

AGENDA
Thomas Township Parks & Recreation Commission
October 28th 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 September 23rd 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. Haunted Train event report.
 - b. Christmas Train event to be held December 6th and 7th, 13th and 14th
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: Boys Basketball and the Basketball Clinic to begin January 4th, Archery Classes to begin January 9th.

C. Sports Committee report:None

D. Concert Committee Report: Report on 2019 bands.

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:** October 28th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Haunted Train and Haunted House Report
- **EXPLANATION OF TOPIC:**
We had a very successful event this year. We did get rained out on Friday but had a very good Saturday and final weekend making just over \$18,300 in three days. The additional train car helped along with some very good weather. The new train loading location made getting people on and off the train very efficient which helped us keep the line moving. In 2018 we made just over \$17,000.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** October 28th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Christmas Train and Festival of Lights
- **EXPLANATION OF TOPIC:**
The Christmas Train and Festival of Lights will be held the first two full weekends of December, the 6th, 7th, 13th and 14th. We already have people signing up to do sites, Hemlock Semiconductor, McDonald Ford and Stanley Steamer to name a few.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** October 28th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - **Roberts Park:** New gate has been installed at the entrance and looks great. The new metal roof is going on the large pavilion and the path has been repaved by diamond 3. All bathrooms and buildings have been winterized.
 - **Roethke Park:** Haunted Train completed and now we are starting to prepare for the Christmas Train Event.
 - **Day Park:** Nothing to report.
 - **Community Park:** Nothing to report
 - **Nature Preserve:** We are getting ready to winterize the building.



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
September 23rd, 2019 (6:00 p.m.)
Nature Center Building
6660 Gratiot Road
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:00 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Angela Alworden, Scott Branch, Carly Rusch, Dean Rusch.
Also Present: John Corriveau, Parks Director, Tyler Sutherlund, Assistant Parks Director
Absent: Eric Whelton
3. Pledge of allegiance.
4. Approval of the August 26th 2019 meeting minutes: No questions or comments. Motion was made by D. Rusch, supported by DJ Sova, approving the August 26th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by A. Alworden, supported by C. Blower, approving the August 26th, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
 - a. none
7. New Business:
 - a. Haunted train and Haunted House Update: The Haunted Train event will be taking place on October 11th, 12th, 18th, and 19th. This is one of our biggest events of the year. We will be changing the loading location to the walkway to pavilion one. With adding the additional train car(s), the train is too long to load behind the depot building so in order to have a large enough area we will use that section of track. The new train cars are back from Garber now. We have also converted the old haunted trailer into a ticket booth that will sit next to the road entrance leading back to the pond, that way we can pre sell tickets and be able to load the train more efficiently than before. We will begin decorating the Haunted House in the next few days.
 - b. Bid results for Roberts Park projects: We sent bids out for two of our capital projects and received them back in time to be approved at the September 9th Board Meeting. I have sent both companies contracts and once we have those back they can begin work. The first project is the repaving of about 410 linear feet of trail located at Roberts Park along the small parking lot by diamond 3. The second project is replacing the metal roof

on the big pavilion at Roberts Park with a green metal roof. Both bids came in under our budgeted amounts.

8. Old Business:

- a. Rebel Magnolia Flea Market update: Rebel Magnolia hosted their fall flea market at Roberts Park on September 6th and 7th and the event went really well. The attendance was about the same as the spring event and with the lack of rain fall the grass parking area was able to be used as it was very hard. With the repeat vendors, food trucks and patrons the event runs really smooth and we did not have any issues reported to us.
- b. Evening in the Park update: We held our first Evening in the Park fundraiser at Roberts Park on September 16th. We had close to a hundred people in attendance which is up over the past couple years. There were many compliments on the event and how beautiful Roberts Park is. There were several people say that they have not been to Roberts Park before and couldn't believe how nice it was. We have made notes on how to improve the event for next year.

9. Reports:

- a. Parks:
 - Roberts Park: The bids were approved for the repaving of approximately 410 linear feet of trail and the installation of a new green metal roof on the large pavilion. Soccer is in full swing and we hosted our first Evening in the Park event there on September 16th.
 - Roethke Park: We are working on the train and getting things rolling for the Haunted Train Ride.
 - Community Park: Nothing to report.
 - Nature Preserve: The previous owners have moved out and the building is empty and that is why we wanted to host this meeting there to be able to see it firsthand.
 - Day Park: Nothing to report.
- b. Recreation Programs: Boys Basketball and the Basketball Clinic will begin January 4th. Archery classes begin January 9th.
- c. Sports Committee report: None.
- d. Concert Committee Report: None.
- e. Finance Committee Report: None.

- 10. Adjournment:** It was moved by D. Rusch, supported by DJ Sova, to adjourn the meeting at 6:12 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday October 28th, 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	0003-10/20-11/1	10/08/19	1,520.73	61049
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	OCTOBER 2019	09/24/19	97.13	61007
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-10/20-11/1	10/08/19	15.09	61049
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	OCTOBER 2019 PREMIUM	RIS0002456483	09/24/19	144.13	60997
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	OCTOBER 2019	09/24/19	27.62	61007
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8055666337	09/24/19	142.27	61028
101-752-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	STAMPS/FONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	37.00	61052
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 09/27/19-10/26/1	33AR406053	10/22/19	56.66	61111
101-752-740.000	OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8056085170	10/22/19	215.90	61148
101-752-803.000	AUDIT	SMITH & KLACZKIEWICZ,	2018-2019 AUDIT	10952	10/08/19	580.14	61082
101-752-817.000	PROFESSIONAL SERVICES	REIMOLD PRINTING CORP	NATURE PRESERVE BOARDS/CARDS	56791	10/22/19	985.13	61134
101-752-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TWP - CONSULTING 2019	197602	10/08/19	165.27	61083
101-752-960.000	EDUCATION & TRAINING	SPICER GROUP INC.	THOMAS TOWNSHIP CONSULTING 2019	198289	10/22/19	280.85	61147
			Total For Dept 752 ADMINISTRATION			4,267.92	
Dept 756 FACILITY ACQUISITION/CONSTRUC							
101-756-974.550	CAPITAL IMPROVEMENTS ROB	CENTRAL RENTAL	TOWABLE LIFT - PARKS	24859	09/24/19	225.00	60991
101-756-974.550	CAPITAL IMPROVEMENTS ROB	CENTRAL RENTAL	TOWABLE LIFT - PARKS	24866	09/24/19	450.00	60991
101-756-974.550	CAPITAL IMPROVEMENTS ROB	THOMAS TWP WATER	705 S MILLER RD - FINAL	MILS-000705-000	09/24/19	234.06	61034
101-756-974.550	CAPITAL IMPROVEMENTS ROB	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	SEPTEMBER 2019	10/08/19	270.06	61051
101-756-974.550	CAPITAL IMPROVEMENTS ROB	QUALITY ASPHALT COMPA	ASPHALT TRAIL - ROBERTS BALLFIELD	OCTOBER 10, 201	10/22/19	7,500.00	61131
			Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			8,679.12	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PUBLIC	POOL WATER TESTING - JULY - SEPTEM	11739	10/22/19	216.00	61142
101-761-930.000	REPAIRS/MAINTENANCE	SUNSHINE POOLS	WINTERIZE SUPPLIES	56636	09/24/19	159.60	61029
			Total For Dept 761 SWIM PROGRAMS			375.60	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/SOCCER CONCESSION	SEPTEMBER 2019	10/08/19	146.70	61080
101-762-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	126.55	61087
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			273.25	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELD	AUGUST 2019	09/24/19	453.66	61024
101-763-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - PARKS -SOCCER	SEPTEMBER 2019	10/08/19	330.55	61081
101-763-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	50.36	61087
101-763-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	SHIRTS - FALL SOCCER - 6-8TH GRADE	82076	09/24/19	219.00	61023
101-763-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	SHIRTS - FALL SOCCER	82140	09/24/19	1,149.85	61023
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/SOCCER CONCESSION	SEPTEMBER 2019	10/08/19	259.92	61080
101-763-740.675	SUPPLIES-CONCESSIONS	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	57.22	61087
			Total For Dept 763 SOCCER			2,520.56	
Dept 765 ADULT SOFTBALL							
101-765-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	SHIRTS - MENS TUESDAY NIGHT SOFTBA	81907	09/24/19	130.00	61023
			Total For Dept 765 ADULT SOFTBALL			130.00	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	89.34	61120
101-770-740.000	OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PARKS	079732	10/22/19	302.52	61128
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	SEPTEMBER LAWN MAINTENANCE	4467	09/24/19	3,957.14	61037
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	OCTOBER LAWN MAINTENANCE	4468	10/22/19	3,957.14	61152
101-770-850.000	TELEPHONE	STATE BANK	MEMBERSHIP FEE/AWWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	115.61	61087

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 770	OPERATIONS & MAINTENANCE						
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	STAMPS/FRONTIER/VERZONWIRELESS/SUR	08/27/19-09/26/	10/08/19	66.96	61052
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	206256380398	09/24/19	18.40	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	204654603358	09/24/19	5.08	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	204387644238	09/24/19	157.68	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	201717858104	09/24/19	11.64	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	201717858101	09/24/19	58.38	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	201183968999	09/24/19	12.85	60993
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	601011994334	10/08/19	184.50	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT - NATU	205277553515	10/08/19	145.33	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	2059899462421	10/08/19	78.61	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	2059899462398	10/08/19	214.29	61053
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	205010593359	10/08/19	45.61	61053
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS BACON	07/01/19-10/01/	10/08/19	18.70	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 605 S MILLER RD	07/01/19-10/01/	10/08/19	164.85	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER SO	07/01/19-10/01/	10/08/19	190.42	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - ROBERTS MILLER NO	07/01/19-10/01/	10/08/19	1,721.03	61094
101-770-920.000	UTILITIES	THOMAS TWP WATER	FINAL BILL - HERITAGE WISE GROUP	GRAT-0066660-000	10/08/19	115.02	61094
101-770-930.000	REPAIRS/MAINTENANCE	JONNIB-ON-THE-SPOT IN	PORTABLE TOILET RNTL - ROBERTS PAR	A-75065	09/24/19	240.00	61001
101-770-930.000	REPAIRS/MAINTENANCE	KLUCK NURSERY INC	PLANTS - O-HERN TRAIL - PARKS	90040	09/24/19	415.50	61004
101-770-930.000	REPAIRS/MAINTENANCE	SHERWIN-WILLIAMS	PAINT - SOCCER FIELD	AUGUST 2019	09/24/19	57.35	61024
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	SEPTEMBER 2019	09/24/19	231.07	61038
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	26.44	61070
101-770-930.000	REPAIRS/MAINTENANCE	STATE BANK	MEMBERSHIP FEE/AWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	130.45	61087
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	946.31	61120
101-770-930.000	REPAIRS/MAINTENANCE	TRUGREEN CHEMLAWN	ICE MELT PALLETS	112147762	10/22/19	1,956.00	61121
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	737.57	61153
101-770-930.000	REPAIRS/MAINTENANCE	YRAGER ASPHALT	CRACK SEAL & LINE - MULTIPLE LOCAT	S190193	10/22/19	84.93	61154
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61563122	10/08/19	9,232.65	61159
101-770-940.100	EQUIPMENT RENTAL	THOMAS TWP WATER	EQUIPMENT RENTAL	JULY - SEPT 201	10/08/19	575.28	61102
			Total For Dept 770 OPERATIONS & MAINTENANCE			1,393.82	61094
						27,658.47	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NATURE PRESERVE POSTERS - PARKS	0088276-001	09/24/19	352.00	61015
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	EVENING IN THE PARK THANK YOU	00883476-001	09/24/19	7.50	61015
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME BADGES - PARKS	0088357-001	09/24/19	27.30	61015
101-774-740.000	OPERATING SUPPLIES	RENT RITE	REBEL FLEA MARKET - 09-07-19	263123-3 - CLOS	09/24/19	172.88	61018
101-774-740.000	OPERATING SUPPLIES	SAGINAW COUNTY PARKS	MOVIE SCREEN RENTAL - MOVIE IN THE	205	09/24/19	500.00	61022
101-774-740.000	OPERATING SUPPLIES	SWAN VALLEY SCHOOL DI	REBEL FLEA MARKET SHUTTLE - 09/07/	11454	09/24/19	420.00	61030
101-774-740.000	OPERATING SUPPLIES	TAYLOR TROPHY AND AWA	HALL OF FAME AWARD - PARKS	11454	09/24/19	47.50	61031
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	SEPTEMBER 2019	09/24/19	267.49	61038
101-774-740.000	OPERATING SUPPLIES	STATE BANK	MEMBERSHIP FEE/AWA/MTG/AMZN/SPECT	SEPTEMBER 2019	10/08/19	175.80	61087
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	899.70	61120
101-774-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	NAME TAGS/HOLDERS - PARKS	0088363-001	10/22/19	5.13	61130
101-774-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	70.91	61154
			Total For Dept 774 SPECIAL EVENTS			2,946.21	
Dept 775	DAY CAMP						
101-775-831.000	FIELD TRIPS	SWAN VALLEY SCHOOL DI	DAY CAMP TRIPS - 08/09/19 & 08/16/	2019-20-09	09/24/19	312.00	61030
			Total For Dept 775 DAY CAMP			312.00	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	SEPTEMBER 2019	09/24/19	184.93	61038

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101	GENERAL OPERATING FUND						
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	SEPTEMBER 2019	10/08/19	(13.45)	61070
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	OCTOBER 2019	10/22/19	55.43	61120
101-776-970.000	CAPITAL OUTLAY	RHINE VAULT OLSEN MAC	ROETHKE TRAIN	16294	10/22/19	56.00	61136
101-776-970.000	CAPITAL OUTLAY	SCIENTIFIC BRAKE & EQ	TRAIN PARTS - ROETHKE	010233015	10/22/19	147.52	61145
101-776-970.000	CAPITAL OUTLAY	TSC STORES	MAINTENANCE/REPAIRS	OCTOBER 2019	10/22/19	44.37	61154
			Total For Dept 776 TRAIN			474.80	
			Total For Fund 101 GENERAL OPERATING FUND			47,637.93	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
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Fund Totals: Fund 101 GENERAL OPERATING FUND 47,637.93

Total For All Funds: 47,637.93

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	10/31/2019	(ABNORMAL)	MONTH 10/31/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		BALANCE
Fund 101 - GENERAL OPERATING FUND											
Revenues											
Dept 000											
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		13,400.00					13,240.00	50.30	50.30
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	3,300.00		130.00					3,170.00	3.94	3.94
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	6,100.00		2,251.00					3,849.00	36.90	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00		435.29			110.00		9,554.71	4.36	4.36
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00		510.00			510.00		8,370.00	5.74	5.74
101-000-640.768	PROGRAM FEES ARCHERY	8,800.00		745.00			300.00		8,055.00	8.47	8.47
101-000-640.769	PROGRAMS FEES VOLLEYBALL	5,000.00		1,365.00			0.00		3,635.00	27.30	27.30
101-000-640.770	5K RUN/WALK	2,500.00		603.50			0.00		1,896.50	24.14	24.14
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00			0.00		1,500.00	0.00	0.00
101-000-645.000	DAY CAMP	22,220.00		19,158.75			0.00		3,061.25	86.22	86.22
101-000-647.000	TRAIN	24,500.00		19,511.00			18,468.00		4,989.00	79.64	79.64
101-000-648.000	SWIM PROGRAMS	22,200.00		18,944.50			0.00		3,255.50	85.34	85.34
101-000-649.000	SALES	500.00		370.00			0.00		130.00	74.00	74.00
101-000-650.000	CONCESSIONS	4,800.00		3,689.92			731.50		1,110.08	76.87	76.87
101-000-667.000	PAVILION RENTAL	5,750.00		3,300.00			0.00		2,450.00	57.39	57.39
Total Dept 000		152,680.00		84,413.96			20,119.50		68,266.04	55.29	55.29
TOTAL REVENUES											
152,680.00		84,413.96		20,119.50			68,266.04		55.29		
Expenditures											
Dept 752 - ADMINISTRATION											
101-752-704.000	SALARIES FULL-TIME	109,400.00		63,744.88			8,526.42		45,655.12	58.27	58.27
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		865.35			115.38		2,134.65	28.85	28.85
101-752-704.400	SICK DAY PAY OFF	0.00		0.00			0.00		0.00	0.00	0.00
101-752-705.000	WAGES PART-TIME HOURLY	25,000.00		14,993.38			1,646.04		10,006.62	59.97	59.97
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00		6,009.95			778.07		2,292.05	72.39	72.39
101-752-716.000	HEALTH INSURANCE	18,100.00		10,816.63			1,520.73		7,283.37	59.76	59.76
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00		4,381.49			86.42		228.51	95.04	95.04
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00		780.72			15.09		534.28	59.37	59.37
101-752-716.200	DENTAL INSURANCE	3,745.00		1,010.18			0.00		2,734.82	26.97	26.97
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00		192.80			0.00		157.20	55.09	55.09
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00		7,753.12			1,037.00		5,746.88	57.43	57.43
101-752-719.000	WORKMEN'S COMP	2,290.00		1,100.23			126.74		1,189.77	48.04	48.04
101-752-740.000	OPERATING SUPPLIES	5,000.00		1,353.29			309.56		3,646.71	27.07	27.07
101-752-745.000	OPERATING SUPPLIES OFFICE EQU	0.00		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	0.00
101-752-803.000	AUDIT	495.00		580.14			580.14		(85.14)	117.20	117.20
101-752-804.000	MEMBERSHIP & DUES	980.00		212.00			0.00		768.00	21.63	21.63
101-752-817.000	PROFESSIONAL SERVICES	23,500.00		1,400.20			985.13		22,099.80	5.96	5.96
101-752-836.000	EMPLOYMENT PHYSICALS	0.00		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	0.00
101-752-901.000	PRINTING & PUBLISHING	500.00		2,680.36			0.00		(2,180.36)	536.07	536.07
101-752-960.000	EDUCATION & TRAINING	4,000.00		659.87			446.12		3,340.13	16.50	16.50
101-752-970.000	CAPITAL OUTLAY	0.00		0.00			0.00		0.00	0.00	0.00
Total Dept 752 - ADMINISTRATION		224,587.00		118,534.59			16,172.84		106,052.41	52.78	52.78
Dept 756 - FACILITY ACQUISITION/CONSTRUC											
101-756-817.000	PROFESSIONAL SERVICES	0.00		0.00			0.00		0.00	0.00	0.00
101-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00			0.00		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	10/31/2019	NORMAL (ABNORMAL)	10/31/2019	MONTH 10/31/2019	NORMAL (ABNORMAL)	BALANCE	% BDTG
						INCREASE (DECREASE)			USED
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS									
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	20,700.30		0.00	0.00	299.70	98.57	
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,588.00	1,583.57		0.00	0.00	(83.57)	105.57	
101-761-719.000	WORKMEN'S COMP	288.00	219.87		0.00	0.00	68.13	76.34	
101-761-740.000	OPERATING SUPPLIES	2,000.00	1,822.77		216.00	0.00	177.23	91.14	
101-761-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00	0.00	0.00	0.00	
101-761-930.000	REPAIRS/MAINTENANCE	7,000.00	5,971.05		0.00	0.00	1,028.95	85.30	
Total Dept 761 - SWIM PROGRAMS		31,788.00	30,297.56		216.00		1,490.44	95.31	
Dept 762 - SENIOR CITIZENS PROGRAMS									
101-762-740.000	OPERATING SUPPLIES	3,000.00	1,306.89		273.25	0.00	1,693.11	43.56	
101-762-901.000	PRINTING & PUBLISHING	0.00	0.00		0.00	0.00	0.00	0.00	
Total Dept 762 - SENIOR CITIZENS PROGRAMS		3,000.00	1,306.89		273.25		1,693.11	43.56	
Dept 763 - SOCCER									
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	5,373.92		1,290.19	0.00	(373.92)	107.48	
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	411.07		98.70	0.00	(11.07)	102.77	
101-763-719.000	WORKMEN'S COMP	150.00	90.61		17.80	0.00	59.39	60.41	
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,762.82		380.91	0.00	1,237.18	69.07	
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	2,500.00	2,365.25		0.00	0.00	134.75	94.61	
101-763-740.675	SUPPLIES-CONCESSIONS	1,700.00	1,342.22		317.14	0.00	357.78	78.95	
101-763-740.700	OPERATING SUPPLIES-NON PERISH	325.00	124.32		0.00	0.00	200.68	38.25	
101-763-901.000	PRINTING & PUBLISHING	250.00	0.00		0.00	0.00	250.00	0.00	
Total Dept 763 - SOCCER		14,325.00	12,470.21		2,104.74		1,854.79	87.05	
Dept 764 - YOUTH SOFTBALL									
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	796.50		0.00	0.00	1,203.50	39.83	
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	60.93		0.00	0.00	89.07	40.62	
101-764-719.000	WORKMEN'S COMP	45.00	11.83		0.00	0.00	33.17	26.29	
101-764-740.000	OPERATING SUPPLIES	1,500.00	187.39		0.00	0.00	1,312.61	12.49	
101-764-740.300	OPERATING SUPPLIES T-SHIRTS	1,750.00	1,204.10		0.00	0.00	545.90	68.81	
101-764-901.000	PRINTING & PUBLISHING	250.00	0.00		0.00	0.00	250.00	0.00	
Total Dept 764 - YOUTH SOFTBALL		5,695.00	2,260.75		0.00		3,434.25	39.70	
Dept 765 - ADULT SOFTBALL									
101-765-705.000	WAGES PART-TIME HOURLY	400.00	0.00		0.00	0.00	400.00	0.00	
101-765-715.000	FICA EMPLOYER CONTRIBUTION	30.00	0.00		0.00	0.00	30.00	0.00	
101-765-719.000	WORKMEN'S COMP	10.00	0.00		0.00	0.00	10.00	0.00	
101-765-740.000	OPERATING SUPPLIES	2,200.00	419.50		0.00	0.00	1,780.50	19.07	
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	150.00	130.00		0.00	0.00	20.00	86.67	
101-765-810.000	CONTRACTED SERVICES	7,000.00	3,354.00		0.00	0.00	3,646.00	47.91	
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00		0.00	0.00	250.00	0.00	
Total Dept 765 - ADULT SOFTBALL		10,040.00	3,903.50		0.00		6,136.50	38.88	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2019	NORMAL (ABNORMAL)	MONTH 10/31/2019	INCREASE (DECREASE)		
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY									
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00		237.59		0.00		5,462.41	4.17
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00		18.17		0.00		431.83	4.04
101-766-719.000	WORKMEN'S COMP	75.00		4.56		0.00		70.44	6.08
101-766-740.000	OPERATING SUPPLIES	800.00		20.14		0.00		779.86	2.52
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,000.00		0.00		0.00		1,000.00	0.00
101-766-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		8,025.00		280.46		0.00		7,744.54	3.49
Dept 767 - BASKETBALL									
101-767-705.000	WAGES PART-TIME HOURLY	3,150.00		58.01		0.00		3,091.99	1.84
101-767-715.000	FICA EMPLOYER CONTRIBUTION	225.00		4.45		0.00		220.55	1.98
101-767-719.000	WORKMEN'S COMP	90.00		1.19		0.00		88.81	1.32
101-767-740.000	OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00		0.00		1,350.00	0.00
101-767-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 767 - BASKETBALL		5,815.00		63.65		0.00		5,751.35	1.09
Dept 768 - ARCHERY									
101-768-705.000	WAGES PART-TIME HOURLY	3,300.00		1,067.88		0.00		2,232.12	32.36
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		81.71		0.00		118.29	40.86
101-768-719.000	WORKMEN'S COMP	65.00		18.04		0.00		46.96	27.75
101-768-740.000	OPERATING SUPPLIES	1,000.00		240.25		0.00		759.75	24.03
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00		69.00		0.00		1,831.00	3.63
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
Total Dept 768 - ARCHERY		6,465.00		1,476.88		0.00		4,988.12	22.84
Dept 769 - VOLLEYBALL									
101-769-705.000	WAGES PART-TIME HOURLY	2,100.00		0.00		0.00		2,100.00	0.00
101-769-715.000	FICA EMPLOYER CONTRIBUTION	160.00		0.00		0.00		160.00	0.00
101-769-719.000	WORKMEN'S COMP	37.00		0.00		0.00		37.00	0.00
101-769-740.000	OPERATING SUPPLIES	250.00		126.92		0.00		123.08	50.77
101-769-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
Total Dept 769 - VOLLEYBALL		2,547.00		126.92		0.00		2,420.08	4.98
Dept 770 - OPERATIONS & MAINTENANCE									
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		709.12		0.00		2,290.88	23.64
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00		40,375.15		3,616.30		18,624.85	68.43
101-770-712.000	WAGES JANITORIAL	1,500.00		742.23		87.42		757.77	49.48
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00		3,197.20		283.35		1,660.80	65.81
101-770-716.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
101-770-716.050	HEALTH SAVINGS ACCOUNT	30.00		1.22		0.00		28.78	4.07
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		85.10		0.00		274.90	23.64
101-770-719.000	WORKMEN'S COMP	1,500.00		616.84		51.68		883.16	41.12
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00		3,466.74		391.86		133.26	96.30
101-770-810.000	CONTRACTED SERVICES	27,700.00		27,699.98		3,957.14		0.02	100.00

GL NUMBER	DESCRIPTION	2019-20		ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-770-850.000	TELEPHONE	1,500.00	566.48	115.61	933.52	37.77	
101-770-850.100	WIRELESS COMMUNICATIONS	850.00	329.72	66.96	520.28	38.79	
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	11,773.39	2,878.36	15,226.61	43.61	
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00	37,104.66	13,114.35	27,695.34	57.26	
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	5,353.96	0.00	1,146.04	82.37	
101-770-938.100	GAS & DIESEL FUEL	6,000.00	4,318.77	575.28	1,681.23	71.98	
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	2,697.13	1,393.82	(197.13)	107.89	
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	167,157.69	26,532.13	71,964.31	69.90	
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	801.85	454.25	2,698.15	22.91	
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00	61.35	34.76	173.65	26.11	
101-774-719.000	WORKMEN'S COMP	235.00	10.57	6.27	224.43	4.50	
101-774-740.000	OPERATING SUPPLIES	9,000.00	5,164.00	1,151.54	3,836.00	57.38	
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	626.71	0.00	1,873.29	25.07	
Total Dept 774 - SPECIAL EVENTS		38,520.00	15,014.55	1,646.82	23,505.45	38.98	
Dept 775 - DAY CAMP							
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00	14,688.18	0.00	(2,188.18)	117.51	
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00	1,123.65	0.00	(173.65)	118.28	
101-775-719.000	WORKMEN'S COMP	229.00	216.15	0.00	12.85	94.39	
101-775-740.000	OPERATING SUPPLIES	1,500.00	1,760.37	0.00	(260.37)	117.36	
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	18,621.35	0.00	(2,342.35)	114.39	
Dept 776 - TRAIN							
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00	625.64	0.00	1,124.36	35.75	
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00	47.88	0.00	(47.88)	100.00	
101-776-719.000	WORKMEN'S COMP	40.00	9.27	0.00	30.73	23.18	
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	1,775.54	(5,765.77)	724.46	71.02	
101-776-938.100	GAS & DIESEL FUEL	150.00	111.94	0.00	38.06	74.63	
101-776-970.000	CAPITAL OUTLAY	19,000.00	6,055.64	6,055.64	12,944.36	31.87	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	10/31/2019	NORMAL (ABNORMAL)	MONTH 10/31/2019	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
	Total Dept 776 - TRAIN	23,440.00		8,625.91			289.87	14,814.09		36.80
	TOTAL EXPENDITURES	630,824.00		380,692.81			47,235.65	250,131.19		60.35
Fund 101 - GENERAL OPERATING FUND:										
	TOTAL REVENUES	152,680.00		84,413.96			20,119.50	68,266.04		55.29
	TOTAL EXPENDITURES	630,824.00		380,692.81			47,235.65	250,131.19		60.35
	NET OF REVENUES & EXPENDITURES	(478,144.00)		(296,278.85)			(27,116.15)	(181,865.15)		61.96