



Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

April 22, 2024

6:30 pm

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 March 18, 2024 minutes
6. Approval of April 2024 Expenditures
7. Public Comment

It is requested that you state your name and address for the record.

8. Public Hearing
 - a. none
9. New Business
 - a. None
10. Old Business
 - a. Community Park Update
11. Reports
 - A. Parks Report: Attached
 - B. Nature Center and Preserve Report: Attached
 - C. Sports Committee Report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None
 - F. Commissioners:
 - G.

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
REGULAR PARK COMMISSION MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
March 18, 2024
6:30pm

1. The regular commission meeting called to order at 6:31 p.m. by Chairman, Scott Branch.
2. PRESENT: Sova, Blower, Branch, Aimar, Hoffman
ABSENT: Alworden, Rusch

ALSO PRESENT: Parks & Recreation Director, John Corriveau; Secretary, Sue Prevost
3. Pledge of Allegiance recited.
4. Motion made by Hoffman, seconded by Aimar, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
8215 Shields Drive. Saginaw, MI 48609
March 18, 2024 @ 6:30 p.m.
Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of February 26, 2024 minutes
6. Approval of March 2024 Expenditures
7. Public Comment
It is requested that you state your name and address for the record.
8. Public Hearing
 - a. none
9. New Business
 - a. Community Park Update, Director will have information for meeting was not ready for the packet.
 - b. Selection of movie in the park dates and movies.
10. Old Business
 - a. None
11. Reports
 - A. Parks Report: Attached
 - B. Nature Center and Preserve Report: Attached

- C. Sports Committee Report: None
- D. Concert Committee Report: None
- E. Finance Committee Report: None
- F. Commissioners:

- 12. Other Business
- 13. Adjournment

5. Motion made by Aimar, seconded by Blower, to approve February 26, 2024 meeting minutes as presented. Motion carried unanimously.

6. Motion made by Sova, seconded by Blower, to approve March 2024 Expenditures as presented. Motion carried unanimously.

7. Public Comment: None

8. Public Hearing: None

9. New Business:

- a. Community Park Report: Park Director John Corriveau presented an update on the playground design and purchase of playground equipment for the Community Park. Park Commissioners inquired about the timeline for installation, fencing and handicap access.
- b. Approval of 2024 Summer Movie Night dates and selection of movies: Park Director Corriveau offered a list of movies to consider for this summer. Commissioners discussed and offered additional movies to think about. Corriveau will research availability and pricing for movie rental and selection will be determined at next meeting. Corriveau recommended movie dates for June 15, July 27, and August 17, 2024.
Motion was made by Blower, seconded by Sova to approve dates.
Motion carried unanimously.

10. Old Business: None

11. Reports:

- a. Receive and file the Parks and Recreation Report. Corriveau informed commissioners that the Park office will be moving into new administration building on June 20th & 21st. Ribbon cutting ceremony will be held on June 28th.
- b. Receive and file the Nature Center & Preserve Report.

12. Other Business: None

13. Adjournment: Motion made by Aimar, seconded by Hoffman to adjourn the meeting at 7:14 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, April 22, 2024 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** April 22, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of April 2024 Expenditures
- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$31,110.45 with individual fund totals as follows:

Administration.....	23,826.88
Soccer	42.45
Youth Clinics.....	772.86
Basketball.....	413.30
Archery.....	237.51
Operations and Maintenance.....	3,230.25
Nature Preserve/Center.....	2,587.20

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDC	
		ORIGINAL	BUDGET	04/30/2024	04/30/2024	MONTH	04/30/2024			BALANCE
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-566.000	GRANT	0.00		75,721.88		75,721.88		(75,721.88)		100.00
101-000-640.763	PROGRAM FEES SOCCER	27,500.00		8,805.00		8,805.00		18,695.00		32.02
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00		975.00		975.00		1,025.00		48.75
101-000-640.766	PROGRAM FEES CLINICS	11,500.00		0.00		0.00		11,500.00		0.00
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00		0.00		0.00		11,500.00		0.00
101-000-640.768	PROGRAM FEES ARCHERY	7,000.00		170.00		170.00		6,830.00		2.43
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00		450.00		450.00		3,250.00		12.16
101-000-640.770	SK RUN/WALK	1,500.00		0.00		0.00		1,500.00		0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00		2,495.00		2,495.00		3,005.00		45.36
101-000-645.000	DAY CAMP	30,000.00		5,495.00		5,495.00		24,505.00		18.32
101-000-647.000	TRAIN	30,000.00		0.00		0.00		30,000.00		0.00
101-000-648.000	SWIM PROGRAMS	18,000.00		440.00		440.00		17,560.00		2.44
101-000-649.000	SALES	700.00		20.00		20.00		680.00		2.86
101-000-650.000	CONCESSIONS	3,000.00		60.00		60.00		2,940.00		2.00
101-000-667.000	PAVILION RENTAL	7,000.00		925.00		925.00		6,075.00		13.21
101-000-675.000	DONATIONS/CONTRIBUTION	0.00		5,300.00		5,300.00		(5,300.00)		100.00
Total Dept 000		158,900.00		100,856.88		100,856.88		58,043.12		63.47
TOTAL REVENUES										
Total Dept 752 - ADMINISTRATION		158,900.00		100,856.88		100,856.88		58,043.12		63.47
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	143,125.00		10,846.90		10,846.90		132,278.10		7.58
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00		307.68		307.68		3,692.32		7.69
101-752-704.400	SICK DAY PAY OFF	2,300.00		0.00		0.00		2,300.00		0.00
101-752-705.000	WAGES PART-TIME HOURLY	28,500.00		2,548.47		2,548.47		25,951.53		8.94
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00		1,035.61		1,035.61		12,736.39		7.52
101-752-716.000	HEALTH INSURANCE	29,575.00		0.00		0.00		29,575.00		0.00
101-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00		7,613.85		7,613.85		(113.85)		101.52
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00		0.00		0.00		1,513.00		0.00
101-752-716.200	DENTAL INSURANCE	2,378.00		0.00		0.00		2,378.00		0.00
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00		0.00		0.00		410.00		0.00
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00		1,338.54		1,338.54		16,592.46		7.46
101-752-719.000	WORKMEN'S COMP	2,180.00		135.83		135.83		2,044.17		6.23
101-752-800.000	OPERATING SUPPLIES	3,400.00		0.00		0.00		3,400.00		0.00
101-752-803.000	ADMINISTRATION FEE	10,556.00		0.00		0.00		10,556.00		0.00
101-752-804.000	AUDIT	882.00		0.00		0.00		882.00		0.00
101-752-810.000	MEMBERSHIP & DUES	980.00		0.00		0.00		980.00		0.00
101-752-817.000	CONTRACTED SERVICES	500.00		0.00		0.00		500.00		0.00
101-752-900.000	PROFESSIONAL SERVICES	2,100.00		0.00		0.00		2,100.00		0.00
101-752-901.000	LEGAL NOTICES	250.00		0.00		0.00		250.00		0.00
101-752-936.000	PRINTING & PUBLISHING	2,750.00		0.00		0.00		2,750.00		0.00
101-752-960.000	MAINTENANCE AGREEMENTS	600.00		0.00		0.00		600.00		0.00
101-752-960.000	EDUCATION & TRAINING	2,750.00		0.00		0.00		2,750.00		0.00
Total Dept 752 - ADMINISTRATION		277,952.00		23,826.88		23,826.88		254,125.12		8.57
Dept 761 - SWIM PROGRAMS										
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00		0.00		0.00		21,000.00		0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00		0.00		0.00		1,600.00		0.00
101-761-719.000	WORKMEN'S COMP	300.00		0.00		0.00		300.00		0.00
101-761-740.000	OPERATING SUPPLIES	5,400.00		0.00		0.00		5,400.00		0.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	YTD BALANCE 04/30/2024			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 761 - SWIM PROGRAMS		30,800.00	0.00	0.00	30,800.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	0.00	0.00	7,000.00	0.00
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	39.00	39.00	4,461.00	0.87
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	2.99	2.99	341.01	0.87
101-763-719.000	WORKMEN'S COMP	275.00	0.46	0.46	274.54	0.17
101-763-740.000	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	0.00	0.00	3,650.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	0.00	0.00	1,841.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
Total Dept 763 - SOCCER		14,760.00	42.45	42.45	14,717.55	0.29
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	195.00	0.00	0.00	195.00	0.00
101-765-810.000	CONTRACTED SERVICES	2,950.00	0.00	0.00	2,950.00	0.00
Total Dept 765 - ADULT SOFTBALL		3,845.00	0.00	0.00	3,845.00	0.00
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	710.15	710.15	2,289.85	23.67
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	54.32	54.32	175.68	23.62
101-766-719.000	WORKMEN'S COMP	80.00	8.39	8.39	71.61	10.49
101-766-740.000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	800.00	0.00	0.00	800.00	0.00
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		5,310.00	772.86	772.86	4,537.14	14.55
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	379.74	379.74	1,872.26	16.86
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	29.07	29.07	85.93	25.28
101-767-719.000	WORKMEN'S COMP	0.00	4.49	4.49	(4.49)	100.00
101-767-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	2,400.00	0.00	0.00	2,400.00	0.00
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		5,497.00	413.30	413.30	5,083.70	7.52
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	218.24	218.24	3,531.76	5.82
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	16.69	16.69	270.31	5.82

User: DEIDRE
 DB: Thomas Township

GL NUMBER	DESCRIPTION	PERIOD ENDING 04/30/2024		ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE	% BDDT USED
		2024-25 ORIGINAL BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-768-719.000	WORKMEN'S COMP	65.00	2.58	2.58	62.42	3.97
101-768-740.000	OPERATING SUPPLIES	1,550.00	0.00	0.00	1,550.00	0.00
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	0.00	0.00	750.00	0.00
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
Total Dept 768 - ARCHERY		6,524.00	237.51	237.51	6,286.49	3.64
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
Total Dept 769 - VOLLEYBALL		750.00	0.00	0.00	750.00	0.00
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	215.52	215.52	5,284.48	3.92
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	2,215.29	2,215.29	58,784.71	3.63
101-770-712.000	WAGES JANITORIAL	4,000.00	350.02	350.02	3,649.98	8.75
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	211.34	211.34	5,181.66	3.92
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	167.25	167.25	50.75	76.72
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	36.54	36.54	623.46	5.54
101-770-719.000	WORKMEN'S COMP	1,500.00	34.29	34.29	1,465.71	2.29
101-770-740.000	OPERATING SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.00
101-770-810.000	CONTRACTED SERVICES	36,000.00	0.00	0.00	36,000.00	0.00
101-770-850.000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	0.00	0.00	14,500.00	0.00
101-770-920.000	UTILITIES	27,000.00	0.00	0.00	27,000.00	0.00
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	0.00	0.00	66,450.00	0.00
101-770-938.000	VEHICLE EXPENSE	5,700.00	0.00	0.00	5,700.00	0.00
101-770-938.100	GAS & DIESEL FUEL	8,500.00	0.00	0.00	8,500.00	0.00
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	0.00	0.00	1,700.00	0.00
101-770-940.100	EQUIPMENT RENTAL	2,400.00	0.00	0.00	2,400.00	0.00
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	0.00	0.00	2,774.00	0.00
101-770-970.000	CAPITAL OUTLAY	44,000.00	0.00	0.00	44,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	3,230.25	3,230.25	291,964.75	1.09
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	0.00	0.00	582.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	0.00	0.00	45.00	0.00
101-771-719.000	WORKMEN'S COMP	110.00	0.00	0.00	110.00	0.00
101-771-740.000	OPERATING SUPPLIES	745.00	0.00	0.00	745.00	0.00
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,409.00	0.00	0.00	2,409.00	0.00
Dept 772 - NATURE PRESERVE/CENTER						
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,400.00	2,400.00	1,600.00	60.00
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	183.60	183.60	2,509.40	6.82
101-772-719.000	WORKMEN'S COMP	750.00	3.60	3.60	746.40	0.48
101-772-740.000	OPERATING SUPPLIES	7,200.00	0.00	0.00	7,200.00	0.00
101-772-804.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		ORIGINAL	BUDGET	04/30/2024	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)		
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-772-810.100	CONTRACTED SERVICES	1,000.00		0.00		0.00		1,000.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	800.00		0.00		0.00		800.00	0.00
101-772-901.000	PRINTING & PUBLISHING	5,500.00		0.00		0.00		5,500.00	0.00
101-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00		0.00		0.00		5,000.00	0.00
101-772-920.000	UTILITIES	4,000.00		0.00		0.00		4,000.00	0.00
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00		0.00		0.00		8,250.00	0.00
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00		0.00		1,500.00	0.00
101-772-960.000	EDUCATION & TRAINING	750.00		0.00		0.00		750.00	0.00
101-772-970.000	CAPITAL OUTLAY	30,000.00		0.00		0.00		30,000.00	0.00
Total Dept 772 - NATURE PRESERVE/CENTER		71,793.00		2,587.20		2,587.20		69,205.80	3.60
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00		0.00		0.00		1,500.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00		0.00		0.00		115.00	0.00
101-774-719.000	WORKMEN'S COMP	100.00		0.00		0.00		100.00	0.00
101-774-740.000	OPERATING SUPPLIES	15,200.00		0.00		0.00		15,200.00	0.00
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00		0.00		0.00		1,250.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	9,500.00		0.00		0.00		9,500.00	0.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00		0.00		0.00		1,000.00	0.00
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 774 - SPECIAL EVENTS		30,165.00		0.00		0.00		30,165.00	0.00
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00		0.00		0.00		19,000.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00		0.00		0.00		1,500.00	0.00
101-775-719.000	WORKMEN'S COMP	200.00		0.00		0.00		200.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,650.00		0.00		0.00		1,650.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,050.00		0.00		0.00		1,050.00	0.00
Total Dept 775 - DAY CAMP		23,400.00		0.00		0.00		23,400.00	0.00
Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00		0.00		0.00		2,000.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		0.00		0.00		153.00	0.00
101-776-719.000	WORKMEN'S COMP	50.00		0.00		0.00		50.00	0.00
101-776-901.000	PRINTING & PUBLISHING	582.00		0.00		0.00		582.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	5,000.00		0.00		0.00		5,000.00	0.00
101-776-938.100	GAS & DIESEL FUEL	375.00		0.00		0.00		375.00	0.00
Total Dept 776 - TRAIN		8,160.00		0.00		0.00		8,160.00	0.00
TOTAL EXPENDITURES		783,560.00		31,110.45		31,110.45		752,449.55	3.97
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		158,900.00		100,856.88		100,856.88		58,043.12	63.47
TOTAL EXPENDITURES		783,560.00		31,110.45		31,110.45		752,449.55	3.97
NET OF REVENUES & EXPENDITURES		(624,660.00)		69,746.43		69,746.43		(694,406.43)	11.17

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL	BUDGET	04/30/2024	NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	% BDGT

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 03/20/2024 - 04/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

User: DEIDRE
 DB: Thomas Township

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1		2,392.12	
101-752-716.100	03/20/24	BLUE CROSS BLUE SHIELD OF MI	HEALTH/VISION	0003-04/20-05/1		17.29	
101-752-716.100	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024		119.29	
101-752-716.200	04/01/24	DELTA DENTAL	APRIL 2024 PREMIUM	RIS0005578206		185.81	
101-752-716.300	04/01/24	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	APRIL 2024		33.40	
101-752-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207		34.21	
101-752-804.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	835.00	68939
101-752-960.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	853.40	68939
			Total For Dept 752 ADMINISTRATION			4,470.52	
Dept 761 SWIM PROGRAMS							
101-761-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207		(118.50)	
			Total For Dept 761 SWIM PROGRAMS			(118.50)	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	168.06	68939
101-762-740.000	04/03/24	JOHN CORRIVEAU	REIMBURSEMENT - MEIJER - SENIOR LU	04/03/2024		160.38	
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			328.44	
Dept 763 SOCCER							
101-763-740.000	04/01/24	SAGINAW COUNTY HEALTH DEPART	FOOD SERVICE - ROBERTS PARK SOCCER	LICENSE YEAR 20		246.00	
			Total For Dept 763 SOCCER			246.00	
Dept 767 BASKETBALL							
101-767-740.300	02/23/24	SAGINAW KNITTING MILLS INC.	GIRLS BBALL - 2-4 GRADE SHIRTS	3171		823.00	
101-767-740.300	02/23/24	SAGINAW KNITTING MILLS INC.	GIRLS BBALL - 4-6 GRADE SHIRTS	3251		686.50	
			Total For Dept 767 BASKETBALL			1,509.50	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207		1,746.12	
101-770-850.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	137.26	68939
101-770-920.000	03/25/24	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	204923995822	03/27/24	102.16	68920
101-770-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	207147501584	03/31/24	268.70	68954
101-770-920.000	03/31/24	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	206169726767	03/31/24	99.31	68954
101-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/		127.81	
101-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/		270.35	
101-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - S ROBERT MILLER RD	01/01/24-04/01/		264.14	
101-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	01/01/04-04/01/		202.19	
101-770-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - ROBERT BACON PARK	01/01/04-04/01/		42.60	
101-770-930.000	03/27/24	H&B EQUIPMENT & RENTAL INC	REPAIRS/MAINTENANCE	MARCH 2024	03/27/24	280.00	68925
101-770-930.000	03/22/24	LEDDY ELECTRIC INC.	SVC - DAY PARK LIGHTS - PARKS	2175	03/27/24	180.00	68928
101-770-930.000	03/26/24	NAPA AUTO PARTS	VEHICLE MAINTENANCE	MARCH 2024	03/27/24	116.33	68932
101-770-930.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	280.09	68939
101-770-930.000	03/21/24	TSC STORES	REPAIRS/MAINTENANCE	MARCH 2024	03/27/24	594.13	68941
101-770-930.000	03/31/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 31, 2024-	03/31/24	15.96	68957
101-770-930.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024		49.89	
101-770-938.100	03/31/24	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	96103838	03/31/24	347.95	68970
			Total For Dept 770 OPERATIONS & MAINTENANCE			5,124.99	
Dept 771 FLAG FOOTBALL							
101-771-740.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	255.94	68939
			Total For Dept 771 FLAG FOOTBALL			255.94	
Dept 772 NATURE PRESERVE/CENTER							

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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User: DEIDRE
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	03/27/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	MARCH 31, 2024	03/27/24	153.50	68926
101-772-740.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	1,102.65	68939
101-772-740.000	04/07/24	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	APRIL 2024		339.20	
101-772-740.000	03/31/24	SAGINAW CONSERVATION DISTRICT	COLORADO BLUE SPRUCE SEEDINGS - NA	2450	03/27/24	78.00	68939
101-772-810.100	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	11,750.00	68922
101-772-817.000	03/15/24	ERIC R SCHANTZ	TREE SCULPTURE/BACKGRND MURAL - NA	148	03/31/24	8.80	68966
101-772-901.000	03/31/24	PRINT EXPRESS OFFICE PRODUCT	OFFICE SUPPLIES	MARCH 2024		30.00	
101-772-901.000	04/05/24	PRINT EXPRESS OFFICE PRODUCT	PLANT GUIDE - NATURE CENTER	0103337-001		108.00	
101-772-901.000	04/10/24	PRINT EXPRESS OFFICE PRODUCT	APRIL CALENDAR - NATURE CENTER	0103377-001		385.43	68920
101-772-920.000	03/24/24	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	201542345744	03/27/24	193.68	
101-772-920.000	04/01/24	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT RD	01/01/24-04/01/		1,300.00	
101-772-930.000	03/04/24	MONKS TREE SERVICE	REMOVE MAPLE TREES - NATURE CENTER	MARCH 4, 2024		166.95	
101-772-960.000	03/26/24	STATE BANK	CONF/ZOOM/AMZN/PITNEY BOWES/CONSUM	MARCH 2024	03/27/24	15,691.20	68939
			Total For Dept 772 NATURE PRESERVE/CENTER			18.45	
Dept 774 SPECIAL EVENTS							
101-774-719.000	01/24/24	MI MUNICIPAL WORKERS COMP FU	PAYROLL AUDIT - 7/1/22-7/1/23	1091207		18.45	
			Total For Dept 774 SPECIAL EVENTS			275.00	
Dept 776 TRAIN							
101-776-930.000	02/28/24	CONSUMERS AUTO PARTS	TRAIN PARTS - PARK	5032-164272		27.07	
101-776-930.000	04/03/24	CONSUMERS AUTO PARTS	TRAIN PARTS - PARK	5032-165038		302.07	
			Total For Dept 776 TRAIN			27,828.61	
			Total For Fund 101 GENERAL OPERATING FUND				

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
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Fund Totals:			Fund 101 GENERAL OPERATING FUND			27,828.61
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Total For All Funds:						27,828.61
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PARKS AND RECREATION REPORT MARCH 2024

ROETHKE PARK:

Craig finished running the new air lines on the third passenger for the Rose City Train last weekend. We will bring the car over and set it on the trucks next week. We have been cleaning the pool and slowing getting ready for that project. Beautification Day will be May 17th.

ROBERTS PARK

Spring soccer begins April 27th. Swan Valley Varsity Girls season already started and they have played one home game already. We fertilized the field and will be aerating it once the irrigation system is turned on.

COMMUNITY PARK

Construction is coming along well. They hope to pour the concrete next week and the asphalt will hopefully go down around the end of April/early May. We have received all the benches, drinking fountain, mulch barriers and some of the smaller equipment. The large equipment should arrive mid to late June.

DAY PARK

None

SPORTS AND PROGRAMS

Girl's basketball and the soccer clinic wrapped up and now it is time to begin outdoor soccer season. The next session of archery has begun will end May 9th. Men's softball is set to begin the end of May.

NATURE CENTER PRESERVE

Report from Lynda Thayer

EVENTS

None

NATURE CENTER AND PRESERVE REPORT April 2024

NATURE PRESERVE UPDATE

Tom Lenon from Chippewa Nature Center has offered to assist with plant monitoring as well as continue to monitor invasive species.

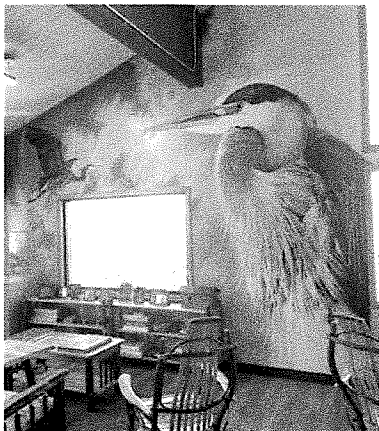
Cindy Todd from Spicer sent our DNR 2021 Trust Fund Grant has been approved by the DNR, next step is to get a proper bid to go out.

The DNR 2019 Land and Water Conservation Fund Grant has been fully submitted.

The location of the storage facility is still not settled. John has been working closely with EGLE to figure things out.

NATURE CENTER UPDATE

Eric Schantz, a local artist, is working on the habitat area. Since the last update, he has been working on getting the taxidermy animals donated from Jim Halm's collection integrated into the habitat scene.



The nature center's hours continue to be Tuesdays from 3-7 pm, Wednesday-Friday 12-4 pm. I will attempt to be open the first or second Saturday of every month for more opportunities for visitors to come in. We are also offering programs: Tuesdays from 5-7 pm will be FUN (Families United in Nature), Wednesdays from 12-2 pm for senior citizen activities, and Thursdays from 1-2, we host a pre-school activity group. I am changing the senior citizen euchre, cribbage, and canasta to adult game days. The senior game days were not well attended.

Jessica McRae Jennifer Clor are offering yoga and mindfulness opportunities to children. Jennifer is also offering meditation for adults.

We hosted a potluck sponsored by Plant Based Saginaw and are hosting their May meeting as well. We tried to host a bird detective program with Andrea Martinson from US Fish and Wildlife that was not attended.

We have schedule field trips for Shields Elementary second graders, Little Rascals preschool, and 40 8th graders from Swan Valley Middle School. We will potentially host Havens 4th graders' release of their classroom salmon, as well as an end of the year field trip.

NATURAL RESOURCES DAMAGE ASSESSMENT (NRDA) UPDATE

A preliminary spending plan that estimates what we will spend funds on in 2024 has been submitted and discussed with our NRDA contacts. We are slightly delayed because we have to redo some things again this year, which will slow up our progress a bit.

SAGINAW COUNTY ARPA FUNDS UPDATE

The Saginaw County ARPA funds have been fully spent! We are grateful to Saginaw County for allotting \$300,000 to our project.