

**Agenda**  
**Youth Bureau Advisory Board Meeting**  
**Tuesday, April 12<sup>th</sup> 2022 at 4:30pm**  
**CYB Conference Room**

1. Review of the minutes from the previous meeting of March 8th, 2022.
2. Review Financial, Directors, Recreation Supervisor and Youth Services Activity Reports.
3. Discussion regarding the Annual Spring/Summer program brochure.
4. Update regarding a donation in honor of Robert San Jule and a proposed new addition at Suggett Park.
5. Update regarding John McNerney pending retirement and required transition steps to per the City of Cortland Charter and Civil Service requirements.

If you are unable to attend please let John McNerney or Jessica Billings know in advance.

## Cortland Youth Bureau Advisory Board Minutes

The regular monthly meeting of the Youth Bureau Advisory Board was held on Tuesday, March 8th, 2022 starting at 4:30pm at the CYB Conference Room.

Commissioners Present: Allison Veintimilla, Braedon Sopp, C. Wright

Commissioners Excused: Tom Steel, Krissy Gambitta, Christella Yonta

Others Present: Director John McNerney,

Minutes from the meeting of January 11th, 2022 were reviewed and approved.

### Other Business Items:

- A. John personally contacted all CYB board members via a phone call to inform members of his pending April 29<sup>th</sup> retirement plans and recommendation for transition steps.
- B. Order has been placed for the Kim Leonard donation amenities.
- C. John spoke about the status of Phase 2 design for Gutches Lumber Sports Complex.
- D. John ask board if they had any questions regarding the staff activity reports.
- E. John spoke about the status of the John Tobin Youth Basketball League games and program information.
- F. The Youth Center attendance numbers in February reached the 234 participants.
- G. Update regarding the 6 firms that submitted request for proposals for the design renovation of Randall Park. John talked about the three firms the committee interviewed and how the interview committee of JMc, Andrea, Sarah, Tom Michales, Christella Yonta and Seth Thompson all agreed that

Saratoga Associates was the top choice based upon fees, experience, grant funding connection and overall presentation.

- H. Update regarding a potential donation in honor of Robert SanJule at Suggestt Park. Construct a small 14' x 20' 4 post wooden pavilion near the Burch Building. The pavilion would support rentals, summer lunch bunch, Easter Egg Hunt, arts and crafts, summer camps and performances.
- I. John shared the specs and photos of the structure which would include a plaque to honor Bob.
- J. Discussion regarding John McNerney pending retirement and required transition steps per the City of Cortland Charter and Civil Service.
- K. John issued handout of charter details and civil service Job Description per the Youth Bureau Director position. My recommendation was promote from current CYB staff to Director and Assistance Director positions. Based upon 30 years of combined experience, Recreation Management degrees, CPO, institutional knowledge. Issued resume and proposed organizational chart.
- L. Told board members to call me with any questions or concerns.

The meeting was adjourned at 5:42pm

## **March 2022**

### **Youth Bureau Director Activity Report**

1. Attended all Common Council meetings and gave a presentation regarding the recommendation of Saratoga Associates to perform design consulting for Randall Park renovation.
2. Met with Bill McConnell to finalize the Cortland Crush 2022 season schedule.
3. Met with Maria San Jule to discuss the pavilion proposal for Suggett Park to honor Robert San Jule.
4. Attended weekly Town of Cortlandville and Prep Baseball Report meetings to discuss the topic of expansion.
5. Completed an updated job description for CYB Summer internship program.
6. Met with Maria Adsit to discuss the 2022 Crown City Little League season and discuss needs for the upcoming year.
7. Assisted Sarah White with the development of the annual Athletic Bid process.
8. Trained the 2022 Site Supervisor staff at Gutches Lumber Sports Complex and review the March and April schedules.
9. Assisted Andrea in the development of the Cortland County Health Department aquatic safety plan.
10. Attended the Cortland Regional Sports Council March meeting.

11. Attended a meeting to discuss the addition of youth football clinic and earlier registration for youth football.
12. Met with Kevin Smith from the Cortland Voice to discuss my pending retirement and profile on my CYB career.
13. Submitted scholarship request of spring sports programs including Crown City Little League and youth lacrosse.
14. Provided the City of Cortland, Town of Cortlandville and Cortland County leadership with updated quotes for a new mobile stage.
15. Conducted a Easter Egg Hunt planning meeting with our partners the YMCA, CAPCO and CYB.
16. Submitted payroll when due and attended all Mayor Department head meetings.
17. Attended the Aquatic Management meetings with leaders from Cortland and Tompkins County.
18. Talked with representatives from Adult Softball leagues regarding the 2022 season.
19. Continued to supervise as needed the John Tobin Youth Basketball League.
20. Continued to supervise Mary Frank our SUNY at Cortland intern.
21. Missed 4 days of work due to Covid virus.
22. Assisted Crown City Little League with needs to support the upcoming season- Equipment, Safety Plan, Grounds and RECDESK scheduling.

23. Schedule all Cortland High School spring sports facility request at local parks.

## March Activity Report Recreation Supervisor

- Conducted interviews with the design, architect and engineer firms for the Randall Park renovation project.
- Selected Saratoga Associates as the design, architect and engineering firm.
- Posted job announcement for summer park leader, still accepting applications.
- Attended all department head meetings in March
- Completed National Recreation and Park Association Aquatic Facility Operator certification.
- Attended ULA organizers meeting for 2022 season updates. Monitoring registration daily.
- Attended common council meeting on the 15th.
- Held Fun for Tots and St. Patrick's Day party at the gym.
- Attended CCYSA meetings for league wide changes, small sided games v. current style.
- Attended sports council meeting.
- Met with Machell Phelps to assist with the CRSC's social media platforms, website design, and other ways to distribute information.
- Attended aquatic management meeting to discuss upcoming season outlooks.
- Attended Fire Camp meeting to start the planning process for camp 2022.
- Received applications for lifeguard staff for 2022 season, contacted all to set up interviews.
- Submitted DOH bather application for Yaman Beach and Wickwire Pool operating permits.
- Updated lifeguard aquatic binder, met with Molly Reagan to discuss applicants and upcoming needs.
- Researched information needed for the Community Project Funding application, requested letters of support from stakeholders.
- Set up the Here Comes the Easter Bunny event with CFD. PR, registration, and rosters complete for the 4/16 event.
- Communicated with adult softball league reps for 2022 season, set up registration, collected insurance.

Andrea Piedigrossi, CPRP, AFO

## Youth Center report for March 2022

Days open: 23  
Attendance: 308  
Meals served: 96

Client Contacts: 5  
New contacts: 0

<u>Issue</u>	
Family	1
School	1
Sports	1
Sex	1
Discipline problems at school	1

Heather continued to supervise and work with Shashana Glen from SUNY Cortland, our spring-semester intern. She has been working with the Prom Closet and program planning. She's also been working alongside our Rec Attendants in the evenings.

Heather met with ReBecca Smith with Reality Check. She started to bring a few girls in every week and has been doing programming.

Heather did an article with the Cortland Standard on promoting our Prom Closet program. Since the interview, we have had over 100 dresses donated.

Heather started working on the Community Garden details and sent out letters to last year's plot owners. People can now reserve a plot online as well.

Heather completed the Summer Concert Series lineup. We have 6 bands booked. Contracts have been sent out.

Heather wrote a grant application to the Central New York Community Foundation Bright Ideas. Funds would go toward new furniture at the Youth Center.

Heather began working on the OCFS application.

Heather met with John, Andrea, and Nate to go over all of John's tasks.

Heather continued to advertise Youth Center programming & special events.

Heather supervised Youth Services staff.

Heather submitted payroll when due.



Heather reviewed all Youth Services budget lines and updated current balances.

Heather finalized the April work schedule.

Matt completed the paperwork for the Youth Center's annual food-service permit and delivered with payment to the County Health Department.

Matt revised the Center's yearly registration form and began having kids fill them out for 2022.

Matt created the April activity/dinner calendar and sent out to kids, parents, and other agencies.

Matt did the weekly grocery shopping for the Dinner Program and the Food Giveaway.

Matt cleaned and disinfected the YC kitchen and common area daily.

Rec Attendants Charles Batsford and Tom Field worked a party rental at the Center on the 19<sup>th</sup> with over 50 people in attendance.

Heather and Matt planned for April programs and meals: Movie Night, a hoop shoot, Cricut Day, a bubble-hockey tournament, tie-dying T-shirts, a kid-staff pool tournament, planting flowers and vegetables; hot dogs and chips, beef stew with dinner rolls, roast chicken with potatoes and onions, cheeseburgers and chips, baked ziti with garlic bread and Pudgie's Pizza.

- compiled by Matt Marcey

04/01/2022  
10:46:32

City of Cortland -Level 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1ftxrpt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General]

ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET ACTUALS ENCUMBRANCES AVAILABLE BUDGET PCT USED

A7010 RECREATION ADMINISTRATION

A7010	510000	PERS SERV	191,100	0	191,100	36,400.72	154,699.28	19.0%
A7010	520600	OPERATING EQUIPMENT	5,000	0	5,000	4,267.27	732.73	85.3%
A7010	540300	CONTR OFFICE SUPPLIES	2,830	0	2,830	47.70	1,998.35	29.4%
A7010	540500	CONTR FUNCT OP EQUIP	8,000	0	8,000	281.31	7,575.62	5.3%
A7010	540502	CONTR SMALL EQUIPMENT	125	0	125	.00	125.00	.0%
A7010	540800	CONTR UNIFORM, SAFETY EQUIP	500	0	500	89.99	197.14	60.6%
A7010	541500	CONTR PROFESSIONAL SVCS	800	0	800	.00	800.00	.0%
A7010	541501	CONTR PROFESSIONAL/RENTAL	500	0	500	71.43	428.57	14.3%
A7010	541600	CONTR TRAVEL EDUC TRAIN	500	0	500	.00	500.00	.0%
A7010	541800	CONTR POSTAGE & FREIGHT	800	0	800	116.00	684.00	14.5%
A7010	580100	FICA/MED CITY SHARE	0	0	0	2,721.33	-2,721.33	.0%
TOTAL RECREATION ADMINISTRATION			210,155	0	210,155	43,995.75	165,019.36	%
TOTAL General]			210,155	0	210,155	43,995.75	165,019.36	%
TOTAL EXPENSES			210,155	0	210,155	43,995.75	165,019.36	%

04/01/2022  
10:47:11

City of Cortland -Level 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1fl1xprt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------	--------------------	----------------	---------	--------------	------------------	----------

**A7110 PARKS**

A7110 510000	PERS SERV	178,550	0	178,550	20,491.06	158,058.94	11.5%
A7110 510400	PERS SERV O/T	12,000	0	12,000	4,572.09	7,427.91	38.1%
A7110 520600	OPERATING EQUIPMENT	44,240	0	44,240	0.00	44,240.00	0.0%
A7110 540100	CONTR MOTOR EQUIP OP	12,000	0	12,000	1,669.81	10,330.19	13.9%
A7110 540200	CONTR MOTOR EQUIP REPAIR	11,450	0	11,450	2,975.87	7,639.93	33.3%
A7110 540500	CONTR FUNCT OP EQUIP	13,075	0	13,075	2,542.10	8,461.83	35.3%
A7110 540502	CONTR SMALL EQUIPMENT	5,850	0	5,850	431.59	5,397.52	7.7%
A7110 540700	CONTR EQUIPMENT REPAIR	4,720	0	4,720	45.85	4,674.15	1.0%
A7110 540800	CONTR UNIFORM, SAFETY EQUIP	3,500	0	3,500	1,800.00	1,520.00	56.6%
A7110 541500	CONTR PROFESSIONAL SVCS	550	0	550	.00	550.00	0.0%
A7110 541600	CONTR TRAVEL EDUC TRAIN	250	0	250	.00	250.00	0.0%
A7110 580100	FICA/MED CITY SHARE	0	0	0	1,715.22	-1,715.22	0.0%
TOTAL PARKS		286,185	0	286,185	36,243.59	246,835.25	%
TOTAL General		286,185	0	286,185	36,243.59	246,835.25	%
TOTAL EXPENSES		286,185	0	286,185	36,243.59	246,835.25	%

04/01/2022  
10:47:43

City of Cortland -LEVEL 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1f1xrpt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------	--------------------	----------------	---------	--------------	------------------	----------

A7140 PLAYGROUND & RECR. CENTER

A7140 510000 PERS SERV	260,975	0	260,975	52,946.00	208,029.00	20.3%
A7140 510400 PERS SERV O/T	0	0	0	1,296.00	-1,296.00	.0%
A7140 520600 OPERATING EQUIPMENT	3,500	0	3,500	.00	3,500.00	.0%
A7140 540500 CONTR FUNCT OP EQUIP	0	0	0	-1,310.00	1,310.00	.0%
A7140 540501 CONTR TOOLS & EQUIPMENT	10,655	0	10,655	2,078.17	8,553.91	19.7%
A7140 540502 CONTR SMALL EQUIPMENT	1,100	0	1,100	18.07	1,026.23	6.7%
A7140 540700 CONTR EQUIPMENT REPAIR	1,000	0	1,000	40.32	935.05	6.5%
A7140 540800 CONTR UNIFORM, SAFETY EQUIP	125	0	125	79.00	46.00	63.2%
A7140 541500 CONTR PROFESSIONAL SVCS	0	1,400	1,400	85.00	1,150.00	17.9%
A7140 541600 CONTR TRAVEL EDUC TRAIN	1,400	-900	500	.00	500.00	.0%
A7140 580100 FICA/MED CITY SHARE	500	-500	0	3,915.69	-3,915.69	.0%
TOTAL PLAYGROUND & RECR. CENTER	279,255	0	279,255	59,148.25	219,838.50	%
TOTAL General	279,255	0	279,255	59,148.25	219,838.50	%
TOTAL EXPENSES	279,255	0	279,255	59,148.25	219,838.50	%

04/01/2022  
10:48:15

City of Cortland -LIVE! 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1f1xrrpt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------	--------------------	----------------	---------	--------------	------------------	----------

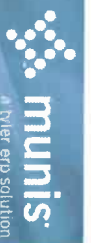
**A7180 BEACH & POOL**

A7180 510000 PERS SERV	93,000	0	93,000	.00	93,000.00	.0%
A7180 520600 OPERATING EQUIPMENT	0	25,000	25,000	.00	25,000.00	.0%
A7180 540500 CONTR FUNCT OP EQUIP	25,000	-7,000	18,000	400.00	17,600.00	2.2%
A7180 540502 CONTR SMALL EQUIPMENT	18,000	-16,500	1,500	.00	1,500.00	.0%
A7180 540700 CONTR EQUIPMENT REPAIR	1,500	-3,100	4,600	.00	4,600.00	.0%
A7180 540800 CONTR UNIFORM, SAFETY EQUIP	4,600	-3,000	1,600	.00	1,600.00	.0%
A7180 541100 CONTR UTILITIES	1,600	-1,600	0	.00	0.00	.0%
A7180 541500 CONTR PROFESSIONAL SVCS	0	500	500	.00	500.00	.0%
A7180 541600 CONTR TRAVEL EDUC TRAIN	500	250	750	.00	65.00	91.3%
A7180 580100 FICA/MED CITY SHARE	750	-750	0	.00	0.00	.0%
TOTAL BEACH & POOL	144,950	0	144,950	715.00	143,865.00	%
TOTAL General	144,950	0	144,950	715.00	143,865.00	%
TOTAL EXPENSES	144,950	0	144,950	715.00	143,865.00	%

04/01/2022  
10:48:46

City of Cortland - LIVE! 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1f1xprt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General]

ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------	-------------------	----------------	---------	--------------	------------------	----------

**A7310 YOUTH PROGRAMS**

A7310 510000	PERS SERV	27,000	0	27,000	3,181.20	23,818.80	11.8%
A7310 520600	OPERATING EQUIPMENT	4,550	0	4,550	1,337.67	3,212.33	29.4%
A7310 540300	CONTR OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
A7310 540500	CONTR FUNCT OP EQUIP	2,775	0	2,775	719.94	1,829.06	34.1%
A7310 540502	CONTR SMALL EQUIPMENT	1,400	0	1,400	.00	700.00	50.0%
A7310 540700	CONTR EQUIPMENT REPAIR	1,000	0	1,000	120.00	625.29	37.5%
A7310 540800	CONTR UNIFORM, SAFETY EQUIP	800	0	800	.00	800.00	.0%
A7310 541100	CONTR UTILITIES	225	-225	0	.00	800.00	.0%
A7310 541500	CONTR PROFESSIONAL SVCS	0	225	225	.00	225.00	.0%
A7310 580100	FICA/MED CITY SHARE	0	0	0	243.37	-243.37	.0%
TOTAL YOUTH PROGRAMS		38,050	0	38,050	5,602.18	31,267.11	%
TOTAL General]		38,050	0	38,050	5,602.18	31,267.11	%
TOTAL EXPENSES		38,050	0	38,050	5,602.18	31,267.11	%

04/01/2022  
10:49:13

City of Cortland - LIVE! 12/14  
FLEXIBLE PERIOD REPORT



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General]

ORIGINAL APPROP	TRANERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--------------------	-----------------------	-------------------	---------	--------------	---------------------	-------------

**A7320 YOUTH - TRIPS AND EVENTS**

A7320 540000 CONTR GENERAL	2,000	0	2,000	.00	2,000.00	.0%
TOTAL YOUTH - TRIPS AND EVENTS	2,000	0	2,000	.00	2,000.00	%
TOTAL General]	2,000	0	2,000	.00	2,000.00	%
TOTAL EXPENSES	2,000	0	2,000	.00	2,000.00	

04/01/2022  
10:49:39

City of Cortland - LIVE! 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General

ORIGINAL APPROP      TRANSFERS/ ADJUSTMTS      REVISED BUDGET      ACTUALS      ENCUMBRANCES      AVAILABLE BUDGET      PCT USED

**A7330 YOUTH CENTER ACTIVITIES**

A7330 540000 CONTR GENERAL	4,500	0	4,500	643.67		3,246.90	27.8%
TOTAL YOUTH CENTER ACTIVITIES	4,500	0	4,500	643.67		3,246.90	%
TOTAL General	4,500	0	4,500	643.67		3,246.90	%
TOTAL EXPENSES	4,500	0	4,500	643.67		3,246.90	



04/01/2022  
10:50:06

City of Cortland - LIVE! 12/14  
FLEXIBLE PERIOD REPORT

PAGE 1  
g1ftxrpt



FROM 2022 01 TO 2022 12

ACCOUNTS FOR:  
A General

ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----------------	----------------------	----------------	---------	--------------	------------------	----------

**A7550 CELEBRATIONS**

A7550 540500 CONTR FUNCT OP EQUIP	15,000	0	15,000	731.00	13,969.02	6.9%
A7550 540502 CONTR SMALL EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
TOTAL CELEBRATIONS	16,000	0	16,000	731.00	14,969.02	%
TOTAL General	16,000	0	16,000	731.00	14,969.02	%
TOTAL EXPENSES	16,000	0	16,000	731.00	14,969.02	



YEAR/PERIOD: 2022/3 TO 2022/3  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

YEAR/PERIOD	ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
A7010	520600							RECREATION ADMINISTRATION
A7010	000200	303	2022	3	INV P			OPERATING EQUIPMENT
000200	FIRST BANK CARD	304	2022	3	INV P			647.87 032222CS
								119.40 032222CS
								<b>767.27</b>
000941	RECDESK LLC	12344	2022	3	INV P			3,500.00 032222CS
								4,267.27
A7010	540500							CONTR FUNCT OP EQUIP
000019	AMES LINEN SERVICE	230462	2022	3	INV P			35.23 030822CS
000200	FIRST BANK CARD	305	2022	3	INV P			50.54 032222CS
000265	CNY FARM SUPPLY	IC21120	2022	3	INV P			5.97 030822CS
								<b>91.74</b>
A7010	540800							CONTR UNIFORM, SAFETY EQUIP
001118	J BILLINGS	538	2022	3	INV P			89.99 032222CS
								<b>89.99</b>
A7010	541800							CONTR POSTAGE & FREIGHT
000377	PETTY CASH JOHN MCNE	299	2022	3	INV P			58.00 030822CS
000377	PETTY CASH JOHN MCNE	300	2022	3	INV P			58.00 030822CS
								<b>116.00</b>
								34453 petty cash - postage
								34453 cyb - postage
A7110	540100							PARKS
000138	CORTLAND COUNTY HIGH	1809	2022	3	INV P			818.15 030822CS
000138	CORTLAND COUNTY HIGH	1820	2022	3	INV P			814.57 032922CS
								<b>1,632.72</b>
002374	SARAH WHITE	1819	2022	3	INV P			37.09 032922CS
								34670 mileage
A7110	540200							CONTR MOTOR EQUIP REPAIR
000035	DOVI MOTORS INC	47204	2022	3	INV P			15.47 030822CS
000268	CORTLAND AUTOBODY	38578	2022	3	INV P			457.86 030822CS
000268	CORTLAND AUTOBODY	38683	2022	3	INV P			261.27 032222CS
								<b>34557 inv 38683</b>



YEAR/PERIOD: 2022/3 TO 2022/3  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

002404	SV AUTO SUPPLY INC	463928	571	2022	3	INV P	31.08	030822CS	34471	inv	463928
ACCOUNT TOTAL							719.13				
A7110	540500										
000086	WALMART COMMUNITY	1814	664	2022	3	INV P	81.66	031522CS	34532	buil dings	
000093	SKYLINE ELECTRIC	7082	752	2022	3	INV P	33.99	032222CS	34610	inv	7082
000093	SKYLINE ELECTRIC	7088	716	2022	3	INV P	10.80	032222CS	34610	inv	7088
ACCOUNT TOTAL							44.79				
000193	HOMER IRON WORKS	19280	505	2022	3	INV P	583.20	030822CS	34426	repair - 15 foilding	
001451	SANICO INC	251260	769	2022	3	INV P	1,200.66	032222CS	34608	cyb - inv	251260
001451	SANICO INC	251881	658	2022	3	INV P	504.72	030822CS	34461	cyb -inv	251881
001451	SANICO INC	251882	657	2022	3	INV P	118.04	030822CS	34461	cyb inv	251882
ACCOUNT TOTAL							1,823.42				
A7110	540502										
000067	LOWES CREDIT SERVIC	261	495	2022	3	INV P	30.04	030122CS	34351	cyb account	
000354	AIRGAS	9500707417	516	2022	3	INV P	262.00	030822CS	34370	cyb - Lease	
ACCOUNT TOTAL							292.04				
A7110	540700										
000280	GRAINGER	9208155631	513	2022	3	INV P	45.85	030822CS	34419	cyb	
ACCOUNT TOTAL							45.85				
A7140	540501										
000019	AMES LINEN SERVICE	10012823	747	2022	3	INV P	237.15	032222CS	34542	inv	10012823
000086	WALMART COMMUNITY	536	498	2022	3	INV P	29.91	031522CS	34532	fir st aid supply st	
000141	MEDCO SUPPLY CO	94814548	717	2022	3	INV P	349.10	032222CS	34590	inv	IN94814548
000194	GRAPH TEX INC	270104	506	2022	3	INV P	234.00	030822CS	34421	basketball	
000416	BSN SPORTS INC	915790396	518	2022	3	INV P	79.45	030822CS	34380	basketball	scoreboa
ACCOUNT TOTAL							929.61				

PLAYGROUND & REGR. CENTER  
 CONTR TOOLS & EQUIPMENT

ORG A7110 TOTAL 5,306.45



# INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/3 TO 2022/3  
 ACCOUNT/VENDOR: INVOICE  
 P0 YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD	TO	P0	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
A7140 540502 000086 WALMART COMMUNITY	2022	3	392	CONTR SMALL EQUIPMENT 2022 3 INV P			18.07 031522CS 34532 ffe supplies
				ACCOUNT TOTAL			18.07
A7140 540700 000200 FIRST BANK CARD	2022	3	317	CONTR EQUIPMENT REPAIR 2022 3 INV P			40.32 032222CS 34570 replacemnt parts c
				ACCOUNT TOTAL			40.32
A7140 541500 000207 ANDREA PIEDIGROSSI	2022	3	639	CONTR PROFESSIONAL SVCS 2022 3 INV P			85.00 030822CS 34375 A piedigrossi - c/o
				ACCOUNT TOTAL			85.00
				ORG A7140 TOTAL			1,073.00
A7180 540500 000447 CORTLAND CO TREAS 000447 CORTLAND CO TREAS	2022	3	642 641	CONTR FUNCT OP EQUIP 2022 3 INV P 2022 3 INV P			200.00 030822CS 34397 bathing permit - wi 200.00 030822CS 34397 bathing permit - ya
				ACCOUNT TOTAL			400.00
				BEACH & POOL			
A7180 541600 000200 FIRST BANK CARD	2022	3	507	CONTR TRAVEL EDUC TRAIN 2022 3 INV P			315.00 032222CS 34570 certification
				ACCOUNT TOTAL			315.00
				ORG A7180 TOTAL			715.00
A7310 520600 000067 LOWES CREDIT SERVIC	2022	3	495	OPERATING EQUIPMENT 2022 3 INV P			30.81 030122CS 34351 cyb account
				ACCOUNT TOTAL			30.81
				YOUTH PROGRAMS			
A7310 540500 000019 AMES LINEN SERVICE 000019 AMES LINEN SERVICE	2022	3	551 748	CONTR FUNCT OP EQUIP 2022 3 INV P 2022 3 INV P			24.88 030822CS 34373 ACCT # 1481 24.88 032222CS 34542 ACCT # 1481
				ACCOUNT TOTAL			49.76
000086 WALMART COMMUNITY	2022	3	304	CONTR EQUIPMENT REPAIR 2022 3 INV P			257.99 031522CS 34532 folding table, art
				ACCOUNT TOTAL			307.75
A7310 540700 000668 ADVANCED FIRE PROTEC	2022	3	542	CONTR EQUIPMENT REPAIR 2022 3 INV P			120.00 030822CS 34369 semi annual inspect

YEAR/PERIOD	ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
<b>YEAR/PERIOD : 2022/3 TO 2022/3 INVOICE</b>								
A7330	540000							
<b>YOUTH CENTER ACTIVITIES</b>								
A7330	000086	WALMART	COMMUNITY	153				
A7330	000086	WALMART	COMMUNITY	154				
A7330	000086	WALMART	COMMUNITY	155				
A7330	000086	WALMART	COMMUNITY	156				
<b>CONTR GENERAL</b>								
		156	2022	3	INV P	139.42	031522CS	34532 YC groceries and cl
		305	2022	3	INV P	83.40	031522CS	34532 YC groceries and cl
		393	2022	3	INV P	65.39	031522CS	34532 YC suppltes
		536	2022	3	INV P	96.15	031522CS	34532 cyb - YC groceries
						<b>384.36</b>		
<b>ACCUOUNT TOTAL</b>						469.73		
<b>ORG A7330 TOTAL</b>						469.73		
<b>CELEBRATIONS</b>								
A7550	540500							
A7550	000452	SUNNY BUNNY	EASTER	223				
A7550	000452	SUNNY BUNNY	EASTER	297/1013513				
<b>CONTR FUNCT OP EQUIP</b>								
		676	2022	3	INV P	528.00	031522CS	34525 cyb - easter egg hu
		864	2022	3	INV P	180.00	032922CS	34674 covid bunny eggs
						<b>708.00</b>		
<b>ACCUOUNT TOTAL</b>						708.00		
<b>ORG A7550 TOTAL</b>						708.00		
<b>FUND A General</b>						<b>TOTAL : 13,295.74</b>		

\*\* END OF REPORT - Generated by Jessica Billings \*\*