



Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
September 26th 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 22nd 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

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, August 22nd, 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
ABSENT: Alworden, Hoffman, Sova
3. Pledge of Allegiance recited.
4. Motion made by Rusch, seconded by Blower, to approve the agenda as presented. Motion carried unanimously.

Agenda

**THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
August 22nd 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 July 25th 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. Approval of Park Train Policy for operating two trains at once.
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 Aimar, seconded by Rusch, to approve July 25th, 2022 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Rusch, seconded by Aimar, to approve Expenditures for August 2022 as presented. Motion carried unanimously.
7. Public Comment: None
8. Public Hearing: None
9. New Business:
 - A. Approval of Park Train Policy for operating two trains at once.
Motion made by Blower, seconded by Rusch, to approve Park Train Policy
Motion carried unanimously.
 - B. Old Business: None
 - C. Reports:
 - A. Parks:
 - **Roethke Park:** Summer has wrapped up at Roethke Park. The pool and camp closed on Friday the 19th. Both the pool and camp beat budgeted revenue numbers while controlling expenses, overall, a really good year for both. We have completed the new train switches and will begin testing both trains on them. Garber has painted one of the other train cars and is hopeful that they can get the other one done also so we can have a fully painted train for event. We raised sixty feet of sidewalk along the entrance drive that would be flooded every spring, should not have any issues anymore with that!
 - **Roberts Park:** We have worked really hard to get the grass on the soccer fields as thick and as healthy as we could before fall soccer starts and I believe we accomplished that as this is the best grass I have seen in a few years. We really did our best to keep kids off if it this summer, we used a couple different fertilizers and changed the watering schedule. Swan Valleys first games are August 16th and 17th, our program will begin September 10th. The Farmer's Market is doing really well, Mondays from 4pm to 7pm and people are really excited about it. We have cleared more space for vendors to park along the road behind the pavilion to make unloading easier.

- **Community Park:** Courts are busy with basketball and pickleball.
- **Sports and Programs:** We are taking registrations for Fall Soccer right now and the Senior Luncheons will begin September 7th.
- **Nature Center Preserve:** The grant work is completed now from Wolgast, we are adding some more work as we have some grant money left, we are working on a list if projects to do with the remaining funds. Our October Parks meeting will be held at the Nature Center.
- **Events:** 2022 Concert series has ended. We had the best attendance and great reviews of the food vendor (MI STREATS)

D. Other Business:

- A. Park Director Corriveau will be meeting with Dow, EPA, contractor, and the residents of Wallace Drive on Wednesday, August 31st from 4pm -7pm to answer questions and discuss the Dow clean-up project.
 - B. Corriveau discussed the need for more volunteers for the Haunted Train (possibly double). Volunteer meeting is scheduled for Monday, September 26th. He also plans to have a new designated area for pictures with train, to avoid congestion and safety concerns.
 - C. Corriveau also informed Parks Commission that the October Parks Commission meeting will not be held at the Nature Center Preserve until electrical work is completed.
- E. Adjournment: Motion made by Rusch, seconded by Aimar to adjourn the meeting at 7:10 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

**The next regular Park Commission Meeting will be Monday, September 26th
at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.**



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** September 26th, 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of Expenditures
- **SUGGESTED/REQUESTED MOTION:**
Motion by _____, supported by _____ to
approve expenditures totaling \$35,224.67 with individual fund totals as follows:

Administration.....	9,712.89
Swim programs.....	482.70
Adult Softball.....	65.00
Operations & Maintenance.....	23,491.02
Special Events.....	67.43
Day Camp.....	533.66
Train.....	871.97

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	NORMAL (ABNORMAL)	MONTH	INCREASE (DECREASE)	09/30/2022	BALANCE	% BDGT
										USED
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-566.000	GRANT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	22,000.00	14,220.00	130.00	130.00	130.00	130.00	7,780.00	64.64	64.64
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	2,800.00	50.00	0.00	0.00	0.00	0.00	2,750.00	1.79	1.79
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	4,000.00	2,780.00	0.00	0.00	0.00	0.00	1,220.00	69.50	69.50
101-000-640.766	PROGRAM FEES CLINICS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
101-000-640.767	PROGRAM FEES BASKETBALL	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00	590.00	0.00	0.00	0.00	0.00	6,410.00	8.43	8.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	1,700.00	3,700.00	0.00	0.00	0.00	0.00	(2,000.00)	217.65	217.65
101-000-640.771	SK RUN/WALK	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-000-645.000	PROGRAM FEES FLAG FOOTBALL	1,500.00	210.00	0.00	0.00	0.00	0.00	1,290.00	14.00	14.00
101-000-647.000	DAY CAMP	22,000.00	29,134.80	0.00	0.00	0.00	0.00	(7,134.80)	132.43	132.43
101-000-648.000	TRAIN	30,000.00	575.00	0.00	0.00	0.00	0.00	29,425.00	1.92	1.92
101-000-648.000	SWIM PROGRAMS	17,600.00	20,025.00	195.00	195.00	195.00	195.00	(2,425.00)	113.78	113.78
101-000-649.000	SALES	500.00	690.00	0.00	0.00	0.00	0.00	(190.00)	138.00	138.00
101-000-650.000	CONCESSIONS	2,200.00	346.00	273.00	273.00	273.00	273.00	1,854.00	15.73	15.73
101-000-667.000	PAVILION RENTAL	7,500.00	3,460.00	0.00	0.00	0.00	0.00	4,040.00	46.13	46.13
101-000-667.200	LEASE AGREEMENTS	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
101-000-675.000	DONATIONS/CONTRIBUTION	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00
Total Dept 000		755,150.00	75,780.80	598.00	598.00	598.00	598.00	679,369.20	10.04	10.04
TOTAL REVENUES										
755,150.00		75,780.80	598.00	598.00	598.00	598.00	598.00	679,369.20	10.04	10.04
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	122,534.00	57,010.49	4,763.59	4,763.59	4,763.59	4,763.59	65,523.51	46.53	46.53
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	1,769.16	153.84	153.84	153.84	153.84	1,230.84	58.97	58.97
101-752-704.400	SICK DAY PAY OFF	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	17,856.60	1,202.80	1,202.80	1,202.80	1,202.80	7,143.40	71.43	71.43
101-752-715.000	FICA EMPLOYER CONTRIBUTION	11,964.00	5,780.12	465.58	465.58	465.58	465.58	6,183.88	48.31	48.31
101-752-716.000	HEALTH INSURANCE	21,413.00	11,293.69	1,901.71	1,901.71	1,901.71	1,901.71	10,119.31	52.74	52.74
101-752-716.050	HEALTH SAVINGS ACCOUNT	5,725.00	5,087.75	49.17	49.17	49.17	49.17	637.25	88.87	88.87
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	736.47	17.29	17.29	17.29	17.29	617.53	54.39	54.39
101-752-716.200	DENTAL INSURANCE	2,378.00	1,095.09	183.24	183.24	183.24	183.24	1,282.91	46.05	46.05
101-752-716.300	INSURANCE LONG TERM DISABILIT	372.00	176.76	0.00	0.00	0.00	0.00	195.24	47.52	47.52
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	15,424.00	7,053.64	590.10	590.10	590.10	590.10	8,370.36	45.73	45.73
101-752-719.000	WORKMEN'S COMP	2,380.00	1,035.59	81.95	81.95	81.95	81.95	1,344.41	43.51	43.51
101-752-740.000	OPERATING SUPPLIES	3,500.00	841.72	43.62	43.62	43.62	43.62	2,658.28	24.05	24.05
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	1,672.00	0.00	0.00	0.00	0.00	(172.00)	111.47	111.47
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00	0.00	0.00	0.00	0.00	10,556.00	0.00	0.00
101-752-803.000	AUDIT	882.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00
101-752-804.000	MEMBERSHIP & DUES	955.00	82.50	0.00	0.00	0.00	0.00	872.50	8.64	8.64
101-752-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-752-817.000	PROFESSIONAL SERVICES	1,000.00	780.26	260.00	260.00	260.00	260.00	219.74	78.03	78.03
101-752-836.000	EMPLOYMENT PHYSICALS	204.00	102.00	0.00	0.00	0.00	0.00	102.00	50.00	50.00
101-752-900.000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00
101-752-960.000	EDUCATION & TRAINING	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		238,041.00	112,373.84	9,712.89	9,712.89	9,712.89	9,712.89	125,667.16	47.21	47.21
Dept 756 - FACILITY ACQUISITION/CONSTRUC										

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	NORMAL (ABNORMAL)		MONTH 09/30/2022	INCREASE (DECREASE)	BALANCE
									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
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00		0.00		0.00		0.00	0.00
Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00		17,855.06		443.01		3,144.94	85.02
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,350.00		1,365.92		33.88		(15.92)	101.18
101-761-719.000	WORKMEN'S COMP	76.00		240.44		5.81		(164.44)	316.37
101-761-740.000	OPERATING SUPPLIES	7,887.00		2,873.91		0.00		5,013.09	36.44
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
Total Dept 761 - SWIM PROGRAMS		32,813.00		25,297.60		482.70		7,515.40	77.10
Dept 762 - SENIOR CITIZENS PROGRAMS									
101-762-740.000	OPERATING SUPPLIES	9,000.00		686.15		0.00		8,313.85	7.62
101-762-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,000.00		686.15		0.00		8,313.85	7.62
Dept 763 - SOCCER									
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00		1,548.19		0.00		3,451.81	30.96
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00		118.39		0.00		381.61	23.68
101-763-719.000	WORKMEN'S COMP	200.00		24.04		0.00		175.96	12.02
101-763-740.000	OPERATING SUPPLIES	5,300.00		2,921.43		0.00		2,378.57	55.12
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00		1,522.30		0.00		827.70	64.78
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
Total Dept 763 - SOCCER		15,000.00		6,134.35		0.00		8,865.65	40.90
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
Total Dept 764 - YOUTH SOFTBALL		2,250.00		0.00		0.00		2,250.00	0.00
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		65.00		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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 765 - ADULT SOFTBALL		3,836.00		3,676.96	65.00		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		32.45	0.00		767.55	4.06
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		1,809.98	0.00		3,070.02	37.09
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		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		437.66	0.00		3,077.34	12.45
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		345.23	0.00		(95.23)	138.09
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00		0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00		345.23	0.00		1,101.77	23.86
Dept 770 - OPERATIONS & MAINTENANCE								
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		37,816.81	2,460.38		23,183.19	61.99
101-770-712.000	WAGES JANITORIAL	3,500.00		2,034.45	185.40		1,465.55	58.13
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00		3,324.42	202.41		1,675.58	66.49
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

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	09/30/2022		MONTH	NORMAL (ABNORMAL)	BALANCE
						INCREASE (DECREASE)		USED	
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-770-719.000	WORKMEN'S COMP	1,500.00		686.57		42.30	813.43	45.77	
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		29,654.38		15,932.94	3,845.62	88.52	
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		652.28		130.44	347.72	65.23	
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		15,313.67		784.83	11,686.33	56.72	
101-770-930.000	REPAIRS/MAINTENANCE	67,200.00		34,200.29		2,284.97	32,999.71	50.89	
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		2,833.57		0.00	2,166.43	56.67	
101-770-938.100	GAS & DIESEL FUEL	7,000.00		7,028.30		1,467.35	(28.30)	100.40	
101-770-940.000	PORTABLE TOILET RENTAL	1,600.00		2,000.00		0.00	(400.00)	125.00	
101-770-940.100	EQUIPMENT RENTAL	3,000.00		0.00		0.00	3,000.00	0.00	
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	0.00		25.00		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		182,976.84		23,491.02	87,976.16	67.53	
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		717.63		0.00	2,282.37	23.92	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	229.00		54.91		0.00	174.09	23.98	
101-774-719.000	WORKMEN'S COMP	200.00		11.12		0.00	188.88	5.56	
101-774-740.000	OPERATING SUPPLIES	11,200.00		1,042.02		0.00	10,157.98	9.30	
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		998.78		67.43	(929.00)	99.88	
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		10,953.46		67.43	14,925.54	42.33	
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	17,500.00		14,524.63		488.69	2,975.37	83.00	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,300.00		1,111.13		37.39	188.87	85.47	
101-775-719.000	WORKMEN'S COMP	260.00		225.14		7.58	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		533.66	3,799.92	82.69	
Dept 776 - TRAIN									

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE

PERIOD ENDING 09/30/2022

DB: Thomas Township

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	09/30/2022	MONTH INCREASE (DECREASE)	MONTH 09/30/2022	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		120.00		0.00		1,630.00		6.86
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00		9.18		0.00		90.82		9.18
101-776-719.000	WORKMEN'S COMP	40.00		1.86		0.00		38.14		4.65
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00
101-776-930.000	REPAIRS/MAINTENANCE	8,500.00		3,366.56		871.97		5,133.44		39.61
101-776-938.100	GAS & DIESEL FUEL	350.00		48.87		0.00		301.13		13.96
101-776-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00
Total Dept 776 - TRAIN		10,740.00		3,546.47		871.97		7,193.53		33.02
TOTAL EXPENDITURES		645,935.00		368,185.69		35,224.67		277,749.31		57.00
Fund 101 - GENERAL OPERATING FUND:										
TOTAL REVENUES		755,150.00		75,780.80		598.00		679,369.20		10.04
TOTAL EXPENDITURES		645,935.00		368,185.69		35,224.67		277,749.31		57.00
NET OF REVENUES & EXPENDITURES		109,215.00		(292,404.89)		(34,626.67)		401,619.89		267.73

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 08/16/2022 - 09/20/2022

User: DEIDRE
 DB: Thomas Township

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	1,901.71	66204
101-752-716.100	VISION/SHORT TERM DISAB/LIFE		LIFE/DISABILITY/AD&D	105.30	66178
101-752-716.200	DENTAL INSURANCE		HEALTH/VISION	17.29	66204
101-752-716.300	OPERATING SUPPLIES		SEPTEMBER 2022 PREMIUM	183.24	66251
101-752-740.000	OPERATING SUPPLIES		LIFE/DISABILITY/AD&D	29.60	66178
101-752-740.000	PROFESSIONAL SERVICES		OFFICE SUPPLIES	52.49	66188
101-752-817.000	PROFESSIONAL SERVICES		BRADYS BUSINESS SYSTEM	43.62	66206
101-752-817.000	PROFESSIONAL SERVICES		OTTO BRANDT	150.00	66200
101-752-817.000	PROFESSIONAL SERVICES		LEGAL SERVICES	260.00	66226
			Total For Dept 752 ADMINISTRATION	2,743.25	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		DNR LAND & WATER CONSERVATION GRANT -	8,687.60	66167
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		REPLACE FILTERS - NATURE CENTER - PAR	175.00	66185
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		SCAFFOLD - NATURE CENTER	679.38	66233
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		AMZN/MENARDS/MEIJER/CONF	3,523.27	66241
101-756-974.575	CAPITAL IMP. NATURE PRESERVE		DIAMOND EDGING/BEACH PEBBLE/TOF/SOIL/S	258.00	66242
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC	13,323.25	
Dept 763 SOCCER					
101-763-740.000	OPERATING SUPPLIES		FERTILIZER - ROBERTS SOCCER FIELDS -	1,411.00	66158
			Total For Dept 763 SOCCER	1,411.00	
Dept 765 ADULT SOFTBALL					
101-765-740.000	OPERATING SUPPLIES		POSTERS - ADULT SOFTBALL	40.00	66157
101-765-740.300	OPERATING SUPPLIES T-SHIRTS		MENS SOFTBALL SHIRTS	65.00	66207
			Total For Dept 765 ADULT SOFTBALL	105.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-810.000	CONTRACTED SERVICES		JUNE 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-810.000	CONTRACTED SERVICES		JULY 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-810.000	CONTRACTED SERVICES		AUGUST 2022 LAWN MAINTENANCE	5,310.98	66212
101-770-850.100	WIRELESS COMMUNICATIONS		AMZN/MENARDS/MEIJER/CONF	130.44	66241
101-770-920.000	UTILITIES		UTILITY BILL - 400 LEDDY RD	36.15	66137
101-770-920.000	UTILITIES		UTILITY BILL - 400 LEDDY RD - POOL	856.37	66137
101-770-920.000	UTILITIES		UTILITY BILL - 700 S RIVER RD	79.08	66137
101-770-920.000	UTILITIES		UTILITY BILL - 300 LEDDY RD	110.42	66137
101-770-920.000	UTILITIES		UTILITY BILL - 755 BACON ST	43.63	66137
101-770-920.000	UTILITIES		UTILITY BILL - 9535 GRATIOT RD	8.87	66137
101-770-920.000	UTILITIES		UTILITY BILL - 455 S MILLER RD	168.73	66137
101-770-920.000	UTILITIES		UTILITY BILL - 6660 GRATIOT RD	1,065.19	66159
101-770-920.000	UTILITIES		UTILITY BILL - 6660 GRATIOT RD	84.69	66196
101-770-920.000	UTILITIES		UTILITY BILL - 755 BACON ST L4 LIGHT	72.55	66210
101-770-920.000	UTILITIES		UTILITY BILL - 300 LEDDY RD L4 LIGHT	195.06	66210
101-770-920.000	UTILITIES		UTILITY BILL - 605 S MILLER RD	101.11	66210
101-770-920.000	UTILITIES		UTILITY BILL - 8215 SHIELDS DR - BATH	59.13	66244
101-770-920.000	UTILITIES		UTILITY BILL - 300 LEDDY RD	326.69	66244
101-770-920.000	UTILITIES		UTILITY BILL - 9535 GRATIOT RD	30.29	66244
101-770-930.000	REPAIRS/MAINTENANCE		PLACECARDS - TRAIL SIGN	25.70	66153
101-770-930.000	REPAIRS/MAINTENANCE		STUMP GRINDER/TRAILER - PARKS	294.78	66182
101-770-930.000	REPAIRS/MAINTENANCE		REPAIRS/MAINTENANCE	636.18	66191
101-770-930.000	REPAIRS/MAINTENANCE		LAND RENTS/LEASE - MI00000024584SAG-E	100.00	66211
101-770-930.000	REPAIRS/MAINTENANCE		AMZN/MENARDS/MEIJER/CONF	872.26	66241

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	DIAMOND EDGING/BEACH PEBBLE/TOPSOIL/S	1,312.71	66242
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,467.35	66239
		Total For Dept 770 OPERATIONS & MAINTENANCE		24,010.32	
Dept 774 SPECIAL EVENTS					
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE - EVENING IN THE PARK MAILERS	67.43	66247
		Total For Dept 774 SPECIAL EVENTS		67.43	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL COMPANY,	CLUTCH/TRANSMISSION COUPLER ASSEMBLY	1,150.00	66130
101-776-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	DECALS - PARKS	100.00	66186
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS	BEAD BLASTING - TRAIN - PARKS	716.06	66209
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN - HAND BRAKE VALVE	109.17	66237
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	TRAIN - PARTS	46.74	66237
		Total For Dept 776 TRAIN		2,121.97	
		Total For Fund 101 GENERAL OPERATING FUND		43,782.22	

PAID - CHECK TYPE; PAPER CHECK
Vendor Invoice Description Amount Check #

GL Number Invoice Line Desc

Fund Totals:

Fund 101 GENERAL OPERA 43,782.22

Total For All Funds: 43,782.22

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** September 26th 2022
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Evening in the Park Update
- **EXPLANATION OF TOPIC:**
We will discuss the event and revenue raised.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**

Donations spreadsheet.
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None
- **ROLL CALL VOTE REQUIRED?** No



PARKS AND RECREATION REPORTS SEPTEMBER 2022

ROETHKE PARK:

The park is pretty 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 10th 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.

DAY PARK

None

SPORTS AND PROGRAMS

Fall soccer is happening right now and we will be starting registration for Boys 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.