

The Park Board Minutes for the meeting held on Tuesday, May 20, 2014 at 7:30 p.m. Bellefontaine Neighbors Recreation Center.

Mark Dickerson opened the Park Board Meeting at 7:33 p.m.

Present: Jean Garascia, Sally Wahlbrink, Tina Swindle, Jane Davis, Kathy Endorf, Dave Cross, Martha Snead, and Mark Dickerson; Director of Parks & Recreation.

Absent: Alease Dailes, Judy Mantych and Alderman Don Merz.

The minutes for the Park Board meeting held on Tuesday, April 15, 2014 were accepted as presented.

Mark mentioned the marked tree stumps on Bellefontaine Road will be taken out by St. Louis County when they can get to it.

Mark reported anyone purchasing a Recreation Center I.D. from this point on the card will be good for one year from date of purchase.

Mark reported the Summer Brochures were delivered last weekend. A discussion followed.

Mark mentioned the counters in the indoor pool, the men's locker room and the restrooms have been installed. We just purchased a walk behind lawn mower which was in the budget. We got that last week. We also got rid of one of our old mowers we bought in 1998.

Mark reported the chairs in room #109 will be recovered at \$10.00 per chair so we'll be doing that.

Mark reported the new weight room equipment should be here this week.

Mark stated we haven't had a chance to install the doggie bags at the park yet. We've been busy with other things. I think I'll have Mike Welz do it sometime this week.

We've been busy catching up on cutting lawns with all the rain last week. We've cut about 30 lawns starting Friday and on Monday of this week. We only do the unoccupied homes. The police are out issuing citations to the existing residents who aren't keeping up their lawns.

Mark reported the outdoor pool is being filled as we speak. Mark also mentioned we have not ordered any new chairs yet. A discussion followed.

A discussion was held concerning the Sand Volleyball League.

Mark mentioned we are working on the budget. A discussion followed.

Mark reported the Street Department replaced the crumbling concrete on the Sidewalk in front of the Recreation Center. We also had a problem with the pebble tech in the outdoor pool due to the weather. We patched that.

Mark mentioned I spoke with the Mayor and we still haven't heard anything from the guy who wanted to do the garden. If he wanted to do it they'd have started it by now.

Mark mentioned we're working with the Mayor on the Veteran's Day Celebration. We ordered 800 hot dogs from Aldi's and the corporate office gave us a gift certificate to cover the cost. A discussion followed.

Mark stated we have a lot to do at the parks. We get it done as we can get to it.

Jean Garascia asked if the tennis courts at Bissell Hills Park have been cleaned up. Mark said we've raked it but we still have to broom it to get all the nuts up. I bought new nets for the courts but we only need to replace one at Bissell Hills Park. We can probably get another year out of the other one. A discussion followed concerning the basketball hoop someone put on the court. Mark said we still have to do some painting and mulching at Bissell Hills Park. The fields were done today. Jean said she noticed Matthews Dickie was just cut. Mark said I let the Mayor handle that. A discussion followed. Mark said I don't know what's going to happen. A discussion followed. Mark said if they have a parent meeting or sign-up they'd be able to reserve a room.

Mark said that is all I have and asked Martha if she has anything. Martha mentioned Just Lose It is over and it was very successful. It will start again in August. We are just getting the outdoor pool ready and recertifying our lifeguards. Martha mentioned some of the guards aren't coming back so we are trying to get some new guards hired. I'm trying to keep the staff small to keep the recertification cost down.

Mark asked if anyone else had anything else. A discussion followed on the weather for the holiday weekend as well as how many chairs we have for the outdoor pool. The matter of proper swimwear also came up. Martha mentioned every county pool is having the same problem. Jane Davis asked how many kids are signed up for the Swim Team and Martha said 50 now that Jackie signed up. Martha said we have a lot of new kids on the team and I'm hoping we will be as many as last year. Swim Team practice will start next Tuesday. A discussion followed. Martha mentioned the use of credit cards has made a huge difference in our registration. I think we really benefitted because they were able to pay the registration fee and for swim suits at the same time. A discussion followed concerning the size of our charge receipts compared to other charge receipts.

Jean Garascia mentioned the information on the sign in front of City Hall isn't current. A discussion followed. Jean also mentioned some of the announcements on the sign at Klein Park are hard to read because of the background colors. A discussion followed.

Martha mentioned the flowers on the plaza were planted by the Girl Scout Troop at Grace Chapel.

The Park Board meeting adjourned at 8:27 p.m.

Mark Dickerson, Acting Chairman

The next Park Board meeting is scheduled for Tuesday, June 17, 2014 at 7:30 p.m. at the Recreation Center. Please notify the Recreation Center staff by calling 867-0700 if you are unable to attend.

**City of Bellefontaine Neighbors
Transportation Service Monthly Report
May 2014**

Medical Appointments	29
Grocery Shopping (Schnucks, Aldi's, Shop n Save & Riverview Dairy)	50
Banking -US Bank, Regions & Commerce	8
Target/Family Dollar / K-Mart	17
Pharmacy Trips	7
Hair Appointments (Bissell, Shear Perfection)	21
Recreation Center (Meetings & Classes)	29
Applebee's (5/5)	9
Library	2
Post Office/License Office	0
Senior Center	2
Nursing Home Visits	1
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Total Participation	175
Total Number of Residents	33
Total Donations	\$65.00

**Bellefontaine Neighbors
Recreation Center Participation**

May 2014

Gameroom:	36
Room # 101:	563
Room # 109:	272
Swimmers:	1,149
Gym Use:	720
Racquetball	
# of hours:	20
# of players:	78
Weight Room:	528
Total Participation:	3,366

SNACK BAR REPORT

DATE: May 2014	# OF ITEMS	TOTAL SALES
FOUNTAIN DRINKS	24	\$ 21.75
BOTTLED WATER		
BOTTLED SODA		
ICED TEA		
HOT DOG	17	\$ 17.00
BURGER		
BBQ COMBO		
PIZZA		
PRETZEL	6	\$ 6.00
PRETZEL W/CHEESE	4	\$ 4.50
EXTRA CHEESE	2	\$ 1.00
NACHOS	15	\$ 33.75
CHIPS	9	\$ 4.50
FREEZE POPS		
DQ CUPS		
BEER		
TOTAL	77	\$ 88.50

MINITURE GOLF:

ADULT RESIDENT
ADULT NON RESIDENT
CHILD RESIDENT
CHILD NON RESIDENT
GOLF PARTY/DAYCAMP

TOTAL

Run Date: 06/02/14

GL Distribution Report

Run Time: 3:58 PM

Detail Line Items

User: KAC

G/L CODE: 1000 DESCRIPTION: Swimming ACCOUNT: 00-1000-00

TOTALS: DR COUNT: 0 CR COUNT: 119 AMOUNTS: 0.00 1,510.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1000	1: Check	Check		1,119.00	1,119.00
G/L Code: 1000	2: Cash	Cash		376.00	376.00
G/L Code: 1000	3: Visa/MC	Cr Card		15.00	15.00
TOTALS:			0.00	1,510.00	1,510.00

G/L CODE: 1100 DESCRIPTION: Weight Room ACCOUNT: 00-1100-00

TOTALS: DR COUNT: 0 CR COUNT: 99 AMOUNTS: 0.00 298.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1100	1: Check	Check		3.00	3.00
G/L Code: 1100	2: Cash	Cash		295.00	295.00
TOTALS:			0.00	298.00	298.00

G/L CODE: 1200 DESCRIPTION: Racquet Ball ACCOUNT: 00-1200-00

TOTALS: DR COUNT: 0 CR COUNT: 22 AMOUNTS: 0.00 125.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1200	2: Cash	Cash		125.00	125.00
TOTALS:			0.00	125.00	125.00

G/L CODE: 1300 DESCRIPTION: Guest User Fee ACCOUNT: 00-1300-00

TOTALS: DR COUNT: 0 CR COUNT: 24 AMOUNTS: 0.00 125.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1300	2: Cash	Cash		125.00	125.00
TOTALS:			0.00	125.00	125.00

Run Date: 06/02/14

GL Distribution Report

Run Time: 3:58 PM

Detail Line Items

User: KAC

G/L CODE: 1400 DESCRIPTION: Swim Lessons ACCOUNT: 00-1400-00

TOTALS: DR COUNT: 0 CR COUNT: 419 AMOUNTS: 0.00 7,746.60

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1400	1: Check	Check		3,017.25	3,017.25
G/L Code: 1400	2: Cash	Cash		2,551.85	2,551.85
G/L Code: 1400	3: Visa/MC	Cr Card		2,100.50	2,100.50
G/L Code: 1400	4: Amex/Disc.	Cr Card		77.00	77.00
TOTALS:			0.00	7,746.60	7,746.60

G/L CODE: 1500 DESCRIPTION: Gym Lessons ACCOUNT: 00-1500-00

TOTALS: DR COUNT: 0 CR COUNT: 84 AMOUNTS: 0.00 1,212.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1500	1: Check	Check		505.50	505.50
G/L Code: 1500	2: Cash	Cash		462.00	462.00
G/L Code: 1500	3: Visa/MC	Cr Card		200.00	200.00
G/L Code: 1500	4: Amex/Disc.	Cr Card		45.00	45.00
TOTALS:			0.00	1,212.50	1,212.50

G/L CODE: 1700 DESCRIPTION: ID Cards ACCOUNT: 00-1700-00

TOTALS: DR COUNT: 0 CR COUNT: 377 AMOUNTS: 0.00 6,395.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1700	1: Check	Check		2,510.00	2,510.00
G/L Code: 1700	2: Cash	Cash		2,220.00	2,220.00
G/L Code: 1700	3: Visa/MC	Cr Card		1,665.00	1,665.00
TOTALS:			0.00	6,395.00	6,395.00

G/L CODE: 1800 DESCRIPTION: Room Rental ACCOUNT: 00-1800-00

TOTALS: DR COUNT: 0 CR COUNT: 28 AMOUNTS: 0.00 1,300.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1800	1: Check	Check		225.00	225.00
G/L Code: 1800	2: Cash	Cash		840.00	840.00
G/L Code: 1800	3: Visa/MC	Cr Card		235.00	235.00
TOTALS:			0.00	1,300.00	1,300.00

GL Distribution Report

Detail Line Items

G/L CODE: 2000 DESCRIPTION: Snack Bar ACCOUNT: 00-2000-00

TOTALS: DR COUNT: 0 CR COUNT: 9 AMOUNTS: 0.00 688.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2000	2: Cash	Cash		688.50	688.50
TOTALS:			0.00	688.50	688.50

G/L CODE: 2100 DESCRIPTION: Park Fees ACCOUNT: 00-2100-00

TOTALS: DR COUNT: 0 CR COUNT: 16 AMOUNTS: 0.00 700.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2100	1: Check	Check		40.00	40.00
G/L Code: 2100	2: Cash	Cash		440.00	440.00
G/L Code: 2100	3: Visa/MC	Cr Card		220.00	220.00
TOTALS:			0.00	700.00	700.00

G/L CODE: 2300 DESCRIPTION: Other ACCOUNT: 00-2300-00

TOTALS: DR COUNT: 0 CR COUNT: 3 AMOUNTS: 0.00 346.17

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2300	1: Check	Check		345.67	345.67
G/L Code: 2300	2: Cash	Cash		0.50	0.50
TOTALS:			0.00	346.17	346.17

G/L CODE: 2400 DESCRIPTION: Special Events / Trips ACCOUNT: 00-2400-00

TOTALS: DR COUNT: 0 CR COUNT: 73 AMOUNTS: 0.00 922.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2400	1: Check	Check		316.00	316.00
G/L Code: 2400	2: Cash	Cash		528.50	528.50
G/L Code: 2400	3: Visa/MC	Cr Card		78.00	78.00
TOTALS:			0.00	922.50	922.50

Run Date: 06/02/14

GL Distribution Report

Run Time: 3:58 PM

Detail Line Items

User: KAC

G/L CODE: 2500 DESCRIPTION: Swim Team ACCOUNT: 00-2500-00

TOTALS: DR COUNT: 0 CR COUNT: 105 AMOUNTS: 0.00 5,566.25

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2500	1: Check	Check		3,260.50	3,260.50
G/L Code: 2500	2: Cash	Cash		670.00	670.00
G/L Code: 2500	3: Visa/MC	Cr Card		1,537.25	1,537.25
G/L Code: 2500	4: Amex/Disc.	Cr Card		98.50	98.50
TOTALS:			0.00	5,566.25	5,566.25

G/L CODE: 3400 DESCRIPTION: VAN DONATIONS ACCOUNT: 00-3400-00

TOTALS: DR COUNT: 0 CR COUNT: 2 AMOUNTS: 0.00 65.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3400	1: Check	Check		65.00	65.00
TOTALS:			0.00	65.00	65.00

G/L CODE: 3500 DESCRIPTION: LOCKER RENTAL ACCOUNT: 00-3500-00

TOTALS: DR COUNT: 0 CR COUNT: 1 AMOUNTS: 0.00 12.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3500	2: Cash	Cash		12.00	12.00
TOTALS:			0.00	12.00	12.00

G/L CODE: 3600 DESCRIPTION: MINIATURE GOLF FEES ACCOUNT: 00-3600-00

TOTALS: DR COUNT: 0 CR COUNT: 8 AMOUNTS: 0.00 38.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3600	1: Check	Check		20.00	20.00
G/L Code: 3600	2: Cash	Cash		18.50	18.50
TOTALS:			0.00	38.50	38.50

Run Date: 06/02/14

GL Distribution Report

Run Time: 3:58 PM

Detail Line Items

User: KAC

G/L CODE: 999999

DESCRIPTION: Credit Balance Wash Account

ACCOUNT: 999999

TOTALS: DR COUNT: 7 CR COUNT: 3 AMOUNTS: 90.00 42.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 999999	1: Check	Check		40.00	40.00
G/L Code: 999999	2: Cash	Cash	90.00	2.50	-87.50
TOTALS:			90.00	42.50	-47.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
Pay Type Totals	1: Check	Check		11,466.92	11,466.92
Pay Type Totals	2: Cash	Cash	90.00	9,355.35	9,265.35
Pay Type Totals	3: Visa/MC	Cr Card		6,050.75	6,050.75
Pay Type Totals	4: Amex/Disc.	Cr Card		220.50	220.50
GRAND TOTALS:			90.00	27,093.52	27,003.52

SELECTION CRITERIA:

Date Range: 04/30/2014 Through 05/30/2014
 Time Range: 6:50 AM Through 7:26 AM Fixed Times? no
 Drawer Range: 0 Through 9999
 Receipt Range: 0 Through 999999999
 User Range: Through ZZZZZZZZZZ
 Sort By: GL Code/Cst Ctr/Date/Receipt
 Credit Type: 01,02,03,04
 Debit Types: 01,02,03,04
 Credits Skipped: 05,06,07,09,10,90,96,08,97,98,99
 Debits Skipped: 05,06,07,09,10,90,96,08,97,98,99
 Print Transaction Detail: no Print Paycode Sub-Totals? Yes Print Paycode Totals/Sub-Totals As Offsets? No
 Print HH ID as Source Desc: No
 Include Over/Short Transactions: no
 Print Credit Card Info: yes
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ
 Indiv G/L Code Selections: 1100,1200,1300,1400,1500,1600,1700,1800,1900,2000,2100,2200,2300,2400,2500,3200,3300,3400,3500,3600
 Indiv Cst Cntr Selections: A/NRES,A/RES,AD/ED,ADPOOL,B-BALL,C/NREB,C/NRES,C/RES,CAMPS,CRAFT,DNC/TK,FFTICK,G/AERO,GOLF,GYMFEE...