



AGENDA

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING TO BE CONDUCTED ELECTRONICALLY DUE TO THE COVID-19 PANDEMIC COMPLIANCE WITH EXECUTIVE ORDER 2020-154

October 26, 2020

6:30pm

Dial-in number (US) 1-841-2390-4238

Access code: 181235

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of September 28th minutes
5. Approval of Expenditures
6. Public Comment
It is requested that you state your name and address for the record.
7. Public Hearing
 - a. None
8. New Business
 - a. Wolgast to begin insurance work at Nature Center along with Scharck Plumbing Heating.
 - b. Evening in the Park Virtual Fundraiser started today.
9. Old Business
 - a. Thomas Township Winter Wonderland December 3-4-5 and 10-11-12
10. Reports
 - A. Parks:
 - **Roberts Park:** See agenda item
 - **Roethke Park:** See agenda item
 - **Community Park:** see agenda item
 - **Nature Preserve:** see agenda item
 - **Day Park:** see agenda item
 - B. Recreation Programs: None
 - C. Sports Committee report: None
 - D. Concert Committee Report: None
 - E. Finance Committee Report: None
11. 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
September 28th, 2020
6:30pm
Via Teleconference 1-811-0737-7184
Access code: 219457#
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:30 pm by Chairman, Scott Branch.
2. PRESENT VIA ZOOM: Carly Rusch, Scott Branch, Angela Alworden, Craig Blower, Dean Rusch
ALSO PRESENT BY PHONE: John Corriveau, Parks Director
ABSENT: Eric Whelton, DJ Sova
3. Pledge of Allegiance was recited.
4. Approval of August 24th meeting minutes: No questions or comments. Motion was made by Alworden and supported by D Rusch to approve minutes of August 24th meeting minutes as presented. Roll Call:
Ayes: C Rusch, Branch, Alworden, D Rusch, Blower
Absent: Whelton. Sova
Nays: None
Abstain: None
5. Approval of Expenditures: No Questions or concerns. Motion was made by D Rusch and supported by Blower to approve the August 24th expenditures are presented.
Ayes: C Rusch, Branch, Alworden, D Rusch, Blower
Absent: Whelton, Sova
Nays: None
Abstain: None
6. Public Comment
 - a. None
7. Public Hearing
 - a. None
 - b.
8. New Business
 - a. Parks Director gave update on Thomas Township Winter Wonderland event at Roberts Park. Business and individuals will be able to set up sights along the Roberts Park drive just like they did for the train tracks at Roethke Park.
9. Old Business
 - a. None

10. Reports

a. Parks:

Roethke Park: We patched the cracks in the pool, painted the pool and the deck. We installed the frame for the pool cover and will be installing that next week.

Roberts Park: We have the soccer fields ready for play if the High School season starts Friday. Our recreational league is down about 50% right now in signups.

Day Park: None

Community Park: None

Nature Preserve: None

a. Recreation Programs: Men's softball and sand volleyball are running, we have started registration for fall soccer also.

b. Sports Committee report: None

c. Concert Committee Report: None

d. Finance Committee Report: None

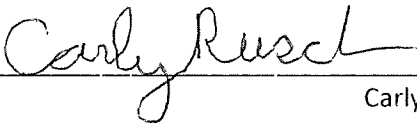
11. Adjournment: It was moved by D. Rusch, supported by Blower to adjourn the meeting at 7:27 p.m.

Ayes: C Rusch, Branch, Alworden, D Rusch, Blower

Absent: Whelton, Sova

Nays: None

Abstain: None



Carly Rusch, Secretary
9/30/20

Dated

The next regular Park Commission Meeting will be Monday September 28th 2020 at 6:30pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw MI 48609.

ser: DEIDRE
3: Thomas Township

POST DATES 09/24/2020 - 10/23/2020

L Number Invoice Line Desc

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

und 101 GENERAL OPERATING FUND

ept 000	ACCOUNTS RECEIVABLE	SMITH & KLACZKIEWICZ, PC	AUDIT 2019/2020	480.00	62945
01-000-040.000	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEED - 8654 GRATIO RD	297.50	62996
01-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEED - 8720 GRATIO RD	318.75	62996
01-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEED - 7319 GRATIO RD	212.50	62996
01-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEED - 7329 GRATIO RD	212.50	62996
01-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	13.12	62906
01-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	HEALTH/VISION	304.41	62907
01-000-402.000	PROPERTY TAXES	SAGINAW COUNTY TREASURER	NOVEMBER 2020 PREMIUM	119.46	62968
01-000-447.000	PROPERTY TAX ADMINISTRATION F	SAGINAW COUNTY TREASURER	TAX ADJUSTMENTS - 07/01/20-09/30/20	34.89	62985
01-000-640.763	PROGRAM FEES SOCCER	TAX ADJUSTMENTS - 07/01/20-09/30/20	REFUND - COVID-19 - 2020 FALL SOCCER	156.37	62985
01-000-640.763	PROGRAM FEES SOCCER	JENNIFER FERGUSON	REFUND - COVID-19 - 2020 FALL SOCCER	50.00	62919
01-000-640.763	PROGRAM FEES SOCCER	KIMBERLY & ANDREW RAMOSE	REFUND - COVID-19 - 2020 FALL SOCCER	50.00	62922
01-000-640.763	PROGRAM FEES SOCCER	KIMBERLY & ANDREW RAMOSE	REFUND - COVID-19 - 2020 FALL SOCCER	50.00	62922
01-000-640.763	PROGRAM FEES SOCCER	SARAH HECHT	REFUND - COVID-19 - 2020 SPRING SOCCER	40.00	62943
01-000-640.763	PROGRAM FEES SOCCER	OLIVIA PUTZ	REFUND - COVID-19 - 2020 FALL SOCCER	50.00	62979
Total For Dept 000				2,389.50	

ept 101 BOARD-LEGISLATIVE	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	1,180.00	62932
01-101-802.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP DUES - 07/01/20-06/30/21	200.00	62927
01-101-804.000					
Total For Dept 101 BOARD-LEGISLATIVE				1,380.00	

ept 172 MANAGER-ADMINISTRATIVE	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,704.97	62907
01-172-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	21.46	62907
01-172-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	79.70	62924
01-172-716.100		DELTA DENTAL	NOVEMBER 2020 PREMIUM	147.12	62968
01-172-716.200	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	24.58	62924
01-172-740.000	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	28.99	62948
01-172-817.000	PROFESSIONAL SERVICES	SAMSA	ANNUAL WEB MAINTENANCE - LEVEL 2	166.66	62987
01-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	423.32	62948
Total For Dept 172 MANAGER-ADMINISTRATIVE				2,596.80	

ept 191 ELECTIONS	OPERATING SUPPLIES	U. S. POSTAL SERVICE	NOVEMBER ELECTION BALLOTS	598.56	62955
01-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.36	62992
01-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	21.97	62992
01-191-745.000	OPERATING SUPPLIES OFFICE EQUIP	DOMINION VOTING	BB ADAPTER KIT - VOTING	3,286.31	62913
Total For Dept 191 ELECTIONS				3,961.20	

ept 215 CLERK	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	18.74	62906
01-215-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	55.40	62924
01-215-716.200		DELTA DENTAL	NOVEMBER 2020 PREMIUM	147.12	62968
01-215-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	14.34	62924
01-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	17.78	62947
01-215-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	(3.90)	62947
01-215-900.300	CODIFICATION OF ORDINANCE	MUNICIPAL CODE CORPORATI	ONLINE CODE HOSTING - 10/20-9/21	900.00	62978
01-215-936.000	MAINTENANCE AGREEMENTS	SAMSA	ANNUAL WEB MAINTENANCE - LEVEL 2	166.67	62987
Total For Dept 215 CLERK				1,316.15	

ept 253 TREASURER-FINANCE	DEPARTMENT	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,460.81	62907
01-253-716.000	HEALTH INSURANCE				

ser: DEIDRE
3: Thomas Township

POST DATES 09/24/2020 - 10/23/2020

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

L Number Invoice Line Desc Vendor Invoice Description Amount Check #

Invoice Line	Description	Amount	Check #
und 101 GENERAL OPERATING	FUND		
ept 253 TREASURER-FINANCE	DEPARTMENT		
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	13.76	62906
01-253-716.100	VISION/SHORT TERM DISAB/LIFE	22.11	62907
01-253-716.100	MADISON NATIONAL LIFE	119.72	62924
01-253-716.200	DELTA DENTAL	171.25	62968
01-253-716.300	MADISON NATIONAL LIFE	32.06	62924
01-253-740.000	PUMMILL - PROMARK	297.63	62934
01-253-740.000	STATE BANK	20.00	62948
01-253-745.000	NATIONAL BUSINESS FURNIT	369.84	62931
01-253-745.000	VECTOR TECH GROUP	1,090.00	62999
01-253-803.000	SMITH & KLACKIEWICZ, PC	2,120.00	62999
01-253-804.000	MI MUNICIPAL TREASURERS	150.00	62926
01-253-817.000	SANSA	166.66	62987
Total For Dept 253 TREASURER-FINANCE DEPARTMENT		6,033.84	

Invoice Line	Description	Amount	Check #
ept 257 ASSESSING	VISION/SHORT TERM DISAB/LIFE	1.92	62906
01-257-716.100	MADISON NATIONAL LIFE	7.73	62924
01-257-716.200	DELTA DENTAL	14.71	62968
01-257-716.300	MADISON NATIONAL LIFE	1.89	62924
01-257-740.000	STAPLES ADVANTAGE	44.64	62992
01-257-936.000	SANSA	166.67	62987
Total For Dept 257 ASSESSING		237.56	

Invoice Line	Description	Amount	Check #
ept 265 BUILDING & GROUNDS	OPERATING SUPPLIES	143.96	62947
01-265-740.000	OPERATING SUPPLIES - PITNEY BOW	666.18	62948
01-265-740.000	OPERATING SUPPLIES	163.19	62984
01-265-740.000	OPERATING SUPPLIES	61.38	62992
01-265-740.000	OPERATING SUPPLIES	167.99	62992
01-265-745.000	OPERATING SUPPLIES	120.98	62992
01-265-810.100	OPERATING SUPPLIES OFFICE EQUIP	979.98	62948
01-265-810.100	CONTRACTED SERVICES	45.00	62989
01-265-810.100	CONTRACTED SERVICES	1,200.00	62996
01-265-810.100	SHRED EXPERTS	457.14	62997
01-265-850.000	TRI-VALLEY CONSTRUCTION,	121.82	62902
01-265-850.000	TRI-VALLEY CONSTRUCTION,	137.74	62948
01-265-930.000	123.NET	121.82	62902
01-265-930.000	STATE BANK	75.00	62904
01-265-930.000	AGE AMERICAN ALARM CO	255.06	62918
01-265-930.000	HELM ELECTRIC, INC	68.80	62948
01-265-930.000	STATE BANK	552.50	62966
01-265-930.000	COMMUNICATION CONSULTANT	117.12	62972
01-265-930.000	HOME DEPOT	301.52	62974
01-265-930.000	LEDDY ELECTRIC INC.	105.00	62975
01-265-940.100	MARLO CO LAWN SPRINKLER	196.37	62952
01-265-940.100	THOMAS TWP WATER		
Total For Dept 265 BUILDING & GROUNDS		8,970.06	

Invoice Line	Description	Amount	Check #
ept 276 CEMETERY	REPAIRS/MAINTENANCE	1,414.28	62997
01-276-810.100	REPAIRS/MAINTENANCE	685.80	62951
01-276-930.000	EQUIPMENT RENTAL	237.01	62972
01-276-940.100	EQUIPMENT RENTAL	90.00	62937
01-276-940.100	EQUIPMENT RENTAL	2,177.12	62952

ser: DEIDRE
3: Thomas Township

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und 101 GENERAL OPERATING FUND
ept 276 CEMETERY

Total For Dept 276 CEMETERY

4,604.21

ept 282 GREAT LAKES TECH PARK MTCE
01-282-810.000 CONTRACTED SERVICES
01-282-920.000 UTILITIES

TRI-VALLEY CONSTRUCTION, OCTOBER LAWN MAINTENANCE
LEDDY ELECTRIC INC. GRAHAM RD STREPLIGHTS - GREAT LAKES

628.57 62997
5,276.89 62923

ept 371 COMMUNITY DEVELOPMENT

Total For Dept 282 GREAT LAKES TECH PARK MTCE

5,905.46

01-371-716.000 HEALTH INSURANCE
01-371-716.100 VISION/SHORT TERM DISAB/LIFE
01-371-716.100 VISION/SHORT TERM DISAB/LIFE
01-371-716.100 DENTAL INSURANCE
01-371-716.300 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-740.000 OPERATING SUPPLIES
01-371-802.000 LEGAL SERVICES
01-371-810.100 CONTRACTED SERVICES
01-371-817.000 PROFESSIONAL SERVICES
01-371-817.100 UPDATE MASTER PLAN
01-371-817.100 UPDATE MASTER PLAN
01-371-850.100 WIRELESS COMMUNICATIONS
01-371-936.000 MAINTENANCE AGREEMENTS
01-371-938.100 GAS & DIESEL FUEL
01-371-960.000 EDUCATION & TRAINING
01-371-960.000 EDUCATION & TRAINING

BLUE CROSS BLUE SHIELD O HEALTH/VISION
BLUE CROSS BLUE SHIELD O HEALTH INSURANCE
BLUE CROSS BLUE SHIELD O HEALTH/VISION
MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D
DELTA DENTAL NOVEMBER 2020 PREMIUM
MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D
STAPLES ADVANTAGE OFFICE SUPPLIES
STATE BANK OFFICE SUPPLIES
STAPLES ADVANTAGE OFFICE SUPPLIES
STAPLES ADVANTAGE OFFICE SUPPLIES
STATE BANK OFFICE SUPPLIES
PRINT EXPRESS OFFICE PRO NAME PLATE - ENGEL
STAPLES ADVANTAGE OFFICE SUPPLIES
STAPLES ADVANTAGE OFFICE SUPPLIES
OTTO BRANDT LEGAL SERVICES
SAGINAW AREA GIS AUTHORI MEMBERSHIP DUES - 2020/2021
SPICER GROUP INC. GRATIOT ANIMAL HOSPITAL - DRAINAGE RV
SPICER GROUP INC. THOMAS TOWNSHIP MASTER PLAN UPDATE
SPICER GROUP INC. THOMAS TOWNSHIP MASTER PLAN UPDATE
STATE BANK AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE
SAMSVA ANNUAL WEB MAINTENANCE - LEVEL 2
WEX INC GAS/DIESEL FUEL
STATE BANK AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE
PLANNING & ZONING CENTER PLANNING & ZONING NEWS - 12 ISSUES

1,511.21 62907
13.41 62906
23.05 62907
81.26 62924
250.10 62968
23.16 62924
32.86 62947
6.29 62947
102.32 62947
113.07 62948
12.00 62981
206.56 62992
176.39 62992
(25.18) 62992
420.00 62932
8,976.00 62939
953.00 62946
1,920.00 62946
400.00 62946
44.35 62948
166.67 62987
39.09 62956
25.20 62948
360.00 62980

Total For Dept 371 COMMUNITY DEVELOPMENT

15,830.81

ept 421 CONSTRUCTION CODES
01-421-716.000 HEALTH INSURANCE
01-421-716.100 VISION/SHORT TERM DISAB/LIFE
01-421-716.100 VISION/SHORT TERM DISAB/LIFE
01-421-716.100 DENTAL INSURANCE
01-421-716.300 OPERATING SUPPLIES
01-421-740.000 OPERATING SUPPLIES
01-421-817.000 PROFESSIONAL SERVICES
01-421-850.100 WIRELESS COMMUNICATIONS
01-421-936.000 MAINTENANCE AGREEMENTS
01-421-938.000 VEHICLE EXPENSE
01-421-938.100 GAS & DIESEL FUEL
01-421-960.000 EDUCATION & TRAINING

BLUE CROSS BLUE SHIELD O HEALTH/VISION
BLUE CROSS BLUE SHIELD O HEALTH INSURANCE
BLUE CROSS BLUE SHIELD O HEALTH/VISION
MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D
DELTA DENTAL NOVEMBER 2020 PREMIUM
MADISON NATIONAL LIFE LIFE/DISABILITY/AD&D
STAPLES ADVANTAGE OFFICE SUPPLIES
STATE BANK AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE
SPICER GROUP INC. HIMS - SECONDARY CONTAINMENT PLAN RVM
STATE BANK AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE
SAMSVA ANNUAL WEB MAINTENANCE - LEVEL 2
GARBER CHEVROLET REPAIR - 2018 CHEV EQUINOX - COMM DEV
WEX INC GAS/DIESEL FUEL
STATE BANK AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE

1,241.72 62907
3.83 62906
11.96 62907
49.42 62924
176.54 62968
13.69 62924
25.49 62947
342.41 62948
1,752.25 62991
21.02 62948
166.67 62987
52.85 62915
47.46 62956
283.29 62948

Total For Dept 421 CONSTRUCTION CODES

4,188.60

ept 442 SIDEWALKS
01-442-974.000 CAPITAL IMPROVEMENTS

STATE BANK

AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE

17.94 62948

ser: DEIDRE
3: Thomas Township

L Number Invoice Line Desc

und 101 GENERAL OPERATING FUND
ept 442 SIDEWALKS

POST DATES 09/24/2020 - 10/23/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

ept 448 STREET LIGHTING	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	1,627.84	62910
01-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	3,698.76	62910
01-448-920.000					
Total For Dept 448 STREET LIGHTING				5,326.60	

ept 752 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,574.92	62907
01-752-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	62907
01-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	101.88	62924
01-752-716.200		DELTA DENTAL	NOVEMBER 2020 PREMIUM	188.31	62968
01-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/ADD	29.69	62924
01-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS - LINDA THAYER	48.00	62933
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	66.78	62947
01-752-745.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	298.04	62947
01-752-745.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	309.98	62947
01-752-803.000	AUDIT	SMITH & KLACZKIEWICZ, PC	AUDIT 2019/2020	720.00	62945
01-752-804.000	MEMBERSHIP & DUES	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	35.00	62948
01-752-817.000	PROFESSIONAL SERVICES	SAMSA	ANNUAL WEB MAINTENANCE - LEVEL 2	166.66	62987
Total For Dept 752 ADMINISTRATION				3,554.35	

ept 756 FACILITY ACQUISITION/CONSTRUC	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	5,738.75	62946
01-756-974.575					
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC				5,738.75	

ept 770 OPERATIONS & MAINTENANCE	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	50.46	62948
01-770-740.000	TELEPHONE	PRI-VALELEY CONSTRUCTION,	OCTOBER LAWN MAINTENANCE	4,121.43	62997
01-770-810.000	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	124.68	62948
01-770-850.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	87.37	62948
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	77.18	62910
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	210.51	62910
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	77.27	62910
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT	18.63	62952
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER SO	294.74	62952
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	115.16	62952
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	3,213.70	62952
01-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	123.69	62952
01-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	LAND RENTS/LEASE - M128569SAG-E	848.67	62911
01-770-930.000	REPAIRS/MAINTENANCE	RENT RATE	CONCRETE - ROETHKE BARN ADDITION	906.25	62936
01-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	CONCRETE TROWEL - PARKS	88.48	62938
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	PAINT - SOCCER - PARKS	412.15	62944
01-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	396.52	62948
01-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	BEACH PEBBLE/TOPSOIL/CEDAR MUDCH	231.94	62951
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	202.03	62954
01-770-938.100	GAS & DIESEL FUEL	WEX INC	REPAIRS/MAINTENANCE	1,156.62	62972
01-770-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	GAS/DIESEL FUEL	423.58	62956
			PORTABLE TOILET RNTL - 08/17/20-09/09	308.56	62920
Total For Dept 770 OPERATIONS & MAINTENANCE				13,489.62	

ept 774 SPECIAL EVENTS	OPERATING SUPPLIES	STATE BANK	AMZN/PITNEY BOWES/CONF/ZOOM/SEA EAGLE	2,252.30	62948
01-774-740.000					

ser: DEIDRE
 3: Thomas Township

POST DATES 09/24/2020 - 10/23/2020

JOURNALIZED

L Number Invoice Line Desc Vendor Invoice Description Amount Check #

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101	GENERAL OPERATING FUND				
ept 774	SPECIAL EVENTS				
01-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	126.90	62954
01-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	EVENING IN THE PARK MAILERS	122.00	62933
01-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE - EVENING IN THE PARK NOTICES	102.88	62955
			Total For Dept 774 SPECIAL EVENTS	2,604.08	
			Total For Fund 101 GENERAL OPERATING FUND	88,145.53	

ser: DEIDRE
3: Thomas Township

L Number Invoice Line Desc

POST DATES 09/24/2020 - 10/23/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

Amount Check #

Fund Totals:
Fund 101 GENERAL OPERA 88,145.53
Total For All Funds: 88,145.53

ser: DEIDRE
3: Thomas Township

PERIOD ENDING 10/31/2020

ACCOUNT NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	NORMAL				
nd 101 - GENERAL OPERATING FUND							
penditures							
01-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Dept 756 - FACILITY ACQUISITION/CONSTRUC							
Dept 761 - SWIM PROGRAMS							
01-761-705.000	WAGES PART-TIME HOURLY	21,321.00	0.00	0.00	0.00	21,321.00	0.00
01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00	0.00	0.00	0.00	1,650.00	0.00
01-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	0.00	300.00	0.00
01-761-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
01-761-930.000	REPAIRS/MAINTENANCE	3,075.00	629.94	629.94	0.00	2,445.06	20.49
Dept 761 - SWIM PROGRAMS							
Dept 762 - SENIOR CITIZENS PROGRAMS							
01-762-740.000	OPERATING SUPPLIES	9,075.00	0.00	0.00	0.00	9,075.00	0.00
01-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Dept 762 - SENIOR CITIZENS PROGRAMS							
Dept 763 - SOCCER							
01-763-705.000	WAGES PART-TIME HOURLY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00
01-763-719.000	WORKMEN'S COMP	200.00	0.00	0.00	0.00	200.00	0.00
01-763-740.000	OPERATING SUPPLIES	3,500.00	717.75	717.75	0.00	2,782.25	20.51
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	0.00	2,350.00	0.00
01-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	0.00	150.00	0.00
01-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Dept 763 - SOCCER							
Dept 764 - YOUTH SOFTBALL							
01-764-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	0.00	75.00	0.00
01-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	0.00	25.00	0.00
01-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-764-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Dept 764 - YOUTH SOFTBALL							
Dept 765 - ADULT SOFTBALL							
01-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	0.00	400.00	0.00
01-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	30.00	0.00
01-765-719.000	WORKMEN'S COMP	10.00	0.00	0.00	0.00	10.00	0.00
01-765-740.000	OPERATING SUPPLIES	2,100.00	644.40	644.40	0.00	1,455.60	30.69
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	0.00	150.00	0.00
01-765-810.000	CONTRACTED SERVICES	7,000.00	1,761.00	1,761.00	0.00	5,239.00	25.16
01-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Dept 765 - ADULT SOFTBALL							
Total		3,100.00	0.00	0.00	0.00	3,100.00	0.00

ser: DEIDRE
3: Thomas Township

PERIOD ENDING 10/31/2020

2020-21 YTD BALANCE
10/31/2020
AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) AVAILABLE BALANCE % BDT USED

nd 101 - GENERAL OPERATING FUND
DESCRIPTION
EXPENDITURES

Dept 765 - ADULT SOFTBALL	9,690.00	2,405.40	0.00	0.00	7,284.60	24.82
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY	5,700.00	0.00	0.00	0.00	5,700.00	0.00
01-766-705.000 WAGES PART-TIME HOURLY	300.00	0.00	0.00	0.00	300.00	0.00
01-766-715.000 FICA EMPLOYER CONTRIBUTION	80.00	0.00	0.00	0.00	80.00	0.00
01-766-719.000 WORKMEN'S COMP	800.00	0.00	0.00	0.00	800.00	0.00
01-766-740.000 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-766-740.300 OPERATING SUPPLIES T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
01-766-901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

Dept 766 - YOUTH CLINICS/FLOOR HOCKEY	7,880.00	0.00	0.00	0.00	7,880.00	0.00
Dept 767 - BASKETBALL	3,250.00	26.68	0.00	0.00	3,223.32	0.82
01-767-705.000 WAGES PART-TIME HOURLY	225.00	2.04	0.00	0.00	222.96	0.91
01-767-715.000 FICA EMPLOYER CONTRIBUTION	90.00	0.37	0.00	0.00	89.63	0.41
01-767-719.000 WORKMEN'S COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-767-740.000 OPERATING SUPPLIES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
01-767-740.300 OPERATING SUPPLIES T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
01-767-901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

Dept 767 - BASKETBALL	5,915.00	29.09	0.00	0.00	5,885.91	0.49
Dept 768 - ARCHERY	3,300.00	0.00	0.00	0.00	3,300.00	0.00
01-768-705.000 WAGES PART-TIME HOURLY	200.00	0.00	0.00	0.00	200.00	0.00
01-768-715.000 FICA EMPLOYER CONTRIBUTION	65.00	0.00	0.00	0.00	65.00	0.00
01-768-719.000 WORKMEN'S COMP	1,000.00	128.00	0.00	0.00	872.00	12.80
01-768-740.000 OPERATING SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01-768-740.300 OPERATING SUPPLIES T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
01-768-901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
01-768-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

Dept 768 - ARCHERY	6,465.00	128.00	0.00	0.00	6,337.00	1.98
Dept 769 - VOLLEYBALL	2,100.00	0.00	0.00	0.00	2,100.00	0.00
01-769-705.000 WAGES PART-TIME HOURLY	160.00	0.00	0.00	0.00	160.00	0.00
01-769-715.000 FICA EMPLOYER CONTRIBUTION	37.00	0.00	0.00	0.00	37.00	0.00
01-769-719.000 WORKMEN'S COMP	250.00	134.97	0.00	0.00	115.03	53.99
01-769-740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-769-901.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

Dept 769 - VOLLEYBALL	2,547.00	134.97	0.00	0.00	2,412.03	5.30
Dept 770 - OPERATIONS & MAINTENANCE	3,000.00	532.04	228.36	0.00	2,467.96	17.73
01-770-704.100 WAGES FULL-TIME HOURLY	60,000.00	42,727.64	3,599.55	0.00	17,272.36	71.21
01-770-705.000 WAGES PART-TIME HOURLY	1,500.00	1,934.84	410.00	0.00	(434.84)	128.99
01-770-712.000 WAGES JANITORIAL	5,000.00	3,455.29	323.35	0.00	1,544.71	69.11
01-770-715.000 FICA EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-770-716.000 HEALTH INSURANCE	30.00	0.00	0.00	0.00	30.00	0.00
01-770-716.050 HEALTH SAVINGS ACCOUNT	360.00	63.83	27.40	0.00	296.17	17.73
01-770-718.000 PENSION EMPLOYER CONTRIBUTION	1,500.00	217.75	39.02	0.00	1,282.25	14.52
01-770-719.000 WORKMEN'S COMP						

Ser: DEIDRE
3: Thomas Township

PERIOD ENDING 10/31/2020

LINE NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE BALANCE	% BGD USED
nd 101 - GENERAL OPERATING FUND						
Expenditures						
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-770-740.000	OPERATING SUPPLIES	3,700.00	296.46	50.46	3,403.54	8.01
01-770-810.000	CONTRACTED SERVICES	27,700.00	28,850.01	4,121.43	(1,150.01)	104.15
01-770-850.000	TELEPHONE	1,500.00	730.35	124.68	769.65	48.69
01-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	854.90	87.37	145.10	85.49
01-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	10,613.68	0.00	3,449.32	75.47
01-770-920.000	UTILITIES	27,000.00	15,381.62	4,130.88	11,618.38	56.97
01-770-930.000	REPAIRS/MAINTENANCE	64,500.00	43,091.18	4,242.66	21,408.82	66.81
01-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-770-938.000	VEHICLE EXPENSE	6,375.00	3,146.18	0.00	3,228.82	49.35
01-770-938.100	GAS & DIESEL FUEL	6,000.00	2,948.98	423.58	3,051.02	49.15
01-770-940.000	PORTABLE TOILET RENTAL	1,450.00	668.56	308.56	781.44	46.11
01-770-940.100	EQUIPMENT RENTAL	2,825.00	1,496.19	0.00	1,328.81	52.96
01-770-970.000	CAPITAL OUTLAY	6,150.00	4,727.96	0.00	1,422.04	76.88
Dept 770 - OPERATIONS & MAINTENANCE						
		233,653.00	161,737.46	18,117.30	71,915.54	69.22
Dept 771 - FLAG FOOTBALL						
WAGES PART-TIME HOURLY						
01-771-705.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	0.00	500.00	0.00
01-771-715.000	WORKMEN'S COMP	50.00	0.00	0.00	50.00	0.00
01-771-719.000	OPERATING SUPPLIES	8.00	0.00	0.00	8.00	0.00
01-771-740.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
01-771-901.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00
Dept 771 - FLAG FOOTBALL						
		808.00	0.00	0.00	808.00	0.00
Dept 774 - SPECIAL EVENTS						
WAGES PART-TIME HOURLY						
01-774-705.000	FICA EMPLOYER CONTRIBUTION	3,000.00	854.27	166.60	2,145.73	28.48
01-774-715.000	WORKMEN'S COMP	200.00	65.35	12.75	134.65	32.68
01-774-719.000	OPERATING SUPPLIES	200.00	2.36	1.47	197.64	1.18
01-774-740.000	OPERATING SUPPLIES	11,100.00	2,379.20	2,379.20	8,720.80	21.43
01-774-740.150	CONTRACTED SERVICES	1,250.00	0.00	0.00	1,250.00	0.00
01-774-810.000	PROFESSIONAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
01-774-817.000	PRINTING & PUBLISHING	12,100.00	0.00	0.00	12,100.00	0.00
01-774-901.000	PORTABLE TOILET RENTAL	2,500.00	224.88	224.88	2,275.12	9.00
01-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00
Dept 774 - SPECIAL EVENTS						
		32,150.00	3,526.06	2,784.90	28,623.94	10.97
Dept 775 - DAY CAMP						
WAGES PART-TIME HOURLY						
01-775-705.000	FICA EMPLOYER CONTRIBUTION	14,900.00	0.00	0.00	14,900.00	0.00
01-775-715.000	WORKMEN'S COMP	1,124.00	0.00	0.00	1,124.00	0.00
01-775-719.000	OPERATING SUPPLIES	216.00	0.00	0.00	216.00	0.00
01-775-740.000	PRINTING & PUBLISHING	1,760.00	0.00	0.00	1,760.00	0.00
01-775-901.000	PRINTING & PUBLISHING	900.00	1,292.00	0.00	(392.00)	143.56
Dept 775 - DAY CAMP						
		18,900.00	1,292.00	0.00	17,608.00	6.84
Dept 776 - TRAIN						
WAGES PART-TIME HOURLY						
01-776-705.000	FICA EMPLOYER CONTRIBUTION	1,750.00	680.33	0.00	1,069.67	38.88
01-776-715.000	WORKMEN'S COMP	100.00	52.04	0.00	47.96	52.04
01-776-719.000	OPERATING SUPPLIES	40.00	9.39	0.00	30.61	23.48

ser: DEIDRE
3: Thomas Township

PERIOD ENDING 10/31/2020

LINE NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		2020-21 AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	10/31/2020 NORMAL (ABNORMAL)	BALANCE	USED	

Fund 101 - GENERAL OPERATING FUND									
Expenditures									
01-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-776-930.000	REPAIRS/MAINTENANCE	2,500.00	12.93	0.00	2,487.07	0.52	0.52		
01-776-938.100	GAS & DIESEL FUEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
01-776-970.000	CAPITAL OUTLAY	11,000.00	1,606.13	0.00	9,393.87	14.60	14.60		
TOTAL Dept 776 - TRAIN		15,640.00	2,360.82	0.00	13,279.18	15.09	15.09		

TOTAL EXPENDITURES		617,323.00	293,242.13	39,123.07	324,080.87	47.50	47.50		
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Fund 101 - GENERAL OPERATING FUND:

TOTAL REVENUES		467,770.00	25,942.73	9,005.00	441,827.27	5.55	5.55		
TOTAL EXPENDITURES		617,323.00	293,242.13	39,123.07	324,080.87	47.50	47.50		
NET OF REVENUES & EXPENDITURES		(149,553.00)	(267,299.40)	(30,118.07)	117,746.40	178.73	178.73		

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** October 26, 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** Paul is working on the train and slowing getting ready to put the engine into the Rose City Train.
 - Roberts Park:** Decorating will begin soon for the Winter Wonderland Event.
 - Day Park:** None
 - Community Park:** None
 - Nature Preserve:** Wolgast and Scharck Heating and Plumbing to start insurance work soon. Lynda continues to make connections and research ideas and grants for projects.