

MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

**November 18, 2021
7:00 PM-Willard City Hall
224 W. Jackson Street**

PARK BOARD MEMBERS

Valorie Simpson, President
Fred Burk, Vice-President
Craig Baird, Secretary
Troy Winingear
Stephanie Polites
Robinne Morgan
Lisa Shabowski

Jason Knight, Park Director



AGENDA ITEM #1

Roll Call

AGENDA ITEM #2

Agenda Amendments/Approval of Agenda

AGENDA ITEM #3

Approval of Minutes

See attached

**CITY OF WILLARD
PARK BOARD
November 18th, 2021
7:00 P.M.**

Notice posted on November 17th, 2021.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 28th, 2021 at the Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the minutes from 10/28/2021
4. Citizen's Input (5-minute limit)
5. Financial Statements/Program Reports
6. Director's Report
7. Approval of Park Fees 2022
8. New Business
9. Unfinished Business
10. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Jason Knight, Park Director

**City of Willard, Missouri
Park Board Meeting
October 28, 2021**

The Willard Park Board met on Thursday, October 28, 2021, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Lisa Shabowski, Robinne Morgan.

Board Members Absent: Stephanie Polites, Troy Winingear.

Staff Present: Park Director Jason Knight, Park Assistant Director Sam Mails.

Visitors Present: none.

President Simpson called the meeting to order at 7:00 p.m.

1. Roll Call:

Valorie Simpson - present, Fred Burk - present, Craig Baird - present, Lisa Shabowski - present, Robinne Morgan - present. A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Lisa seconded. The motion passed with 5 votes in favor and 0 votes against.

Board member Troy Winingear joined the meeting at 7:05 p.m.

3. Approval of the Minutes from the Meeting on September 30, 2021:

Motion: Valorie noted that the minutes should be amended to correct the title of Brad Gray from City Manager to City Administrator. Fred moved to approve the minutes as amended. Craig seconded. The motion passed with 6 votes in favor and 0 votes against.

4. Citizen's Input:

None.

5. Financial Statements:

The Board reviewed the financial statements in the packet.

Motion: Craig moved to approve the financial statements. Robinne seconded. The motion passed with 6 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed his report with the Board, including discussion of the hiring of three new staff members and the promotion of Sam Mails to Assistant Director.

7. New Business:

A. Litter pick-up. Troy discussed his litter pick-up efforts along portions of East New Melville Road, along with ideas for signage warning against littering and a possible volunteer litter pick-up day that could be coordinated with the Parks Department.

B. Jason noted that the next Park Board meeting will be held on November 18, 2021, to avoid a conflict with Thanksgiving.

C. Lisa discussed an ongoing problem at Jackson Street Park: only three of the approximately ten lights at the park are working, and there is conflicting information as to who is actually in charge of the lights. Jason indicated that he has been in touch with Liberty Utilities and will continue to work to get the issue resolved.

Board member Stephanie Polites joined the meeting at 7:35 p.m.

8. Unfinished Business:

A. Park Board Bylaws. Valorie and Fred prepared a draft revision to the bylaws that was handed out at the meeting for Board members to review. Some specific items discussed for the revision included:

- i. The Board should review bids for Parks Department expenditures over \$5,000.
- ii. The Board could do occasional walkabouts to help keep the Board more informed in general.
- iii. Removal of the Article VIII Committees, as they have not been staffed in many years.

B. Recycling. Troy handed out information regarding the recycling of cigarette butts.

9. Adjourn Meeting:

Motion: Stephanie moved to adjourn the meeting. Craig seconded. The motion passed with 7 votes in favor and 0 votes against. The meeting adjourned at 7:55 p.m.

Submitted by Craig Baird, Secretary

Valorie Simpson, President

Craig Baird, Secretary

Jennifer Rowe, City Clerk

AGENDA ITEM #4

Citizens Input

AGENDA ITEM #5

Financial Statements/Program Reports: See Attached

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	435.00	21,226.00	-3,774.00	15.10 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	12.00	20,515.64	-9,484.36	31.61 %
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	574.00	32,099.24	-12,900.76	28.67 %
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	340.00	3,815.90	1,815.90	190.80 %
30-800-40850	CONVENIENCE FEE-PKS	0.00	2,000.00	0.00	1,940.83	-59.17	2.96 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	500.00	10,750.00	-4,250.00	28.33 %
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	0.00	74,215.81	-784.19	1.05 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,635.34	13,635.34	0.00	12,091.52	-1,543.82	11.32 %
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	6,003.26	0.00 %
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	0.00	74.04	-1,131.96	93.86 %
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	63,000.00	61.42	63,309.73	309.73	100.49 %
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	0.00	250,635.67	635.67	100.25 %
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	15,975.86	253,519.72	3,519.72	101.41 %
30-800-46000	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
30-800-46500	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	5,466.34	-3,533.66	39.26 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	540.00	-1,960.00	78.40 %
30-800-47200	YOUTH CAMP-PKS	90,000.00	90,000.00	0.00	43,093.84	-46,906.16	52.12 %
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	0.00	34,912.45	-10,087.55	22.42 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	-266.00	7.60 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	3,813.00	10,656.50	656.50	106.57 %
30-800-48200	SHIRT INCOME	600.00	600.00	30.00	35.00	-565.00	94.17 %
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	3,700.00	3,700.00	0.00 %
	Revenue Total:	1,152,542.84	1,137,441.34	21,741.28	926,835.49	-210,605.85	18.52 %
Expense							
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	12,491.04	-2,491.04	-24.91 %
30-800-50110	SUPPLIES - GROUNDS	400.00	400.00	0.00	528.95	-128.95	-32.24 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	80.00	1,364.79	135.21	9.01 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	107.82	5,962.38	1,037.62	14.82 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	3,522.24	6,477.76	64.78 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	3,363.29	8,668.99	-3,168.99	-57.62 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02	98.00 %
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	3,468.65	5,531.35	61.46 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	301.61	3,867.92	5,132.08	57.02 %
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	490.00	565.00	7,935.00	93.35 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	19.59	12,941.49	1,058.51	7.56 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	666.07	3,833.93	85.20 %
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	18,000.00	0.00	16,812.46	1,187.54	6.60 %
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	1,414.86	8,041.44	-541.44	-7.22 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	72.98	3,985.60	514.40	11.43 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	348.14	857.47	142.53	14.25 %
30-800-50750	POSTAGE-PKS	100.00	100.00	16.25	86.34	13.66	13.66 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	7.97	3,933.63	66.37	1.66 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	143.97	3,627.28	1,072.72	22.82 %
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	347.78	4,432.44	-2,132.44	-92.71 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	0.00	1,444.41	555.59	27.78 %
30-800-55600	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	1,830.12	669.88	26.80 %

Yearly Progress

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	121.82	1,279.62	720.38	36.02 %
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	0.00	28,753.84	6,144.53	17.61 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	28.00	588.00	412.00	41.20 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	61.00	2,883.80	2,116.20	42.32 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	603.00	603.00	0.00	600.00	3.00	0.50 %
30-800-56500	SAFETY PROGRAM-PKS	1,500.00	1,500.00	187.99	1,250.78	249.22	16.61 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	656.37	1,343.63	67.18 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,502.00	998.00	28.51 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	315.26	8,563.61	2,436.39	22.15 %
30-800-61000	TELEPHONE-PKS	3,200.00	3,200.00	365.35	3,060.05	139.95	4.37 %
30-800-61050	INTERNET-PARKS	4,600.00	4,600.00	449.73	4,547.17	52.83	1.15 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,433.78	33,261.12	14,738.88	30.71 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	220.32	3,829.98	1,170.02	23.40 %
30-800-62300	UTILITIES OTHER-PKS	3,600.00	3,600.00	353.22	2,946.41	653.59	18.16 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	538.13	4,429.15	570.85	11.42 %
30-800-70100	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	470.30	3,240.11	759.89	19.00 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	44.90	1,622.46	377.54	18.88 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	1,157.95	7,115.50	-2,115.50	-42.31 %
30-800-75000	VEHICLE LEASE-PKS	0.00	8,750.00	906.26	4,356.90	4,393.10	50.21 %
30-800-90000	SALARIES-PKS	177,377.95	151,050.59	6,327.94	137,851.89	13,198.70	8.74 %
30-800-90500	SALARIES OVERTIME-PKS	500.00	500.00	250.68	3,685.69	-3,185.69	-637.14 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	1,215.97	138,306.60	141,693.40	50.60 %
30-800-91500	PAYROLL TAXES-PKS	36,630.24	34,524.05	590.87	21,256.22	13,267.83	38.43 %
30-800-92000	RETIREMENT-PKS	12,558.33	12,558.33	336.42	8,356.10	4,202.23	33.46 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	147.90	147.90	352.10	70.42 %
30-800-93000	GROUP INSURANCE-PKS	39,532.93	39,532.93	912.09	26,348.80	13,184.13	33.35 %
30-800-95100	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	621.64	1,840.33	15,159.67	89.17 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	25,000.00	22,550.00	0.00	19,138.00	3,412.00	15.13 %
30-800-96000	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	95,000.00	95,000.00	45,726.14	94,453.94	546.06	0.57 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,534.24	-34.24	-2.28 %
	Expense Total:	1,149,220.82	1,133,967.27	70,497.92	868,025.27	265,942.00	23.45 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15	-1,592.83 %
	Report Surplus (Deficit):	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15	-1,592.83 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,152,542.84	1,137,441.34	21,741.28	926,835.49	-210,605.85	18.52 %
Expense	1,149,220.82	1,133,967.27	70,497.92	868,025.27	265,942.00	23.45 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15	-1,592.83 %
Report Surplus (Deficit):	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15	-1,592.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15
Report Surplus (Deficit):	3,322.02	3,474.07	-48,756.64	58,810.22	55,336.15



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 10/28/2021 - 11/18/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND				
<u>30-800-50130</u>				
	SUPPLIES GENERAL-PKS	1,284.79	80.00	1,364.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/03/2021	POPKT03389	550363779	45713	PEST CONTROL SERVICE - ALL DEPTS
11/17/2021	POPKT03420	550365428	45763	PEST CONTROL SERVICE - ALL DEPTS
<u>30-800-50140</u>				
	SUPPLIES-AQUATIC	5,854.56	107.82	5,962.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/16/2021	POPKT03426	2367-394406		ANTIFREEZE-POOL WINTERIZATION-PKS
<u>30-800-50170</u>				
	SUPPLIES SPECIAL ACTIVITY-PKS	5,305.70	3,363.29	8,668.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/02/2021	POPKT03389	1026211	45721	VETERANS DAY CELEBRATION PERFORM
11/03/2021	POPKT03389	101121	45708	FIREWORKS-PKS
11/03/2021	APPKT03521	101121	45708	VETERANS DAY FIREWORKS-PKS
11/03/2021	APPKT03521	101121	45708	FIREWORKS-PKS
11/16/2021	POPKT03426	21-2813		TROPHY CROWN-AWARDS FOR CHRIST
11/16/2021	POPKT03426	521-9363		BWI SANITATION- PORTA POTTY'S-VETE
<u>30-800-50180</u>				
	SUPPLIES SPORTS-PKS	3,566.31	301.61	3,867.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/16/2021	POPKT03426	11464925468893863		AMAZON-SPORTS WHISTLE'S-PKS
11/16/2021	POPKT03426	5871096		EPIC SPORTS-BASKETBALLS-PKS
<u>30-800-50190</u>				
	TREE CITY USA-PKS	75.00	490.00	565.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/02/2021	POPKT03389	102821	45746	ARBOR DAY-NORWAY SPRUCE & INSTAL
11/02/2021	APPKT03521	102821	45746	ARBOR DAY-NORWAY SPRUCE & INSTAL
11/02/2021	APPKT03521	102821	45746	ARBOR DAY TREE CITY SPRUCE & INSTAL

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account Name

Beginning Balance Total Activity Ending Balance

30-800-50200 CONCESSIONS-PKS

12,921.90 19.59 12,941.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	POPKT03426	11121072355958615		AMAZON-POPCORN SALT CONCESSION	COMMGN - COMMERCE CREDIT CARD SER		19.59	12,941.49

30-800-50500 BUILDING MAINTENANCE-PKS

6,626.58 1,414.86 8,041.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	D53343	45756	MISC SUPPLIES/EQUIPMENT-PKS	WTV100 - WILLARD HOME CENTER LLC		106.97	6,733.55
11/16/2021	POPKT03426	15033		REC CTR-REPLACEMENT GYM LIGHTS-P	DAY425 - DAYSTAR DISTRIBUTING INC.		1,259.91	7,993.46
11/16/2021	POPKT03426	B186260		WING NUTS-PKS	WTV100 - WILLARD HOME CENTER LLC		6.49	7,999.95
11/16/2021	POPKT03426	B187044		ELECTRICAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		16.16	8,016.11
11/16/2021	POPKT03426	B187067		EYE BOLTS-PKS	WTV100 - WILLARD HOME CENTER LLC		7.95	8,024.06
11/16/2021	POPKT03426	D54966		SWITCH, LAMP COVER-ELECTRICAL SUP	WTV100 - WILLARD HOME CENTER LLC		13.38	8,037.44
11/16/2021	POPKT03426	D55358		BUILDING SUPPLIES, MISC BOLT/HARD	WTV100 - WILLARD HOME CENTER LLC		4.00	8,041.44

30-800-50550 CUSTODIAL SUPPLIES-PKS

3,912.62 72.98 3,985.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	POPKT03426	06447G		DOLLAR GENERAL- CUSTODIAL SUPPLIE	COMMGN - COMMERCE CREDIT CARD SER		29.00	3,941.62
11/16/2021	POPKT03426	1294631		RUG CLEANER RENTAL AND SUPPLIES -P	APM100 - APPLE MARKET		43.98	3,985.60

30-800-50700 OFFICE SUPPLIES-PKS

505.85 351.62 857.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/28/2021	POPKT03379	IN395909	45702	9/20/21-10/19/21 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		3.48	509.33
11/02/2021	POPKT03395	102021		DOLLAR TREE-OFFICE SUPPLIES / PAINT	COMMGN - COMMERCE CREDIT CARD SER		6.00	515.33
11/02/2021	POPKT03395	112-5930710-223300		AMAZON -BULLETTIN BOARD-PKS	COMMGN - COMMERCE CREDIT CARD SER		31.97	547.30
11/16/2021	POPKT03426	11113190132145016		AMAZON-KEYBOARD & MOUSE COMB	COMMGN - COMMERCE CREDIT CARD SER		25.97	573.27
11/16/2021	POPKT03426	11186141673476228		AMAZON-OFFICE SUPPLY AND PKS UNIF	COMMGN - COMMERCE CREDIT CARD SER		240.73	814.00
11/16/2021	POPKT03426	11216237482865833		AMAZON- LABEL MAKER-PKS	COMMGN - COMMERCE CREDIT CARD SER		29.99	843.99
11/16/2021	POPKT03426	11271842163506668		AMAZON-WIDE TAPE-PKS	COMMGN - COMMERCE CREDIT CARD SER		13.48	857.47

30-800-50750 POSTAGE-PKS

70.09 16.25 86.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	POPKT03426	08248G		USPS- SCORE BOARD SHIPPING - PKS	COMMGN - COMMERCE CREDIT CARD SER		16.25	86.34

30-800-51000 REPAIRS AND MAINTENANCE-PKS

3,925.66 7.97 3,933.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	D53343	45756	TRUE VALUE SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		7.97	3,933.63

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	3,483.31	143.97	3,627.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	8601	45732	KEYS FOR NEW STAFF - PKS	JAV580 - JAY KEY SERVICE, INC.		19.75	3,503.06
11/02/2021	POPKT03395	D53343	45756	TRUE VALUE SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		106.68	3,609.74
11/02/2021	POPKT03395	D54176	45756	GRINDING WHEELS FOR MOWER-PKS	WTV100 - WILLARD HOME CENTER LLC		12.95	3,622.69
11/16/2021	POPKT03426	B187032		NUT SETTER TOOL-PKS	WTV100 - WILLARD HOME CENTER LLC		4.59	3,627.28
<u>30-800-55200</u>		ADVERTISING-PKS					4,084.66	4,432.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	102421		FACEBOOK AD VETS DAY-PKS	COMMGN - COMMERCE CREDIT CARD SER		50.00	4,134.66
11/02/2021	POPKT03395	102921		FACEBOOK AD VETS DAY-PKS	COMMGN - COMMERCE CREDIT CARD SER		50.00	4,184.66
11/08/2021	POPKT03407	799	45752	PROPOSALS FOR HVAC SYSTEMS ADVER	SOB100 - SQUIBB MEDIA, LLC		37.42	4,222.08
11/08/2021	POPKT03407	800	45752	PROPOSALS -CONCESSIONS & SUPPLIES	SOB100 - SQUIBB MEDIA, LLC		37.42	4,259.50
11/08/2021	POPKT03412	05943G		CROWN TROPHY-VOLUNTEER OF THE Y	COMMGN - COMMERCE CREDIT CARD SER		121.79	4,381.29
11/16/2021	POPKT03426	56842908		FACEBOOK AD VETS DAY-PKS	COMMGN - COMMERCE CREDIT CARD SER		51.15	4,432.44
<u>30-800-55500</u>		BANK/CREDIT CARD FEES-PKS					1,376.87	1,444.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT16787	JN02818		TO RECORD BANK AND CREDIT CARD FE			67.54	1,444.41
<u>30-800-55850</u>		EQUIPMENT RENTAL-PKS					1,157.80	1,279.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03389	27606719	45704	COPIER LEASE - ALL DEPTS	CFS100 - CANON FINANCIAL SERVICES, INC		121.82	1,279.62
<u>30-800-56000</u>		INSURANCE-PKS					25,681.57	28,753.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2021	GLPKT16787	JN02823		TO DISTRIBUTE INSURANCE EXPENSE			3,072.27	28,753.84
<u>30-800-56200</u>		LEGAL-PKS					560.00	588.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03389	05545	45712	LEGAL & PROSECUTOR FEES - ALL DEPT	R&G100 - REYNOLDS & GOLD, LLC		28.00	588.00
<u>30-800-56400</u>		PROFESSIONAL-PKS					2,822.80	2,883.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	POPKT03423	4332		S FOX, L PERKINS, B PEARSON DRUG UD	RF100 - REPUBLIC FAMILY MEDICAL WALK		61.00	2,883.80

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,062.79	187.99	1,250.78				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	041-0003		COACH BACKGROUND CHECKS-PKS	COMMGN - COMMERCE CREDIT CARD SER	168.00	1,230.79	
11/02/2021	POPKT03395	D53343	45756	TRUE VALUE SUPPLIES-PKS	WTJV100 - WILLARD HOME CENTER LLC	19.99	1,250.78	
<u>30-800-57400</u>		EQUIPMENT/SOFTWARE CONTRACTS-PKS				8,248.35	315.26	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/17/2021	POPKT03420	92612820	45762	MONTHLY TIME CLOCK LEASE - ALL DEP	INF100 - QUEST SOFTWARE SYSTEMS INC	315.26	8,563.61	
<u>30-800-61000</u>		TELEPHONE-PKS				2,694.70	365.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03389	237	45744	PILOT WIRELESS EXPENSE - ALL DEPTS	PIL100 - PILOT WIRELESS LLC	87.77	2,782.47	
11/02/2021	POPKT03392	101021	45731	CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT	50.00	2,832.47	
11/03/2021	POPKT03392	9891307460	45717	CELL PHONE SERVICE - GEN/LAW/P&D/	VER100 - VERIZON WIRELESS	45.39	2,877.86	
11/16/2021	POPKT03417	44902101949		NEXIVA FINAL TELEPHONE EXPENSE -	COMMGN - COMMERCE CREDIT CARD SER	182.19	3,060.05	
<u>30-800-61050</u>		INTERNET-PARKS				4,097.44	449.73	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2021	POPKT03398	7100765019	45735	GOTOCCONNECT INTERNET SERVICE- ALL	LOG100 - LOGMEIN COMMUNICATIONS IN	145.23	4,242.67	
11/08/2021	POPKT03410	11012112711495	45728	INTERNET SERVICE - ALL DEPTS	HYP100 - HYPERCORE NETWORKS INC	304.50	4,547.17	
<u>30-800-62000</u>		UTILITIES ELECTRIC-PKS				30,827.34	2,433.78	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03400	110121	45706	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	2,433.78	33,261.12	
<u>30-800-62100</u>		UTILITIES GAS PKS				3,609.66	220.32	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2021	POPKT03412	34636	45738	MAINTENANCE BDLG PROPANE GAS -	MP1150 - MELTON PROPANE, INC.	120.38	3,730.04	
11/17/2021	POPKT03423	0326261111	45766	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE	47.29	3,777.33	
11/17/2021	POPKT03423	2884551111	45768	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE	52.65	3,829.98	
<u>30-800-62300</u>		UTILITIES OTHER-PKS				2,593.19	353.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03398	0394-006641513	45703	TRASH EXPENSE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC	353.22	2,946.41	

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	3,891.02	538.13	4,429.15				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03389	75175608	DFT0001599	VEHICLE & EQUIPMENT FUEL - LAW/STS	WILL10 - WEX BANK		538.13	4,429.15
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03395	D53343	45756	TRUE VALUE SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		4.74	2,774.55
11/03/2021	POPKT03389	75175608	DFT0001599	VEHICLE & EQUIPMENT FUEL - LAW/STS	WILL10 - WEX BANK		465.56	3,240.11
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/29/2021	APPKT03548	115987		BILL GRANT - FORD TRUCK GAS CAPS - C	COMMGN - COMMERCE CREDIT CARD SER		-19.99	1,577.56
11/16/2021	POPKT03426	2367-394016		AXLE AND TRAILER TAIL LIGHT -PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		44.90	1,622.46
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03389	11262082	45727	MOWER PARTS-PKS	HER100 - HERITAGE TRACTOR, INC		358.01	6,315.56
11/02/2021	POPKT03395	2367-389201	45741	MOTOR OIL-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.99	6,337.55
11/02/2021	POPKT03395	2367-390860	45741	GEAR OIL -PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		19.99	6,357.54
11/02/2021	POPKT03395	2367-390937	45741	GASKET SEALANT-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		7.99	6,365.53
11/02/2021	POPKT03395	2367-393086	45741	STATER FLUID-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		4.99	6,370.52
11/16/2021	POPKT03426	333142		JOE'S TIRE - SKID STEER TIRES - PKS	COMMGN - COMMERCE CREDIT CARD SER		691.00	7,061.52
11/16/2021	POPKT03426	SP447835		MOWER SERVICE, OIL CHANGE -PKS	S&H410 - S&H FARM SUPPLY INC		53.98	7,115.50
<u>30-800-75000</u>	VEHICLE LEASE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	POPKT03389	2684	DFT0001598	VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEME		906.26	4,356.90
11/17/2021	POPKT03420	4330476	45759	VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEME		1,967.36	6,324.26
11/17/2021	APPKT03551	4330476	45759	VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEME		1,085.30	7,409.56
11/17/2021	APPKT03551	Item - 4330476 - Vend		VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEME		-1,967.36	5,442.20
11/17/2021	APPKT03555	4330476-R	45759	ENTERPRISE FLEET MANAGEMENT Reve	EFM100 - ENTERPRISE FLEET MANAGEME		-1,085.30	4,356.90
<u>30-800-90000</u>	SALARIES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PYPKT00894	PYPKT00894 - 10/17/2					6,327.94	137,851.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PYPKT00894	PYPKT00894 - 10/17/21 - 10/30/21: Pai					6,327.94	137,851.89

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>30-800-90500</u>	SALARIES OVERTIME-PKS					3,435.01	250.68	3,685.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PVPKT00894	PVPKT00894 - 10/17/2		PVPKT00894 - 10/17/21 - 10/30/21: Pai			250.68	3,685.69
<u>30-800-91000</u>	SALARIES SEASONAL-PKS					137,090.63	1,215.97	138,306.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PVPKT00894	PVPKT00894 - 10/17/2		PVPKT00894 - 10/17/21 - 10/30/21: Pai			1,215.97	138,306.60
<u>30-800-91500</u>	PAYROLL TAXES-PKS					20,665.35	590.87	21,256.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PVPKT00894	PVPKT00894 - 10/17/2		PVPKT00894 - 10/17/21 - 10/30/21: Pai			590.87	21,256.22
<u>30-800-92000</u>	RETIREMENT-PKS					8,019.68	336.42	8,356.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PVPKT00894	PVPKT00894 - 10/17/2		PVPKT00894 - 10/17/21 - 10/30/21: Pai			336.42	8,356.10
<u>30-800-92500</u>	UNIFORMS-PKS					0.00	147.90	147.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2021	POPKT03426	11186141673476228		AMAZON-OFFICE SUPPLY AND PKS UNIF	COMMGN - COMMERCE CREDIT CARD SER		49.98	49.98
11/16/2021	POPKT03426	11257225959040210		AMAZON-STAFF UNIFORMS-PKS	COMMGN - COMMERCE CREDIT CARD SER		26.98	76.96
11/16/2021	POPKT03426	11298923223850666		AMAZON-STAFF UNIFORMS-PKS	COMMGN - COMMERCE CREDIT CARD SER		30.99	107.95
11/16/2021	POPKT03426	11354148344605006		AMAZON-STAFF UNIFORMS-PKS	COMMGN - COMMERCE CREDIT CARD SER		39.95	147.90
<u>30-800-93000</u>	GROUP INSURANCE-PKS					25,436.71	912.09	26,348.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	PVPKT00894	PVPKT00894 - 10/17/2		PVPKT00894 - 10/17/21 - 10/30/21: Pai			912.09	26,348.80

My Detail Report (Park Board Packet)

Date Range: 10/28/2021 - 11/18/2021

Account: 30-800-95100
 Name: CAPITAL ASSET EXP-PKS

Beginning Balance: 1,218.69
 Total Activity: 621.64
 Ending Balance: 1,840.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03389	000830	45736	PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		55.48	1,274.17
11/02/2021	POPKT03389	000859	45736	PAINT AND PAINTING SUPPLIES- PKS	LOW505 - LOWE'S CREDIT SERVICES		84.82	1,358.99
11/02/2021	POPKT03389	000899	45736	PAINTING SUPPLIES -PKS	LOW505 - LOWE'S CREDIT SERVICES		126.20	1,485.19
11/02/2021	POPKT03392	114-0129263-644026		AMAZON- OFFICE IMPROVEMENTS-PKS	COMMGN - COMMERCE CREDIT CARD SER		319.14	1,804.33
11/02/2021	POPKT03395	102021		DOLLAR TREE-OFFICE SUPPLIES / PAINT	COMMGN - COMMERCE CREDIT CARD SER		23.00	1,827.33
11/02/2021	APPKT03521	000830	45736	PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		-55.48	1,771.85
11/02/2021	APPKT03521	000830	45736	PAINT - REC BLDG- PKS	LOW505 - LOWE'S CREDIT SERVICES		55.48	1,827.33
11/02/2021	APPKT03521	000859	45736	PAINT AND PAINTING SUPPLIES- PKS	LOW505 - LOWE'S CREDIT SERVICES		-84.82	1,742.51
11/02/2021	APPKT03521	000859	45736	PAINT AND PAINTING SUPPLIES- REC BL	LOW505 - LOWE'S CREDIT SERVICES		84.82	1,827.33
11/02/2021	APPKT03521	000899	45736	PAINTING SUPPLIES -PKS	LOW505 - LOWE'S CREDIT SERVICES		-126.20	1,701.13
11/02/2021	APPKT03521	114-0129263-644026		PAINTING SUPPLIES-REC BLDG- PKS	LOW505 - LOWE'S CREDIT SERVICES		126.20	1,827.33
11/02/2021	APPKT03521	114-0129263-644026		AMAZON- OFFICE IMPROVEMENTS-PKS	COMMGN - COMMERCE CREDIT CARD SER		-319.14	1,508.19
11/02/2021	APPKT03521	114-0129263-644026		AMAZON- DRAPERIES-REC BLDG-PKS	COMMGN - COMMERCE CREDIT CARD SER		319.14	1,827.33
11/16/2021	POPKT03423	06481G		DOLLAR TREE- PAINT, ROLLERS, BLUE TA	COMMGN - COMMERCE CREDIT CARD SER		9.00	1,836.33
11/16/2021	POPKT03423	08805G		DOLLAR TREE-ROLLER COVERS-PKS	COMMGN - COMMERCE CREDIT CARD SER		4.00	1,840.33

30-800-96200 INTEREST EXPENSE-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	POPKT03389	101321		SERIES 2015 INTEREST - PKS	UMB100 - UMB BANK		45,726.14	94,453.94
11/02/2021	APPKT03521	101321		SERIES 2015 INTEREST - PKS	UMB100 - UMB BANK		-45,726.14	48,727.80
11/02/2021	APPKT03521	101321		SERIES 2015 COP INTEREST - PKS	UMB100 - UMB BANK		45,726.14	94,453.94

Total Fund: 30 - PARKS FUND: Beginning Balance: 530,133.93 Total Activity: 73,621.22 Ending Balance: 603,755.15

Grand Totals: Beginning Balance: 530,133.93 Total Activity: 73,621.22 Ending Balance: 603,755.15

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	530,133.93	73,621.22	603,755.15
Grand Total:	530,133.93	73,621.22	603,755.15

Revenue By Period - GL Account Summary

Start Date: 10/28/2021 12:00 AM End Date: 11/18/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

Regular Revenue

	<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>
DEBITS											
30-12000 - Parks-Projects	340.00	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40000 - Parks-Advertising/Sponsorship	1,120.00	1,120.00	95.00	1,000.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions	134.50	134.50	121.50	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Parks-Facility Income	695.00	695.00	80.00	180.00	510.00	510.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Rec Center Drop-In	396.00	396.00	342.00	0.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00
30-800-47300 - Parks-Youth Sports	-1,140.00	-1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-48100 - Parks-Special Event	8,428.00	8,428.00	450.00	2,573.00	5,405.00	5,405.00	0.00	0.00	0.00	0.00	0.00
30-800-48200 - Parks-Shirts	30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,003.50	10,003.50	1,428.50	3,753.00	6,037.00	6,037.00	0.00	0.00	\$0.00	0.00	0.00

Revenue By Period - GL Account Summary

Start Date: 10/28/2021 12:00 AM End Date: 11/18/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

	DEBITS									
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed \$186.62

AGENDA ITEM #6

Director Report

Parks & Recreation – Director’s Report –November 2021

Quote of the Month

“When you're working with good people it brings good things out in you.”- Martha Plimpton

Budget

We are beginning to add new programs into the end of the 2021 calendar as new staff come on and get settled into their roles. I would like to have a last quarter push that brings our revenues up toward the tail end of the year. We have had some areas where we will need to make budget adjustments as we approach the end of the year. Build Maintenance, Equipment Repair and Repairs and Maintenance have been hard hit this year, and Advertising has taken a large hit as we have started coding program advertising to the advertising line as opposed to the event supply line for each respective program.

Event/Program Planning & Recap

The Glow Dance was rescheduled the Glow Dance had a good turnout. I anticipate a larger turnout if we are able to dodge Friday Night football, but as October waned our options became limited. Trunk or Treat had a great turnout, with more that 700 children participating with their parents. We are sending out surveys to see if it was well received by our partner trunks as well as the Community. Veterans Day was Saturday. Veterans Day is the largest single expense in November, but the community return that we get for the investment is positive.

Maintenance

The Greene County Senior Citizens Tax Fund Board approved funding for community center HVAC repair contingent on the awarding of a qualifying low bid. Capital Improvements has a bit of room for the last quarter, but we are currently squeaking by as tightly as we can. The contract has been offered to DeLong Plumbing Heating and Air Conditioning.

New Playground Project

The playground committee has met multiple times in the past month to move the project forward. Currently we are discussing the RFP process to begin a fundraising campaign.

Staffing

Positions have been offered and accepted for all positions. Brenda Pearson, Mike Brooks, Taylor Dodson, and Sam Mails are the newest members of the team. I am excited for their addition, and I am confident that we will take some big steps in the next 12-24 months.

After receiving bids facilities cleaning, with a reduced scope staff have decided that we will be unable to reduce the cost of cleaning the City's assets by allowing a third-party contractor to carry the payroll and benefits associated with those employees. We are currently seeking a part-time facilities cleaner for City Facilities.

AGENDA ITEM #7

Approval of Park Fees 2022

See attached:

AGENDA ITEM #8

New Business

AGENDA ITEM #9

Unfinished Business

AGENDA ITEM #10

Adjourn

Sports	2021	2021 Late Fee	Credit Card Fee	2022 Proposed	Member Rate	2022 Late Fee	Change from 2021	Notes
Soccer	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Volleyball	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Flag Football	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Soccer	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Team Competitive VB	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$0.00	7 Game Season
Basketball	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Baseball #1	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Baseball #2	\$50.00	\$20.00	3%	\$50.00		\$20.00	\$0.00	7 Game Season
Soccer Team Registration	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$0.00	7 Game Season
Baseball Team Registration	\$225.00	\$225.00	3%	\$225.00		\$50.00	\$0.00	7 Game Season
Volleyball Team Registration	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$0.00	7 Game Season
Basketball Team Registration	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$0.00	7 Game Season
Adult Team VB	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$50.00	7 Game Season
Adult Softball	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$100.00	7 Game Season
Adult Mens Basketball	\$200.00	\$200.00	3%	\$200.00		\$50.00	\$100.00	7 Game Season
Fitness Programs								
Per Course Fee (8 classes)	\$45.00			\$8	Free			
Races								
Family Fun Run 13 Under	\$15.00	\$10.00	3%	\$15.00		\$10.00	\$0.00	
Family Fun Run 13+	\$20.00	\$10.00	3%	\$20.00		\$10.00	\$0.00	
Adventure Race	\$50.00	\$15.00	3%	\$50.00		\$15.00	\$0.00	
Fitness Competition	\$50.00	\$15.00	3%	\$50.00		\$15.00	\$0.00	
Bonnie and Clyde Blitz	\$75.00	\$15.00	3%	\$75.00		\$15.00	\$0.00	
Bonnie and Clyde Blitz Kids	\$75.00	\$15.00	3%	\$75.00		\$15.00	\$0.00	
Disc Golf Tournament	\$25.00	\$15.00	3%	\$25.00		\$15.00	\$0.00	
Youth Programs								
Summer Camp	No Daily Registration	\$100.00	3%	No Daily Registration		\$100	0	* Includes administrative fees and camp shirt
Summer Camp - State Assistance	Sliding Scale	\$20.00*	3%	\$20.00*		\$12	Varied	* Includes administrative fees and camp shirt
Out of School Days	\$20.00	\$20.00	3%	\$20.00		\$20.00	0	
Winter Camp	\$20.00	\$20.00	3%	\$20.00		\$20.00	0	
Spring Break Camp	\$20.00	\$20.00	3%	\$20.00		\$20.00	0	
Kids/Parents Night Out	\$15.00	\$15.00	3%	\$15.00		\$15.00	0	
Youth Programs								
Tumbling Toddlers	\$35.00	\$10.00	3%	\$35.00		\$10.00	0	
Youth Yoga	\$35.00	\$10.00	3%	\$35.00		\$10.00	0	6 Week Session
Cheerleading	\$45.00	\$10.00	3%	\$45.00		\$10.00	0	6 Week Session
Tumbling Toddlers	\$48.33	\$10.00	3%	\$48.33		\$10.00	0	4 Hour Clinic
Aquatics								
Children 3 under			3%		Member Rate			
Ages 4+	\$5 May, June; \$4 July; \$3 August		3%	\$4.00	Free			90 days of pool service (weather permitting)
Ages 55+	\$4-\$3		3%	\$3.00	N/A			
Group Rate 10+ people	\$4.00		3%	\$2.00	Free			Scrivener's Error- No Change 2021 Fee=\$2.00
Aqua Fitness Classes	\$5.00		3%	\$4.00	Free			
Single Season Pass	\$2.50 per visit, Membership Card Required		3%	\$1.60.00				
Senior Couple	N/A							
Family Season Pass	\$2.50 per visit, Membership Card Required		3%	\$255.00				
Swim Team	\$100.00		3%	\$100.00	\$85	\$0.00		
Lap Swim	\$2.00		3%	\$4.00	Free	\$2.00		
Midnight Swim	\$5.00		3%	\$5.00		\$0.00		
Splash Bash	\$5.00		3%	\$5.00		\$0.00		
Group Swim Lessons	\$45.00		3%	\$45.00	\$40.00	\$0.00		6 Lessons
Private Swim Lessons - 1 child	\$90.00		3%	\$90.00	\$80.00	\$0.00		6 Lessons
Private Swim Lessons - 2 Children	\$150.00		3%	\$150.00	\$140.00	\$0.00		6 Lessons

