trail
 - Sports and Programs
 - Nature Center & Preserve
 - Events
 - B. Sports Committee report: None
 - C. Concert Committee Report: None
 - D. Finance Committee Report: None
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
November 22nd, 2021
6:30pm
8215 Shields Drive

1. The regular commission meeting was called to order at 6:30 pm by Chairman, Scott Branch
- 2- PRESENT: Rusch, Sova, Branch, Alworden, Hoffman, Aimar
ABSENT: Blower
3. Pledge of Allegiance was recited.
4. Motion was made by Aimar, seconded by Rusch to approve the agenda as presented. Motion carried unanimously.

AGENDA
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
November 22nd 2021
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 25th 2021 minutes
6. Approval of Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. Public Hearing
None
9. New Business
 - a. None
10. Old Business
 - a. Approval of September 2021 Expenditures
11. Reports
 - A. Parks:
 - **Roethke Park:**
 - **Roberts Park:**
 - **Community Park:**
 - **Day Park:**
 - **Thomas Trail:**

- Sports and Programs:
- Nature Center and Preserve
- Events

- B. Sports Committee report: None
- C. Concert Committee Report: None
- D. Finance Committee Report: None

12. Adjournment

- 5. Motion was made by Alworden, seconded by Sova to approve October 25th's meeting minutes as presented. Motion carried unanimously.
- 6. Motion was made by Rusch, seconded by Sova to approve Expenditures as presented. Motion carried unanimously.

7. Public Comment: None

8. Public Hearing: None

9. New Business: None

10. Old Business

- A. Motion was made by Hoffman, seconded by Alworden to approve September 2021 Expenditures as presented. Motion carried unanimously.

11. Reports:

- A. Roethke Park: We have cleaned up Haunted Train sites and put the park facilities to bed for Winter, everything is winterized now.
- B. Roberts Park: Tim Roenicke has his show almost ready and it will start when Winter Wonderland starts. We will allow sites to start setting up the week of Thanksgiving. The parking lot by diamond 1 has been paved and striped and looks really nice!
- C. Community Park: None
- D. Day Park: None
- E. Thomas Trail: None
- F. Sports and Programs: Registration for Boys' Basketball and the Basketball Clinic has ended and teams/groups will be assembled soon. Archery registration has opened and class times are filling up!
- G. Nature Preserve: Walked the Preserve with the Fish and Wildlife staff, EGLE, and the DNR about the DOW settlement work, permits, and input. We received both permits for the Nature Center and we are working with Wobig and Wolgast to get work underway again.
- H. Events: Winter Wonderland Update: We have all of our sponsorships done.

Garber of Chevrolet	\$5,000
Fullerton Tool	\$2,500
HSC	\$2,500
Meijer	\$2,000
Yeo & Yeo	\$1,000
Thomas Township Kiwanis	\$1,500
Mid Valley Insurance	\$500
Stroeble Automotive	\$500
State Bank	\$500

Attendees of the Winter Wonderland even will be given the option to use credit/debits cards for payment and all fees for card sales will be absorbed through the Township. This decision was made by the Township Manager.

12. Adjournment: Motion was made by Aimar, seconded by Hoffman to adjourn the meeting at 7:03 p.m. Motion was carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, December 27th, 2021 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** December 27th, 2021
- **SUBMITTED BY:** John Corriveau, *Parks & Recreation Director*
Tyler Sutherland, *Assistant Parks & Recreation Director*
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve expenditures totaling \$22,096.81 with individual fund totals as follows:

Administration.....	14,069.83
Operations and Maintenance.....	4,333.46
Special Events.....	3,648.03

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDC USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

Fund 101 - GENERAL OPERATING FUND
 Expenditures

Total Dept 765 - ADULT SOFTBALL		6,190.00	3,835.97	0.00	2,354.03	61.97
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Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	302.90	0.00	2,697.10	10.10
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	23.18	0.00	276.82	7.73
101-766-719.000	WORKMEN'S COMP	80.00	3.19	0.00	76.81	3.99
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	329.27	0.00	4,550.73	6.75
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Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	25.80	0.00	1,324.20	1.91
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	1.97	0.00	223.03	0.88
101-767-719.000	WORKMEN'S COMP	90.00	0.23	0.00	89.77	0.26
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

Total Dept 767 - BASKETBALL		3,515.00	28.00	0.00	3,487.00	0.80
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Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	1,111.20	0.00	1,688.80	39.69
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	85.00	0.00	115.00	42.50
101-768-719.000	WORKMEN'S COMP	65.00	10.97	0.00	54.03	16.88
101-768-740.000	OPERATING SUPPLIES	700.00	220.00	0.00	480.00	31.43
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	197.25	0.00	1,002.75	16.44
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

Total Dept 768 - ARCHERY		4,965.00	1,624.42	0.00	3,340.58	32.72
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Dept 769 - VOLLEYBALL						
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	119.95	0.00	130.05	47.98
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

Total Dept 769 - VOLLEYBALL		1,447.00	119.95	0.00	1,327.05	8.29
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Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,277.75	0.00	1,722.25	42.59
101-770-705.000	WAGES PART-TIME HOURLY	52,000.00	54,084.63	2,038.60	(2,084.63)	104.01
101-770-712.000	WAGES JANITORIAL	1,500.00	3,024.50	315.00	(1,524.50)	201.63
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,461.65	180.05	538.35	89.23
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	10.11	0.00	19.89	33.70
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	153.33	0.00	206.67	42.59
101-770-719.000	WORKMEN'S COMP	1,500.00	1,222.85	38.66	277.15	81.52

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL	12/31/2021	(ABNORMAL)	MONTH 12/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	2,295.58	0.00	0.00	0.00	0.00	1,404.42	62.04	62.04
101-770-810.000	CONTRACTED SERVICES	33,500.00	30,514.28	0.00	0.00	0.00	0.00	2,985.72	91.09	91.09
101-770-850.000	TELEPHONE	1,500.00	1,027.03	0.00	0.00	0.00	0.00	472.97	68.47	68.47
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	950.27	0.00	0.00	0.00	0.00	49.73	95.03	95.03
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	12,893.65	0.00	0.00	0.00	0.00	1,169.35	91.68	91.68
101-770-920.000	UTILITIES	27,000.00	18,965.54	0.00	0.00	0.00	0.00	8,034.46	70.24	70.24
101-770-930.000	REPAIRS/MAINTENANCE	63,800.00	45,119.24	0.00	0.00	0.00	0.00	18,680.76	70.72	70.72
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,000.00	684.87	0.00	0.00	0.00	0.00	5,315.13	11.41	11.41
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,829.36	0.00	0.00	0.00	0.00	170.64	97.16	97.16
101-770-940.000	PORTABLE TOILET RENTAL	0.00	1,589.30	0.00	0.00	0.00	0.00	(1,589.30)	100.00	100.00
101-770-940.100	EQUIPMENT RENTAL	1,800.00	906.21	0.00	0.00	0.00	0.00	893.79	50.35	50.35
101-770-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		227,903.00	185,010.15	0.00	0.00	4,333.46	0.00	42,892.85	81.18	81.18
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00	168.00	0.00	0.00	0.00	0.00	332.00	33.60	33.60
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	12.83	0.00	0.00	0.00	0.00	26.17	32.90	32.90
101-771-719.000	WORKMEN'S COMP	5.00	89.18	0.00	0.00	0.00	0.00	(84.18)	1,783.60	1,783.60
101-771-901.000	OPERATING SUPPLIES	0.00	98.60	0.00	0.00	0.00	0.00	(98.60)	100.00	100.00
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		544.00	368.61	0.00	0.00	0.00	0.00	175.39	67.76	67.76
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	866.23	0.00	0.00	0.00	0.00	2,133.77	28.87	28.87
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	66.27	0.00	0.00	0.00	0.00	133.73	33.14	33.14
101-774-719.000	WORKMEN'S COMP	200.00	99.42	0.00	0.00	0.00	0.00	100.58	49.71	49.71
101-774-740.000	OPERATING SUPPLIES	11,000.00	7,175.43	0.00	0.00	0.00	0.00	3,824.57	65.23	65.23
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	435.00	0.00	0.00	0.00	0.00	1,365.00	24.17	24.17
101-774-817.000	PROFESSIONAL SERVICES	7,100.00	7,200.00	0.00	0.00	0.00	0.00	(100.00)	101.41	101.41
101-774-901.000	PRINTING & PUBLISHING	1,000.00	5.99	0.00	0.00	0.00	0.00	994.01	0.60	0.60
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		25,550.00	15,848.34	0.00	0.00	3,648.03	0.00	9,701.66	62.03	62.03
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	14,000.00	16,711.73	0.00	0.00	0.00	0.00	(2,711.73)	119.37	119.37
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,125.00	1,278.46	0.00	0.00	0.00	0.00	(153.46)	113.64	113.64
101-775-719.000	WORKMEN'S COMP	1,216.00	258.32	0.00	0.00	0.00	0.00	(42.32)	119.59	119.59
101-775-740.000	OPERATING SUPPLIES	1,700.00	1,599.72	0.00	0.00	0.00	0.00	100.28	94.10	94.10
101-775-901.000	PRINTING & PUBLISHING	1,292.00	0.00	0.00	0.00	0.00	0.00	1,292.00	0.00	0.00
Total Dept 775 - DAY CAMP		18,333.00	19,848.23	0.00	0.00	0.00	0.00	(1,515.23)	108.27	108.27
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	34.65	0.00	0.00	0.00	0.00	1,715.35	1.98	1.98
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	2.65	0.00	0.00	0.00	0.00	97.35	2.65	2.65
101-776-719.000	WORKMEN'S COMP	40.00	0.54	0.00	0.00	0.00	0.00	39.46	1.35	1.35

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	1,500.00	5,737.05	0.00	(4,237.05)	382.47
101-776-938.100	GAS & DIESEL FUEL	250.00	151.32	0.00	98.68	60.53
101-776-970.000	CAPITAL OUTLAY	15,000.00	15,587.19	0.00	(587.19)	103.91
Total Dept 776 - TRAIN		18,640.00	21,513.40	0.00	(2,873.40)	115.42
TOTAL EXPENDITURES		609,846.00	440,898.80	22,096.81	168,947.20	72.30
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		439,068.00	103,149.34	1,585.00	335,918.66	23.49
TOTAL EXPENDITURES		609,846.00	440,898.80	22,096.81	168,947.20	72.30
NET OF REVENUES & EXPENDITURES		(170,778.00)	(337,749.46)	(20,511.81)	166,971.46	197.77

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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,708.41	64930
101-752-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	64930
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	103.29	64945
101-752-716.200		DELTA DENTAL	DECEMBER 2021 PREMIUM	178.89	64939
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	28.76	64945
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 11/27/21-12/26/21	43.62	64931
		Total For Dept 752 ADMINISTRATION		2,080.26	

Dept 756 FACILITY ACQUISITION/CONSTRUC	CAPITAL IMPROVEMENTS ROBERTS	MR ASPHALT & SEAL COATIN	MILLING/PAVING - ROBERTS PARK	70,610.00	64950
101-756-974.550	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	3,330.50	64960
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	LEDY ELECTRIC INC.	INSTALL HVAC - NATURE CENTER - PARKS	637.49	64990
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	2,569.75	65019
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		77,147.74	

Dept 763 SOCCER	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS - PARKS	555.23	64903
101-763-740.000		Total For Dept 763 SOCCER		555.23	

Dept 770 OPERATIONS & MAINTENANCE	TELEPHONE	STATE BANK	PITNEY BOWES/CONF/AMZN/HMP COMM/HYMMC	126.96	64962
101-770-850.000	WIRELESS COMMUNICATIONS	STATE BANK	PITNEY BOWES/CONF/AMZN/HMP COMM/HYMMC	87.34	64962
101-770-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	CYBER LIABILITY RENWL - 2022	510.00	65000
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	266.13	64869
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	96.29	64869
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.52	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	85.99	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	156.39	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	65.50	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	40.18	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT	10.32	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	331.05	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	126.06	64935
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	475.04	64970
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	267.05	64970
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	96.63	64970
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	23.00	65028
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	67.16	65028
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS - #BATH D	42.12	65028
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	305.12	64876
101-770-930.000	REPAIRS/MAINTENANCE	T N T STONE ENGRAVING	ENGRAVED BRICKS - PARKS	52.00	64964
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	96.42	64966
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.58	65001
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	OIL CHANGE - 2006 CHEVY PU - PARKS	71.23	65029
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	199.34	65035
		Total For Dept 770 OPERATIONS & MAINTENANCE		3,636.42	

Dept 774 SPECIAL EVENTS	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	WINTER WONDERLAND TICKETS - PARKS	105.00	64954
101-774-740.000	OPERATING SUPPLIES	STATE BANK	PITNEY BOWES/CONF/AMZN/HMP COMM/HYMMC	159.88	64962
101-774-740.000	OPERATING SUPPLIES	CARTER LUMBER	WOOD - WINTER WONDERLAND - PARKS	124.60	64976
101-774-740.000	OPERATING SUPPLIES	CROOKED CREEK & SWAN VAL	CATER - EVENING IN THE PARK	1,110.35	64981
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	517.09	64987

12/22/2021 10:13 AM
 User: DEIDRE
 DB: Thomas Township

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 11/11/2021 - 12/22/2021
 JOURNALIZED

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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS	OPERATING SUPPLIES	SIGN IMAGE INC	WINTER WONDERLAND BANNERS - PARKS	1,890.00	65018
101-774-740.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	TICKETS - WINTER WONDERLAND - PARKS	5.99	65005
101-774-901.000		Total For Dept 774 SPECIAL EVENTS		3,912.91	
Dept 776 TRAIN	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	(63.57)	64876
101-776-930.000	CAPITAL OUTLAY	NAPA AUTO PARTS	VEHICLE/TRAIN MAINTENANCE	25.38	64891
101-776-970.000		Total For Dept 776 TRAIN		(38.19)	
		Total For Fund 101 GENERAL OPERATING FUND		87,294.37	

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

Fund Totals:

Fund 101 GENERAL OPERA

87,294.37

Total For All Funds:

87,294.37



PARKS AND RECREATION REPORTS OCTOBER 2021

ROETHKE PARK:

Everything is winterized and the park has seen a decrease in use as winter approaches and the holidays are here.

ROBERTS PARK

The park has been cleaned up from the Winter Wonderland and The Roenicke Light show is playing nightly from 5:30 to 10pm.

COMMUNITY PARK

None

DAY PARK

None

THOMAS TRAIN

None

SPORTS AND PROGRAMS

Boys' Basketball and the Basketball Clinic is ready to begin January 15th - a week late due to scheduling issues with the schools Girls Basketball and Soccer Clinic Registration is now open. The start date for their seasons will begin a week later as well due to the change for boys' basketball. 1st session Archery registration has closed and classes are about 75% full. Registration for the 2nd session has begun and spots times are filling up!

NATURE CENTER PRESERVE

The back deck has been framed in and the ADA ramp is being framed in now. The permits for the observation deck and the driveway have finally come in. We installed the past for the observation tower last week.

EVENTS

Winter Wonderland Update: The drive thru portion of the event on Thursday was a lot slower than we would have liked. Friday's weather was great until about the last 30 mins. We had about 500 people on Friday come out and enjoy the evening. The event was canceled on Saturday due to the high winds. We lost all our tents due to damage, and Lee Tents had to take the walls off in order to save theirs. We opened up the drive through again on Saturday December 18th for people to watch Tim's show and Drive thru the park after. We took donations on that day in an effort to draw as many people out as possible. In total, Revenues for the event were about \$5000. We haven't had a chance to calculate total revenues with sponsors and cost yet.