

AGENDA
Thomas Township Parks & Recreation Commission
April 13th, 2020 6:30pm
(March Meeting)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of February 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. With the Governors Mandate we have closed the play areas at the parks along with the soccer fields, ball diamonds and basketball courts.
 - b. Sports Programs start dates due to Governors Executive Order.
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: All programs currently on hold per the Governors Mandate.
 - 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
February 24th, 2020 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609
DRAFT

1. The regular commission meeting was called to order at 6:31 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Eric Whelton, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Parks Receptionist
Absent: Angela Alworden
3. Pledge of allegiance.
4. Approval of the January 27th, 2020 meeting minutes: Motion was made by D. Rusch, supported by DJ Sova, approving the January 27th, 2020 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch, supported by E. Whelton, approving the January 27th, 2020 expenditures. Motion carried unanimously.
6. Public Comment
 - a. None
7. Public Hearing:
 - a. None
8. New Business:
 - a. Approve 2020 bands for Summer Concert Series: The concert committee review the 2019 bands from the Summer Concert Series and reviewed a couple new band applications and has elected to keep the same bands as 2019. The 2020 bands that will be performing, not necessarily in this order, are:
 - CEYX
 - The Savior Machines
 - Brush Street with Julie Mulady
 - The Rock Show
 - The Yesterdays County Band
 - The Jim and Tim Acoustic Show
 - Laurie & the Lefties
 - Michele Spitz

- Todd Michael Band

Motion was made by C. Blower, supported by DJ Sova to recommend the approval of the 2020 Picnic in the Park Concert Series Bands.

ROLL CALL VOTE

Ayes: DJ Sova, Eric Whelton, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch

Nays: None

Abstained: None

Absent: Angela Alworden

9. Old Business:

- a. None

10. Reports:

- a. Parks:

- Roberts Park: Norm is building the frames to hold the stone for the pillars. Stone will be ordered within the next week and we will begin building based on weather.
- Roethke Park: Train tracks are under roughly 2 feet of water as the lake has overflowed into the bandshell area.
- Community Park: The ice rinks started melting away after the warm weekend.
- Nature Preserve: Nothing to report.
- Day Park: There currently isn't any snow left on the hill for sledding.

- b. Recreation Programs: Girls Basketball, Soccer Clinic, Archery and Floor Hockey are currently running. Spring Soccer and Flag Football flyers are going out next month.

- c. Sports Committee report: None.

- d. Concert Committee Report: None.

- e. Finance Committee Report: Revenues are up in the clinics this year.

11. Adjournment: It was moved by DJ Sova, supported by E. Whelton, to adjourn the meeting at 6:44 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday March 23rd, 2020 at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101 GENERAL OPERATING FUND					
ept 752 ADMINISTRATION					
01-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD O	02/19/20	0003-03/20-04/19/20	1,450.73
01-752-716.100	VISION/SHORT TERM DISAB/LIFE	BLUE CROSS BLUE SHIELD O	02/19/20	0003-03/20-04/19/20	15.09
01-752-716.100		MADISON NATIONAL LIFE	03/01/20	MARCH 2020	97.13
01-752-716.200	DENTAL INSURANCE	DELTA DENTAL	03/01/20	RIS0002656964	182.05
01-752-716.300	OPERATING SUPPLIES	MADISON NATIONAL LIFE	03/01/20	MARCH 2020	27.62
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	02/29/20	8057670857	372.84
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	03/23/20	33AR470039	125.15
01-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTEM	02/24/20	33AR460206	32.98
01-752-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE PRO	02/28/20	0090025-001	68.34
01-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	03/07/20	8057762849	(1.03)
01-752-960.000	EDUCATION & TRAINING	STATE BANK	02/24/20	FEBRUARY 2020	739.02
01-752-960.000	EDUCATION & TRAINING	STATE BANK	03/24/20	MARCH 2020	145.00
Total For Dept 752 ADMINISTRATION					3,254.92
ept 756 FACILITY ACQUISITION/CONSTRUC					
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	HOME DEPOT	03/08/20	MARCH 2020	527.00
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	BELDEN	03/09/20	023773	4,324.55
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	BARRETT SIGN	03/13/20	3053	7,449.48
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	BARRETT SIGN	03/13/20	3053-1	7,449.47
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	CARTER LUMBER	03/30/20	MARCH 2020	1,670.33
01-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	HOME DEPOT	03/30/20	MARCH 31, 2020	204.12
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	AKT PEERLESS	01/31/20	57851	1,250.00
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	02/10/20	200157	3,200.00
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	SPICER GROUP INC.	02/26/20	200503	1,500.00
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	BOYSVILLE OF MICHIGAN, I	03/31/20	2020-1	17,000.00
01-756-974.575	CAPITAL IMP. NATURE PRESERVE	BOYSVILLE OF MICHIGAN, I	01/30/20	2020	1,000.00
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC					45,574.95
ept 762 SENIOR CITIZENS PROGRAMS					
01-762-740.000	OPERATING SUPPLIES	STATE BANK	02/24/20	FEBRUARY 2020	190.12
01-762-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY BAN	03/02/20	MARCH 2020	108.62
01-762-740.000	OPERATING SUPPLIES	STATE BANK	03/24/20	MARCH 2020	95.71
Total For Dept 762 SENIOR CITIZENS PROGRAMS					394.45
ept 766 YOUTH CLINICS/FLOOR HOCKEY					
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	02/05/20	83256	72.60
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	02/07/20	83258	214.50
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY					287.10
ept 767 BASKETBALL					
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	02/11/20	83282	566.90
Total For Dept 767 BASKETBALL					566.90
ept 768 ARCHERY					
01-768-740.000	OPERATING SUPPLIES	TSC STORES	02/19/20	FEBRUARY 2020	30.17
01-768-740.000	OPERATING SUPPLIES	STATE BANK	02/24/20	FEBRUARY 2020	92.50
01-768-740.000	OPERATING SUPPLIES	STATE BANK	03/24/20	MARCH 2020	523.63
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	SAGINAW KNITTING MILLS	02/13/20	83311	192.55
Total For Dept 768 ARCHERY					838.85
ept 770 OPERATIONS & MAINTENANCE					
01-770-740.000	OPERATING SUPPLIES	NAPA AUTO PARTS OF SHIEL	02/28/20	FEBRUARY 2020	12.99
01-770-740.000	OPERATING SUPPLIES	STATE BANK	02/24/20	FEBRUARY 2020	199.97

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
und 101	GENERAL OPERATING FUND				
ept 770	OPERATIONS & MAINTENANCE				
01-770-850.000	TELEPHONE	STATE BANK	02/24/20	FEBRUARY 2020	112.30
01-770-850.000	TELEPHONE	STATE BANK	03/24/20	MARCH 2020	112.66
01-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	02/24/20	FEBRUARY 2020	26.62
01-770-850.100	WIRELESS COMMUNICATIONS	STATE BANK	03/24/20	MARCH 2020	26.62
01-770-910.000	INSURANCE GENERAL LIABILITY	AUTO-OWNERS INSURANCE CO	02/24/20	91727581	5,262.00
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	202252044314	67.60
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	203408948203	249.22
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	203408948206	110.66
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	203408948207	29.97
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	203675931195	8.42
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	205811676029	37.19
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/16/20	206078664924	496.36
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/25/20	203675945339	297.69
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/26/20	201540117265	69.60
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/29/20	202430044462	78.49
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	02/29/20	202430044439	213.97
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20	12/1/19-03/01/20	14.42
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20	12/1/19-03/01/20	64.54
01-770-920.000	UTILITIES	THOMAS TWP WATER	03/01/20	12/1/19-03/01/20	29.92
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	206879327833	78.41
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	204743857051	8.42
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	202519055712	32.94
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	202519055711	114.68
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	202519055709	195.30
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	201718127237	36.86
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/17/20	201451152494	441.48
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/25/20	203409007518	257.49
01-770-920.000	UTILITIES	CONSUMERS ENERGY CO	03/26/20	206790412532	111.75
01-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	01/21/20	1473925-OLD DPW BLDG	39.70
01-770-930.000	REPAIRS/MAINTENANCE	SUMMIT COMPANIES	01/21/20	1473938-ROBRT/ROETHK	145.10
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	03/08/20	MARCH 2020	1,130.87
01-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SHIEL	02/28/20	FEBRUARY 2020	45.01
01-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	02/29/20	FEBRUARY 2020	35.22
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	02/24/20	FEBRUARY 2020	229.28
01-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SHIEL	03/24/20	MARCH 2020	44.69
01-770-930.000	REPAIRS/MAINTENANCE	TRUSCO MANUFACTURING COM	03/06/20	12873	56.50
01-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	03/20/20	MARCH 2020	5.99
01-770-930.000	REPAIRS/MAINTENANCE	ALLEN SUPPLY	03/04/20	MARCH 2020	881.00
01-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	03/30/20	MARCH 31, 2020	515.81
01-770-930.000	REPAIRS/MAINTENANCE	PRINT EXPRESS OFFICE PRO	03/30/20	0090642-001	203.75
01-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	03/30/20	MARCH 2020	88.74
01-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	03/24/20	MARCH 2020	73.48
01-770-930.000	REPAIRS/MAINTENANCE	TOTTEN TIRE NORTHWEST IN	02/10/20	185996	37.95
01-770-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST IN	02/10/20	185997	37.95
01-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SHIEL	02/28/20	FEBRUARY 2020	17.98
01-770-938.100	GAS & DIESEL FUEL	WEX INC	02/29/20	64094816	203.24
Total For Dept 770 OPERATIONS & MAINTENANCE					12,590.80
ept 774	SPECIAL EVENTS				
01-774-817.200	PROFESSIONAL SERVICES FUTURE FE	PRINT EXPRESS OFFICE PRO	02/28/20	0090131-001	100.00
Total For Dept 774 SPECIAL EVENTS					100.00

ser: DEIDRE
 3: Thomas Township

POST DATES 02/19/2020 - 04/03/2020

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

L Number Invoice Line Desc Vendor Invoice Date Invoice Amount

und 101 GENERAL OPERATING FUND

L Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
ept 776 TRAIN					
01-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SHIEL	02/28/20	FEBRUARY 2020	106.18
01-776-970.000	CAPITAL OUTLAY	ALLAN HERSHELL COMPANY,	03/12/20	2031220	8,405.53
01-776-970.000	CAPITAL OUTLAY	DALE STROEBEL S AUTO	03/10/20	031213	249.44
		Total For Dept	776 TRAIN		8,761.15

Total For Fund 101 GENERAL OPERATING FUND

72,369.12

ser: DEIDRE
3: Thomas Township

POST DATES 02/19/2020 - 04/03/2020
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
Vendor

L Number Invoice Line Desc Invoice Date Invoice Amount

	Fund Totals:	Fund 101 GENERAL OPERATING FUND	72,369.12
		Total For All Funds:	<u>72,369.12</u>

PERIOD ENDING 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 03/31/2020	% BGD	
		AMENDED BUDGET	YTD BALANCE 03/31/2020			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-566.000	GRANT	0.00	0.00	0.00	0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00	19,273.00	4,238.00	7,367.00	72.35
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00	745.00	615.00	2,555.00	22.58
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00	2,901.00	650.00	3,199.00	47.56
101-000-640.766	PROGRAM FEES CLINICS	9,990.00	10,685.29	30.00	(695.29)	106.96
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00	8,480.00	0.00	400.00	95.50
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00	5,810.00	830.00	2,990.00	66.02
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00	1,365.00	0.00	3,635.00	27.30
101-000-640.770	5K RUN/WALK	2,500.00	603.50	0.00	1,896.50	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00	265.00	160.00	1,235.00	17.67
101-000-645.000	DAY CAMP	22,220.00	19,158.75	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00	26,778.00	0.00	(2,278.00)	109.30
101-000-648.000	SWIM PROGRAMS	22,200.00	18,944.50	0.00	3,255.50	85.34
101-000-649.000	SALES	500.00	370.00	0.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00	3,689.92	0.00	1,110.08	76.87
101-000-657.000	PAVILLION RENTAL	5,750.00	5,730.00	90.00	20.00	99.65
101-000-667.200	LEASE AGREEMENTS	8,100.00	5,512.05	1,100.00	2,587.95	68.05
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00	17,822.01	50.00	(12,822.01)	356.44
Total Dept 000		165,780.00	148,133.02	7,763.00	17,646.98	89.36
TOTAL REVENUES						
Total Dept 000		165,780.00	148,133.02	7,763.00	17,646.98	89.36
Expenditures						
Dept 752 - ADMINISTRATION						
101-752-704.000	SALARIES FULL-TIME	110,480.00	108,349.79	9,180.27	2,130.21	98.07
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00	1,574.94	230.76	1,425.06	52.50
101-752-704.400	SICK DAY PAY OFF	1,506.00	1,505.90	0.00	0.10	99.99
101-752-705.000	WAGES PART-TIME HOURLY	24,000.00	23,687.84	1,710.92	312.16	98.70
101-752-715.000	FICA EMPLOYER CONTRIBUTION	10,475.00	10,086.76	841.30	388.24	96.29
101-752-716.000	HEALTH INSURANCE	18,420.00	18,350.28	0.00	69.72	99.62
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,740.00	4,834.05	94.10	(94.05)	101.98
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00	1,341.82	0.00	(26.82)	102.04
101-752-716.200	DENTAL INSURANCE	3,745.00	1,920.43	0.00	1,824.57	51.28
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00	330.89	0.00	19.11	94.54
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00	13,693.49	1,129.32	(193.49)	101.43
101-752-719.000	WORKMEN'S COMP	2,290.00	1,783.22	137.80	506.78	77.87
101-752-740.000	OPERATING SUPPLIES	5,000.00	3,185.79	598.28	1,814.21	63.72
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	0.00	0.00	0.00	0.00
101-752-800.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
101-752-803.000	AUDIT	580.00	580.14	0.00	(0.14)	100.02
101-752-804.000	MEMBERSHIP & DUES	980.00	947.00	0.00	33.00	96.63
101-752-817.000	PROFESSIONAL SERVICES	5,000.00	1,422.20	0.00	3,577.80	28.44
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	0.00	0.00	0.00	0.00
101-752-900.000	LEGAL NOTICES	500.00	69.30	0.00	430.70	13.86
101-752-901.000	PRINTING & PUBLISHING	2,680.00	2,680.36	0.00	(0.36)	100.01
101-752-960.000	EDUCATION & TRAINING	4,000.00	2,493.89	884.02	1,506.11	62.35
101-752-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		212,561.00	198,838.09	14,806.77	13,722.91	93.54
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-817.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020

NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	03/31/2020	NORMAL (ABNORMAL)	MONTH 03/31/2020	INCREASE (DECREASE)	BALANCE	% BDGT USED
nd 101 - GENERAL OPERATING FUND									
penditures									
01-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00		0.00	0.00	0.00	0.00
otal Dept 756 - FACILITY ACQUISITION/CONSTRUC									
ept 761 - SWIM PROGRAMS									
01-761-705.000	WAGES PART-TIME HOURLY	20,700.00		20,700.30		0.00	0.00	(0.30)	100.00
01-761-715.000	FICA EMPLOYER CONTRIBUTION	1,584.00		1,583.57		0.00	0.00	0.43	99.97
01-761-719.000	WORKMEN'S COMP	220.00		213.87		0.00	0.00	6.13	97.21
01-761-740.000	OPERATING SUPPLIES	1,823.00		2,148.72		0.00	0.00	(325.72)	117.87
01-761-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
01-761-930.000	REPAIRS/MAINTENANCE	5,971.00		5,971.05		0.00	0.00	(0.05)	100.00
otal Dept 761 - SWIM PROGRAMS									
		30,298.00		30,617.51		0.00	0.00	(319.51)	101.05
ept 762 - SENIOR CITIZENS PROGRAMS									
01-762-740.000	OPERATING SUPPLIES	2,500.00		2,365.03		394.45	394.45	134.97	94.60
01-762-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
otal Dept 762 - SENIOR CITIZENS PROGRAMS									
		2,500.00		2,365.03		394.45	394.45	134.97	94.60
ept 763 - SOCCER									
01-763-705.000	WAGES PART-TIME HOURLY	6,000.00		5,599.89		0.00	0.00	400.11	93.33
01-763-715.000	FICA EMPLOYER CONTRIBUTION	453.00		428.35		0.00	0.00	24.65	94.56
01-763-719.000	WORKMEN'S COMP	150.00		144.75		0.00	0.00	5.25	96.50
01-763-740.000	OPERATING SUPPLIES	3,585.00		2,919.50		0.00	0.00	665.50	81.44
01-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,365.00		2,365.25		0.00	0.00	(0.25)	100.01
01-763-740.675	SUPPLIES-CONCESSIONS	1,648.00		1,648.44		0.00	0.00	(0.44)	100.03
01-763-740.700	OPERATING SUPPLIES-NON PERISH	124.00		124.32		0.00	0.00	(0.32)	100.26
01-763-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
otal Dept 763 - SOCCER									
		14,325.00		13,230.50		0.00	0.00	1,094.50	92.36
ept 764 - YOUTH SOFTBALL									
01-764-705.000	WAGES PART-TIME HOURLY	797.00		796.50		0.00	0.00	0.50	99.94
01-764-715.000	FICA EMPLOYER CONTRIBUTION	61.00		60.93		0.00	0.00	0.07	99.89
01-764-719.000	WORKMEN'S COMP	12.00		34.83		0.00	0.00	(22.83)	290.25
01-764-740.000	OPERATING SUPPLIES	187.00		187.39		0.00	0.00	(0.39)	100.21
01-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,204.00		1,204.10		0.00	0.00	(0.10)	100.01
01-764-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00	0.00	0.00	0.00
otal Dept 764 - YOUTH SOFTBALL									
		2,261.00		2,283.75		0.00	0.00	(22.75)	101.01
ept 765 - ADULT SOFTBALL									
01-765-705.000	WAGES PART-TIME HOURLY	0.00		0.00		0.00	0.00	0.00	0.00
01-765-715.000	FICA EMPLOYER CONTRIBUTION	0.00		0.00		0.00	0.00	0.00	0.00
01-765-719.000	WORKMEN'S COMP	0.00		9.00		0.00	0.00	(9.00)	100.00
01-765-740.000	OPERATING SUPPLIES	420.00		419.50		0.00	0.00	0.50	99.88
01-765-740.300	OPERATING SUPPLIES T-SHIRTS	130.00		130.00		0.00	0.00	0.00	100.00
01-765-810.000	CONTRACTED SERVICES	3,354.00		3,354.00		0.00	0.00	0.00	100.00
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 03/31/2020

NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 03/31/2020	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2020			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
and 101 - GENERAL OPERATING FUND expenditures						
Total Dept 765 - ADULT SOFTBALL		3,904.00	3,912.50	0.00	(8.50)	100.22
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
01-766-705.000	WAGES PART-TIME HOURLY	5,700.00	3,278.07	930.72	2,421.93	57.51
01-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00	250.76	71.22	199.24	55.72
01-766-719.000	WORKMEN'S COMP	75.00	45.89	12.86	29.11	61.19
01-766-740.000	OPERATING SUPPLIES	800.00	20.14	0.00	779.86	2.52
01-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00	1,167.10	0.00	(167.10)	116.71
01-766-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00	4,761.96	1,014.80	3,263.04	59.34
Dept 767 - BASKETBALL						
01-767-705.000	WAGES PART-TIME HOURLY	3,150.00	1,459.88	479.58	1,690.12	46.35
01-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00	111.71	36.70	113.29	49.65
01-767-719.000	WORKMEN'S COMP	90.00	20.51	6.61	69.49	22.79
01-767-740.000	OPERATING SUPPLIES	1,000.00	325.00	0.00	675.00	32.50
01-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00	1,529.50	0.00	(179.50)	113.30
01-767-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 767 - BASKETBALL		5,815.00	3,446.60	522.89	2,368.40	59.27
Dept 768 - ARCHERY						
01-768-705.000	WAGES PART-TIME HOURLY	3,300.00	1,762.18	230.30	1,537.82	53.40
01-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00	134.82	17.62	65.18	67.41
01-768-719.000	WORKMEN'S COMP	65.00	26.89	3.18	38.11	41.37
01-768-740.000	OPERATING SUPPLIES	1,000.00	919.51	616.13	80.49	91.95
01-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00	802.35	0.00	1,097.65	42.23
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	3,645.75	867.23	2,819.25	56.39
Dept 769 - VOLLEYBALL						
01-769-705.000	WAGES PART-TIME HOURLY	1,000.00	0.00	0.00	1,000.00	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	126.92	0.00	123.08	50.77
01-769-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
Total Dept 769 - VOLLEYBALL		1,447.00	126.92	0.00	1,320.08	8.77
Dept 770 - OPERATIONS & MAINTENANCE						
01-770-704.100	WAGES FULL-TIME HOURLY	4,500.00	4,000.88	91.36	499.12	88.91
01-770-705.000	WAGES PART-TIME HOURLY	59,000.00	51,171.28	1,888.41	7,828.72	86.73
01-770-712.000	WAGES JANITORIAL	1,500.00	1,367.87	116.56	132.13	91.19
01-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00	4,313.82	160.39	544.18	88.80
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	7.31	0.00	22.69	24.37
01-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00	471.43	10.97	(111.43)	130.95
01-770-719.000	WORKMEN'S COMP	1,500.00	850.62	29.67	649.38	56.71

PERIOD ENDING 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2020	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
nd 101 - GENERAL OPERATING FUND							
penditures							
01-770-721.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-770-740.000	OPERATING SUPPLIES	3,600.00	3,022.89	212.96	577.11	83.97	83.97
01-770-810.000	CONTRACTED SERVICES	27,700.00	27,699.98	0.00	0.02	100.00	100.00
01-770-850.000	TELEPHONE	1,500.00	1,246.56	224.96	253.44	83.10	83.10
01-770-850.100	WIRELESS COMMUNICATIONS	850.00	633.10	53.24	216.90	74.48	74.48
01-770-910.000	INSURANCE GENERAL LIABILITY	18,656.00	18,656.00	0.00	0.00	100.00	100.00
01-770-920.000	UTILITIES	27,000.00	21,260.97	2,045.96	5,739.03	78.74	78.74
01-770-930.000	REPAIRS/MAINTENANCE	57,908.00	44,800.21	3,310.34	13,107.79	77.36	77.36
01-770-936.000	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-770-938.000	VEHICLE EXPENSE	6,500.00	5,267.92	17.98	1,232.08	81.04	81.04
01-770-938.100	GAS & DIESEL FUEL	6,000.00	5,800.21	203.24	199.79	96.67	96.67
01-770-940.000	PORTABLE TOILET RENTAL	320.00	320.00	0.00	0.00	100.00	100.00
01-770-940.100	EQUIPMENT RENTAL	2,500.00	1,657.82	0.00	842.18	66.31	66.31
01-770-970.000	CAPITAL OUTLAY	14,840.00	14,840.00	0.00	0.00	100.00	100.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00	207,388.87	8,366.04	31,733.13	86.73	86.73
ept 771 - FLAG FOOTBALL							
01-771-705.000	WAGES PART-TIME HOURLY	386.00	386.21	0.00	(0.21)	100.05	100.05
01-771-715.000	FICA EMPLOYER CONTRIBUTION	30.00	29.56	0.00	0.44	98.53	98.53
01-771-719.000	WORKMEN'S COMP	37.00	27.13	0.00	9.87	73.32	73.32
01-771-740.000	OPERATING SUPPLIES	132.00	132.00	0.00	0.00	100.00	100.00
01-771-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		585.00	574.90	0.00	10.10	98.27	98.27
ept 774 - SPECIAL EVENTS							
01-774-705.000	WAGES PART-TIME HOURLY	3,500.00	2,035.47	0.00	1,464.53	58.16	58.16
01-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	155.74	0.00	79.26	66.27	66.27
01-774-719.000	WORKMEN'S COMP	235.00	50.60	0.00	184.40	21.53	21.53
01-774-740.000	OPERATING SUPPLIES	9,000.00	8,969.19	0.00	30.81	99.66	99.66
01-774-740.150	OPERATING 5K RUN/WALK	1,250.00	1,250.07	0.00	(0.07)	100.01	100.01
01-774-810.000	CONTRACTED SERVICES	1,800.00	400.00	0.00	1,400.00	22.22	22.22
01-774-817.000	PROFESSIONAL SERVICES	8,200.00	7,100.00	0.00	1,100.00	86.59	86.59
01-774-901.000	PRINTING & PUBLISHING	2,500.00	626.71	0.00	1,873.29	25.07	25.07
01-774-940.000	PORTABLE TOILET RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - SPECIAL EVENTS		26,720.00	20,587.78	0.00	6,132.22	77.05	77.05
ept 775 - DAY CAMP							
01-775-705.000	WAGES PART-TIME HOURLY	14,688.00	14,688.18	0.00	(0.18)	100.00	100.00
01-775-715.000	FICA EMPLOYER CONTRIBUTION	1,124.00	1,123.65	0.00	0.35	99.97	99.97
01-775-719.000	WORKMEN'S COMP	216.00	216.15	0.00	(0.15)	100.07	100.07
01-775-740.000	OPERATING SUPPLIES	1,760.00	1,760.37	0.00	(0.37)	100.02	100.02
01-775-901.000	PRINTING & PUBLISHING	833.00	833.00	0.00	0.00	100.00	100.00
Total Dept 775 - DAY CAMP		18,621.00	18,621.35	0.00	(0.35)	100.00	100.00
ept 776 - TRAIN							
01-776-705.000	WAGES PART-TIME HOURLY	1,500.00	657.49	0.00	842.51	43.83	43.83
01-776-715.000	FICA EMPLOYER CONTRIBUTION	48.00	50.31	0.00	(2.31)	104.81	104.81
01-776-719.000	WORKMEN'S COMP	10.00	9.71	0.00	0.29	97.10	97.10

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PERIOD ENDING 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020		ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
01-776-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00		0.00	0.00
01-776-930.000	REPAIRS/MAINTENANCE	2,500.00	2,119.03		106.18		380.97	84.76
01-776-938.100	GAS & DIESEL FUEL	365.00	365.09		0.00		(0.09)	100.02
01-776-970.000	CAPITAL OUTLAY	19,000.00	15,280.59		8,654.97		3,719.41	80.42
Total Dept 776 - TRAIN		23,423.00	18,482.22		8,761.15		4,940.78	78.91
TOTAL EXPENDITURES		596,072.00	528,883.73		34,733.33		67,188.27	88.73
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		165,780.00	148,133.02		7,763.00		17,646.98	89.36
TOTAL EXPENDITURES		596,072.00	528,883.73		34,733.33		67,188.27	88.73
NET OF REVENUES & EXPENDITURES		(430,292.00)	(380,750.71)		(26,970.33)		(49,541.29)	88.49

AGENDA ITEM

- **MEETING DATE:** April 13th 2020
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Spring 2020 sports programs and Covid-19 Executive Order
- **EXPLANATION OF TOPIC:** Due to the Governors Executive Order we have had to change the start dates of our spring programs and cancel Girls Softball. Below are the programs and their original start date and the new start date.

<u>Program</u>	<u>Start Date</u>	<u>New Start Date</u>
Girls Softball	April 18 th	Canceled for season
Spring Soccer	April 18 th	June 6 th (4 week season)
Flag Football	April 18 th	June 6 th (4 week season)
Men's Slowpitch	May 26 th	June 9 th
Day Camp	June 8 th	June 8 th Subject to Change
Pool	June 5 th	June 5 th Subject to Change

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** Approve/Deny/Table
- **SUGGESTED/REQUESTED MOTION:** Approve
- **ROLL CALL VOTE REQUIRED?** Yes