



TENTATIVE AGENDA
PARKS AND RECREATION BOARD MEETING
City of Platte City, Missouri
Civic Center Multipurpose Room, 308 Zed Martin
October 2, 2017 AT 6:30 p.m.

NOTICE OF MEETING: Public notice is hereby given that a regular session meeting of the Parks and Recreation Board of the City of Platte City, Missouri will be held at Civic Center in the City of Platte City, Missouri on October 2, 2017 at 6:30 p.m. to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

Amy Edwards, City Clerk

- I. **GENERAL**
 - A. Call to Order- Verification of a Quorum

- II. **PUBLIC HEARING OR PRESENTATIONS**
 - A. Public Hearing: None
 - B. Presentation: None

- III. **PUBLIC COMMENT:** Please complete a Citizen's Participation Card and return it to the City Clerk prior to speaking. This is the audience members opportunity to speak directly to the Parks and Recreation Board. When the Chair asks for public participation you may stand up, approach the podium and ask permission to be heard. When recognized please state your name, address and topic you wish to address. Each speaker shall limit his address to five (5) minutes, unless further time is granted by the Chair.

- IV. **CONSENT AGENDA:** Items on the consent agenda are routine business matters for action by the Parks and Recreation Board with little or no discussion. Only one motion and vote is required to approve all items listed on the consent agenda. Most items have previously been discussed and/or carry a staff or committee recommendation. Consent agenda items may be removed by a Board member for discussion and further action to the legislative agenda.
 - A. **Minutes**
 - Approval of the September 11, 2017 Regular Board Meeting minutes
 - B. **Check Report**
 - September Bills

- V. **ACTION ITEMS**
 - A. Discussion regarding future Parks and Recreation Facility Needs.
 - Community Center
 - Municipal Pool
 - Parks Facilities
 - Recreation Facilities

- VI. **STAFF REPORTS**
 - A. Parks and Recreation Director Report

- VII. **CLOSED SESSION AGENDA:** In accordance with the Missouri Sunshine Law 610.021 Closed meetings and closed records authorized when, exceptions, sunset dates for certain exceptions. Except to the extent disclosure is otherwise required by law, a public governmental body is authorized to close meetings, records and votes, to the extent they relate to the following:
None Scheduled

Packets available at: www.plattecit.org

In accordance with ADA guidelines, if you require accommodations (i.e. qualified interpreter, large print, and/or hearing assistance) please notify the City Clerk's office at (816) 858-3716 no later than forty-eight (48) hours prior to the scheduled commencement of the meeting.

Posted Date: _____

Time: _____

Initials: _____



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Amy Edwards, City Clerk

VIII. OTHER MATTERS BEFORE THE BOARD

- A. General Discussion
- B. Adjournment

Packets available at: www.plattecitey.org

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Time: _____

Initials: _____

DRAFT

PARKS AND RECREATION BOARD MINUTES OF THE REGULAR MEETING September 11, 2017

The Parks and Recreation Board of the City of Platte City met in regular session on the above date at 6:30 p.m. at 308 Zed Martin Road, Platte City, Missouri.

Call to Order: Steve Harris called the meeting to order at 6:30 p.m.

Board Members Present: Jeff Bruner, Troy Elling, Steve Harris, John Kurtz, Karla Stahl and Bobby Vann

Board Members Absent: Drew Sharp and Brad Wallace

Others Present: Alderman Vickie Atkins and Deputy City Clerk Sharon Anderson

Citizen Participation:
None.

Petitions and Communications:

Consent Agenda consists of: August 7, 2017 regular meeting minutes
August bills

John Kurtz moved to approve the consent agenda. Troy Elling seconded; Bruner, Elling, Kurtz, Stahl and Vann voted in favor. The motion passed.

Discussion and Recommendation regarding recreation fees for Adult Volleyball:

Troy Elling voted to increase fees for adult volleyball to \$125 per team. Karla Stahl seconded. Bruner, Elling, Kurtz, Stahl and Vann voted in favor; the motion passed.

Discussion regarding future Parks and Recreation facility needs:

No discussion.

Director's Report:

No discussion.

General Discussion:

Steve Harris said if any board members knew anyone interested in joining the board to have them contact the Mayor.

Adjournment: Jeff Bruner moved to adjourn the meeting; Karla Stahl seconded. Bruner, Elling, Kurtz, Stahl and Vann voted in favor. The meeting stood adjourned at 6:33 p.m.

DRAFT

Attest:

Sharon Anderson
Deputy City Clerk

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

270-Park and Recreation Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
000-10000	Claim on Cash	373,502.64	
000-10110	Petty Cash - Parks	100.00	
000-10120	Change Drawer-Concessions	390.00	
000-12000	Investments	701,289.94	
000-12090	Amorit of Investment Premium (	1,018.83)	
000-13000	Accounts Receivable	37,986.00	
000-13150	Receivable - Sales Tax	86,235.88	
000-13300	Interest Receivable	0.00	
000-13350	Other Revenues Receivable	0.00	
000-13700	Prepaid Expenses	0.00	
	TOTAL ASSETS		1,198,485.63
			=====
LIABILITIES			
=====			
000-21100	Payables - FICA Taxes	49.69	
000-21102	Payables - Medicare Taxes	0.00	
000-21104	Payables - Federal Income Tax	0.00	
000-21106	Payables - State Income Taxes	0.00	
000-21107	Payables - KCMO Earnings Tax	0.00	
000-21108	Payables - LAGERS Contribution	30.53	
000-21110	Payables - Insurance Deduction	0.00	
000-21111	DENTAL INSURANCE	0.00	
000-21112	VISION	8.49	
000-21113	BASIC LIFE INS	0.00	
000-21114	VOLUNTRARY LIFE INS	0.00	
000-21115	SHORT TERM DISABILITY	0.00	
000-21116	LONG TERM DISABILITY	0.00	
000-21118	Payables - Deferred Comp	0.00	
000-21120	Garnishments	0.00	
000-21800	Payables - Payroll	649.49	
000-21850	Payables - Compensated Absence	0.00	
000-21900	Accounts Payable - General	35.89	
000-21901	Accounts Payable-Audit	0.00	
000-21910	A/P- Consignmnt Ticket Sales	94.00	
	TOTAL LIABILITIES		868.09
EQUITY/RETAINED EARNINGS			
=====			
000-32100	Fund Balance	59,308.10	
000-32300	Fund Balance-Non-Spendable	0.00	
000-32301	Fund Balance-Restricted	70,325.00	
000-32302	Fund Balance-Committed	0.00	
000-32303	Fund Balance-Assigned	858,543.63	
000-32304	Fund Balance-Unassigned	0.00	
	TOTAL EQUITY/RETAINED EARNINGS		988,176.73
	TOTAL REVENUE	589,618.61	
	TOTAL EXPENDITURES	380,177.80	
	EXCESS REVENUES OVER EXPENSES		209,440.81
	TOTAL LIABILITIES & EQUITY/RETAINED EARNINGS		1,198,485.63
			=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

271-Parks Capital Projects

ACCOUNT# TITLE

ASSETS
=====

000-10000	Claim on Cash	(12,673.31)
000-12000	Investments	0.00
000-12090	Amorit of Investment Premium	0.00
000-13000	Accounts Receivable	0.00
000-13700	Prepaid Expenses	0.00

TOTAL ASSETS (12,673.31)

LIABILITIES
=====

000-21900	Accounts Payable	0.00
	TOTAL LIABILITIES	0.00

EQUITY/RETAINED EARNINGS
=====

000-32100	Fund Balance	2,513.48
000-32300	Fund Balance-Non-spendable	0.00
000-32301	Fund Balance-Restricted	0.00
000-32302	Fund Balance-Committed	0.00
000-32303	Fund Balance-Assigned	0.00
000-32304	Fund Balance-Unassigned	0.00
	TOTAL EQUITY/RETAINED EARNINGS	2,513.48

TOTAL REVENUE	28,381.68
TOTAL EXPENDITURES	43,568.47

EXCESS REVENUES OVER EXPENSES (15,186.79)

TOTAL LIABILITIES & EQUITY/RETAINED EARNINGS (12,673.31)

270-Park and Recreation Fund
 FINANCIAL SUMMARY

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	70,422.45	524,479.35	514,100.00 (	10,379.35)	102.02
230-Recreation Services	4,140.00	65,139.26	66,000.00	860.74	98.70
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	74,562.45	589,618.61	580,100.00 (	9,518.61)	101.64
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	21,481.67	305,033.99	473,098.00	168,064.01	64.48
230-Recreation Services	4,108.45	76,313.67	88,445.00	12,131.33	86.28
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
290-Buildings & Grounds	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	25,590.12	381,347.66	561,543.00	180,195.34	67.91
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	48,972.33	208,270.95	18,557.00 (	189,713.95)	1,122.33
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes - Parks	68,142.26	454,643.53	475,000.00	20,356.47	95.71
SUBTOTAL Other City Taxes	68,142.26	454,643.53	475,000.00	20,356.47	95.71
Use of Money & Property					

000-43100 Interest on Investments	0.00	7,164.42	2,800.00 (	4,364.42)	255.87
000-43210 Recreation Facility Rent	0.00	0.00	500.00	500.00	0.00
000-43250 Antenna Leases	2,280.19	24,617.15	25,800.00	1,182.85	95.42
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	2,280.19	31,781.57	29,100.00 (	2,681.57)	109.22
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	37,986.00	10,000.00 (	27,986.00)	379.86
SUBTOTAL Intergovernmental Revenue	0.00	37,986.00	10,000.00 (	27,986.00)	379.86
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48300 Merchandise Sales	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	68.25	0.00 (	68.25)	0.00
SUBTOTAL Miscellaneous Revenues	0.00	68.25	0.00 (	68.25)	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	70,422.45	524,479.35	514,100.00 (	10,379.35)	102.02
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Personnel Services					

220-51110 Full-time Salaries and Wages	12,176.56	145,663.05	157,195.00	11,531.95	92.66
220-51112 Part-time Salaries and Wages	0.00	5,861.74	0.00 (	5,861.74)	0.00
220-51114 Overtime	0.00	6,246.46	2,235.00 (	4,011.46)	279.48
220-51210 FICA Taxes	741.36	9,627.07	9,630.00	2.93	99.97
220-51212 Medicare Taxes	173.40	2,251.71	2,255.00	3.29	99.85

270-Park and Recreation Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51220 LAGERS Contributions	316.62	3,949.86	4,025.00	75.14	98.13
220-51230 Workers Compensation Insurance	0.00	4,408.25	5,095.00	686.75	86.52
220-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51240 Unemployment Benefits-State	0.00	0.00	0.00	0.00	0.00
220-51310 Employee Insurance	1,485.86	19,644.22	19,560.00 (	84.22)	100.43
220-51311 Dental Insurance	145.30	1,617.04	1,250.00 (	367.04)	129.36
220-51312 Vision Insurance	0.00	396.44	400.00	3.56	99.11
220-51313 Basic Life Insurance	18.96	209.21	230.00	20.79	90.96
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	29.10	321.13	365.00	43.87	87.98
220-51316 Long Term Insurance	43.18	444.97	465.00	20.03	95.69
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	15,130.34	200,641.15	202,705.00	2,063.85	98.98
Services					
220-52110 Electric Service	0.00	4,825.75	6,000.00	1,174.25	80.43
220-52120 Gas Service	0.00	37.48	1,500.00	1,462.52	2.50
220-52130 Water Service	0.00	0.00	0.00	0.00	0.00
220-52160 Telephone Service	156.97	1,841.59	2,040.00	198.41	90.27
220-52162 Internet Service	238.80	2,626.80	3,420.00	793.20	76.81
220-52210 Liability Insurance	0.00	8,427.55	9,285.00	857.45	90.77
220-52220 General Property Insurance	0.00	129.65	0.00 (	129.65)	0.00
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	0.00	5,000.00	5,000.00	0.00
220-52330 Computer Systems Support	0.00	2,641.66	3,170.00	528.34	83.33
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	0.00	70.00	200.00	130.00	35.00
220-52510 Dues and Memberships	0.00	726.25	1,000.00	273.75	72.63
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
220-52640 Training	0.00	0.00	770.00	770.00	0.00
220-52670 Travel	0.00	0.00	600.00	600.00	0.00
220-52710 Lease - Land and Buildings	0.00	0.00	2,700.00	2,700.00	0.00
220-52720 Equipment and Vehicle Rent	111.41	2,084.65	0.00 (	2,084.65)	0.00
220-52810 Building Maintenance & Repair	60.38	2,614.19	2,715.00	100.81	96.29
220-52860 Vehicle Maintenance & Repair	0.00	1,459.18	2,600.00	1,140.82	56.12
220-52960 Testing	0.00	182.86	0.00 (	182.86)	0.00
220-52962 Recruiting	0.00	80.00	0.00 (	80.00)	0.00
220-52990 Miscellaneous Fees	0.00	8.45	0.00 (	8.45)	0.00
SUBTOTAL Services	567.56	27,756.06	41,400.00	13,643.94	67.04

270-Park and Recreation Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					

220-53120 Grounds Maintenance	0.00	7,341.97	25,650.00	18,308.03	28.62
220-53160 Vehicle Maintenance & Repair	0.00	43.27	0.00 (	43.27)	0.00
220-53162 Equipment Maintenance & Repair	334.39	1,488.48	4,300.00	2,811.52	34.62
220-53168 Minor Tools and Equipment	0.00	2,317.42	2,000.00 (	317.42)	115.87
220-53200 Operating Supplies	150.07	1,899.73	2,400.00	500.27	79.16
220-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
220-53230 Gas and Oil	112.50	4,218.76	7,000.00	2,781.24	60.27
220-53240 Office Supplies	90.65	1,561.94	1,585.00	23.06	98.55
220-53250 Safety Supplies	0.00	0.00	150.00	150.00	0.00
220-53270 Uniforms	253.67	1,953.97	2,835.00	881.03	68.92
SUBTOTAL Supplies	941.28	20,825.54	45,920.00	25,094.46	45.35
Capital					

220-54100 Equipment	0.00	0.00	2,500.00	2,500.00	0.00
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	0.00	2,543.85	0.00 (	2,543.85)	0.00
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	2,543.85	2,500.00 (	43.85)	101.75
Other Administrative Exp					

220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

220-59021 Transfer Out-Park Cap Proj	2,583.33	28,416.63	148,463.00	120,046.37	19.14
220-59026 Transfer Out-Trans Cap Proj	1,458.33	16,041.63	17,500.00	1,458.37	91.67
220-59040 Transfer Out-Asset Management	800.83	8,809.13	9,610.00	800.87	91.67
SUBTOTAL Other Sources & Uses	4,842.49	53,267.39	175,573.00	122,305.61	30.34
TOTAL EXPENDITURES - 220-Park Services	21,481.67	305,033.99	473,098.00	168,064.01	64.48
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	48,940.78	219,445.36	41,002.00 (	178,443.36)	535.21
=====					

270-Park and Recreation Fund
 230-Recreation Services

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	4,140.00	59,848.00	60,000.00	152.00	99.75
SUBTOTAL Charges for Services	4,140.00	59,848.00	60,000.00	152.00	99.75
Miscellaneous Revenues					

230-48310 Concession Sales	0.00	5,291.26	6,000.00	708.74	88.19
SUBTOTAL Miscellaneous Revenues	0.00	5,291.26	6,000.00	708.74	88.19
 TOTAL REVENUE - 230-Recreation Services	 4,140.00	 65,139.26	 66,000.00	 860.74	 98.70
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Personnel Services					

230-51110 Full-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
230-51112 Part-time Salaries and Wages	0.00	3,508.37	4,500.00	991.63	77.96
230-51114 Overtime	0.00	168.12	2,500.00	2,331.88	6.72
230-51210 Social Security Taxes	0.00	227.96	435.00	207.04	52.40
230-51212 Medicare Taxes	0.00	53.33	105.00	51.67	50.79
230-51220 LAGERS Contributions	0.00	4.37	0.00 (	4.37)	0.00
230-51230 Workers Compensation Insurance	0.00	1,011.63	230.00 (	781.63)	439.84
230-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
230-51310 Employee Insurance	0.00	24.94	0.00 (	24.94)	0.00
230-51311 Dental Insurance	0.00	1.70	0.00 (	1.70)	0.00
230-51312 Vision Insurance	0.00	0.54	0.00 (	0.54)	0.00
230-51313 Basic Life Insurance	0.00	0.30	0.00 (	0.30)	0.00
230-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51315 Short Term Insurance	0.00	0.41	0.00 (	0.41)	0.00
230-51316 Long Term Insurance	0.00	0.51	0.00 (	0.51)	0.00
SUBTOTAL Personnel Services	0.00	5,002.18	7,770.00	2,767.82	64.38
Services					

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	0.00	4,467.70	3,070.00 (	1,397.70)	145.53
230-52370 Recreation Prgrm Contrct Labor	0.00	17,173.52	20,600.00	3,426.48	83.37
230-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
230-52510 Dues and Memberships	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 230-Recreation Services

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	0.00	500.00	3,750.00	3,250.00	13.33
230-52962 Recruiting Exp	0.00	0.00	0.00	0.00	0.00
230-52990 Miscellaneous Service Fees	8.45	17,744.90	21,000.00	3,255.10	84.50
SUBTOTAL Services	8.45	39,886.12	48,920.00	9,033.88	81.53
Supplies					

230-53200 Operating Supplies	0.00	10,802.80	15,210.00	4,407.20	71.02
230-53210 Merchandise for Resale	0.00	3,618.05	3,000.00 (	618.05)	120.60
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	4,100.00	17,004.52	13,545.00 (	3,459.52)	125.54
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	4,100.00	31,425.37	31,755.00	329.63	98.96
Capital					

230-54100 Equipment	0.00	0.00	0.00	0.00	0.00
230-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 230-Recreation Servi	4,108.45	76,313.67	88,445.00	12,131.33	86.28
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	31.55 (	11,174.41) (	22,445.00) (	11,270.59)	49.79
=====					

270-Park and Recreation Fund
 232-Swimming Pool

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

232-46903 Rec. Prog. Fees-Learn to Swim	0.00	0.00	0.00	0.00	0.00
232-46904 Season Pool Passes	0.00	0.00	0.00	0.00	0.00
232-46906 Daily Pool Passes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

232-48310 Concession Sales	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
=====					

EXPENDITURES					
=====					
Personnel Services					

232-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
232-51114 Overtime	0.00	0.00	0.00	0.00	0.00
232-51210 FICA Taxes	0.00	0.00	0.00	0.00	0.00
232-51212 Medicare Taxes	0.00	0.00	0.00	0.00	0.00
232-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
232-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
232-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
232-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
232-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					

232-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
232-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
232-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
232-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
232-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
232-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
232-52640 Training	0.00	0.00	0.00	0.00	0.00
232-52680 Employee Appreciation	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 232-Swimming Pool

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
232-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
232-52818 Swimming Pool Maintenance & Re	0.00	0.00	0.00	0.00	0.00
232-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					

232-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
232-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
232-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
232-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
232-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
232-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					

232-54100 Equipment	0.00	0.00	0.00	0.00	0.00
232-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
232-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
232-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
232-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES

=====

Services					

290-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					

290-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: SEPTEMBER 30TH, 2017

270-Park and Recreation Fund
232-Swimming Pool

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

271-Parks Capital Projects
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00 (	34.95)	0.00	34.95	0.00
SUBTOTAL Use of Money & Property	0.00 (	34.95)	0.00	34.95	0.00
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49020 Transfer In-Parks Operating	2,583.33	28,416.63	148,463.00	120,046.37	19.14
SUBTOTAL Other Financing Sources	2,583.33	28,416.63	148,463.00	120,046.37	19.14
TOTAL REVENUE - 000-Non-Departmental	2,583.33	28,381.68	148,463.00	120,081.32	19.12
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	75.85	43,568.47	148,463.00	104,894.53	29.35
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	75.85	43,568.47	148,463.00	104,894.53	29.35
TOTAL EXPENDITURES - 000-Non-Departmental	75.85	43,568.47	148,463.00	104,894.53	29.35
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	2,507.48 (	15,186.79)	0.00	15,186.79	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

2/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	MELISSA BURNS	I-BURNS: VBALL REFUN	270 230-46902	Recreation Fe:	SAPHIRA BURNS VBALL	032535	40.00	
01-1	MONICA GILL	I-GILL: SOCCER REFUN	270 230-46902	Recreation Fe:	MADELINE JUDY SOCCER	032578	70.00	
01-1	ASHLEY JAMES	I-JAMES: SOCCER REF	270 230-46902	Recreation Fe:	SOCCER REF BLAKE WIL	032526	70.00	
01-1	DERECK KOSCIOLEK	I-KOSCIOLEK: SOCC RE	270 230-46902	Recreation Fe:	BEN KOSCIOLEK SOCCER	032593	70.00	
01-1	KELLY PATTON	I-PATTON: VBALL REF	270 230-46902	Recreation Fe:	KELLY PATTON: VOLLEY	032534	40.00	
01-1	DAMON STEWART	I-STEWART: SOCCER RE	270 230-46902	Recreation Fe:	DBL PMT FOR ALEX STE	032551	70.00	
						VENDOR 01-1	TOTALS	360.00
01-1003	ING	I-AET201709054555	270 000-21112	VISION	: ING DEFERRED	000119	100.00	
01-1003	ING	I-AET201709194563	270 000-21112	VISION	: ING DEFERRED	000126	100.00	
						VENDOR 01-1003	TOTALS	200.00
01-1112	INTERNAL REVENUE SERVI	I-T1 201709054555	270 000-21104	Payables - Fe:	EMPLOYEE FEDERAL WIT	000120	848.42	
01-1112	INTERNAL REVENUE SERVI	I-T1 201709194563	270 000-21104	Payables - Fe:	EMPLOYEE FEDERAL WIT	000127	878.94	
01-1112	INTERNAL REVENUE SERVI	I-T3 201709054555	270 000-21100	Payables - FI:	SOCIAL SECURITY TAXE	000120	366.82	
01-1112	INTERNAL REVENUE SERVI	I-T3 201709194563	270 000-21100	Payables - FI:	SOCIAL SECURITY TAXE	000127	374.54	
01-1112	INTERNAL REVENUE SERVI	I-T4 201709054555	270 000-21102	Payables - Me:	MEDICARE TAXES	000120	85.80	
01-1112	INTERNAL REVENUE SERVI	I-T4 201709194563	270 000-21102	Payables - Me:	MEDICARE TAXES	000127	87.60	
						VENDOR 01-1112	TOTALS	2,642.12
01-1174	MO DEPT OF REVENUE-WIT	I-T2 201709054555	270 000-21106	Payables - St:	EMPLOYEE STATE WITHH	000121	236.07	
01-1174	MO DEPT OF REVENUE-WIT	I-T2 201709194563	270 000-21106	Payables - St:	EMPLOYEE STATE WITHH	000128	243.40	
						VENDOR 01-1174	TOTALS	479.47
01-1182	MISSOURI PARKS & RECRE	I-SEPT17 STMT	270 000-21910	A/P- Consignm:	SEPT17 THEME PARK TI	032537	337.00	
						VENDOR 01-1182	TOTALS	337.00
01-1188	MISSOURI LAGERS	I-LGR201709054555	270 000-21108	Payables - LA:	LAGERS GENERAL	000131	241.05	
01-1188	MISSOURI LAGERS	I-LGR201709194563	270 000-21108	Payables - LA:	LAGERS GENERAL	000131	246.02	
						VENDOR 01-1188	TOTALS	487.07
01-2337	SUN LIFE FINANCIAL	I-S41201709054555	270 000-21114	VOLUNTRARY LI:	SUNLIFE- VOLUNTARY	032582	49.19	
01-2337	SUN LIFE FINANCIAL	I-S41201709194563	270 000-21114	VOLUNTRARY LI:	SUNLIFE- VOLUNTARY	032582	49.19	
						VENDOR 01-2337	TOTALS	98.38

9/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2544	VSP INSURANCE CO. (MO)	I-V02201706134535	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V02201706274538	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V02201707114540	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V02201707254542	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V02201708084546	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V02201708224552	270 000-21112	VISION	: VISION- EMPLOYEE/CHI	032559	3.90
01-2544	VSP INSURANCE CO. (MO)	I-V03201706134535	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
01-2544	VSP INSURANCE CO. (MO)	I-V03201706274538	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
01-2544	VSP INSURANCE CO. (MO)	I-V03201707114540	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
01-2544	VSP INSURANCE CO. (MO)	I-V03201707254542	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
01-2544	VSP INSURANCE CO. (MO)	I-V03201708084546	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
01-2544	VSP INSURANCE CO. (MO)	I-V03201708224552	270 000-21112	VISION	: VISION- FAMILY	032559	0.35
						VENDOR 01-2544 TOTALS	25.50
01-2546	METLIFE	I-D02201709054555	270 000-21111	DENTAL INSURA:	DENTAL-FAMILY	032601	56.03
01-2546	METLIFE	I-D02201709194563	270 000-21111	DENTAL INSURA:	DENTAL-FAMILY	032601	56.03
						VENDOR 01-2546 TOTALS	112.06
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	4,741.60

9/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: 220 Parks Services
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1005	UDP UNISOURCE DOCUMENT	I-LK02211060	270 220-52720	Equipment and:	LEASE & MAINT-COPIER	032558	111.41
01-1005	UDP UNISOURCE DOCUMENT	I-LK02211060	270 220-53240	Office Suppli:	LEASE & MAINT-COPIER	032558	90.65
					VENDOR 01-1005	TOTALS	202.06
01-1011	AMERIPRIDE LINEN & APP	I-2300839677	270 220-53270	Uniforms	: PARK RUGS	000287	36.50
					VENDOR 01-1011	TOTALS	36.50
01-1015	VERIZON WIRELESS	I-9792577817	270 220-52160	Telephone Ser:	WIRELESS 816-935-52	032585	51.68
01-1015	VERIZON WIRELESS	I-9792577817	270 220-52160	Telephone Ser:	WIRELESS 816-935-70	032585	40.59
					VENDOR 01-1015	TOTALS	92.27
01-1109	MAILROOM FINANCE:DBA T	I-8/27/17 STMT	270 220-52450	Postage and S:	POSTAGE	032531	20.00
					VENDOR 01-1109	TOTALS	20.00
01-1112	INTERNAL REVENUE SERVI	I-T3 201709054555	270 220-51210	FICA Taxes	: SOCIAL SECURITY TAXE	000120	366.82
01-1112	INTERNAL REVENUE SERVI	I-T3 201709194563	270 220-51210	FICA Taxes	: SOCIAL SECURITY TAXE	000127	374.54
01-1112	INTERNAL REVENUE SERVI	I-T4 201709054555	270 220-51212	Medicare Taxe:	MEDICARE TAXES	000120	85.80
01-1112	INTERNAL REVENUE SERVI	I-T4 201709194563	270 220-51212	Medicare Taxe:	MEDICARE TAXES	000127	87.60
					VENDOR 01-1112	TOTALS	914.76
01-1188	MISSOURI LAGERS	I-LGR201709054555	270 220-51220	LAGERS Contri:	LAGERS GENERAL	000131	156.69
01-1188	MISSOURI LAGERS	I-LGR201709194563	270 220-51220	LAGERS Contri:	LAGERS GENERAL	000131	159.93
					VENDOR 01-1188	TOTALS	316.62
01-1227	PLATTE-CLAY ELECTRIC C	I-110793 9/14/17	270 220-53230	Gas and Oil	: 8/18-9/13/17 FUEL	032604	112.50
					VENDOR 01-1227	TOTALS	112.50
01-1517	ARAMARK UNIFORM	I-312780365	270 220-53270	Uniforms	: PARK UNIFORMS	032524	27.18
01-1517	ARAMARK UNIFORM	I-312804841	270 220-53270	Uniforms	: PARK UNIFORMS	032524	27.18
01-1517	ARAMARK UNIFORM	I-312829261	270 220-53270	Uniforms	: PARK UNIFORMS	032570	27.18
01-1517	ARAMARK UNIFORM	I-312853885	270 220-53270	Uniforms	: PARK UNIFORMS	032588	27.18
01-1517	ARAMARK UNIFORM	I-312878207	270 220-53270	Uniforms	: PARK UNIFORMS	032588	27.18
					VENDOR 01-1517	TOTALS	135.90

9/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: 220 Parks Services
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1605	SAM'S CLUB	I-08/08/17 PARKS	270 220-53240	Office Suppli:	PAPER	032545	29.98	
01-1605	SAM'S CLUB	I-9/19/17 PARKS	270 220-53200	Operating Sup:	PAPER TOWELS/TOILET	032605	141.09	
01-1605	SAM'S CLUB	I-9/19/17 PARKS #2	270 220-53200	Operating Sup:	CLEANING WIPES	032605	8.98	
						VENDOR 01-1605	TOTALS	180.05
01-1684	FAIR POINT COMMUNICATI	I-0275004131 9/1/17	270 220-52160	Telephone Ser:	8168582420	032529	5.30	
01-1684	FAIR POINT COMMUNICATI	I-0275004131 9/1/17	270 220-52162	Internet Serv:	PARKS & REC INTERNET	032529	238.80	
01-1684	FAIR POINT COMMUNICATI	I-0275004131 9/1/17	270 220-52160	Telephone Ser:	PRI - 6 LINES	032529	59.40	
						VENDOR 01-1684	TOTALS	303.50
01-1901	WEX BANK - QUIKTRIP FU	I-51006392	270 220-53230	Gas and Oil :	AUG17 FUEL	000279	362.39	
						VENDOR 01-1901	TOTALS	362.39
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	905 4TH ST-SKATE PAR	032533	23.91	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	517 BRANCH ST-YOUTH	032533	33.16	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	401 4TH ST-POOL LIGH	032533	0.00	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	510 ZED MARTIN-FERRE	032533	22.41	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	MILL ST-RIVER VIEW R	032533	24.06	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	308 ZED MARTIN-W WIN	032533	368.08	
01-1977	KCP&L	I-2241768255 8/29/17	270 220-52110	Electric Serv:	508 ZED MARTIN-FERRE	032533	226.27	
						VENDOR 01-1977	TOTALS	697.89
01-2151	ALL PRO PEST CONTROL,	I-0218661	270 220-52810	Building Main:	ALL PRO PEST CONTROL	032523	15.00	
01-2151	ALL PRO PEST CONTROL,	I-0219852	270 220-52810	Building Main:	ALL PRO PEST CONTROL	032569	15.00	
						VENDOR 01-2151	TOTALS	30.00
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-53240	Office Suppli:	POW Flag Settlers Cr	000284	27.97	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-52860	Vehicle Maint:	oil change	000284	51.32	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-52860	Vehicle Maint:	oil change	000284	43.45	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-53200	Operating Sup:	bolts and sprayer	000284	53.53	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-52330	Computer Syst:	switch for computer	000284	32.42	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-53200	Operating Sup:	filter	000284	13.99	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-53162	Equipment Mai:	repair chain saw	000284	18.00	
01-2249	UMB COMMERCIAL CARD SE	I-8/29/17 STMT	270 220-53200	Operating Sup:	liquid nails	000284	11.16	
						VENDOR 01-2249	TOTALS	251.84

01/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: 220 Parks Services
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2337	SUN LIFE FINANCIAL	I-S40201709054555	270 220-51313	Basic Life In:	SUNLIFE BASIC	032582	9.48
01-2337	SUN LIFE FINANCIAL	I-S40201709194563	270 220-51313	Basic Life In:	SUNLIFE BASIC	032582	9.48
01-2337	SUN LIFE FINANCIAL	I-S42201709054555	270 220-51315	Short Term In:	SUNLIFE-SHORT TERM D	032582	14.55
01-2337	SUN LIFE FINANCIAL	I-S42201709194563	270 220-51315	Short Term In:	SUNLIFE-SHORT TERM D	032582	14.55
01-2337	SUN LIFE FINANCIAL	I-S43201709054555	270 220-51316	Long Term Ins:	SUNLIFE-LONG TERM DI	032582	21.59
01-2337	SUN LIFE FINANCIAL	I-S43201709194563	270 220-51316	Long Term Ins:	SUNLIFE-LONG TERM DI	032582	21.59
						VENDOR 01-2337 TOTALS	91.24
01-2420	RYAN BUILDING MATERIAL	I-86829	270 220-53162	Equipment Mai:	PARTS FOR MULTIVIBE	032581	334.39
						VENDOR 01-2420 TOTALS	334.39
01-2427	CITY WIDE MAINTENANCE	I-CON062623	270 220-52810	Building Main:	APR17 JANITORIAL	032527	45.38
01-2427	CITY WIDE MAINTENANCE	I-CON063225	270 220-52810	Building Main:	APR17 JANITORIAL	032590	45.38
						VENDOR 01-2427 TOTALS	90.76
01-2433	HSA BANK	I-HS3201709054555	270 220-51310	Employee Insu:	HSA CONTRIBUTION-AND	032521	5.50
01-2433	HSA BANK	I-HS3201709194563	270 220-51310	Employee Insu:	HSA CONTRIBUTION-AND	032567	5.50
						VENDOR 01-2433 TOTALS	11.00
01-2543	NUESYNERGY INC	I-HSA201709054555	270 220-51310	Employee Insu:	HSA CONTRIBUTIONS	000123	152.50
01-2543	NUESYNERGY INC	I-HSA201709194563	270 220-51310	Employee Insu:	HSA CONTRIBUTIONS	000130	152.50
						VENDOR 01-2543 TOTALS	305.00
01-2544	VSP INSURANCE CO. (MO)	I-V01201706134535	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V01201706274538	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V01201707114540	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V01201707254542	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V01201708084546	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V01201708224552	270 220-51312	Vision Insura:	VISION-EMPLOYEE	032559	5.78
01-2544	VSP INSURANCE CO. (MO)	I-V02201706134535	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V02201706274538	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V02201707114540	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V02201707254542	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V02201708084546	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V02201708224552	270 220-51312	Vision Insura:	VISION- EMPLOYEE/CHI	032559	12.86
01-2544	VSP INSURANCE CO. (MO)	I-V03201706134535	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41

9/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: 220 Parks Services
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-2544	VSP INSURANCE CO. (MO)	I-V03201706274538	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41		
01-2544	VSP INSURANCE CO. (MO)	I-V03201707114540	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41		
01-2544	VSP INSURANCE CO. (MO)	I-V03201707254542	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41		
01-2544	VSP INSURANCE CO. (MO)	I-V03201708084546	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41		
01-2544	VSP INSURANCE CO. (MO)	I-V03201708224552	270 220-51312	Vision Insura:	VISION- FAMILY	032559	0.41		
						VENDOR 01-2544	TOTALS	114.30	
01-2546	METLIFE	I-D02201709054555	270 220-51311	Dental Insura:	DENTAL-FAMILY	032601	72.65		
01-2546	METLIFE	I-D02201709194563	270 220-51311	Dental Insura:	DENTAL-FAMILY	032601	72.65		
						VENDOR 01-2546	TOTALS	145.30	
							DEPARTMENT 220 Parks Services	TOTAL:	4,748.27

9/27/2017 3:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 270 Park and Recreation Fund
 DEPARTMENT: 230 Recreation Services
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/01/2017 THRU 9/29/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1899	ROBERT T FISHER, SR	DB I-09182017	270 230-53270	Uniforms	: DOWN PMT SOCCER JERS	000291	4,100.00
						VENDOR 01-1899 TOTALS	4,100.00
						DEPARTMENT 230 Recreation Services TOTAL:	4,100.00
						VENDOR SET 270 Park and Recreation Fund TOTAL:	13,589.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 271 Parks Capital Projects

DEPARTMENT: 000 Non-Departmental

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 9/01/2017 THRU 9/29/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2535	ADVANCED FABWORKS LLC	I-1793	271 000-54540	Construction	Construction : FENCE FOR PLATTE VAL	032587	75.85
	PROJ: 036-102	PLAYGROUND RESURFACING		Construction			
						VENDOR 01-2535 TOTALS	75.85
						DEPARTMENT 000 Non-Departmental TOTAL:	75.85
						VENDOR SET 271 Parks Capital Projects TOTAL:	75.85



Director Report

Date: September 28, 2017
From : Dannie Stamper, Parks Director
To: D.J. Gehrt
CC: Park Board

Sports Programs: Youth volleyball has started and soccer will start September 30. Family day for soccer will be October 21, and the end of October for volleyball. Basketball sign-ups are ongoing.

Playground Surface: This project is complete. Athco will pick up the leftover material and process the final bill.

Questions for Legal Counsel: Our city attorney is scheduled to attend the November 6 Park Board meeting to discuss contracting, legal authority and Board responsibilities. To save time they have asked Park Board members to submit questions and possible discussion topics ahead of time.

Park Vehicle Use: As part of the 2017/18 fiscal year budget there will be some changes to my benefit as director to use a city-owned vehicle to drive back and forth to work. I had the option of discontinuing this use and receiving a monthly car allowance, or to keep a mileage log and pay for the personal use benefit. I have opted to continue driving the vehicle, and to keep a mileage log. I wanted to keep the Board apprised of updates to my compensation.