

AGENDA  
Thomas Township Parks & Recreation Commission  
August 26<sup>th</sup> 2019  
6:30pm  
Public Safety Building  
8215 Shields Drive  
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of July 22<sup>nd</sup> Minutes
5. Approval of Expenditures
6. Public Comment

**It is requested that you state your name and address for the record.**

7. Public Hearing  
None

8. New Business
  - a. The survey monkey we created for the five year recreation plan is up on our website and Facebook page.
  - b. Report on train cars at Garber Chevrolet.

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: Fall soccer registration is complete, season will start September 14<sup>th</sup>.

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:** August 26<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Survey monkey for five year recreation plan
- **EXPLANATION OF TOPIC:**

As part of the required Michigan five year recreation plan we have to do a community survey about our parks and programs. We have created that survey and it is on our website and our Facebook page. Once we have those results they will become part of that recreation plan and a valuable tool for us to use when creating our future plans.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:**
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?**

## **AGENDA ITEM**

- **MEETING DATE:** August 26<sup>th</sup>, 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Train cars are Garber Chevrolet
- **EXPLANATION OF TOPIC:**

Garber Chevrolet has generously agreed to donate the time and materials to paint the train we purchased last year from Rose City. We have taken two cars over to them already and they can completed sand blasting them and they are now on the way to the paint booth. We will be getting the other two cars to them once they get the first two back.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:**
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?**

## AGENDA ITEM

- **MEETING DATE:** August 26<sup>th</sup> 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
  - **Roberts Park:** We are working on the upcoming Rebel Magnolia Flea Market that is taking place on September 6<sup>th</sup> and 7<sup>th</sup>. The Swan Valley Varsity soccer season has started and the recreational program will begin September 14<sup>th</sup>. We have removed all the metal roofing of the large pavilion and are preparing the bids for new roofing.
  - **Roethke Park:** We are starting to prepare to winterize the pool, shut down camp and get things rolling for the Haunted Train Ride.
  - **Day Park:** Nothing to report.
  - **Community Park:** Nothing to report
  - **Nature Preserve:** The tenants are moving out and the building will be vacant by September 2<sup>nd</sup>. We will schedule tours for you after that date as we will also be preparing to winterize and perform other transitional duties such as cleaning and setting rodent traps etc.



Thomas Township Parks & Recreation Commission  
Regular Meeting Minutes  
July 22<sup>nd</sup>, 2019 (6:30 p.m.)  
Public Safety Building  
8215 Shields Drive  
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:37 p.m. by Chairman, Scott Branch.
2. Present: Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.  
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Receptionist  
Absent: DJ Sova, Eric Whelton, Angela Alworden
3. Pledge of allegiance.
4. Approval of the June 24<sup>th</sup>, 2019 meeting minutes: No questions or comments. Motion was made by C. Blower, supported by D. Rusch, approving the June 24<sup>th</sup>, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch, supported by C. Rusch, approving the June 24<sup>th</sup>, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
  - a. None
7. New Business:
  - a. Nature Center Grant Requirement: In 2018, Thomas Township applied for a \$300,000 Michigan Natural Resources Trust Fund Grant (MNRTF) for improvements at the new Nature Center. The township pledged \$300,000 in match. The improvements included a new entrance drive, building renovation (creating a walkway through the building). The project did not score well enough to be funded with a score of 350, but needing 380. In 2019, the Township applied for two grants for the same project. The first was to re-apply for the MNRTF grant with the hope that the 350-point score would fare better in the 2019 pool of applicants. The second grant is a Land and Water Conservation Fund (LWCF) Grant. It is administered through the Department of Natural Resources, but it is a federal pass-thru grant from the National Park Service. Both grants request \$300,000 with a \$300,000 match. It's important to note that the DNR will only fund one of the grants. The thought process was that it was not a lot of effort to apply for the second (LWCF) grant and it had the potential to score well and be funded. Funding awards for these grants will be announced in December of 2019.

An issue arose from the DNR regarding the LWCF grant. The DNR requires applicants to show a project boundary on the concept plan. The DNR and the LWCF require that the land within the project boundary be permanently encumbered for recreation purposes. The project boundary that Thomas Township is proposing includes only the front half of the parcel that the Township recently acquired that has the welcome sign on it. This part of the parcel will be used for the new entrance drive into the Nature Center. The rear of the parcel is shown to be not part of the park. In order for the DNR and the LWCF fund to consider this project for funding, they want to know what the Township plans to do with the rear portion of the welcome sign parcel and how that portion of the parcel would be accessed. If the Township responds that they don't know what will happen with that portion of the parcel, the project won't be considered for funding.

Corriveau and Township Manager Russ Taylor, explained the outline of the parcels and discussed options on how to handle the current issue. It was discussed that the value of the land is less than the value of the grant. There were four options given to the Parks Commissioners. They chose the third option which is to redraw the park boundary line to include the entire welcome sign parcel.

A motion was made by C. Blower, supported by C. Rusch to recommend to the Board of Trustees to redraw the park boundary line to include the entire welcome sign parcel.

- b. Evening in the Park event September 16<sup>th</sup>: Corriveau discussed how we have evolved over the years by adding the band shell, trails, soccer fields, and the soccer complex pavilion. We have also purchased the Shields Men's Club and the Heritage Insurance Building for our Nature Preserve. The new soccer pavilion at Roberts Park is a center piece and has closer bathrooms that are much nicer than the ones at Roethke. Corriveau gave a PowerPoint presentation with some suggestions on how we could change the "Evening in the Park" event. Dean Rusch gave the suggestion to move the location for the event to Roberts Park for this year, and make more changes in the years following. Craig Blower gave the suggestion to open up invitations to all of our volunteer coaches for our recreation programs. It was agreed upon to make a few small changes for this year's event, and to make larger changes next year.

A motion was made by C. Blower, supported by D. Rusch to move the location of the Evening in the Park to Roberts Park for 2019.

A motion was made by C. Blower, supported by D. Rusch to invite volunteer coaches to the 2019 Evening in the Park.

- c. Parks and Recreation 5 year plan: Every five years we are required to submit a five year recreation plan to the state in order to apply for grant funding from the Department of Natural Resources. I have attached the 2010-2015 plan so you can see what the plan looks like and the information it contains. We will be required to do a community survey and hold a public meeting where residents can come and look over the plan and ask questions. The plan has to be submitted to the State before February 1<sup>st</sup>, 2020. That puts the resolution for the five year plan on the Parks Commission agenda in October and the Board in November. Corriveau gave a PowerPoint presentation going over the accomplishments of the 2010-2015 Recreation plan.

8. Old Business:

- a. None

9. Reports:

a. Parks:

- Roberts Park: Painting began on the fences, picnic tables, soccer goals, dugouts and staff also started brushing the trails. There was a delay before due to all the rain that we had. Weed and feed was put on the soccer fields and the goal boxes were repaired so that we can start the fall soccer season. Batter boxes at the softball fields have to have the clay replaced and we are working on having those ready for the August 17<sup>th</sup> Wood Bat Tournament.
- Roethke Park: We are currently working on brushing trails and getting some train railroad ties replaced. Corriveau explained to the board how one of the pool's lifeguards ran into a situation at the pool and her phone was stolen. Thomas Township did find the kids who stole it, but no charges are being filed. The lifeguard stepped down from her position after that. Mr. Russ Tayler discussed with the Park Commissioners thoughts on closing the pool early due to the fact that we don't have many residents coming to the 7:00PM-9:00PM session. This would allow us to offer pool rentals in the evening during the week.
- Community Park: Nothing to report.
- Nature Preserve: Some trees have been cleared and we are working on getting an access to the river for kayaks and fisherman. We were informed that the renters of Heritage Insurance will be out the end of August. It was suggested that we change the September Parks Commission meeting to be held at the Nature Preserve and everyone agreed. That change will be made.
- Day Park: Nothing to report.

- b. Recreation Programs: Registration for Fall Soccer is going on with the season scheduled to begin September 14<sup>th</sup>.
- c. Sports Committee report: None.
- d. Concert Committee Report: None.
- e. Finance Committee Report: None.

10. Adjournment: It was moved by C. Blower, supported by D. Rusch, to adjourn the meeting at 8:15 p.m. Motion carried unanimously.

**The next regular Park Commission Meeting will be Monday August 26<sup>th</sup>, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.**

Respectfully submitted,

Carly Rusch, Secretary



GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 752 ADMINISTRATION							
101-752-716.000	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	1,520.73	60708
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-08/20-09/1	07/30/19	15.09	60708
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	AUGUST 2019 PREMIUM	RIS0002377233	07/30/19	144.15	60720
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 06/27/19-07/26/1	33AR373317	07/30/19	241.58	60710
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 07/27/19-08/26/1	33AR383659	07/30/19	29.98	60710
101-752-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	AMZN MEMBRSH/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	37.00	60714
101-752-817.000	PROFESSIONAL SERVICES	INFINISOURCE INC.	COBRA CORE SERVICE - 2019	90522284	07/30/19	45.32	60724
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	AUGUST 2019	08/13/19	100.00	60819
Total For Dept 752 ADMINISTRATION						2,133.85	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.500	CAP IMPROVEMENT THOMAS T	SPICER GROUP INC.	THOMAS TWP - MULTI-USE PATH	196961	08/13/19	851.00	60831
101-756-974.550	CAPITAL IMPROVEMENTS ROB	WIRT STONE DOCK	RIP RAP - MENS CLUB DUMPSTER	62846	08/13/19	89.43	60856
101-756-974.575	CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMS TWP - 2019 NATURE CENTER GRA	196765	07/30/19	340.00	60761
Total For Dept 756 FACILITY ACQUISITION/CONSTRUC						1,280.43	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	POOL WATER TESTING - APRIL - JUNE	11591	07/30/19	108.00	60753
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	POOL PUTTY	56288	07/30/19	25.95	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	PH+/SHOCK	56344	07/30/19	270.25	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	PH UP	56421	07/30/19	39.90	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	AQUA CHEK/PH UP/SHOCK	56462	07/30/19	112.20	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	50# TABS/PH+/SHOCK	56511	07/30/19	270.25	60763
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	SHOCK/PH+/ALK+/TEST STRIPS	56576	08/13/19	292.15	60836
Total For Dept 761 SWIM PROGRAMS						1,118.70	
Dept 765 ADULT SOFTBALL							
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	122.00	60713
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	66.00	60730
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	122.00	60733
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	188.00	60749
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 07/11-07/24/19	2019-4	07/30/19	132.00	60785
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 07/25-08/07/19	2019-5	08/13/19	66.00	60793
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 07/25-08/07/19	2019-5	08/13/19	84.00	60806
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 07/25-08/07/19	2019-5	08/13/19	66.00	60810
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 07/25-08/07/19	2019-5	08/13/19	150.00	60823
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 07/25-08/07/19	2019-5	08/13/19	84.00	60855
Total For Dept 765 ADULT SOFTBALL						1,080.00	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBRSH/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	71.84	60714
Total For Dept 768 ARCHERY						71.84	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBRSH/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	57.87	60714
101-770-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	CONCESSIONS/DAY CAMP SUPPLIES	JULY 2019	08/13/19	30.86	60826
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	JULY LAWN MAINTENANCE	4465	07/30/19	3,957.14	60775
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	AMZN MEMBRSH/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	112.24	60714
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	AMZN MEMBRSH/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	66.16	60714
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	206167311985	07/30/19	8.43	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205188475515	07/30/19	38.60	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	204031567966	07/30/19	147.64	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203497626084	07/30/19	60.66	60716

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203497626083	07/30/19	771.69	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203497626080	07/30/19	125.96	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202785656845	07/30/19	50.85	60716
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	201806771757	08/13/19	79.58	60797
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	201806771734	08/13/19	217.03	60797
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	601011933426	08/13/19	38.51	60797
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	88.46	60714
101-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	CYPRESS MULCH	88828	07/30/19	45.00	60731
101-770-930.000	REPAIRS/MAINTENANCE	R&R READY MIX INC.	CONCRETE - 400 LEDDY	0131695-IN	07/30/19	396.50	60746
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	REPAIRS/MAINTENANCE - PARKS	74846	07/30/19	29.60	60748
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	REPAIRS/MAINTENANCE - PARKS	74957	07/30/19	45.00	60748
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	REPAIRS/MAINTENANCE - PARKS	74955	07/30/19	45.00	60748
101-770-930.000	REPAIRS/MAINTENANCE	TOTTEN TIRE NORTHWEST	REPAIR TIRE - PARKS	183905	07/30/19	72.00	60773
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	REPAIRS/MAINTENANCE	JULY 2019	07/30/19	1,136.62	60777
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	JULY 2019	08/13/19	16.29	60792
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	AUGUST 2019	08/13/19	1,732.44	60804
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PARKS	AUGUST 2019	08/13/19	320.00	60805
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PARKS	AUGUST 2019	08/13/19	87.19	60816
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PARKS	AUGUST 2019	08/13/19	105.07	60829
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PARKS	AUGUST 2019	08/13/19	74.00	60832
101-770-930.000	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE	REPAIRS/MAINTENANCE - PARKS	AUGUST 2019	08/13/19	162.21	60834
101-770-938.000	VEHICLE EXPENSE	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	20.00	60714
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	60525881	08/13/19	871.18	60853
101-770-940.000	PORTABLE TOILET RENTAL	JOHNNIE-ON-THE-SPOT IN	PORTABLE TOILET RNTL - ROBERTS PAR	A-74042	07/30/19	320.00	60729
			Total For Dept 770 OPERATIONS & MAINTENANCE			11,329.78	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	619.47	60714
101-774-740.000	OPERATING SUPPLIES	JOHN CORRIVEAU	REIMBURSEMENTS - PIZZAS & SANFORD	2019	07/30/19	49.00	60727
101-774-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	CONCESSIONS/DAY CAMP SUPPLIES	JULY 2019	08/13/19	29.94	60826
101-774-740.150	OPERATING 5K RUN/WALK	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	58.55	60714
101-774-740.150	OPERATING 5K RUN/WALK	SAGINAW KNITTING MILL	DOG 5K RACE - SHIRTS	81575	07/30/19	1,191.52	60757
			Total For Dept 774 SPECIAL EVENTS			1,948.48	
Dept 775	DAY CAMP						
101-775-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	19.94	60714
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	CONCESSIONS/DAY CAMP SUPPLIES	JULY 2019	08/13/19	70.52	60826
101-775-831.000	FIELD TRIPS	CHASE-MASTERCARD SVCS	AMZN MEMBERSHIP/CONF/CONCERT IN PARK	06/27/19-07/26/	07/30/19	544.80	60714
101-775-831.000	FIELD TRIPS	JOHN CORRIVEAU	REIMBURSEMENTS - PIZZAS & SANFORD	2019	07/30/19	30.00	60727
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIPS 6/14/19 & 6/19/19	2018-19-97	07/30/19	245.70	60764
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIP RDC TO WHITING FORE	2018-19-100	07/30/19	117.00	60764
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIPS - 7/12/19 & 7/19/19	2019-20-04	08/13/19	253.50	60838
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIPS - 07/26/19 & 08/02/19	2019-20-06	08/13/19	292.50	60838
101-775-831.000	FIELD TRIPS	WEISS CENTENNIAL FARM	DAY CAMP TRIP - 8/2/19	AUGUST 2, 2019	08/13/19	108.00	60852
			Total For Dept 775 DAY CAMP			1,681.96	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	MKR FABRICATORS COMPA	STEEL - TRAIN MAINTENANCE	83886	08/13/19	80.59	60815
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	JULY 2019	08/13/19	38.25	60816
101-776-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - PARKS/CEMETERY	JULY 2019	08/13/19	10.50	60829
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	60525881	08/13/19	53.55	60853
			Total For Dept 776 TRAIN			182.89	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
-----------	---------	--------	---------------	---------	----------	--------	-------

Fund 101 GENERAL OPERATING FUND

Total For Fund 101 GENERAL OPERATING FUND

20,827.93

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
-----------	---------	--------	---------------	---------	----------	--------	-------

Fund Totals:

Fund 101 GENERAL OPERATING FUND						20,827.93	
---------------------------------	--	--	--	--	--	-----------	--

Total For All Funds:

20,827.93

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	08/31/2019	08/31/2019	MONTH	INCREASE (DECREASE)	BALANCE	% BDGT
				NORMAL (ABNORMAL)				NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	0.00		0.00		(372,000.00)		0.00	0.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00		11,280.00		8,080.00		15,360.00	42.34
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00		130.00		0.00		3,170.00	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00		2,251.00		(119.00)		3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00		75.00		0.00		9,915.00	0.75
101-000-640.767	PROGRAM FEES BASKETBALL	8,800.00		0.00		0.00		8,800.00	0.00
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00		445.00		0.00		8,355.00	5.06
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		811.00		255.00		1,689.00	32.44
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	22,220.00		19,158.75		2,180.00		3,061.25	86.22
101-000-647.000	TRAIN	24,500.00		912.00		247.00		23,588.00	3.72
101-000-648.000	SWIM PROGRAMS	22,200.00		18,919.50		1,420.00		3,280.50	85.22
101-000-649.000	SALES	500.00		360.00		10.00		140.00	72.00
101-000-650.000	CONCESSIONS	4,800.00		1,624.50		0.00		3,175.50	33.84
101-000-667.000	PAVILION RENTAL	5,750.00		3,300.00		60.00		2,450.00	57.39
101-000-667.200	LEASE AGREEMENTS	8,100.00		2,750.00		550.00		5,350.00	33.95
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00		3,818.98		1,178.98		1,181.02	76.38
Total Dept 000		165,780.00		67,200.73		(358,138.02)		98,579.27	40.54
TOTAL REVENUES									
165,780.00		165,780.00		67,200.73		(358,138.02)		98,579.27	40.54
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	109,400.00		42,428.83		8,526.42		66,971.17	38.78
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		576.90		115.38		2,423.10	19.23
101-752-704.400	SICK DAY PAY OFF	0.00		0.00		0.00		0.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00		10,295.18		3,105.08		14,704.82	41.18
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00		4,028.46		883.94		4,273.54	48.52
101-752-716.000	HEALTH INSURANCE	18,100.00		7,775.17		0.00		10,324.83	42.96
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00		4,165.44		86.42		444.56	90.36
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00		556.28		0.00		758.72	42.30
101-752-716.200	DENTAL INSURANCE	3,745.00		721.92		0.00		3,023.08	19.28
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00		137.56		0.00		212.44	39.30
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00		5,160.62		1,037.00		8,339.38	38.23
101-752-719.000	WORKMEN'S COMP	2,290.00		768.89		159.20		1,521.11	33.58
101-752-740.000	OPERATING SUPPLIES	5,000.00		834.48		0.00		4,165.52	16.69
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	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	495.00		0.00		0.00		495.00	0.00
101-752-804.000	MEMBERSHIP & DUES	980.00		212.00		0.00		768.00	21.63
101-752-817.000	PROFESSIONAL SERVICES	23,500.00		195.07		100.00		23,304.93	0.83
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	500.00		2,409.58		0.00		(1,909.58)	481.92
101-752-960.000	EDUCATION & TRAINING	4,000.00		213.75		0.00		3,786.25	5.34
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		224,587.00		80,480.13		14,013.44		144,106.87	35.83
Dept 756 - FACILITY ACQUISITION/CONSTRUC									
101-756-817.000	PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR	AVAILABLE	% BGET
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	
<b>Fund 101 - GENERAL OPERATING FUND</b>						
<b>Expenditures</b>						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 756 - FACILITY ACQUISITION/CONSTRUC</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Dept 761 - SWIM PROGRAMS</b>						
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	17,145.79	8,579.37	3,854.21	81.65
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	1,311.65	656.31	188.35	87.44
101-761-719.000	WORKMEN'S COMP	288.00	180.10	96.05	107.90	62.53
101-761-740.000	OPERATING SUPPLIES	2,000.00	1,606.77	0.00	393.23	80.34
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,777.70	292.15	1,222.30	82.54
<b>Total Dept 761 - SWIM PROGRAMS</b>						
		31,788.00	26,022.01	9,623.88	5,765.99	81.86
<b>Dept 762 - SENIOR CITIZENS PROGRAMS</b>						
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,033.64	0.00	1,966.36	34.45
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 762 - SENIOR CITIZENS PROGRAMS</b>						
		3,000.00	1,033.64	0.00	1,966.36	34.45
<b>Dept 763 - SOCCER</b>						
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	3,558.93	0.00	1,441.07	71.18
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	272.23	0.00	127.77	68.06
101-763-719.000	WORKMEN'S COMP	150.00	65.55	0.00	84.45	43.70
101-763-740.000	OPERATING SUPPLIES	4,000.00	1,928.25	0.00	2,071.75	48.21
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	996.40	0.00	1,503.60	39.86
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	812.40	0.00	887.60	47.79
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32	0.00	200.68	38.25
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 763 - SOCCER</b>						
		14,325.00	7,758.08	0.00	6,566.92	54.16
<b>Dept 764 - YOUTH SOFTBALL</b>						
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50	0.00	1,203.50	39.83
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93	0.00	89.07	40.62
101-764-719.000	WORKMEN'S COMP	45.00	11.83	0.00	33.17	26.29
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39	0.00	1,312.61	12.49
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10	0.00	545.90	68.81
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
<b>Total Dept 764 - YOUTH SOFTBALL</b>						
		5,695.00	2,260.75	0.00	3,434.25	39.70
<b>Dept 765 - ADULT SOFTBALL</b>						
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	2,200.00	400.00	0.00	1,800.00	18.18
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	3,354.00	450.00	3,646.00	47.91
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/2019	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
<b>Fund 101 - GENERAL OPERATING FUND</b>							
<b>Expenditures</b>							
<b>Total Dept 765 - ADULT SOFTBALL</b>		10,040.00		3,754.00	450.00	6,286.00	37.39
<b>Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>		5,700.00		237.59	0.00	5,462.41	4.17
101-766-705.000	WAGES PART-TIME HOURLY	450.00		18.17	0.00	431.83	4.04
101-766-715.000	FICA EMPLOYER CONTRIBUTION	75.00		4.56	0.00	70.44	6.08
101-766-719.000	WORKMEN'S COMP	800.00		20.14	0.00	779.86	2.52
101-766-740.000	OPERATING SUPPLIES	1,000.00		0.00	0.00	1,000.00	0.00
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	0.00		0.00	0.00	0.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY</b>		8,025.00		280.46	0.00	7,744.54	3.49
<b>Dept 767 - BASKETBALL</b>		3,150.00		58.01	0.00	3,091.99	1.84
101-767-705.000	WAGES PART-TIME HOURLY	225.00		4.45	0.00	220.55	1.98
101-767-715.000	FICA EMPLOYER CONTRIBUTION	90.00		1.19	0.00	88.81	1.32
101-767-719.000	WORKMEN'S COMP	1,000.00		0.00	0.00	1,000.00	0.00
101-767-740.000	OPERATING SUPPLIES	1,350.00		0.00	0.00	1,350.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	0.00		0.00	0.00	0.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 767 - BASKETBALL</b>		5,815.00		63.65	0.00	5,751.35	1.09
<b>Dept 768 - ARCHERY</b>		3,300.00		1,067.88	0.00	2,232.12	32.36
101-768-705.000	WAGES PART-TIME HOURLY	200.00		81.71	0.00	118.29	40.86
101-768-715.000	FICA EMPLOYER CONTRIBUTION	65.00		18.04	0.00	46.96	27.75
101-768-719.000	WORKMEN'S COMP	1,000.00		230.88	0.00	769.12	23.09
101-768-740.000	OPERATING SUPPLIES	1,900.00		69.00	0.00	1,831.00	3.63
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	0.00		0.00	0.00	0.00	0.00
101-768-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
101-768-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 768 - ARCHERY</b>		6,465.00		1,467.51	0.00	4,997.49	22.70
<b>Dept 769 - VOLLEYBALL</b>		2,100.00		0.00	0.00	2,100.00	0.00
101-769-705.000	WAGES PART-TIME HOURLY	160.00		0.00	0.00	160.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	37.00		0.00	0.00	37.00	0.00
101-769-719.000	WORKMEN'S COMP	250.00		126.92	0.00	123.08	50.77
101-769-740.000	OPERATING SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
<b>Total Dept 769 - VOLLEYBALL</b>		2,547.00		126.92	0.00	2,420.08	4.98
<b>Dept 770 - OPERATIONS &amp; MAINTENANCE</b>		3,000.00		234.20	0.00	2,765.80	7.81
101-770-704.100	WAGES FULL-TIME HOURLY	59,000.00		30,435.36	7,756.85	28,564.64	51.59
101-770-705.000	WAGES PART-TIME HOURLY	1,500.00		538.25	131.13	961.75	35.88
101-770-712.000	WAGES JANITORIAL	4,858.00		2,387.03	603.44	2,470.97	49.14
101-770-715.000	FICA EMPLOYER CONTRIBUTION	0.00		0.00	0.00	0.00	0.00
101-770-716.000	HEALTH INSURANCE	30.00		0.41	0.00	29.59	1.37
101-770-716.050	HEALTH SAVINGS ACCOUNT	360.00		28.10	0.00	331.90	7.81
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,500.00		468.32	115.90	1,031.68	31.22
101-770-719.000	WORKMEN'S COMP						

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

User: DEIDRE

DB: Thomas Township

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2019	NORMAL (ABNORMAL)	MONTH 08/31/2019	INCREASE (DECREASE)	BALANCE	% BDGT USED

Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00	
101-770-740.000	OPERATING SUPPLIES	3,600.00		2,907.52		30.86		692.48	80.76
101-770-810.000	CONTRACTED SERVICES	27,700.00		19,785.70		3,957.14		7,914.30	71.43
101-770-850.000	TELEPHONE	1,500.00		336.62		0.00		1,163.38	22.44
101-770-850.100	WIRELESS COMMUNICATIONS	850.00		132.32		0.00		717.68	15.57
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00		12,960.00		0.00		(186.00)	101.46
101-770-920.000	UTILITIES	27,000.00		6,796.54		335.12		20,203.46	25.17
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00		18,627.68		2,497.20		46,172.32	28.75
101-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00		1,672.93		0.00		4,827.07	25.74
101-770-938.100	GAS & DIESEL FUEL	6,000.00		3,115.36		871.18		2,884.64	51.92
101-770-940.000	PORTABLE TOILET RENTAL	1,650.00		320.00		0.00		1,330.00	19.39
101-770-940.100	EQUIPMENT RENTAL	2,500.00		1,303.31		0.00		1,196.69	52.13
101-770-970.000	CAPITAL OUTLAY	14,000.00		14,840.00		0.00		(840.00)	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00		116,889.65		16,298.82		122,232.35	48.88

Dept 771 - FLAG FOOTBALL									
101-771-705.000	WAGES PART-TIME HOURLY	850.00		386.21		0.00		463.79	45.44
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00		29.56		0.00		32.44	47.68
101-771-719.000	WORKMEN'S COMP	14.00		4.13		0.00		9.87	29.50
101-771-740.000	OPERATING SUPPLIES	250.00		132.00		0.00		118.00	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00		551.90		0.00		624.10	46.93

Dept 774 - SPECIAL EVENTS									
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00		153.00		153.00		3,347.00	4.37
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00		11.71		11.71		223.29	4.98
101-774-719.000	WORKMEN'S COMP	35.00		2.26		2.26		32.74	0.96
101-774-740.000	OPERATING SUPPLIES	9,000.00		2,099.55		29.94		6,900.45	23.33
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00		1,250.07		0.00		1,799.93	40.99
101-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	18,200.00		7,100.00		0.00		11,100.00	39.01
101-774-901.000	PRINTING & PUBLISHING	2,500.00		469.97		0.00		2,030.03	18.80
Total Dept 774 - SPECIAL EVENTS		38,520.00		11,086.56		196.91		27,433.44	28.78

Dept 775 - DAY CAMP									
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00		11,741.67		5,557.32		758.33	93.93
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00		898.25		425.14		51.75	94.55
101-775-719.000	WORKMEN'S COMP	229.00		173.05		81.53		55.95	75.57
101-775-740.000	OPERATING SUPPLIES	1,500.00		1,641.73		70.52		(141.73)	109.45
101-775-901.000	PRINTING & PUBLISHING	1,100.00		833.00		0.00		267.00	75.73
Total Dept 775 - DAY CAMP		16,279.00		15,287.70		6,134.51		991.30	93.91

Dept 776 - TRAIN									
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		273.21		234.61		1,476.79	15.61
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00		20.92		17.96		(20.92)	100.00
101-776-719.000	WORKMEN'S COMP	40.00		4.05		3.47		35.95	10.13
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00



GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	663.95	129.34	1,836.05	26.56
101-776-938.100	GAS & DIESEL FUEL	150.00	85.10	53.55	64.90	56.73
101-776-970.000	CAPITAL OUTLAY	19,000.00	0.00	0.00	19,000.00	0.00
Total Dept 776 - TRAIN		23,440.00	1,047.23	438.93	22,392.77	4.47
TOTAL EXPENDITURES		630,824.00	268,110.19	47,156.49	362,713.81	42.50
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		165,780.00	67,200.73	(358,138.02)	98,579.27	40.54
TOTAL EXPENDITURES		630,824.00	268,110.19	47,156.49	362,713.81	42.50
NET OF REVENUES & EXPENDITURES		(465,044.00)	(200,909.46)	(405,294.51)	(264,134.54)	43.20