



Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

June 27th 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 as amended
5. Approval of May 23rd 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:
 - 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, May 23rd, 2022
6:30pm
8215 Shields Drive
Saginaw, MI 48609**

1. The regular commission meeting called to order at 6:38 pm by Chairman, Scott Branch
2. PRESENT: Alworden, Branch, Hoffman, Rusch
ABSENT: Sova, Blower, Aimar
3. Pledge of Allegiance recited.
4. Motion made by Rusch, seconded by Hoffman, to approve the agenda as amended. Motion carried unanimously.



**** AMENDED AGENDA **
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
May 23rd 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 as amended
5. Approval of April 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. Swan Valley Youth Football is requesting use of Roberts Park on Sundays in the fall for Flag Football
10. Old Business
 - a. None
11. Reports
 - A. Parks Report: Nature Center Preserve update
 - B. Sports Committee report:
 - C. Concert Committee Report:
 - D. Finance Committee Report:
 - E. Commissioners:
12. Other Business
13. Adjournment

5. Motion made by Alworden, seconded by Hoffman, to approve April 25th, 2022 meeting minutes as presented. Motion carried unanimously.
6. A. Motion made by Hoffman, seconded by Rusch, to approve Expenditures for April 2022 as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business:
 - A. Motion made by Rusch, seconded by Alworden, to approve use of Roberts Park for Swan Valley Youth Football on Sundays in the fall. Motion carried unanimously.
 - Swan Valley Youth Football requested use of open space in Roberts Park to hold their Youth Flag Football Program in the fall on Sundays. Their program is for grades Kindergarten through 3rd grade. Their current location at Shields Elementary is under construction and now need a place to play. Their program holds about 90 – 100 kids and they would play 4 games on each Sunday for 4 weeks.
 - Discussion of field locations will continue with the Parks and Recreation Department to determine the best location for games.
 - The cost to use an open space each week was discussed at \$25 per day which is what is currently charged to rent a softball diamond.
10. Old Business
 - A. None
11. Reports:
 - A. Parks Report:
 - **Roethke Park:** Park usage continues to grow as the summer weather keeps getting better. We are working on the additional train track for the new train, the stone and fencing is installed we just need to lay the tracks and connect to existing tracks. The pool is painted and full of water and we will be adding chemicals soon.
 - **Roberts Park:** Spring soccer, flag football is running with Men's Softball starting this week. Ball Diamonds are in good shape and we have sprayed weed and feed on the fields. We added rain gutter and stone drainage to the large pavilion which should stop the pavilion from flooding during hard rain storm.

- **Community Park:** Courts are busy with basketball and Pickleball
- **Day Park:** None
- **Thomas Train:** Train Track addition has been added and we dropped off two passenger cars to Garber Chevrolet to get painted, once done the new train will be, well brand new and ready! The tracks and drying up and we hope to be able to take the train around soon.
- **Sports and Programs:** Spring Soccer, Flag Football and Men's Softball are running. Day Camp and Swim Lessons are set to begin June 13.
- **Nature Center Preserve:** Last week was "Build Week" at the Nature Center. We constructed the Observation Tower along the river, cleared brush from the trails, worked on the interior bathrooms and painting and really got a lot of work done.
- **Events:** None

- B. Sports Committee report: none
- C. Concert Committee report: none
- D. Commissioners: none

12. Other Business: none

13. Adjournment: Motion made by Alworden, seconded by Hoffman to adjourn the meeting at 7:01p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, June 27, 2022 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101 GENERAL OPERATING FUND					
ept 752 ADMINISTRATION					
01-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,901.71	65680
01-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65680
01-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	105.30	65700
01-752-716.200	DENTAL INSURANCE	DELTA DENTAL	JUNE 2022 PREMIUM	183.24	65690
01-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.60	65700
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 3011I - 05/27/22-06/26/22	43.62	65682
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.62	65722
01-752-804.000	MEMBERSHIP & DUES	SAM'S CLUB/SYNCHRONY BAN	MEMBERSHIP FEE - PARKS/FIRE	42.50	65803
Total For Dept 752 ADMINISTRATION				2,377.88	
ept 756 FACILITY ACQUISITION/CONSTRUC					
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	A&A PAINTING AND POWER W	PAINT - NATURE CENTER - PARKS	4,662.06	65675
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	FERGUSON ENTERPRISES # 2	GRAO2 STEM - NATURE CENTER	87.90	65692
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2022	931.50	65719
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	3,489.50	65719
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	1,598.24	65723
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	STONE QUEST INC	PLAY SAND/TOPSOIL/CEDAR MULCH/BEACH P	294.30	65726
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	TSC STORES	REPAIRS/MAINTENANCE	19.99	65735
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	CARTER LUMBER	PICNIC TABLES - BEAUTIFICATION DAY/NA	703.50	65751
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	7,367.72	65767
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SCHARK HEATING & COOLING	SERVICE CALL/FILTERS - NATURE CENTER	175.00	65805
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	39,788.10	65828
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	WOBIG CONSTRUCTION CO.	DNR LAND & WATER CONSERVATION GRANT -	196,486.68	65829
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				255,604.49	
ept 761 SWIM PROGRAMS					
01-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	248.66	65767
01-761-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	48.98	65785
01-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL PUMP MOTOR - PARKS	1,306.75	65814
01-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL SHOCK - PARKS	174.00	65814
Total For Dept 761 SWIM PROGRAMS				1,778.39	
ept 762 SENIOR CITIZENS PROGRAMS					
01-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	424.94	65723
Total For Dept 762 SENIOR CITIZENS PROGRAMS				424.94	
ept 763 SOCCER					
01-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	93.88	65723
01-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - FIELDS/FIRE HYDRANTS	432.51	65806
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	2022 SPRING SOCCER SHIRTS	1,522.30	65684
Total For Dept 763 SOCCER				2,048.69	
ept 765 ADULT SOFTBALL					
01-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 05/12-05/25/22	66.00	65697
01-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/12-05/25/22	94.00	65714
01-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/12-05/25/22	66.00	65740
01-765-810.000		JOSEPH F MURAWSKI	MENS SOFTBALL - 05/26-06/08/22	132.00	65771
01-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/26-06/08/22	132.00	65777
01-765-810.000		ROBERT KUBCZAK	MENS SOFTBALL - 05/26-06/08/22	122.00	65796
01-765-810.000	CONTRACTED SERVICES	TIMOTHY D MUTER	MENS SOFTBALL - 05/26-06/08/22	66.00	65818
01-765-810.000		WILLIAM FALLER	MENS SOFTBALL - 05/26-06/08/22	66.00	65826
Total For Dept 765 ADULT SOFTBALL				744.00	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 05/23/2022 - 06/17/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

ser: DEIDRE
 3: Thomas Township

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101 GENERAL OPERATING FUND					
ept 768 ARCHERY	OPERATING SUPPLIES	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	50.00	65723
01-768-740.000		Total For Dept 768 ARCHERY		50.00	
ept 769 VOLLEYBALL					
01-769-740.000	OPERATING SUPPLIES	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	345.23	65723
		Total For Dept 769 VOLLEYBALL		345.23	
ept 770 OPERATIONS & MAINTENANCE					
01-770-740.000	OPERATING SUPPLIES	CHAOS AP SCREEN PRINTING	THOMAS TWP BALL CAPS - PARKS	340.00	65753
01-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	2022 SPRING CLEAN-UP	2,272.28	65763
01-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	APRIL 2022 LAWN MAINTENANCE	5,310.98	65763
01-770-810.000	CONTRACTED SERVICES	DOBIS LANDSCAPING	MAY 2022 LAWN MAINTENANCE	5,310.98	65763
01-770-850.000	TELEPHONE	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	1,127.24	65723
01-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	130.50	65723
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	41.22	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.87	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	336.80	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	73.04	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	122.46	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	125.60	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	39.53	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	138.79	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	85.85	65686
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELEC SAG ES0721-TR	1,800.00	65689
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	63.85	65759
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	170.69	65759
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH DR	49.56	65817
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	179.95	65817
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	30.29	65817
01-770-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	VINYL DECAL FOR TRACTOR - PARKS	45.00	65718
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/PAYPAL/AMZN/CARROT-TOP	102.94	65723
01-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	PLAY SAND/TOPSOIL/CEDAR MULCH/BEACH P	2,192.36	65726
01-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	548.18	65735
01-770-930.000	REPAIRS/MAINTENANCE	BLACKJACK ASPHALT & SEAL	2022 SEALCOATING/RESTRIPING PROJECT	8,850.00	65749
01-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	PICNIC TABLES - BEAUTIFICATION DAY/NA	2,018.71	65751
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	1,147.62	65767
01-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	26.79	65785
01-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEATING	REPAIRS/MAINTENANCE - PARKS	90.00	65795
01-770-930.000	REPAIRS/MAINTENANCE	SIGNATURE STREETSAPES	ADDITIONAL SIGNAGE TRAIL PATH - PARKS	2,241.50	65808
01-770-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	STONEMIX - ROBERTS PARK	923.54	65827
01-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	153.32	65785
01-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	1,057.31	65738
01-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 04/18/22-05/15	500.00	65696
		Total For Dept 770 OPERATIONS & MAINTENANCE		37,655.75	
ept 771 FLAG FOOTBALL					
01-771-740.300	OPERATING SUPPLIES T-SHIRTS	CHAOS AP SCREEN PRINTING	2022 SPRING FLAG FOOTBALL SHIRTS	462.00	65684
		Total For Dept 771 FLAG FOOTBALL		462.00	
ept 772 NATURE PRESERVE/CENTER					
01-772-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'S CITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	125.00	65791
		Total For Dept 772 NATURE PRESERVE/CENTER		125.00	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 05/23/2022 - 06/17/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

ser: DEIDRE
 B: Thomas Township

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101	GENERAL OPERATING FUND				
ept 774	SPECIAL EVENTS				
01-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	900.00	65715
01-774-817.000	PROFESSIONAL SERVICES	ST JOHN VIANNEY CATHOLIC	CONCERT IN THE PARK - JAM (JESUS & MU	599.00	65720
01-774-817.000	PROFESSIONAL SERVICES	TODD MICHAEL FELKSE	CONCERT IN THE PARK - TODD MICHAEL BA	900.00	65731
01-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	PICNIC IN THE PARK/EVENING IN THE PAR	401.36	65790
01-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER/ELEC	223.99	65823
		Total For Dept 774	SPECIAL EVENTS	3,024.35	
ept 776	TRAIN				
01-776-930.000	REPAIRS/MAINTENANCE	WIRT STONE DOCK	LIMESTONE - PARKS	1,166.15	65741
		Total For Dept 776	TRAIN	1,166.15	
		Total For Fund 101	GENERAL OPERATING FUND	305,806.87	

ser: DEIDRE
B: Thomas Township

POST DATES 05/23/2022 - 06/17/2022
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

L Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 305,806.87

Total For All Funds: 305,806.87

Prepared by: DEIDRE Thomas Township

ACCOUNT NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	NORMAL (ABNORMAL)	MONTH 06/30/2022	INCREASE (DECREASE)	BALANCE	% BUDGET USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
1-000-566.000	GRANT	600,000.00		0.00		0.00		600,000.00	0.00
1-000-640.763	PROGRAM FEES SOCCER	22,000.00		7,020.00		2,625.00		14,980.00	31.91
1-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		50.00		0.00		2,750.00	1.79
1-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00		2,780.00		495.00		1,220.00	69.50
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		590.00		0.00		6,410.00	8.43
1-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00		3,700.00		3,120.00		(2,000.00)	217.65
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	1,500.00		210.00		0.00		1,290.00	14.00
1-000-645.000	DAY CAMP	22,000.00		23,291.05		2,994.50		(1,291.05)	105.87
1-000-647.000	TRAIN	30,000.00		0.00		0.00		30,000.00	0.00
1-000-648.000	SWIM PROGRAMS	17,600.00		9,155.00		4,350.00		8,445.00	52.02
1-000-649.000	SALES	500.00		610.00		130.00		(110.00)	122.00
1-000-650.000	CONCESSIONS	2,200.00		16.00		16.00		2,184.00	0.73
1-000-667.000	PAVILION RENTAL	7,500.00		2,665.00		550.00		4,835.00	35.53
1-000-667.200	LEASE AGREEMENTS	6,600.00		0.00		0.00		6,600.00	0.00
1-000-675.000	DONATIONS/CONTRIBUTION	14,250.00		0.00		0.00		14,250.00	0.00
Total Dept 000		755,150.00		50,087.05		14,280.50		705,062.95	6.63
TOTAL REVENUES									
Total Dept 000		755,150.00		50,087.05		14,280.50		705,062.95	6.63
Expenditures									
1-752-704.000	ADMINISTRATION	122,534.00		28,428.95		9,527.18		94,105.05	23.20
1-752-704.250	SALARIES FULL-TIME	3,000.00		846.12		307.68		2,153.88	28.20
1-752-704.400	SALARY-STIPEND DEGREE	3,000.00		0.00		0.00		3,000.00	0.00
1-752-705.000	SICK DAY PAY OFF	25,000.00		8,735.36		3,525.27		16,264.64	34.94
1-752-715.000	WAGES PART-TIME HOURLY	11,964.00		2,867.62		1,007.91		9,096.38	23.97
1-752-716.000	FICA EMPLOYER CONTRIBUTION	21,413.00		5,588.56		0.00		15,824.44	26.10
1-752-716.050	HEALTH INSURANCE	5,725.00		4,792.73		98.34		932.27	83.72
1-752-716.100	HEALTH SAVINGS ACCOUNT	1,354.00		368.67		0.00		985.33	27.23
1-752-716.200	VISION/SHORT TERM DISAB/LIFE	2,378.00		545.37		0.00		1,832.63	22.93
1-752-716.300	DENTAL INSURANCE	372.00		87.96		0.00		284.04	23.65
1-752-718.000	INSURANCE LONG TERM DISABILIT	15,424.00		3,513.04		0.00		11,910.96	22.78
1-752-719.000	PENSION EMPLOYER CONTRIBUTION	2,380.00		503.33		183.17		1,876.67	21.15
1-752-719.000	WORKMEN'S COMP	3,500.00		325.40		0.00		3,174.60	9.30
1-752-740.000	OPERATING SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
1-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	10,556.00		0.00		0.00		10,556.00	0.00
1-752-800.000	ADMINISTRATION FEE	882.00		0.00		0.00		882.00	0.00
1-752-803.000	AUDIT	955.00		82.50		42.50		872.50	8.64
1-752-804.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
1-752-810.000	CONTRACTED SERVICES	1,000.00		249.75		0.00		750.25	24.98
1-752-817.000	PROFESSIONAL SERVICES	204.00		102.00		0.00		102.00	50.00
1-752-836.000	EMPLOYMENT PHYSICALS	0.00		0.00		0.00		0.00	0.00
1-752-900.000	LEGAL NOTICES	2,750.00		0.00		0.00		2,750.00	0.00
1-752-901.000	PRINTING & PUBLISHING	2,150.00		0.00		0.00		2,150.00	0.00
1-752-960.000	EDUCATION & TRAINING	0.00		0.00		0.00		0.00	0.00
1-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		238,041.00		57,037.36		15,872.25		181,003.64	23.96
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC									

ser: DEIDRE
 3: Thomas Township

PERIOD ENDING 06/30/2022

ACCOUNT NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 06/30/2022		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		3,836.00	744.00	518.00	3,092.00	19.40	
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
01-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,268.07	36.75	1,731.93	42.27	
01-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	97.01	2.81	202.99	32.34	
01-766-719.000	WORKMEN'S COMP	80.00	19.63	0.57	60.37	24.54	
01-766-740.000	OPERATING SUPPLIES	800.00	32.45	0.00	767.55	4.06	
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	700.00	0.00	
01-766-901.000	PRINTING & PUBLISHING	0.00	392.82	0.00	(392.82)	100.00	
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	1,809.98	40.13	3,070.02	37.09	
Dept 767 - BASKETBALL							
01-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	0.00	949.21	29.69	
01-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	0.00	194.33	13.63	
01-767-719.000	WORKMEN'S COMP	90.00	6.20	0.00	83.80	6.89	
01-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	1,350.00	0.00	
01-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Dept 767 - BASKETBALL		3,515.00	437.66	0.00	3,077.34	12.45	
Dept 768 - ARCHERY							
01-768-705.000	WAGES PART-TIME HOURLY	2,800.00	430.79	63.90	2,369.21	15.39	
01-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	32.96	4.89	167.04	16.48	
01-768-719.000	WORKMEN'S COMP	65.00	6.69	0.99	58.31	10.29	
01-768-740.000	OPERATING SUPPLIES	1,200.00	50.00	0.00	1,150.00	4.17	
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	0.00	0.00	820.00	0.00	
01-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
01-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Dept 768 - ARCHERY		5,085.00	520.44	69.78	4,564.56	10.23	
Dept 769 - VOLLEYBALL							
01-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	
01-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	160.00	0.00	
01-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	37.00	0.00	
01-769-740.000	OPERATING SUPPLIES	250.00	345.23	0.00	(95.23)	138.09	
01-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Dept 769 - VOLLEYBALL		1,447.00	345.23	0.00	1,101.77	23.86	
Dept 770 - OPERATIONS & MAINTENANCE							
01-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	3,564.37	460.51	435.63	89.11	
01-770-705.000	WAGES PART-TIME HOURLY	61,000.00	8,447.63	4,236.88	52,552.37	13.85	
01-770-712.000	WAGES JANITORIAL	3,500.00	1,030.20	339.90	2,469.80	29.43	
01-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	978.60	383.41	4,021.40	19.57	
01-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	670.89	4.60	(640.89)	2,236.30	
01-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	427.73	55.26	(67.73)	118.81	

ser: DEIDRE
 B: Thomas Township

PERIOD ENDING 06/30/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	06/30/2022	MONTH	INCREASE (DECREASE)		
und 101 - GENERAL OPERATING FUND									
xpenditures									
01-770-719.000	WORKMEN'S COMP	1,500.00		209.29		80.43		1,290.71	13.95
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		44.27		0.00		(44.27)	100.00
01-770-740.000	OPERATING SUPPLIES	3,700.00		340.00		340.00		3,360.00	9.19
01-770-810.000	CONTRACTED SERVICES	33,500.00		12,894.24		12,894.24		20,605.76	38.49
01-770-850.000	TELEPHONE	1,500.00		1,127.24		0.00		372.76	75.15
01-770-850.100	WIRELESS COMMUNICATIONS	1,000.00		261.04		0.00		738.96	26.10
01-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00		11,491.00		0.00		2,572.00	81.71
01-770-920.000	UTILITIES	27,000.00		6,645.43		494.34		20,354.57	24.61
01-770-930.000	REPAIRS/MAINTENANCE	67,200.00		22,396.10		15,298.16		44,803.90	33.33
01-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00
01-770-938.000	VEHICLE EXPENSE	5,000.00		1,696.57		153.32		3,303.43	33.93
01-770-938.100	GAS & DIESEL FUEL	7,000.00		1,686.60		0.00		5,313.40	24.09
01-770-940.000	PORTABLE TOILET RENTAL	1,600.00		500.00		0.00		1,100.00	31.25
01-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00		3,000.00	0.00
01-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00		25.00		0.00		(25.00)	100.00
01-770-970.000	CAPITAL OUTLAY	31,000.00		27,089.00		0.00		3,911.00	87.38
total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00		101,525.20		34,741.05		169,427.80	37.47
ept 771 - FLAG FOOTBALL									
01-771-705.000	WAGES PART-TIME HOURLY	500.00		0.00		0.00		500.00	0.00
01-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		0.00		0.00		39.00	0.00
01-771-719.000	WORKMEN'S COMP	5.00		0.00		0.00		5.00	0.00
01-771-740.000	OPERATING SUPPLIES	0.00		745.13		0.00		(745.13)	100.00
01-771-740.300	OPERATING SUPPLIES T-SHIRTS	0.00		462.00		0.00		(462.00)	100.00
01-771-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
total Dept 771 - FLAG FOOTBALL		544.00		1,207.13		0.00		(663.13)	221.90
ept 774 - SPECIAL EVENTS									
01-774-705.000	WAGES PART-TIME HOURLY	3,000.00		0.00		0.00		3,000.00	0.00
01-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00		0.00		0.00		229.00	0.00
01-774-719.000	WORKMEN'S COMP	200.00		0.00		0.00		200.00	0.00
01-774-740.000	OPERATING SUPPLIES	11,200.00		0.00		0.00		11,200.00	0.00
01-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00		0.00		1,250.00	0.00
01-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00
01-774-817.000	PROFESSIONAL SERVICES	7,200.00		2,399.00		0.00		4,801.00	33.32
01-774-901.000	PRINTING & PUBLISHING	1,000.00		625.35		625.35		374.65	62.54
01-774-940.000	PORTABLE TOILET RENTAL	0.00		0.00		0.00		0.00	0.00
total Dept 774 - SPECIAL EVENTS		25,879.00		3,024.35		625.35		22,854.65	11.69
ept 775 - DAY CAMP									
01-775-705.000	WAGES PART-TIME HOURLY	17,500.00		0.00		0.00		17,500.00	0.00
01-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00		0.00		0.00		1,300.00	0.00
01-775-719.000	WORKMEN'S COMP	260.00		0.00		0.00		260.00	0.00
01-775-740.000	OPERATING SUPPLIES	1,600.00		0.00		0.00		1,600.00	0.00
01-775-901.000	PRINTING & PUBLISHING	1,292.00		1,037.70		0.00		254.30	80.32
total Dept 775 - DAY CAMP		21,952.00		1,037.70		0.00		20,914.30	4.73
ept 776 - TRAIN									

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

ser: DEIDRE

B: Thomas Township

PERIOD ENDING 06/30/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	06/30/2022	MONTH	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
01-776-705.000	WAGES PART-TIME HOURLY	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
01-776-719.000	WORKMEN'S COMP	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
01-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-776-930.000	REPAIRS/MAINTENANCE	8,500.00	1,166.15	0.00	0.00	0.00	0.00	7,333.85	13.72
01-776-938.100	GAS & DIESEL FUEL	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
01-776-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 776 - TRAIN		10,740.00	1,166.15	0.00	0.00	0.00	0.00	9,573.85	10.86
TOTAL EXPENDITURES		645,935.00	177,105.71	54,949.75	468,829.29	27.42			
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		755,150.00	50,087.05	14,280.50	6.63				
TOTAL EXPENDITURES		645,935.00	177,105.71	54,949.75	27.42				
NET OF REVENUES & EXPENDITURES		109,215.00	(127,018.66)	(40,669.25)	116.30				



PARKS AND RECREATION REPORTS JUNE 2022

ROETHKE PARK:

Summer Concert series has begun and the first concert of the year had about 150-170 people with some great weather. The food truck was a big success and I think that is only going to get better. We have started to remove the waterfall as it was cracked and beyond repair. We will be doing some nice landscaping in that area. Pool is open and doing well also along with Day Camp.

ROBERTS PARK

Spring soccer has come to an end and the fields will be fertilized and aerated to get ready for the fall season. Men's Softball is going and also our first 30 team sand volleyball league at the park. We are adding some topsoil along new paved parking lot by diamond one and keeping the disc golf course nice and mowed for use.

COMMUNITY PARK

Courts are busy with basketball and Pickleball.

DAY PARK

None

SPORTS AND PROGRAMS

Day Camp, sand volleyball and the pool are in operation at this time.

NATURE CENTER PRESERVE

The grant work is completed and now we will work on a punch list and wrap up the project.

EVENTS

None