



Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

October 24th 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 September 26<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:

- i. Haunted Train update.
- ii. Winter Wonderland 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, September 26th, 2022  
6:30pm  
8215 Shields Drive  
Saginaw, MI 48609

1. The regular commission meeting called to order at 6:29 pm by Chairman, Scott Branch
2. PRESENT: Rusch, Aimar, Branch, Blower, Alworden, Hoffman, Sova (6:10pm)  
ABSENT: None.
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  
September 26<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 August 22<sup>nd</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. Evening in the Park update.
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

5. Motion made by Rusch, seconded by Aimar, to approve August 22<sup>nd</sup>, 2022 meeting minutes as presented. Motion carried unanimously.



6. Motion made by Rusch, seconded by Hoffman, to approve Expenditures for September 2022 as presented. Motion carried unanimously.
  
7. Public Comment: Public comment was given by Dan Wolgast from 1750 Short Road, Saginaw, MI. Resident Wolgast expressed concern regarding the condition of pickleball courts at Community Park. He requested repairs to cracks in courts pavement, LED lights/solar lights for night court time, replace nets, and new paint. Resident Wolgast also requested a practice board in northwest corner of courts. Park Director John Corriveau answered that staff is currently closing parks for the winter and nets will be replaced in the spring. Corriveau added that new pickleball courts are in the future master plan.
  
8. Public Hearing: None
  
9. New Business: Director Corriveau reported that the Evening in the Park was a success and over \$21,000 was raised.
  - A. Old Business: None
  
  - B. Reports:
    - A. Parks:
      - **Roethke Park:** The park is quiet these days. We are working on converting the pool building into the Haunted House. Pool has been winterized. We are preparing for the Haunted Train and getting both trains ready, tracks and switches ready so we can have a training on the new operating procedures prior to the event.
      - **Roberts Park:** The new Farmers Market has been a huge success and we have had lots of positive feedback. Soccer started on the 10<sup>th</sup> and we have 22 teams which is on the high end for us. Swan Valley Boys soccer is in season right now too and they field is in great shape.
      - **Community Park:** Courts are busy with basketball and pickleball.
      - **Sports and Programs:** Fall soccer is happening right now and we will be starting registration for Boy's Basketball, Basketball Clinic, and Archery.
      - **Nature Center Preserve:** The grant work is completed. We are beginning to work on the new grant work which is permitting and creating bids for the



- work to be done. The new grant is for more trails, seating, small pavilion, boat/kayak launch and interpretive signs
  - **Events:** Haunted Train October 7th-8th-14th-15th  
Winter Wonderland December 8th-9th-10th.
- C. Other Business:
- A. More volunteers needed for Haunted Train and Haunted House. Train inspection will be Thursday September 29<sup>th</sup>.
  - B. Park Commissioner DJ Sova offered to oversee the Haunted house the first week (October 7<sup>th</sup>-8<sup>th</sup>).
- D. Adjournment: Motion made by Rusch, seconded by Hoffman to adjourn the meeting at 6:55 p.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, October 24<sup>th</sup>, 2022  
at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



**PARK COMMISSION AGENDA ITEM**

- **MEETING DATE:** October 24th, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures

- **SUGGESTED/REQUESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve expenditures totaling \$ 24,088.54 with individual fund totals as follows:

|                                  |           |
|----------------------------------|-----------|
| Administration.....              | 10,469.15 |
| Senior Citizens.....             | 201.31    |
| Youth Clinics.....               | 1,207.81  |
| Basketball.....                  | 1,207.81  |
| Operations and Maintenance ..... | 8,194.69  |
| Soccer .....                     | 2,308.81  |
| Train.....                       | 137.00    |
| Special Events.....              | 361.96    |

User: DEIDRE  
 Job: Thomas Township  
 PERIOD ENDING 10/31/2022

| FUND NUMBER                                     | DESCRIPTION                             | 2022-23           |                   | YTD BALANCE       |                   | ACTIVITY FOR     |                     | AVAILABLE BALANCE | % BDGT USED  |
|---|---|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|-------------------|--------------|
|   |   | AMENDED BUDGET    | NORMAL (ABNORMAL) | 10/31/2022        | NORMAL (ABNORMAL) | MONTH 10/31/2022 | INCREASE (DECREASE) |                   |              |
| <b>Fund 101 - GENERAL OPERATING FUND</b>        |   |                   |                   |                   |                   |                  |                     |                   |              |
| <b>Revenues</b>                                 |   |                   |                   |                   |                   |                  |                     |                   |              |
| 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         | 14,468.00         | 14,468.00         | 248.00            | 248.00           | 7,532.00            | 7,532.00          | 65.76        |
| 101-000-640.764                                 | PROGRAM FEES YOUTH SOFTBALL             | 2,800.00          | 50.00             | 50.00             | 0.00              | 0.00             | 2,750.00            | 2,750.00          | 1.79         |
| 101-000-640.765                                 | PROGRAM FEES ADULT SOFTBALL             | 4,000.00          | 2,780.00          | 2,780.00          | 0.00              | 0.00             | 1,220.00            | 1,220.00          | 69.50        |
| 101-000-640.766                                 | PROGRAM FEES CLINICS                    | 7,500.00          | 0.00              | 0.00              | 0.00              | 0.00             | 7,500.00            | 7,500.00          | 0.00         |
| 101-000-640.767                                 | PROGRAM FEES BASKETBALL                 | 6,500.00          | 1,240.00          | 1,240.00          | 1,140.00          | 1,140.00         | 5,260.00            | 5,260.00          | 19.08        |
| 101-000-640.768                                 | PROGRAM FEES ARCHERY                    | 7,000.00          | 1,820.00          | 1,820.00          | 920.00            | 920.00           | 5,180.00            | 5,180.00          | 26.00        |
| 101-000-640.769                                 | PROGRAMS FEES VOLLEYBALL                | 1,700.00          | 3,700.00          | 3,700.00          | 0.00              | 0.00             | (2,000.00)          | (2,000.00)        | 217.65       |
| 101-000-640.770                                 | SK RUN/WALK                             | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00             | 1,500.00            | 1,500.00          | 0.00         |
| 101-000-640.771                                 | PROGRAM FEES FLAG FOOTBALL              | 1,500.00          | 210.00            | 210.00            | 0.00              | 0.00             | 1,290.00            | 1,290.00          | 14.00        |
| 101-000-645.000                                 | DAY CAMP                                | 22,000.00         | 29,134.80         | 29,134.80         | 0.00              | 0.00             | (7,134.80)          | (7,134.80)        | 132.43       |
| 101-000-647.000                                 | TRAIN                                   | 30,000.00         | 17,030.00         | 17,030.00         | 16,455.00         | 16,455.00        | 12,970.00           | 12,970.00         | 56.77        |
| 101-000-648.000                                 | SWIM PROGRAMS                           | 17,600.00         | 20,025.00         | 20,025.00         | 0.00              | 0.00             | (2,425.00)          | (2,425.00)        | 113.78       |
| 101-000-649.000                                 | SALES                                   | 500.00            | 700.00            | 700.00            | 0.00              | 0.00             | (200.00)            | (200.00)          | 140.00       |
| 101-000-650.000                                 | CONCESSIONS                             | 2,200.00          | 658.05            | 658.05            | 178.05            | 178.05           | 1,541.95            | 1,541.95          | 29.91        |
| 101-000-650.000                                 | PAVILION RENTAL                         | 7,500.00          | 3,460.00          | 3,460.00          | 0.00              | 0.00             | 4,040.00            | 4,040.00          | 46.13        |
| 101-000-667.000                                 | LEASE AGREEMENTS                        | 6,600.00          | 0.00              | 0.00              | 0.00              | 0.00             | 6,600.00            | 6,600.00          | 0.00         |
| 101-000-675.000                                 | DONATIONS/CONTRIBUTION                  | 14,250.00         | 2,000.00          | 2,000.00          | 0.00              | 0.00             | 12,250.00           | 12,250.00         | 14.04        |
| <b>Total Dept 000</b>                           |   | <b>755,150.00</b> | <b>97,275.85</b>  | <b>97,275.85</b>  | <b>18,941.05</b>  | <b>18,941.05</b> | <b>657,874.15</b>   | <b>657,874.15</b> | <b>12.88</b> |
| <b>TOTAL REVENUES</b>                           |   |                   |                   |                   |                   |                  |                     |                   |              |
| <b>Total Dept 752 - ADMINISTRATION</b>          |   | <b>122,534.00</b> | <b>66,470.52</b>  | <b>66,470.52</b>  | <b>5,138.38</b>   | <b>5,138.38</b>  | <b>56,063.48</b>    | <b>56,063.48</b>  | <b>54.25</b> |
| 101-752-704.000                                 | SALARIES FULL-TIME                      | 3,000.00          | 2,076.84          | 2,076.84          | 153.84            | 153.84           | 923.16              | 923.16            | 69.23        |
| 101-752-704.250                                 | SALARY-STIPEND DEGREE                   | 3,000.00          | 0.00              | 0.00              | 0.00              | 0.00             | 3,000.00            | 3,000.00          | 0.00         |
| 101-752-704.400                                 | SICK DAY PAY OFF                        | 25,000.00         | 20,653.83         | 20,653.83         | 1,353.30          | 1,353.30         | 4,346.17            | 4,346.17          | 92.62        |
| 101-752-705.000                                 | WAGES PART-TIME HOURLY                  | 11,964.00         | 6,733.45          | 6,733.45          | 511.24            | 511.24           | 5,230.55            | 5,230.55          | 56.28        |
| 101-752-715.000                                 | FICA EMPLOYER CONTRIBUTION              | 21,413.00         | 13,195.40         | 13,195.40         | 1,901.71          | 1,901.71         | 8,217.60            | 8,217.60          | 61.62        |
| 101-752-716.000                                 | HEALTH SAVINGS                          | 5,725.00          | 5,185.42          | 5,185.42          | 52.92             | 52.92            | 539.58              | 539.58            | 90.58        |
| 101-752-716.050                                 | HEALTH SAVINGS ACCOUNT                  | 1,354.00          | 859.09            | 859.09            | 122.62            | 122.62           | 494.91              | 494.91            | 63.45        |
| 101-752-716.100                                 | VISION/SHORT TERM DISAB/LIFE            | 2,378.00          | 1,278.33          | 1,278.33          | 0.00              | 0.00             | 1,099.67            | 1,099.67          | 53.76        |
| 101-752-716.200                                 | DENTAL INSURANCE                        | 372.00            | 206.36            | 206.36            | 29.60             | 29.60            | 165.64              | 165.64            | 55.47        |
| 101-752-716.300                                 | INSURANCE LONG TERM DISABILIT           | 15,424.00         | 8,225.77          | 8,225.77          | 635.07            | 635.07           | 7,198.23            | 7,198.23          | 53.33        |
| 101-752-718.000                                 | PENSION EMPLOYER CONTRIBUTION           | 2,380.00          | 1,193.45          | 1,193.45          | 85.31             | 85.31            | 1,186.55            | 1,186.55          | 50.14        |
| 101-752-719.000                                 | WORKMEN'S COMP                          | 3,500.00          | 909.86            | 909.86            | 50.16             | 50.16            | 2,590.14            | 2,590.14          | 26.00        |
| 101-752-740.000                                 | OPERATING SUPPLIES                      | 1,500.00          | 1,672.00          | 1,672.00          | 0.00              | 0.00             | (172.00)            | (172.00)          | 111.47       |
| 101-752-745.000                                 | OPERATING SUPPLIES OFFICE EQUIP/FURNITU | 10,556.00         | 0.00              | 0.00              | 0.00              | 0.00             | 10,556.00           | 10,556.00         | 0.00         |
| 101-752-800.000                                 | ADMINISTRATION FEE                      | 882.00            | 360.00            | 360.00            | 360.00            | 360.00           | 522.00              | 522.00            | 40.82        |
| 101-752-803.000                                 | AUDIT                                   | 955.00            | 157.50            | 157.50            | 75.00             | 75.00            | 797.50              | 797.50            | 16.49        |
| 101-752-804.000                                 | MEMBERSHIP & DUES                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                | 0.00              | 0.00         |
| 101-752-810.000                                 | CONTRACTED SERVICES                     | 1,000.00          | 780.26            | 780.26            | 0.00              | 0.00             | 219.74              | 219.74            | 78.03        |
| 101-752-817.000                                 | PROFESSIONAL SERVICES                   | 204.00            | 102.00            | 102.00            | 0.00              | 0.00             | 102.00              | 102.00            | 50.00        |
| 101-752-836.000                                 | EMPLOYMENT PHYSICALS                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                | 0.00              | 0.00         |
| 101-752-900.000                                 | LEGAL NOTICES                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                | 0.00              | 0.00         |
| 101-752-900.000                                 | LEGAL NOTICES                           | 2,750.00          | 0.00              | 0.00              | 0.00              | 0.00             | 2,750.00            | 2,750.00          | 0.00         |
| 101-752-901.000                                 | PRINTING & PUBLISHING                   | 2,150.00          | 0.00              | 0.00              | 0.00              | 0.00             | 2,150.00            | 2,150.00          | 0.00         |
| 101-752-960.000                                 | EDUCATION & TRAINING                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00                | 0.00              | 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>130,060.08</b> | <b>130,060.08</b> | <b>10,469.15</b>  | <b>10,469.15</b> | <b>107,980.92</b>   | <b>107,980.92</b> | <b>54.64</b> |
| <b>Dept 756 - FACILITY ACQUISITION/CONSTRUC</b> |   |                   |                   |                   |                   |                  |                     |                   |              |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE

DB: Thomas Township

PERIOD ENDING 10/31/2022

| FL NUMBER                           | DESCRIPTION   | 2022-23          |                   | YTD BALANCE      |                   | ACTIVITY FOR     |                     | AVAILABLE         |              |  |
|-------------------------------------|---|------------------|-------------------|------------------|-------------------|------------------|---------------------|-------------------|--------------|--|
|                                     |   | AMENDED BUDGET   | NORMAL (ABNORMAL) | 10/31/2022       | NORMAL (ABNORMAL) | MONTH 10/31/2022 | INCREASE (DECREASE) | BALANCE           | % BDGT       |  |
|                                     |   |                  |                   |                  |                   |                  |                     | NORMAL (ABNORMAL) | USED         |  |
| Fund 101 - GENERAL OPERATING FUND   |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| Expenditures                        |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 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>  |  |
| Dept 761 - SWIM PROGRAMS            |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 101-761-705.000                     | WAGES PART-TIME HOURLY                                | 21,000.00        |                   | 17,855.06        |                   | 0.00             |                     | 3,144.94          | 85.02        |  |
| 101-761-715.000                     | FICA EMPLOYER CONTRIBUTION                            | 1,350.00         |                   | 1,365.92         |                   | 0.00             |                     | (15.92)           | 101.18       |  |
| 101-761-719.000                     | WORKMEN'S COMP  | 76.00            |                   | 240.44           |                   | 0.00             |                     | (164.44)          | 316.37       |  |
| 101-761-740.000                     | OPERATING SUPPLIES                                    | 7,887.00         |                   | 3,533.91         |                   | 0.00             |                     | 4,353.09          | 44.81        |  |
| 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         |                   | 2,962.27         |                   | 0.00             |                     | (462.27)          | 118.49       |  |
|                                     | <b>Total Dept 761 - SWIM PROGRAMS</b>                 | <b>32,813.00</b> |                   | <b>25,957.60</b> |                   | <b>0.00</b>      |                     | <b>6,855.40</b>   | <b>79.11</b> |  |
| Dept 762 - SENIOR CITIZENS PROGRAMS |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 101-762-740.000                     | OPERATING SUPPLIES                                    | 9,000.00         |                   | 887.46           |                   | 201.31           |                     | 8,112.54          | 9.86         |  |
| 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>887.46</b>    |                   | <b>201.31</b>    |                     | <b>8,112.54</b>   | <b>9.86</b>  |  |
| Dept 763 - SOCCER                   |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 101-763-705.000                     | WAGES PART-TIME HOURLY                                | 5,000.00         |                   | 2,535.99         |                   | 622.49           |                     | 2,464.01          | 50.72        |  |
| 101-763-715.000                     | FICA EMPLOYER CONTRIBUTION                            | 500.00           |                   | 193.96           |                   | 47.59            |                     | 306.04            | 38.79        |  |
| 101-763-719.000                     | WORKMEN'S COMP  | 200.00           |                   | 39.30            |                   | 9.61             |                     | 160.70            | 19.65        |  |
| 101-763-740.000                     | OPERATING SUPPLIES                                    | 5,300.00         |                   | 3,270.68         |                   | 0.00             |                     | 2,029.32          | 61.71        |  |
| 101-763-740.300                     | OPERATING SUPPLIES T-SHIRTS                           | 2,350.00         |                   | 2,825.20         |                   | 1,302.90         |                     | (475.20)          | 120.22       |  |
| 101-763-740.675                     | SUPPLIES-CONCESSIONS                                  | 1,500.00         |                   | 326.22           |                   | 0.00             |                     | 1,173.78          | 21.75        |  |
| 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>9,191.35</b>  |                   | <b>2,308.81</b>  |                     | <b>5,808.65</b>   | <b>61.28</b> |  |
| Dept 764 - YOUTH SOFTBALL           |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 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>  |  |
| Dept 765 - ADULT SOFTBALL           |   |                  |                   |                  |                   |                  |                     |                   |              |  |
| 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           |                   | 823.96           |                   | 0.00             |                     | (64.96)           | 108.56       |  |
| 101-765-740.300                     | OPERATING SUPPLIES T-SHIRTS                           | 108.00           |                   | 65.00            |                   | 0.00             |                     | 43.00             | 60.19        |  |
| 101-765-810.000                     | CONTRACTED SERVICES                                   | 2,941.00         |                   | 2,788.00         |                   | 0.00             |                     | 153.00            | 94.80        |  |
| 101-765-901.000                     | PRINTING & PUBLISHING                                 | 0.00             |                   | 0.00             |                   | 0.00             |                     | 0.00              | 0.00         |  |

User: DEIDRE  
 Job: Thomas Township  
 PERIOD ENDING 10/31/2022

| SL NUMBER                                   | DESCRIPTION                   | 2022-23        |                   | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE BALANCE | % BDTG USED |
|---|-------------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|-------------|
|   |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | 10/31/2022  | 10/31/2022 | MONTH 10/31/2022 | INCREASE (DECREASE) |                   |             |
| Fund 101 - GENERAL OPERATING FUND           |                               |                |                   |             |            |                  |                     |                   |             |
| Expenditures                                |                               |                |                   |             |            |                  |                     |                   |             |
| Total Dept 765 - ADULT SOFTBALL             |                               | 3,836.00       | 3,676.96          |             |            | 0.00             |                     | 159.04            | 95.85       |
| Dept 766 - YOUTH CLINICS/FLOOR HOCKEY       |                               |                |                   |             |            |                  |                     |                   |             |
| 101-766-705.000                             | WAGES PART-TIME HOURLY        | 3,000.00       | 1,268.07          |             |            | 0.00             |                     | 1,731.93          | 42.27       |
| 101-766-715.000                             | FICA EMPLOYER CONTRIBUTION    | 300.00         | 97.01             |             |            | 0.00             |                     | 202.99            | 32.34       |
| 101-766-719.000                             | WORKMEN'S COMP                | 80.00          | 19.63             |             |            | 0.00             |                     | 60.37             | 24.54       |
| 101-766-740.000                             | OPERATING SUPPLIES            | 800.00         | 1,240.26          |             |            | 1,207.81         |                     | (440.26)          | 155.03      |
| 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           | 392.82            |             |            | 0.00             |                     | (392.82)          | 100.00      |
| Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY |                               | 4,880.00       | 3,017.79          |             |            | 1,207.81         |                     | 1,862.21          | 61.84       |
| Dept 767 - BASKETBALL                       |                               |                |                   |             |            |                  |                     |                   |             |
| 101-767-705.000                             | WAGES PART-TIME HOURLY        | 1,350.00       | 400.79            |             |            | 0.00             |                     | 949.21            | 29.69       |
| 101-767-715.000                             | FICA EMPLOYER CONTRIBUTION    | 225.00         | 30.67             |             |            | 0.00             |                     | 194.33            | 13.63       |
| 101-767-719.000                             | WORKMEN'S COMP                | 90.00          | 6.20              |             |            | 0.00             |                     | 83.80             | 6.89        |
| 101-767-740.000                             | OPERATING SUPPLIES            | 500.00         | 1,207.81          |             |            | 1,207.81         |                     | (707.81)          | 241.56      |
| 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       | 1,645.47          |             |            | 1,207.81         |                     | 1,869.53          | 46.81       |
| Dept 768 - ARCHERY                          |                               |                |                   |             |            |                  |                     |                   |             |
| 101-768-705.000                             | WAGES PART-TIME HOURLY        | 2,800.00       | 430.79            |             |            | 0.00             |                     | 2,369.21          | 15.39       |
| 101-768-715.000                             | FICA EMPLOYER CONTRIBUTION    | 200.00         | 32.96             |             |            | 0.00             |                     | 167.04            | 16.48       |
| 101-768-719.000                             | WORKMEN'S COMP                | 65.00          | 6.69              |             |            | 0.00             |                     | 58.31             | 10.29       |
| 101-768-740.000                             | OPERATING SUPPLIES            | 1,200.00       | 50.00             |             |            | 0.00             |                     | 1,150.00          | 4.17        |
| 101-768-740.300                             | OPERATING SUPPLIES T-SHIRTS   | 820.00         | 67.50             |             |            | 0.00             |                     | 752.50            | 8.23        |
| 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                    |                               | 5,085.00       | 587.94            |             |            | 0.00             |                     | 4,497.06          | 11.56       |
| 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         | 435.23            |             |            | 0.00             |                     | (185.23)          | 174.09      |
| 101-769-901.000                             | PRINTING & PUBLISHING         | 0.00           | 0.00              |             |            | 0.00             |                     | 0.00              | 0.00        |
| Total Dept 769 - VOLLEYBALL                 |                               | 1,447.00       | 435.23            |             |            | 0.00             |                     | 1,011.77          | 30.08       |
| Dept 770 - OPERATIONS & MAINTENANCE         |                               |                |                   |             |            |                  |                     |                   |             |
| 101-770-704.100                             | WAGES FULL-TIME HOURLY        | 4,000.00       | 3,872.29          |             |            | 0.00             |                     | 127.71            | 96.81       |
| 101-770-705.000                             | WAGES PART-TIME HOURLY        | 61,000.00      | 40,999.57         |             |            | 1,575.88         |                     | 20,000.43         | 67.21       |
| 101-770-712.000                             | WAGES JANITORIAL              | 3,500.00       | 2,358.90          |             |            | 185.40           |                     | 1,141.10          | 67.40       |
| 101-770-715.000                             | FICA EMPLOYER CONTRIBUTION    | 5,000.00       | 3,592.71          |             |            | 134.73           |                     | 1,407.29          | 71.85       |
| 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          | 672.17            |             |            | 0.00             |                     | (642.17)          | 2,240.57    |
| 101-770-718.000                             | PENSION EMPLOYER CONTRIBUTION | 360.00         | 464.68            |             |            | 0.00             |                     | (104.68)          | 129.08      |



| FL NUMBER                                 | DESCRIPTION                    | 2022-23        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE  |        |  |
|---|--------------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|------------|--------|--|
|   |                                | AMENDED BUDGET | NORMAL (ABNORMAL) | 10/31/2022  | NORMAL (ABNORMAL) | MONTH 10/31/2022 | INCREASE (DECREASE) | BALANCE    | % BDTG |  |
|   |                                |                |                   |             |                   |                  |                     |            | USED   |  |
| Fund 101 - GENERAL OPERATING FUND         |                                |                |                   |             |                   |                  |                     |            |        |  |
| Expenditures                              |                                |                |                   |             |                   |                  |                     |            |        |  |
| 101-770-719.000                           | WORKMEN'S COMP                 | 1,500.00       | 743.18            |             |                   | 28.59            |                     | 756.82     | 49.55  |  |
| 101-770-721.000                           | UNEMPLOYMENT COMPENSATION      | 0.00           | 44.27             |             |                   | 0.00             |                     | (44.27)    | 100.00 |  |
| 101-770-740.000                           | OPERATING SUPPLIES             | 3,700.00       | 1,672.74          |             |                   | 0.00             |                     | 2,027.26   | 45.21  |  |
| 101-770-810.000                           | CONTRACTED SERVICES            | 33,500.00      | 34,965.36         |             |                   | 0.00             |                     | (1,465.36) | 104.37 |  |
| 101-770-850.000                           | TELEPHONE                      | 1,500.00       | 2,100.95          |             |                   | 0.00             |                     | (600.95)   | 140.06 |  |
| 101-770-850.100                           | WIRELESS COMMUNICATIONS        | 1,000.00       | 782.72            |             |                   | 130.44           |                     | 217.28     | 78.27  |  |
| 101-770-910.000                           | INSURANCE GENERAL LIABILITY    | 14,063.00      | 11,491.00         |             |                   | 0.00             |                     | 2,572.00   | 81.71  |  |
| 101-770-920.000                           | UTILITIES                      | 27,000.00      | 16,204.89         |             |                   | 196.09           |                     | 10,795.11  | 60.02  |  |
| 101-770-930.000                           | REPAIRS/MAINTENANCE            | 67,200.00      | 41,724.01         |             |                   | 4,826.57         |                     | 25,475.99  | 62.09  |  |
| 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       | 3,226.30          |             |                   | 392.73           |                     | 1,773.70   | 64.53  |  |
| 101-770-938.100                           | GAS & DIESEL FUEL              | 7,000.00       | 7,652.56          |             |                   | 624.26           |                     | (652.56)   | 109.32 |  |
| 101-770-940.000                           | PORTABLE TOILET RENTAL         | 1,600.00       | 2,439.30          |             |                   | 100.00           |                     | (839.30)   | 152.46 |  |
| 101-770-940.100                           | EQUIPMENT RENTAL               | 3,000.00       | 577.02            |             |                   | 0.00             |                     | 2,422.98   | 19.23  |  |
| 101-770-940.400                           | LEASE AGREEMENTS LAND/RAILROAD | 0.00           | 25.00             |             |                   | 0.00             |                     | (25.00)    | 100.00 |  |
| 101-770-970.000                           | CAPITAL OUTLAY                 | 31,000.00      | 27,089.00         |             |                   | 0.00             |                     | 3,911.00   | 87.38  |  |
| Total Dept 770 - OPERATIONS & MAINTENANCE |                                | 270,953.00     | 202,698.62        |             |                   | 8,194.69         |                     | 68,254.38  | 74.81  |  |
| 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            |             |                   | 0.00             |                     | (745.13)   | 100.00 |  |
| 101-771-740.300                           | OPERATING SUPPLIES T-SHIRTS    | 0.00           | 462.00            |             |                   | 0.00             |                     | (462.00)   | 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         | 1,207.13          |             |                   | 0.00             |                     | (663.13)   | 221.90 |  |
| Dept 774 - SPECIAL EVENTS                 |                                |                |                   |             |                   |                  |                     |            |        |  |
| 101-774-705.000                           | WAGES PART-TIME HOURLY         | 3,000.00       | 891.13            |             |                   | 173.50           |                     | 2,108.87   | 29.70  |  |
| 101-774-715.000                           | FICA EMPLOYER CONTRIBUTION     | 229.00         | 68.18             |             |                   | 13.27            |                     | 160.82     | 29.77  |  |
| 101-774-719.000                           | WORKMEN'S COMP                 | 200.00         | 13.81             |             |                   | 2.69             |                     | 186.19     | 6.91   |  |
| 101-774-740.000                           | OPERATING SUPPLIES             | 11,200.00      | 1,106.70          |             |                   | 0.00             |                     | 10,093.30  | 9.88   |  |
| 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       | 8,129.00          |             |                   | 0.00             |                     | (929.00)   | 112.90 |  |
| 101-774-901.000                           | PRINTING & PUBLISHING          | 1,000.00       | 1,253.09          |             |                   | 172.50           |                     | (253.09)   | 125.31 |  |
| 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      | 11,461.91         |             |                   | 361.96           |                     | 14,417.09  | 44.29  |  |
| Dept 775 - DAY CAMP                       |                                |                |                   |             |                   |                  |                     |            |        |  |
| 101-775-705.000                           | WAGES PART-TIME HOURLY         | 17,500.00      | 14,524.63         |             |                   | 0.00             |                     | 2,975.37   | 83.00  |  |
| 101-775-715.000                           | FICA EMPLOYER CONTRIBUTION     | 1,300.00       | 1,111.13          |             |                   | 0.00             |                     | 188.87     | 85.47  |  |
| 101-775-719.000                           | WORKMEN'S COMP                 | 260.00         | 225.14            |             |                   | 0.00             |                     | 34.86      | 86.59  |  |
| 101-775-740.000                           | OPERATING SUPPLIES             | 1,600.00       | 1,253.48          |             |                   | 0.00             |                     | 346.52     | 78.34  |  |
| 101-775-901.000                           | PRINTING & PUBLISHING          | 1,292.00       | 1,037.70          |             |                   | 0.00             |                     | 254.30     | 80.32  |  |
| Total Dept 775 - DAY CAMP                 |                                | 21,952.00      | 18,152.08         |             |                   | 0.00             |                     | 3,799.92   | 82.69  |  |
| Dept 776 - TRAIN                          |                                |                |                   |             |                   |                  |                     |            |        |  |

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 10/31/2022

User: DEIDRE  
 Job: Thomas Township

| EL NUMBER                          | DESCRIPTION                | 2022-23        |                   | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE         |         |             |
|------------------------------------|----------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|---------|-------------|
|                                    |                            | AMENDED BUDGET | NORMAL (ABNORMAL) | 10/31/2022  | 10/31/2022 | MONTH 10/31/2022 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDGT USED |
| Fund 101 - GENERAL OPERATING FUND  |                            |                |                   |             |            |                  |                     |                   |         |             |
| Expenditures                       |                            |                |                   |             |            |                  |                     |                   |         |             |
| 101-776-705.000                    | WAGES PART-TIME HOURLY     | 1,750.00       | 120.00            |             | 0.00       |                  | 0.00                | 1,630.00          | 6.86    |             |
| 101-776-715.000                    | FICA EMPLOYER CONTRIBUTION | 100.00         | 9.18              |             | 0.00       |                  | 0.00                | 90.82             | 9.18    |             |
| 101-776-719.000                    | WORKMEN'S COMP             | 40.00          | 1.86              |             | 0.00       |                  | 0.00                | 38.14             | 4.65    |             |
| 101-776-901.000                    | PRINTING & PUBLISHING      | 0.00           | 0.00              |             | 0.00       |                  | 0.00                | 0.00              | 0.00    |             |
| 101-776-930.000                    | REPAIRS/MAINTENANCE        | 8,500.00       | 3,533.78          |             | 137.00     |                  | 137.00              | 4,966.22          | 41.57   |             |
| 101-776-938.100                    | GAS & DIESEL FUEL          | 350.00         | 48.87             |             | 0.00       |                  | 0.00                | 301.13            | 13.96   |             |
| 101-776-970.000                    | CAPITAL OUTLAY             | 0.00           | 0.00              |             | 0.00       |                  | 0.00                | 0.00              | 0.00    |             |
| Total Dept 776 - TRAIN             |                            | 10,740.00      | 3,713.69          |             | 137.00     |                  | 137.00              | 7,026.31          | 34.58   |             |
| TOTAL EXPENDITURES                 |                            | 645,935.00     | 412,693.31        |             | 24,088.54  |                  | 24,088.54           | 233,241.69        | 63.89   |             |
| Fund 101 - GENERAL OPERATING FUND: |                            |                |                   |             |            |                  |                     |                   |         |             |
| TOTAL REVENUES                     |                            | 755,150.00     | 97,275.85         |             | 18,941.05  |                  | 18,941.05           | 657,874.15        | 12.88   |             |
| TOTAL EXPENDITURES                 |                            | 645,935.00     | 412,693.31        |             | 24,088.54  |                  | 24,088.54           | 233,241.69        | 63.89   |             |
| NET OF REVENUES & EXPENDITURES     |                            | 109,215.00     | (315,417.46)      |             | (5,147.49) |                  | (5,147.49)          | 424,632.46        | 288.80  |             |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 09/21/2022 - 10/19/2022  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

User: DEIDRE  
 DB: Thomas Township

| GL Number                              | Inv. Line Desc           | Vendor                             | Invoice Desc.                                    | Invoice         | Chk Date | Amount   | Check |
|--|--------------------------|------------------------------------|--|-----------------|----------|----------|-------|
| Fund 101 GENERAL OPERATING FUND        |                          |                                    |  |                 |          |          |       |
| Dept 752 ADMINISTRATION                | FICA EMPLOYER CONTRIBUTI | MADISON NATIONAL LIFE              | 3RD QUARTER - 2022                               | CLAIMS - 1      | 10/18/22 | 68.59    | 66417 |
| 101-752-715.000                        | HEALTH INSURANCE         | BLUE CROSS BLUE SHIEL              | HEALTH/VISION                                    | 0003-10/20-11/1 | 10/04/22 | 1,901.71 | 66339 |
| 101-752-716.000                        | VISION/SHORT TERM DISAB/ | MADISON NATIONAL LIFE              | LIFE/DISABILITY/AD&D                             | OCTOBER 2022    | 10/04/22 | 17.29    | 66339 |
| 101-752-716.100                        | DENTAL INSURANCE         | DELTA DENTAL                       | NOVEMBER 2022 PREMIUM                            | RIS0004480695   | 10/18/22 | 105.33   | 66355 |
| 101-752-716.200                        | WORKMEN'S COMP           | MADISON NATIONAL LIFE              | LIFE/DISABILITY/AD&D                             | OCTOBER 2022    | 10/04/22 | 183.24   | 66407 |
| 101-752-719.000                        | OPERATING SUPPLIES       | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 29.60    | 66355 |
| 101-752-740.000                        | OPERATING SUPPLIES       | BRADYS BUSINESS SYSTE              | KYOCERA - 30111 - 09/27/22-10/26/2               | 21AR1300824     | 10/04/22 | 50.16    | 66341 |
| 101-752-803.000                        | AUDIT                    | STAPLES ADVANTAGE                  | OFFICE SUPPLIES                                  | 8067787958      | 10/18/22 | 45.98    | 66445 |
| 101-752-803.000                        | AUDIT                    | GABRIDGE & COMPANY PL              | 2021-2022 AUDIT                                  | 7339411         | 10/04/22 | 360.00   | 66349 |
| 101-752-804.000                        | MEMBERSHIP & DUES        | GABRIDGE & COMPANY PL              | 2021-2022 AUDIT - FINAL BILL                     | 7339477         | 10/18/22 | 504.00   | 66409 |
|  |                          | STATE BANK                         | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H               | SEPTEMBER 2022  | 10/04/22 | 75.00    | 66382 |
|  |                          |                                    | Total For Dept 752 ADMINISTRATION                |                 |          | 3,461.37 |       |
| Dept 756 FACILITY ACQUISITION/CONSTRUC | CAPITAL IMP. NATURE PRES | HOME DEPOT                         | REPAIRS/MAINTENANCE                              | OCTOBER 2022    | 10/18/22 | 172.16   | 66411 |
| 101-756-974.575                        | CAPITAL IMP. NATURE PRES | R.B. SATKOWIAK'SCITY               | 6660 GRATIOT RD - NATURE CENTER                  | 1022-047        | 10/18/22 | 345.00   | 66432 |
|  |                          |                                    | Total For Dept 756 FACILITY ACQUISITION/CONSTRUC |                 |          | 517.16   |       |
| Dept 761 SWIM PROGRAMS                 | WORKMEN'S COMP           | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 11.57    | 66422 |
| 101-761-719.000                        | OPERATING SUPPLIES       | STATE BANK                         | Total For Dept 761 SWIM PROGRAMS                 |                 |          | 11.57    |       |
| Dept 762 SENIOR CITIZENS PROGRAMS      | OPERATING SUPPLIES       | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H | SEPTEMBER 2022                                   | SEPTEMBER 2022  | 10/04/22 | 201.31   | 66382 |
| 101-762-740.000                        | WORKMEN'S COMP           | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 193.77   | 66422 |
| 101-763-719.000                        | OPERATING SUPPLIES       | SHERWIN-WILLIAMS                   | PAINT - PARKS                                    | SEPTEMBER 2022  | 10/18/22 | 443.83   | 66441 |
| 101-763-740.000                        | OPERATING SUPPLIES       | CHAOS AP SCREEN PRINT              | SOCCER SHIRTS                                    | 2690            | 10/04/22 | 1,302.90 | 66343 |
| 101-763-740.675                        | SUPPLIES-CONCESSIONS     | SAM'S CLUB/SYNCHRONY               | CONCESSIONS SNACKS - PARKS                       | SEPTEMBER 2022  | 10/04/22 | 230.28   | 66375 |
| 101-763-740.675                        | SUPPLIES-CONCESSIONS     | STATE BANK                         | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H               | SEPTEMBER 2022  | 10/04/22 | 95.94    | 66382 |
|  |                          |                                    | Total For Dept 763 SOCCER                        |                 |          | 2,266.72 |       |
| Dept 764 YOUTH SOFTBALL                | WORKMEN'S COMP           | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 110.09   | 66422 |
| 101-764-719.000                        | OPERATING SUPPLIES       | STATE BANK                         | Total For Dept 764 YOUTH SOFTBALL                |                 |          | 110.09   |       |
| Dept 765 ADULT SOFTBALL                | WORKMEN'S COMP           | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 35.23    | 66422 |
| 101-765-719.000                        | OPERATING SUPPLIES       | STATE BANK                         | Total For Dept 765 ADULT SOFTBALL                |                 |          | 35.23    |       |
| Dept 766 YOUTH CLINICS/FLOOR HOCKEY    | OPERATING SUPPLIES       | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H | SEPTEMBER 2022                                   | SEPTEMBER 2022  | 10/04/22 | 1,207.81 | 66382 |
| 101-766-740.000                        | OPERATING SUPPLIES       | STATE BANK                         | Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY    |                 |          | 1,207.81 |       |
| Dept 767 BASKETBALL                    | OPERATING SUPPLIES       | STATE BANK                         | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H               | SEPTEMBER 2022  | 10/04/22 | 1,207.81 | 66382 |
| 101-767-740.000                        | OPERATING SUPPLIES       | STATE BANK                         | Total For Dept 767 BASKETBALL                    |                 |          | 1,207.81 |       |
| Dept 770 OPERATIONS & MAINTENANCE      | WORKMEN'S COMP           | MI MUNICIPAL WORKERS               | PAYROLL AUDIT - 07/21-07/22                      | 8066206         | 10/18/22 | 440.78   | 66422 |
| 101-770-719.000                        | WIRELESS COMMUNICATIONS  | STATE BANK                         | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H               | SEPTEMBER 2022  | 10/04/22 | 130.44   | 66382 |
| 101-770-850.100                        |                          |                                    |  |                 |          |          |       |

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP  
 POST DATES 09/21/2022 - 10/19/2022  
 JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK

User: DEIDRE  
 DB: Thomas Township

| GL Number                                   | Inv. Line Desc         | Vendor                 | Invoice Desc.                      | Invoice         | Chk Date | Amount    | Check |
|---|------------------------|------------------------|------------------------------------|-----------------|----------|-----------|-------|
| Fund 101 GENERAL OPERATING FUND             |                        |                        |                                    |                 |          |           |       |
| Dept 770 OPERATIONS & MAINTENANCE           |                        |                        |                                    |                 |          |           |       |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 6660 GRATIOT RD     | 204211271640    | 10/04/22 | 89.77     | 66344 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 605 S MILLER RD     | 203054371919    | 10/04/22 | 106.32    | 66344 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 300 LEDDY RD L4 LIG | 205546113092    | 10/18/22 | 195.32    | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 755 BACON ST L4 LIG | 205546113110    | 10/18/22 | 72.64     | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 755 BACON ST        | 202609469761    | 10/18/22 | 42.24     | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 300 LEDDY RD        | 206880544413    | 10/18/22 | 148.86    | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 700 S RIVER RD      | 205368148014    | 10/18/22 | 45.61     | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 9535 GRATIOT RD     | 204834231174    | 10/18/22 | 11.12     | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 400 LEDDY RD        | 204834229706    | 10/18/22 | 29.69     | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 400 LEDDY RD - POOL | 204834229705    | 10/18/22 | 133.14    | 66401 |
| 101-770-920.000                             | UTILITIES              | CONSUMERS ENERGY CO    | UTILITY BILL - 455 S MILLER RD     | 203588370820    | 10/18/22 | 284.47    | 66401 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - ROBERT MILLER SO    | 07/01/22-10/01/ | 10/18/22 | 197.93    | 66446 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - ROBERT MILLER NO    | 07/01/22-10/01/ | 10/18/22 | 1,874.17  | 66446 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - ROBERT BACON - PARK | 07/01/22-10/01/ | 10/18/22 | 35.81     | 66446 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - 605 S MILLER RD     | 07/01/22-10/01/ | 10/18/22 | 166.81    | 66446 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - MILLER RD - HYDRANT | 08/25/22-10/01/ | 10/18/22 | 12.38     | 66446 |
| 101-770-920.000                             | UTILITIES              | THOMAS TWP WATER       | UTILITY BILL - 6660 GRATIOT RD     | 07/01/22-10/01/ | 10/18/22 | 146.49    | 66446 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | CARTER LUMBER          | MATERIAL FOR CHRISTMAS DECORATIONS | 2424896990      | 10/04/22 | 491.58    | 66342 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | CONSUMERS ENERGY CO    | LAND RENTS/LEASE - MI28569SAG-E    | 9323564628      | 10/04/22 | 848.67    | 66345 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | MARLO CO LAWN SPRINKL  | WINTERIZATION - ROBERTS PARK - WRK | 110281          | 10/04/22 | 184.00    | 66356 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | RHODE BROTHERS EXCAVA  | INSTALL SHORT WATER SERV - METER P | 118619          | 10/04/22 | 2,750.00  | 66370 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | STATE BANK             | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H | SEPTEMBER 2022  | 10/04/22 | 513.00    | 66382 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | TT PARKS & REC PETTY   | VOLLEYBALL NET PARTS/STEM FOR PHOE | SEPTEMBER 2022  | 10/04/22 | 39.32     | 66389 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | HOME DEPOT             | REPAIRS/MAINTENANCE                | OCTOBER 2022    | 10/18/22 | 496.67    | 66411 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | MARLO CO LAWN SPRINKL  | 2023 BRONZE SVC CONTRACT - PARKS - | 110871          | 10/18/22 | 349.60    | 66418 |
| 101-770-930.000                             | REPAIRS/MAINTENANCE    | TRUGREEN PROCESSING C  | ICE MELT PALLETS                   | 166727401       | 10/18/22 | 752.64    | 66451 |
| 101-770-938.000                             | VEHICLE EXPENSE        | IRONMAN OFFROAD        | SUPERHOOP STEP PAIR - PARKS        | 3677            | 10/04/22 | 392.73    | 66352 |
| 101-770-938.100                             | GAS & DIESEL FUEL      | SPEEDWAY/WEX INC       | GAS/DIESEL FUEL                    | 84041482        | 10/04/22 | 624.26    | 66379 |
| 101-770-940.000                             | PORTABLE TOILET RENTAL | JOHNNIE-ON-THE-SPOT IN | PORTABLE TOILET RNTL - 08/27/22-09 | A-90080         | 10/04/22 | 100.00    | 66353 |
| Total For Dept 770 OPERATIONS & MAINTENANCE |                        |                        |                                    |                 |          | 11,706.46 |       |
| Dept 771 FLAG FOOTBALL                      |                        |                        |                                    |                 |          |           |       |
| 101-771-719.000                             | WORKMEN'S COMP         | MI MUNICIPAL WORKERS   | PAYROLL AUDIT - 07/21-07/22        | 8066206         | 10/18/22 | 110.09    | 66422 |
| Total For Dept 771 FLAG FOOTBALL            |                        |                        |                                    |                 |          | 110.09    |       |
| Dept 772 NATURE PRESERVE/CENTER             |                        |                        |                                    |                 |          |           |       |
| 101-772-960.000                             | EDUCATION & TRAINING   | STATE BANK             | PAYPAL/AMAZN/ZOOM/MEIJER/KENDALL H | SEPTEMBER 2022  | 10/04/22 | 60.00     | 66382 |
| Total For Dept 772 NATURE PRESERVE/CENTER   |                        |                        |                                    |                 |          | 60.00     |       |
| Dept 774 SPECIAL EVENTS                     |                        |                        |                                    |                 |          |           |       |
| 101-774-719.000                             | WORKMEN'S COMP         | MI MUNICIPAL WORKERS   | PAYROLL AUDIT - 07/21-07/22        | 8066206         | 10/18/22 | 110.09    | 66422 |
| 101-774-740.000                             | OPERATING SUPPLIES     | A.T. FRANK CO., INC    | CARPET SAMPLES TRAIN SEAT PADS - P | 22241           | 10/18/22 | 7.00      | 66395 |
| 101-774-740.000                             | OPERATING SUPPLIES     | CROOKED CREEK & SWAN   | CATERING - EVENING IN THE PARK     | SEPTEMBER 19, 2 | 10/18/22 | 995.75    | 66405 |
| 101-774-740.000                             | OPERATING SUPPLIES     | HOME DEPOT             | REPAIRS/MAINTENANCE                | OCTOBER 2022    | 10/18/22 | 182.80    | 66411 |
| 101-774-740.000                             | OPERATING SUPPLIES     | SIGN IMAGE INC         | HAUNTED TRAIN RIDE SIGNS - PARKS   | 27588           | 10/18/22 | 480.00    | 66442 |
| 101-774-901.000                             | PRINTING & PUBLISHING  | SIGN IMAGE INC         | REMOVAL/INSTALLATION DATES - HALLO | 27569           | 10/04/22 | 172.50    | 66378 |
| Total For Dept 774 SPECIAL EVENTS           |                        |                        |                                    |                 |          | 1,948.14  |       |
| Dept 776 TRAIN                              |                        |                        |                                    |                 |          |           |       |
| 101-776-930.000                             | REPAIRS/MAINTENANCE    | GRAINGER               | TRAIN PARTS - PARKS                | 9461670250      | 10/04/22 | 21.86     | 66351 |
| 101-776-930.000                             | REPAIRS/MAINTENANCE    | SCIENTIFIC BRAKE & EQ  | TRAIN PARTS - PARKS                | SEPTEMBER 2022  | 10/04/22 | 115.14    | 66376 |
| 101-776-930.000                             | REPAIRS/MAINTENANCE    | HOME DEPOT             | REPAIRS/MAINTENANCE                | OCTOBER 2022    | 10/18/22 | 189.32    | 66411 |
| 101-776-930.000                             | REPAIRS/MAINTENANCE    | NAPA AUTO PARTS        | VEHICLE MAINTENANCE                | SEPTEMBER 2022  | 10/18/22 | 106.16    | 66427 |

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|---------------------------------|---------------------|---|---------------|-----------|----------|-----------|-------|
| Fund 101 GENERAL OPERATING FUND |                     |   |               |           |          |           |       |
| Dept 776 TRAIN                  |                     |   |               |           |          |           |       |
| 101-776-930.000                 | REPAIRS/MAINTENANCE | SCIENTIFIC BRAKE & EQ DIA-TRD ANTI-SPRAY  |               | 010268956 | 10/18/22 | 27.86     | 66440 |
|                                 |                     | Total For Dept 776 TRAIN                  |               |           |          | 460.34    |       |
|                                 |                     | Total For Fund 101 GENERAL OPERATING FUND |               |           |          | 23,304.10 |       |

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|-----------|----------------|--------|---------------|---------|----------|--------------|
|-----------|----------------|--------|---------------|---------|----------|--------------|

|              |                                 |  |  |  |  |           |
|--------------|---------------------------------|--|--|--|--|-----------|
| Fund Totals: |                                 |  |  |  |  |           |
|              | Fund 101 GENERAL OPERATING FUND |  |  |  |  | 23,304.10 |

|                      |  |  |  |  |  |                  |
|----------------------|--|--|--|--|--|------------------|
| Total For All Funds: |  |  |  |  |  | <u>23,304.10</u> |
|----------------------|--|--|--|--|--|------------------|



## **PARKS AND RECREATION REPORTS SEPTEMBER 2022**

### **ROETHKE PARK:**

The park is back to being quiet as the days continue to get colder. All the bathrooms and water spigots have been winterized and all of the Haunted Train decorations and fencing is being put away. Will touch on the event in the events section.

### **ROBERTS PARK**

The Farmer's Market was a huge success this year and the last market was Monday October 17<sup>th</sup>. Our Fall Soccer program finished up on the 15<sup>th</sup> and went really well. All the bathrooms have been winterized except for the soccer pavilion and the park is ready for the winter months.

### **COMMUNITY PARK**

None

### **DAY PARK**

None

### **SPORTS AND PROGRAMS**

Fall soccer just finished and registration for Boys Basketball, Basketball Clinic and Archery is underway. Our numbers are looking good so far. Registration will close for basketball on November 18<sup>th</sup>.

### **NATURE CENTER PRESERVE**

We are continuing to work through the beginning stages of new grant work which is permitting and creating bids for the work to be done. The new grant is for more trails, seating, small pavilion, boat/kayak launch and interpretive signs. We are getting close to having a sign finalized and work should be started before the end of the year.

### **EVENTS**

Haunted Train: The Haunted Train was a huge success! We sold \$35,964.00 in ticket sales which is amazing! Our previous record was just over \$18,000. We had

two beautiful weekends for weather and the people really showed up. The operation of both trains went extremely well with no issues.

| <u>Year</u> | <u>Revenue</u>      | <u>Expense</u>     |             |              |                  |
|-------------|---------------------|--------------------|-------------|--------------|------------------|
| <b>2010</b> | \$ 7,772.00         | \$ 2,236.00        |             |              |                  |
| <b>2011</b> | \$ 13,390.00        | \$ 3,518.00        |             |              |                  |
| <b>2012</b> | \$ 12,503.00        | \$ 3,687.00        |             |              |                  |
| <b>2013</b> | \$ 17,018.00        | \$ 4,790.00        |             |              |                  |
| <b>2014</b> | \$ 15,693.00        | \$ 3,541.00        |             |              |                  |
| <b>2015</b> | <b>\$ 13,418.00</b> | <b>\$ 3,027.00</b> |             |              |                  |
| <b>2016</b> | \$ 16,385.00        | \$ 2,652.00        |             |              |                  |
| <b>2017</b> | \$ 16,983.00        | \$ 2,300.00        |             |              |                  |
| <b>2018</b> | \$ 12,682.00        | \$ 1,982.00        |             |              |                  |
| <b>2019</b> | \$ 18,014.00        | \$ 2,250.00        | <b>Xmas</b> | <b>train</b> | <b>last year</b> |
| <b>2020</b> | COVID               | \$ -               |             |              |                  |
| <b>2021</b> | \$ 16,584.00        | \$ 1,496.00        |             |              |                  |
| <b>2022</b> | \$ 35,964.00        | still working on   |             |              |                  |

### Winter Wonderland December 8<sup>th</sup>-9<sup>th</sup>-10<sup>th</sup>

Or first Winter Wonderland meeting was held on Thursday October 20<sup>th</sup> and I am sending this out prior to that meeting. What I can share is what I already know. Dates are December 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup>. The 8<sup>th</sup> will be drive through only. We have almost all of our sponsors already.

- Garber Chevrolet                      Hemlock Semiconductor                      Strobel Automotive
- Mid Valley Insurance                      The State Bank