

AGENDA
Thomas Township Parks & Recreation Commission
June 24th 2019
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval May 13th 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. Ruff around Roberts Park update, event is scheduled for July 20th along with the movie in the park.
 - b. Trail update on new section from Shields Drive to Miller Road.

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: Girls softball started May 8th, Men's softball began May 21st, pool opened June 7th and Camp June 10th.
 - 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:** June 24th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Ruff around Roberts Park update.
- **EXPLANATION OF TOPIC:**
The new race/walk event at Roberts Park will take place on July 20th. We have two sponsors as of right now, Gratiot Animal Hospital and Garber Buick for a total of \$600. We hope to get more in the next few weeks.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:**
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?**

AGENDA ITEM

- **MEETING DATE:** June 24th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Thomas Trail Extension update
- **EXPLANATION OF TOPIC:**
When we built the new trail it was a very wet fall and we struggled with getting the project completed and are now trying to wrap up that project. With the wet spring once again we are struggling with water issues along the trail. Giersbach was able to get out with a small excavator on June 18th and try to fix some of the issues of drainage along the trail we will see how it works once we get more rain. We also had City Sewer come out and clear out a tile that drains into the Rieneke Drain which should help also.
- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
- **POSSIBLE COURSES OF ACTION:**
- **SUGGESTED/REQUESTED MOTION:**
- **ROLL CALL VOTE REQUIRED?**

AGENDA ITEM

- **MEETING DATE:** June 24th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - **Roberts Park:** We did a lot of work to the play area by diamond 3 and added 8 yards for playground mulch to the area. We are working on the warning tracks and the endless amount of weeds that grow up in that area. We painted the black post coming into the park, put new red flags on top of the soccer pavilion and are working on getting the trails in better shape due to them being flooded. We have started taking the roof off the old men's club pavilion, the new section of roof on the west end as we look at getting cost to have a new roof installed.
 - **Roethke Park:** The pool and camp are both open now. The train has not been running due to the tracks being under water but we have managed to pump the water out and plan to have the train running for the second concert of the year. We are installing a sidewalk between the depot and pavilion three. The rain has messed up a few of our projects but we are hoping it will stop raining soon.
 - **Day Park** nothing to report
 - **Community Park** is pretty busy after school with kids playing basketball.
 - **Nature Preserve.** Nothing to report



Thomas Township Parks & Recreation Commission
Regular Meeting Minutes
May 13th, 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, Eric Whelton, Carly Rusch, Craig Blower, Scott Branch.
Also Present: John Corriveau, Parks Director, Meaghan Zielinski, Receptionist
Absent: Angela Alworden, Dean Rusch
3. Pledge of allegiance.
Commissioner D. Rusch arrived at 6:33 p.m.
4. Approval of the April 29th, 2019 meeting minutes: Motion was made by D. Rusch, supported by DJ Sova, approving the April 29th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: Motion was made by D. Rusch, supported by E. Whelton, approving the April 29th, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
 - a. none
7. New Business:
 - a. Spartan Pools was awarded the bid for the new pool heater and it will be installed on May 31st.
8. Old Business:
 - a. Beautification Day May 24th update.
9. Reports:
 - a. Parks:
 - Roberts Park: Soccer has begun. We started mowing the fields and will be adding weed and feed to the fields.
 - Roethke Park: Pool has been drained. We are doing minor patch work and painting. New heater is being installed on May 31st.
 - Community Park: Kids are beginning to play basketball after school.
 - Nature Preserve: Nothing to report.

- Day Park: Nothing to report.
- b. Recreation Programs: Girls Softball started May 8th, Men's softball begins May 21st, pool opening June 7th, and Camp begins June 10th.
- c. Sports Committee report: None.
- d. Concert Committee Report: None.

10. Adjournment: It was moved by DJ Sova, supported by E. Whelton, to adjourn the meeting at 6:45 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday June 24th, 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	0003-06/20-07/1	06/04/19	1,520.73	60415
101-752-716.100	VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-06/20-07/1	06/04/19	15.09	60415
101-752-740.000	OPERATING SUPPLIES	BRADYS BUSINESS SVSTE	KYOCERA - 30111 - 05/27/19-06/26/1	33AR362734	06/04/19	29.98	60416
101-752-804.000	MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	50.00	60420
101-752-901.000	PRINTING & PUBLISHING	U. S. POSTAL SERVICE	BULK POSTAGE - SUMMER FUN NEWSLETT	MAY 31, 2019	06/04/19	1,292.72	60465
			Total For Dept 752 ADMINISTRATION			2,908.52	
Dept 761 SWIM PROGRAMS							
101-761-740.000	OPERATING SUPPLIES	SHELBY NOTTER	LIFEGUARD RE-CERTIFICATION	109542144	06/04/19	160.00	60455
101-761-930.000	REPAIRS/MAINTENANCE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	719.60	60420
101-761-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	178.07	60476
			Total For Dept 761 SWIM PROGRAMS			1,057.67	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	166.13	60420
			Total For Dept 762 SENIOR CITIZENS PROGRAMS			166.13	
Dept 763 SOCCER							
101-763-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	44.94	60476
101-763-740.675	SUPPLIES-CONCESSIONS	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	66.43	60420
			Total For Dept 763 SOCCER			111.37	
Dept 764 YOUTH SOFTBALL							
101-764-740.300	OPERATING SUPPLIES T-SHI	SAGINAW KNITTING MILL	T-SHIRTS/COACH	81055	06/04/19	13.10	60452
			Total For Dept 764 YOUTH SOFTBALL			13.10	
Dept 765 ADULT SOFTBALL							
101-765-740.000	OPERATING SUPPLIES	USA SOFTBALL OF MICH	2019 ADULT TEAM REGISTRATIONS	19-052	06/04/19	400.00	60468
101-765-810.000	CONTRACTED SERVICES	CHARLIE A DIJAK	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	122.00	60419
101-765-810.000	CONTRACTED SERVICES	JOSEPH F MURAWSKI	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	66.00	60429
101-765-810.000	CONTRACTED SERVICES	MARK KOLTON	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	122.00	60433
101-765-810.000	CONTRACTED SERVICES	ROBERT KUBCZAK	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	188.00	60450
101-765-810.000	CONTRACTED SERVICES	WILLIAM FALLER	MENS SOFTBALL - 05/16-05/29/19	2019	06/04/19	132.00	60473
			Total For Dept 765 ADULT SOFTBALL			1,030.00	
Dept 768 ARCHERY							
101-768-740.000	OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	25.26	60420
			Total For Dept 768 ARCHERY			25.26	
Dept 769 VOLLEYBALL							
101-769-740.000	OPERATING SUPPLIES	BSN SPORTS	BEACH VOLLEYBALL BOUNDARY MARKERS	905223029	06/04/19	126.92	60417
			Total For Dept 769 VOLLEYBALL			126.92	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-740.000	OPERATING SUPPLIES	PRINT EXPRESS OFFICE	OFFICE SUPPLIES - PARKS	0086770-001	06/04/19	24.00	60446
101-770-740.000	OPERATING SUPPLIES	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	246.83	60476
101-770-810.000	CONTRACTED SERVICES	TRI-VALLEY CONSTRUCTI	MAY LAWN MAINTENANCE	4463	06/04/19	3,957.14	60464
101-770-850.000	TELEPHONE	CHASE-MASTERCARD SVCS	CHARTER/CONCESSION/UNIFORM/USPS/MT	04/27/19-05/26/	06/04/19	112.14	60420
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	201361747031	06/04/19	8.43	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203141546869	06/04/19	102.24	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203141546872	06/04/19	123.18	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203141546873	06/04/19	31.36	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	206078281707	06/04/19	39.57	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	206789987297	06/04/19	319.14	60421

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 - 700 S RIVER RD	206612053721	06/04/19	38.26	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER	203230383415	06/04/19	54.56	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	202251661629	06/04/19	77.58	60421
101-770-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	202251661605	06/04/19	211.35	60421
101-770-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	MAY 2019	06/04/19	1,948.95	60418
101-770-930.000	REPAIRS/MAINTENANCE	REMER PLUMBING & HEAT	PIPING - PARKS	74452	06/04/19	13.70	60448
101-770-930.000	REPAIRS/MAINTENANCE	STONE QUEST INC	BULK TOPSOIL/MULCH/BEAUTIFICATION/	MAY 2019	06/04/19	1,059.19	60459
101-770-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	MAY 2019	06/11/19	382.35	60476
101-770-938.000	VEHICLE EXPENSE	MIKE S WRECKER SERVIC	TOW - 2001 CHEV SILVERADO 2500 HD	1618207	06/04/19	70.00	60439
101-770-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	MAY 2019	06/04/19	10.38	60441
101-770-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	59497605	06/04/19	706.99	60471
			Total For Dept 770 OPERATIONS & MAINTENANCE			9,537.34	
Dept 774	SPECIAL EVENTS						
101-774-740.000	OPERATING SUPPLIES	RENT RITE	REBEL FLEA MARKET - 05-10-19	258210-3 - CLOS	06/04/19	192.28	60449
101-774-817.000	PROFESSIONAL SERVICES	RUSCH PRODUCTIONS INC	CONCERT IN THE PARK - CEYX	06/11/18 - PIP	06/04/19	900.00	60451
101-774-901.000	PRINTING & PUBLISHING	PRINT EXPRESS OFFICE	TRAIL BROCHURE	0087037-001	06/04/19	216.00	60446
			Total For Dept 774 SPECIAL EVENTS			1,308.28	
Dept 776	TRAIN						
101-776-930.000	REPAIRS/MAINTENANCE	ALLAN HERSHELL CO	TRAIN PARTS	160619	06/11/19	482.94	60475
			Total For Dept 776 TRAIN			482.94	
			Total For Fund 101 GENERAL OPERATING FUND			16,767.53	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
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Fund Totals:

			Fund 101 GENERAL OPERATING FUND			16,767.53	
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Total For All Funds:

16,767.53

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	NORMAL (ABNORMAL)	MONTH 06/30/2019	INCREASE (DECREASE)	BALANCE	% BDOT
									USED
Fund 101 - GENERAL OPERATING FUND									
Revenues									
Dept 000									
101-000-566.000	GRANT	0.00		372,000.00		0.00		(372,000.00)	100.00
101-000-640.763	PROGRAM FEES SOCCER	26,640.00		3,115.00		1,725.00		23,525.00	11.69
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		2,120.00		205.00		3,980.00	34.75
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	8,880.00		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		1,005.00		0.00		3,995.00	20.10
101-000-640.770	5K RUN/WALK	2,500.00		25.00		0.00		2,475.00	1.00
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00		1,500.00	0.00
101-000-645.000	DAY CAMP	22,220.00		10,147.50		1,822.50		12,072.50	45.67
101-000-647.000	TRAIN	24,500.00		0.00		0.00		24,500.00	0.00
101-000-648.000	SWIM PROGRAMS	22,200.00		7,171.00		3,356.00		15,029.00	32.30
101-000-649.000	SALES	500.00		210.00		10.00		290.00	42.00
101-000-650.000	CONCESSIONS	4,800.00		1,247.00		0.00		3,553.00	25.98
101-000-667.000	PAVILION RENTAL	5,750.00		1,810.00		410.00		3,940.00	31.48
101-000-667.200	LEASE AGREEMENTS	8,100.00		1,650.00		550.00		6,450.00	20.37
101-000-675.000	DONATIONS/CONTRIBUTION	5,000.00		2,540.00		360.00		2,460.00	50.80
Total Dept 000		165,780.00		403,690.50		8,438.50		(237,910.50)	243.51
TOTAL REVENUES									
		165,780.00		403,690.50		8,438.50		(237,910.50)	243.51
Expenditures									
Dept 752 - ADMINISTRATION									
101-752-704.000	SALARIES FULL-TIME	109,400.00		25,522.15		8,526.42		83,877.85	23.33
101-752-704.250	SALARY-STIPEND DEGREE	3,000.00		346.14		115.38		2,653.86	11.54
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		5,045.46		1,812.20		19,954.54	20.18
101-752-715.000	FICA EMPLOYER CONTRIBUTION	8,302.00		2,341.30		780.00		5,960.70	28.20
101-752-716.000	HEALTH INSURANCE	18,100.00		4,733.71		1,520.73		13,366.29	26.15
101-752-716.050	HEALTH SAVINGS ACCOUNT	4,610.00		3,994.07		(1,428.20)		615.93	86.64
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,315.00		331.87		15.09		983.13	25.24
101-752-716.200	DENTAL INSURANCE	3,745.00		433.62		0.00		3,311.38	11.58
101-752-716.300	INSURANCE LONG TERM DISABILTY	350.00		82.32		0.00		267.68	23.52
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	13,500.00		3,104.15		1,037.00		10,395.85	22.99
101-752-719.000	WORKMEN'S COMP	2,290.00		467.51		140.57		1,822.49	20.42
101-752-740.000	OPERATING SUPPLIES	5,000.00		470.67		29.98		4,529.33	9.41
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		90.00		50.00		890.00	9.18
101-752-817.000	PROFESSIONAL SERVICES	23,500.00		49.75		0.00		23,450.25	0.21
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		1,292.72		1,292.72		(792.72)	258.54
101-752-960.000	EDUCATION & TRAINING	4,000.00		8.75		0.00		3,991.25	0.22
101-752-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Total Dept 752 - ADMINISTRATION		224,587.00		48,314.19		13,891.89		176,272.81	21.51
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 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND							
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	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	0.00
Dept 761 - SWIM PROGRAMS							
101-761-705.000	WAGES PART-TIME HOURLY	21,000.00	933.67	933.67	20,066.33	4.45	
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,500.00	71.40	71.40	1,428.60	4.76	
101-761-719.000	WORKMEN'S COMP	288.00	8.18	8.18	2,279.82	2.84	
101-761-740.000	OPERATING SUPPLIES	2,000.00	190.00	160.00	1,810.00	9.50	
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	1,122.43	897.67	5,877.57	16.03	
Total Dept 761 - SWIM PROGRAMS		31,788.00	2,325.68	2,070.92	29,462.32	7.32	
Dept 762 - SENIOR CITIZENS PROGRAMS							
101-762-740.000	OPERATING SUPPLIES	3,000.00	487.33	166.13	2,512.67	16.24	
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	487.33	166.13	2,512.67	16.24	
Dept 763 - SOCCER							
101-763-705.000	WAGES PART-TIME HOURLY	5,000.00	2,970.02	552.56	2,029.98	59.40	
101-763-715.000	FICA EMPLOYER CONTRIBUTION	400.00	227.19	42.27	172.81	56.80	
101-763-719.000	WORKMEN'S COMP	150.00	55.75	17.76	94.25	37.17	
101-763-740.000	OPERATING SUPPLIES	4,000.00	727.13	44.94	3,272.87	18.18	
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	395.93	66.43	1,304.07	23.29	
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	5,496.74	723.96	8,828.26	38.37	
Dept 764 - YOUTH SOFTBALL							
101-764-705.000	WAGES PART-TIME HOURLY	2,000.00	456.50	336.50	1,543.50	22.83	
101-764-715.000	FICA EMPLOYER CONTRIBUTION	150.00	34.92	25.75	115.08	23.28	
101-764-719.000	WORKMEN'S COMP	45.00	6.78	5.00	38.22	15.07	
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	13.10	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	1,889.69	380.35	3,805.31	33.18	
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	400.00	400.00	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	630.00	630.00	6,370.00	9.00	
101-765-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	06/30/2019	(ABNORMAL)	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND.										
Expenditures										
Total Dept 765 - ADULT SOFTBALL		10,040.00		1,030.00		1,030.00		9,010.00		10.26
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY										
101-766-705.000	WAGES PART-TIME HOURLY	5,700.00		179.84		0.00		5,520.16		3.16
101-766-715.000	FICA EMPLOYER CONTRIBUTION	450.00		13.76		0.00		436.24		3.06
101-766-719.000	WORKMEN'S COMP	75.00		3.71		0.00		71.29		4.95
101-766-740.000	OPERATING SUPPLIES	800.00		0.00		0.00		800.00		0.00
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		197.31		0.00		7,827.69		2.46
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		903.61		106.76		2,396.39		27.38
101-768-715.000	FICA EMPLOYER CONTRIBUTION	200.00		69.14		8.17		130.86		34.57
101-768-719.000	WORKMEN'S COMP	65.00		15.60		1.58		49.40		24.00
101-768-740.000	OPERATING SUPPLIES	1,000.00		159.04		25.26		840.96		15.90
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	1,900.00		0.00		0.00		1,900.00		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
Total Dept 768 - ARCHERY		6,465.00		1,147.39		141.77		5,317.61		17.75
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		126.92		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		126.92		2,420.08		4.98
Dept 770 - OPERATIONS & MAINTENANCE										
101-770-704.100	WAGES FULL-TIME HOURLY	3,000.00		234.20		116.87		2,765.80		7.81
101-770-705.000	WAGES PART-TIME HOURLY	59,000.00		13,617.29		7,788.53		45,382.71		23.08
101-770-712.000	WAGES JANITORIAL	1,500.00		334.27		116.56		1,165.73		22.28
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,858.00		1,084.83		613.51		3,773.17		22.33
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		0.41		0.00		29.59		1.37
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	360.00		28.10		14.02		331.90		7.81
101-770-719.000	WORKMEN'S COMP	1,500.00		218.94		109.23		1,281.06		14.60

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	06/30/2019	06/30/2019	MONTH 06/30/2019	INCREASE (DECREASE)	NORMAL	ABNORMAL	
Fund 101 - GENERAL OPERATING FUND										
Expenditures										
101-770-721.000	UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	3,600.00		2,073.01		270.83		1,526.99	57.58	57.58
101-770-810.000	CONTRACTED SERVICES	27,700.00		7,914.28		3,957.14		19,785.72	28.57	28.57
101-770-850.000	TELEPHONE	1,500.00		112.14		112.14		1,387.86	7.48	7.48
101-770-850.100	WIRELESS COMMUNICATIONS	850.00		0.00		0.00		850.00	0.00	0.00
101-770-910.000	INSURANCE GENERAL LIABILITY	12,774.00		12,960.00		0.00		(186.00)	101.46	101.46
101-770-920.000	UTILITIES	27,000.00		2,971.74		1,005.67		24,028.26	11.01	11.01
101-770-930.000	REPAIRS/MAINTENANCE	64,800.00		7,720.64		3,404.19		57,079.36	11.91	11.91
101-770-936.000	MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00	0.00
101-770-938.000	VEHICLE EXPENSE	6,500.00		1,198.36		80.38		5,301.64	18.44	18.44
101-770-938.100	GAS & DIESEL FUEL	6,000.00		1,281.37		706.99		4,718.63	21.36	21.36
101-770-940.000	PORTABLE TOILET RENTAL	1,650.00		0.00		0.00		1,650.00	0.00	0.00
101-770-940.100	EQUIPMENT RENTAL	2,500.00		1,039.31		0.00		1,460.69	41.57	41.57
101-770-970.000	CAPITAL OUTLAY	14,000.00		14,840.00		0.00		(840.00)	106.00	106.00
Total Dept 770 - OPERATIONS & MAINTENANCE		239,122.00		67,628.89		18,296.06		171,493.11	28.28	28.28
Dept 771 - FLAG FOOTBALL										
101-771-705.000	WAGES PART-TIME HOURLY	850.00		326.51		160.55		523.49	38.41	38.41
101-771-715.000	FICA EMPLOYER CONTRIBUTION	62.00		25.00		12.28		37.00	40.32	40.32
101-771-719.000	WORKMEN'S COMP	14.00		3.53		1.75		10.47	25.21	25.21
101-771-740.000	OPERATING SUPPLIES	250.00		132.00		0.00		118.00	52.80	52.80
101-771-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 771 - FLAG FOOTBALL		1,176.00		487.04		174.58		688.96	41.41	41.41
Dept 774 - SPECIAL EVENTS										
101-774-705.000	WAGES PART-TIME HOURLY	3,500.00		0.00		0.00		3,500.00	0.00	0.00
101-774-715.000	FICA EMPLOYER CONTRIBUTION	235.00		0.00		0.00		235.00	0.00	0.00
101-774-719.000	WORKMEN'S COMP	235.00		0.00		0.00		235.00	0.00	0.00
101-774-740.000	OPERATING SUPPLIES	9,000.00		192.28		192.28		8,807.72	2.14	2.14
101-774-740.150	OPERATING 5K RUN/WALK	3,050.00		0.00		0.00		3,050.00	0.00	0.00
101-774-810.000	CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00	0.00
101-774-817.000	PROFESSIONAL SERVICES	18,200.00		900.00		900.00		17,300.00	4.95	4.95
101-774-901.000	PRINTING & PUBLISHING	2,500.00		469.97		216.00		2,030.03	18.80	18.80
Total Dept 774 - SPECIAL EVENTS		38,520.00		1,562.25		1,308.28		36,957.75	4.06	4.06
Dept 775 - DAY CAMP										
101-775-705.000	WAGES PART-TIME HOURLY	12,500.00		1,052.79		1,052.79		11,447.21	8.42	8.42
101-775-715.000	FICA EMPLOYER CONTRIBUTION	950.00		80.54		80.54		869.46	8.48	8.48
101-775-719.000	WORKMEN'S COMP	229.00		15.59		15.59		213.41	6.81	6.81
101-775-740.000	OPERATING SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00	0.00
101-775-901.000	PRINTING & PUBLISHING	1,100.00		833.00		0.00		267.00	75.73	75.73
Total Dept 775 - DAY CAMP		16,279.00		1,981.92		1,148.92		14,297.08	12.17	12.17
Dept 776 - TRAIN										
101-776-705.000	WAGES PART-TIME HOURLY	1,750.00		0.00		0.00		1,750.00	0.00	0.00
101-776-715.000	FICA EMPLOYER CONTRIBUTION	0.00		0.00		0.00		0.00	0.00	0.00
101-776-719.000	WORKMEN'S COMP	40.00		0.00		0.00		40.00	0.00	0.00
101-776-901.000	PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2019	NORMAL (ABNORMAL)	MONTH 06/30/2019	INCREASE (DECREASE)	BALANCE	% BDGT
Fund 101 - GENERAL OPERATING FUND									
Expenditures									
101-776-930.000	REPAIRS/MAINTENANCE	2,500.00	482.94	482.94	482.94	482.94	482.94	2,017.06	19.32
101-776-938.100	GAS & DIESEL FUEL	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
101-776-970.000	CAPITAL OUTLAY	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Total Dept 776 - TRAIN		23,440.00	482.94	482.94	482.94	482.94	482.94	22,957.06	2.06
TOTAL EXPENDITURES		630,824.00	133,221.94	133,221.94	39,942.72	39,942.72	497,602.06	21.12	
Fund 101 - GENERAL OPERATING FUND:									
TOTAL REVENUES		165,780.00	403,690.50	8,438.50	8,438.50	8,438.50	(237,910.50)	243.51	
TOTAL EXPENDITURES		630,824.00	133,221.94	39,942.72	39,942.72	39,942.72	497,602.06	21.12	
NET OF REVENUES & EXPENDITURES		(465,044.00)	270,468.56	(31,504.22)	(31,504.22)	(31,504.22)	(735,512.56)	58.16	