



**Agenda**  
**THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING**  
**June 26<sup>th</sup>, 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 April 24<sup>th</sup>, 2023 minutes
6. Approval of May 2023 Expenditures
7. Approval of June 2023 Expenditures
8. Public Comment

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

9. New Business
  - a. Lynda Thayer to give update of Nature Center Progress
  - b. Band Shell Event Request – Tom Jacoby (Elvis Tribute)
  - c. Evolution Golf event request.

10. Old Business

- a. None

11. Reports

- A. Parks Report: Attached
- B. Sports Committee report: None
- C. Concert Committee Report: 2023 Concert Flyers available.
- D. Finance Committee Report: None
- 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  
April 24<sup>th</sup> 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: Blower, Sova, Rusch, Alworden, Hoffman, Branch  
ABSENT: Aimar

ALSO PRESENT: John Corriveau (Thomas Township Parks Director), Sue Prevost (Secretary), and Lynda Thayer (Thomas Township Nature Center & Preserve Coordinator).

3. Pledge of Allegiance recited.
4. Motion made by Blower, seconded by Sova, to approve the agenda as presented. Motion carried unanimously.

**Agenda  
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING  
April 24<sup>th</sup> 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 20<sup>th</sup>, 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

5. Motion made by Alworden, seconded by Hoffman, to approve March 20<sup>th</sup> 2023 meeting minutes as presented. Motion carried unanimously.

6. Motion made by Sova, seconded by Hoffman, to approve Expenditures as presented. Motion carried unanimously.

7. Public Comment: None

8. Public Hearing: None

9. New Business:

- A. Parks Director Corriveau informed the Park Commission of the potential purchase of land owned by Wash World. The parcel is .09 acre located west of the Nature Center & Preserve. A pole barn would be built for the Nature Center. Once a signed offer is received, The Spicer Group will survey the property and the land will be assessed. Discussion followed regarding design and location of driveway.

10. Old Business: None

11. Reports:

A. Parks Report

- **Roethke Park:** Thirteen, dead Jack Pine trees were removed between the Depot and the garage. A large Cottonwood tree was also taken down that was lifting the concrete pad at Pavilion #1. Roof bids are due Friday, April 28<sup>th</sup>. Additional topsoil work will need to be completed at the old waterfall site.

- **Roberts Park:** Our Spring Soccer Program and Flag Football Programs have begun and our first games will start on April 29<sup>th</sup>. We have thirty soccer teams and twelve football teams this season. Maintenance crew has dragged the ball diamonds, bases are out and the fields are fertilized. Crew will begin to remove the outfield fences in preparation for the Rebel Co event this next week. The construction for three new Sand Volleyball courts has started. Staffing shortages for games is a concern and is the lowest in years.
  - **Community Park:** Pickleball nets are up. Parks Director Corriveau is currently fundraising an estimated \$250,000 for six new Pickleball courts and one tennis court to be built at Roberts Park.
  - **Day Park:** None
  - **Sports & Programs:** Registration for Day Camp and Swim Lessons are open. Spring Soccer & Flag Football will start on April 29<sup>th</sup>.
  - **Nature Center Preserve:** Nature Center Coordinator Lynda Thayer presented an update on construction of building and landscape. Electrician needs to complete work by April 30<sup>th</sup>. New windows, drywall, metal & Dura-last roofing, furniture and displays are all in progress. Plants and seeds are coming. The tree removal of Siberian Elm was completed by Monk's Tree Service. A grand opening for the Nature Center will be in two phases. Tentative dates for the preliminary/private ribbon cutting ceremony will be on August 24<sup>th</sup> and a grand opening for public is proposed for August 27<sup>th</sup>. Parking is limited and a shuttle service will be provided.
  - **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 7:13p.m. Motion carried unanimously.

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Craig Aimar, Secretary

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Dated

**The next regular Park Commission Meeting will be Monday, May 22<sup>nd</sup> 2023 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** June 26, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of May 2023 Expenditures
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve expenditures totaling \$39,610.95 with individual fund totals as follows:

Administration.....	18,822.61
Senior Citizens.....	159.40
Soccer.....	2,244.68
Youth Clinics.....	617.92
Basketball.....	595.89
Archery.....	728.63
Operations and Maintenance.....	13,796.28
Flag Football.....	319.26
Nature Preserve/Center.....	1,744.78
Train.....	581.50

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
<b>Fund 101 GENERAL OPERATING FUND</b>							
Dept 752 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	2,682.93	67278
101-752-716.000	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-05/20-06/1	05/02/23	17.29	67278
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	115.74	67299
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2023	05/02/23	31.99	67299
101-752-716.300		STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	45.00	67325
101-752-804.000	MEMBERSHIP & DUES						
			Total For Dept 752 ADMINISTRATION			2,892.95	
<b>Dept 756 FACILITY ACQUISITION/CONSTRUC</b>							
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	COMPACT TRCTR - BOOMER 50 - NATURE	E101593	05/02/23	45,900.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	ELLENS EQUIPMENT	ATTACHMNTS - BOOMER 50 - NATURE CT	E101592	05/02/23	20,864.00	67287
101-756-974.575	CAPITAL IMP. NATURE PRES	MICHIGAN WILDFLOWER F	CUSTOM SEED - NATURE CENTER - NRDA	11686	05/02/23	12,328.84	67304
101-756-974.575	CAPITAL IMP. NATURE PRES	OTTO BRANDT	LEGAL SERVICES	APRIL 2023	05/02/23	75.00	67307
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			79,167.84	
<b>Dept 762 SENIOR CITIZENS PROGRAMS</b>							
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	159.40	67325
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			159.40	
<b>Dept 763 SOCCER</b>							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELDS	APRIL 2023	05/02/23	632.67	67317
101-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	67.20	67325
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSION SNACKS - PARKS	APRIL 2023	05/02/23	436.40	67316
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	99.94	67325
			Total For Dept 763 SOCCER			1,236.21	
<b>Dept 768 ARCHERY</b>							
101-768-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	211.19	67325
101-768-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	3RD SESSION/ARCHERY	91205	05/02/23	145.60	67315
			Total For Dept 768 ARCHERY			356.79	
<b>Dept 770 OPERATIONS &amp; MAINTENANCE</b>							
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	130.18	67325
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202609760485	05/02/23	92.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202520741379	05/02/23	38.36	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203677644900	05/02/23	9.02	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206524996225	05/02/23	157.00	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206524996228	05/02/23	36.29	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206524996227	05/02/23	106.64	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	201274912920	05/02/23	385.04	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205724361963	05/02/23	45.27	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	207147089383	05/02/23	82.94	67283
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207147089359	05/02/23	223.37	67283
101-770-920.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	279.81	67291
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	604.09	67325
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/TOPSOIL/STONEMIX/PLAY SA	APRIL 2023	05/02/23	1,494.37	67327
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	29.95	67330
101-770-930.000	REPAIRS/MAINTENANCE	YEAGER ASPHALT	ASPHALT PAVING - 400 LEDDY RD - RO	A23088	05/02/23	1,490.00	67337
101-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2002 CHEVROLET SILVERADO	587964	05/02/23	640.76	67290
101-770-938.000	VEHICLE EXPENSE	TSC STORES	REPAIRS/MAINTENANCE	APRIL 2023	05/02/23	80.99	67330
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	88901164	05/02/23	656.36	67322
101-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECTRIC M11753	9324747524	05/02/23	25.00	67286
			Total For Dept 770 OPERATIONS & MAINTENANCE			6,608.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 771	FLAG FOOTBALL	STATE BANK	CONE/AMZN/APT/WASH WORLD/GFS/CROOK	APRIL 2023	05/02/23	50.64	67325
101-771-740.000	OPERATING SUPPLIES		Total For Dept 771	FLAG FOOTBALL		50.64	
Dept 772	NATURE PRESERVE/CENTER	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	205635358411	05/02/23	163.88	67283
101-772-920.000	UTILITIES		Total For Dept 772	NATURE PRESERVE/CENTER		163.88	
Dept 776	TRAIN	PRINT EXPRESS OFFICE	DAY CAMP BROCHURE - PARKS	0100405-001	05/02/23	581.50	67308
101-776-901.000	PRINTING & PUBLISHING		Total For Dept 776	TRAIN		581.50	
			Total For Fund 101	GENERAL OPERATING FUND		91,217.29	



PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT	
		ORIGINAL BUDGET	05/31/2023	NORMAL (ABNORMAL)	05/31/2023		NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-566.000	GRANT	793,000.00	0.00		0.00	0.00	793,000.00	0.00		
101-000-640.763	PROGRAM FEES SOCCER	23,000.00	535.00		490.00	2.33	22,465.00	2.33		
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00		0.00	(25.00)	2,600.00	100.00		
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	400.00		75.00	13.33	2,600.00	13.33		
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	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	6,500.00	0.00		
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00		0.00	0.00	6,875.00	1.79		
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	810.00		90.00	21.89	2,890.00	21.89		
101-000-640.770	5K RUN/WALK	1,500.00	0.00		0.00	0.00	1,500.00	0.00		
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00		0.00	2.83	2,915.00	2.83		
101-000-645.000	DAY CAMP	23,000.00	16,197.50		2,931.25	70.42	6,802.50	70.42		
101-000-647.000	TRAIN	30,000.00	0.00		0.00	0.00	30,000.00	0.00		
101-000-648.000	SWIM PROGRAMS	18,000.00	1,680.00		920.00	9.33	16,320.00	9.33		
101-000-649.000	SALES	700.00	110.00		60.00	15.71	590.00	15.71		
101-000-650.000	CONCESSIONS	1,500.00	870.00		870.00	58.00	630.00	58.00		
101-000-667.000	PAVILION RENTAL	7,500.00	1,975.00		950.00	26.33	5,525.00	26.33		
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	475.00		475.00	100.00	(475.00)	100.00		
Total Dept 000		928,900.00	23,287.50		6,861.25	2.51	905,612.50	2.51		
TOTAL REVENUES		928,900.00	23,287.50		6,861.25	2.51	905,612.50	2.51		
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	138,670.00	15,918.73		10,330.33	11.48	122,751.27	11.48		
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	461.52		307.68	11.54	3,538.48	11.54		
101-752-704.400	SICK DAY PAY OFF	2,300.00	0.00		0.00	0.00	2,300.00	0.00		
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00	4,002.21		2,726.06	14.04	24,497.79	14.04		
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	1,536.86		1,011.51	11.44	11,894.14	11.44		
101-752-716.000	HEALTH INSURANCE	22,705.00	4,656.85		2,682.93	20.51	18,048.15	20.51		
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,163.81		106.39	112.01	(660.81)	112.01		
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	263.67		133.03	18.73	1,144.33	18.73		
101-752-716.200	DENTAL INSURANCE	2,378.00	369.05		0.00	15.52	2,008.95	15.52		
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	63.98		31.99	17.20	308.02	17.20		
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	1,965.62		1,276.55	11.81	14,674.38	11.81		
101-752-719.000	WORKMEN'S COMP	2,380.00	263.14		171.14	11.06	2,116.86	11.06		
101-752-740.000	OPERATING SUPPLIES	3,400.00	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	10,556.00	0.00		
101-752-803.000	AUDIT	882.00	0.00		0.00	0.00	882.00	0.00		
101-752-804.000	MEMBERSHIP & DUES	965.00	45.00		45.00	4.66	920.00	4.66		
101-752-810.000	CONTRACTED SERVICES	500.00	0.00		0.00	0.00	500.00	0.00		
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	49.75		0.00	4.98	950.25	4.98		
101-752-900.000	LEGAL NOTICES	275.00	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	2,750.00	0.00		
101-752-936.000	MAINTENANCE AGREEMENTS	180.00	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	2,750.00	0.00		
Total Dept 752 - ADMINISTRATION		261,545.00	35,760.19		18,822.61	13.67	225,784.81	13.67		
Dept 761 - SWIM PROGRAMS										
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	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	1,606.00	0.00		
101-761-719.000	WORKMEN'S COMP	300.00	0.00		0.00	0.00	300.00	0.00		

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC
		ORIGINAL BUDGET	05/31/2023 NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
101-761-740.000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>Total Dept 761 - SWIM PROGRAMS</b>		<b>30,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,206.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 762 - SENIOR CITIZENS PROGRAMS</b>							
101-762-740.000	OPERATING SUPPLIES	5,000.00	287.40	159.40	4,712.60	5.75	5.75
<b>Total Dept 762 - SENIOR CITIZENS PROGRAMS</b>		<b>5,000.00</b>	<b>287.40</b>	<b>159.40</b>	<b>4,712.60</b>	<b>5.75</b>	<b>5.75</b>
<b>Dept 763 - SOCCER</b>							
101-763-705.000	WAGES PART-TIME HOURLY	4,100.00	998.15	927.30	3,101.85	24.35	24.35
101-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	76.37	70.95	238.63	24.24	24.24
101-763-719.000	WORKMEN'S COMP	275.00	11.32	10.22	263.68	4.12	4.12
101-763-740.000	OPERATING SUPPLIES	4,000.00	934.87	699.87	3,065.13	23.37	23.37
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	536.34	536.34	963.66	35.76	35.76
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00	0.00
<b>Total Dept 763 - SOCCER</b>		<b>13,340.00</b>	<b>2,557.05</b>	<b>2,244.68</b>	<b>10,782.95</b>	<b>19.17</b>	<b>19.17</b>
<b>Dept 765 - ADULT SOFTBALL</b>							
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00	0.00
<b>Total Dept 765 - ADULT SOFTBALL</b>		<b>3,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	566.83	2,136.59	28.78	28.78
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	43.35	163.95	28.72	28.72
101-766-719.000	WORKMEN'S COMP	80.00	11.25	7.74	68.75	14.06	14.06
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00	0.00
<b>Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>		<b>5,310.00</b>	<b>940.71</b>	<b>617.92</b>	<b>4,369.29</b>	<b>17.72</b>	<b>17.72</b>
<b>Dept 767 - BASKETBALL</b>							
101-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	547.21	785.66	47.62	47.62
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	41.86	60.35	47.52	47.52
101-767-719.000	WORKMEN'S COMP	90.00	8.82	6.82	81.18	9.80	9.80
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00	0.00
<b>Total Dept 767 - BASKETBALL</b>		<b>4,055.00</b>	<b>777.81</b>	<b>595.89</b>	<b>3,277.19</b>	<b>19.18</b>	<b>19.18</b>
<b>Dept 768 - ARCHERY</b>							
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	577.00	340.50	3,173.00	15.39	15.39
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	44.14	26.06	242.86	15.38	15.38

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE	% BDOT
		ORIGINAL BUDGET	YTD BALANCE 05/31/2023			
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-768-719.000	WORKMEN'S COMP	65.00	8.95	5.28	56.05	13.77
101-768-740.000	OPERATING SUPPLIES	1,200.00	1,011.19	211.19	188.81	84.27
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00	145.60	145.60	734.40	16.55
101-768-956.000	MISCELLANEOUS	2,880.00	0.00	0.00	2,880.00	0.00
<b>Total Dept 768 - ARCHERY</b>		<b>9,062.00</b>	<b>1,786.88</b>	<b>728.63</b>	<b>7,275.12</b>	<b>19.72</b>
<b>Dept 769 - VOLLEYBALL</b>						
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
<b>Total Dept 769 - VOLLEYBALL</b>		<b>1,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.00</b>	<b>0.00</b>
<b>Dept 770 - OPERATIONS &amp; MAINTENANCE</b>						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	138.42	0.00	5,361.58	2.52
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	7,294.00	6,198.37	53,706.00	11.96
101-770-712.000	WAGES JANITORIAL	4,000.00	536.34	381.84	3,463.66	13.41
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	608.96	503.36	4,784.04	11.29
101-770-716.050	HEALTH SAVINGS ACCOUNT	55.00	196.13	0.00	(141.13)	356.60
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	16.61	0.00	643.39	2.52
101-770-719.000	WORKMEN'S COMP	1,500.00	127.23	104.63	1,372.77	8.48
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	130.18	130.18	1,219.82	9.64
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,547.76	0.00	4,952.24	65.85
101-770-920.000	UTILITIES	27,000.00	1,774.97	1,176.57	25,225.03	6.57
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	9,068.57	3,898.22	55,431.43	14.06
101-770-938.000	VEHICLE EXPENSE	5,000.00	721.75	721.75	4,278.25	14.44
101-770-938.100	GAS & DIESEL FUEL	8,500.00	656.36	656.36	7,843.64	7.72
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	25.00	25.00	2,749.00	0.90
101-770-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 770 - OPERATIONS &amp; MAINTENANCE</b>		<b>255,582.00</b>	<b>30,842.28</b>	<b>13,796.28</b>	<b>224,739.72</b>	<b>12.07</b>
<b>Dept 771 - FLAG FOOTBALL</b>						
101-771-705.000	WAGES PART-TIME HOURLY	500.00	247.10	247.10	252.90	49.42
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	18.90	18.90	20.10	48.46
101-771-719.000	WORKMEN'S COMP	110.00	2.62	2.62	107.38	2.38
101-771-740.000	OPERATING SUPPLIES	745.00	50.64	50.64	694.36	6.80
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00	0.00	0.00	462.00	0.00
<b>Total Dept 771 - FLAG FOOTBALL</b>		<b>1,856.00</b>	<b>319.26</b>	<b>319.26</b>	<b>1,536.74</b>	<b>17.20</b>
<b>Dept 772 - NATURE PRESERVE/CENTER</b>						
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	2,204.88	1,465.56	23,795.12	8.48
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00	168.68	112.12	2,011.32	7.74
101-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDC
		ORIGINAL	BUDGET	05/31/2023	NORMAL (ABNORMAL)	MONTH 05/31/2023	INCREASE (DECREASE)		
				NORMAL	(ABNORMAL)			NORMAL (ABNORMAL)	USED
<b>Fund 101 - GENERAL OPERATING FUND</b>									
<b>Expenditures</b>									
101-772-719.000	WORKMEN'S COMP	500.00				4.85	3.22	495.15	0.97
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	0.00	6,434.47	8.08
101-772-920.000	UTILITIES	4,000.00				310.37	163.88	3,689.63	7.76
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
<b>Total Dept 772 - NATURE PRESERVE/CENTER</b>		<b>90,780.00</b>		<b>3,254.31</b>			<b>1,744.78</b>	<b>87,525.69</b>	<b>3.58</b>
<b>Dept 774 - SPECIAL EVENTS</b>									
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
<b>Total Dept 774 - SPECIAL EVENTS</b>		<b>29,446.00</b>		<b>0.00</b>			<b>0.00</b>	<b>29,446.00</b>	<b>0.00</b>
<b>Dept 775 - DAY CAMP</b>									
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
<b>Total Dept 775 - DAY CAMP</b>		<b>21,749.00</b>		<b>0.00</b>			<b>0.00</b>	<b>21,749.00</b>	<b>0.00</b>
<b>Dept 776 - TRAIN</b>									
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
101-776-901.000	PRINTING & PUBLISHING	0.00				581.50	581.50	(581.50)	100.00
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
<b>Total Dept 776 - TRAIN</b>		<b>7,568.00</b>		<b>581.50</b>			<b>581.50</b>	<b>6,986.50</b>	<b>7.68</b>
<b>TOTAL EXPENDITURES</b>		<b>741,143.00</b>		<b>77,107.39</b>			<b>39,610.95</b>	<b>664,035.61</b>	<b>10.40</b>
<b>Fund 101 - GENERAL OPERATING FUND:</b>									
<b>TOTAL REVENUES</b>		<b>928,900.00</b>		<b>23,287.50</b>			<b>6,861.25</b>	<b>905,612.50</b>	<b>2.51</b>
<b>TOTAL EXPENDITURES</b>		<b>741,143.00</b>		<b>77,107.39</b>			<b>39,610.95</b>	<b>664,035.61</b>	<b>10.40</b>



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** June 26, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of June 2023 Expenditures
- **EXPLANATION OF TOPIC:**
  
- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve expenditures totaling \$ 37,199.48 with individual fund totals as follows:

Administration.....	16,704.77
Swim Programs.....	124.78
Soccer.....	1,686.67
Basketball.....	777.81
Archery.....	277.13
Operations and Maintenance.....	15,582.13
Flag Football.....	234.97
Nature Preserve/Center.....	1,789.03
Special Events.....	800.00

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
nd 101	GENERAL OPERATING FUND						
pt 752	ADMINISTRATION						
1-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	2,353.74	67384
1-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIEL	HEALTH/VISION	0003-06/20-07/1	05/30/23	17.29	67384
1-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	115.74	67404
1-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2023 PREMIUM	RIS0004945312	05/30/23	185.81	67395
1-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	JUNE 2023	05/30/23	31.99	67404
1-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070204200	05/16/23	78.43	67371
1-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8070277334	05/30/23	(4.95)	67422
1-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS - ROBER	MAY 2023	06/07/23	95.00	67458
1-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	JUNE 2023	06/07/23	600.00	67454
			Total For Dept 752 ADMINISTRATION			3,473.05	
pt 756	FACILITY ACQUISITION/CONSTRUC						
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER SIGN	219309	05/16/23	2,744.25	67370
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TWP NATURE CENTER SIGN	219883	05/16/23	840.00	67370
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220944	05/16/23	763.00	67370
1-756-974.575	CAPITAL IMP. NATURE PRES	PARK WAREHOUSE LLC	HERITAGE BENCHES	15008818	06/07/23	5,538.70	67455
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	220944-A	06/07/23	628.00	67463
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	219652	06/07/23	763.00	67463
1-756-974.575	CAPITAL IMP. NATURE PRES	SPICER GROUP INC.	THOMAS TOWNSHIP NATURE CENTER SITE	221636	06/07/23	5,561.13	67463
1-756-974.575	CAPITAL IMP. NATURE PRES	WOBIG CONSTRUCTION CO	NATURE CENTER - ARPA	165-23	06/07/23	15,551.00	67468
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			32,389.08	
pt 761	SWIM PROGRAMS						
1-761-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	54.67	67423
1-761-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	124.78	67461
1-761-930.000	REPAIRS/MAINTENANCE	SPICER GROUP INC.	THOMAS TWP POOL BLDG STRUCTURAL IN	220984	05/16/23	1,646.25	67370
1-761-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	120.74	67423
1-761-930.000	REPAIRS/MAINTENANCE	VONDETTE ROOFING	REPAIR - POOL HOUSE ROOF - PARKS	781-0151	05/30/23	2,150.00	67433
			Total For Dept 761 SWIM PROGRAMS			4,096.44	
pt 762	SENIOR CITIZENS PROGRAMS						
1-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	543.47	67423
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			543.47	
pt 763	SOCCER						
1-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	219.97	67423
1-763-740.000	OPERATING SUPPLIES	MARLO CO LAWN SPRINKL	REPAIR WRK ORD 121468 - ROBERTS PA	114147	06/07/23	364.60	67449
1-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	313.98	67461
1-763-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	2023 SPRING SOCCER	91321	05/30/23	1,700.30	67416
1-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	146.36	67423
1-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	MEMBERSHIP FEE/CONCESSIONS - ROBER	MAY 2023	06/07/23	186.76	67458
			Total For Dept 763 SOCCER			2,931.97	
pt 769	VOLLEYBALL						
1-769-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	128.54	67423
			Total For Dept 769 VOLLEYBALL			128.54	
pt 770	OPERATIONS & MAINTENANCE						
1-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #1	13498020	05/30/23	5,595.56	67396
1-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 LAWN MAINTENANCE - PAYMENT #2	13498021	05/30/23	5,595.56	67396
1-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2023 SPRING CLEAN UP	133498026	05/30/23	2,164.28	67396
1-770-850.000	TELEPHONE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	129.33	67423
1-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	130.06	67423

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
nd 101	GENERAL OPERATING FUND						
pt 770	OPERATIONS & MAINTENANCE						
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	206702971023	05/30/23	29.08	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	206702971022	05/30/23	102.44	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	206702971020	05/30/23	127.49	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205902395255	05/30/23	364.62	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	204656555787	05/30/23	38.40	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201452891150	05/30/23	8.90	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	201274957998	05/30/23	43.25	67389
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	202253841755	06/07/23	93.19	67442
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206258269153	06/07/23	82.10	67442
1-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	206614057271	06/07/23	220.95	67442
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	03/01/23-06/01/	06/07/23	244.84	67466
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - #	03/01/23-06/01/	06/07/23	56.82	67466
1-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	03/01/23-06/01/	06/07/23	36.63	67466
1-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	MAY 2023	05/16/23	940.18	67350
1-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING C	LAWN SERVICE - COMMUNITY PARK	174772668	05/16/23	55.13	67376
1-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	439.94	67423
1-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	MAY 2023	05/30/23	964.74	67428
1-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTA	REPAIRS/MAINTENANCE	MAY 2023	06/07/23	281.66	67443
1-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	3,005.14	67465
1-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	APRIL 2023	05/16/23	211.19	67360
1-770-938.000	VEHICLE EXPENSE	GARBER CHEVROLET	REPAIR - 2005 CHEVROLET SILVERADO	589598	05/30/23	450.32	67398
1-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	89659011	06/07/23	1,567.92	67462
1-770-940.400	LEASE AGREEMENTS LAND/RA	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELEC SAG ES0721	9324898693	05/30/23	1,800.00	67393
			Total For Dept 770 OPERATIONS & MAINTENANCE			24,779.72	
pt 771	FLAG FOOTBALL						
1-771-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	HYDRANTS/SOCCER/POOL	MAY 2023	06/07/23	49.14	67461
1-771-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	2023 SPRING FLAG FOOTBALL	91322	05/30/23	812.24	67416
			Total For Dept 771 FLAG FOOTBALL			861.38	
pt 772	NATURE PRESERVE/CENTER						
1-772-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	41.46	67423
1-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206614052407	05/30/23	158.57	67389
1-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/PITNEY BOWES/GALLS/WILDO	MAY 2023	05/30/23	107.25	67423
1-772-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX/CEDAR MIX/PLAY SA	MAY 2023	06/07/23	128.25	67465
			Total For Dept 772 NATURE PRESERVE/CENTER			435.53	
pt 774	SPECIAL EVENTS						
1-774-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - CONCERT	MAY 18, 2023	05/30/23	164.35	67430
1-774-817.000	PROFESSIONAL SERVICES	MICHELE WIETFELDT	CONCERT IN THE PARK - MICHELE SPIT	PIP 23-03 06/27	05/16/23	1,000.00	67357
1-774-817.000	PROFESSIONAL SERVICES	ROBERT MARSHALL	CONCERT IN THE PARK - BOB MARSHALL	PIP 23-02 6/20/	05/16/23	1,000.00	67363
1-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	PIP 23-01 06/13	05/16/23	900.00	67365
1-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - EVENING	MAY 18, 2023	05/30/23	65.67	67430
			Total For Dept 774 SPECIAL EVENTS			3,130.02	
pt 776	TRAIN						
1-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQ	TRAIN PARTS - PARK	010276802	05/30/23	98.90	67418
			Total For Dept 776 TRAIN			98.90	
			Total For Fund 101 GENERAL OPERATING FUND			72,868.10	

er: DEIDRE  
: Thomas Township

POST DATES 05/16/2023 - 06/21/2023

JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
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Fund Totals:

Fund 101 GENERAL OPERATING FUND

72,868.10

Total For All Funds:

72,868.10



PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		ORIGINAL	BUDGET	06/30/2023	06/30/2023	MONTH	06/30/2023	NORMAL	(ABNORMAL)	% BGD	USED
nd 101 - GENERAL OPERATING FUND											
revenues											
t 000											
1-000-566.000	GRANT	793,000.00	0.00	0.00	0.00	0.00	0.00	793,000.00	0.00	0.00	0.00
1-000-640.763	PROGRAM FEES SOCCER	23,000.00	5,592.50	5,592.50	4,567.50	4,567.50	24.32	17,407.50	24.32	24.32	24.32
1-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	25.00	0.00	0.00	100.00	(25.00)	100.00	100.00	100.00
1-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	1,120.00	0.00	0.00	37.33	1,880.00	37.33	37.33	37.33
1-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
1-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
1-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	125.00	0.00	0.00	1.79	6,875.00	1.79	1.79	1.79
1-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	900.00	900.00	0.00	0.00	24.32	2,800.00	24.32	24.32	24.32
1-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
1-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	85.00	0.00	0.00	2.83	2,915.00	2.83	2.83	2.83
1-000-645.000	DAY CAMP	23,000.00	27,810.00	27,810.00	5,308.75	5,308.75	120.91	(4,810.00)	120.91	120.91	120.91
1-000-647.000	TRAIN	30,000.00	89.00	89.00	89.00	89.00	0.30	29,911.00	0.30	0.30	0.30
1-000-648.000	SWIM PROGRAMS	18,000.00	8,513.00	8,513.00	4,933.00	4,933.00	47.29	9,487.00	47.29	47.29	47.29
1-000-649.000	SALES	700.00	30.00	30.00	30.00	30.00	40.00	420.00	40.00	40.00	40.00
1-000-650.000	CONCESSIONS	1,500.00	2,148.00	2,148.00	755.00	755.00	143.20	(648.00)	143.20	143.20	143.20
1-000-667.000	PAVILION RENTAL	7,500.00	4,320.00	4,320.00	525.00	525.00	57.60	3,180.00	57.60	57.60	57.60
1-000-675.000	DONATIONS/CONTRIBUTION	0.00	475.00	475.00	0.00	0.00	100.00	(475.00)	100.00	100.00	100.00
Total Dept 000		928,900.00	51,482.50	51,482.50	16,208.25	16,208.25	5.54	877,417.50	5.54	5.54	5.54
CAL REVENUES		928,900.00	51,482.50	51,482.50	16,208.25	16,208.25	5.54	877,417.50	5.54	5.54	5.54
penditures											
pt 752 - ADMINISTRATION											
1-752-704.000	SALARIES FULL-TIME	138,670.00	26,555.21	26,555.21	10,636.48	10,636.48	19.15	112,114.79	19.15	19.15	19.15
1-752-704.250	SALARY-STIPEND DEGREE	4,000.00	769.20	769.20	307.68	307.68	19.23	3,230.80	19.23	19.23	19.23
1-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
1-752-705.000	WAGES PART-TIME HOURLY	28,500.00	6,486.79	6,486.79	2,484.58	2,484.58	22.76	22,013.21	22.76	22.76	22.76
1-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	2,540.98	2,540.98	1,004.12	1,004.12	18.92	10,890.02	18.92	18.92	18.92
1-752-716.000	HEALTH INSURANCE	22,705.00	7,010.59	7,010.59	0.00	0.00	30.88	15,694.41	30.88	30.88	30.88
1-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,273.27	6,273.27	109.46	109.46	114.00	(770.27)	114.00	114.00	114.00
1-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	396.70	396.70	0.00	0.00	28.17	1,011.30	28.17	28.17	28.17
1-752-716.200	DENTAL INSURANCE	2,378.00	554.86	554.86	0.00	0.00	23.33	1,823.14	23.33	23.33	23.33
1-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	95.97	95.97	0.00	0.00	25.80	276.03	25.80	25.80	25.80
1-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	3,278.90	3,278.90	1,313.28	1,313.28	19.70	13,361.10	19.70	19.70	19.70
1-752-719.000	WORKMEN'S COMP	2,380.00	417.31	417.31	154.17	154.17	17.53	1,962.69	17.53	17.53	17.53
1-752-720.000	OPERATING SUPPLIES	3,400.00	73.48	73.48	0.00	0.00	2.16	3,326.52	2.16	2.16	2.16
1-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	0.00	0.00	0.00	10,556.00	0.00	0.00	0.00
1-752-803.000	AUDIT	882.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00
1-752-804.000	MEMBERSHIP & DUES	965.00	140.00	140.00	95.00	95.00	14.51	825.00	14.51	14.51	14.51
1-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
1-752-817.000	PROFESSIONAL SERVICES	1,000.00	649.75	649.75	600.00	600.00	64.98	350.25	64.98	64.98	64.98
1-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00
1-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
1-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
1-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		261,545.00	55,243.01	55,243.01	16,704.77	16,704.77	21.12	206,301.99	21.12	21.12	21.12
pt 761 - SWIM PROGRAMS											
1-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
1-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0.00	0.00	0.00
1-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00

er: DEIDRE  
: Thomas Township

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL	BUDGET	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDCGT USED
nd 101 - GENERAL OPERATING FUND										
penditures										
1-761-740.000	OPERATING SUPPLIES	4,300.00		179.45		124.78		4,120.55		4.17
1-761-930.000	REPAIRS/MAINTENANCE	3,000.00		3,916.99		0.00		(916.99)		130.57
tal Dept 761 - SWIM PROGRAMS		30,206.00		4,096.44		124.78		26,109.56		13.56
pt 762 - SENIOR CITIZENS PROGRAMS										
1-762-740.000	OPERATING SUPPLIES	5,000.00		830.87		0.00		4,169.13		16.62
tal Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00		830.87		0.00		4,169.13		16.62
pt 763 - SOCCER										
1-763-705.000	WAGES PART-TIME HOURLY	4,100.00		1,754.27		756.12		2,345.73		42.79
1-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00		134.22		57.85		180.78		42.61
1-763-719.000	WORKMEN'S COMP	275.00		18.68		7.36		256.32		6.79
1-763-740.000	OPERATING SUPPLIES	4,000.00		1,833.42		678.58		2,166.58		45.84
1-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00		1,700.30		0.00		1,299.70		56.68
1-763-740.675	SUPPLIES-CONCESSIONS	1,500.00		869.46		186.76		630.54		57.96
1-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00		0.00		0.00		150.00		0.00
tal Dept 763 - SOCCER		13,340.00		6,310.35		1,686.67		7,029.65		47.30
pt 765 - ADULT SOFTBALL										
1-765-740.000	OPERATING SUPPLIES	759.00		0.00		0.00		759.00		0.00
1-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00		0.00		0.00		108.00		0.00
1-765-810.000	CONTRACTED SERVICES	2,950.00		0.00		0.00		2,950.00		0.00
tal Dept 765 - ADULT SOFTBALL		3,817.00		0.00		0.00		3,817.00		0.00
pt 766 - YOUTH CLINICS/FLOOR HOCKEY										
1-766-705.000	WAGES PART-TIME HOURLY	3,000.00		863.41		0.00		2,136.59		28.78
1-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00		66.05		0.00		163.95		28.72
1-766-719.000	WORKMEN'S COMP	80.00		11.25		0.00		68.75		14.06
1-766-740.000	OPERATING SUPPLIES	800.00		0.00		0.00		800.00		0.00
1-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00		0.00		0.00		800.00		0.00
1-766-901.000	PRINTING & PUBLISHING	400.00		0.00		0.00		400.00		0.00
tal Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00		940.71		0.00		4,369.29		17.72
pt 767 - BASKETBALL										
1-767-705.000	WAGES PART-TIME HOURLY	1,500.00		714.34		0.00		785.66		47.62
1-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00		54.65		0.00		60.35		47.52
1-767-719.000	WORKMEN'S COMP	90.00		8.82		0.00		81.18		9.80
1-767-740.000	OPERATING SUPPLIES	500.00		0.00		0.00		500.00		0.00
1-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00		0.00		0.00		1,850.00		0.00
tal Dept 767 - BASKETBALL		4,055.00		777.81		0.00		3,277.19		19.18
pt 768 - ARCHERY										
1-768-705.000	WAGES PART-TIME HOURLY	3,750.00		831.38		254.38		2,918.62		22.17
1-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00		63.61		19.47		223.39		22.16

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)				
<b>nd 101 - GENERAL OPERATING FUND</b>							
penditures							
l-768-719.000	WORKMEN'S COMP	65.00		12.23	3.28	52.77	18.82
l-768-740.000	OPERATING SUPPLIES	1,200.00		1,011.19	0.00	188.81	84.27
l-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00		145.60	0.00	734.40	16.55
l-768-956.000	MISCELLANEOUS	2,880.00		0.00	0.00	2,880.00	0.00
<b>Total Dept 768 - ARCHERY</b>		<b>9,062.00</b>		<b>2,064.01</b>	<b>277.13</b>	<b>6,997.99</b>	<b>22.78</b>
<b>pt 769 - VOLLEYBALL</b>							
l-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00	0.00	1,000.00	0.00
l-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00		0.00	0.00	77.00	0.00
l-769-740.000	OPERATING SUPPLIES	750.00		128.54	0.00	621.46	17.14
<b>Total Dept 769 - VOLLEYBALL</b>		<b>1,827.00</b>		<b>128.54</b>	<b>0.00</b>	<b>1,698.46</b>	<b>7.04</b>
<b>pt 770 - OPERATIONS &amp; MAINTENANCE</b>							
l-770-704.100	WAGES FULL-TIME HOURLY	5,500.00		195.81	57.39	5,304.19	3.56
l-770-705.000	WAGES PART-TIME HOURLY	61,000.00		16,044.26	8,750.26	44,955.74	26.30
l-770-712.000	WAGES JANITORIAL	4,000.00		886.36	350.02	3,113.64	22.16
l-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00		1,309.31	700.35	4,083.69	24.28
l-770-716.050	HEALTH SAVINGS ACCOUNT	55.00		196.13	0.00	(141.13)	356.60
l-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00		23.50	6.89	636.50	3.56
l-770-719.000	WORKMEN'S COMP	1,500.00		255.20	127.97	1,244.80	17.01
l-770-740.000	OPERATING SUPPLIES	3,700.00		0.00	0.00	3,700.00	0.00
l-770-810.000	CONTRACTED SERVICES	36,000.00		13,355.40	0.00	22,644.60	37.10
l-770-850.000	TELEPHONE	2,400.00		129.33	0.00	2,270.67	5.39
l-770-850.100	WIRELESS COMMUNICATIONS	1,350.00		260.24	0.00	1,089.76	19.28
l-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00		9,547.76	0.00	4,952.24	65.85
l-770-920.000	UTILITIES	27,000.00		3,223.68	734.53	23,776.32	11.94
l-770-930.000	REPAIRS/MAINTENANCE	64,500.00		14,755.36	3,286.80	49,744.64	22.88
l-770-938.000	VEHICLE EXPENSE	5,000.00		1,383.26	0.00	3,616.74	27.67
l-770-938.100	GAS & DIESEL FUEL	8,500.00		2,224.28	1,567.92	6,275.72	26.17
l-770-940.000	PORTABLE TOILET RENTAL	3,750.00		0.00	0.00	3,750.00	0.00
l-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00	0.00	3,000.00	0.00
l-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00		1,825.00	0.00	949.00	65.79
l-770-970.000	CAPITAL OUTLAY	5,000.00		0.00	0.00	5,000.00	0.00
<b>Total Dept 770 - OPERATIONS &amp; MAINTENANCE</b>		<b>255,582.00</b>		<b>65,614.88</b>	<b>15,582.13</b>	<b>189,967.12</b>	<b>25.67</b>
<b>pt 771 - FLAG FOOTBALL</b>							
l-771-705.000	WAGES PART-TIME HOURLY	500.00		418.97	171.87	81.03	83.79
l-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		32.04	13.14	6.96	82.15
l-771-719.000	WORKMEN'S COMP	110.00		3.44	0.82	106.56	3.13
l-771-740.000	OPERATING SUPPLIES	745.00		99.78	49.14	645.22	13.39
l-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00		812.24	0.00	(350.24)	175.81
<b>Total Dept 771 - FLAG FOOTBALL</b>		<b>1,856.00</b>		<b>1,366.47</b>	<b>234.97</b>	<b>489.53</b>	<b>73.62</b>
<b>pt 772 - NATURE PRESERVE/CENTER</b>							
l-772-704.100	WAGES FULL-TIME HOURLY	2,500.00		0.00	0.00	2,500.00	0.00
l-772-705.000	WAGES PART-TIME HOURLY	26,000.00		3,744.96	1,540.08	22,255.04	14.40
l-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00		286.50	117.82	1,893.50	13.14
l-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00		0.00	0.00	300.00	0.00

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	% BDDT USED
nd 101 - GENERAL OPERATING FUND										
penditures										
1-772-719.000	WORKMEN'S COMP	500.00		7.73		2.88		492.27		1.55
1-772-740.000	OPERATING SUPPLIES	11,200.00		0.00		0.00		11,200.00		0.00
1-772-804.000	MEMBERSHIP & DUES	350.00		41.46		0.00		308.54		11.85
1-772-817.000	PROFESSIONAL SERVICES	20,500.00		0.00		0.00		20,500.00		0.00
1-772-901.000	PRINTING & PUBLISHING	4,500.00		0.00		0.00		4,500.00		0.00
1-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00		565.53		0.00		6,434.47		8.08
1-772-920.000	UTILITIES	4,000.00		468.94		0.00		3,531.06		11.72
1-772-930.000	REPAIRS/MAINTENANCE	7,500.00		235.50		128.25		7,264.50		3.14
1-772-940.000	PORTABLE TOILET RENTAL	3,500.00		0.00		0.00		3,500.00		0.00
1-772-960.000	EDUCATION & TRAINING	750.00		0.00		0.00		750.00		0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00		5,350.62		1,789.03		85,429.38		5.89
pt 774 - SPECIAL EVENTS										
1-774-705.000	WAGES PART-TIME HOURLY	4,500.00		0.00		0.00		4,500.00		0.00
1-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00		0.00		0.00		344.00		0.00
1-774-719.000	WORKMEN'S COMP	152.00		0.00		0.00		152.00		0.00
1-774-740.000	OPERATING SUPPLIES	10,700.00		164.35		0.00		10,535.65		1.54
1-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00		0.00		1,250.00		0.00
1-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00		0.00
1-774-817.000	PROFESSIONAL SERVICES	8,200.00		3,700.00		800.00		4,500.00		45.12
1-774-901.000	PRINTING & PUBLISHING	1,000.00		65.67		0.00		934.33		6.57
1-774-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00		0.00		1,500.00		0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00		3,930.02		800.00		25,515.98		13.35
pt 775 - DAY CAMP										
1-775-705.000	WAGES PART-TIME HOURLY	17,500.00		0.00		0.00		17,500.00		0.00
1-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00		0.00		0.00		1,339.00		0.00
1-775-719.000	WORKMEN'S COMP	260.00		0.00		0.00		260.00		0.00
1-775-740.000	OPERATING SUPPLIES	1,600.00		0.00		0.00		1,600.00		0.00
1-775-901.000	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
pt 776 - TRAIN										
1-776-705.000	WAGES PART-TIME HOURLY	2,000.00		0.00		0.00		2,000.00		0.00
1-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		0.00		0.00		153.00		0.00
1-776-719.000	WORKMEN'S COMP	40.00		0.00		0.00		40.00		0.00
1-776-901.000	PRINTING & PUBLISHING	0.00		581.50		0.00		(581.50)		100.00
1-776-930.000	REPAIRS/MAINTENANCE	5,000.00		98.90		0.00		4,901.10		1.98
1-776-938.100	GAS & DIESEL FUEL	375.00		0.00		0.00		375.00		0.00
Total Dept 776 - TRAIN		7,568.00		680.40		0.00		6,887.60		8.99
TOTAL EXPENDITURES		741,143.00		147,334.13		37,199.48		593,808.87		19.88
nd 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		928,900.00		51,482.50		16,208.25		877,417.50		5.54
TOTAL EXPENDITURES		741,143.00		147,334.13		37,199.48		593,808.87		19.88

er: DEIDRE  
: Thomas Township

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023		AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
ad 101 - GENERAL OPERATING FUND								
T OF REVENUES & EXPENDITURES								
		187,757.00		(95,851.63)		(20,991.23)	283,608.63	51.05

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE	% BDT
		ORIGINAL BUDGET	YTD BALANCE 06/30/2023			

nd 101 - GENERAL OPERATING FUND						
venues						
pt 000						
1-000-566.000	GRANT	793,000.00	0.00	0.00	793,000.00	0.00
1-000-640.763	PROGRAM FEES SOCCER	23,000.00	5,592.50	4,567.50	17,407.50	24.32
1-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	25.00	0.00	(25.00)	100.00
1-000-640.765	PROGRAM FEES ADULT SOFTBALL	3,000.00	1,120.00	0.00	1,880.00	37.33
1-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	7,500.00	0.00
1-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	6,500.00	0.00
1-000-640.768	PROGRAM FEES ARCHERY	7,000.00	125.00	0.00	6,875.00	1.79
1-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	900.00	0.00	2,800.00	24.32
1-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	1,500.00	0.00
1-000-640.771	PROGRAM FEES FLAG FOOTBALL	3,000.00	85.00	0.00	2,915.00	2.83
1-000-645.000	DAY CAMP	23,000.00	27,810.00	5,308.75	(4,810.00)	120.91
1-000-647.000	TRAIN	30,000.00	89.00	89.00	29,911.00	0.30
1-000-648.000	SWIM PROGRAMS	18,000.00	8,513.00	4,933.00	9,487.00	47.29
1-000-649.000	SALES	700.00	280.00	30.00	420.00	40.00
1-000-650.000	CONCESSIONS	1,500.00	2,148.00	755.00	(648.00)	143.20
1-000-667.000	PAVILION RENTAL	7,500.00	4,320.00	525.00	3,180.00	57.60
1-000-675.000	DONATIONS/CONTRIBUTION	0.00	475.00	0.00	(475.00)	100.00
Total Dept 000		928,900.00	51,482.50	16,208.25	877,417.50	5.54

GENERAL REVENUES						
Total REVENUES		928,900.00	51,482.50	16,208.25	877,417.50	5.54

penditures						
pt 752 - ADMINISTRATION						
1-752-704.000	SALARIES FULL-TIME	138,670.00	26,555.21	10,636.48	112,114.79	19.15
1-752-704.250	SALARY-STIPEND DEGREE	4,000.00	769.20	307.68	3,230.80	19.23
1-752-704.400	SICK DAY PAY OFF	2,300.00	0.00	0.00	2,300.00	0.00
1-752-705.000	WAGES PART-TIME HOURLY	28,500.00	6,486.79	2,484.58	22,013.21	22.76
1-752-715.000	FICA EMPLOYER CONTRIBUTION	13,431.00	2,540.98	1,004.12	10,890.02	18.92
1-752-716.000	HEALTH INSURANCE	22,705.00	7,010.59	0.00	15,694.41	30.88
1-752-716.050	HEALTH SAVINGS ACCOUNT	5,503.00	6,273.27	109.46	(770.27)	114.00
1-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,408.00	396.70	0.00	1,011.30	28.17
1-752-716.200	DENTAL INSURANCE	2,378.00	554.86	0.00	1,823.14	23.33
1-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	95.97	0.00	276.03	25.80
1-752-718.000	PENSION EMPLOYER CONTRIBUTION	16,640.00	3,278.90	1,313.28	13,361.10	19.70
1-752-719.000	WORKMEN'S COMP	2,380.00	417.31	154.17	1,962.69	17.53
1-752-740.000	OPERATING SUPPLIES	3,400.00	73.48	0.00	3,326.52	2.16
1-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	10,556.00	0.00
1-752-803.000	AUDIT	882.00	0.00	0.00	882.00	0.00
1-752-804.000	MEMBERSHIP & DUES	965.00	140.00	95.00	825.00	14.51
1-752-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
1-752-817.000	PROFESSIONAL SERVICES	1,000.00	649.75	600.00	350.25	64.98
1-752-900.000	LEGAL NOTICES	275.00	0.00	0.00	275.00	0.00
1-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
1-752-936.000	MAINTENANCE AGREEMENTS	180.00	0.00	0.00	180.00	0.00
1-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		261,545.00	55,243.01	16,704.77	206,301.99	21.12

pt 761 - SWIM PROGRAMS						
1-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
1-761-715.000	FICA EMPLOYER CONTRIBUTION	1,606.00	0.00	0.00	1,606.00	0.00
1-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE	% BDTG
		ORIGINAL BUDGET	YTD BALANCE 06/30/2023			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
nd 101 - GENERAL OPERATING FUND						
penditures						
1-761-740.000	OPERATING SUPPLIES	4,300.00	179.45	124.78	4,120.55	4.17
1-761-930.000	REPAIRS/MAINTENANCE	3,000.00	3,916.99	0.00	(916.99)	130.57
Total Dept 761 - SWIM PROGRAMS		30,206.00	4,096.44	124.78	26,109.56	13.56
pt 762 - SENIOR CITIZENS PROGRAMS						
1-762-740.000	OPERATING SUPPLIES	5,000.00	830.87	0.00	4,169.13	16.62
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,000.00	830.87	0.00	4,169.13	16.62
pt 763 - SOCCER						
1-763-705.000	WAGES PART-TIME HOURLY	4,100.00	1,754.27	756.12	2,345.73	42.79
1-763-715.000	FICA EMPLOYER CONTRIBUTION	315.00	134.22	57.85	180.78	42.61
1-763-719.000	WORKMEN'S COMP	275.00	18.68	7.36	256.32	6.79
1-763-740.000	OPERATING SUPPLIES	4,000.00	1,833.42	678.58	2,166.58	45.84
1-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	1,700.30	0.00	1,299.70	56.68
1-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	869.46	186.76	630.54	57.96
1-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		13,340.00	6,310.35	1,686.67	7,029.65	47.30
pt 765 - ADULT SOFTBALL						
1-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
1-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
1-765-810.000	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
pt 766 - YOUTH CLINICS/FLOOR HOCKEY						
1-766-705.000	WAGES PART-TIME HOURLY	3,000.00	863.41	0.00	2,136.59	28.78
1-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	66.05	0.00	163.95	28.72
1-766-719.000	WORKMEN'S COMP	80.00	11.25	0.00	68.75	14.06
1-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
1-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
1-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	940.71	0.00	4,369.29	17.72
pt 767 - BASKETBALL						
1-767-705.000	WAGES PART-TIME HOURLY	1,500.00	714.34	0.00	785.66	47.62
1-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	54.65	0.00	60.35	47.52
1-767-719.000	WORKMEN'S COMP	90.00	8.82	0.00	81.18	9.80
1-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,850.00	0.00	0.00	1,850.00	0.00
Total Dept 767 - BASKETBALL		4,055.00	777.81	0.00	3,277.19	19.18
pt 768 - ARCHERY						
1-768-705.000	WAGES PART-TIME HOURLY	3,750.00	831.38	254.38	2,918.62	22.17
1-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	63.61	19.47	223.39	22.16

er: DEIDRE  
: Thomas Township

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL	BUDGET	06/30/2023	NORMAL (ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDT
nd 101 - GENERAL OPERATING FUND										
penditures										
1-768-719.000	WORKMEN'S COMP	65.00		12.23		3.28		52.77	18.82	
1-768-740.000	OPERATING SUPPLIES	1,200.00		1,011.19		0.00		188.81	84.27	
1-768-740.300	OPERATING SUPPLIES T-SHIRTS	880.00		145.60		0.00		734.40	16.55	
1-768-956.000	MISCELLANEOUS	2,880.00		0.00		0.00		2,880.00	0.00	
tal Dept 768 - ARCHERY		9,062.00		2,064.01		277.13		6,997.99	22.78	
pt 769 - VOLLEYBALL										
1-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00		1,000.00	0.00	
1-769-715.000	FICA EMPLOYER CONTRIBUTION	77.00		0.00		0.00		77.00	0.00	
1-769-740.000	OPERATING SUPPLIES	750.00		128.54		0.00		621.46	17.14	
tal Dept 769 - VOLLEYBALL		1,827.00		128.54		0.00		1,698.46	7.04	
pt 770 - OPERATIONS & MAINTENANCE										
1-770-704.100	WAGES FULL-TIME HOURLY	5,500.00		195.81		57.39		5,304.19	3.56	
1-770-705.000	WAGES PART-TIME HOURLY	61,000.00		16,044.26		8,750.26		44,955.74	26.30	
1-770-712.000	WAGES JANITORIAL	4,000.00		886.36		350.02		3,113.64	22.16	
1-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00		1,309.31		700.35		4,083.69	24.28	
1-770-716.050	HEALTH SAVINGS ACCOUNT	55.00		196.13		0.00		(141.13)	356.60	
1-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00		23.50		6.89		636.50	3.56	
1-770-719.000	WORKMEN'S COMP	1,500.00		255.20		127.97		1,244.80	17.01	
1-770-740.000	OPERATING SUPPLIES	3,700.00		0.00		0.00		3,700.00	0.00	
1-770-810.000	CONTRACTED SERVICES	36,000.00		13,355.40		0.00		22,644.60	37.10	
1-770-850.000	TELEPHONE	2,400.00		129.33		0.00		2,270.67	5.39	
1-770-850.100	WIRELESS COMMUNICATIONS	1,350.00		260.24		0.00		1,089.76	19.28	
1-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00		9,547.76		0.00		4,952.24	65.85	
1-770-920.000	UTILITIES	27,000.00		3,223.68		734.53		23,776.32	11.94	
1-770-930.000	REPAIRS/MAINTENANCE	64,500.00		14,755.36		3,286.80		49,744.64	22.88	
1-770-938.000	VEHICLE EXPENSE	5,000.00		1,383.26		0.00		3,616.74	27.67	
1-770-938.100	GAS & DIESEL FUEL	8,500.00		2,224.28		1,567.92		6,275.72	26.17	
1-770-940.000	PORTABLE TOILET RENTAL	3,750.00		0.00		0.00		3,750.00	0.00	
1-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00	0.00	
1-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00		1,825.00		0.00		949.00	65.79	
1-770-970.000	CAPITAL OUTLAY	5,000.00		0.00		0.00		5,000.00	0.00	
tal Dept 770 - OPERATIONS & MAINTENANCE		255,582.00		65,614.88		15,582.13		189,967.12	25.67	
pt 771 - FLAG FOOTBALL										
1-771-705.000	WAGES PART-TIME HOURLY	500.00		418.97		171.87		81.03	83.79	
1-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		32.04		13.14		6.96	82.15	
1-771-719.000	WORKMEN'S COMP	110.00		3.44		0.82		106.56	3.13	
1-771-740.000	OPERATING SUPPLIES	745.00		99.78		49.14		645.22	13.39	
1-771-740.300	OPERATING SUPPLIES T-SHIRTS	462.00		812.24		0.00		(350.24)	175.81	
tal Dept 771 - FLAG FOOTBALL		1,856.00		1,366.47		234.97		489.53	73.62	
pt 772 - NATURE PRESERVE/CENTER										
1-772-704.100	WAGES FULL-TIME HOURLY	2,500.00		0.00		0.00		2,500.00	0.00	
1-772-705.000	WAGES PART-TIME HOURLY	26,000.00		3,744.96		1,540.08		22,255.04	14.40	
1-772-715.000	FICA EMPLOYER CONTRIBUTION	2,180.00		286.50		117.82		1,893.50	13.14	
1-772-718.000	PENSION EMPLOYER CONTRIBUTION	300.00		0.00		0.00		300.00	0.00	



PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET		YTD BALANCE 06/30/2023		ACTIVITY FOR MONTH 06/30/2023		AVAILABLE BALANCE (ABNORMAL)	% BDCGT USED
		NORMAL	ABNORMAL	NORMAL	ABNORMAL	INCREASE	(DECREASE)		
nd 101 - GENERAL OPERATING FUND									
penditures									
1-772-719.000	WORKMEN'S COMP	500.00		7.73			2.88	492.27	1.55
1-772-740.000	OPERATING SUPPLIES	11,200.00		0.00			0.00	11,200.00	0.00
1-772-804.000	MEMBERSHIP & DUES	350.00		41.46			0.00	308.54	11.85
1-772-817.000	PROFESSIONAL SERVICES	20,500.00		0.00			0.00	20,500.00	0.00
1-772-901.000	PRINTING & PUBLISHING	4,500.00		0.00			0.00	4,500.00	0.00
1-772-910.000	INSURANCE GENERAL LIABILITY	7,000.00		565.53			0.00	6,434.47	8.08
1-772-920.000	UTILITIES	4,000.00		468.94			0.00	3,531.06	11.72
1-772-930.000	REPAIRS/MAINTENANCE	7,500.00		235.50			128.25	7,264.50	3.14
1-772-940.000	PORTABLE TOILET RENTAL	3,500.00		0.00			0.00	3,500.00	0.00
1-772-960.000	EDUCATION & TRAINING	750.00		0.00			0.00	750.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		90,780.00		5,350.62			1,789.03	85,429.38	5.89
pt 774 - SPECIAL EVENTS									
1-774-705.000	WAGES PART-TIME HOURLY	4,500.00		0.00			0.00	4,500.00	0.00
1-774-715.000	FICA EMPLOYER CONTRIBUTION	344.00		0.00			0.00	344.00	0.00
1-774-719.000	WORKMEN'S COMP	152.00		0.00			0.00	152.00	0.00
1-774-740.000	OPERATING SUPPLIES	10,700.00		164.35			0.00	10,535.65	1.54
1-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00			0.00	1,250.00	0.00
1-774-810.000	CONTRACTED SERVICES	1,800.00		0.00			0.00	1,800.00	0.00
1-774-817.000	PROFESSIONAL SERVICES	8,200.00		3,700.00			800.00	4,500.00	45.12
1-774-901.000	PRINTING & PUBLISHING	1,000.00		65.67			0.00	934.33	6.57
1-774-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00			0.00	1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		29,446.00		3,930.02			800.00	25,515.98	13.35
pt 775 - DAY CAMP									
1-775-705.000	WAGES PART-TIME HOURLY	17,500.00		0.00			0.00	17,500.00	0.00
1-775-715.000	FICA EMPLOYER CONTRIBUTION	1,339.00		0.00			0.00	1,339.00	0.00
1-775-719.000	WORKMEN'S COMP	260.00		0.00			0.00	260.00	0.00
1-775-740.000	OPERATING SUPPLIES	1,600.00		0.00			0.00	1,600.00	0.00
1-775-901.000	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
pt 776 - TRAIN									
1-776-705.000	WAGES PART-TIME HOURLY	2,000.00		0.00			0.00	2,000.00	0.00
1-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		0.00			0.00	153.00	0.00
1-776-719.000	WORKMEN'S COMP	40.00		0.00			0.00	40.00	0.00
1-776-901.000	PRINTING & PUBLISHING	0.00		581.50			0.00	(581.50)	100.00
1-776-930.000	REPAIRS/MAINTENANCE	5,000.00		98.90			0.00	4,901.10	1.98
1-776-938.100	GAS & DIESEL FUEL	375.00		0.00			0.00	375.00	0.00
Total Dept 776 - TRAIN		7,568.00		680.40			0.00	6,887.60	8.99
TOTAL EXPENDITURES		741,143.00		147,334.13			37,199.48	593,808.87	19.88
nd 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		928,900.00		51,482.50			16,208.25	877,417.50	5.54
TOTAL EXPENDITURES		741,143.00		147,334.13			37,199.48	593,808.87	19.88

er: DEIDRE  
 : Thomas Township

PERIOD ENDING 06/30/2023

NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/2023		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
nd 101 -	GENERAL OPERATING FUND							
T OF	REVENUES & EXPENDITURES	187,757.00	(95,851.63)	(95,851.63)	(20,991.23)	283,608.63	51.05	



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** June 26th 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Nature Center Update
- **EXPLANATION OF TOPIC:**

Lynda Thayer will be speaking about Nature Center progress and upcoming grant work.



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** June 26, 2023
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Band Shell Event Request
- **EXPLANATION OF TOPIC:**

Tom Jacoby would like to present a request for an event at Roethke Park Band Shell.

- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Parks Director will make recommendation after group presentation and discussion with Parks Commission.
- **ROLL CALL VOTE REQUIRED?** Yes

## Keeping the Memory Alive

August 16, 2023

Tom and Dee Jacoby and family host a music show with Jake Slater, Elvis Tribute Artist

5:00 PM Tom Jacoby and family greet early arriving guests

5:30 PM Jake Slater setup sound system

5:45 PM Jake Slater sound check, one or two songs

6:00 PM Jacoby family discusses "Keeping Dee's Memory Alive"

6:15 PM Jake's grandfather introduces Jake Slater

- 1950's Elvis music
- 1960's Elvis music
- 1970's Elvis music

8:20 PM Autographs and pictures

9:00 PM Final departures

Estimate 100 to 200 people

## Background- Keeping Dee Jacoby's Memory Alive

Tom and Doretha (Dee) Jacoby have been attending Thomas Township picnic in the park concerts for many years

On Dec 7 2021 Dee Jacoby died from Covid. The pandemic was so bad that a funeral was not conducted.

Jake Slater (ETA- Elvis Tribute Artist) and his family have been friends with the Jacoby family. Dee defeated cancer with the help of family, friends, and a great medical team. Jake Slater's role was one of encouraging words and powerful gospel music.

The time is right to continue to celebrate Dee's life and Jake Slater wanted to play a major role in keep Dee's memory alive and continuing to celebrate her life with a fun Elvis music concert.



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** June 26th 2023
- **SUBMITTED BY:** Tyler Sutherlund, Assistant Parks & Recreation Director
- **AGENDA TOPIC:** Evolution Disc Golf Event Request
- **EXPLANATION OF TOPIC:**  

Evolution Disc Golf would like to request an event at the park. Tyler is out of town and has the information about this so there will be more information at the meeting for their presentation.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Parks Director will make recommendation after presentation and discussion with Parks Commission.
- **ROLL CALL VOTE REQUIRED?** Yes



## **PARKS AND RECREATION REPORTS JUNE 2023**

### **ROETHKE PARK**

Day Camp and the Pool are in full operation. Camp enrollment has exceeded budget already! Swim lessons are down to prior year but we are hopeful they will pick up. The Rose City train has a “noise” coming from either the transmission or a bearing on the drive truck, Paul was out of town but will hopefully have it ready for the concert on Tuesday. We had our first concert of the year which was CEYX and had a decent turn out considering the weather which was pop up showers.

### **ROBERTS PARK**

Spring soccer season has come to end along with Flag Football. Both programs had very high participation. Swan Valley varsity soccer has also come to an end, so we will be pulling all the nets off the field to aerate and fertilize. Eric Whelton will be running his soccer camp the week of June 19<sup>th</sup>-June 22<sup>nd</sup>. This is his 5<sup>th</sup> year doing it. Our Tuesday night Men’s Softball League is doing well, numbers are down this year for softball.

### **COMMUNITY PARK**

Construction will begin for the new municipal office, pickle ball courts and basketball court on July 5<sup>th</sup>. The construction fencing and preparation for work will begin June 26<sup>th</sup>.

### **DAY PARK**

None

### **SPORTS AND PROGRAMS**

All of our sports programs have ended for summer. We have Roethke Day Camp and Swim Lessons going on from June-August at Roethke Park.



## **NATURE CENTER PRESERVE**

The electrical work inside the Nature Center is complete along with the lights (still need two sections of track lights installed). The flooring is going in right now, should be completed by this meeting! Lynda Thayer will have an update for meeting.

## **EVENTS**

- Nature Center Grand Opening: August 24<sup>th</sup>
- Evening in the Park: September 18<sup>th</sup>