



AGENDA

THOMAS TOWNSHIP REGULAR PARK COMMISSION MEETING

TO BE CONDUCTED VIA ELECTRONIC REMOTE ACCESS, IN ACCORDANCE WITH THE MICHIGAN LAW, WILL BE IMPLEMENTED IN RESPONSE TO COVID-19 SOCIAL DISTANCING REQUIREMENTS AND LIMITATIONS ON THE NUMBER OF INDIVIDUALS IN A MEETING HALL.

January 25th 2021

6:30pm

Dial-in Number: 1-564-888-5510

Conference Code: 210136

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of December 21st 2020 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. Winter programs still on hold due to current DHHS orders.
 - b. Advertising for life guards, camp staff, and maintenance staff and sports officials.
 - c. Interview candidates for Park Commission position.
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.

AGENDA ITEM

- MEETING DATE: January 25th 2021
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Governor/DHHS order on sports
- EXPLANATION OF TOPIC: With the extension of the “pause” all sports have been delayed until February 1st where they will be evaluated again to see if we can start. We have delayed our programs until then, this will make the next session of sports a challenge and we are working on how that will layout once we have an official start state to go from.

- MATERIALS ATTACHED AS SUPPORTING INFORMATION: None

- POSSIBLE COURSES OF ACTION: None

- SUGGESTED/REQUESTED MOTION: None
- ROLL CALL VOTE REQUIRED? No

AGENDA ITEM

- MEETING DATE: January 25th 2021
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Summer job postings
- EXPLANATION OF TOPIC: With our programs being canceled in 2020 we have lost a lot of staff who found other jobs. We will need to hire workers for every area this spring so we have created a posting to put on line when the time comes for your review.

- MATERIALS ATTACHED AS SUPPORTING INFORMATION: None

- POSSIBLE COURSES OF ACTION: None

- SUGGESTED/REQUESTED MOTION: None
- ROLL CALL VOTE REQUIRED? No

AGENDA ITEM

- **MEETING DATE:** January 25th 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Interview and recommend approval of Park Commissioner candidate.
- **EXPLANATION OF TOPIC:** With Park Commissioner Eric Whelton moving out of Thomas Township he had to resign from his position on the Parks Commission. We posted the position and received three applications of interest. The candidates who applied for the open Park Commissioner seat were, Annie Hoffman, Fred Raymond and Shelly Dawson.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Applicant letters of interest and responses to questionnaire.
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to recommend _____ for the position of Park Commissioner to the Thomas Township Board of Trustees.
- **ROLL CALL VOTE REQUIRED?** Yes

PARK COMMISSION AGENDA ITEM

- **MEETING DATE:** January 25th 2021
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
- **EXPLANATION OF TOPIC:**
 - Roethke Park:** Paul is working on the train but other than that the park is quiet.
 - Roberts Park:** None
 - Day Park:** None
 - Community Park:** We are trying to make ice for the rinks however the weather has not been cooperating.
 - Nature Preserve:** Wolgast has finished the repairs under the building and the new soffit has been installed. We are working on getting the insurance work for the exterior wall and the foundation. Estimates have been turned into adjuster we are now waiting for approval.

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 752 ADMINISTRATION					
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	1,574.92	63323
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	HEALTH/VISION	15.09	63323
101-752-716.100	DENTAL INSURANCE	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	101.87	63357
101-752-716.200	OPERATING SUPPLIES	DELTA DENTAL	JANUARY 2021 PREMIUM	188.31	63277
101-752-716.300	MEMBERSHIP & DUES	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	29.68	63357
101-752-740.000		BRADYS BUSINESS SYSTEM	KYOCERA - 30111 - 12/27/20-01/26/21	37.93	63325
101-752-804.000		STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRGG	675.00	63300
		Total For Dept 752 ADMINISTRATION		2,622.80	
Dept 756 FACILITY ACQUISITION/CONSTRUC					
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	9,252.00	63377
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	THOMAS TWP - NATURE CENTER DEVELOPMEN	1,836.75	63377
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	HERITAGE BUILDING STRUCTURAL INSPECT	2,972.50	63377
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC		14,061.25	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY					
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	BASKETBALL CLINIC 2021	142.50	63371
		Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY		142.50	
Dept 767 BASKETBALL					
101-767-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILLS	BASKETBALL LEAGUE	284.00	63371
		Total For Dept 767 BASKETBALL		284.00	
Dept 770 OPERATIONS & MAINTENANCE					
101-770-850.000	TELEPHONE	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRGG	127.12	63300
101-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRGG	87.40	63300
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	40.99	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	65.53	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	411.46	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	121.20	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	110.83	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	38.65	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	8.43	63274
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	45.88	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	179.99	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD I4 LIGHT	206.33	63333
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST I4 LIGHT	75.81	63333
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NORTH	111.47	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILLING - ROBERTS MILLER SOUT	113.21	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	17.98	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 6660 GRATIOT	102.58	63385
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	112.83	63385
101-770-920.000	UTILITIES	STATE BANK	AMZN/MEMBERSHP/ZOOM/MEIJER/CLRGG	586.20	63300
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	126.28	63306
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	204.64	63326
101-770-930.000	REPAIRS/MAINTENANCE	EARLEY CONSTRUCTION	REPAIR TORSION SPRING GARAGE DOOR - P	200.00	63341
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	439.36	63352
101-770-930.000	REPAIRS/MAINTENANCE	LEDDY ELECTRIC INC.	REWIRE CHRISTMAS LIGHTS - ROBERTS PAR	974.85	63355
101-770-930.000	REPAIRS/MAINTENANCE	MICHIGAN PIPE & VALVE	N12 PIPE - ROBERTS PARK ROAD	160.00	63360
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS	VEHICLE MAINTENANCE	9.20	63361
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	FILL SAND/STONEMIX	517.08	63380
101-770-930.000	REPAIRS/MAINTENANCE	TRI-CITY KUSTOMZ	CAUTION BANK/CANOE LAUNCH SIGNS - PAR	276.00	63387
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	251.42	63389

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 12/18/2020 - 01/18/2021

01/18/2021 11:14 AM
 User: DEIDRE
 DB: Thomas Township

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number Invoice Line Desc Vendor Invoice Description Amount Check #

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL OPERATING FUND					
Dept 770 OPERATIONS & MAINTENANCE					
Total For Dept 770 OPERATIONS & MAINTENANCE					
5,722.72					
Dept 774 SPECIAL EVENTS					
101-774-740.000	OPERATING SUPPLIES	TSC STORES	REPAIRS/MAINTENANCE	222.30	63306
101-774-740.000	OPERATING SUPPLIES	HOME DEPOI	REPAIRS/MAINTENANCE	99.96	63352
101-774-740.000	OPERATING SUPPLIES	WEX INC	GAS/DIESEL FUEL	161.03	63389
Total For Dept 774 SPECIAL EVENTS				483.29	
Dept 776 TRAIN					
101-776-930.000	REPAIRS/MAINTENANCE	CONSUMERS AUTO PARTS - C	DEGREASE TRAIN PARTS - PARKS	130.00	63332
101-776-970.000	CAPITAL OUTLAY	ALLAN HERSHELL COMPANY,	TRAIN TRUCK PARTS - PARKS	773.00	63319
101-776-970.000	CAPITAL OUTLAY	DALE STROEBEL S AUTO	REPAIR - TRAIN ENGINE	947.64	63337
Total For Dept 776 TRAIN				1,850.64	
Total For Fund 101 GENERAL OPERATING FUND					
				25,167.20	

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor

Invoice Description

Invoice Line Desc

GL Number

Amount

Check #

Fund Totals:

Fund 101 GENERAL OPERA 25,167.20

Total For All Funds: 25,167.20

User: DEIDRE

DB: Thomas Township

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BGD
		AMENDED BUDGET	YTD BALANCE 01/31/2021			
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-566.000	GRANT	300,000.00	0.00	0.00	300,000.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,600.00	380.00	0.00	26,220.00	1.43
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,500.00	0.00	0.00	3,500.00	0.00
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,475.00	0.00	3,625.00	40.57
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	2,061.96	140.00	7,928.04	20.64
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	2,502.50	0.00	6,377.50	28.18
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00	1,985.00	0.00	6,815.00	22.56
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	540.00	0.00	4,460.00	10.80
101-000-640.770	5K RUN/WALK	2,500.00	0.00	0.00	2,500.00	0.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	0.00	0.00	1,500.00	0.00
101-000-645.000	DAY CAMP	22,250.00	0.00	0.00	22,250.00	0.00
101-000-647.000	TRAIN	28,000.00	6,336.05	0.00	21,663.95	22.63
101-000-648.000	SWIM PROGRAMS	22,000.00	0.00	0.00	22,000.00	0.00
101-000-649.000	SALES	500.00	0.00	0.00	500.00	0.00
101-000-650.000	CONCESSIONS	4,800.00	0.00	0.00	4,800.00	0.00
101-000-667.000	PAVILION RENTAL	5,750.00	1,550.00	420.00	4,200.00	26.96
101-000-667.200	LEASE AGREEMENTS	6,600.00	4,400.00	1,637.27	2,200.00	66.67
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	19,835.39	0.00	(14,835.39)	396.71
Total Dept 000		467,770.00	42,065.90	2,197.27	425,704.10	8.99
TOTAL REVENUES						
		467,770.00	42,065.90	2,197.27	425,704.10	8.99
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	115,500.00	94,014.50	4,489.84	21,485.50	81.40
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	2,422.98	115.38	577.02	80.77
101-752-704.400	SICK DAY PAY OFF	3,000.00	3,359.54	3,359.54	(359.54)	111.98
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00	23,389.10	2,227.56	1,610.90	93.56
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00	8,984.45	448.61	(682.45)	108.22
101-752-716.000	HEALTH INSURANCE	18,100.00	15,082.36	1,574.92	3,017.64	83.33
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00	5,487.73	67.80	(877.73)	119.04
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,354.00	1,170.92	116.96	183.08	86.48
101-752-716.200	DENTAL INSURANCE	2,260.00	1,688.53	0.00	571.47	74.71
101-752-716.300	INSURANCE LONG TERM DISABILIT	361.00	294.81	29.68	66.19	81.66
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	14,242.00	11,994.85	955.77	2,247.15	84.22
101-752-719.000	WORKMEN'S COMP	2,470.00	820.49	72.64	1,649.51	33.22
101-752-740.000	OPERATING SUPPLIES	5,000.00	1,404.23	37.93	3,595.77	28.08
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	600.00	2,100.51	0.00	(1,500.51)	350.09
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	600.00	720.00	0.00	(120.00)	120.00
101-752-804.000	MEMBERSHIP & DUES	1,205.00	805.00	0.00	400.00	66.80
101-752-817.000	PROFESSIONAL SERVICES	16,500.00	381.73	0.00	16,118.27	2.31
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	500.00	0.00	0.00	500.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,700.00	438.02	0.00	2,261.98	16.22
101-752-960.000	EDUCATION & TRAINING	3,650.00	0.00	0.00	3,650.00	0.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		228,954.00	174,559.75	13,496.63	54,394.25	76.24
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE
DB: Thomas Township

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21		ACTIVITY FOR MONTH 01/31/2021	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2021			
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC						
		0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	21,321.00	0.00	0.00	21,321.00	0.00
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,650.00	0.00	0.00	1,650.00	0.00
101-761-719.000	WORKMEN'S COMP	300.00	0.00	0.00	300.00	0.00
101-761-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	3,075.00	629.94	0.00	2,445.06	20.49
Total Dept 761 - SWIM PROGRAMS						
		28,346.00	629.94	0.00	27,716.06	2.22
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	9,075.00	0.00	0.00	9,075.00	0.00
101-762-901.000	PRINTING & PUBLISHING	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
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	6,000.00	0.00	0.00	6,000.00	0.00
101-763-715.000	FICA EMPLOYER CONTRIBUTION	500.00	0.00	0.00	500.00	0.00
101-763-719.000	WORKMEN'S COMP	200.00	0.00	0.00	200.00	0.00
101-763-740.000	OPERATING SUPPLIES	3,500.00	717.75	0.00	2,782.25	20.51
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,350.00	0.00	0.00	2,350.00	0.00
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-763-740.700	OPERATING SUPPLIES-NON PERISH	150.00	0.00	0.00	150.00	0.00
101-763-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - SOCCER						
		14,200.00	717.75	0.00	13,482.25	5.05
Dept 764 - YOUTH SOFTBALL						
101-764-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	0.00
101-764-715.000	FICA EMPLOYER CONTRIBUTION	75.00	0.00	0.00	75.00	0.00
101-764-719.000	WORKMEN'S COMP	25.00	0.00	0.00	25.00	0.00
101-764-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,500.00	0.00	0.00	1,500.00	0.00
101-764-901.000	PRINTING & PUBLISHING	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
Dept 765 - ADULT SOFTBALL						
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00	0.00	400.00	0.00
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
101-765-719.000	WORKMEN'S COMP	10.00	0.00	0.00	10.00	0.00
101-765-740.000	OPERATING SUPPLIES	2,100.00	644.40	0.00	1,455.60	30.69
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	0.00	0.00	150.00	0.00
101-765-810.000	CONTRACTED SERVICES	7,000.00	1,761.00	0.00	5,239.00	25.16
101-765-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		9,690.00	2,405.40	0.00		7,284.60	24.82
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY							
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00	0.00	0.00		5,700.00	0.00
	FICA EMPLOYER CONTRIBUTION	300.00	0.00	0.00		300.00	0.00
	WORKMEN'S COMP	80.00	0.00	0.00		80.00	0.00
	OPERATING SUPPLIES	800.00	0.00	0.00		800.00	0.00
	OPERATING SUPPLIES T-SHIRTS	1,000.00	142.50	142.50		857.50	14.25
	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		7,880.00	142.50	142.50		7,737.50	1.81
Dept 767 - BASKETBALL							
101-767-705.000	WAGES PART-TIME HOURLY	3,250.00	26.68	0.00		3,223.32	0.82
	FICA EMPLOYER CONTRIBUTION	225.00	2.04	0.00		222.96	0.91
	WORKMEN'S COMP	90.00	0.37	0.00		89.63	0.41
	OPERATING SUPPLIES	1,000.00	284.00	284.00		716.00	28.40
	OPERATING SUPPLIES T-SHIRTS	1,350.00	0.00	0.00		1,350.00	0.00
	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
Total Dept 767 - BASKETBALL		5,915.00	313.09	284.00		5,601.91	5.29
Dept 768 - ARCHERY							
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00	0.00	0.00		3,300.00	0.00
	FICA EMPLOYER CONTRIBUTION	200.00	0.00	0.00		200.00	0.00
	WORKMEN'S COMP	65.00	0.00	0.00		65.00	0.00
	OPERATING SUPPLIES	1,000.00	128.00	0.00		872.00	12.80
	OPERATING SUPPLIES T-SHIRTS	1,900.00	0.00	0.00		1,900.00	0.00
	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00
	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							
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00	0.00	0.00		2,100.00	0.00
	FICA EMPLOYER CONTRIBUTION	160.00	0.00	0.00		160.00	0.00
	WORKMEN'S COMP	37.00	0.00	0.00		37.00	0.00
	OPERATING SUPPLIES	250.00	134.97	0.00		115.03	53.99
	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							
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00	2,045.06	232.38		954.94	68.17
	WAGES PART-TIME HOURLY	60,000.00	48,188.59	192.38		11,811.41	80.31
	WAGES JANITORIAL	1,500.00	2,894.84	120.00		(1,394.84)	192.99
	FICA EMPLOYER CONTRIBUTION	5,000.00	4,058.84	41.03		941.16	81.18
	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
	HEALTH SAVINGS ACCOUNT	30.00	0.61	0.61		29.39	2.03
	PENSION EMPLOYER CONTRIBUTION	360.00	245.41	27.89		114.59	68.17
	WORKMEN'S COMP	1,500.00	291.24	4.97		1,208.76	19.42

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2021	NORMAL (ABNORMAL)	MONTH 01/31/2021	INCREASE (DECREASE)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,700.00	300.46	3,700.00	300.46	0.00	0.00	3,399.54	8.12	8.12
101-770-810.000	CONTRACTED SERVICES	27,700.00	28,850.01	27,700.00	28,850.01	0.00	0.00	(1,150.01)	104.15	104.15
101-770-850.000	TELEPHONE	1,500.00	1,110.25	1,500.00	1,110.25	0.00	0.00	389.75	74.02	74.02
101-770-850.100	WIRELESS COMMUNICATIONS	1,000.00	1,117.07	1,000.00	1,117.07	0.00	0.00	(117.07)	111.71	111.71
101-770-910.000	INSURANCE GENERAL LIABILITY	14,063.00	11,047.68	14,063.00	11,047.68	0.00	0.00	3,015.32	78.56	78.56
101-770-920.000	UTILITIES	27,000.00	19,589.12	27,000.00	19,589.12	966.08	966.08	7,410.88	72.55	72.55
101-770-930.000	REPAIRS/MAINTENANCE	64,500.00	49,450.09	64,500.00	49,450.09	2,781.13	2,781.13	15,049.91	76.67	76.67
101-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,375.00	3,942.67	6,375.00	3,942.67	0.00	0.00	2,432.33	61.85	61.85
101-770-938.100	GAS & DIESEL FUEL	6,000.00	3,688.70	6,000.00	3,688.70	251.42	251.42	2,311.30	61.48	61.48
101-770-940.000	PORTABLE TOILET RENTAL	1,450.00	668.56	1,450.00	668.56	0.00	0.00	781.44	46.11	46.11
101-770-940.100	EQUIPMENT RENTAL	2,825.00	1,496.19	2,825.00	1,496.19	0.00	0.00	1,328.81	52.96	52.96
101-770-970.000	CAPITAL OUTLAY	6,150.00	4,727.96	6,150.00	4,727.96	0.00	0.00	1,422.04	76.88	76.88
Total Dept 770 - OPERATIONS & MAINTENANCE		233,653.00	183,713.35	233,653.00	183,713.35	4,617.89	4,617.89	49,939.65	78.63	78.63
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-771-715.000	FICA EMPLOYER CONTRIBUTION	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
101-771-719.000	WORKMEN'S COMP	8.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00
101-771-740.000	OPERATING SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
101-771-901.000	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	808.00	0.00	0.00	0.00	808.00	0.00	0.00
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,000.00	2,692.42	3,000.00	2,692.42	0.00	0.00	307.58	89.75	89.75
101-774-715.000	FICA EMPLOYER CONTRIBUTION	200.00	205.99	200.00	205.99	0.00	0.00	(5.99)	103.00	103.00
101-774-719.000	WORKMEN'S COMP	200.00	18.53	200.00	18.53	0.00	0.00	181.47	9.27	9.27
101-774-740.000	OPERATING SUPPLIES	11,100.00	5,123.56	11,100.00	5,123.56	260.99	260.99	5,976.44	46.16	46.16
101-774-740.150	OPERATING 5K RUN/WALK	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00	153.00	1,800.00	153.00	0.00	0.00	1,647.00	8.50	8.50
101-774-817.000	PROFESSIONAL SERVICES	12,100.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	0.00
101-774-901.000	PRINTING & PUBLISHING	2,500.00	504.88	2,500.00	504.88	0.00	0.00	1,995.12	20.20	20.20
101-774-940.000	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	8,698.38	32,150.00	8,698.38	260.99	260.99	23,451.62	27.06	27.06
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	14,900.00	0.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	0.00
101-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124.00	0.00	1,124.00	0.00	0.00	0.00	1,124.00	0.00	0.00
101-775-719.000	WORKMEN'S COMP	216.00	0.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
101-775-740.000	OPERATING SUPPLIES	1,760.00	0.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	900.00	1,292.00	900.00	1,292.00	0.00	0.00	(392.00)	143.56	143.56
Total Dept 775 - DAY CAMP		18,900.00	1,292.00	18,900.00	1,292.00	0.00	0.00	17,608.00	6.84	6.84
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	680.33	1,750.00	680.33	0.00	0.00	1,069.67	38.88	38.88
101-776-715.000	FICA EMPLOYER CONTRIBUTION	100.00	52.04	100.00	52.04	0.00	0.00	47.96	52.04	52.04
101-776-719.000	WORKMEN'S COMP	40.00	9.39	40.00	9.39	0.00	0.00	30.61	23.48	23.48

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	142.93	130.00	2,357.07	5.72
101-776-938.100	GAS & DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
101-776-970.000	CAPITAL OUTLAY	11,000.00	3,326.77	1,720.64	7,673.23	30.24
Total Dept 776 - TRAIN		15,640.00	4,211.46	1,850.64	11,428.54	26.93
TOTAL EXPENDITURES		617,323.00	376,946.59	20,652.65	240,376.41	61.06
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		467,770.00	42,065.90	2,197.27	425,704.10	8.99
TOTAL EXPENDITURES		617,323.00	376,946.59	20,652.65	240,376.41	61.06
NET OF REVENUES & EXPENDITURES		(149,553.00)	(334,880.69)	(18,455.38)	185,327.69	223.92