CITY OF ST. MARYS RECREATION BOARD **AGENDA**
MONTHLY MEETING—July 12, 2023
Council Chambers 6:30PM

A. **CALL TO ORDER**
B. **PLEDGE OF ALLEGIANCE**
C. **ROLL CALL**
D. **APPROVAL OF MINUTES—May 3, 2023**
E. **REPORT ON EXECUTIVE SESSION**
F. **TREASURER'S REPORT—June 2023**
G. **PARK/POOL SUMMER STAFF UPDATES**
H. **SPECIAL PRESENTATIONS/UPDATES:**
I. **HEARING OF PATRONS**
J. **COMMITTEE REPORTS**
   1. BUDGET (**CP**: Kelly; Greg; Travis; Bill)
   2. PERSONNEL (**CP**: Heather; Angela; Greg; Kelly)
   3. POOL (**CP**: Angela; Kurt; Matt; Heather)
   4. PLANNING & DEVELOPMENT (**CP**: Travis; Aaron; Bill; Matt)
   5. SCHEDULING: (Kelly and Travis)
K. **DIRECTOR'S REPORT**
L. **ACTION**
   1. **SAY Soccer Request**
M. **OLD BUSINESS**
   1. **Bylaws**
N. **NEW BUSINESS**
O. **NEXT MEETING**
   1. The next Recreation Board meeting will be held on Wednesday August 2, 2023
P. **ADJOURNMENT**

CITY OF ST. MARYS RECREATION BOARD **DIRECTOR'S REPORT**
MONTHLY MEETING—April 5, 2023
CITY HALL 6:30PM

A. GRANT/DONATIONS UPDATES

1. DCNR: Playland Reconstruction Project
   a. No information yet
2. Greenways Trails/Recreation: Playland Reconstruction Project
   a. No information yet
3. DCNR: Comp Plan
   a. Minor spelling and grammatical errors being corrected by Heather

B. PARK/POOL UPDATES

1. Parks
   1. Programs have been going well
   2. In process of planning for 2024
   3. Staff is working great together
   4. National Night Out: August 1 5-8PM DTEP
2. Pool
   1. Lessons have been going well
   2. Summer Splash July 23 6PM-10PM
   3. Christmas in July (July 15)
   4. Have been revamping policies for 2024, lesson schedules, etc. for presentation in the next month or so.
   5. Memberships:
      a. Family: 147
      b. Adult: 7
      c. Senior: 8
      d. Student: 31
3. All
   a. Pickleball lines on tennis court at Benzinger—are we sure we want to do this? Laura Smith has stated some concerns about doing so and that it will confuse tennis players. Quote from Chris Ruffner is $1500. I would rather hire a professional to do the line painting since it will be done on a very prominent court. Staff is not equipped to paint these lines.

C. CORRESPONDANCE/REQUESTS

1. Sally Wilson
   a. Would like to see improvement on the walking path at Benzinger that runs through the woods near the tennis courts

2. SAY Soccer
    a. Fall request

D. COMPLAINTS/INCIDENTS

E. MISCELLANEOUS UPDATES

Monthly Board Meeting

May 2, 2023

Attendees

Rec Board Members Present:
Kurt Nesbitt (chairperson)
Greg Gebauer (vice chairperson)
Heather Kocjancic (secretary)
Bill Makufka
Travis Reed
Kelly Breindel (treasurer)
Angela Regulski
Aaron Straub
Matt Pasi

Excused:
None

Parks and Recreation/City Employees Present:
Dani Schneider - Park Manager

Patrons:
None

Approval of Minutes

- Aaron Straub made a motion to approve the April minutes. Matt Pasi seconded. All followed.

Executive Session

- None

Treasurer's Report

- Heather Kocjancic made a motion to approve the treasurer's report. Travis Reed seconded. All but one followed. Greg Gebauer opposed due Pashek's final payment being sent without rec board approval.

Summer Staff Report

- None

Special Presentations/Updates

- None

Hearing of Patrons

- None

Committee Reports

- Budget (Greg, Kelly*, Bill, Travis)
    - None
- Pool (Kurt, Matt, Heather, Angela*)
    - Inclusion opportunities for students with sensory disorders
- Personnel (Heather*, Angela, Kelly, Greg)
    - None
- Planning & Development (Aaron, Bill, Travis*, Matt)
    - None
- Scheduling (Kelly and Travis)
    - Working on calendars to avoid conflict usage of the fields

*chair

Director's Report

- Shiloh Presbyterian still interested in doing something with Diamond St. Park
- Program registrations still open
- CPSI Course for safety credentialing
- Comprehensive plan is waiting DCNR approval, then city council will approve and we can move forward
- Staff orientation for pool and parks to be held May 21 from 4-6pm
- Pool memberships are up from last year
- Dani will look into the walkway at Kaulmont Park due to complaint from Yvonne Gerber and the trail conditions at this park.

Action Items

- Aaron Straub made a motion to approve the St. Marys Pounders to use the concession stand, at no cost, for three weekends this summer. Greg Gebauer seconded. All followed.
- Heather Kocjancic made a motion to approve Mike from Anytime Fitness to do member only pop-up classes at Luhr Park. No fees being charged. Travis Reed seconded. All followed.

Old Business

- Bylaws

New Business

- Heather, as secretary, will send an email to Joe Fleming, inviting him to the next board meeting to address concerns moving forward with the Parks and Recreation department.
- Parking lots are being brought to Joe Fleming for an update.
- Buddy baseball in the works
- Personnel committee will get together to look at bylaws
- Planning and development will get together to look at items to be taken care of.

Next Meeting

- Next meeting is Wednesday, June 7, 2023 at 6:30 at City Hall.

Adjournment

- Heather Kocjancic made a motion to adjourn the meeting. Greg Gebauer seconded. All followed.

**Special note: Wifi Clubhouse - Memorial Park - Stmrecboard1!

My Balance Sheet - City

City of St. Marys, PA

Account Summary

As Of 06/30/2023

Account	Name	Balance	
Fund: 04 - Recreation Fund			
Assets			
04-100-000	CASH-REGULAR CHECKING ACCOUNT	516,578.63	
04-107-000	PLGIT	102,310.93	
04-107-110	PLGIT - PARKS CAPITAL FUND	30,644.21	
04-107-115	PLGIT - POOL CAPITAL FUND	40,858.95	
04-107-120	PLGIT - PARKING LOTS CAPITAL FUND	10,214.72	
04-110-000	CHECKING - SPONSORSHIPS	33,115.74	
04-111-000	CASH--CHANGE FUND	730.00	
04-135-200	DUE FROM OTHER GOVERNMENTS	4,000.00	
04-142-010	REAL ESTATE TAXES - DELINQUENT	16,610.63	
	Total Assets:	**755,063.81**	**755,063.81**
Liability			
04-201-200	ACCRUED PAYROLL	33,332.65	
04-230-900	DUE TO PAYROLL FUND	45.04	
04-248-000	DEFERRED REVENUES-	16,610.63	
04-248-500	DEFERRED REVENUE-PLAYLAND	16,973.59	
04-248-700	DEFERRED REVENUE - CHAMPION BASEBA	4,500.00	
04-248-800	DEFERRED REVENUE- SPONSORSHIPS	33,115.74	
	Total Liability:	**104,577.65**	
Equity			
04-289-000	UNRESERVED RETAINED EARNINGS	392,795.12	
	Total Beginning Equity:	**392,795.12**	
Total Revenue		457,578.63	
Total Expense		199,887.59	
Revenues Over/Under Expenses		**257,691.04**	
	Total Equity and Current Surplus (Deficit):	**650,486.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**755,063.81**

My My Budget Report

City of St. Marys, PA

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Recreation Fund							
Revenue							
TAXES							
REAL ESTATE TAXES							
04-301-10-50-500-100	CURRENT REAL ESTATE TAXES	358,442.00	358,442.00	5,515.61	324,084.57	-34,357.43	90.41 %
04-301-10-50-501-300	DELINQUENT REAL ESTATE TAXES	15,092.00	15,092.00	0.00	3,106.17	-11,985.83	20.58 %
	REAL ESTATE TAXES Total:	**373,534.00**	**373,534.00**	**5,515.61**	**327,190.74**	**-46,343.26**	**87.59%**
	TAXES Total:	**373,534.00**	**373,534.00**	**5,515.61**	**327,190.74**	**-46,343.26**	**87.59%**
INTERGOVERNMENTAL							
STATE CAPITAL & OPERATING GRANTS							
04-354-12-60-603-070	CO of PA - OVR Program	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
04-354-12-63-633-070	PHEAA GRANT	75,264.00	75,264.00	0.00	0.00	-75,264.00	0.00 %
	STATE CAPITAL & OPERATING GRANTS Total:	**85,264.00**	**85,264.00**	**0.00**	**0.00**	**-85,264.00**	**0.00%**
LOCAL CAPITAL & OPERATING GRANTS							
04-357-12-63-633-071	UNITED WAY GRANT	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
04-357-12-63-633-160	NCRPDC - LOCAL GRANTS	0.00	0.00	552.95	552.95	552.95	0.00 %
04-357-22-63-630-150	Wal-Mart Grant	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
04-357-22-71-710-090	ELK CO COMMUNITY FOUNDATION	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
	LOCAL CAPITAL & OPERATING GRANTS Total:	**8,500.00**	**8,500.00**	**1,552.95**	**6,052.95**	**-2,447.05**	**71.21%**
	INTERGOVERNMENTAL Total:	**93,764.00**	**93,764.00**	**1,552.95**	**6,052.95**	**-87,711.05**	**6.46%**
CHARGES FOR SERVICES							
CHARGES FOR SERVICES - RECREATIONAL PARKS							
04-367-14-64-643-071	PARK FEES	20,000.00	20,000.00	2,240.00	35,050.00	15,050.00	175.25 %
04-367-14-64-643-074	CONCESSIONS	0.00	0.00	2,876.68	4,578.10	4,578.10	0.00 %
	CHARGES FOR SERVICES - RECREATIONAL PARKS Total:	**20,000.00**	**20,000.00**	**5,116.68**	**39,628.10**	**19,628.10**	**198.14%**
CHARGES FOR SERVICES - SWIMMING POOLS							
04-368-14-64-643-072	POOL MEMBERSHIPS	25,000.00	25,000.00	3,375.00	31,000.00	6,000.00	124.00 %
04-368-14-64-643-073	POOL ADMISSION	14,500.00	14,500.00	4,241.00	4,346.00	-10,154.00	29.97 %
04-368-14-64-643-074	POOL CONCESSION	17,500.00	17,500.00	8,255.25	8,255.25	-9,244.75	47.17 %
04-368-14-64-643-075	POOL INSTRUCTIONS	13,000.00	13,000.00	1,090.00	10,180.00	-2,820.00	78.31 %
	CHARGES FOR SERVICES - SWIMMING POOLS Total:	**70,000.00**	**70,000.00**	**16,961.25**	**53,781.25**	**-16,218.75**	**76.83%**
	CHARGES FOR SERVICES Total:	**90,000.00**	**90,000.00**	**22,077.93**	**93,409.35**	**3,409.35**	**103.79%**
INTEREST & RENTALS							
INTEREST & EARNINGS							
04-341-20-67-670-100	EARNINGS AND INVESTMENTS	1,000.00	1,000.00	749.56	4,215.18	3,215.18	421.52 %
	INTEREST & EARNINGS Total:	**1,000.00**	**1,000.00**	**749.56**	**4,215.18**	**3,215.18**	**421.52%**
RENTS & ROYALTIES							
04-342-20-68-683-040	RENT OF BUILDINGS	0.00	0.00	100.00	100.00	100.00	0.00 %
	RENTS & ROYALTIES Total:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00%**
	INTEREST & RENTALS Total:	**1,000.00**	**1,000.00**	**849.56**	**4,315.18**	**3,315.18**	**431.52%**
MISCELLANEOUS							
DONATIONS							
04-387-22-69-693-040	DONATIONS	0.00	0.00	0.00	5.00	5.00	0.00 %
04-387-22-69-693-044	SPONSORSHIPS	10,000.00	10,000.00	7,264.73	24,342.35	14,342.35	243.42 %
	DONATIONS Total:	**10,000.00**	**10,000.00**	**7,264.73**	**24,347.35**	**14,347.35**	**243.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
MISCELLANEOUS							
04-389-22-71-713-040	MISCELLANEOUS REVENUE	0.00	0.00	-0.03	2,263.06	2,263.06	0.00 %
	MISCELLANEOUS Total:	**0.00**	**0.00**	**-0.03**	**2,263.06**	**2,263.06**	**0.00%**
	MISCELLANEOUS Total:	**10,000.00**	**10,000.00**	**7,264.70**	**26,610.41**	**16,610.41**	**266.10%**
OTHER FINANCING SOURCES-R							
OTHER FINANCING SOURCES-R							
04-395-24-76-760-190	REFUNDS OF PRIOR YEAR EXPENDI...	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	OTHER FINANCING SOURCES-R Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**0.00%**
	OTHER FINANCING SOURCES-R Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**0.00%**
	Revenue Total:	**569,798.00**	**569,798.00**	**37,260.75**	**457,578.63**	**-112,219.37**	**80.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
CULTURE - RECREATION							
PARKS							
04-451-25-25-251-112	PARK MANAGER	28,789.00	28,789.00	3,321.74	14,394.21	14,394.79	50.00 %
04-451-25-25-252-160	ADMINISTRATIVE	17,550.00	17,550.00	6,006.26	7,655.14	9,894.86	43.62 %
04-451-25-25-252-161	PHEAA/STACKPOLE HALL	92,400.00	92,400.00	13,143.00	14,652.00	77,748.00	15.86 %
04-451-25-25-252-162	NON-PHEAA/STACKPOLE HALL	23,040.00	23,040.00	24,085.64	26,435.95	-3,395.95	114.74 %
04-451-25-25-252-163	OVR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
04-451-25-25-252-164	WINTER	5,760.00	5,760.00	0.00	593.77	5,166.23	10.31 %
04-451-25-25-252-165	MAINTENANCE - PARKS	12,140.00	12,140.00	2,161.63	7,699.13	4,440.87	63.42 %
04-451-25-26-260-190	EMPLOYERS SHARE - FICA & MEDIC...	14,510.00	14,510.00	3,722.85	5,446.57	9,063.43	37.54 %
04-451-25-26-261-191	EMPLOYER SHARE -UNEMP COMP	1,897.00	1,897.00	349.01	484.54	1,412.46	25.54 %
04-451-25-26-261-192	HEALTH INSURANCE	4,049.00	4,049.00	426.15	3,004.70	1,044.30	74.21 %
04-451-25-26-261-193	H.S.A. CONTRIBUTIONS	672.00	672.00	0.00	812.50	-140.50	120.91 %
04-451-25-26-261-194	LIFE & SHORT TERM DISABILITY	197.00	197.00	19.82	138.74	58.26	70.43 %
04-451-25-26-261-196	VISION	29.00	29.00	4.17	29.19	-0.19	100.66 %
04-451-25-26-268-198	WORKMANS COMPENSATION	7,586.00	7,586.00	528.75	3,701.25	3,884.75	48.79 %
04-451-28-27-280-210	OFFICE SUPPLIES	1,500.00	1,500.00	374.67	1,630.74	-130.74	108.72 %
04-451-28-27-280-219	CONCESSION SUPPLIES	0.00	0.00	1,590.03	1,658.43	-1,658.43	0.00 %
04-451-28-27-280-220	PROGRAM SUPPLIES	14,430.00	14,430.00	6,781.42	22,830.40	-8,400.40	158.21 %
04-451-28-27-281-421	REPAIR & MAINTENANCE SUPPLIES	6,000.00	6,000.00	1,134.43	2,965.19	3,034.81	49.42 %
04-451-28-27-282-307	PROFESSIONAL SERVICES	2,000.00	2,000.00	94.76	1,011.16	988.84	50.56 %
04-451-28-27-283-422	REPAIR & MAINTENANCE SERVICES	28,000.00	28,000.00	4,191.45	8,042.66	19,957.34	28.72 %
04-451-28-27-295-450	PARKS - SMALL CAPITAL PROJECTS	8,000.00	8,000.00	2,705.32	7,885.32	114.68	98.57 %
04-451-28-28-291-351	PROPERY-LIABILITY-AUTO INSURAN...	3,800.00	3,800.00	366.08	2,562.60	1,237.40	67.44 %
04-451-28-28-292-223	CREDIT CARD FEES	100.00	100.00	0.00	0.00	100.00	0.00 %
04-451-28-28-292-320	DUES, SUBSCRIPTIONS, MEMBERSH...	5,000.00	5,000.00	254.00	1,319.93	3,680.07	26.40 %
04-451-28-28-293-321	CONFERENCES, SEMINARS, TRAVEL	4,000.00	4,000.00	0.00	293.70	3,706.30	7.34 %
04-451-28-28-294-361	ELECTRICITY	7,500.00	7,500.00	479.48	2,358.57	5,141.43	31.45 %
04-451-28-28-294-362	GAS	5,000.00	5,000.00	117.29	2,788.15	2,211.85	55.76 %
04-451-28-28-294-366	WATER	600.00	600.00	114.54	266.54	333.46	44.42 %
04-451-28-28-294-367	GARBAGE	2,700.00	2,700.00	344.44	2,088.51	611.49	77.35 %
	PARKS Total:	**307,249.00**	**307,249.00**	**72,316.93**	**142,749.59**	**164,499.41**	**46.46%**
SWIMMING POOLS							
04-452-25-25-252-166	AQUATIC SUPER & HEAD LG	16,350.00	16,350.00	6,782.26	7,032.76	9,317.24	43.01 %
04-452-25-25-252-167	LIFE GUARDS	62,593.00	62,593.00	13,262.31	13,307.31	49,285.69	21.26 %
04-452-25-25-252-168	LIFE GUARDS - SWIMMING LESSONS	10,080.00	10,080.00	0.00	0.00	10,080.00	0.00 %
04-452-25-25-252-169	CONCESSION WAGES	9,480.00	9,480.00	3,564.59	3,564.59	5,915.41	37.60 %
04-452-25-25-252-170	MAINTENANCE - POOL	5,550.00	5,550.00	2,325.28	2,750.53	2,799.47	49.56 %
04-452-25-26-260-190	EMPLOYERS SHARE - FICA & MEDIC...	7,960.00	7,960.00	1,984.03	2,039.16	5,920.84	25.62 %
04-452-25-26-261-191	EMPLOYER SHARE -UNEMP COMP	1,041.00	1,041.00	179.88	183.71	857.29	17.65 %
04-452-25-26-268-198	WORKMANS COMPENSATION	4,162.00	4,162.00	342.00	2,394.00	1,768.00	57.52 %
04-452-28-27-280-217	ADMINISTRATIVE EXPENSES	750.00	750.00	0.00	0.00	750.00	0.00 %
04-452-28-27-280-218	CERTIFICATION/IN-SERVICE FEES	4,000.00	4,000.00	94.95	804.26	3,195.74	20.11 %
04-452-28-27-280-219	CONCESSION SUPPLIES	12,500.00	12,500.00	6,275.14	8,328.49	4,171.51	66.63 %
04-452-28-27-280-220	PROGRAM SUPPLIES	0.00	0.00	1,472.86	1,551.92	-1,551.92	0.00 %
04-452-28-27-281-226	CHEMICALS	16,000.00	16,000.00	895.90	9,754.90	6,245.10	60.97 %
04-452-28-27-281-421	REPAIR & MAINTENANCE SUPPLIES	4,500.00	4,500.00	668.63	955.12	3,544.88	21.22 %
04-452-28-27-283-422	REPAIR & MAINTENANCE SERVICES	4,000.00	4,000.00	294.84	294.84	3,705.16	7.37 %
04-452-28-27-285-450	POOL - SMALL CAPITAL PROJECTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
04-452-28-28-291-351	PROPERY-LIABILITY-AUTO INSURAN...	3,983.00	3,983.00	365.92	2,561.40	1,421.60	64.31 %
04-452-28-28-292-223	CREDIT CARD FEES	100.00	100.00	0.00	0.00	100.00	0.00 %
04-452-28-28-294-361	ELECTRICITY	4,000.00	4,000.00	109.22	561.42	3,438.58	14.04 %
04-452-28-28-294-362	GAS	5,000.00	5,000.00	31.48	842.97	4,157.03	16.86 %
04-452-28-28-294-366	WATER	2,500.00	2,500.00	0.00	192.50	2,307.50	7.70 %
	SWIMMING POOLS Total:	**182,549.00**	**182,549.00**	**38,649.29**	**57,119.88**	**125,429.12**	**31.29%**
CAPITAL OUTLAYS							
04-454-33-33-363-105	CAPITAL - PARKING LOTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
04-454-33-33-363-683	CAPITAL COST - PARKS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
04-454-33-33-363-684	CAPITAL COST - POOL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	CAPITAL OUTLAYS Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00%**
	CULTURE - RECREATION Total:	**569,798.00**	**569,798.00**	**110,966.22**	**199,869.47**	**369,928.53**	**35.08%**
OTHER FINANCING USES							
REFUNDS OF PRIOR YEAR EXPENDITURES							
04-491-40-40-433-503	REFUNDS OF PRIOR YEAR REVENUE	0.00	0.00	0.00	18.12	-18.12	0.00 %
	REFUNDS OF PRIOR YEAR EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**18.12**	**-18.12**	**0.00%**
	OTHER FINANCING USES Total:	**0.00**	**0.00**	**0.00**	**18.12**	**-18.12**	**0.00%**
	Expense Total:	**569,798.00**	**569,798.00**	**110,966.22**	**199,887.59**	**369,910.41**	**35.08%**
	Recreation Fund Surplus (Deficit):	**0.00**	**0.00**	**-73,705.47**	**257,691.04**	**257,691.04**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-73,705.47**	**257,691.04**	**257,691.04**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
04 - Recreation Fund	0.00	0.00	-73,705.47	257,691.04	257,691.04
Report Surplus (Deficit):	**0.00**	**0.00**	**-73,705.47**	**257,691.04**	**257,691.04**

Check Registers

City of St. Marys, PA

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 04- Recreation Fund-Recreation Fund							
01109	ALAN SCHNEIDER		06/08/2023	Regular	0.00	120.00	13238
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06/08/2023-120....	Invoice	06/08/2023	Men's BB Ref 5/23/23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/23/23	120.00		
01110	Colbey Welsh		06/08/2023	Regular	0.00	210.00	13239
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06/08/2023-90.00	Invoice	06/08/2023	Men's BB Ref 5/30/23		0.00	90.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/30/23	90.00		
06/08/23-120	Invoice	06/08/2023	Men's BB Ref 5/25/23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/25/23	120.00		
31213	Dave Gilmore		06/08/2023	Regular	0.00	150.00	13240
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06/08/2023-150....	Invoice	06/08/2023	Men's BB Ref 5-23-23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5-23-23	150.00		
145	DAVES PRO SHOP		06/08/2023	Regular	0.00	2,612.50	13241
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
052623	Invoice	06/08/2023	Activity Leaders and Coordinator Uniforms		0.00	1,282.50	
	04-451-220		PROGRAM SUPPLIES	Activity Leaders and Coordinator...	1,282.50		
052623-1330	Invoice	06/08/2023	Lifeguard/Concession staff uniforms 2023		0.00	1,330.00	
	04-452-220		PROGRAM SUPPLIES	Lifeguard/Concession staff unifo...	1,330.00		
01108	GREGG DAUBER		06/08/2023	Regular	0.00	270.00	13242
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06/08/2023-150....	Invoice	06/08/2023	Men's BB Ref 5/23/23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/23/23	150.00		
06/08/23-120	Invoice	06/08/2023	Men's BB Ref 5/25/23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/25/23	120.00		
1223	KENNY KNEPP		06/08/2023	Regular	0.00	270.00	13243
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06/08/2023-150	Invoice	06/08/2023	Men's BB Ref 5/25/23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/25/23	150.00		
06/08/23- 120	Invoice	06/08/2023	Men's BB Ref 5/30/23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/30/23	120.00		
31027	Kirby Built		06/08/2023	Regular	0.00	2,705.32	13244
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INVKSA4569	Invoice	06/08/2023	Picnic Tables for parks		0.00	2,705.32	
	04-451-450		PARKS - SMALL CAPITAL P...	Picnic Tables for parks-wheelcha...	2,705.32		
3832	MATTHEW PASI		06/08/2023	Regular	0.00	390.00	13245

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
06/08/2023-150	Invoice	06/08/2023	Men's BB Ref 5/25/23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/25/23		150.00	
06/08/23-120	Invoice	06/08/2023	Men's BB Ref 5/30/23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/30/23		120.00	
06/082023-120.00	Invoice	06/08/2023	Men's BB Ref 5-23-23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5-23-23		120.00	
2180	NATIONAL FUEL		06/08/2023	Regular	0.00	73.88	13246
838604611-73.88	Invoice	06/08/2023	Gas- Benzinger park 04/14- 04/17/2023		0.00	73.88	
	04-451-362		GAS	Gas- Benzinger park 04/14- 04/1...		73.88	
01013	Tyler Singer		06/08/2023	Regular	0.00	210.00	13247
06/08/23- 210	Invoice	06/08/2023	Men's BB ref 5/30/23		0.00	210.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 5/30/23		210.00	
1414	WAL-MART		06/08/2023	Regular	0.00	1,272.64	13248
1648753605	Invoice	06/08/2023	Office Supplies		0.00	67.84	
	04-451-210		OFFICE SUPPLIES	Office Supplies		67.84	
1648753605--	Invoice	06/08/2023	Benzinger Concession Startup		0.00	542.31	
	04-451-219		CONCESSION SUPPLIES	Benzinger Concession Startup		542.31	
1648753605---	Invoice	06/08/2023	Tote storage for programs at Clubhouse		0.00	99.28	
	04-451-220		PROGRAM SUPPLIES	Tote storage for programs at Cl...		99.28	
1648753605------	Invoice	06/08/2023	Storage Shelves for Clubhouse		0.00	436.00	
	04-451-421		REPAIR & MAINTENANCE ...	Storage Shelves for Clubhouse		436.00	
1648753605-------..	Invoice	06/08/2023	office supplies		0.00	36.84	
	04-451-210		OFFICE SUPPLIES	office supplies		36.84	
1648753605-------..	Invoice	06/08/2023	Office Supplies		0.00	90.37	
	04-451-220		PROGRAM SUPPLIES	league supplies		80.93	
	04-451-421		REPAIR & MAINTENANCE ...	Office Supplies		9.44	
3678	Waste Management of PA, Inc.		06/08/2023	Regular	0.00	344.44	13249
0251405-4182-9	Invoice	06/08/2023	Garbage- Benzinger Park- 06/01-06/30/23		0.00	109.00	
	04-451-367		GARBAGE	Garbage- Benzinger Park- 06/01...		109.00	
025148-4182-6	Invoice	06/08/2023	Garbage- Memorial Park- 06/01-06/30/20...		0.00	235.44	
	04-451-367		GARBAGE	Garbage- Memorial Park- 06/01...		235.44	
21	WAY OFFICE PLUS		06/08/2023	Regular	0.00	269.99	13250
349500-0	Invoice	06/08/2023	Brother TN223 original toner-Dani		0.00	269.99	
	04-451-210		OFFICE SUPPLIES	Brother TN223 Original Toner-D...		269.99	
3523	WEST PENN POWER		06/08/2023	Regular	0.00	588.70	13251

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
95019368827---	Invoice	06/08/2023	Electricity- April- May 2023-parks		0.00	588.70	
	04-451-361		ELECTRICITY	Electricity- April- May 2023-parks	479.48		
	04-452-361		ELECTRICITY	Electricity- April- May 2023-parks	109.22		
01109	ALAN SCHNEIDER		06/22/2023	Regular	0.00	420.00	13252
06/22/2023- 60	Invoice	06/22/2023	mens bb ref 6-13-23		0.00	60.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-13-23	60.00		
06/22/2023- 60....	Invoice	06/22/2023	Mens bb ref 6-15-23		0.00	60.00	
	04-451-220		PROGRAM SUPPLIES	Mens bb ref 6-15-23	60.00		
06/22/23-240	Invoice	06/22/2023	Mens bb ref 6-8-23		0.00	240.00	
	04-451-220		PROGRAM SUPPLIES	Mens bb ref 6-8-23	240.00		
06/22/23-60.00	Invoice	06/22/2023	Men's BB Ref 6-1-23		0.00	60.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 6-1-23	60.00		
2013	B & R POOLS & SWIM SHOP		06/22/2023	Regular	0.00	895.90	13253
110269	Invoice	06/22/2023	pool chemicals		0.00	895.90	
	04-452-226		CHEMICALS	pool chemicals	895.90		
3083	BLUE TARP FINANCIAL, INC.		06/22/2023	Regular	0.00	1,928.74	13254
E26509-	Invoice	06/22/2023	Pool concrete sealant		0.00	49.97	
	04-452-421		REPAIR & MAINTENANCE ...	Pool concrete sealant	49.97		
E33814	Invoice	06/22/2023	Pool Concession--popcorn for summer		0.00	1,162.80	
	04-452-219		CONCESSION SUPPLIES	Pool Concession--popcorn for s...	1,162.80		
E37278	Invoice	06/22/2023	Traps, bolts, cable ties		0.00	33.15	
	04-451-421		REPAIR & MAINTENANCE ...	Traps, bolts, cable ties	33.15		
E40051	Invoice	06/22/2023	Benzinger Concession		0.00	387.72	
	04-451-219		CONCESSION SUPPLIES	Benzinger Concession PC	387.72		
E40324	Invoice	06/22/2023	extension cords--maintenance		0.00	199.98	
	04-451-421		REPAIR & MAINTENANCE ...	extension cords--maintenance	199.98		
E41189	Invoice	06/22/2023	Mural painting at pool		0.00	95.12	
	04-452-421		REPAIR & MAINTENANCE ...	Mural painting at pool	95.12		
1687	BRIAN KRAUS		06/22/2023	Regular	0.00	270.00	13255
06/22/23-270	Invoice	06/22/2023	June 8 Paint and Sip		0.00	270.00	
	04-451-220		PROGRAM SUPPLIES	June 8 Paint and Sip	270.00		
3034	CHARLES E. BLOAM III		06/22/2023	Regular	0.00	12.75	13256
06/22/23-146.47-..	Invoice	06/22/2023	13-13-020-2316 - Refund - C. RE Tax J. Sorg		0.00	12.75	
	04-301-100		CURRENT REAL ESTATE T...	13-13-020-2316 Refund CRE Tax...	12.75		
30008	Cintas - Med		06/22/2023	Regular	0.00	94.76	13257
5161381311	Invoice	06/22/2023	Memorial Park Clubhouse first aid		0.00	7.15	
	04-451-307		PROFESSIONAL SERVICES	Memorial Park Clubhouse first a...	7.15		
5161381314	Invoice	06/22/2023	Pool first aid		0.00	80.46	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	04-451-307	PROFESSIONAL SERVICES		Pool first aid		80.46	
5161381342	Invoice	06/22/2023	Benzinger Park first aid		0.00	7.15	
	04-451-307	PROFESSIONAL SERVICES		Benzinger Park first aid		7.15	
1868	CITIBUSINESS CARD		06/22/2023	Regular	0.00	3,578.22	13258
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
06/22/2023-110....	Invoice	06/22/2023	Sam's Membership		0.00	110.00	
	04-451-320		DUES, SUBSCRIPTIONS, M...	Sam's Membership		110.00	
06/22/2023-144....	Invoice	06/22/2023	When To Work Online Scheduler 3 Months..		0.00	144.00	
	04-451-320		DUES, SUBSCRIPTIONS, M...	When To Work Online Scheduler...		144.00	
06/22/2023-15.98	Invoice	06/22/2023	Maintenance supplies: bee zapper		0.00	15.98	
	04-452-421		REPAIR & MAINTENANCE ...	Maintenance supplies: bee zapp...		15.98	
06/22/2023-200....	Invoice	06/22/2023	Staff Lunch		0.00	200.73	
	04-451-220		PROGRAM SUPPLIES	Staff Lunch		200.73	
06/22/2023-219....	Invoice	06/22/2023	Hanging flower baskets for pool		0.00	219.84	
	04-452-422		REPAIR & MAINTENANCE ...	Hanging flower baskets for pool		219.84	
06/22/2023-2435...	Invoice	06/22/2023	Pool Concession Startup		0.00	2,435.22	
	04-452-219		CONCESSION SUPPLIES	Pool Concession Startup		2,435.22	
06/22/2023-35.33	Invoice	06/22/2023	Bubbler cartridge for cooler at pool		0.00	35.33	
	04-452-421		REPAIR & MAINTENANCE ...	Bubbler cartridge for cooler at p...		35.33	
06/22/2023-47.54	Invoice	06/22/2023	Benzinger Flowers		0.00	47.54	
	04-451-421		REPAIR & MAINTENANCE ...	Benzinger Flowers		47.54	
06/22/2023-52.98	Invoice	06/22/2023	Volleyballs--league 2023		0.00	52.98	
	04-451-220		PROGRAM SUPPLIES	Volleyballs--league 2023		52.98	
06/22/2023-67.89	Invoice	06/22/2023	Program supplies for pool: speaker and ba...		0.00	67.89	
	04-452-220		PROGRAM SUPPLIES	program supplies: speaker and ...		67.89	
06/22/2023-74.97	Invoice	06/22/2023	Pool office supplies		0.00	74.97	
	04-452-220		PROGRAM SUPPLIES	Pool office supplies		74.97	
06/22/2023-78.79	Invoice	06/22/2023	1/2 inch Poly male connector piping for p...		0.00	78.79	
	04-452-421		REPAIR & MAINTENANCE ...	1/2 inch Poly male connector pip..		78.79	
06/22/2023-94.95	Invoice	06/22/2023	CPR masks---pool		0.00	94.95	
	04-452-218		CERTIFICATION/IN-SERVI...	CPR masks---pool		94.95	
3917	CLEAN STEP BY SUMMIT		06/22/2023	Regular	0.00	562.82	13259
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17924	Invoice	06/22/2023	pool bathrooms		0.00	58.57	
	04-452-421		REPAIR & MAINTENANCE ...	pool bathrooms		58.57	
17969	Invoice	06/22/2023	bathroom/cleaning supplies		0.00	402.01	
	04-451-421		REPAIR & MAINTENANCE ...	bathroom/cleaning supplies		402.01	
17977	Invoice	06/22/2023	pool bathrooms		0.00	102.24	
	04-452-421		REPAIR & MAINTENANCE ...	pool bathrooms		102.24	
01110	Colbey Welsh		06/22/2023	Regular	0.00	390.00	13260
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
06/22/2023-60	Invoice	06/22/2023	mens bb ref 6-13-23		0.00	60.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-13-23		60.00	
06/22/2023-90.00	Invoice	06/22/2023	Mens bb ref 6-15-23		0.00	90.00	
	04-451-220		PROGRAM SUPPLIES	Mens bb ref 6-15-23		90.00	
06/22/23- 60.00	Invoice	06/22/2023	Men's BB Ref 6-1-23		0.00	60.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 6-1-23		60.00	
06/22/23-180	Invoice	06/22/2023	Mens BB ref 6-8-23		0.00	180.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	04-451-220	PROGRAM SUPPLIES		Mens BB ref 6-8-23		180.00	
2379	DAIRY QUEEN		06/22/2023	Regular	0.00	612.24	13261
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
05- 545.52	Invoice	06/22/2023	Pool Concession		0.00	545.52	
	04-452-219	CONCESSION SUPPLIES		Pool Concession		545.52	
05-66.72	Invoice	06/22/2023	Pool Concession startup		0.00	66.72	
	04-452-219	CONCESSION SUPPLIES		Pool concession startup		66.72	
31213	Dave Gilmore		06/22/2023	Regular	0.00	390.00	13262
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
06/22/23- 120	Invoice	06/22/2023	mens bb ref 6-13-23		0.00	120.00	
	04-451-220	PROGRAM SUPPLIES		mens bb ref 6-13-23		120.00	
06/22/23-150	Invoice	06/22/2023	mens bb ref 6-6-23		0.00	120.00	
	04-451-220	PROGRAM SUPPLIES		mens bb ref 6-6-23		120.00	
06/22/23-150.00	Invoice	06/22/2023	Men's BB Ref 6-1-23		0.00	150.00	
	04-451-220	PROGRAM SUPPLIES		Men's BB Ref 6-1-23		150.00	
145	DAVES PRO SHOP		06/22/2023	Regular	0.00	160.00	13263
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
26527	Invoice	06/22/2023	Sponsorship banners---St. Marys Insurance		0.00	160.00	
	04-451-220	PROGRAM SUPPLIES		Sponsorship banners---St. Marys ..		160.00	
3581	Dearborn Life Insurance Company		06/22/2023	Regular	0.00	19.82	13264
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
06/22/2023-1271...	Invoice	06/22/2023	Lfe Insurance- July 2023		0.00	19.82	
	04-451-194	LIFE & SHORT TERM DISA...		Life Insurance- July 2023		19.82	
3797	EMC INSURANCE COMPANIES-city hall		06/22/2023	Regular	0.00	1,602.75	13265
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
700023770--	Invoice	06/22/2023	EMC insurance- parks and rec July 2023		0.00	1,602.75	
	04-451-198	WORKMANS COMPENSAT...		EMC insurance- parks and rec Ju...		528.75	
	04-451-351	PROPERY-LIABILITY-AUTO ..		EMC insurance- parks and rec Ju...		366.08	
	04-452-198	WORKMANS COMPENSAT...		EMC insurance- parks and rec Ju...		342.00	
	04-452-351	PROPERY-LIABILITY-AUTO ..		EMC insurance- parks and rec Ju...		365.92	
01108	GREGG DAUBER		06/22/2023	Regular	0.00	120.00	13266
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
06/22/23-120	Invoice	06/22/2023	Men's Ref bb 6-6-23		0.00	120.00	
	04-451-220	PROGRAM SUPPLIES		Men's Ref bb 6-6-23		120.00	
1223	KENNY KNEPP		06/22/2023	Regular	0.00	270.00	13267
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
06/22/23-120	Invoice	06/22/2023	Mens bb ref 6-15-23		0.00	120.00	
	04-451-220	PROGRAM SUPPLIES		Mens bb ref 6-15-23		120.00	
06/22/23-150	Invoice	06/22/2023	mens bb ref 6-8-23		0.00	150.00	
	04-451-220	PROGRAM SUPPLIES		mens bb ref 6-8-23		150.00	
3832	MATTHEW PASI		06/22/2023	Regular	0.00	510.00	13268

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
06/22/2023-150--	Invoice	06/22/2023	mens bb ref 6-8-23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-8-23		150.00	
06/22/2023-90	Invoice	06/22/2023	Mens bb ref 6-15-23		0.00	90.00	
	04-451-220		PROGRAM SUPPLIES	Mens bb ref 6-15-23		90.00	
06/22/23-120	Invoice	06/22/2023	mens bb ref 6-13-23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-13-23		120.00	
06/22/23-150-	Invoice	06/22/2023	mens bb ref 6-6-23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-6-23		150.00	
3579	MEIT		06/22/2023	Regular	0.00	473.64	13269
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
06/22/23-84823....	Invoice	06/22/2023	Health Insurance parks and rec July 2023		0.00	473.64	
	04-451-192		HEALTH INSURANCE	Health Insurance parks and rec J...		469.47	
	04-451-196		VISION	Health Insurance parks and rec J...		4.17	
01112	MIKE ZILCOFSKI		06/22/2023	Regular	0.00	150.00	13270
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
06/22/23- 150	Invoice	06/22/2023	Mens BB ref 6/1/23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Mens BB ref 6/1/23		150.00	
2180	NATIONAL FUEL		06/22/2023	Regular	0.00	74.89	13271
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
372946502-31.48	Invoice	06/22/2023	Gas- Memorial Pool 04/27-05/25/2023		0.00	31.48	
	04-452-362		GAS	Gas- Memorial Pool 04/27-05/2...		31.48	
437774507-14.39	Invoice	06/22/2023	Gas- Kaulmont park 05/08-06/05/2023		0.00	14.39	
	04-451-362		GAS	Gas- Kaulmont park 05/08-06/0...		14.39	
484144401-29.02	Invoice	06/22/2023	Gas- Memorial Park scout house-04/28-05...		0.00	29.02	
	04-451-362		GAS	Gas- Memorial Park scout house...		29.02	
363	PEPSI-COLA COMPANY		06/22/2023	Regular	0.00	276.22	13272
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
06/22/23-276.22	Invoice	06/22/2023	pool concession		0.00	276.22	
	04-452-219		CONCESSION SUPPLIES	pool concession		276.22	
01113	Pronto! By Brandy Camp Creamery		06/22/2023	Regular	0.00	375.00	13273
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
150	Invoice	06/22/2023	Kickoff to Summer Bash		0.00	375.00	
	04-451-220		PROGRAM SUPPLIES	Kickoff to Summer Bash		375.00	
2665	R&L LANDSCAPING & LAWN MAINTEN		06/22/2023	Regular	0.00	3,830.00	13274
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
6238	Invoice	06/22/2023	Lawn Care Park May 2023		0.00	3,830.00	
	04-451-422		REPAIR & MAINTENANCE ...	Lawn Care Park May 2023		3,830.00	
30445	Slush Puppie Tri-State, Inc.		06/22/2023	Regular	0.00	427.50	13275
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
2314480	Invoice	06/22/2023	pool concession		0.00	427.50	
	04-452-219		CONCESSION SUPPLIES	pool concession		427.50	
40	ST. MARYS AREA WATER AUTH.		06/22/2023	Regular	0.00	114.54	13276

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
23-4195	Invoice	06/22/2023	water- Benzinger park 03/01-05/31/2023		0.00	90.34	
	04-451-366		WATER	water- Benzinger park 03/01-05…	90.34		
23-4199- 24.20	Invoice	06/22/2023	WATER- 03/01-05/23/2023		0.00	24.20	
	04-451-366		WATER	WATER- 03/01-05/23/2023	24.20		
101	SUBURBAN BUILDING CENTER, INC.		06/22/2023	Regular	0.00	218.85	13277
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2306-697203	Invoice	06/22/2023	pool shelves installation		0.00	208.16	
	04-452-421		REPAIR & MAINTENANCE …	pool shelves installation	208.16		
2306-697208	Invoice	06/22/2023	Pool shelves installation		0.00	4.38	
	04-452-421		REPAIR & MAINTENANCE …	Pool shelves installation	4.38		
2306-697437	Invoice	06/22/2023	tapcon and drill bit		0.00	6.31	
	04-451-421		REPAIR & MAINTENANCE …	tapcon and drill bit	6.31		
1265	TAYLOR GLASS SPECIALISTS		06/22/2023	Regular	0.00	361.45	13278
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27084	Invoice	06/22/2023	Benzinger window replacement		0.00	361.45	
	04-451-422		REPAIR & MAINTENANCE …	Benzinger window replacement	361.45		
01013	Tyler Singer		06/22/2023	Regular	0.00	240.00	13279
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/22/23-120	Invoice	06/22/2023	mens bb ref 6-13-23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	mens bb ref 6-13-23	120.00		
06/22/23-120.00	Invoice	06/22/2023	Men's BB Ref 6-1-23		0.00	120.00	
	04-451-220		PROGRAM SUPPLIES	Men's BB Ref 6-1-23	120.00		
31185	Verizon Connect		06/22/2023	Regular	0.00	20.09	13280
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
100000099873---	Invoice	06/22/2023	Verizon Connect 06-07/2023		0.00	20.09	
	04-452-421		REPAIR & MAINTENANCE …	Verizon Connect 06-07/2023	20.09		
30481	Vitos Hoagie House		06/22/2023	Regular	0.00	74.10	13281
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
113832	Invoice	06/22/2023	Pool Concession 6-14-23		0.00	45.60	
	04-452-219		CONCESSION SUPPLIES	Pool Concession 6-14-23	45.60		
915473	Invoice	06/22/2023	Pool concession 10w 10wo hoagies		0.00	28.50	
	04-452-219		CONCESSION SUPPLIES	Pool concession 10w 10wo hoag…	28.50		
30887	White Oak Laboratory		06/22/2023	Regular	0.00	75.00	13282
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3938	Invoice	06/22/2023	Total Coliform enumeration--pool		0.00	75.00	
	04-452-422		REPAIR & MAINTENANCE …	Total Coliform enumeration--po…	75.00		
31437	WJ FERNAN		06/22/2023	Regular	0.00	150.00	13283
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/22/23-150	Invoice	06/22/2023	Mens bb ref 6-15-23		0.00	150.00	
	04-451-220		PROGRAM SUPPLIES	Mens bb ref 6-15-23	150.00		
31147	Tablespoons Café & Deli		06/22/2023	Regular	0.00	247.06	13284

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1655385	Invoice	06/22/2023	pool concession		0.00	247.06	
	04-452-219		CONCESSION SUPPLIES	pool concession		247.06	

Bank Code 04- Recreation Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	47	0.00	28,433.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	**47**	**0.00**	**28,433.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	47	0.00	28,433.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	**47**	**0.00**	**28,433.81**

Fund Summary

Fund	Name	Period	Amount
04	Recreation Fund	6/2023	28,433.81
			28,433.81