



AGENDA  
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING  
November 22<sup>nd</sup> 2021  
6:30pm  
Public Safety Building  
8215 Shields Drive  
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of October 25<sup>th</sup> 2021 minutes
6. Approval of Expenditures
7. Public Comment  
**It is requested that you state your name and address for the record.**
8. Public Hearing  
None
9. New Business
  - a. None
10. Old Business
  - a. Approval of September 2021 Expenditures
11. Reports
  - A. Parks:
    - Roethke Park:
    - Roberts Park:
    - Community Park:
    - Day Park:
    - Thomas Trail:
    - Sports and Programs:
    - Nature Center and Preserve
    - Events
  - B. Sports Committee report: None
  - C. Concert Committee Report: None
  - D. Finance Committee Report: None
12. Adjournment

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  
October 25, 2021  
6:30pm  
8215 Shields Drive

1. The regular commission meeting was called to order at 6:30 pm by Chairman, Scott Branch
2. PRESENT: Rusch, Sova, Branch, Blower, Alworden, Hoffman, Aimar  
ABSENT: None
3. Pledge of Allegiance was recited.
4. Approval of September 27th meeting minutes: No questions or comments. It was moved by Rusch, seconded by Alworden, approving the September 27th, 2021 meeting minutes. Ayes: Sova, Branch, Blower, Hoffman, Aimar  
Absent: None  
Nays: None  
Abstain: None  
Motion carried.
5. Approval of Expenditures: Tabled until next month's meeting.  
Ayes: None  
Absent: None  
Nays: None  
Abstain: None  
Motion carried.
6. Public Comment: None
7. Public Hearing: None
8. New Business
  - A. Haunted Train Update: Rain outs impacted two of the four days for the Haunted Train event. There were record numbers for the two days the event took place, with a profit of over \$16,000. Motion was made by Dean Rusch and supported by Craig Aimar to increase the Haunted Train & Haunted House fee to \$10 per person.  
  
Ayes: Branch, Alworden, Blower, Aimar, Hoffman, Rusch  
  
Nays: None
  - B. Winter Wonderland Update: Over \$14,000 in sponsors for Winter Wonderland Event thus far. A number of businesses have signed up for sites to decorate and event schedule has been created.
9. Old Business
  - A. None

10. Reports:

A. Parks:

- Roethke Park: None.
- Roberts Park: Fall soccer has ended and preparations for Winter Wonderland Event will begin next month.
- Community Park: Pickle ball court nets will be taken down.
- Nature Preserve: We are hopefully getting our EGLE permit soon.
- Day Park: None.

B. Recreation Programs: Fall soccer has ended and Boy's Basketball and Basketball Clinic registration is now open.

11. Adjournment: It was moved by Alworden, seconded by Hoffman to adjourn the meeting at 7:23pm.

Ayes: Rusch, Sova, Branch, Blower, Aimar,

Absent: None

Nays: None

Abstain: None

Motion carried.

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Craig Aimar, Secretary

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Dated

**The next regular Park Commission Meeting will be Monday, November 23rd, 2021 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** November 22<sup>nd</sup> 2021
- **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 \$13,079.84 with individual fund totals as follows:

Administration.....	2,143.20
Operations and Maintenance.....	3,744.09
Special Events.....	715.12
Train.....	6,477.43

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 10/20/2021 - 11/10/2021  
 JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101	GENERAL OPERATING FUND				
Dept 752	ADMINISTRATION				
101-752-716.000	HEALTH INSURANCE		HEALTH/VISION	1,708.41	64817
101-752-716.100	VISION/SHORT TERM DISAB/LIFE		LIFE/DISABILITY/AD&D	103.29	64810
101-752-716.200	DENTAL INSURANCE		HEALTH/VISION	17.29	64817
101-752-716.300	OPERATING SUPPLIES		NOVEMBER 2021 PREMIUM	178.89	64809
101-752-740.000	OPERATING SUPPLIES		LIFE/DISABILITY/AD&D	28.76	64810
101-752-740.000	PRINTING & PUBLISHING		KYOCERA - 30111 - 10/27/21-11/26/21	43.62	64819
101-752-901.000			CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	10.94	64852
			NATURE PRESERVE POSTERS - PARKS	52.00	64840
			Total For Dept 752 ADMINISTRATION	2,143.20	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 770	OPERATIONS & MAINTENANCE				
101-770-850.000	TELEPHONE		CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	128.50	64852
101-770-850.100	WIRELESS COMMUNICATIONS		CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	87.43	64852
101-770-920.000	UTILITIES		UTILITY BILL - 9535 GRATIOT RD	10.04	64806
101-770-920.000	UTILITIES		UTILITY BILL - 400 LEDDY RD	48.17	64806
101-770-920.000	UTILITIES		UTILITY BILL - 400 LEDDY RD - POOL	98.85	64806
101-770-920.000	UTILITIES		UTILITY BILL - 300 LEDDY RD	110.98	64806
101-770-920.000	UTILITIES		UTILITY BILL - 700 S RIVER RD	89.48	64806
101-770-920.000	UTILITIES		UTILITY BILL - 455 S MILLER RD	251.12	64806
101-770-920.000	UTILITIES		UTILITY BILL - 755 BACON ST	43.58	64806
101-770-920.000	UTILITIES		UTILITY BILL - 6660 GRATIOT	83.77	64822
101-770-920.000	UTILITIES		UTILITY BILL - 605 S MILLER	105.62	64822
101-770-930.000	REPAIRS/MAINTENANCE		REPAIRS/MAINTENANCE	96.24	64811
101-770-930.000	REPAIRS/MAINTENANCE		CUT FALLEN TREE - ROBERTS PARK	1,000.00	64836
101-770-930.000	REPAIRS/MAINTENANCE		REPAIRS/MAINTENANCE - PARKS	45.00	64843
101-770-930.000	REPAIRS/MAINTENANCE		DUMPSTERS	107.06	64844
101-770-930.000	REPAIRS/MAINTENANCE		CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	153.13	64852
101-770-930.000	REPAIRS/MAINTENANCE		ICE MELT PALLETS	737.55	64857
101-770-938.100	GAS & DIESEL FUEL		GAS/DIESEL FUEL	547.57	64859
			Total For Dept 770 OPERATIONS & MAINTENANCE	3,744.09	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 774	SPECIAL EVENTS				
101-774-740.000	OPERATING SUPPLIES		REPAIRS/MAINTENANCE	185.01	64811
101-774-740.000	OPERATING SUPPLIES		2395 N RIVER RD & 455 LEDDY - PORTABL	350.00	64842
101-774-740.000	OPERATING SUPPLIES		CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	180.11	64852
			Total For Dept 774 SPECIAL EVENTS	715.12	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Dept 776	TRAIN				
101-776-930.000	REPAIRS/MAINTENANCE		REPAIRS/MAINTENANCE	21.99	64811
101-776-970.000	CAPITAL OUTLAY		WELD FLOOR PLATES - TRAIN	800.00	64813
101-776-970.000	CAPITAL OUTLAY		TRUCKS FOR ROSE CITY TRAIN	5,000.00	64815
101-776-970.000	CAPITAL OUTLAY		DELIVERY - MTC TRUCKS FOR ROSE CITY	500.00	64825
101-776-970.000	CAPITAL OUTLAY		CONF/AMZN/LOWES/ZOOM/WASH WORLD/MENAR	155.44	64852
			Total For Dept 776 TRAIN	6,477.43	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Total For Fund 101	GENERAL OPERATING FUND			13,079.84	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
POST DATES 10/20/2021 - 11/10/2021

User: DEIDRE  
DB: Thomas Township

JOURNALIZED  
PAID - CHECK TYPE: PAPER CHECK  
Vendor

GL Number	Invoice Line Desc	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL OPERA	13,079.84
<b>Total For All Funds:</b>	<b>13,079.84</b>

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE  
DB: Thomas Township

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	300,000.00		550.00		299,450.00	0.00	299,450.00	0.18
101-000-640.763	PROGRAM FEES SOCCER	18,400.00		10,205.00		8,195.00	0.00	8,195.00	55.46
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		335.00		2,465.00	0.00	2,465.00	11.96
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,500.00		3,657.00		(1,157.00)	0.00	(1,157.00)	146.28
101-000-640.766	PROGRAM FEES CLINICS	7,728.00		1,260.00		945.00	0.00	6,468.00	16.30
101-000-640.767	PROGRAM FEES BASKETBALL	6,400.00		1,440.00		455.00	0.00	4,960.00	22.50
101-000-640.768	PROGRAM FEES ARCHERY	7,040.00		1,570.00		60.00	0.00	5,470.00	22.30
101-000-640.770	PROGRAMS FEES VOLLEYBALL	1,500.00		1,710.00		0.00	0.00	(210.00)	114.00
101-000-640.771	5K RUN/WALK	1,500.00		0.00		0.00	0.00	1,500.00	0.00
101-000-640.772	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00	0.00	1,500.00	0.00
101-000-645.000	DAY CAMP	17,800.00		21,448.75		0.00	0.00	(3,648.75)	120.50
101-000-647.000	TRAIN	18,000.00		16,435.00		0.00	0.00	1,565.00	91.31
101-000-649.000	SWIM PROGRAMS	17,600.00		16,604.00		0.00	0.00	996.00	94.34
101-000-650.000	SALES	500.00		20.00		0.00	0.00	480.00	4.00
101-000-650.000	CONCESSIONS	2,200.00		0.00		0.00	0.00	2,200.00	0.00
101-000-667.000	PAVILION RENTAL	7,000.00		5,915.00		0.00	0.00	1,085.00	84.50
101-000-667.200	LEASE AGREEMENTS	6,600.00		4,417.09		1,667.09	0.00	2,182.91	66.93
101-000-675.000	DONATIONS/CONTRIBUTION	20,000.00		10,500.00		0.00	0.00	9,500.00	52.50
Total Dept 000		439,068.00		96,066.84		3,127.09		343,001.16	21.88
TOTAL REVENUES		439,068.00		96,066.84		3,127.09		343,001.16	21.88
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	118,965.00		73,863.03		4,624.86		45,101.97	62.09
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		1,846.08		115.38		1,153.92	61.54
101-752-704.400	SICK DAY PAY OFF	3,000.00		0.00		0.00		3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	23,000.00		16,275.70		1,248.39		6,724.30	70.76
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,539.00		6,922.57		447.71		4,616.43	59.99
101-752-716.000	HEALTH INSURANCE	21,413.00		13,569.56		1,708.44		7,843.44	63.37
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,617.00		5,257.05		47.40		(640.05)	113.86
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		963.54		17.29		390.46	71.16
101-752-716.200	DENTAL INSURANCE	2,260.00		1,440.60		0.00		819.40	63.74
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00		236.13		0.00		124.87	65.41
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,996.00		9,085.11		568.83		5,910.89	60.58
101-752-719.000	WORKMEN'S COMP	1,200.00		1,254.20		81.34		(54.20)	104.52
101-752-740.000	OPERATING SUPPLIES	3,500.00		1,768.15		54.56		1,731.85	50.52
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00		0.00		0.00		0.00	0.00
101-752-800.000	ADMINISTRATION FEE	10,349.00		0.00		0.00		10,349.00	0.00
101-752-803.000	AUDIT	720.00		855.00		0.00		(135.00)	118.75
101-752-804.000	MEMBERSHIP & DUES	1,555.00		265.00		0.00		1,290.00	17.04
101-752-817.000	PROFESSIONAL SERVICES	18,000.00		658.22		0.00		17,341.78	3.66
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		204.00		0.00		(204.00)	100.00
101-752-900.000	LEGAL NOTICES	0.00		0.00		0.00		0.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00		720.33		52.00		2,029.67	26.19
101-752-960.000	EDUCATION & TRAINING	2,900.00		30.00		0.00		2,870.00	1.03
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		245,479.00		135,214.27		8,966.17		110,264.73	55.08
Dept 756 - FACILITY ACQUISITION/CONSTRUC									
101-756-817.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2021	NORMAL (ABNORMAL)		MONTH 11/30/2021	BALANCE
						INCREASE (DECREASE)	(ABNORMAL)	USED
<b>Fund 101 - GENERAL OPERATING FUND</b>								
Expenditures								
101-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00	0.00	0.00
<b>Total Dept 756 - FACILITY ACQUISITION/CONSTRUC</b>								
		0.00		0.00		0.00	0.00	0.00
<b>Dept 761 - SWIM PROGRAMS</b>								
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00		17,647.09		0.00	3,352.91	84.03
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00		1,350.02		0.00	299.98	81.82
101-761-719.000	WORKMEN'S COMP	300.00		76.47		0.00	223.53	25.49
101-761-740.000	OPERATING SUPPLIES	2,000.00		4,287.00		0.00	(2,287.00)	214.35
101-761-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00		938.66		0.00	2,061.34	31.29
<b>Total Dept 761 - SWIM PROGRAMS</b>								
		27,950.00		24,299.24		0.00	3,650.76	86.94
<b>Dept 762 - SENIOR CITIZENS PROGRAMS</b>								
101-762-740.000	OPERATING SUPPLIES	9,000.00		0.00		0.00	9,000.00	0.00
101-762-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00
<b>Total Dept 762 - SENIOR CITIZENS PROGRAMS</b>								
		9,000.00		0.00		0.00	9,000.00	0.00
<b>Dept 763 - SOCCER</b>								
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00		2,352.96		325.10	2,647.04	47.06
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00		179.99		24.83	320.01	36.00
101-763-719.000	WORKMEN'S COMP	200.00		181.40		5.04	18.60	90.70
101-763-740.000	OPERATING SUPPLIES	3,500.00		3,427.28		0.00	72.72	97.92
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00		2,296.70		0.00	53.30	97.73
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>								
		13,200.00		8,438.33		354.97	4,761.67	63.93
<b>Dept 764 - YOUTH SOFTBALL</b>								
101-764-705.000	WAGES PART-TIME HOURLY	750.00		545.00		0.00	205.00	72.67
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00		41.68		0.00	33.32	55.57
101-764-719.000	WORKMEN'S COMP	25.00		93.74		0.00	(68.74)	374.96
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>								
		2,250.00		680.42		0.00	1,569.58	30.24
<b>Dept 765 - ADULT SOFTBALL</b>								
101-765-705.000	WAGES PART-TIME HOURLY	400.00		0.00		0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00		0.00		0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00		28.00		0.00	(18.00)	280.00
101-765-740.000	OPERATING SUPPLIES	2,100.00		758.97		0.00	1,341.03	36.14
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00		108.00		0.00	42.00	72.00
101-765-810.000	CONTRACTED SERVICES	3,500.00		2,941.00		0.00	559.00	84.03
101-765-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE  
DB: Thomas Township

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	11/30/2021	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 765 - ADULT SOFTBALL		6,190.00		3,835.97		0.00		2,354.03	61.97
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00		302.90		0.00		2,697.10	10.10
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00		23.18		0.00		276.82	7.73
101-766-719.000	WORKMEN'S COMP	80.00		3.19		0.00		76.81	3.99
101-766-740.000	OPERATING SUPPLIES	800.00		0.00		0.00		800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00		0.00		0.00		700.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		4,880.00		329.27		0.00		4,550.73	6.75
Dept 767 - BASKETBALL									
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00		25.80		0.00		1,324.20	1.91
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		1.97		0.00		223.03	0.88
101-767-719.000	WORKMEN'S COMP	90.00		0.23		0.00		89.77	0.26
101-767-740.000	OPERATING SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00		0.00		1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 767 - BASKETBALL		3,515.00		28.00		0.00		3,487.00	0.80
Dept 768 - ARCHERY									
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00		1,111.20		0.00		1,688.80	39.69
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		85.00		0.00		115.00	42.50
101-768-719.000	WORKMEN'S COMP	65.00		10.97		0.00		54.03	16.88
101-768-740.000	OPERATING SUPPLIES	700.00		220.00		0.00		480.00	31.43
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00		197.25		0.00		1,002.75	16.44
101-768-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
Total Dept 768 - ARCHERY		4,965.00		1,624.42		0.00		3,340.58	32.72
Dept 769 - VOLLEYBALL									
101-769-705.000	WAGES PART-TIME HOURLY	1,000.00		0.00		0.00		1,000.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00		0.00		160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00		0.00		0.00		37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00		119.95		0.00		130.05	47.98
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00		119.95		0.00		1,327.05	8.29
Dept 770 - OPERATIONS & MAINTENANCE									
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		1,277.75		41.88		1,722.25	42.59
101-770-705.000	WAGES PART-TIME HOURLY	52,000.00		51,627.65		1,232.41		372.35	99.28
101-770-712.000	WAGES JANITORIAL	1,500.00		2,529.50		260.00		(1,029.50)	168.63
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00		4,235.81		117.18		764.19	84.72
101-770-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00		10.11		0.39		19.89	33.70
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		153.33		5.03		206.67	42.59
101-770-719.000	WORKMEN'S COMP	1,500.00		1,173.67		25.59		326.33	78.24

PERIOD ENDING 11/30/2021

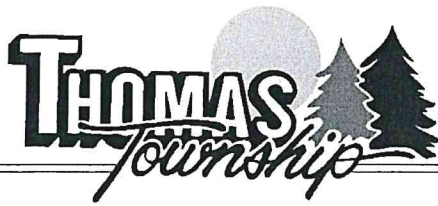
GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	% B DGT USED
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00		0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00		2,295.58		0.00		1,404.42		62.04
101-770-810.000	CONTRACTED SERVICES	33,500.00		30,514.28		0.00		2,985.72		91.09
101-770-850.000	TELEPHONE	1,500.00		900.07		128.50		599.93		60.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00		862.93		87.43		137.07		86.29
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00		12,383.65		0.00		1,679.35		88.06
101-770-920.000	UTILITIES	27,000.00		16,787.11		189.39		10,212.89		62.17
101-770-930.000	REPAIRS/MAINTENANCE	63,800.00		44,656.12		2,042.74		19,143.88		69.99
101-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00		0.00
101-770-938.000	VEHICLE EXPENSE	6,000.00		613.64		0.00		5,386.36		10.23
101-770-938.100	GAS & DIESEL FUEL	6,000.00		5,630.02		547.57		369.98		93.83
101-770-940.000	PORTABLE TOILET RENTAL	0.00		1,589.30		0.00		(1,589.30)		100.00
101-770-940.100	EQUIPMENT RENTAL	1,800.00		906.21		0.00		893.79		50.35
101-770-970.000	CAPITAL OUTLAY	6,150.00		0.00		0.00		6,150.00		0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		227,903.00		178,146.73		4,678.11		49,756.27		78.17
Total Dept 771 - FLAG FOOTBALL										
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00		168.00		0.00		332.00		33.60
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00		12.83		0.00		26.17		32.90
101-771-719.000	WORKMEN'S COMP	5.00		89.18		0.00		(84.18)		1,783.60
101-771-740.000	OPERATING SUPPLIES	0.00		98.60		0.00		(98.60)		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		368.61		0.00		175.39		67.76
Total Dept 774 - SPECIAL EVENTS										
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00		866.23		529.83		2,133.77		28.87
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00		66.27		40.53		133.73		33.14
101-774-719.000	WORKMEN'S COMP	200.00		99.42		8.21		100.58		49.71
101-774-740.000	OPERATING SUPPLIES	11,000.00		3,268.51		530.11		7,731.49		29.71
101-774-740.150	OPERATING SK RUN/WALK	1,250.00		0.00		0.00		1,250.00		0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00		435.00		0.00		1,365.00		24.17
101-774-817.000	PROFESSIONAL SERVICES	7,100.00		7,200.00		0.00		(100.00)		101.41
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		25,550.00		11,935.43		1,108.68		13,614.57		46.71
Total Dept 775 - DAY CAMP										
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	14,000.00		16,711.73		0.00		(2,711.73)		119.37
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,125.00		1,278.46		0.00		(153.46)		113.64
101-775-719.000	WORKMEN'S COMP	216.00		258.32		0.00		(42.32)		119.59
101-775-740.000	OPERATING SUPPLIES	1,700.00		1,599.72		0.00		100.28		94.10
101-775-901.000	PRINTING & PUBLISHING	1,292.00		0.00		0.00		1,292.00		0.00
Total Dept 775 - DAY CAMP		18,333.00		19,848.23		0.00		(1,515.23)		108.27
Total Dept 776 - TRAIN										
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		34.65		0.00		1,715.35		1.98
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		2.65		0.00		97.35		2.65
101-776-719.000	WORKMEN'S COMP	40.00		0.54		0.00		39.46		1.35

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE  
DB: Thomas Township

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	11/30/2021	NORMAL (ABNORMAL)	11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	1,500.00	5,800.62		0.00		(4,300.62)	386.71	60.53
101-776-938.100	GAS & DIESEL FUEL	250.00	151.32		0.00		98.68	60.53	103.75
101-776-970.000	CAPITAL OUTLAY	15,000.00	15,561.81		6,455.44		(561.81)		
Total Dept 776 - TRAIN		18,640.00	21,551.59		6,455.44		(2,911.59)		115.62
TOTAL EXPENDITURES		609,846.00	406,420.46		21,563.37		203,425.54		66.64
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		439,068.00	96,066.84		3,127.09		343,001.16		21.88
TOTAL EXPENDITURES		609,846.00	406,420.46		21,563.37		203,425.54		66.64
NET OF REVENUES & EXPENDITURES		(170,778.00)	(310,353.62)		(18,436.28)		139,575.62		181.73



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** November 22<sup>nd</sup> 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures for October 2021
- **EXPLANATION OF TOPIC:**

- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve expenditures totaling \$41,791.15 with individual fund totals as follows:

Administration.....	16,657.61
Swim Programs.....	39.00
Soccer.....	1,941.85
Youth Softball.....	86.00
Adult Softball.....	136.00
Volleyball.....	60.00
Operations and Maintenance.....	19,553.57
Flag Football.....	87.00
Special Events.....	1,510.09
Train.....	1,720.03

Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>and 101 GENERAL OPERATING FUND</b>				
spt 752 ADMINISTRATION	HEALTH INSURANCE	HEALTH/VISION	1,708.41	64681
01-752-716.000	VISION/SHORT TERM DISAB/LIFE	HEALTH/VISION	17.29	64681
01-752-716.100		LIFE/DISABILITY/AD&D	103.29	64701
01-752-716.300		LIFE/DISABILITY/AD&D	28.76	64701
01-752-719.000	WORKMEN'S COMP	PAYROLL AUDIT - 07/20-07/21	101.83	64766
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	43.62	64682
01-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	55.00	64712
01-752-803.000	AUDIT	GABRIDGE & COMPANY PLC	427.50	64752
01-752-817.000	PROFESSIONAL SERVICES	2020 AUDIT - FINAL BILL	49.03	64699
01-752-817.000	PROFESSIONAL SERVICES	COBRA NOTICES ADMIN - CORE SERVICE	166.66	64785
01-752-836.000	EMPLOYMENT PHYSICALS	ANNUAL WEB MAINTENANCE - LEVEL 2	102.00	64747
		EMPLOYEE PHYSICAL		
		COVENANT OCCUPATIONAL		
		SAMSA		
		Total For Dept 752 ADMINISTRATION	2,803.39	
spt 756 FACILITY ACQUISITION/CONSTRUC	CAPITAL IMPROVEMENTS ROBERTS	EBAY/MBRSHP/MENARDS/AMZN/BAYNES/WIRED	(76.73)	64723
01-756-974.550	CAPITAL IMP. NATURE PRESERVE	WOLGAST DESIGN GROUP, LL	7,455.79	64735
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	2,692.00	64788
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	THOMAS TWP - NATURE CENTER DEVELOPMEN	219.21	64789
		CABLE - SECURITY - NATURE CENTER		
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC	10,290.27	
spt 761 SWIM PROGRAMS	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	(171.00)	64766
01-761-719.000	REPAIRS/MAINTENANCE	PAYROLL AUDIT - 07/20-07/21	210.00	64782
01-761-930.000		SAGINAW COUNTY PUBLIC HE		
		POOL TESTING - JULY - SEPTEMBER 2021		
		Total For Dept 761 SWIM PROGRAMS	39.00	
spt 763 SOCCER	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	152.00	64766
01-763-719.000	OPERATING SUPPLIES	PAYROLL AUDIT - 07/20-07/21	365.86	64720
01-763-740.000	OPERATING SUPPLIES T-SHIRTS	PAINT - HYDRANTS & SOCCER FIELDS	1,120.00	64685
01-763-740.300		CHAOS AP SCREEN PRINTING		
		SOCCER SHIRTS		
		Total For Dept 763 SOCCER	1,637.86	
spt 764 YOUTH SOFTBALL	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	86.00	64766
01-764-719.000		PAYROLL AUDIT - 07/20-07/21		
		Total For Dept 764 YOUTH SOFTBALL	86.00	
spt 765 ADULT SOFTBALL	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	28.00	64766
01-765-719.000	OPERATING SUPPLIES T-SHIRTS	PAYROLL AUDIT - 07/20-07/21	108.00	64685
01-765-740.300		CHAOS AP SCREEN PRINTING		
		ADULT SOFTBALL SHIRTS		
		Total For Dept 765 ADULT SOFTBALL	136.00	
spt 769 VOLLEYBALL	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	60.00	64729
01-769-740.000		POSTERS - SAND VOLLEYBALL CHAMPS		
		Total For Dept 769 VOLLEYBALL	60.00	
spt 770 OPERATIONS & MAINTENANCE	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM	391.00	64766
01-770-719.000	OPERATING SUPPLIES	PAYROLL AUDIT - 07/20-07/21	628.60	64723
01-770-740.000	TELEPHONE	EBAY/MBRSHP/MENARDS/AMZN/BAYNES/WIRED	128.62	64723
01-770-850.000	WIRELESS COMMUNICATIONS	EBAY/MBRSHP/MENARDS/AMZN/BAYNES/WIRED	87.61	64723
01-770-850.100	UTILITIES	UTILITY BILL - 6660 GRATIOT RD	72.51	64689
01-770-920.000	UTILITIES	UTILITY BILL - 605 S MILLER RD	95.98	64689
01-770-920.000	UTILITIES	UTILITY BILL - 300 LEDDY RD L4 LIGHT	264.36	64689
01-770-920.000	UTILITIES	UTILITY BILL - 755 BACON ST L4 LIGHT	95.69	64689

L Number	Invoice Line Desc	Invoice Description	Amount	Check #
and 101 GENERAL OPERATING FUND				
spt 770	OPERATIONS & MAINTENANCE			
01-770-920.000	UTILITIES	UTILITY BILL - ROBERT MILLER SO	152.70	64794
01-770-920.000	UTILITIES	UTILITY BILL - ROBERT MILLER NO	1,635.28	64794
01-770-920.000	UTILITIES	UTILITY BILL - ROBERTS BACON	28.75	64794
01-770-920.000	UTILITIES	UTILITY BILL - 6660 GRATIOT	119.93	64794
01-770-920.000	UTILITIES	UTILITY BILL - 605 S MILLER RD	134.79	64794
01-770-930.000	REPAIRS/MAINTENANCE	MATERIALS FOR SIGN - DISC GOLF	327.31	64684
01-770-930.000	REPAIRS/MAINTENANCE	LAND RENTS/LEASE - MI28569SAG-E	848.67	64690
01-770-930.000	REPAIRS/MAINTENANCE	WINTERIZATION - ROBERTS PARKS - WRK O	153.00	64702
01-770-930.000	REPAIRS/MAINTENANCE	EBAY/MBRSH/MENARDS/AMZN/BAYNES/WIRED	1,104.12	64723
01-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	160.75	64731
01-770-930.000	REPAIRS/MAINTENANCE	CRACKFILL - ROBERTS PARK	4,250.00	64737
01-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	771.97	64754
01-770-930.000	REPAIRS/MAINTENANCE	VEHICLE MAINTENANCE	41.26	64770
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN REPAIR - 2006 CHEVY SILVERADO - PARKS	304.00	64795
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN TIRE REPAIR - PARKS	20.00	64795
01-770-938.100	GAS & DIESEL FUEL	GAS/DIESEL FUEL	716.11	64733
01-770-940.100	EQUIPMENT RENTAL	EQUIPMENT RENTAL/DDA	296.16	64794
Total For Dept 770 OPERATIONS & MAINTENANCE			12,829.17	
spt 771	FLAG FOOTBALL			
01-771-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 07/20-07/21	87.00	64766
Total For Dept 771 FLAG FOOTBALL			87.00	
spt 774	SPECIAL EVENTS			
01-774-719.000	WORKMEN'S COMP	MI MUNICIPAL WORKERS COM PAYROLL AUDIT - 07/20-07/21	86.00	64766
01-774-740.000	OPERATING SUPPLIES	STATE BANK	269.99	64723
01-774-740.000	OPERATING SUPPLIES	TSC STORES	82.40	64731
01-774-740.000	OPERATING SUPPLIES	HOME DEPOT	369.34	64754
01-774-740.000	OPERATING SUPPLIES	JOHN CORRIVEAU	150.00	64757
Total For Dept 774 SPECIAL EVENTS			957.73	
spt 776	TRAIN			
01-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	56.50	64754
01-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	69.78	64770
01-776-970.000	CAPITAL OUTLAY	DON'S WELDING	750.75	64693
01-776-970.000	CAPITAL OUTLAY	DON'S WELDING	280.00	64693
01-776-970.000	CAPITAL OUTLAY	HOME DEPOT	125.98	64754
01-776-970.000	CAPITAL OUTLAY	NAPA AUTO PARTS	142.60	64770
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	276.89	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	46.19	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(142.87)	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(30.26)	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	79.25	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	499.99	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(499.99)	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	45.15	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	97.24	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(15.93)	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(26.22)	64786
01-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQUIP	(57.01)	64786
Total For Dept 776 TRAIN			1,698.04	

3: Thomas Township

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Amount

Invoice Description

Invoice Line Desc

Check #

and 101 GENERAL OPERATING FUND

Total For Fund 101 GENERAL OPERATING FUND

30,624.46

User: TYLER S  
 DB: Thomas Township  
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2021	NORMAL (ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	300,000.00		550.00		550.00		299,450.00	0.18
101-000-640.763	PROGRAM FEES SOCCER	18,400.00		10,205.00		(55.00)		8,195.00	55.46
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00		335.00		0.00		2,465.00	11.96
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,500.00		3,657.00		0.00		(1,157.00)	146.28
101-000-640.766	PROGRAM FEES CLINICS	7,728.00		315.00		315.00		7,413.00	4.08
101-000-640.767	PROGRAM FEES BASKETBALL	6,400.00		985.00		985.00		5,415.00	15.39
101-000-640.768	PROGRAM FEES ARCHERY	7,040.00		1,510.00		0.00		5,530.00	21.45
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,500.00		1,710.00		(90.00)		(210.00)	114.00
101-000-640.770	5K RUN/WALK	1,500.00		0.00		0.00		1,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00		1,500.00	0.00
101-000-645.000	DAY CAMP	17,800.00		21,448.75		0.00		(3,648.75)	120.50
101-000-647.000	TRAIN	18,000.00		16,435.00		16,013.00		1,565.00	91.31
101-000-648.000	SWIM PROGRAMS	17,600.00		16,604.00		0.00		996.00	94.34
101-000-649.000	SALES	500.00		20.00		0.00		480.00	4.00
101-000-650.000	CONCESSIONS	2,200.00		0.00		0.00		2,200.00	0.00
101-000-667.000	PAVILION RENTAL	7,000.00		5,915.00		80.00		1,085.00	84.50
101-000-667.200	LEASE AGREEMENTS	6,600.00		2,750.00		0.00		3,850.00	41.67
101-000-675.000	DONATIONS/CONTRIBUTION	20,000.00		10,500.00		500.00		9,500.00	52.50
Total Dept 000		439,068.00		92,939.75		18,298.00		346,128.25	21.17
TOTAL REVENUES									
439,068.00		439,068.00		92,939.75		18,298.00		346,128.25	21.17
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	118,965.00		69,238.17		9,249.72		49,726.83	58.20
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		1,730.70		230.76		1,269.30	57.69
101-752-704.400	SICK DAY PAY OFF	3,000.00		0.00		0.00		3,000.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	23,000.00		15,027.31		1,816.90		7,972.69	65.34
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,539.00		6,474.86		852.51		5,064.14	56.11
101-752-716.000	HEALTH INSURANCE	21,413.00		11,861.15		1,708.41		9,551.85	55.39
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,617.00		5,209.65		94.80		(592.65)	112.84
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00		946.25		223.87		407.75	69.89
101-752-716.200	DENTAL INSURANCE	2,260.00		1,440.60		178.89		819.40	63.74
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00		236.13		57.52		124.87	65.41
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,996.00		8,516.28		1,137.66		6,479.72	56.79
101-752-719.000	WORKMEN'S COMP	1,200.00		1,172.86		262.76		27.14	97.74
101-752-719.000	OPERATING SUPPLIES	3,500.00		1,713.59		98.62		1,786.41	48.96
101-752-800.000	ADMINISTRATION FEE	10,349.00		0.00		0.00		10,349.00	0.00
101-752-803.000	AUDIT	720.00		855.00		427.50		(135.00)	118.75
101-752-804.000	MEMBERSHIP & DUES	1,555.00		265.00		0.00		1,290.00	17.04
101-752-817.000	PROFESSIONAL SERVICES	18,000.00		658.22		215.69		17,341.78	3.66
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		204.00		102.00		(204.00)	100.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00		668.33		0.00		2,081.67	24.30
101-752-960.000	EDUCATION & TRAINING	2,900.00		30.00		0.00		2,870.00	1.03
Total Dept 752 - ADMINISTRATION		245,479.00		126,248.10		16,657.61		119,230.90	51.43
Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00		17,647.09		0.00		3,352.91	84.03
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00		1,350.02		0.00		299.98	81.82
101-761-719.000	WORKMEN'S COMP	300.00		76.47		(171.00)		223.53	25.49
101-761-740.000	OPERATING SUPPLIES	2,000.00		4,287.00		0.00		(2,287.00)	214.35



GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
Expenditures							
101-761-930.000	REPAIRS/MAINTENANCE	3,000.00		938.66	210.00	2,061.34	31.29
<b>Total Dept 761 - SWIM PROGRAMS</b>		<b>27,950.00</b>		<b>24,299.24</b>	<b>39.00</b>	<b>3,650.76</b>	<b>86.94</b>
<b>Dept 762 - SENIOR CITIZENS PROGRAMS</b>							
101-762-740.000	OPERATING SUPPLIES	9,000.00		0.00	0.00	9,000.00	0.00
<b>Total Dept 762 - SENIOR CITIZENS PROGRAMS</b>		<b>9,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Dept 763 - SOCCER</b>							
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00		2,027.86	278.37	2,972.14	40.56
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00		155.16	21.31	344.84	31.03
101-763-719.000	WORKMEN'S COMP	200.00		176.36	156.31	23.64	88.18
101-763-740.000	OPERATING SUPPLIES	3,500.00		3,427.28	365.86	72.72	97.92
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00		2,296.70	1,120.00	53.30	97.73
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
<b>Total Dept 763 - SOCCER</b>		<b>13,200.00</b>		<b>8,083.36</b>	<b>1,941.85</b>	<b>5,116.64</b>	<b>61.24</b>
<b>Dept 764 - YOUTH SOFTBALL</b>							
101-764-705.000	WAGES PART-TIME HOURLY	750.00		545.00	0.00	205.00	72.67
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00		41.68	0.00	33.32	55.57
101-764-719.000	WORKMEN'S COMP	25.00		93.74	86.00	(68.74)	374.96
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
<b>Total Dept 764 - YOUTH SOFTBALL</b>		<b>2,250.00</b>		<b>680.42</b>	<b>86.00</b>	<b>1,569.58</b>	<b>30.24</b>
<b>Dept 765 - ADULT SOFTBALL</b>							
101-765-705.000	WAGES PART-TIME HOURLY	400.00		0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00		0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00		28.00	28.00	(18.00)	280.00
101-765-740.000	OPERATING SUPPLIES	2,100.00		758.97	0.00	1,341.03	36.14
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00		108.00	108.00	42.00	72.00
101-765-810.000	CONTRACTED SERVICES	3,500.00		2,941.00	0.00	559.00	84.03
<b>Total Dept 765 - ADULT SOFTBALL</b>		<b>6,190.00</b>		<b>3,835.97</b>	<b>136.00</b>	<b>2,354.03</b>	<b>61.97</b>
<b>Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>							
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00		302.90	0.00	2,697.10	10.10
101-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00		23.18	0.00	276.82	7.73
101-766-719.000	WORKMEN'S COMP	80.00		3.19	0.00	76.81	3.99
101-766-740.000	OPERATING SUPPLIES	800.00		0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	700.00		0.00	0.00	700.00	0.00
<b>Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>		<b>4,880.00</b>		<b>329.27</b>	<b>0.00</b>	<b>4,550.73</b>	<b>6.75</b>
<b>Dept 767 - BASKETBALL</b>							
101-767-705.000	WAGES PART-TIME HOURLY	1,350.00		25.80	0.00	1,324.20	1.91

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021		ACTIVITY FOR MONTH 10/31/2021		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCG USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND.								
Expenditures								
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	1.97	0.00	0.00	223.03	0.88	
101-767-719.000	WORKMEN'S COMP	90.00	0.23	0.00	0.00	89.77	0.26	
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	
Total Dept 767 - BASKETBALL		3,515.00	28.00	0.00	0.00	3,487.00	0.80	
Dept 768 - ARCHERY								
101-768-705.000	WAGES PART-TIME HOURLY	2,800.00	1,111.20	0.00	0.00	1,688.80	39.69	
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	85.00	0.00	0.00	115.00	42.50	
101-768-719.000	WORKMEN'S COMP	65.00	10.97	0.00	0.00	54.03	16.88	
101-768-740.000	OPERATING SUPPLIES	700.00	220.00	0.00	0.00	480.00	31.43	
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,200.00	197.25	0.00	0.00	1,002.75	16.44	
Total Dept 768 - ARCHERY		4,965.00	1,624.42	0.00	0.00	3,340.58	32.72	
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	119.95	60.00	60.00	130.05	47.98	
Total Dept 769 - VOLLEYBALL		1,447.00	119.95	60.00	60.00	1,327.05	8.29	
Dept 770 - OPERATIONS & MAINTENANCE								
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	1,235.87	0.00	0.00	1,764.13	41.20	
101-770-705.000	WAGES PART-TIME HOURLY	52,000.00	50,395.24	5,125.29	5,125.29	1,604.76	96.91	
101-770-712.000	WAGES JANITORIAL	1,500.00	2,269.50	345.00	345.00	(769.50)	151.30	
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00	4,118.63	418.52	418.52	881.37	82.37	
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00	9.72	0.00	0.00	20.28	32.40	
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	148.30	0.00	0.00	211.70	41.19	
101-770-719.000	WORKMEN'S COMP	1,500.00	1,148.08	478.13	478.13	351.92	76.54	
101-770-740.000	OPERATING SUPPLIES	3,700.00	2,295.58	628.60	628.60	1,404.42	62.04	
101-770-810.000	CONTRACTED SERVICES	33,500.00	30,514.28	0.00	0.00	2,985.72	91.09	
101-770-850.000	TELEPHONE	1,500.00	771.57	128.62	128.62	728.43	51.44	
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	775.50	87.61	87.61	224.50	77.55	
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	12,383.65	0.00	0.00	1,679.35	88.06	
101-770-920.000	UTILITIES	27,000.00	16,597.72	3,252.21	3,252.21	10,402.28	61.47	
101-770-930.000	REPAIRS/MAINTENANCE	63,800.00	42,613.38	7,753.32	7,753.32	21,186.62	66.79	
101-770-938.000	VEHICLE EXPENSE	6,000.00	613.64	324.00	324.00	5,386.36	10.23	
101-770-938.100	GAS & DIESEL FUEL	6,000.00	5,082.45	716.11	716.11	917.55	84.71	
101-770-940.000	PORTABLE TOILET RENTAL	0.00	1,589.30	0.00	0.00	(1,589.30)	100.00	
101-770-940.100	EQUIPMENT RENTAL	1,800.00	906.21	296.16	296.16	893.79	50.35	
101-770-970.000	CAPITAL OUTLAY	6,150.00	0.00	0.00	0.00	6,150.00	0.00	
Total Dept 770 - OPERATIONS & MAINTENANCE		227,903.00	173,468.62	19,553.57	19,553.57	54,434.38	76.12	
Dept 771 - FLAG FOOTBALL								
101-771-705.000	WAGES PART-TIME HOURLY	500.00	168.00	0.00	0.00	332.00	33.60	
101-771-715.000	FICA EMPLOYER CONTRIBUTION	39.00	12.83	0.00	0.00	26.17	32.90	
101-771-719.000	WORKMEN'S COMP	5.00	89.18	87.00	87.00	(84.18)	1,783.60	
101-771-740.000	OPERATING SUPPLIES	0.00	98.60	0.00	0.00	(98.60)	100.00	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/2021	AVAILABLE BALANCE	% BDTG & USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 771 - FLAG FOOTBALL		544.00		368.61	87.00	175.39	67.76
Dept 774 - SPECIAL EVENTS							
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00		336.40	336.40	2,663.60	11.21
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00		25.74	25.74	174.26	12.87
101-774-719.000	WORKMEN'S COMP	200.00		91.21	91.21	108.79	45.61
101-774-740.000	OPERATING SUPPLIES	11,000.00		2,738.40	1,056.74	8,261.60	24.89
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		435.00	0.00	1,365.00	24.17
101-774-817.000	PROFESSIONAL SERVICES	7,100.00		7,200.00	0.00	(100.00)	101.41
101-774-901.000	PRINTING & PUBLISHING	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 774 - SPECIAL EVENTS		25,550.00		10,826.75	1,510.09	14,723.25	42.37
Dept 775 - DAY CAMP							
101-775-705.000	WAGES PART-TIME HOURLY	14,000.00		16,711.73	0.00	(2,711.73)	119.37
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,125.00		1,278.46	0.00	(153.46)	113.64
101-775-719.000	WORKMEN'S COMP	216.00		258.32	0.00	(42.32)	119.59
101-775-740.000	OPERATING SUPPLIES	1,700.00		1,599.72	0.00	100.28	94.10
101-775-901.000	PRINTING & PUBLISHING	1,292.00		0.00	0.00	1,292.00	0.00
Total Dept 775 - DAY CAMP		18,333.00		19,848.23	0.00	(1,515.23)	108.27
Dept 776 - TRAIN							
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		34.65	0.00	1,715.35	1.98
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		2.65	0.00	97.35	2.65
101-776-719.000	WORKMEN'S COMP	40.00		0.54	0.00	39.46	1.35
101-776-930.000	REPAIRS/MAINTENANCE	1,500.00		5,800.62	148.27	(4,300.62)	386.71
101-776-938.100	GAS & DIESEL FUEL	250.00		151.32	0.00	98.68	60.53
101-776-970.000	CAPITAL OUTLAY	15,000.00		9,106.37	1,571.76	5,893.63	60.71
Total Dept 776 - TRAIN		18,640.00		15,096.15	1,720.03	3,543.85	80.99
TOTAL EXPENDITURES		609,846.00		384,857.09	41,791.15	224,988.91	63.11
Fund 101 - GENERAL OPERATING FUND:							
TOTAL REVENUES		439,068.00		92,939.75	18,298.00	346,128.25	21.17
TOTAL EXPENDITURES		609,846.00		384,857.09	41,791.15	224,988.91	63.11
NET OF REVENUES & EXPENDITURES		(170,778.00)		(291,917.34)	(23,493.15)	121,139.34	170.93



## PARKS AND RECREATION REPORTS OCTOBER 2021

The parks are still busy but the kids have gone back to school and it has slowed down as fall approaches.

### ROETHKE PARK

We have cleaned up Haunted Train sites and put the park facilities to bed for Winter, everything is winterized now.

### ROBERTS PARK

Tim Roenicke has his show almost ready and it will start when Winter Wonderland starts. We will allow sites to start setting up the week of Thanksgiving. The parking lot by diamond 1 has been paved and striped and looks really nice!

### Community Park

None

### Day Park

None

### Thomas Trail

None

### Sports and Programs

Registration for Boys' Basketball and the Basketball Clinic has ended and teams/groups will be assembled soon. Archery registration has opened and class times are filling up!

### Nature Center and Preserve

Walked the Preserve with the Fish and Wildlife staff, EGLE and the DNR about the DOW settlement work, permits and input. We received both permits for the Nature Center and we are working with Wobig and Wolgast to get work underway again.

### EVENTS

Winter Wonderland Update: We have all of our sponsorships done.

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

Attendees of the Winter Wonderland event will be given the option to use Credit/Debit cards for payment and all fees for card sales will be absorbed through the Township. This decision was made by Russ.