

AGENDA
Thomas Township Parks & Recreation Commission
May 13th 2019
Public Safety Building
8215 Shields Drive
Saginaw, MI 48609

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval April 29th 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. New pool heater installation May 31st.

9. Old Business
 - a. Beautification Day May 24th 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: Girls softball starts May 8th, Men's softball begins May 21st, pool opening 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: May 13th, 2019
- SUBMITTED BY: John Corriveau, Parks & Recreation Director
- AGENDA TOPIC: Installation of pool heater
- EXPLANATION OF TOPIC:
Spartan Pools was awarded the bid for the new pool heater and it will be installed on May 31st. We have the pool drained and will be filling with water by the 24th so it will be ready to fire up once heater is in place.
- MATERIALS ATTACHED AS SUPPORTING INFORMATION: None
- POSSIBLE COURSES OF ACTION: Table/Approve/Deny
- SUGGESTED/REQUESTED MOTION: None
- ROLL CALL VOTE REQUIRED? No

AGENDA ITEM

- **MEETING DATE:** May 13th 2019
- **SUBMITTED BY:** John Corriveau, Parks & Recreation Director
- **AGENDA TOPIC:** Park Reports
 - Roberts Park soccer has begun and the fields are in pretty good shape. We have started mowing the fields and will be adding weed and feed to the fields as soon as the weather permits.
 - Roethke Park: Pool has been drained and we are cleaning it and prepping for some patch work and painting. New heater being installed the 31st.
 - 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
April 29th, 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, Dean Rusch, Eric Whelton, Craig Blower, Carly Rusch, Dean Rusch, Scott Branch.
Also Present: John Corriveau, Parks Director, Tyler Sutherland, Assistant Parks Director, Meaghan Zielinski, Receptionist
Absent: Angela Alworden
3. Pledge of allegiance.
4. Approval of the March 25th, 2019 meeting minutes: Motion was made by C. Blower, supported by D. Rusch, approving the March 25th, 2019 meeting minutes. Motion carried unanimously.
5. Approval of Expenditures: Motion was made by D. Rusch, supported by C. Blower, approving the March 25th, 2019 expenditures. Motion carried unanimously.
6. Public Comment:
 - a. none
7. New Business:
 - a. Purchase of the Heritage Insurance Building. We closed on the building March 29th, 2019.
 - b. Ruff around Roberts Park event July 20th.
 - c. 2019 Men's softball update.
8. Old Business:
 - a. None
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: We will be draining the pool and doing some minor patch work to prep the pool for painting. We will continue to work on removing brush along the trails and getting the train ready to go.
 - Community Park: Kids are beginning to play basketball after school.
 - Nature Preserve: This property was added to Beautification Day where kids will be picking up litter and brush between M-46 and the buildings as there is lots of litter in the area.
 - Day Park: Nothing to report.
- b. Recreation Programs: Girls Softball begins May 8th and Spring Soccer began April 27th. Registration for Day Camp and Swim Lessons are now open. We have begun work on the pool for it to open on June 10th.
 - c. Sports Committee report: None.
 - d. Concert Committee Report: None.

10. Adjournment: It was moved by DJ Sova, supported by D. Rusch, to adjourn the meeting at 6:47 p.m. Motion carried unanimously.

The next regular Park Commission Meeting will be Monday May 13th, 2019, at 6:30 pm at the Public Safety Administration Building, 8315 Shields Drive, Saginaw, MI 48609.

Respectfully submitted,

Carly Rusch, Secretary

GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
1 GENERAL OPERATING FUND						
2 ADMINISTRATION						
-716.000 HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-05/20-06/1	05/07/19	1,520.73	60285
-716.100 VISION/SHORT TERM DISAB/	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2019	04/23/19	98.86	60239
-716.100 VISION/SHORT TERM DISAB/	BLUE CROSS BLUE SHIELD	HEALTH/VISION	0003-05/20-06/1	05/07/19	15.09	60285
-716.200 DENTAL INSURANCE	DELTA DENTAL	MAY 2019 PREMIUM	RIS0002250166	04/23/19	144.15	60228
-716.300 INSURANCE LONG TERM DISA	MADISON NATIONAL LIFE	LIFE/DISABILITY/AD&D	MAY 2019	04/23/19	27.62	60239
-740.000 OPERATING SUPPLIES	STAPLES ADVANTAGE	OFFICE SUPPLIES	8053987175	04/23/19	280.41	60262
-740.000 OPERATING SUPPLIES	BRADYS BUSINESS SYSTE	KYOCERA - 30111 - 04/27/19-05/26/1	33AR351486	05/07/19	29.98	60286
-740.000 OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	(52.21)	60290
-740.000 OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	8.34	60321
-804.000 MEMBERSHIP & DUES	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	40.00	60290
-960.000 EDUCATION & TRAINING	PRINT EXPRESS OFFICE	STAFF PHOTOS	0086542-001	05/07/19	5.25	60312
-960.000 EDUCATION & TRAINING	PRINT EXPRESS OFFICE	STAFF PHOTOS	0086560-001	05/07/19	3.50	60312
		Total For Dept 752 ADMINISTRATION			2,121.72	
5 FACILITY ACQUISITION/CONSTRUC						
-974.575 CAPITAL IMP. WILDLIFE PR	SPICER GROUP INC.	THOMAS TOWNSHIP - 2019 NATURE CENT	195488	04/23/19	550.00	60261
-974.575 CAPITAL IMP. WILDLIFE PR	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	32.50	60290
		Total For Dept 756 FACILITY ACQUISITION/CONSTRUC			582.50	
1 SWIM PROGRAMS						
-740.000 OPERATING SUPPLIES	OTTO BRANDT	LEGAL SERVICES	MAY 2019	05/07/19	30.00	60310
-930.000 REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - PARKS	I883078	05/07/19	93.27	60297
-930.000 REPAIRS/MAINTENANCE	EXOTIC AUTOMATION & S	MAINTENANCE SUPPLIES - PARKS	I887244	05/07/19	107.74	60297
		Total For Dept 761 SWIM PROGRAMS			231.01	
2 SENIOR CITIZENS PROGRAMS						
-740.000 OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	149.51	60290
-740.000 OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	171.69	60321
		Total For Dept 762 SENIOR CITIZENS PROGRAMS			321.20	
3 SOCCER						
-740.000 OPERATING SUPPLIES	BSN SPORTS	SOCCER BALLS - PARKS	905023844	05/07/19	136.79	60287
-740.000 OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	23.06	60321
-740.000 OPERATING SUPPLIES	SHERWIN-WILLIAMS	PAINT - SOCCER FIELDS/FIRE HYDRANT	APRIL 2019	05/07/19	344.10	60322
-740.675 SUPPLIES-CONCESSIONS	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	11.00	60290
-740.675 SUPPLIES-CONCESSIONS	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	318.50	60321
-740.700 OPERATING SUPPLIES-NON P	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	97.24	60290
-740.700 OPERATING SUPPLIES-NON P	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	27.08	60321
		Total For Dept 763 SOCCER			957.77	
4 YOUTH SOFTBALL						
-740.000 OPERATING SUPPLIES	BSN SPORTS	GIRL SOFTBALL SUPPLIES - PARKS	904977978	05/07/19	187.39	60287
		Total For Dept 764 YOUTH SOFTBALL			187.39	
8 ARCHERY						
-740.000 OPERATING SUPPLIES	SAGINAW KNITTING MILL	ARCHERY - SHIRTS	80778	05/07/19	118.80	60320
-740.000 OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	14.98	60321
		Total For Dept 768 ARCHERY			133.78	
9 OPERATIONS & MAINTENANCE						
-740.000 OPERATING SUPPLIES	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	80.99	60290
-740.000 OPERATING SUPPLIES	MIDLAND PAPER COMPANY	OPERATING SUPPLIES - PARKS	076361	05/07/19	450.78	60306
-740.000 OPERATING SUPPLIES	SAM'S CLUB/SYNCHRONY	SENIOR LUNCHEON/CONCESSIONS	APRIL 2019	05/07/19	82.86	60321
-740.000 OPERATING SUPPLIES	WSC STORES	MAINTENANCE/RFP/PARTS	APRIL 2019	05/07/19	39.00	60338

ber	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
1	GENERAL OPERATING FUND						
0	OPERATIONS & MAINTENANCE						
-810.000	CONTRACTED SERVICES						
-920.000	UTILITIES	TRI-VALLEY CONSTRUCTI	APRIL LAWN MAINTENANCE	4462	05/07/19	3,957.14	60336
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 9535 GRATIOT RD	203408508813	05/07/19	8.43	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD	203853455575	05/07/19	162.58	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD - POOL	203853455578	05/07/19	114.44	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 400 LEDDY RD	203853455579	05/07/19	29.39	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST	204832375906	05/07/19	40.31	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 700 S RIVER RD	205633262244	05/07/19	40.03	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 455 S MILLER RD	202251601630	05/07/19	393.63	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 755 BACON ST L4 LIG	201717648280	05/07/19	77.33	60292
-920.000	UTILITIES	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	201717648260	05/07/19	210.60	60292
-930.000	REPAIRS/MAINTENANCE	CONSUMERS ENERGY CO	LAND RENTS/LEASE = ELECTRIC - TRAI	9315356819	04/23/19	25.00	60222
-930.000	REPAIRS/MAINTENANCE	ALLEN SUPPLY	DOOR SWEEPS	148786	05/07/19	136.00	60280
-930.000	REPAIRS/MAINTENANCE	CARTER LUMBER	REPAIRS/MAINTENANCE - PARKS	APRIL 2019	05/07/19	300.81	60288
-930.000	REPAIRS/MAINTENANCE	MXR FABRICATORS COMPA	ANGLE IRON - PARKS	82662	05/07/19	193.76	60307
-930.000	REPAIRS/MAINTENANCE	SIGN IMAGE INC	TRAIL PLAQUES	24887	05/07/19	38.55	60324
-930.000	REPAIRS/MAINTENANCE	TRI-VALLEY LANDSCAPIN	GRADE INFIELD - PARKS	4316	05/07/19	300.00	60337
-930.000	REPAIRS/MAINTENANCE	TSC STORES	MAINTENANCE/REPAIRS	APRIL 2019	05/07/19	392.33	60338
-938.000	VEHICLE EXPENSE	MIDWAY COLLISION SERV	REPAIR - CHEV TRUCK - PARKS	2019	04/23/19	197.30	60243
-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	REPAIR - 2006 CHEVY 2500HD - PARKS	182758	04/23/19	56.95	60272
-938.000	VEHICLE EXPENSE	CHASE-MASTERCARD SVCS	FRONTIER/AMAZON/VERIZON/ARCHERY/DE	03/27/19-04/26/	05/07/19	42.96	60290
-938.000	VEHICLE EXPENSE	NAPA AUTO PARTS OF SH	VEHICLE MAINTENANCE	APRIL 2019	05/07/19	18.05	60308
-938.000	VEHICLE EXPENSE	TOTTEN TIRE NORTHWEST	REPAIR - 2001 CHEVY - PARKS	182988	05/07/19	378.93	60333
-938.000	VEHICLE EXPENSE	TRANS AUTO GLASS	1997 CHEV PU - PARKS	S0053498	05/07/19	193.86	60334
-938.000	VEHICLE EXPENSE	TSC STORES	MAINTENANCE/REPAIRS	APRIL 2019	05/07/19	34.99	60338
-938.100	GAS & DIESEL FUEL	WEX INC	GAS/DIESEL FUEL	58983666	05/07/19	298.07	60342
			Total For Dept 770 OPERATIONS & MAINTENANCE			8,295.07	
4	SPECIAL EVENTS						
-901.000	PRINTING & PUBLISHING	PRINT' EXPRESS OFFICE	PICNIC IN THE PARK POSTCARD/POSTER	0086606-001	05/07/19	253.97	60312
			Total For Dept 774 SPECIAL EVENTS			253.97	
5	DAY CAMP						
-901.000	PRINTING & PUBLISHING	PRINT' EXPRESS OFFICE	PICNIC IN THE PARK POSTCARD/POSTER	0086606-001	05/07/19	833.00	60312
			Total For Dept 775 DAY CAMP			833.00	
			Total For Fund 101 GENERAL OPERATING FUND			13,917.41	

ber	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
			Fund 101 GENERAL OPERATING FUND			13,917.41
			Total For All Funds:			<u>13,917.41</u>

DEIDRE
Thomas Township

PERIOD ENDING 05/31/2019

DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	NORMAL (ABNORMAL)	05/31/2019	NORMAL (ABNORMAL)	MONTH 05/31/2019	INCREASE (DECREASE)	BALANCE	% BDCGT USED
L - GENERAL OPERATING FUND								
GRANT	0.00		372,000.00		0.00		(372,000.00)	100.00
PROGRAM FEES SOCCER	26,640.00		490.00		0.00		26,150.00	1.84
PROGRAM FEES YOUTH SOFTBALL	3,300.00		130.00		0.00		3,170.00	3.94
PROGRAM FEES ADULT SOFTBALL	6,100.00		975.00		0.00		5,125.00	15.98
PROGRAM FEES CLINICS	9,990.00		0.00		0.00		9,990.00	0.00
PROGRAM FEES BASKETBALL	8,850.00		0.00		0.00		8,850.00	0.00
PROGRAM FEES ARCHERY	8,800.00		285.00		0.00		8,515.00	3.24
PROGRAMS FEES VOLLEYBALL	5,000.00		360.00		180.00		4,640.00	7.20
5K RUN/WALK	2,500.00		0.00		0.00		2,500.00	0.00
PROGRAM FEES FLAG FOOTBALL	1,500.00		0.00		0.00		1,500.00	0.00
DAY CAMP	22,220.00		2,472.50		635.00		19,747.50	11.13
TRAIN	24,500.00		0.00		0.00		24,500.00	0.00
SWIM PROGRAMS	22,200.00		770.00		270.00		21,430.00	3.47
SALES	500.00		60.00		10.00		440.00	12.00
CONCESSIONS	4,800.00		686.50		293.00		4,113.50	14.30
PAVILION RENTAL	5,750.00		600.00		90.00		5,150.00	10.43
LEASE AGREEMENTS	8,100.00		12.09		0.00		8,087.91	0.15
DONATIONS/CONTRIBUTION	5,000.00		180.00		180.00		4,820.00	3.60
Subtotal	165,780.00		379,021.09		1,658.00		(213,241.09)	228.63
Revenues	165,780.00		379,021.09		1,658.00		(213,241.09)	228.63
2 - ADMINISTRATION								
SALARIES FULL-TIME	109,400.00		12,732.52		4,263.21		96,667.48	11.64
SALARY-STIPEND DEGREE	3,000.00		173.07		57.69		2,826.93	5.77
SICK DAY PAY OFF	0.00		0.00		0.00		0.00	0.00
WAGES PART-TIME HOURLY	25,000.00		2,408.73		631.02		22,591.27	9.63
FICA EMPLOYER CONTRIBUTION	8,302.00		1,165.58		382.12		7,136.42	14.04
HEALTH INSURANCE	18,100.00		3,212.98		1,520.73		14,887.02	17.75
HEALTH SAVINGS ACCOUNT	4,610.00		3,864.44		43.21		745.56	83.83
VISION/SHORT TERM DISAB/LIFE	1,315.00		219.65		15.09		1,095.35	16.70
DENTAL INSURANCE	3,745.00		289.47		0.00		3,455.53	7.73
INSURANCE LONG TERM DISABILIT	350.00		54.70		0.00		295.30	15.63
PENSION EMPLOYER CONTRIBUTION	13,500.00		1,548.65		518.50		11,951.35	11.47
WORKMEN'S COMP	2,290.00		258.69		67.64		2,031.31	11.30
OPERATING SUPPLIES	5,000.00		374.21		(13.89)		4,625.79	7.48
OPERATING SUPPLIES OFFICE EQU	0.00		0.00		0.00		0.00	0.00
ADMINISTRATION FEE	0.00		0.00		0.00		0.00	0.00
AUDIT	495.00		0.00		0.00		495.00	0.00
MEMBERSHIP & DUES	980.00		40.00		40.00		940.00	4.08
PROFESSIONAL SERVICES	23,500.00		49.75		0.00		23,450.25	0.21
EMPLOYMENT PHYSICALS	0.00		0.00		0.00		0.00	0.00
LEGAL NOTICES	500.00		0.00		0.00		500.00	0.00
PRINTING & PUBLISHING	500.00		0.00		0.00		500.00	0.00
EDUCATION & TRAINING	4,000.00		8.75		8.75		3,991.25	0.22
CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
Subtotal	224,587.00		26,401.19		7,534.07		198,185.81	11.76
Subtotal	390,367.00		405,422.28		9,192.07		(84,055.20)	240.39
Facility Acquisition/Construction	0.00		0.00		0.00		0.00	0.00

DEIDRE Thomas Township PERIOD ENDING 05/31/2019

DESCRIPTION	2019-20 ORIGINAL BUDGET		YTD BALANCE 05/31/2019		ACTIVITY FOR MONTH 05/31/2019		AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
	NORMAL	ABNORMAL	NORMAL	ABNORMAL	INCREASE (DECREASE)	NORMAL		
1 - GENERAL OPERATING FUND								
1 - 974.000 CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00
2 - FACILITY ACQUISITION/CONSTRUC								
2 - 756.000	0.00		0.00		0.00		0.00	0.00
3 - SWIM PROGRAMS								
3 - 705.000 WAGES PART-TIME HOURLY*	21,000.00		0.00		0.00		21,000.00	0.00
3 - 715.000 FICA EMPLOYER CONTRIBUTION	1,500.00		0.00		0.00		1,500.00	0.00
3 - 719.000 WORKMEN'S COMP	288.00		0.00		0.00		288.00	0.00
3 - 740.000 OPERATING SUPPLIES	2,000.00		30.00		30.00		1,970.00	1.50
3 - 901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
3 - 930.000 REPAIRS/MAINTENANCE	7,000.00		201.01		201.01		6,798.99	2.87
4 - SENIOR CITIZENS PROGRAMS								
4 - 761.000	31,788.00		231.01		231.01		31,556.99	0.73
5 - SENIOR CITIZENS PROGRAMS								
5 - 740.000 OPERATING SUPPLIES	3,000.00		321.20		321.20		2,678.80	10.71
5 - 901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
6 - SENIOR CITIZENS PROGRAMS								
6 - 762.000	3,000.00		321.20		321.20		2,678.80	10.71
7 - SOCCER								
7 - 705.000 WAGES PART-TIME HOURLY	5,000.00		940.79		557.31		4,059.21	18.82
7 - 715.000 FICA EMPLOYER CONTRIBUTION	400.00		71.94		42.64		328.06	17.99
7 - 719.000 WORKMEN'S COMP	150.00		16.14		8.24		133.86	10.76
7 - 740.000 OPERATING SUPPLIES	4,000.00		682.19		503.95		3,317.81	17.05
7 - 740.300 OPERATING SUPPLIES T-SHIRTS	2,500.00		0.00		0.00		2,500.00	0.00
7 - 740.675 SUPPLIES-CONCESSIONS	1,700.00		329.50		329.50		1,370.50	19.38
7 - 740.700 OPERATING SUPPLIES-NON PERISH	325.00		124.32		124.32		200.68	38.25
7 - 901.000 PRINTING & PUBLISHING	250.00		0.00		0.00		250.00	0.00
8 - YOUTH SOFTBALL								
8 - 763.000	14,325.00		2,164.88		1,565.96		12,160.12	15.11
9 - YOUTH SOFTBALL								
9 - 705.000 WAGES PART-TIME HOURLY	2,000.00		0.00		0.00		2,000.00	0.00
9 - 715.000 FICA EMPLOYER CONTRIBUTION	150.00		0.00		0.00		150.00	0.00
9 - 719.000 WORKMEN'S COMP	45.00		0.00		0.00		45.00	0.00
9 - 740.000 OPERATING SUPPLIES	1,500.00		187.39		187.39		1,312.61	12.49
9 - 740.300 OPERATING SUPPLIES T-SHIRTS	1,750.00		0.00		0.00		1,750.00	0.00
9 - 901.000 PRINTING & PUBLISHING	250.00		0.00		0.00		250.00	0.00
10 - YOUTH SOFTBALL								
10 - 764.000	5,695.00		187.39		187.39		5,507.61	3.29
11 - ADULT SOFTBALL								
11 - 705.000 WAGES PART-TIME HOURLY	400.00		0.00		0.00		400.00	0.00
11 - 715.000 FICA EMPLOYER CONTRIBUTION	30.00		0.00		0.00		30.00	0.00
11 - 719.000 WORKMEN'S COMP	10.00		0.00		0.00		10.00	0.00
11 - 740.000 OPERATING SUPPLIES	2,200.00		0.00		0.00		2,200.00	0.00
11 - 740.300 OPERATING SUPPLIES T-SHIRTS	150.00		0.00		0.00		150.00	0.00
11 - 810.000 CONTRACTED SERVICES	7,000.00		0.00		0.00		7,000.00	0.00
11 - 901.000 PRINTING & PUBLISHING	250.00		0.00		0.00		250.00	0.00

DEIDRE Thomas Township PERIOD ENDING 05/31/2019

DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	NORMAL (ABNORMAL)	05/31/2019	NORMAL (ABNORMAL)	MONTH 05/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% B DGT USED
1 - GENERAL OPERATING FUND								
765 - ADULT SOFTBALL	10,040.00		0.00		0.00		10,040.00	0.00
5 - YOUTH CLINICS/FLOOR HOCKEY								
-705.000 WAGES PART-TIME HOURLY	5,700.00		179.84		0.00		5,520.16	3.16
-715.000 FICA EMPLOYER CONTRIBUTION	450.00		13.76		0.00		436.24	3.06
-719.000 WORKMEN'S COMP	75.00		3.71		0.00		71.29	4.95
-740.000 OPERATING SUPPLIES	800.00		0.00		0.00		800.00	0.00
-740.300 OPERATING SUPPLIES T-SHIRTS	1,000.00		0.00		0.00		1,000.00	0.00
-901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
<u>8,025.00</u>			<u>197.31</u>		<u>0.00</u>		<u>7,827.69</u>	<u>2.46</u>
7 - BASKETBALL								
-705.000 WAGES PART-TIME HOURLY	3,150.00		58.01		0.00		3,091.99	1.84
-715.000 FICA EMPLOYER CONTRIBUTION	225.00		4.45		0.00		220.55	1.98
-719.000 WORKMEN'S COMP	90.00		1.19		0.00		88.81	1.32
-740.000 OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
-740.300 OPERATING SUPPLIES T-SHIRTS	1,350.00		0.00		0.00		1,350.00	0.00
-901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
<u>5,815.00</u>			<u>63.65</u>		<u>0.00</u>		<u>5,751.35</u>	<u>1.09</u>
3 - ARCHERY								
-705.000 WAGES PART-TIME HOURLY	3,300.00		569.47		184.64		2,730.53	17.26
-715.000 FICA EMPLOYER CONTRIBUTION	200.00		43.55		14.10		156.45	21.78
-719.000 WORKMEN'S COMP	65.00		10.66		2.73		54.34	16.40
-740.000 OPERATING SUPPLIES	1,000.00		133.78		133.78		866.22	13.38
-740.300 OPERATING SUPPLIES T-SHIRTS	1,900.00		0.00		0.00		1,900.00	0.00
-901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
-956.000 MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
<u>6,465.00</u>			<u>757.46</u>		<u>335.25</u>		<u>5,707.54</u>	<u>11.72</u>
3 - VOLLEYBALL								
-705.000 WAGES PART-TIME HOURLY	2,100.00		0.00		0.00		2,100.00	0.00
-715.000 FICA EMPLOYER CONTRIBUTION	160.00		0.00		0.00		160.00	0.00
-719.000 WORKMEN'S COMP	37.00		0.00		0.00		37.00	0.00
-740.000 OPERATING SUPPLIES	250.00		0.00		0.00		250.00	0.00
-901.000 PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
<u>2,547.00</u>			<u>0.00</u>		<u>0.00</u>		<u>2,547.00</u>	<u>0.00</u>
3 - OPERATIONS & MAINTENANCE								
-704.100 WAGES FULL-TIME HOURLY	3,000.00		0.00		0.00		3,000.00	0.00
-705.000 WAGES PART-TIME HOURLY	59,000.00		4,479.96		1,680.99		54,520.04	7.59
-712.000 WAGES JANITORIAL	1,500.00		159.43		58.28		1,340.57	10.63
-715.000 FICA EMPLOYER CONTRIBUTION	4,858.00		354.90		133.05		4,503.10	7.31
-716.000 HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
-716.050 HEALTH SAVINGS ACCOUNT	30.00		0.00		0.00		30.00	0.00
-718.000 PENSION EMPLOYER CONTRIBUTION	360.00		0.00		0.00		360.00	0.00
-719.000 WORKMEN'S COMP	1,500.00		86.73		26.16		1,413.27	5.78

PERIOD ENDING 05/31/2019

DEIDRE
Thomas Township

DESCRIPTION	2019-20		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	NORMAL (ABNORMAL)	05/31/2019	NORMAL (ABNORMAL)	MONTH 05/31/2019	INCREASE (DECREASE)	BALANCE	% BDTG USED
L - GENERAL OPERATING FUND								
UNEMPLOYMENT COMPENSATION	0.00		0.00		0.00		0.00	0.00
OPERATING SUPPLIES	3,600.00		653.63		653.63		2,946.37	18.16
CONTRACTED SERVICES	27,700.00		3,957.14		3,957.14		23,742.86	14.29
TELEPHONE	1,500.00		0.00		0.00		1,500.00	0.00
WIRELESS COMMUNICATIONS	850.00		0.00		0.00		850.00	0.00
INSURANCE GENERAL LIABILITY	12,774.00		12,765.00		0.00		9.00	99.93
UTILITIES	27,000.00		1,916.67		1,076.74		25,083.33	7.10
REPAIRS/MAINTENANCE	64,800.00		1,933.75		1,361.45		62,866.25	2.98
MAINTENANCE AGREEMENTS	0.00		0.00		0.00		0.00	0.00
VEHICLE EXPENSE	6,500.00		1,117.98		668.79		5,382.02	17.20
GAS & DIESEL FUEL	6,000.00		574.38		298.07		5,425.62	9.57
PORTABLE TOILET RENTAL	1,650.00		0.00		0.00		1,650.00	0.00
EQUIPMENT RENTAL	2,500.00		1,039.31		0.00		1,460.69	41.57
CAPITAL OUTLAY	14,000.00		14,840.00		0.00		(840.00)	106.00
apt 770 - OPERATIONS & MAINTENANCE								
	239,122.00		43,878.88		9,914.30		195,243.12	18.35
L - FLAG FOOTBALL								
WAGES PART-TIME HOURLY	850.00		101.23		101.23		748.77	11.91
FICA EMPLOYER CONTRIBUTION	62.00		7.77		7.77		54.23	12.53
WORKMEN'S COMP	14.00		1.17		1.17		12.83	8.36
OPERATING SUPPLIES	250.00		0.00		0.00		250.00	0.00
PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00
apt 771 - FLAG FOOTBALL								
	1,176.00		110.17		110.17		1,065.83	9.37
1 - SPECIAL EVENTS								
WAGES PART-TIME HOURLY	3,500.00		0.00		0.00		3,500.00	0.00
FICA EMPLOYER CONTRIBUTION	235.00		0.00		0.00		235.00	0.00
WORKMEN'S COMP	235.00		0.00		0.00		235.00	0.00
OPERATING SUPPLIES	9,000.00		0.00		0.00		9,000.00	0.00
OPERATING SK RUN/WALK	3,050.00		0.00		0.00		3,050.00	0.00
CONTRACTED SERVICES	1,800.00		0.00		0.00		1,800.00	0.00
PROFESSIONAL SERVICES	18,200.00		0.00		0.00		18,200.00	0.00
PRINTING & PUBLISHING	2,500.00		253.97		253.97		2,246.03	10.16
apt 774 - SPECIAL EVENTS								
	38,520.00		253.97		253.97		38,266.03	0.66
3 - DAY CAMP								
WAGES PART-TIME HOURLY	12,500.00		0.00		0.00		12,500.00	0.00
FICA EMPLOYER CONTRIBUTION	950.00		0.00		0.00		950.00	0.00
WORKMEN'S COMP	229.00		0.00		0.00		229.00	0.00
OPERATING SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
PRINTING & PUBLISHING	1,100.00		833.00		833.00		267.00	75.73
apt 775 - DAY CAMP								
	16,279.00		833.00		833.00		15,446.00	5.12
5 - TRAIN								
WAGES PART-TIME HOURLY	1,750.00		0.00		0.00		1,750.00	0.00
FICA EMPLOYER CONTRIBUTION	0.00		0.00		0.00		0.00	0.00
WORKMEN'S COMP	40.00		0.00		0.00		40.00	0.00
PRINTING & PUBLISHING	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2019

DESCRIPTION	2019-20 ORIGINAL BUDGET		YTD BALANCE 05/31/2019		ACTIVITY FOR MONTH 05/31/2019		AVAILABLE BALANCE		% BDT USED
	NORMAL	ABNORMAL	NORMAL	ABNORMAL	INCREASE (DECREASE)	NORMAL	ABNORMAL		
I - GENERAL OPERATING FUND									
Repairs									
-930.000 REPAIRS/MAINTENANCE		2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
-938.100 GAS & DIESEL FUEL		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
-970.000 CAPITAL OUTLAY		19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Dept 776 - TRAIN		23,440.00	0.00	0.00	0.00	0.00	23,440.00	0.00	0.00
EXPENDITURES		630,824.00	75,400.11	21,286.32			555,423.89	11.95	
II - GENERAL OPERATING FUND:									
REVENUES		165,780.00	379,021.09	1,658.00			(213,241.09)	228.63	
EXPENDITURES		630,824.00	75,400.11	21,286.32			555,423.89	11.95	
REVENUES & EXPENDITURES		(465,044.00)	303,620.98	(19,628.32)			(768,664.98)	65.29	