



Agenda

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING 2024

September 23rd, 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 August 26th, 2024 minutes
6. Approval of September 2024 Expenditures
7. Public Comment
8. Public Hearing
 - a. None
9. New Business
 - a. None
10. Old Business
 - a. Evening in the 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:
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
August 26, 2024
6:29 pm

1. The regular commission meeting called to order at 6:29 p.m. by Craig Blower.
2. PRESENT: Blower, Sova, Alworden, Hoffman
ABSENT: Branch, Aimar, Rusch

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

Agenda
THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING
August 26th 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 July 22nd, 2024 minutes
6. Approval of August 2024 Expenditures
7. Public Comment
 - a. Disk golf course presentation Andrew Bicigo and Henry Trier
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:
12. Other Business
13. Adjournment

5. Motion made by Sova, seconded by Hoffman, to approve June 22, 2024 meeting minutes as presented. Motion carried unanimously.
6. Motion made by Alworden, seconded by Sova, to approve July 2024 Expenditures as presented. Motion carried unanimously.
7. Public Comment:
 - a. Dave Sommers introduced himself to the Park Commissioners. Sommers is currently running unopposed for the Thomas Township Supervisor position and will be replacing Supervisor Bob Weise in November 2024.
 - b. Andrew Bicigo, Katie Bicigo (7810 Dutch Road) and Henry Trier (1376 Glendale, Saginaw Township), presented their proposal for the completion of Thompson Memorial Disc Golf Course. A re-design of the existing 9 holes and a conceptual layout for 6 new holes on the Trinklein parcel was proposed. Funding options were also discussed. The Park Commission authorized Park Director John Corriveau to pursue future improvements and expansion of the disc golf course.
8. Public Hearing: None
9. New Business: None
10. Old Business:
 - a. Community Park Update: Corriveau reported DPW is currently installing the new playground equipment. The project goal is to be completed next month for the Thomas Township Fireman's Pancake Breakfast on September 29.
11. Reports:
 - a. Receive and file the Parks and Recreation Report.
 - b. Receive and file the Nature Center & Preserve Report.
12. Other Business: None
13. Adjournment: Motion made by Hoffman, seconded by Sova to adjourn the meeting at 8:14 p.m. Motion carried unanimously.

Craig Aimar, Secretary

Dated

The next regular Park Commission Meeting will be Monday, September 23, 2024 at the Public Safety Administration Building, 8215 Shields Drive, Saginaw MI 48609.



PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** September 23, 2024
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Approval of September 2024 Expenditures
- **SUGGESTED/REQUESTED MOTION:**

Motion by _____, supported by _____ to approve expenditures totaling \$ 65,233.56 with individual fund totals as follows:

Administration.....	19,558.85
Swim.....	5,348.39
Soccer.....	2,315.71
Adult Softball.....	384.00
Volleyball.....	153.60
Operations and Maintenance.....	23,704.68
Nature Preserve/Center.....	10,058.96
Special Events.....	2,006.59
Day Camp.....	1,309.56
Train.....	393.22

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	BUDGET	09/30/2024 NORMAL (ABNORMAL)	09/30/2024 INCREASE (DECREASE)	MONTH 09/30/2024	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE	% BDTG USED	
Fund 101 - GENERAL OPERATING FUND										
Revenues										
Dept 000										
101-000-566.000	GRANT	0.00	130,197.46		0.00			(130,197.46)	100.00	
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	20,179.00		629.00			7,321.00	73.38	
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0.00	325.00		0.00			(325.00)	100.00	
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,000.00	2,680.00		0.00			(680.00)	134.00	
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	454.66		0.00			11,045.34	3.95	
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		0.00			6,830.00	2.43	
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,700.00	3,690.00		0.00			10.00	99.73	
101-000-640.770	5K RUN/WALK	1,500.00	0.00		0.00			1,500.00	0.00	
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	2,435.00		0.00			3,065.00	44.27	
101-000-645.000	DAY CAMP	30,000.00	33,651.00		0.00			(3,651.00)	112.17	
101-000-647.000	TRAIN	30,000.00	1,026.10		0.00			28,973.90	3.42	
101-000-648.000	SWIM PROGRAMS	18,000.00	4,896.00		0.00			13,104.00	27.20	
101-000-649.000	SALES	700.00	20.00		0.00			680.00	2.86	
101-000-650.000	CONCESSIONS	3,000.00	2,755.00		211.00			245.00	91.83	
101-000-667.000	PAVILION RENTAL	7,000.00	5,075.00		0.00			1,925.00	72.50	
101-000-675.000	DONATIONS/CONTRIBUTION	0.00	6,050.00		0.00			(6,050.00)	100.00	
Total Dept 000		158,900.00	213,604.22		840.00			(54,704.22)	134.43	
TOTAL REVENUES		158,900.00	213,604.22		840.00			(54,704.22)	134.43	
Expenditures										
Dept 752 - ADMINISTRATION										
101-752-704.000	SALARIES FULL-TIME	143,125.00	64,299.77		11,162.54			78,825.23	44.93	
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,769.16		307.68			2,230.84	44.23	
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	18,496.18		2,398.28			10,003.82	64.90	
101-752-715.000	FICA EMPLOYER CONTRIBUTION	13,772.00	6,815.95		1,045.60			6,956.05	49.49	
101-752-716.000	HEALTH INSURANCE	29,575.00	14,899.67		2,501.51			14,675.33	50.38	
101-752-716.050	HEALTH SAVINGS ACCOUNT	7,500.00	8,162.97		114.70			(662.97)	108.84	
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,513.00	819.48		136.58			693.52	54.16	
101-752-716.200	DENTAL INSURANCE	2,378.00	1,146.46		192.13			1,231.54	48.21	
101-752-716.300	INSURANCE LONG TERM DISABILIT	410.00	200.40		33.40			209.60	48.88	
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	17,931.00	7,928.24		1,376.42			10,002.76	44.22	
101-752-719.000	WORKMEN'S COMP	2,180.00	903.50		148.68			1,276.50	41.44	
101-752-740.000	OPERATING SUPPLIES	3,400.00	1,179.76		106.33			2,220.24	34.70	
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	296.95		0.00			(296.95)	100.00	
101-752-800.000	ADMINISTRATION FEE	10,556.00	0.00		0.00			10,556.00	0.00	
101-752-803.000	AUDIT	882.00	0.00		0.00			882.00	0.00	
101-752-804.000	MEMBERSHIP & DUES	980.00	505.00		35.00			475.00	51.53	
101-752-810.000	CONTRACTED SERVICES	500.00	0.00		0.00			500.00	0.00	
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	329.94		0.00			1,770.06	15.71	
101-752-900.000	LEGAL NOTICES	250.00	0.00		0.00			250.00	0.00	
101-752-901.000	PRINTING & PUBLISHING	2,750.00	199.82		0.00			2,550.18	7.27	
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	230.72		0.00			369.28	38.45	
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	128,183.97		19,558.85			149,768.03	46.12	
Dept 761 - SWIM PROGRAMS										
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	10,857.00		300.00			10,143.00	51.70	
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,600.00	830.55		22.94			769.45	51.91	

User: ALEIGHA
 DB: Thomas Township
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET		YTD BALANCE 09/30/2024		ACTIVITY FOR MONTH 09/30/2024		AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-761-719.000	WORKMEN'S COMP	300.00	(10.83)	2.72	310.83	(3.61)				
101-761-740.000	OPERATING SUPPLIES	5,400.00	4,481.78	3,284.95	918.22	83.00				
101-761-930.000	REPAIRS/MAINTENANCE	2,500.00	4,864.85	1,737.78	(2,364.85)	194.59				
Total Dept 761 - SWIM PROGRAMS		30,800.00	21,023.35	5,348.39	9,776.65	68.26				
Dept 762 - SENIOR CITIZENS PROGRAMS										
101-762-740.000	OPERATING SUPPLIES	7,000.00	1,623.74	0.00	5,376.26	23.20				
Total Dept 762 - SENIOR CITIZENS PROGRAMS		7,000.00	1,623.74	0.00	5,376.26	23.20				
Dept 763 - SOCCER										
101-763-705.000	WAGES PART-TIME HOURLY	4,500.00	2,656.86	432.51	1,843.14	59.04				
101-763-715.000	FICA EMPLOYER CONTRIBUTION	344.00	203.22	33.06	140.78	59.08				
101-763-719.000	WORKMEN'S COMP	275.00	32.73	5.45	242.27	11.90				
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,803.68	344.87	2,196.32	45.09				
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,650.00	3,199.04	1,249.30	450.96	87.64				
101-763-740.675	SUPPLIES-CONCESSIONS	1,841.00	1,255.01	250.52	585.99	68.17				
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	9,150.54	2,315.71	5,609.46	62.00				
Dept 765 - ADULT SOFTBALL										
101-765-740.000	OPERATING SUPPLIES	700.00	2,154.09	0.00	(1,454.09)	307.73				
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	3,751.00	384.00	(801.00)	127.15				
Total Dept 765 - ADULT SOFTBALL		3,845.00	5,905.09	384.00	(2,060.09)	153.58				
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY										
101-766-705.000	WAGES PART-TIME HOURLY	3,000.00	1,220.83	0.00	1,779.17	40.69				
101-766-715.000	FICA EMPLOYER CONTRIBUTION	230.00	93.40	0.00	136.60	40.61				
101-766-719.000	WORKMEN'S COMP	80.00	14.42	0.00	65.58	18.03				
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	1,328.65	0.00	3,981.35	25.02				
Dept 767 - BASKETBALL										
101-767-705.000	WAGES PART-TIME HOURLY	2,252.00	838.25	0.00	1,413.75	37.22				
101-767-715.000	FICA EMPLOYER CONTRIBUTION	115.00	64.14	0.00	50.86	55.77				
101-767-719.000	WORKMEN'S COMP	0.00	9.92	0.00	(9.92)	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	1,509.50	0.00	890.50	62.90				
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00				
Total Dept 767 - BASKETBALL		5,497.00	2,421.81	0.00	3,075.19	44.06				
Dept 768 - ARCHERY										

User: ALEIGHA
 DB: Thomas Township

GL NUMBER	DESCRIPTION	PERIOD ENDING 09/30/2024		ACTIVITY FOR MONTH 09/30/2024	AVAILABLE BALANCE	% BDTG USED
		2024-25 ORIGINAL BUDGET	YTD BALANCE 09/30/2024			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-768-705.000	WAGES PART-TIME HOURLY	3,750.00	989.22	0.00	2,760.78	26.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	287.00	75.65	0.00	211.35	26.36
101-768-719.000	WORKMEN'S COMP	65.00	11.79	0.00	53.21	18.14
101-768-740.000	OPERATING SUPPLIES	1,550.00	128.81	0.00	1,421.19	8.31
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.80	0.00	521.20	30.51
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
Total Dept 768 - ARCHERY		6,524.00	1,434.27	0.00	5,089.73	21.98
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	750.00	153.60	153.60	596.40	20.48
Total Dept 769 - VOLLEYBALL		750.00	153.60	153.60	596.40	20.48
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	5,500.00	8,421.15	3,362.91	(2,921.15)	153.11
101-770-705.000	WAGES PART-TIME HOURLY	61,000.00	45,083.60	3,465.61	15,916.40	73.91
101-770-712.000	WAGES JANITORIAL	4,000.00	1,606.91	0.00	2,393.09	40.17
101-770-715.000	FICA EMPLOYER CONTRIBUTION	5,393.00	4,180.14	507.13	1,212.86	77.51
101-770-716.050	HEALTH SAVINGS ACCOUNT	218.00	240.45	33.20	(22.45)	110.30
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	660.00	845.42	307.77	(185.42)	128.09
101-770-719.000	WORKMEN'S COMP	1,500.00	2,382.18	78.73	(882.18)	158.81
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	173.42	0.00	(173.42)	100.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	1,626.69	751.08	2,073.31	43.96
101-770-810.000	CONTRACTED SERVICES	36,000.00	32,241.57	5,200.00	3,758.43	89.56
101-770-850.000	TELEPHONE	2,400.00	653.40	0.00	1,746.60	27.23
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	403.52	16.94	1,396.48	22.42
101-770-910.000	INSURANCE GENERAL LIABILITY	14,500.00	9,263.20	0.00	5,236.80	63.88
101-770-920.000	UTILITIES	27,000.00	10,039.95	1,361.00	16,960.05	37.19
101-770-930.000	REPAIRS/MAINTENANCE	66,450.00	62,240.53	4,694.33	4,209.47	93.67
101-770-938.000	VEHICLE EXPENSE	5,700.00	7,556.09	2,693.05	(1,856.09)	132.56
101-770-938.100	GAS & DIESEL FUEL	8,500.00	5,572.14	1,132.93	2,927.86	65.55
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	973.32	0.00	726.68	57.25
101-770-940.100	EQUIPMENT RENTAL	2,400.00	2,085.09	0.00	314.91	86.88
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	2,774.00	2,725.00	100.00	49.00	98.23
101-770-970.000	CAPITAL OUTLAY	44,000.00	36,126.00	0.00	7,874.00	82.10
Total Dept 770 - OPERATIONS & MAINTENANCE		295,195.00	234,439.77	23,704.68	60,755.23	79.42
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	390.79	0.00	191.21	67.15
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	29.90	0.00	15.10	66.44
101-771-719.000	WORKMEN'S COMP	110.00	4.84	0.00	105.16	4.40
101-771-740.000	OPERATING SUPPLIES	745.00	337.71	0.00	407.29	45.33
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	625.93	0.00	186.07	77.08
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,409.00	1,389.17	0.00	1,019.83	57.67
Dept 772 - NATURE PRESERVE/CENTER						
101-772-705.000	WAGES PART-TIME HOURLY	4,000.00	2,687.98	191.98	1,312.02	67.20
101-772-715.000	FICA EMPLOYER CONTRIBUTION	2,693.00	1,285.80	192.16	1,407.20	47.75

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	09/30/2024	NORMAL (ABNORMAL)	MONTH 09/30/2024	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-772-719.000	WORKMEN'S COMP	750.00		38.15		6.01		711.85	5.09
101-772-740.000	OPERATING SUPPLIES	7,200.00		4,174.90		1,152.43		3,025.10	57.98
101-772-804.000	MEMBERSHIP & DUES	350.00		41.46		0.00		308.54	11.85
101-772-810.100	CONTRACTED SERVICES	1,000.00		426.22		0.00		573.78	42.62
101-772-817.000	PROFESSIONAL SERVICES	800.00		4,808.73		74.99		(4,008.73)	601.09
101-772-901.000	PRINTING & PUBLISHING	5,500.00		611.04		133.00		4,888.96	11.11
101-772-910.000	INSURANCE GENERAL LIABILITY	5,000.00		643.23		0.00		4,356.77	12.86
101-772-920.000	UTILITIES	4,000.00		1,967.93		304.88		2,032.07	49.20
101-772-930.000	REPAIRS/MAINTENANCE	8,250.00		14,114.68		7,723.51		(5,864.68)	171.09
101-772-940.000	PORTABLE TOILET RENTAL	1,500.00		1,269.32		280.00		230.68	84.62
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		9,844.00		0.00		20,156.00	32.81
Total Dept 772 - NATURE PRESERVE/CENTER		71,793.00		41,913.44		10,058.96		29,879.56	58.38
Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	1,500.00		453.13		186.00		1,046.87	30.21
101-774-715.000	FICA EMPLOYER CONTRIBUTION	115.00		34.67		14.23		80.33	30.15
101-774-719.000	WORKMEN'S COMP	100.00		22.55		0.73		77.45	22.55
101-774-740.000	OPERATING SUPPLIES	15,200.00		3,908.43		1,705.63		11,291.57	25.71
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		7,899.00		0.00		1,601.00	83.15
101-774-901.000	PRINTING & PUBLISHING	1,000.00		259.34		0.00		740.66	25.93
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00		200.00		100.00		1,300.00	13.33
Total Dept 774 - SPECIAL EVENTS		30,165.00		12,777.12		2,006.59		17,387.88	42.36
Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	19,000.00		20,868.76		964.75		(1,868.76)	109.84
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00		1,596.45		73.78		(96.45)	106.43
101-775-719.000	WORKMEN'S COMP	200.00		226.24		10.08		(26.24)	113.12
101-775-740.000	OPERATING SUPPLIES	1,650.00		2,074.76		260.95		(424.76)	125.74
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		24,766.21		1,309.56		(1,366.21)	105.84
Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	2,000.00		420.00		0.00		1,580.00	21.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	153.00		32.13		0.00		120.87	21.00
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		2,364.34		393.22		2,635.66	47.29
101-776-938.100	GAS & DIESEL FUEL	375.00		223.12		0.00		151.88	59.50
Total Dept 776 - TRAIN		8,160.00		3,039.59		393.22		5,120.41	37.25
TOTAL EXPENDITURES		783,560.00		489,550.32		65,233.56		294,009.68	62.48
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		158,900.00		213,604.22		840.00		(54,704.22)	134.43

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 -- GENERAL OPERATING FUND						
TOTAL EXPENDITURES		783,560.00	489,550.32	65,233.56	294,009.68	62.48
NET OF REVENUES & EXPENDITURES		(624,660.00)	(275,946.10)	(64,393.56)	(348,713.90)	44.18

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 000					
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 2425 N GRAHAM	90.00	69803
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8390 GRATIOT RD	270.00	69880
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 7602 APPALOOSA	90.00	69880
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8654 GRATIOT	135.00	69880
101-000-040.075	WEED VIOLATIONS	TRI-VALLEY CONSTRUCTION,	NOXIOUS WEEDS - 8720 GRATIOT	90.00	69880
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	562.15	69740
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	347.39	69755
101-000-040.716	ACCOUNTS RECEIVABLE HEALTH IN	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	562.15	69813
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	DELTA COLLEGE	DNR DISTRIBUTION - FISCAL 2024	6.76	69754
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW COUNTY TREASURER	DNR DISTRIBUTION - FISCAL 2024	20.09	69780
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SAGINAW ISD	DNR DISTRIBUTION - FISCAL 2024	15.37	69782
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	SWAN VALLEY SCHOOL DISTR	DNR DISTRIBUTION - FISCAL 2024	82.74	69792
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP FIRE EQUIPMEN	DNR DISTRIBUTION - FISCAL 2024	0.83	69796
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP GENERAL FUND	DNR DISTRIBUTION - FISCAL 2024	3.12	69797
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP LIBRARY	DNR DISTRIBUTION - FISCAL 2024	1.16	69798
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DNR DISTRIBUTION - FISCAL 2024	3.72	69799
101-000-217.000	DUE TO OTHER FUNDS DEL'Q PERS	THOMAS TWP PUBLIC SAFETY	DNR DISTRIBUTION - FISCAL 2024	6.21	69800
101-000-231.772	DUE TO DNR NERDA FUNDS	MICHIGAN DEPT OF NATURAL	COOPERATIVE AGREEMENT/APPENDIX K	96,571.33	69844
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	BRIAN VASQUEZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	69745
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	CATHERINE KRETZ	REFUND - PAVILION RENTAL DEPOSIT	200.00	69748
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	HAYLEE LADOUCE	REFUND - PAVILION RENTAL DEPOSIT	200.00	69758
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	KURT LALONDE	REFUND - PAVILION RENTAL DEPOSIT	200.00	69762
101-000-255.126	PAVILION RENTAL CUSTOMER DEPOSI	MONA YANCER	REFUND - PAVILION RENTAL DEPOSIT	200.00	69770
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS JULY/AUGUST 2024	238.00	69780
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JULY/AUGUST 2024	193.00	69780
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOTS JULY/AUGUST 2024	772.00	69781
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	KRIS KAY 238 LOTS JULY/AUGUST 2024	952.00	69781
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS SEPTEMBER 20	14.50	69863
101-000-449.000	MOBILE HOME FEES	SAGINAW COUNTY TREASURER	THOMAS CROSSINGS 29 LOTS SEPTEMBER 20	58.00	69864
101-000-642.000	CEMETERY INCOME	ALVIDA SUE LAFRAMBOISE	REIMBURSEMENT - GRAVESITE - NICHE C07	475.00	69735
Total For Dept 000				102,560.52	
Dept 101 BOARD-LEGISLATIVE					
101-101-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	900.00	69773
101-101-804.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAGU	2024 MEMBERSHIP RNWL - 07/1/24-06/30/	200.00	69845
101-101-900.000	LEGAL NOTICES	MLIVE MEDIA GROUP	BOARD MEETING	178.96	69850
Total For Dept 101 BOARD-LEGISLATIVE				1,278.96	
Dept 172 MANAGER-ADMINISTRATIVE					
101-172-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,910.41	69742
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	12.43	69741
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	19.10	69742
101-172-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	164.60	69764
101-172-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	77.63	69755
101-172-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	46.66	69764
101-172-740.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	428.58	69788
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	64.50	69788
101-172-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	28.30	69788
101-172-960.000	EDUCATION & TRAINING	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	55.00	69788
Total For Dept 172 MANAGER-ADMINISTRATIVE				2,807.21	
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	69.20	69788

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Fund 101 GENERAL OPERATING FUND					
Dept 191 ELECTIONS					
101-191-740.000	OPERATING SUPPLIES	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - AV APPLICA	201.34	69806
101-191-740.000	OPERATING SUPPLIES	SPECTRUM PRINTERS, INC	VOTING SUPPLIES - AV SECRECY SLEEVES/	800.82	69870
101-191-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	97.58	69872
		Total For Dept 191 ELECTIONS		1,168.94	
Dept 215 CLERK					
101-215-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,322.38	69742
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	22.29	69742
101-215-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	47.89	69764
101-215-716.200	OPERATING SUPPLIES	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	151.69	69755
101-215-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.50	69764
101-215-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	105.21	69788
		Total For Dept 215 CLERK		2,663.96	
Dept 253 TREASURER-FINANCE DEPARTMENT					
101-253-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,246.33	69742
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	12.21	69742
101-253-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	112.45	69764
101-253-716.200	OPERATING SUPPLIES	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	159.30	69755
101-253-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	30.70	69764
101-253-716.600	OPERATING SUPPLIES	KORINA TUCKER	RETIREE STIPEND HEALTHCARE COSTS	200.00	69836
101-253-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	599.42	69788
101-253-740.000	OPERATING SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	20.59	69855
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	107.98	69788
101-253-830.000	TAX ROLL PREPARATION	SAGINAW COUNTY TREASURER	2024 TAX ROLLS/STATEMENT PREPARATION	10,172.75	69780
101-253-960.000	EDUCATION & TRAINING	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	451.56	69788
		Total For Dept 253 TREASURER-FINANCE DEPARTMENT		13,113.29	
Dept 257 ASSESSING					
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	2.28	69741
101-257-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	7.28	69764
101-257-716.200	CONTRACTED SERVICES	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	15.17	69755
101-257-716.300	CONTRACTED SERVICES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	1.99	69764
101-257-810.000	CONTRACTED SERVICES	MICHIGAN ASSESSING COALI	SEPTEMBER ASSESSING SERVICES	7,916.67	69842
		Total For Dept 257 ASSESSING		7,943.39	
Dept 265 BUILDING & GROUNDS					
101-265-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	2,229.84	69788
101-265-740.125	OPERATING SUPPLIES PASSPORT P	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	200.00	69788
101-265-810.000	CONTRACTED SERVICES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	914.48	69788
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE SERVICE	428.57	69881
101-265-810.000	CONTRACTED SERVICES	SHRED EXPERTS	DOCUMENT SHREDDING	48.00	69869
101-265-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	MEDIAN MOWING - SEPTEMBER CUTTING	1,500.00	69880
101-265-850.000	TELEPHONE	AT&T	TELEPHONE SERVICE - 9897819445	510.07	69738
101-265-850.000	TELEPHONE	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	115.88	69788
101-265-850.000	TELEPHONE	MERCURY NETWORK CORPORAT	TELEPHONE SERVICE	1,060.02	69841
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD - MOB	1,294.35	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 249 N MILLER RD	575.94	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 229 N MILLER RD	508.90	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 239 MILLER CT	14.28	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 7863 GRATIOT RD	28.39	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6909 GRATIOT RD	33.14	69817
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 101 LUTZKE RD	26.00	69817

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Fund 101 GENERAL OPERATING FUND					
Dept 265 BUILDING & GROUNDS					
101-265-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 8270 GRATIOT RD	25.64	69817
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	1,217.18	69877
101-265-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 249 N MILLER RD	87.84	69877
101-265-930.000	REPAIRS/MAINTENANCE	DIEBOLD NIXDORF, INC	MAINTENANCE/REPAIR - DROPBOX	490.00	69756
101-265-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - PANEL - BREAKROOM - GARBAGE	1,936.81	69763
101-265-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	321.16	69788
101-265-930.000	REPAIRS/MAINTENANCE	TRUGREEN PROCESSING CENT	LAWN SERVICE - 249 N MILLER RD	180.18	69804
101-265-930.000	REPAIRS/MAINTENANCE	KNOX COMPANY	KNOX BOX - ADMN BLDG	521.00	69835
101-265-974.000	CAPITAL IMPROVEMENTS	MIDLAND FENCE COMPANY IN	FURNISH/INSTALL SWING GATES - PICKLEB	2,100.00	69769
101-265-974.000	CAPITAL IMPROVEMENTS	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSOA P	673,443.55	69878
101-265-974.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	357.60	69830
101-265-974.000	CAPITAL IMPROVEMENTS	R&R READY MIX INC.	CONCRETE - COMMUNITY PARK PLAYGROUND	571.50	69856
Total For Dept 265 BUILDING & GROUNDS				690,740.32	
Dept 276 CEMETERY					
101-276-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE SERVICE	1,714.29	69881
101-276-940.100	EQUIPMENT RENTAL	R.B. SATKOWIAK'SCITY SEW	2395 N RIVER RD - PORTABLE TOILET RNT	100.00	69777
Total For Dept 276 CEMETERY				1,814.29	
Dept 282 GREAT LAKES TECH PARK MTCE					
101-282-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE SERVICE	714.29	69881
101-282-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 351 N GRAHAM RD	177.66	69817
Total For Dept 282 GREAT LAKES TECH PARK MTCE				891.95	
Dept 371 COMMUNITY DEVELOPMENT					
101-371-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	604.61	69742
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	15.97	69741
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	6.25	69742
101-371-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	88.27	69764
101-371-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	183.81	69755
101-371-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	23.80	69764
101-371-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	39.18	69787
101-371-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	528.95	69788
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	200.00	69788
101-371-802.000	LEGAL SERVICES	OTTO BRANDT	LEGAL SERVICES	275.00	69773
101-371-804.000	MEMBERSHIP & DUES	THOMAS TOWNSHIP BUSINESS	2024 MEMBERSHIP DUES - COMM DEV	85.00	69795
101-371-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	33.32	69788
101-371-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	32.49	69786
101-371-956.000	MISCELLANEOUS	SAGINAW COUNTY TREASURER	DEL'Q PROPERTY TAXES - 463 N RIVER RD	380.93	69863
101-371-960.000	EDUCATION & TRAINING	MICHIGAN ASSOC OF PLANNI	PLANNING MICHIGAN 2024 - BICIGO	680.00	69843
Total For Dept 371 COMMUNITY DEVELOPMENT				3,177.58	
Dept 421 CONSTRUCTION CODES					
101-421-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,782.85	69742
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH INSURANCE	4.56	69741
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	16.96	69742
101-421-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	54.32	69764
101-421-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	182.03	69755
101-421-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	14.81	69764
101-421-740.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	80.70	69788
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	99.18	69788
101-421-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	10.02	69788
101-421-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	121.13	69786

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Fund 101 GENERAL OPERATING FUND					
Dept 421 CONSTRUCTION CODES	EDUCATION & TRAINING	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	919.92	69788
101-421-960.000		Total For Dept 421 CONSTRUCTION CODES		3,286.48	
Dept 448 STREET LIGHTING	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 48609 LED LIGHT RD	2,309.83	69817
101-448-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	4,722.82	69817
		Total For Dept 448 STREET LIGHTING		7,032.65	
Dept 752 ADMINISTRATION	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	2,501.51	69742
101-752-716.000	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	17.29	69742
101-752-716.100		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	119.29	69764
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2024 PREMIUM	192.13	69755
101-752-716.300		MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	33.40	69764
101-752-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	106.33	69788
101-752-804.000	MEMBERSHIP & DUES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	35.00	69788
		Total For Dept 752 ADMINISTRATION		3,004.95	
Dept 756 FACILITY ACQUISITION/CONSTRUC	CAPITAL IMP. NATURE PRESERVE	SAGINAW COUNTY PUBLIC WO	SESC PERMIT APPLICATION - NATURE CENT	500.00	69862
101-756-974.575		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		500.00	
Dept 761 SWIM PROGRAMS	OPERATING SUPPLIES	SOL BROTHERS	POOL PUMP - ROETHKE POOL- PARKS	3,284.95	69785
101-761-740.000	REPAIRS/MAINTENANCE	FERGUSON ENTERPRISES # 2	MAINTENANCE/REPAIRS - PARKS	128.33	69757
101-761-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	400 LEDDY - PARKS	570.00	69777
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	26.45	69830
101-761-930.000	REPAIRS/MAINTENANCE	R.B. SATKOWIAK'SCITY SEW	400 LEDDY RD - PARKS	500.00	69857
101-761-930.000	REPAIRS/MAINTENANCE	SAGINAW COUNTY HEALTH DE	SEPTIC PERMIT APPLICATION FEE - ROETH	513.00	69861
		Total For Dept 761 SWIM PROGRAMS		5,022.73	
Dept 763 SOCCER	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	109.91	69788
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	SOCCER FIELD PAINT - PARKS	234.96	69868
101-763-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	K-1ST FALL SOCCER SHIRTS	496.40	69865
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	2ND-3RD GRADE FALL SOCCER SHIRTS	451.30	69865
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	4TH-6TH GRADE FALL SOCCER SHIRTS	301.60	69865
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY BAN	CONCESSION SUPPLIES	250.52	69866
		Total For Dept 763 SOCCER		1,844.69	
Dept 765 ADULT SOFTBALL	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 08/15/24-08/28/24	56.00	69884
101-765-810.000	CONTRACTED SERVICES	HENRY TRIER	MENS SOFTBALL - 08/15/24-08/28/24	66.00	69829
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 08/15/24-08/28/24	66.00	69833
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 08/15/24-08/28/24	56.00	69839
101-765-810.000	CONTRACTED SERVICES	RICHARD KUBVINCK	MENS SOFTBALL - 08/15/24-08/28/24	56.00	69859
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 08/15/24-08/28/24	28.00	69860
101-765-810.000	CONTRACTED SERVICES	STEVEN C JUHAS	MENS SOFTBALL - 08/15/24-08/28/24	56.00	69874
		Total For Dept 765 ADULT SOFTBALL		384.00	
Dept 769 VOLLEYBALL	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	SAND VOLLEYBALL - SHIRTS	153.60	69865
101-769-740.000		Total For Dept 769 VOLLEYBALL		153.60	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101	GENERAL OPERATING FUND				
Dept 770	OPERATIONS & MAINTENANCE				
101-770-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	(31.42)	69788
101-770-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BALANCE - BRONZE CASTING	782.50	69875
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE SERVICE	5,200.00	69881
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	16.94	69788
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	92.89	69751
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	32.18	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	139.97	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	81.10	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.87	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	45.83	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	46.31	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	300.95	69817
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	111.05	69817
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS DR - #BAT	71.14	69877
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	388.11	69877
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	42.60	69877
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	SERVICE - ROETHEK PARK - POOL	235.00	69763
101-770-930.000	REPAIRS/MAINTENANCE	MARLO CO LAWN SPRINKLER	SERVICE CALL - WRK ORD 134108 - PARKS	321.32	69765
101-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	TRIM DEADWOOD - TRAIN TRACKS - PARKS	1,000.00	69771
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	1,083.02	69788
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/STONEMIX	296.67	69790
101-770-930.000	REPAIRS/MAINTENANCE	SULLIVAN FENCE COMPANY	INSTALL CHAIN LINK FENCE - 700 S RIVE	170.00	69791
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	1,089.29	69805
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	471.54	69830
101-770-938.000	VEHICLE EXPENSE	SHERWIN-WILLIAMS	SACCON FIELD PAINT - PARKS	27.49	69868
101-770-938.000	VEHICLE EXPENSE	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	139.99	69788
101-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	REPAIR - 2010 CHEVY SILVERADO - PARKS	730.00	69801
101-770-938.000	VEHICLE EXPENSE	TRI COUNTY EQUIPMENT	REPAIR - JOHN DEERE 997 - PARKS	1,823.06	69802
101-770-938.100	GAS & DIESEL FUEL	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	1,132.93	69786
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	CONSUMERS ENERGY CO	LAND RENTS/LEASE - MI0000024584SAG-E	100.00	69820
		Total For Dept 770 OPERATIONS & MAINTENANCE		15,949.33	
Dept 772	NATURE PRESERVE/CENTER				
101-772-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	369.93	69788
101-772-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWARDS	BALANCE - BRONZE CASTING	782.50	69875
101-772-817.000	PROFESSIONAL SERVICES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	74.99	69788
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	DISPLAY BOARD - NATURE CENTER	49.00	69776
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	SEPTEMBER CALENDAR - NATURE CENTER	36.00	69776
101-772-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE PRO	BOOKMARKS - NATURE CENTER	48.00	69854
101-772-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - NATURE CENTER	48.00	69751
101-772-920.000	REPAIRS/MAINTENANCE	CHIPPEWA NATURE CENTER	UTILITY BILL - 6660 GRATIOT RD	304.88	69749
101-772-930.000	REPAIRS/MAINTENANCE	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	5,600.00	69788
101-772-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	REMOVE ELM TREE - NATURE CENTER - NRD	199.00	69851
101-772-930.000	REPAIRS/MAINTENANCE	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	1,900.00	69830
101-772-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 07/27/24-08/23	24.51	69817
101-772-974.575	CAPITAL IMPROVEMENTS	KLUCK NURSERY INC	VARIOUS PLANTS - NATURE CENTER - NRDA	280.00	69761
101-772-974.575	CAPITAL IMPROVEMENTS	WILLIAM A KIBBE & ASSOC	23-1534-0230 NATURE CENTER WALK & BRI	8,331.00	69834
101-772-974.575	CAPITAL IMPROVEMENTS	WOBIG CONSTRUCTION CO.	LABOR/MATERIAL - POLE BARN KIT/CONCRE	15,000.00	69883
101-772-974.575	CAPITAL IMPROVEMENTS		LABOR/MATERIAL - POLE BARN KIT/CONCRE	51,515.00	69885
		Total For Dept 772 NATURE PRESERVE/CENTER		84,514.81	
Dept 774	SPECIAL EVENTS				
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	RAFFLE BOARDS - PARKS	58.00	69776
101-774-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	740.45	69788

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	106.98	69805
101-774-740.000	OPERATING SUPPLIES	JEFF SCHREMS	SOUND SYSTEMS - EVENING IN THE PARK	600.00	69831
101-774-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	5TH ANNUAL PICKLEBALL TOURN - SHIRTS	200.20	69865
101-774-940.000	PORTABLE TOILET RENTAL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 08/19/24-09/15	100.00	69761
		Total For Dept 774 SPECIAL EVENTS		1,805.63	
Dept 775 DAY CAMP					
101-775-740.000	OPERATING SUPPLIES	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	223.44	69788
101-775-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	27.54	69805
101-775-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	REPAIRS/MAINTENANCE	9.97	69830
101-775-831.000	FIELD TRIPS	STATE BANK	AMAZON/SAG COUNTY CHAMBER/PITNEY/ODP/	1,106.00	69788
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DISTR	2024 DAY CAMP TRIPS - 7/12,7/19,7/26,	772.50	69793
		Total For Dept 775 DAY CAMP		2,139.45	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQUIP	MAINTENANCE/REPAIRS - PARKS	25.90	69783
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	367.32	69852
		Total For Dept 776 TRAIN		393.22	
		Total For Fund 101 GENERAL OPERATING FUND		954,191.95	

User: ALEIGHA
DB: Thomas Township

INVOICE DUE DATES 09/01/2024 - 09/18/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

Fund Totals: Fund 101 GENERAL OPERA 954,191.95

Total For All Funds: 954,191.95



PARKS AND RECREATION REPORT AUGUST 2024

ROETHKE PARK:

We are preparing for our Haunted Train Ride and converting the pool building to the Haunted House. Eurich will be working on the bandshell this week repairing the water damaged sections.

ROBERTS PARK

Soccer is in full swing and the Farmer Market continues to draw large crowds. Evening in the Park was a success and Ed Brosowski was our Hall of Fame winner.

COMMUNITY PARK

The DPW team has done an amazing job putting together our largest playground piece and the new park sign should be installed in the next few days.

DAY PARK

We had some trees removed that had fallen over and damaged the fence.

NATURE CENTER PRESERVE

Report from Lynda Thayer



NATURE CENTER AND PRESERVE REPORT September 2024

NATURE PRESERVE UPDATE

Our DNR 2021 Trust Fund Grant is in motion. The originally planned gravel trails are complete. We ended up with money in the budget to extend the trail even more, so the north end where the erosion issues are will be the only location along the berm that is not gravel. The helical piers for the fishing platform is in and the picnic pavilion will be finished next week when the trusses arrive.

The interior of the nature preserve is growing. It will need to be mowed one more time before the first frost and then we will see how next year grows!

The storage facility construction is underway.

NRDA-we were able to finalize paperwork on expenditures and cut a check to the DNR for the funds that needed to be returned. That was quite the process.

We had a meeting with EGLE (formerly the DEQ) about permitting the bridge that we would like to build over the breach in the berm on the western side of the preserve. There was discussion about the various permitting options and requirements, our bridge is unique in that it is also an observation area and it is not being built over water.

NATURE CENTER UPDATE

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 is FUN (Families United in Nature), Wednesdays from 12-2 pm for Grown up activities, and Thursdays from 1-2, we host a pre-school activity group called Little Acorns.

I will be on vacation the week of September 20-30 and will again rely on volunteers to keep the nature center open, but programs will not run.

Our first anniversary Saturday Family Fun Day was a success. Over 100 visitors celebrated with us.

The display cases are reorganized and a bit more user friendly.

We will continue to offer field trips and activities to schools in our area.