



**AGENDA**  
**THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING**  
**May 23<sup>rd</sup> 2022**  
**6:30pm**  
**Public Safety Building**  
**8215 Shields Drive**  
**Saginaw, MI 48609**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of April 28<sup>th</sup> 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: Nature Center Preserve update
  - 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, April 25th, 2022  
6:30pm  
8215 Shields Drive  
Saginaw, MI 48609**

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

**AGENDA  
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING  
April 25<sup>th</sup>, 2022  
6:30pm  
Public Safety Building  
8215 Shields Drive  
Saginaw, MI 48609**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of February 28<sup>th</sup> minutes
6. Approval of Expenditures
  - i. March 2022
  - ii. April 2022
7. Public Comment  
It is requested that you state your name and address for the record.
8. Public Hearing  
None
9. New Business
  - a. Approve use of Thomas Trail for fundraiser 5K Saturday May 14<sup>th</sup> 2022.
  - b. MI STR EAT food truck has requested to be at the summer concert series.
10. Old Business
  - a. None
11. Reports
  - A. Parks Report: *Nature Center 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 February 28, 2022 meeting minutes as presented. Motion carried unanimously.
  
6. A. Motion made by Aimar, seconded by Alworden, to approve Expenditures for March 2022 as presented. Motion carried unanimously.  
  
B. Motion made by Blower, seconded by Hoffman, 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 Alworden, seconded by Blower, to approve use of Thomas Trail for a 5k fundraiser on Saturday May 14, 2022. Motion carried unanimously.
    - Heather Flora, a Thomas Township resident, has requested use of the Thomas Trail for a fundraiser for the research of biliary cancer through the University of Michigan. Cheri Dobschensky, a local resident and former graduate from Swan Valley High School, is battling gallbladder cancer. This is the reason this event is being held.
  - B. Motion made by Hoffman, seconded by Aimar, to approve local food vendor, MI STR EAT, to be at Picnic in the Park in Roethke Park. Motion carried unanimously.
    - Local food truck vendor, MI STR EAT, has requested to be at the concert series at Roethke Park. The vendor has a menu providing quality, low-cost food. The vendor also will make a donation to Roethke Park at the end of the season based on sales.
  
10. Old Business
  - A. None
  
11. Reports:
  - A. Parks Report:
    - **Roethke Park:** Park usage is starting to pick up and trees have been removed by the train tracks to install additional track for the 2<sup>nd</sup> train.
    - **Roberts Park:** Park usage is picking up with the warm weather. We are getting the soccer fields ready for the upcoming recreation programs and the Swan Valley Girls Varsity season has started.

- **Community Park:** We added a Porta Jon near the courts since there are no restroom facilities near the Community Park.
- **Day Park:** Usage of Day Park has come to a trickle as all the snow has melted.
- **Thomas Train:** Preparing to add tracks to allow both trains to be loaded at the same time. This is in the same location, but with a second track next to the current track.
- **Sports and Programs:** Girls' Basketball and the Soccer Clinic has just finished. Spring Soccer and Flag Football programs are all set to start on April 30th and between the two programs we have 36 teams and approx. 350 kids. Men's Softball registration is open and the Tuesday Night league is already full. We are looking to another night for any other teams that sign up. Sand Volleyball registration is open we have 3 nights full at the Roberts Park league and the Tuesday night league at Roethke is starting to fill up as well. Swim Lessons and Day Camp registration is open as well and registrations have been coming in quick. Swan Valley Youth Football wants to play four games in Roberts Park this September. Pricing was discussed. John will send our new field prices to committee. Blower recommended for us to invite them to our next meeting in May.
- **Nature Center Preserve:** Construction at the Nature Center has been moving along rather quickly these past couple months. The interior bathrooms are almost completed along with the plumbing and electrical work for them. The exterior porta Jon enclosure is completed, the entranceway to the building has new concrete poured along with the sidewalk which had to have the slope changed due to meeting ADA requirements. The trail in the back is cut in and has gravel on it as well as a split rail fence, the back deck is complete and two new benches are built and ready for use once the trail is done. The entrance drive paving should be done any day and the existing drive removed. Bathroom enclosure is finished, and painting began in restrooms. Observation deck will begin on May 16<sup>th</sup>. DNR notified us that grants awarded to Thomas Township are held up by the appropriation committee and they are not sure when money will be released.
- **Events:** None

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

12. Other Business: none

13. Adjournment: Motion made by Blower, seconded by Hoffman to adjourn the meeting at 7:21p.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, March 28, 2022 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** May 23, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to  
approve expenditures totaling \$78413.85 with individual fund totals as follows:

Administration.....	17,796.16
Swim programs.....	1,388.92
Senior Citizens.....	261.20
Flag Football.....	745.15
Soccer.....	1,444.95
Youth Clinics.....	1,207.39
Basketball.....	118.57
Archery.....	34.89
Operations and Maintenance.....	51,979.54
Special Events.....	2,399.00
Day Camp.....	1,037.70

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL OPERATING FUND</b>					
<b>Dept 752 ADMINISTRATION</b>					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,901.71	65575
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	65575
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	108.21	65592
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.60	65592
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 04/27/22-05/26/22	43.62	65576
101-752-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	11.79	65618
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	70.98	65666
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	100.77	65666
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	40.00	65618
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	200.00	65653
101-752-836.000	EMPLOYMENT PHYSICALS	COVENANT OCCUPATIONAL	PHYSICALS	102.00	65640
		Total For Dept 752 ADMINISTRATION		2,625.97	
<b>Dept 756 FACILITY ACQUISITION/CONSTRUC</b>					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	BILL'S CUSTOM FAB, INC	NATURE CENTER TRAIL GATE	8,313.64	65573
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	FERGUSON ENTERPRISES # 2	4-PORT TSTAT MIX VLV	243.60	65641
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	HOME DEPOT	REPAIRS/MAINTENANCE	7,531.91	65644
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SCHARK HEATING & COOLING	INSTALL DUCT WORK - NATURE CENTER - P	500.00	65660
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		16,589.15	
<b>Dept 761 SWIM PROGRAMS</b>					
101-761-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	867.67	65618
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	521.25	65644
		Total For Dept 761 SWIM PROGRAMS		1,388.92	
<b>Dept 762 SENIOR CITIZENS PROGRAMS</b>					
101-762-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	261.21	65618
		Total For Dept 762 SENIOR CITIZENS PROGRAMS		261.21	
<b>Dept 763 SOCCER</b>					
101-763-740.000	OPERATING SUPPLIES	SAGINAW COUNTY HEALTH DE	FOOD SERVICE - ROBERTS PARK SOCCER CO	215.00	65610
101-763-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	79.94	65618
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS/FIRE HYDRANTS/D	689.10	65661
		Total For Dept 763 SOCCER		984.04	
<b>Dept 766 YOUTH CLINICS/FLOOR HOCKEY</b>					
101-766-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	32.45	65618
101-766-901.000	PRINTING & PUBLISHING	STAPLES ADVANTAGE	OFFICE SUPPLIES	392.82	65617
		Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY		425.27	
<b>Dept 770 OPERATIONS &amp; MAINTENANCE</b>					
101-770-721.000	UNEMPLOYMENT COMPENSATION	STATE OF MICHIGAN	UNEMPLOYMENT	44.27	65619
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	130.54	65618
101-770-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	RENEWAL COMMERCIAL PKG/MCCA/TERRORISM	11,491.00	65600
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	468.48	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.88	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	63.87	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	29.66	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	140.38	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	191.62	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	38.38	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	94.17	65579
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	337.61	65579

INVOICE GL DISTRIBUTION RT FOR THOMAS TOWNSHIP  
 POST DATES 04/20, \_2 - 05/20/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 101 GENERAL OPERATING FUND</b>					
<b>Dept 770 OPERATIONS &amp; MAINTENANCE</b>					
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	63.94	65639
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	170.98	65639
101-770-930.000	REPAIRS/MAINTENANCE	SCOTT'S TREE SERVICE	REMOVE 5 TREES - ROETHKE PARK	980.00	65614
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	620.88	65618
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	DIAMOND DUST/TOP SOIL - PARKS	376.95	65620
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	116.69	65625
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	2,114.94	65644
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2002 CHEVY DUMP TRUCK - PARK	1,274.25	65623
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR ATV TIRES - PARKS	269.00	65670
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	629.29	65631
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	CONSUMERS ENERGY CO	LAND RENTS/LEASE - ELECTRIC M117532SA	25.00	65582
101-770-970.000	CAPITAL OUTLAY	WEISS FARM EQUIPMENT	CT0245 CASEIH FARMLL35C COMPACT TRACT	27,089.00	65630
		Total For Dept 770 OPERATIONS & MAINTENANCE		46,769.78	
<b>Dept 771 FLAG FOOTBALL</b>					
101-771-740.000	OPERATING SUPPLIES	STATE BANK	CONF/AMZN/GRAVITY-PERKS/PITNEY/TASER	475.13	65618
101-771-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS/FIRE HYDRANTS/D	270.00	65661
		Total For Dept 771 FLAG FOOTBALL		745.13	
<b>Dept 772 NATURE PRESERVE/CENTER</b>					
101-772-740.000	OPERATING SUPPLIES	SAGINAW RESTORE	DESK - NATURE CENTER	600.00	65613
101-772-910.000	INSURANCE GENERAL LIABILITY	MY MEMBER INSURANCE AGEN	RENEWAL COMMERCIAL PKG/MCCA/TERRORISM	476.00	65600
		Total For Dept 772 NATURE PRESERVE/CENTER		1,076.00	
<b>Dept 775 DAY CAMP</b>					
101-775-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	DAY CAMP BROCHURES - PARKS	1,037.70	65602
		Total For Dept 775 DAY CAMP		1,037.70	
		Total For Fund 101 GENERAL OPERATING FUND		71,903.17	



INVOICE GL DISTRIBUTION F...IT FOR THOMAS TOWNSHIP  
POST DATES 04/20/2 - 05/20/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID - CHECK TYPE: PAPER CHECK  
Vendor

GL Number      Invoice Line Desc      Invoice Description      Amount      Check #

Fund Totals:      Fund 101 GENERAL OPERA      71,903.17  
Total For All Funds:      71,903.17

User: DE. J DB: Thomas Township PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET		YTD BALANCE 05/31/2022		ACTIVITY FOR MONTH 05/31/2022		AVAILABLE BALANCE	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	3,045.00	3,045.00	0.00	1,350.00	0.00	18,955.00	13.84
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	50.00	50.00	0.00	0.00	0.00	2,750.00	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	1,850.00	1,850.00	0.00	0.00	0.00	2,150.00	46.25
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	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	0.00	0.00	6,500.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	590.00	590.00	55.00	55.00	0.00	6,410.00	8.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00	310.00	310.00	130.00	130.00	0.00	1,300.00	18.24
101-000-640.770	5K RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	210.00	210.00	90.00	90.00	0.00	1,290.00	14.00
101-000-645.000	DAY CAMP	22,000.00	17,026.55	17,026.55	7,010.30	7,010.30	0.00	4,973.45	77.39
101-000-647.000	TRAIN	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
101-000-648.000	SWIM PROGRAMS	17,600.00	3,370.00	3,370.00	2,505.00	2,505.00	0.00	14,230.00	19.15
101-000-649.000	SALES	500.00	410.00	410.00	220.00	220.00	0.00	90.00	82.00
101-000-650.000	CONCESSIONS	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
101-000-667.000	PAVILION RENTAL	7,500.00	2,015.00	2,015.00	950.00	950.00	0.00	5,485.00	26.87
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00
<b>Total Dept 000</b>		<b>755,150.00</b>	<b>28,876.55</b>	<b>28,876.55</b>	<b>12,310.30</b>	<b>12,310.30</b>		<b>726,273.45</b>	<b>3.82</b>
<b>TOTAL REVENUES</b>									
<b>Total Dept 000</b>		<b>755,150.00</b>	<b>28,876.55</b>	<b>28,876.55</b>	<b>12,310.30</b>	<b>12,310.30</b>		<b>726,273.45</b>	<b>3.82</b>
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	122,534.00	18,901.77	18,901.77	9,527.18	9,527.18	0.00	103,632.23	15.43
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	538.44	538.44	307.68	307.68	0.00	2,461.56	17.95
101-752-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	5,210.09	5,210.09	2,925.45	2,925.45	0.00	19,789.91	20.84
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	1,859.71	1,859.71	965.86	965.86	0.00	10,104.29	15.54
101-752-716.000	HEALTH INSURANCE	21,413.00	3,686.85	3,686.85	1,901.71	1,901.71	0.00	17,726.15	17.22
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	4,694.39	4,694.39	98.34	98.34	0.00	1,030.61	82.00
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	246.08	246.08	125.50	125.50	0.00	1,107.92	18.17
101-752-716.200	DENTAL INSURANCE	2,378.00	362.13	362.13	0.00	0.00	0.00	2,015.87	15.23
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	58.36	58.36	29.60	29.60	0.00	313.64	15.69
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	2,332.84	2,332.84	1,180.20	1,180.20	0.00	13,091.16	15.12
101-752-719.000	WORKMEN'S COMP	2,380.00	320.16	320.16	165.48	165.48	0.00	2,059.84	13.45
101-752-740.000	OPERATING SUPPLIES	3,500.00	227.16	227.16	227.16	227.16	0.00	3,272.84	6.49
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	0.00	0.00	0.00	10,556.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00
101-752-804.000	MEMBERSHIP & DUES	955.00	40.00	40.00	40.00	40.00	0.00	915.00	4.19
101-752-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	249.75	249.75	200.00	200.00	0.00	750.25	24.98
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	102.00	102.00	102.00	102.00	0.00	102.00	50.00
101-752-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 752 - ADMINISTRATION</b>		<b>238,041.00</b>	<b>36,829.73</b>	<b>36,829.73</b>	<b>17,796.16</b>	<b>17,796.16</b>		<b>199,211.27</b>	<b>16.31</b>
Dept 756 - FACILITY ACQUISITION/CONSTRUC									

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	YTD BALANCE			
			05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 756 - FACILITY ACQUISITION/CONSTRUC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 761 - SWIM PROGRAMS</b>						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	0.00	0.00	21,000.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00	0.00	0.00	1,350.00	0.00
101-761-719.000	WORKMEN'S COMP	76.00	0.00	0.00	76.00	0.00
101-761-740.000	OPERATING SUPPLIES	7,887.00	867.67	867.67	7,019.33	11.00
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	521.25	521.25	1,978.75	20.85
<b>Total Dept 761 - SWIM PROGRAMS</b>		<b>32,813.00</b>	<b>1,388.92</b>	<b>1,388.92</b>	<b>31,424.08</b>	<b>4.23</b>
<b>Dept 762 - SENIOR CITIZENS PROGRAMS</b>						
101-762-740.000	OPERATING SUPPLIES	9,000.00	261.21	261.21	8,738.79	2.90
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 762 - SENIOR CITIZENS PROGRAMS</b>		<b>9,000.00</b>	<b>261.21</b>	<b>261.21</b>	<b>8,738.79</b>	<b>2.90</b>
<b>Dept 763 - SOCCER</b>						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	450.58	422.08	4,549.42	9.01
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	34.46	32.28	465.54	6.89
101-763-719.000	WORKMEN'S COMP	200.00	6.99	6.55	193.01	3.50
101-763-740.000	OPERATING SUPPLIES	5,300.00	984.04	984.04	4,315.96	18.57
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	2,350.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 763 - SOCCER</b>		<b>15,000.00</b>	<b>1,476.07</b>	<b>1,444.95</b>	<b>13,523.93</b>	<b>9.84</b>
<b>Dept 764 - YOUTH SOFTBALL</b>						
101-764-705.000	WAGES PART-TIME HOURLY	750.00	0.00	0.00	750.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	900.00	0.00	0.00	900.00	0.00
101-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 764 - YOUTH SOFTBALL</b>		<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>
<b>Dept 765 - ADULT SOFTBALL</b>						
101-765-705.000	WAGES PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-765-719.000	WORKMEN'S COMP	28.00	0.00	0.00	28.00	0.00
101-765-740.000	OPERATING SUPPLIES	759.00	0.00	0.00	759.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	108.00	0.00	0.00	108.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,941.00	0.00	0.00	2,941.00	0.00
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

User: DE. J. DB: Thomas Township PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2022	NORMAL (ABNORMAL)	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 765 - ADULT SOFTBALL		3,836.00	0.00	0.00	0.00	0.00	0.00	3,836.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,231.32	716.23	41.04			1,768.68	41.04
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00	94.20	54.79	31.40			205.80	31.40
101-766-719.000	WORKMEN'S COMP	80.00	19.06	11.10	23.83			60.94	23.83
101-766-740.000	OPERATING SUPPLIES	800.00	32.45	32.45	4.06			767.55	4.06
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00	0.00	0.00	0.00			700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00	392.82	392.82	100.00			(392.82)	100.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00	1,769.85	1,207.39	36.27			3,110.15	36.27
Dept 767 - BASKETBALL									
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00	400.79	108.59	29.69			949.21	29.69
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	30.67	8.30	13.63			194.33	13.63
101-767-719.000	WORKMEN'S COMP	90.00	6.20	1.68	6.89			83.80	6.89
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00			500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00	0.00			1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00			0.00	0.00
Total Dept 767 - BASKETBALL		3,515.00	437.66	118.57	12.45			3,077.34	12.45
Dept 768 - ARCHERY									
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	366.89	31.95	13.10			2,433.11	13.10
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	28.07	2.44	14.04			171.93	14.04
101-768-719.000	WORKMEN'S COMP	65.00	5.70	0.50	8.77			59.30	8.77
101-768-740.000	OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00			1,200.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	820.00	0.00	0.00	0.00			820.00	0.00
101-768-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00			0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00			0.00	0.00
Total Dept 768 - ARCHERY		5,085.00	400.66	34.89	7.88			4,684.34	7.88
Dept 769 - VOLLEYBALL									
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	0.00			1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00	0.00			160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00	0.00	0.00	0.00			37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00			250.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00			0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00	0.00	0.00	0.00			1,447.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE									
101-770-704.100	WAGES FULL-TIME HOURLY	4,000.00	3,103.86	1,050.47	77.60			896.14	77.60
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	4,210.75	3,238.25	6.90			56,789.25	6.90
101-770-712.000	WAGES JANITORIAL	3,500.00	690.30	339.90	19.72			2,809.70	19.72
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	595.19	350.55	11.90			4,404.81	11.90
101-770-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00			0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	666.29	10.51	2,220.97			(636.29)	2,220.97
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	372.47	126.06	103.46			(12.47)	103.46

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	05/31/2022	NORMAL	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-719.000	WORKMEN'S COMP	1,500.00	128.86		74.41		1,371.14		8.59	
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	44.27		44.27		(44.27)		100.00	
101-770-740.000	OPERATING SUPPLIES	3,700.00	0.00		0.00		3,700.00		0.00	
101-770-810.000	CONTRACTED SERVICES	33,500.00	0.00		0.00		33,500.00		0.00	
101-770-850.000	TELEPHONE	1,500.00	0.00		0.00		1,500.00		0.00	
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	130.54		130.54		868.46		13.05	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,491.00		11,491.00		2,572.00		81.71	
101-770-920.000	UTILITIES	27,000.00	3,378.93		1,607.97		23,621.07		12.51	
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00	4,209.46		4,209.46		62,990.54		6.26	
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00		0.00		0.00		0.00	
101-770-938.000	VEHICLE EXPENSE	5,000.00	1,543.25		1,543.25		3,456.75		30.87	
101-770-938.100	GAS & DIESEL FUEL	7,000.00	629.29		629.29		6,370.71		8.99	
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00	0.00		0.00		1,600.00		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	0.00	25.00		25.00		(25.00)		100.00	
101-770-970.000	CAPITAL OUTLAY	31,000.00	27,089.00		27,089.00		3,911.00		87.38	
Total Dept 770 - OPERATIONS & MAINTENANCE		270,953.00	58,308.46		51,979.93		212,644.54		21.52	
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00		0.00		500.00		0.00	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	0.00		0.00		39.00		0.00	
101-771-719.000	WORKMEN'S COMP	5.00	0.00		0.00		5.00		0.00	
101-771-740.000	OPERATING SUPPLIES	0.00	745.13		745.13		(745.13)		100.00	
101-771-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00		0.00	
Total Dept 771 - FLAG FOOTBALL		544.00	745.13		745.13		(201.13)		136.97	
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	0.00		0.00		3,000.00		0.00	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00	0.00		0.00		229.00		0.00	
101-774-719.000	WORKMEN'S COMP	200.00	0.00		0.00		200.00		0.00	
101-774-740.000	OPERATING SUPPLIES	11,200.00	0.00		0.00		11,200.00		0.00	
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00		0.00		1,250.00		0.00	
101-774-810.000	CONTRACTED SERVICES	1,800.00	0.00		0.00		1,800.00		0.00	
101-774-817.000	PROFESSIONAL SERVICES	7,200.00	2,399.00		2,399.00		4,801.00		33.32	
101-774-901.000	PRINTING & PUBLISHING	1,000.00	0.00		0.00		1,000.00		0.00	
101-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00		0.00		0.00		0.00	
Total Dept 774 - SPECIAL EVENTS		25,879.00	2,399.00		2,399.00		23,480.00		9.27	
Dept 775 - DAY CAMP										
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	1,300.00	0.00		0.00		1,300.00		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	1,292.00	1,037.70		1,037.70		254.30		80.32	
Total Dept 775 - DAY CAMP		21,952.00	1,037.70		1,037.70		20,914.30		4.73	
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	0.00		0.00		1,750.00		0.00	

User: DE...E  
 DB: Thomas Township

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION*	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC	USED
		AMENDED BUDGET	NORMAL	05/31/2022	(ABNORMAL)	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND											
Expenditures											
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		0.00		0.00		100.00		0.00	
101-776-719.000	WORKMEN'S COMP	40.00		0.00		0.00		40.00		0.00	
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00	
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00		0.00		0.00		8,500.00		0.00	
101-776-938.100	GAS & DIESEL FUEL	350.00		0.00		0.00		350.00		0.00	
101-776-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00	
Total Dept 776 - TRAIN		10,740.00		0.00		0.00		10,740.00		0.00	
TOTAL EXPENDITURES		645,935.00		107,054.39		78,413.85		538,880.61		16.57	
Fund 101 - GENERAL OPERATING FUND:											
TOTAL REVENUES		755,150.00		28,876.55		12,310.30		726,273.45		3.82	
TOTAL EXPENDITURES		645,935.00		107,054.39		78,413.85		538,880.61		16.57	
NET OF REVENUES & EXPENDITURES		109,215.00		(78,177.84)		(66,103.55)		187,392.84		71.58	



## **PARKS AND RECREATION REPORTS MAY 2022**

### **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