

The Minutes for the Park Board Meeting held on Tuesday, September 16, 2014 at Bellefontaine Neighbors Recreation Center.

Mark Dickerson opened the Park Board Meeting at 7:32 a.m.

Present: Jean Garascia, Sally Wahlbrink, Judy Mantych, Dave Cross, Mark Dickerson; Director of Parks & Recreation and Alderman Don Merz.

Absent: Tina Swindle, Kathy Endorf, Jane Davis and Alease Dailes.

The Minutes for the Park Board Meeting held on Tuesday, August 19, 2014 were accepted as presented.

Mark Dickerson mentioned most of the fall classes began either last week or this week. Mark stated registration was pretty decent.

Mark reported meeting with the city engineer concerning the roof and putting together a packet concerning what needs to be done to the roof. Mark stated I sent it to a roofer to go over it to see if he thought it was what needed to be done. Hopefully, he'll get back to me later this week so I can send the bids out and possibly get them back by the first week of October. I'm hoping to get the roof done before Christmas, since October and November is usually a good time to do roofs. A discussion followed.

Mark reported going to the Park Grant Meeting. I've talked to the Mayor and probably won't put in for anything this year. The program that was voted on last year to increase the amount of money for the riverfront project also included money for all municipalities and St. Louis County. We've had several meetings this summer and for a city our size the maximum amount you can get on one project is \$420,000.00 then the city would have to match 20% of that amount. You don't have to put in for the maximum amount but it's a nice amount to do a project close to a half million dollars. We've talked about redoing a park they also have a grant to do a master plan of the area and they'll give you up to \$8,000.00 to do that. The city would only have to put out \$1,000.00 or so but in the end you have a master plan that works out really well when you put in for money because you get extra points for having a professional master plan done. Community involvement is also required and we usually have to do at least one meeting with the public like we did with the bike trails. Mark stated if anyone has something you feel strongly about that would be a great addition to the city bring it up and we'll talk about it and go from there.

Mark stated I still don't know anything else about the bus grant. We'll just have to wait and see what happens.

Mark mentioned the Wine and Beer Event is scheduled for Saturday, October 11th. If anyone can work let me know because we won't have another meeting before then. Hopefully we'll have good weather and get a decent crowd.

The Beautification Board is doing a clean-up day of Saturday, September 27th.

Mark asked if anyone had gone to the Birthday Party at the Daniel Bissell House? Judy Mantych mentioned there were about 200 people in attendance. A discussion followed concerning the hot dogs. Mark mentioned he'd heard Riverview's Jazz Band was really good. A discussion followed.

Mark reported we are still cutting grass at the parks as well as the lawns. Mark also stated we still have Park Reservations thru the first week of October.

Jean Garascia asked about the starting time for the Wine and Beer Event and Sally Wahlbrink said she looked it up in the brochure before printing the tickets and it is starting at 5:30 p.m. Mark mentioned if anyone would like to help get there between 4:00 to 4:30 p.m.

Jean Garascia mentioned she thought the sign in front of City Hall should have had something posted about the 250th Birthday Party. She also stated there are too many messages on the sign at Klein Park. A discussion followed. Mark said he'd talk to Craig about only having 10 to 12 messages. A discussion followed.

Judy Mantych asked why the Park Board meeting starts at 7:30 instead of 7:00? Sally Wahlbrink mentioned at one time some of our work hours interfered but I don't think they still do. A discussion followed. Mark said we'll put it in the Minutes, discuss it at the next meeting and possibly change it for the November meeting.

Don Merz asked if the wine for the Wine and Beer Event has been ordered yet and a discussion followed.

Mark mentioned the Town Hall Meeting is at 7:00 p.m. Thursday.

The Park Board Meeting adjourned at 8:22 p.m.

Mark Dickerson, Acting Chairman

The next Park Board Meeting is scheduled for Tuesday, October 21, 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.

**Bellefontaine Neighbors
Recreation Center Participation**

September 2014

Gamerom:	32
Room # 101:	455
Room # 109:	199
Swimmers:	1,830
Gym Use:	768
Racquetball	
# of hours:	11
# of players:	42
Weight Room:	705
Total Participation:	4,042

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

Medical Appointments	31
Grocery Shopping (Schnucks, Aldi's, Shop n Save)	39
Banking -US Bank, Regions & Commerce	6
Target/Family Dollar / K-Mart	8
Pharmacy Trips	2
Hair Appointments (Bissell, Shear Perfection)	15
Recreation Center (Meetings & Classes)	35
Pasta House (9/15)	7
Library	0
Post Office/License Office	4
Senior Bingo	2
Nursing Home Visits	4
Walmart (9/22)	1
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Total Participation	154
Total Number of Residents	37
Total Donations	\$25.00

Run Date: 09/30/14

GL Distribution Report

Run Time: 8:56 AM

Detail Line Items

User: KAC

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

TOTALS: DR COUNT: 0 CR COUNT: 39 AMOUNTS: 0.00 126.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1000	1: Check	Check		6.00	6.00
G/L Code: 1000	2: Cash	Cash		120.00	120.00
TOTALS:			0.00	126.00	126.00

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

TOTALS: DR COUNT: 0 CR COUNT: 82 AMOUNTS: 0.00 245.00

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		242.00	242.00
TOTALS:			0.00	245.00	245.00

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

TOTALS: DR COUNT: 0 CR COUNT: 11 AMOUNTS: 0.00 60.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1200	1: Check	Check		6.00	6.00
G/L Code: 1200	2: Cash	Cash		54.00	54.00
TOTALS:			0.00	60.00	60.00

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

TOTALS: DR COUNT: 0 CR COUNT: 3 AMOUNTS: 0.00 20.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1300	2: Cash	Cash		20.00	20.00
TOTALS:			0.00	20.00	20.00

Run Date: 09/30/14

GL Distribution Report

Run Time: 8:56 AM

Detail Line Items

User: KAC

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

TOTALS: DR COUNT: 0 CR COUNT: 379 AMOUNTS: 0.00 8,127.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1400	1: Check	Check		2,558.75	2,558.75
G/L Code: 1400	2: Cash	Cash		2,548.50	2,548.50
G/L Code: 1400	3: Visa/MC	Cr Card		2,885.50	2,885.50
G/L Code: 1400	4: Amex/Disc.	Cr Card		134.75	134.75
TOTALS:			0.00	8,127.50	8,127.50

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

TOTALS: DR COUNT: 0 CR COUNT: 69 AMOUNTS: 0.00 1,348.80

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1500	1: Check	Check		410.25	410.25
G/L Code: 1500	2: Cash	Cash		361.25	361.25
G/L Code: 1500	3: Visa/MC	Cr Card		541.30	541.30
G/L Code: 1500	4: Amex/Disc.	Cr Card		36.00	36.00
TOTALS:			0.00	1,348.80	1,348.80

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

TOTALS: DR COUNT: 0 CR COUNT: 74 AMOUNTS: 0.00 1,196.75

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1700	1: Check	Check		184.75	184.75
G/L Code: 1700	2: Cash	Cash		827.00	827.00
G/L Code: 1700	3: Visa/MC	Cr Card		185.00	185.00
TOTALS:			0.00	1,196.75	1,196.75

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

TOTALS: DR COUNT: 0 CR COUNT: 37 AMOUNTS: 0.00 1,710.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 1800	1: Check	Check		145.00	145.00
G/L Code: 1800	2: Cash	Cash		1,135.00	1,135.00
G/L Code: 1800	3: Visa/MC	Cr Card		430.00	430.00
TOTALS:			0.00	1,710.00	1,710.00

Run Date: 09/30/14

GL Distribution Report

Run Time: 8:56 AM

Detail Line Items

User: KAC

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

TOTALS: DR COUNT: 0 CR COUNT: 7 AMOUNTS: 0.00 780.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2000	1: Check	Check		210.00	210.00
G/L Code: 2000	2: Cash	Cash		570.00	570.00
TOTALS:			0.00	780.00	780.00

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

TOTALS: DR COUNT: 0 CR COUNT: 8 AMOUNTS: 0.00 320.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2100	1: Check	Check		80.00	80.00
G/L Code: 2100	2: Cash	Cash		160.00	160.00
G/L Code: 2100	3: Visa/MC	Cr Card		80.00	80.00
TOTALS:			0.00	320.00	320.00

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

TOTALS: DR COUNT: 0 CR COUNT: 4 AMOUNTS: 0.00 194.97

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2300	1: Check	Check		68.97	68.97
G/L Code: 2300	2: Cash	Cash		126.00	126.00
TOTALS:			0.00	194.97	194.97

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

TOTALS: DR COUNT: 0 CR COUNT: 76 AMOUNTS: 0.00 1,099.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2400	1: Check	Check		380.00	380.00
G/L Code: 2400	2: Cash	Cash		657.00	657.00
G/L Code: 2400	3: Visa/MC	Cr Card		62.00	62.00
TOTALS:			0.00	1,099.00	1,099.00

GL Distribution Report

Detail Line Items

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

TOTALS: DR COUNT: 0 CR COUNT: 49 AMOUNTS: 0.00 1,194.85

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 2500	1: Check	Check		654.80	654.80
G/L Code: 2500	2: Cash	Cash		207.75	207.75
G/L Code: 2500	3: Visa/MC	Cr Card		332.30	332.30
TOTALS:			0.00	1,194.85	1,194.85

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

TOTALS: DR COUNT: 0 CR COUNT: 1 AMOUNTS: 0.00 25.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3400	1: Check	Check		25.00	25.00
TOTALS:			0.00	25.00	25.00

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

TOTALS: DR COUNT: 0 CR COUNT: 4 AMOUNTS: 0.00 48.00

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3500	2: Cash	Cash		48.00	48.00
TOTALS:			0.00	48.00	48.00

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

TOTALS: DR COUNT: 0 CR COUNT: 2 AMOUNTS: 0.00 5.50

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 3600	2: Cash	Cash		5.50	5.50
TOTALS:			0.00	5.50	5.50

G/L CODE: 999999 DESCRIPTION: Credit Balance Wash Account ACCOUNT: 999999

TOTALS: DR COUNT: 3 CR COUNT: 0 AMOUNTS: 45.25 0.00

GL Distribution Report

Detail Line Items

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
G/L Code: 999999	1: Check	Check	16.00		-16.00
G/L Code: 999999	2: Cash	Cash	29.25		-29.25
TOTALS:			45.25	0.00	-45.25

Total Type	Pay Code	Pay Type	DR Amt	CR Amt	Net Amt
Pay Type Totals	1: Check	Check	16.00	4,732.52	4,716.52
Pay Type Totals	2: Cash	Cash	29.25	7,082.00	7,052.75
Pay Type Totals	3: Visa/MC	Cr Card		4,516.10	4,516.10
Pay Type Totals	4: Amex/Disc.	Cr Card		170.75	170.75
GRAND TOTALS:			45.25	16,501.37	16,456.12

SELECTION CRITERIA:

Date Range: 09/02/2014 Through 09/30/2014
 Time Range: 7:51 AM Through 6:46 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: 03,04,02,01
 Debit Types: 03,04,02,01
 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...