



AGENDA

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

September 28th 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 August 24th 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. Thomas Townships Winter Wonderland at Roberts Park December 3-4-5 and 10-11-12.
9. Old Business
 - a. None
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
August 24th, 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, D.J Sova, Scott Branch, Angela Alworden, Craig Blower, Dean Rusch
ALSO PRESENT BY PHONE: John Corriveau, Parks Director
ABSENT: Eric Whelton
3. Pledge of Allegiance was recited.
4. Approval of July 27th meeting minutes: No questions or comments. Motion was made by Alworden and supported by Sova to approve minutes of July 27th meeting minutes as presented. Roll Call:
Ayes: Sova, C Rusch, Branch, Alworden, D Rusch, Blower
Absent: Whelton
Nays: None
Abstain: None
5. Approval of Expenditures: No Questions or concerns. Motion was made by Sova and supported by Blower to approve the July 27th expenditures are presented.
Ayes: Sova, C Rusch, Branch, Alworden, D Rusch, Blower
Absent: Whelton
Nays: None
Abstain: None
6. Public Comment
 - a. None
7. Public Hearing
 - a. None
 - b.
8. New Business
 - a. Approval of Financial Forecast and Capital Improvement Plan. Motion was made by Alworden and supported by Sova to approve the Financial Forecast and Capital Improvement Plan.
Ayes: Sova, C Rusch, Branch, Alworden, D Rusch, Blower
Absent: Whelton
Nays: None
Abstain: None

b. Evening in the Park Fundraiser. Motion by C Rusch and supported by Sova to hold a virtual fundraiser this fall and move event to spring 2021.

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

Absent: Whelton

Nays: None

Abstain: None

c. Haunted Train Event. This item was tabled until the September Park Commission Meeting.

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

Absent: Whelton

Nays: None

Abstain: None

d. Nature Center Interior Demolition. The demolition of the interior of the nature center is complete, Beagle did a good job on the project.

e. Fall soccer program. Motion was made by Alworden and supported by Blower to postpone our season along with MHSAA and wait for Governor to allow fall sports.

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

Absent: Whelton

Nays: None

Abstain: None

9. Old Business

a. None

10. Reports

A. Parks:

- **Roberts Park:** Soccer fields have been marked and the high school has started to practice however no games are allowed until Governor Changes Executive Order. Digital sign is on at entrance and we are scheduling a training date on how to use it.
- **Roethke Park:** The garage addition and fence are complete and the concrete is being poured this week. Pool has been repaired and patched. We painted complete pool and covered with tarp.
- **Community Park:** None
- **Nature Preserve:** Beagle Construction has completed interior demolition of building.
- **Day Park:** None

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

C. Sports Committee report: None

D.. Concert Committee Report: None

E. Finance Committee Report: None

11. Adjournment: It was moved by C. Rusch, supported by DJ Sova, to adjourn the meeting at 7:29 p.m.

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

Absent: Whelton

Nays: None

Abstain: None

Carly Rusch, Secretary

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 08/24/2020 - 09/23/2020

JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101	GENERAL OPERATING FUND				
ept 752	ADMINISTRATION				
01-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,574.92	62686
01-752-716.100	VISION/SHORT TERM DISAB/LIFE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	101.88	62647
01-752-716.200	DENTAL INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	62686
01-752-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2020 PREMIUM	188.31	62640
01-752-716.300	OPERATING SUPPLIES	DELTA DENTAL	OCTOBER 2020 PREMIUM	188.31	62788
01-752-740.000	OPERATING SUPPLIES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.69	62647
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 07/27/20-08/26/20	32.98	62688
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 08/27/20-09/26/20	32.98	62688
01-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	BUSINESS CARDS/NAME PLATE - CECH	64.65	62713
01-752-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	SHIRTS - THAYER	40.00	62724
01-752-740.000	OPERATING SUPPLIES	STATE BANK	COVID-19/FLOOD 2020/PITNEY BOWES/MENA	135.98	62728
01-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	120.00	62712
		Total For Dept 752	ADMINISTRATION	2,524.79	
ept 756	FACILITY ACQUISITION/CONSTRUC				
01-756-974.550	CAPITAL IMPROVEMENTS	BARRETT SIGN	ADDITION OF PHONE MODEM CONNECTION -	1,000.00	62683
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	BEAGLE CONSTRUCTION	DEMO OF INTERIOR - NATURE CENTER BLDG	18,350.00	62684
		Total For Dept 756	FACILITY ACQUISITION/CONSTRUC	19,350.00	
ept 761	SWIM PROGRAMS				
01-761-930.000	REPAIRS/MAINTENANCE	STATE BANK	COVID-19/FLOOD 2020/PITNEY BOWES/MENA	629.94	62728
		Total For Dept 761	SWIM PROGRAMS	629.94	
ept 765	ADULT SOFTBALL				
01-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 08/06-08/19/20	84.00	62690
01-765-810.000	CONTRACTED SERVICES	JOSEPH F MORAWSKI	MENS SOFTBALL - 08/06-08/19/20	132.00	62703
01-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 08/06-08/19/20	117.00	62705
01-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 08/06-08/19/20	56.00	62720
01-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 08/06-08/19/20	132.00	62743
		Total For Dept 765	ADULT SOFTBALL	521.00	
ept 770	OPERATIONS & MAINTENANCE				
01-770-810.000	TELEPHONE	TRI-VALLEY CONSTRUCTION,	AUGUST LAWN MAINTENANCE	4,121.43	62670
01-770-810.000	WIRELESS COMMUNICATIONS	TRI-VALLEY CONSTRUCTION,	SEPTEMBER LAWN MAINTENANCE	4,121.43	62892
01-770-850.000	UTILITIES	STATE BANK	COVID-19/FLOOD 2020/PITNEY BOWES/MENA	125.50	62728
01-770-850.100	UTILITIES	STATE BANK	COVID-19/FLOOD 2020/PITNEY BOWES/MENA	92.89	62728
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	72.43	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	77.77	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	184.06	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	90.29	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	126.23	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.42	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	46.85	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	92.30	62636
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	153.28	62692
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	145.63	62692
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIGHT	77.85	62692
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIGHT	212.11	62692
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL- 8215 SHIELDS DR - BATH	34.87	62733
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	117.55	62733
01-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	17.98	62733
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	87.85	62779
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.44	62779

L Number Invoice Line Desc

L Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
und 101	GENERAL OPERATING FUND				
ept 770	OPERATIONS & MAINTENANCE				
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	201.63	62779
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	123.57	62779
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	48.97	62779
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	71.61	62779
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	44.87	62779
01-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	1,014.55	62672
01-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND RENTS/LEASE - MI00000024584SAG-E	100.00	62693
01-770-930.000	REPAIRS/MAINTENANCE	H&B EQUIPMENT & RENTAL I	REPAIRS/MAINTENANCE	220.32	62697
01-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	MULCH CYPRESS - ROBERTS PARK	157.50	62704
01-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	MULCH CYPRESS - ROBERTS PARK PU#2	210.00	62704
01-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	OAK TREE - ROETHKE PARK	800.00	62710
01-770-930.000	REPAIRS/MAINTENANCE	MONKS TREE SERVICE	CUT TREES - PARKS - NORTHSIDE OF DRIV	450.00	62710
01-770-930.000	REPAIRS/MAINTENANCE	QUALITY ASPHALT COMPANY	ASPHALT - TRAIL	8,100.00	62715
01-770-930.000	REPAIRS/MAINTENANCE	RENT RITE	TRENCHER - WALK BEHIND - PARKS	178.30	62719
01-770-930.000	REPAIRS/MAINTENANCE	RENT RITE	ALUMINUM BRAKE - PARKS	176.96	62719
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	COVID-19/FLOOD 2020/PITNEY BOWES/MENA	1,723.27	62728
01-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	POOL SAND/CEDAR MULCH/TOPSOIL/STRAW B	376.40	62730
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	2,040.07	62800
01-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - PARKS & DPW	588.78	62875
01-770-930.000	REPAIRS/MAINTENANCE	WEX INC	GAS/DIESEL FUEL	503.68	62740
01-770-938.100	GAS & DIESEL FUEL	JONNIE-ON-THE-SPOT INC	PORTABLE TOILET RNTL - 07/20/20-08/16	360.00	62702
01-770-940.000	PORTABLE TOILET RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	400.70	62667
01-770-940.100	EQUIPMENT RENTAL				
			Total For Dept 770 OPERATIONS & MAINTENANCE	27,906.34	
			Total For Fund 101 GENERAL OPERATING FUND	50,932.07	

ser: DEIDRE
3: Thomas Township

POST DATES 08/24/2020 - 09/23/2020

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor

Invoice Line Desc

Invoice Description

Amount

Check #

Fund Totals:

Fund 101 GENERAL OPERA 50,932.07

Total For All Funds: 50,932.07

PERIOD ENDING 09/30/2020

L NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2020	NORMAL (ABNORMAL)	MONTH 09/30/2020	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
01-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC									
01-761-705.000	SWIM PROGRAMS	21,321.00		0.00		0.00	0.00	21,321.00	0.00
01-761-715.000	WAGES PART-TIME HOURLY	1,650.00		0.00		0.00	0.00	1,650.00	0.00
01-761-719.000	FICA EMPLOYER CONTRIBUTION	300.00		0.00		0.00	0.00	300.00	0.00
01-761-740.000	WORKMEN'S COMP	2,000.00		0.00		0.00	0.00	2,000.00	0.00
01-761-901.000	OPERATING SUPPLIES	0.00		0.00		0.00	0.00	0.00	0.00
01-761-930.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
	REPAIRS/MAINTENANCE	3,075.00		629.94		629.94	629.94	2,445.06	20.49
Total Dept 761 - SWIM PROGRAMS		28,346.00		629.94		629.94		27,716.06	2.22
Fund 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
Total Dept 762 - SENIOR CITIZENS PROGRAMS		9,075.00		0.00		0.00		9,075.00	0.00
Fund 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
Total Dept 763 - SOCCER		14,200.00		717.75		717.75	0.00	13,482.25	5.05
Fund 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
Total Dept 764 - YOUTH SOFTBALL		3,100.00		0.00		0.00		3,100.00	0.00
Fund 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	521.00	5,239.00	25.16
01-765-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00

ser: DEIDRE

3: Thomas Township

PERIOD ENDING 09/30/2020

NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE				
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2020	09/30/2020	MONTH	INCREASE (DECREASE)	NORMAL	ABNORMAL	BALANCE	% BDGT	USED
Fund 101 - GENERAL OPERATING FUND												
Expenditures												
Total Dept 765 - ADULT SOFTBALL		9,690.00		2,405.40		521.00		7,284.60		24.82		
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY												
01-766-705.000	WAGES PART-TIME HOURLY	5,700.00		0.00		0.00		5,700.00		0.00		
01-766-715.000	FICA EMPLOYER CONTRIBUTION	300.00		0.00		0.00		300.00		0.00		
01-766-719.000	WORKMEN'S COMP	80.00		0.00		0.00		80.00		0.00		
01-766-740.000	OPERATING SUPPLIES	800.00		0.00		0.00		800.00		0.00		
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00		0.00		0.00		1,000.00		0.00		
01-766-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00		
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		7,880.00		0.00		0.00		7,880.00		0.00		
Dept 767 - BASKETBALL												
01-767-705.000	WAGES PART-TIME HOURLY	3,250.00		26.68		0.00		3,223.32		0.82		
01-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		2.04		0.00		222.96		0.91		
01-767-719.000	WORKMEN'S COMP	90.00		0.37		0.00		89.63		0.41		
01-767-740.000	OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00		0.00		
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00		0.00		1,350.00		0.00		
01-767-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00		
Total Dept 767 - BASKETBALL		5,915.00		29.09		0.00		5,885.91		0.49		
Dept 768 - ARCHERY												
01-768-705.000	WAGES PART-TIME HOURLY	3,300.00		0.00		0.00		3,300.00		0.00		
01-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		0.00		0.00		200.00		0.00		
01-768-719.000	WORKMEN'S COMP	65.00		0.00		0.00		65.00		0.00		
01-768-740.000	OPERATING SUPPLIES	1,000.00		128.00		0.00		872.00		12.80		
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00		0.00		0.00		1,900.00		0.00		
01-768-901.000	PRINTING & PUBLISHING	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		
Total Dept 768 - ARCHERY		6,465.00		128.00		0.00		6,337.00		1.98		
Dept 769 - VOLLEYBALL												
01-769-705.000	WAGES PART-TIME HOURLY	2,100.00		0.00		0.00		2,100.00		0.00		
01-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00		0.00		160.00		0.00		
01-769-719.000	WORKMEN'S COMP	37.00		0.00		0.00		37.00		0.00		
01-769-740.000	OPERATING SUPPLIES	250.00		134.97		0.00		115.03		53.99		
01-769-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00		0.00		
Total Dept 769 - VOLLEYBALL		2,547.00		134.97		0.00		2,412.03		5.30		
Dept 770 - OPERATIONS & MAINTENANCE												
01-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		303.68		0.00		2,696.32		10.12		
01-770-705.000	WAGES PART-TIME HOURLY	60,000.00		39,128.09		4,032.20		20,871.91		65.21		
01-770-712.000	WAGES JANITORIAL	1,500.00		1,524.84		300.00		(24.84)		101.66		
01-770-715.000	FICA EMPLOYER CONTRIBUTION	5,000.00		3,131.94		331.45		1,868.06		62.64		
01-770-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00		0.00		
01-770-716.050	HEALTH SAVINGS ACCOUNT	30.00		0.00		0.00		30.00		0.00		
01-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		36.43		0.00		323.57		10.12		
01-770-719.000	WORKMEN'S COMP	1,500.00		178.73		39.24		1,321.27		11.92		

PERIOD ENDING 09/30/2020

NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	09/30/2020	NORMAL	MONTH 09/30/2020	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	% BDGT USED
nd 101 - GENERAL OPERATING FUND										
penditures										
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-770-740.000	OPERATING SUPPLIES	3,700.00	246.00	246.00	0.00	0.00	0.00	3,454.00	6.65	89.27
01-770-810.000	CONTRACTED SERVICES	27,700.00	24,728.58	24,728.58	4,121.43	4,121.43	894.33	2,971.42	40.38	76.75
01-770-850.000	TELEPHONE	1,500.00	605.67	605.67	125.50	125.50	92.89	232.47	75.47	42.75
01-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	767.53	767.53	0.00	0.00	1,346.21	3,449.32	61.12	0.00
01-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	10,613.68	10,613.68	0.00	0.00	15,121.60	25,079.48	0.00	0.00
01-770-920.000	UTILITIES	27,000.00	11,542.86	11,542.86	0.00	0.00	0.00	0.00	0.00	0.00
01-770-930.000	REPAIRS/MAINTENANCE	64,500.00	39,420.52	39,420.52	0.00	0.00	0.00	0.00	0.00	0.00
01-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-770-938.000	VEHICLE EXPENSE	6,375.00	3,146.18	3,146.18	0.00	0.00	0.00	3,228.82	49.35	45.60
01-770-938.100	GAS & DIESEL FUEL	6,000.00	2,736.23	2,736.23	0.00	0.00	503.68	3,263.77	1,090.00	24.83
01-770-940.000	PORTABLE TOILET RENTAL	1,450.00	360.00	360.00	0.00	0.00	0.00	1,328.81	52.96	76.88
01-770-940.100	EQUIPMENT RENTAL	2,825.00	1,496.19	1,496.19	0.00	0.00	0.00	1,422.04	61.93	0.00
01-770-970.000	CAPITAL OUTLAY	6,150.00	4,727.96	4,727.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		233,653.00	144,695.11	144,695.11	26,374.20	26,374.20	88,957.89	61.93	0.00	0.00
ept 771 - FLAG FOOTBALL										
01-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
01-771-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
01-771-719.000	WORKMEN'S COMP	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00
01-771-740.000	OPERATING SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
01-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		808.00	0.00	0.00	0.00	0.00	808.00	0.00	0.00	0.00
ept 774 - SPECIAL EVENTS										
01-774-705.000	WAGES PART-TIME HOURLY	3,000.00	687.67	687.67	0.00	0.00	0.00	2,312.33	22.92	26.30
01-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	52.60	52.60	0.00	0.00	0.00	147.40	0.45	0.00
01-774-719.000	WORKMEN'S COMP	200.00	0.89	0.89	0.00	0.00	0.00	199.11	0.00	0.00
01-774-740.000	OPERATING SUPPLIES	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00
01-774-740.150	OPERATING SK RUN/WALK	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
01-774-810.000	CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01-774-817.000	PROFESSIONAL SERVICES	12,100.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
01-774-901.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		32,150.00	741.16	741.16	0.00	0.00	31,408.84	2.31	0.00	0.00
ept 775 - DAY CAMP										
01-775-705.000	WAGES PART-TIME HOURLY	14,900.00	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00	0.00
01-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00
01-775-719.000	WORKMEN'S COMP	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00
01-775-740.000	OPERATING SUPPLIES	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00
01-775-901.000	PRINTING & PUBLISHING	900.00	1,292.00	1,292.00	0.00	0.00	(392.00)	143.56	143.56	0.00
Total Dept 775 - DAY CAMP		18,900.00	1,292.00	1,292.00	0.00	0.00	17,608.00	6.84	0.00	0.00
ept 776 - TRAIN										
01-776-705.000	WAGES PART-TIME HOURLY	1,750.00	680.33	680.33	0.00	0.00	0.00	1,069.67	38.88	52.04
01-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	52.04	52.04	0.00	0.00	0.00	47.96	23.48	0.00
01-776-719.000	WORKMEN'S COMP	40.00	9.39	9.39	0.00	0.00	0.00	30.61	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2020	NORMAL (ABNORMAL)	MONTH 09/30/2020	INCREASE (DECREASE)	BALANCE	% BDGT 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	0.00
01-776-930.000	REPAIRS/MAINTENANCE	2,500.00	12.93	12.93	0.00	0.00	2,487.07	0.52	0.52
01-776-938.100	GAS & DIESEL FUEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
01-776-970.000	CAPITAL OUTLAY	11,000.00	1,606.13	1,606.13	0.00	0.00	9,393.87	14.60	14.60
Total Dept 776 - TRAIN		15,640.00	2,360.82	2,360.82	0.00	0.00	13,279.18	15.09	15.09
TOTAL EXPENDITURES		617,323.00	255,194.01	255,194.01	43,997.36	43,997.36	362,128.99	41.34	41.34
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		467,770.00	(1,192.27)	(1,192.27)	(6,392.27)	(6,392.27)	468,962.27	0.25	0.25
TOTAL EXPENDITURES		617,323.00	255,194.01	255,194.01	43,997.36	43,997.36	362,128.99	41.34	41.34
NET OF REVENUES & EXPENDITURES		(149,553.00)	(256,386.28)	(256,386.28)	(50,389.63)	(50,389.63)	106,833.28	171.44	171.44

AGENDA ITEM

- **MEETING DATE:** September 28th 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Thomas Township Winter Wonderland at Roberts Park
- **EXPLANATION OF TOPIC:** With the Governors Executive not allowing amusement rides to be operated we are looking at ways to still hold some events that normally are based upon the train. The idea of decorating sites along the roadway through Roberts Park came up and allowing cars to drive through and enjoy the lights from the safety of their car. We will ask the same businesses and families that we normally ask to do the train to do this event and I feel this will get a lot of participation. Tim Roenicke who does a light show on Una Drive each year has joined forces with us and will be setting up his light show at Roberts Park near the large pavilion and garage. We will end the parade in the grass field and allow people to park and watch his show each night.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None
- **ROLL CALL VOTE REQUIRED?** No