

AGENDA
Thomas Township Parks & Recreation Commission
September 23rd 2019
6:00pm
Nature Center Building
6660 Gratiot Road
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of August 26th 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 and Haunted House October 11-12-18-20
 - b. Bid results for Roberts Park path repaving and metal roof installation on pavilion.
9. Old Business
 - a. Rebel Magnolia Flea Market update.
 - b. Evening in the Park update
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: Next meeting October 28th 6pm to review 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:** September 23rd 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Haunted Train and Haunted House Update
- **EXPLANATION OF TOPIC:**
This is a yearly event at Roethke Park and one of our biggest events of the year. We will be changing the loading location to the walkway to pavilion one. With 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. We have 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.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** September 23rd 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Bid Results for Roberts Park Projects
- **EXPLANATION OF TOPIC:**
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 the replacing the metal roof on the big pavilion at Roberts Park with a green metal roof. Both bids came in under our budgeted amounts.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Bid tabulation sheet.
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

Bid Tab Sheet Roberts Park Pavilion Roof Bid

	Roberts Park Pavilion Roof Bid
Beagle Construction	\$11,972
Gerald Bergman Inc	\$17,460
Allan Contracting	\$18,975
Alfano Construction	No Bid
Bailey Construction	No Bid
Caterino Builders	No Bid
Moeller Construction	No Bid
Schauman Construction	No Bid
Wobig	No Bid
Wolgast Construction	No Bid
INSULEX	No Bid
Hornung Construction	No Bid
Rodney Woods Builder	No Bid

Bid Tab Sheet Roberts Park Trail Repaving

Roberts Park Trail Repaving	
Quality Asphalt	\$7,500
Yeager Asphalt	\$9,500
Black Jack Asphalt	No Bid
Carrollton Paving	No Bid
Lois Kay Contracting	No Bid
Mead & Sons Contracting	No Bid
Mr. Asphalt and Seal Coating	No Bid
Pyramid Paving	No Bid
Saginaw Asphalt	No Bid
Satkowiak & Sons Inc	No Bid
Smith Line Striping	No Bid
ABC Seal Coating	No Bid

AGENDA ITEM

- **MEETING DATE:** September 23rd 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Rebel Magnolia Flea Market
- **EXPLANATION OF TOPIC:**
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.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** September 23rd 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Evening in the Park Update
- **EXPLANATION OF TOPIC:**
We held our first evening in the fundraiser at Roberts Park on September 16th and I believe it went very well. We had close to a hundred people in attendance which is up over the past couple years. I heard a lot of compliments on the event and about how beautiful Roberts Park is. We even had several people say that they have not been to Roberts Park before and could not believe how nice it was. We have made a lot of notes and will look to improve where we can for next year's event.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** None
- **POSSIBLE COURSES OF ACTION:** None
- **SUGGESTED/REQUESTED MOTION:** None.
- **ROLL CALL VOTE REQUIRED?** No

AGENDA ITEM

- **MEETING DATE:** August 26th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - **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.
 - **Day Park:** Nothing to report.
 - **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 so you can first had see it.



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
August 26th, 2019 (6:30 p.m.)
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. The regular commission meeting was called to order at 6:30 p.m. by Chairman, Scott Branch.
2. Present: DJ Sova, Angela Alworden, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Tyler Sutherland, Assistant Parks Director
Absent: Eric Whelton
3. Pledge of allegiance.
4. Approval of the July 22nd 2019 meeting minutes: No questions or comments. Motion was made by D. Rusch, supported by DJ Sova, approving the July 22nd, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: No questions or comments. Motion was made by D. Rusch, supported by C. Blower, approving the July 22nd, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
 - a. Lee Knepper at 6181 Fox Glenn Dr, from Mid-Michigan Laser Combat came and gave a short PowerPoint presentation about bringing laser tag into Roethke Park. He proposed working with Parks and Recreation to offer a Laser Combat league. It would start with small teams, with six different mission options with over 8 different "classes" to play as. It could be a one day event, a weekend series, or a weeknight series. The Parks Commissioners all were in favor of trying it.
7. New Business:
 - a. Survey Monkey for 5-year Recreation Plan: 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 a survey and it's on our website and on our Facebook page. Once we have those results, they will become part of that recreation plan and will be a valuable tool for us to use when creating our future plans.
 - b. Report on Train Cars at Garber Chevrolet: 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 have completed sand blasting them. They are now on their way to the paint booth. We will be getting the other two cars to them once they get the first two back.

8. Old Business:

- a. None

9. Reports:

a. Parks:

- Roberts Park: We are working on the upcoming Rebel Magnolia Flea Market that is taking place on September 6th and 7th. The Swan Valley Varsity soccer season has started and the recreational program will begin September 14th. 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.
- Community Park: Nothing to report.
- Nature Preserve: The tenants are moving out and the building will be vacant by September 2nd. 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.
- Day Park: Nothing to report.

- b. Recreation Programs: Fall soccer registration is complete, season will start September 14th.

c. Sports Committee report: None.

d. Concert Committee Report: None.

e. Finance Committee Report: None.

10. Adjournment: It was moved by A. Alworden, supported by C. Blower, to adjourn the meeting at 7:25 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday August 26th, 2019, at 6:00 pm at the Nature Preserve Building, 6660 Gratiot Rd, 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	0003-09/20-10/1	08/27/19	1,520.73	60869
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-09/20-10/1	08/27/19	15.09	60869
101-752-716.100	VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2019	08/27/19	97.13	60884
101-752-716.200	DENTAL INSURANCE	DELTA DENTAL	SEPTEMBER 2019 PREMIUM	RIS00002405301	08/27/19	144.13	60878
101-752-716.300	INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	SEPTEMBER 2019	08/27/19	27.62	60884
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 08/27/19-09/26/1	33AR394930	08/27/19	29.98	60871
101-752-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	37.00	60925
101-752-817.000	PROFESSIONAL SERVICES	OTTO BRANDT	LEGAL SERVICES	SEPTEMBER 2019	09/10/19	220.00	60952
101-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	SAVE THE DATE - EVENING IN THE PARK	0087972-001	08/27/19	213.00	60894
101-752-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	ENVELOPES - EVENING IN THE PARK	0087999-001	08/27/19	57.78	60894
		Total For Dept 752	ADMINISTRATION			2,362.46	
Dept 756	FACILITY ACQUISITION/CONSTRUC						
101-756-974.500	CAP IMPROVEMENT THOMAS T	GEIERSBACH CONSTRUCTI	MULTI-USE PATH - PROGRESS PAYMENT	CONTRACT #3177-	09/18/19	5,000.00	60981
101-756-974.550	CAPITAL IMPROVEMENTS ROB	RENT RITE	SCISSOR LIFT - PARKS	262673-3 - CLOS	08/27/19	178.08	60898
101-756-974.550	CAPITAL IMPROVEMENTS ROB	RENT RITE	SCISSOR LIFT - PARKS	262675-3 - CLOS	08/27/19	178.08	60898
101-756-974.550	CAPITAL IMPROVEMENTS ROB	SAGINAW BAY AREA TITL	SCOTT M SHALER - BALANCE DUE	705 S MILLER	09/18/19	9,790.77	60982
		Total For Dept 756	FACILITY ACQUISITION/CONSTRUC			15,146.93	
Dept 761	SWIM PROGRAMS						
101-761-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	SEPTEMBER 2019	09/10/19	33.75	60938
		Total For Dept 761	SWIM PROGRAMS			33.75	
Dept 763	SOCCER						
101-763-740.675	SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	CONCESSION/CAMP SUPPLIES - PARKS	AUGUST 2019	09/10/19	212.68	60963
		Total For Dept 763	SOCCER			212.68	
Dept 765	ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	TROPHY PLATE - REC SLOWPITCH	81793	08/27/19	9.75	60905
101-765-740.000	OPERATING SUPPLIES	SAGINAW KNITTING MILL	TROPHY PLATE - REC MENS SLOWPITCH	81847	08/27/19	9.75	60905
		Total For Dept 765	ADULT SOFTBALL			19.50	
Dept 768	ARCHERY						
101-768-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	AUGUST 2019	08/27/19	9.37	60914
		Total For Dept 768	ARCHERY			9.37	
Dept 770	OPERATIONS & MAINTENANCE						
101-770-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	167.36	60925
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	AUGUST LAWN MAINTENANCE	4466	08/27/19	3,957.14	60912
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	114.25	60925
101-770-850.100	WIRELESS COMMUNICATIONS	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	130.44	60925
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	202340762011	08/27/19	47.10	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	202963682543	08/27/19	122.31	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	204743552857	08/27/19	8.43	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	205455473235	08/27/19	767.99	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	205455473236	08/27/19	68.13	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	205989405590	08/27/19	155.38	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	206790109925	08/27/19	38.51	60875
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	201094978451	09/10/19	14.47	60930
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	202251796016	09/10/19	79.12	60930
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	202251795995	09/10/19	215.72	60930
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 9535 GRATIOT RD	06/01/19-09/01/	09/10/19	14.42	60971
101-770-920.000	UTILITIES	THOMAS TWP WATER	UTILITY BILL - 300 LEDDY RD	06/01/19-09/01/	09/10/19	264.27	60971

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 POST DATES 08/23/2019 - 09/19/2019
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

User: DEIDRE
 DB: Thomas Township

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	THOMAS TWP WATER	UTILITY BILL - 8215 SHIELDS #BATH	06/01/19-09/01/	09/10/19	38.61	60971
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	AUGUST 2019	08/27/19	802.01	60914
101-770-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	2,358.62	60925
101-770-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND RENTS/LEASE - MI0000002458455	9316346019	09/10/19	100.00	60931
101-770-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	SEPTEMBER 2019	09/10/19	996.13	60938
101-770-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	AUGUST 2019	09/10/19	10.92	60950
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	TOPSOIL/CEDAR MULCH/STONEMIX	AUGUST 2019	09/10/19	151.03	60968
101-770-938.000	VEHICLE EXPENSE	CARLETON EQUIPMENT CO	REPAIR - CT235 TRACTOR - PARKS	03-397268	08/27/19	3,681.03	60874
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61010206	09/10/19	628.13	60977
			Total For Dept 770 OPERATIONS & MAINTENANCE			14,931.52	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	HOME DEPOT	REPAIRS/MAINTENANCE	SEPTEMBER 2019	09/10/19	118.24	60938
101-774-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	POSTAGE - EVENING IN THE PARK	8/21/2019	09/10/19	156.74	60974
			Total For Dept 774 SPECIAL EVENTS			274.98	
Dept 775	DAY CAMP						
101-775-740.000	OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	CONCESSION/CAMP SUPPLIES - PARKS	AUGUST 2019	09/10/19	118.64	60963
101-775-831.000	FIELD TRIPS	CHASE-MASTERCARD SVCS	CONF/STAMPS/HABITAT/CONCERTS	07/27/19-08/26/	09/10/19	160.00	60925
			Total For Dept 775 DAY CAMP			278.64	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	SCIENTIFIC BRAKE & EQ	AIR COMPRESSOR - TRAIN - PARKS	010231342	08/27/19	316.93	60907
101-776-930.000	REPAIRS/MAINTENANCE	HOME DEPOT	REPAIRS/MAINTENANCE	SEPTEMBER 2019	09/10/19	74.87	60938
101-776-930.000	REPAIRS/MAINTENANCE	NAPA AUTO PARTS OF SH	VEHICLE/TRAIN MAINTENANCE	AUGUST 2019	09/10/19	492.88	60950
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL COMPA	TRAIN PARTS - BRAKE LINKAGE	1091319	09/18/19	5,807.75	60979
101-776-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	61010206	09/10/19	26.84	60977
			Total For Dept 776 TRAIN			6,719.27	
			Total For Fund 101 GENERAL OPERATING FUND			39,989.10	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
			Fund 101 GENERAL OPERATING FUND			39,989.10	
			Total For All Funds:			<u>39,989.10</u>	

User: DEIDRE

PERIOD ENDING 09/30/2019

DB: Thomas Township

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
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	335.00	13,240.00	50.30
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	0.00	3,849.00	36.90
101-000-640.766	PROGRAM FEES CLINICS	9,990.00		325.29	250.29	9,664.71	3.26
101-000-640.767	PROGRAM FEES BASKETBALL	8,880.00		0.00	0.00	8,880.00	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		603.50	(207.50)	1,896.50	24.14
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	0.00	3,061.25	86.22
101-000-647.000	TRAIN	24,500.00		1,043.00	0.00	23,457.00	4.26
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	10.00	130.00	74.00
101-000-650.000	CONCESSIONS	4,800.00		2,571.92	750.42	2,228.08	53.58
101-000-667.000	PAVILION RENTAL	5,750.00		3,300.00	0.00	2,450.00	57.39
101-000-667.200	LEASE AGREEMENTS	8,100.00		2,750.00	0.00	5,350.00	33.95
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00		14,072.01	(746.97)	(9,072.01)	281.44
Total Dept 000		165,780.00		80,729.97	391.24	85,050.03	48.70
TOTAL REVENUES							
Total Dept 752 - ADMINISTRATION		165,780.00		80,729.97	391.24	85,050.03	48.70
Expenditures							
Dept 752 - ADMINISTRATION							
101-752-704.000	SALARIES FULL-TIME	109,400.00		50,955.25	4,263.21	58,444.75	46.58
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		692.28	57.69	2,307.72	23.08
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		12,517.68	1,021.37	12,482.32	50.07
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00		4,848.72	408.67	3,453.28	58.40
101-752-716.000	HEALTH INSURANCE	18,100.00		9,295.90	0.00	8,804.10	51.36
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00		4,251.86	43.21	358.14	92.23
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00		668.50	0.00	646.50	50.84
101-752-716.200	DENTAL INSURANCE	3,745.00		866.05	0.00	2,878.95	23.13
101-752-716.300	INSURANCE LONG TERM DISABILIT	350.00		165.18	0.00	184.82	47.19
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00		6,197.62	518.50	7,302.38	45.91
101-752-719.000	WORKMEN'S COMP	2,290.00		909.82	66.95	1,380.18	39.73
101-752-740.000	OPERATING SUPPLIES	5,000.00		901.46	37.00	4,098.54	18.03
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		415.07	220.00	23,084.93	1.77
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		2,680.36	0.00	(2,180.36)	536.07
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		95,791.50	6,636.60	128,795.50	42.65
Dept 756 - FACILITY ACQUISITION/CONSTRUC							
101-756-817.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00

User: DEIDRE
 DB: Thomas Township
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-756-974.000	CAPITAL IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		0.00		0.00	0.00	0.00	0.00
Dept 761 - SWIM PROGRAMS							
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00		20,700.30	388.03	299.70	98.57
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00		1,583.57	29.68	(83.57)	105.57
101-761-719.000	WORKMEN'S COMP	288.00		219.87	4.04	68.13	76.34
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		5,811.45	33.75	1,188.55	83.02
Total Dept 761 - SWIM PROGRAMS		31,788.00		29,921.96	455.50	1,866.04	94.13
Dept 762 - SENIOR CITIZENS PROGRAMS							
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
Total Dept 762 - SENIOR CITIZENS PROGRAMS		3,000.00		1,033.64	0.00	1,966.36	34.45
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00		3,658.27	99.34	1,341.73	73.17
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00		279.83	7.60	120.17	69.96
101-763-719.000	WORKMEN'S COMP	150.00		66.93	1.38	83.07	44.62
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		1,025.08	212.68	674.92	60.30
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
Total Dept 763 - SOCCER		14,325.00		8,079.08	321.00	6,245.92	56.40
Dept 764 - YOUTH SOFTBALL							
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
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	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		419.50	0.00	1,780.50	19.07
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	0.00	3,646.00	47.91
101-765-901.000	PRINTING & PUBLISHING	250.00		0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDO
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND*							
Expenditures							
Total Dept 765 - ADULT SOFTBALL		10,040.00		3,773.50	0.00	6,266.50	37.58
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		418.08	0.00	2,581.92	13.94
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00		34,605.19	1,685.22	24,394.81	58.65
101-770-712.000	WAGES JANITORIAL	1,500.00		611.10	29.14	888.90	40.74
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00		2,724.81	131.15	2,133.19	56.09
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		50.17	0.00	309.83	13.94
101-770-719.000	WORKMEN'S COMP	1,500.00		530.52	22.83	969.48	35.37

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	AVAILABLE BALANCE	% BDOGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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		3,074.88	167.36	525.12	85.41
101-770-810.000	CONTRACTED SERVICES	27,700.00		23,742.84	3,957.14	3,957.16	85.71
101-770-850.000	TELEPHONE	1,500.00		450.87	114.25	1,049.13	30.06
101-770-850.100	WIRELESS COMMUNICATIONS	850.00		262.76	130.44	587.24	30.91
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		8,631.00	626.61	18,369.00	31.97
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00		23,046.39	3,616.70	41,753.61	35.57
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		3,743.49	628.13	2,256.51	62.39
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		136,670.59	11,108.97	102,451.41	57.16
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	0.00	3,347.00	4.37
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00		11.71	0.00	223.29	4.98
101-774-719.000	WORKMEN'S COMP	235.00		2.26	0.00	232.74	0.96
101-774-740.000	OPERATING SUPPLIES	9,000.00		2,217.79	118.24	6,782.21	24.64
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	156.74	1,873.29	25.07
Total Dept 774 - SPECIAL EVENTS		38,520.00		11,361.54	274.98	27,158.46	29.50
Dept 775 - DAY CAMP							
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00		14,688.18	520.75	(2,188.18)	117.51
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00		1,123.65	39.84	(173.65)	118.28
101-775-719.000	WORKMEN'S COMP	229.00		216.15	7.19	12.85	94.39
101-775-740.000	OPERATING SUPPLIES	1,500.00		1,760.37	118.64	(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	686.42	(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

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	7,356.38	6,375.50	(4,856.38)	294.26
101-776-938.100	GAS & DIESEL FUEL	150.00	111.94	26.84	38.06	74.63
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	8,151.11	6,402.34	15,288.89	34.77
TOTAL EXPENDITURES		630,824.00	318,164.83	25,885.81	312,659.17	50.44
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		165,780.00	80,729.97	391.24	85,050.03	48.70
TOTAL EXPENDITURES		630,824.00	318,164.83	25,885.81	312,659.17	50.44
NET OF REVENUES & EXPENDITURES		(465,044.00)	(237,434.86)	(25,494.57)	(227,609.14)	51.06