
Agenda



***Meeting will be streamed live from Pendleton-Falls Park Facebook page.
For those that attend in person, space may be limited.*

I. Call Meeting to Order & Determination of Quorum

II. Approval of the May 26, 2021 Meeting Minutes

III. Questions or Comments from the Public

IV. Sahn's Smokehouse Update

V. Friends of Falls Park Update

VI. Sports Complex Report

VII. Golf Course Report

VIII. New Business

IX. Old Business

a. Park Board Finance Committee Report

X. Director of Maintenance Report

XI. Director Report

XII. Approval of May 2021 Register of Claims

XIII. Meeting Adjournment

I. Meeting called to order at 6:00 pm by Park Board President Bryan Williams. Additional board members present: Jen Roberts, Brian Slick, Lauretta Gray, Steve Willis. Also attending were Park Board attorney Bill Davisson, Park Director Aaron Burris, Todd Miller, Scott Davis and Joe Noel

II. Approval of Minutes

Motion to approve April 28th meeting minutes made by Lauretta Gray, 2nd Brian Slick. April meeting minutes were approved.

III. Public Comments

a. No Comments.

IV. Sahn's Smokehouse Update

a. No representation from Sahn's.

V. Sports Complex Update

a. Todd Miller reported the following.

1) The sports complex is experiencing a tremendous attendance this year which is a good problem to have. PJ's season is off and running and going very well. Baseball tournaments will begin in the June with most of them using Diamond 6.
2) The football building is underway; they are still awaiting some material before things can really take off.
3) Field 10 is next up on the project list, we are having a hard time getting grass established so we will do some modifications (aerification, fertilizing and watering)
4) Brian Slick asked when the contracts for sports leagues will be coming in? Todd Miller responded that he expects them all to in before the middle of June. The one outlier may be the payment from the school since they must get school board approval.

VI. Golf Course Report

a. Scott Davis reported the following.

1) The golf course has been busy this year, we are up over \$50,000 from where we were last year. A large part of that difference is because the golf course was closed due to COVID restrictions for the early part of the 2020 season.
2) The golf course is in great shape, and everyone has been very appreciative of that.
3) The POS system that we are currently using will be going away after this month, it had nothing to do with the actual system it was all about the credit card processing. We investigated using their system until we found another option, but in order to do that we would have had to enter a 3-year agreement and that was not an option we felt was best moving forward. Staff will have a little extra work to make up for this change, but we will make it work.
4) The new pump should be set in the next couple days and everything should be operation within the week.

VII. Pool Report

a. Aaron Burris reported the following:

- 1) We are now back on schedule to have the pool open on Friday May 28th. This past week we had the main motor for the pool pump go out. Bastin Logan was able to locate a motor in Chicago, have it shipped and installed within 4 days so that we could remain on track to open.
- 2) The chemical feed pump also went out which has since been replaced. We have already had our first two water tests sent to the county health department. The health department will be out to complete their inspection of the concession stand which will be the final step prior to opening.
- 3) Steve Willis asked if we would reconsider the free swims for this season as things begin opening. Aaron responded that in his opinion the free swims create more of a hassle that they are worth from a revenue generating perspective. Staff is looking for other more controlled events to host at the pool in the place of the free swims.
- 4) Mrs. Gray asked if in the past we had asked local business to sponsor the free swims to offset some of the costs associated with the free swims. Aaron responded that we have done this in the past but 60% of the sponsorship dollars went towards the dive into swim program with the remaining 40% going to the pool. Londa Bennett is currently seeking out sponsors for the dive into swim program.

VIII. New Business

a. No new business

VIII. Old Business

a. Finance Committee – Bran Slick reported.

- 1) Finances are in good shape. Our revenue is up 108% year over year and that does not account for the contract payments that will be coming in soon.

b. Friends of Falls Park - Joe Noel reported

- 1) The Friends of Falls Park is ready for another volunteer project. The group has about 12 reliable volunteers eager to serve.
- 2) The Farmers Market is going very well, everyone is enjoying the new set up and atmosphere that has been created. With the Kiwanis Kar Show also using the space at the front of the park some discussion has taken place about if we can accommodate both events. The Park Board has requested that we move the Kar Show to the circle area and Community Building as to not disrupt the flow of the Farmers Market.

X. Director of Maintenance Report

1) Still working

XI. Director Report

a. Aaron Burris reported the following:

- 1) Cold storage building block has been laid. Tom Wilson will be completing the work for the roof system, doors and electrical. We are hoping to have this wrapped up by the middle of July.

2) IDEM has accepted our remediation plan for the area at the corner of East St. and Falls Park Dr. We will be clearing all the downed debris, re-grading any disturbed area so that water will flow naturally through the area as well as planting 30 swamp white oak trees throughout the area. 3) OW Krohn will be putting together some numbers for us to look at during next month's meeting. They will be looking at our current outstanding bond totals and giving us some options for future bonding capacity. Aaron did inform the board that we have only been paying interest on the most recent 2018 bond issue so the amount available may differ from the total of the 2011 bond that will be paid off next June.

4) During the storm water project that is taking place along Water St. BL Brown will be hauling some topsoil to the log cabin site. This topsoil will be used to re-grade the area between the cabin and the pond making for a better seating area. Once the grade work is complete, we will hydrosed the entire area in hopes of having grass established in the area quicker and making it a more desirable location for rent much sooner than with traditional seed and straw technique. 5) Bryan Williams asked where we stood on Impact Fees? Aaron responded that when he spoke last with Scott Reske the town is still awaiting the engineering results from Banning. Aaron also said that he would reach out to Baker Tilly and see if the park would be able to move forward without the town's engineering being completed for the park portion of the Impact Fees.

XII. Approval of claims from April 2021

The Register of Claims for April 2021 was circulated. Motion made by Jen Roberts, 2nd by Lauretta Gray, approval by all. Members present did sign the April 2021 Register of Claims.

6:39 pm Meeting adjourned by President Bryan Williams.

FALLS PARK
MAY 31, 2021

Cash

Operating Checking	\$	230,196.21
Operating Savings	\$	-
TOTAL OPERATING CASH	\$	230,196.21

Park Bonds

2013 Park Bond	\$	50,323.68
2013 Park Bond	\$	24,318.88
TOTAL	\$	74,642.56

2018 Park Bond as of December 31, 2020	\$	549,707.77
Interest Earned	\$	49,173.65
Transfer funds from Bond Issuance Fund	\$	2,268.22
TOTAL	\$	601,149.64

2011 Sports Complex Bond Construction Account	\$	7,669.29
TOTAL	\$	7,669.29

Donation Fund

Unrestricted	\$	20,584.62
Eagle Scout Rain Garden	\$	336.66
Fesler Bequest - Park Improvements	\$	37,594.10
Memorial Trees	\$	3,839.23
Nature Programs	\$	90.00
Park Enhancement	\$	2,269.74
Park Mission	\$	366.00
Pool	\$	529.77
Summa Cum Laude Dog Park	\$	-
Trail Maintenance	\$	427.93
Trees and Plantings	\$	2,480.84
Virgil Mabrey Memorial	\$	1,455.00
South Madison Camera	\$	5,000.00
TOTAL	\$	74,973.89

Lighthouse Repair Fund at SMCF
Park Endowment Fund at SMCF
Hanna Legacy Fund at SMCF

Revenue Report

Fund 204

Post Date From 05/01/2021 Thru 05/31/2021

Grouped By Fund, Department

Ordered By Revenue

User ID: KELLEY

Date : 06/15/2021 10:19:58 AM
 REVENUEACCGOUNTS.FRX

REVENUE	TITLE	GL #	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE
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204911.100	PARK/GOLF SALE OF ASSETS		0.00	0.00
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**Department

**Fund 204

Subtotal Department

0.00

**Department 500

204110.000	PARK/GENERAL PROPERTY TAXES		0.00	0.00
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204111.000	PARK/CVET		0.00	0.00
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204122.000	PARK/AUTO EXCISE TAX		0.00	0.00
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204126.000	PARK/FINANCIAL INSTITUTION TA		0.00	0.00
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204443.000	PARK/SALES TAX		106.75	671.17
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204445.000	PARK/KEY DEPOSITS		0.00	0.00
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204448.000	PARK / LONG OR SHORT		210.00	210.00
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204476.000	PARK/MISCELLANEOUS REVENUE		0.00	647.67
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204492.000	PARK/ACTIVITY REVENUE		0.00	412.37
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204493.000	PARK/YMCA PROGRAMS		0.00	0.00
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204499.000	PARK/OTHER		0.00	0.00
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204620.000	PARK/RENTAL OF PROPERTY		1570.00	22818.04
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204620.010	PARK/FIELD RENTAL		0.00	2443.99
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204620.030	PARK/FARMING LEASE		0.00	0.00
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204620.040	PARK/RENTAL OF BUILDING TO YMCA		375.00	2875.00
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204910.000	PARK/SALE OF SCRAP		0.00	364.50
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204911.000	PARK/SALE OF ASSETS		0.00	0.00
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204913.000	PARK/INSURANCE REIMBURSEMENT		0.00	0.00
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204920.000	PARK/TRANSFER		0.00	0.00
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204960.000	PARK/REFUNDS		0.00	0.00
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Subtotal Department 500

2261.75

**Department 510

204213.000	PARK/GOLF MEMBERSHIP		600.00	42327.00
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204352.000	PARK/GOLF ALCOHOL SALES		4097.78	7807.92
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204427.000	PARK/GOLF DRIVING RANGE		0.00	0.00
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204443.100	PARK/GOLF SALES TAX		2174.74	4368.33
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204451.000	PARK/GOLF GREEN FEES		28696.70	57457.41
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204471.000	PARK/GOLF PRO SHOP		9292.06	22119.21
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204471.100	PARK/GOLF PRO SHOP SPECIAL ORDERS		0.00	0.00
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204474.100	PARK/GOLF FOOD SALES		2191.50	4194.87
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204476.100	PARK/GOLF MISCELLANEOUS		986.48	1186.60
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204490.000	PARK/GOLF ADVERTISING		0.00	93.47
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204520.000	PARK/GOLF CART FEES		15420.14	30298.11
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204530.000	PARK/GOLF CART STORAGE FEES		0.00	1440.00
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204620.100	PARK/GOLF BUILDING RENT		1000.00	5000.00
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204910.100	PARK/GOLF SALE OF SCRAP		0.00	0.00
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Revenue Report

Date : 06/15/2021 10:19:58 AM

REVENUEACCGOUNTS.FRX

User ID: KELLEY

REVENUE	TITLE	GL #	REVENUE	MONTH TO DATE	REVENUE	YEAR TO DATE
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204960.100	PARK/GOLF REFUNDS		0.00		0.00	
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SubTotal Department 510			64459.40		176292.92	
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**Department 520						
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204443.200	PARK/POOL SALES TAX		0.00		0.00	
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204448.200	PARK/POOL/LONG OR SHORT		0.00		0.00	
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204473.000	PARK/POOL TAGS		8118.25		8118.25	
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204473.100	PARK/POOL/SPONSORSHIPS		20200.00		20200.00	
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204474.000	PARK/POOL CONCESSIONS		0.00		0.00	
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204475.000	PARK/POOL SWIMMING LESSONS		0.00		0.00	
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204476.200	PARK/POOL/MISCELLANEOUS		0.00		0.00	
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204520.010	PARK/POOL CHAIR RENTAL		0.00		0.00	
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204620.020	PARK/POOL RENT		0.00		0.00	
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204960.200	PARK/POOL/REFUNDS		0.00		0.00	
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SubTotal Department 520			8318.25		28318.25	
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**Department 530						
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204443.300	PARK/SPORTS COMPLEX SALES TAX		0.00		0.00	
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204473.300	PARK/SPORTS COMPLEX SPONSORSHIPS		0.00		0.00	
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204476.300	PARK/SPORTS COMPLEX MISCELLANEOUS		0.00		0.00	
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204492.300	PARK/SPORTS COMPLEX ACTIVITY		0.00		0.00	
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204620.300	PARK/SPORTS COMPLEX FIELD RENT		0.00		0.00	
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204960.300	PARK/SPORTS COMPLEX REFUNDS		0.00		0.00	
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SubTotal Department 530			0.00		0.00	
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SubTotal Fund 204			75039.40		235053.91	
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*** GRAND TOTAL ***			75039.40		235053.91	
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Installed by the TOWN OF PENDLETON-2018

Appropriation Report

Fund/Department 204
 Check Date From 05/01/2021 Thru 05/31/2021
 Grouped By Fund, Department
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 204												
**Department 001												
20400111.000	PARK/GROUNDS WORKERS	0.00	55000.00	0.00	0.00	0.00	4283.95	15709.75	0.00	39290.25	39290.25	71.43%
20400113.000	PARK/SUPERINTENDENT	0.00	57000.00	0.00	0.00	0.00	4226.92	23976.46	0.00	33023.54	33023.54	57.93%
20400114.000	PARK/MAINTENANCE FOREMAN	0.00	51000.00	0.00	0.00	0.00	3807.70	23442.35	0.00	27557.65	27557.65	54.03%
20400116.000	PARK/SECRETARY	0.00	32000.00	0.00	0.00	0.00	0.00	0.00	0.00	32000.00	32000.00	100.00%
20400117.000	PARK/CLERK TREASURER'S	0.00	55000.00	0.00	0.00	0.00	384.59	2115.28	0.00	3384.72	3384.72	61.54%
20400118.000	PARK/PARK BOARD SALARIES	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	21000.00	100.00%
20400131.000	PARK/FICA	0.00	156000.00	0.00	0.00	0.00	930.26	4810.22	0.00	10789.78	10789.78	69.16%
20400132.000	PARK/RETIREMENT	0.00	140000.00	0.00	0.00	0.00	942.97	5483.21	0.00	8516.79	8516.79	60.83%
20400133.000	PARK/UNEMPLOYMENT	0.00	7500.00	0.00	0.00	0.00	0.00	219.89	0.00	530.11	530.11	70.68%
20400134.000	PARK/MEDICAL & LIFE	0.00	27000.00	0.00	0.00	0.00	2171.00	10855.00	0.00	16145.00	16145.00	59.79%
20400135.000	PARK/ MISC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
20400120.000	PARK/OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	497.30	0.00	2502.70	2502.70	83.42%
20400121.000	PARK/FUEL AND ICE	0.00	4500.00	0.00	0.00	0.00	1369.20	3290.54	0.00	1209.46	1209.46	26.87%
20400122.000	PARK/GARAGE AND OTHER MISC	0.00	15000.00	0.00	0.00	0.00	1012.34	5836.71	0.00	9163.29	9163.29	61.08%
20400123.000	PARK/ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
20400131.000	PARK/LEGAL	0.00	57000.00	0.00	0.00	0.00	0.00	0.00	0.00	57000.00	57000.00	100.00%
204001313.000	PARK/ACCOUNTING EXPENSES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001315.000	PARK/OTHER PROFESSIONAL	0.00	15000.00	0.00	0.00	0.00	1060.00	5393.00	0.00	9607.00	9607.00	64.04%
204001324.000	PARK/TELEPHONE	0.00	4200.00	0.00	0.00	0.00	260.50	1252.76	0.00	2947.24	2947.24	70.17%
204001332.000	PARK/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	175.00	175.00	0.00	325.00	325.00	65.00%
204001342.000	PARK/INSURANCE	0.00	17000.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00	17000.00	100.00%
204001351.000	PARK/ELECTRIC	0.00	13000.00	0.00	0.00	0.00	1045.38	6655.38	0.00	6344.62	6344.62	48.80%
204001352.000	PARK/GAS CO	0.00	4000.00	0.00	0.00	0.00	229.51	1974.54	0.00	2025.46	2025.46	50.63%
204001354.000	PARK/WATER & SEWAGE	0.00	5700.00	0.00	0.00	0.00	494.95	1907.50	0.00	3792.50	3792.50	66.53%
204001361.000	PARK/REPAIRS EQUIP(INC	0.00	10000.00	0.00	0.00	0.00	291.94	3036.98	0.00	6963.02	6963.02	69.63%
204001362.000	PARK/STRUCTURES REPAIR	0.00	3000.00	0.00	0.00	0.00	0.00	2403.00	0.00	597.00	597.00	19.90%
204001363.000	PARK/GROUNDS REPAIRS	0.00	12000.00	0.00	0.00	0.00	9566.16	17708.47	0.00	-5708.47	-5708.47	-47.57%
204001365.000	PARK/TREE SERVICE	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
204001366.000	PARK/ELECTRICAL REPAIRS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
204001391.000	PARK/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	661.75	0.00	-661.75	-661.75	*** **%
204001396.000	PARK/TRASH COLLECTION	0.00	3000.00	0.00	0.00	0.00	273.28	1437.67	0.00	1562.33	1562.33	52.07%
204001430.000	PARK/EQUIP PURCHASE/LEASE	0.00	15000.00	0.00	0.00	0.00	0.00	2720.00	0.00	12280.00	12280.00	81.86%
204001440.000	PARK/CONSERVATION CLUB	0.00	1500.00	0.00	0.00	0.00	0.00	150.00	0.00	1350.00	1350.00	90.00%
204001441.000	PARK/COMMUNITY BLDG REPAIR	0.00	2000.00	0.00	0.00	0.00	0.00	410.28	0.00	1589.72	1589.72	79.48%

Installed by the TOWN OF PENDLETON-2018
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001442.000	PARK/MUSEUM REPAIR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204001490.000	PARK 5/27/2019 DISASTER	0.00	0.00	0.00	0.00	0.00	1520.00	10665.00	0.00	-10665.00	-10665.00	***.***%
204001520.000	PARK TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001530.000	PARK/SALES TAX	0.00	0.00	0.00	0.00	0.00	231.30	561.07	0.00	-561.07	-561.07	***.***%
204001531.000	PARK/FOOD & BEVERAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	402550.00	0.00	0.00	0.00	34276.95	153349.11	0.00	249200.89	249200.89	61.90%
SubTotal Fund 204		0.00	402550.00	0.00	0.00	0.00	34276.95	153349.11	0.00	249200.89	249200.89	61.90%
*** GRAND TOTAL ***		0.00	402550.00	0.00	0.00	0.00	34276.95	153349.11	0.00	249200.89	249200.89	61.90%

Installed by the TOWN OF PENDLETON-2018
Appropriation Report
 Fund/Department 204
 Check Date From 05/01/2021 Thru 05/31/2021
 Grouped By Fund, Department
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 204												
**Department 200												
204200112.000	PARK/POOL & CONCESSIONS	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
204200114.000	PARK/POOL MANAGER	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00	100.00%
204200131.000	PARK/POOL/FICA	0.00	4100.00	0.00	0.00	0.00	0.00	0.00	0.00	4100.00	4100.00	100.00%
204200133.000	PARK/POOL/UNEMPLOYMENT	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
204200231.000	PARK/POOL/CONCESSIONS	0.00	13000.00	0.00	0.00	0.00	500.00	500.00	0.00	12500.00	12500.00	96.15%
204200232.000	PARK/POOL/SUPPLIES	0.00	29500.00	0.00	0.00	0.00	6480.31	6480.31	0.00	23019.69	23019.69	78.03%
204200324.000	PARK/POOL/TELEPHONE	0.00	700.00	0.00	0.00	0.00	40.10	200.20	0.00	499.80	499.80	71.40%
204200351.000	PARK/POOL/ELECTRIC	0.00	9000.00	0.00	0.00	0.00	164.75	783.69	0.00	8216.31	8216.31	91.29%
204200352.000	PARK/POOL/GAS AND LP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204200354.000	PARK/POOL/WATER & SEWAGE	0.00	12000.00	0.00	0.00	0.00	23.28	116.40	0.00	11883.60	11883.60	99.03%
204200364.000	PARK/POOL/REPAIRS	0.00	8000.00	0.00	0.00	0.00	3815.60	4571.63	0.00	3428.37	3428.37	42.85%
204200390.000	PARK/POOL/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204200391.000	PARK/POOL/MARKETING	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204200396.000	PARK/POOL/TRASH COLLECTION	0.00	750.00	0.00	0.00	0.00	267.95	267.95	0.00	482.05	482.05	64.27%
204200530.000	PARK/POOL/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204200531.000	PARK/POOL/FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204200541.000	PARK/POOL/SERVICE CHARGE	0.00	1300.00	0.00	0.00	0.00	26.20	430.96	0.00	869.04	869.04	66.84%
SubTotal Department 200		0.00	131150.00	0.00	0.00	0.00	11318.19	13351.14	0.00	117798.86	117798.86	89.82%
SubTotal Fund 204		0.00	131150.00	0.00	0.00	0.00	11318.19	13351.14	0.00	117798.86	117798.86	89.82%
*** GRAND TOTAL ***		0.00	131150.00	0.00	0.00	0.00	11318.19	13351.14	0.00	117798.86	117798.86	89.82%

Installed by the TOWN OF PENDLETON-2018
Appropriation Report
 Fund/Department 204
 Check Date From 05/01/2021 Thru 05/31/2021
 Grouped By Fund, Department
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 204												
**Department 500												
20450011.000	PARK/GOLF/SEASONAL	0.00	60000.00	0.00	0.00	0.00	10393.14	25737.05	0.00	34262.95	34262.95	57.10%
204500115.000	PARK GOLF COURSE MANAGER	0.00	56000.00	0.00	0.00	0.00	4226.92	25238.94	0.00	30761.06	30761.06	54.93%
204500131.000	PARK/GOLF/FICA	0.00	9300.00	0.00	0.00	0.00	1105.90	3837.09	0.00	5462.91	5462.91	58.74%
204500132.000	PARK/GOLF/RETIREMENT	0.00	7200.00	0.00	0.00	0.00	473.42	2826.79	0.00	4373.21	4373.21	60.73%
204500133.000	PARK/GOLF/UNEMPLOYMENT	0.00	600.00	0.00	0.00	0.00	0.00	173.97	0.00	426.03	426.03	71.00%
204500134.000	PARK/GOLF/MEDICAL	0.00	9500.00	0.00	0.00	0.00	802.26	4011.30	0.00	5488.70	5488.70	57.77%
204500135.000	PARK/GOLF/MISC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00	***.***%
204500210.000	PARK/GOLF/OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	813.01	1051.41	0.00	-301.41	-301.41	-40.18%
204500221.000	PARK/GOLF/FUEL AND ICE	0.00	7000.00	0.00	0.00	0.00	788.52	2781.40	0.00	4218.60	4218.60	60.26%
204500222.000	PARK.GOLF/GARAGE & OTHER	0.00	3000.00	0.00	0.00	0.00	0.00	1256.89	0.00	1741.11	1741.11	58.03%
204500231.000	PARK/GOLF/CONCESSIONS	0.00	16000.00	0.00	0.00	0.00	3445.20	9202.78	0.00	6797.22	6797.22	42.48%
204500310.000	PARK/GOLF/HANDICAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204500315.000	PARK/GOLF/PROFESSIONAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204500324.000	PARK/GOLF/TELEPHONE	0.00	2000.00	0.00	0.00	0.00	188.77	907.84	0.00	1092.16	1092.16	54.60%
204500332.000	PARK/GOLF/PROMOTIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204500334.000	PARK/GOLF/PRO SHOP	0.00	25000.00	0.00	0.00	0.00	4740.75	19727.80	0.00	5272.20	5272.20	21.08%
204500334.100	PARK/GOLF/PRO SHOP/SPECIAL	0.00	0.00	0.00	0.00	0.00	2859.37	6496.58	0.00	-6496.58	-6496.58	***.***%
204500342.000	PARK/GOLF/INSURANCE	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	4500.00	100.00%
204500351.000	PARK/GOLF/ELECTRIC	0.00	7500.00	0.00	0.00	0.00	361.18	3074.40	0.00	4425.60	4425.60	59.00%
204500352.000	PARK/GOLF/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204500354.000	PARK /GOLF/WATER	0.00	1800.00	0.00	0.00	0.00	113.82	580.78	0.00	1219.22	1219.22	67.73%
204500355.000	PARK/GOLF/SEWER	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
204500361.000	PARK/GOLF/EQUIP REPAIR	0.00	15000.00	0.00	0.00	0.00	216.52	5026.08	0.00	9973.92	9973.92	66.49%
204500362.000	PARK/GOLF/STRUCTURES	0.00	5000.00	0.00	0.00	0.00	0.00	859.69	0.00	4140.31	4140.31	82.80%
204500363.000	PARK/GOLF/GROUNDS REPAIR	0.00	40000.00	0.00	0.00	0.00	138.31	6624.73	0.00	33375.27	33375.27	83.43%
204500391.000	PARK/GOLF/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204500396.000	PARK/GOLF/TRASH	0.00	1800.00	0.00	0.00	0.00	114.14	563.94	0.00	1236.06	1236.06	68.67%
204500430.000	PARK/GOLF/EQUIPMENT	0.00	20000.00	0.00	0.00	0.00	266.00	2288.13	0.00	17731.87	17731.87	88.65%
204500530.000	PARK/GOLF/SALES TAX	0.00	0.00	0.00	0.00	0.00	1538.07	2596.17	0.00	-2596.17	-2596.17	***.***%
204500531.000	PARK/GOLF/FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00	40.70	57.77	0.00	-57.77	-57.77	***.***%
204500541.000	PARK/GOLF/SERVICE CHARGES	0.00	6000.00	0.00	0.00	0.00	1270.38	3326.11	0.00	2673.89	2673.89	44.56%
SubTotal Department 500		0.00	300150.00	0.00	0.00	0.00	33896.38	128309.64	0.00	171840.36	171840.36	57.25%
SubTotal Fund 204		0.00	300150.00	0.00	0.00	0.00	33896.38	128309.64	0.00	171840.36	171840.36	57.25%

Installed by the TOWN OF PENDLETON-2018

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
***	GRAND TOTAL ***	0.00	300150.00	0.00	0.00	0.00	33896.38	128309.64	0.00	171840.36	171840.36	57.25%

Installed by the TOWN OF PENDLETON-2018

Appropriation Report

Fund/Department 204

Check Date From 05/01/2021 Thru 05/31/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 204												
**Department 530												
204530111.000	PARK/COMPLEX/GROUND	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
204530113.000	PARK/COMPLEX/ACTIVITIES	0.00	35000.00	0.00	0.00	0.00	2400.00	13200.00	0.00	21800.00	21800.00	62.28%
204530131.000	PARK/COMPLEX/FICA	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204530132.000	PARK/COMPLEX/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204530210.000	PARK/COMPLEX/OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
204530221.000	PARK/COMPLEX/FUEL AND ICE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
204530222.000	PARK/COMPLEX/GARAGE	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
204530233.000	PARK/COMPLEX/ACTIVITY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
204530332.000	PARK/COMPLEX/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204530342.000	PARK/COMPLEX/INSURANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
204530351.000	PARK/COMPLEX/ELECTRIC	0.00	5000.00	0.00	0.00	0.00	397.40	1395.49	0.00	3604.51	3604.51	72.09%
204530354.000	PARK/COMPLEX/WATER AND	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
204530361.000	PARK/COMPLEX/REPAIRS AND	0.00	2000.00	0.00	0.00	0.00	101.48	101.48	0.00	1898.52	1898.52	94.92%
204530362.000	PARK/COMPLEX/STRUCTURE	0.00	2500.00	0.00	0.00	0.00	371.00	885.00	0.00	1615.00	1615.00	64.60%
204530363.000	PARK/COMPLEX/GROUNDS	0.00	8000.00	0.00	0.00	0.00	613.90	949.00	0.00	7051.00	7051.00	88.13%
204530391.000	PARK/COMPLEX/MARKETING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204530396.000	PARK/COMPLEX/TRASH	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204530398.000	PARK/COMPLEX/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 530		0.00	68000.00	0.00	0.00	0.00	3883.78	16530.97	0.00	51469.03	51469.03	75.68%
SubTotal Fund 204		0.00	68000.00	0.00	0.00	0.00	3883.78	16530.97	0.00	51469.03	51469.03	75.68%
*** GRAND TOTAL ***		0.00	68000.00	0.00	0.00	0.00	3883.78	16530.97	0.00	51469.03	51469.03	75.68%

REGISTER OF CLAIMS
 PENDLETON FALL-CREEK PARK AND RECREATION DISTRICT
 FOR THE PERIOD FROM 05/01/2021-05/31/2021

page 1

Park		Pool	
American United Life	\$ 14.80	Best Way Disposal Inc	\$ 267.95
Best Way	\$ 273.28	Cave Welding & Iron Works LLC	\$ 150.00
Centerpoint Energy	\$ 229.51	Hawkins Inc	\$ 6,330.31
Daily Reporter	\$ 175.00	Madison Do Health Dept	\$ 150.00
Fall Creek Regional Waste	\$ 287.40	Menards	\$ 295.81
Falls Park Tire & Auto	\$ 257.58	Merchant Service	\$ 26.20
Filbrun Peat Moss	\$ 204.75	Ninestar	\$ 40.10
Gregory M Vanalst	\$ 9,200.00	Paul Kemper	\$ 125.00
Harvest Land Co-Op	\$ 1,369.20	Pendleton Utilities	\$ 188.03
Hillyard	\$ 244.24	Petty Cash	\$ 500.00
Indiana Dept of Revenue	\$ 231.30	Russ Kean	\$ 2,375.00
Internal Revenue Service	\$ 930.26	Sherwin Williams	\$ 219.79
Irving Materials Inc	\$ 60.83	Wills & Sons Inc	\$ 650.00
Mad Co Treasurer	\$ 100.58		
Menards	\$ 35.96		
Ninestar	\$ 219.90		
O'Reilly Auto Parts	\$ 64.32		
Pendleton Utilities	\$ 1,252.93		
Perf of Indiana	\$ 942.97		
Plymate	\$ 362.20		
Pros Consulting Inc	\$ 1,520.00		
Solutions4biz	\$ 1,060.00		
Tractor Supply	\$ 339.98		
Unified Group	\$ 2,156.20		
Verizon	\$ 40.60		
	\$ 21,573.79		\$ 11,318.19

REGISTER OF CLAIMS
 PENDLETON FALL-CREEK PARK AND RECREATION DISTRICT
 FOR THE PERIOD FROM 05/01/2021-05/31/2021

page 2

Sports Complex

Blue Grass Farms Inc	\$	613.90
O'Reilly Auto Parts	\$	11.49
Paul Gustin Building SVS	\$	371.00
Pendleton Utilities	\$	397.40
Todd Miller	\$	2,400.00
Tractor Supply Co	\$	89.99
Golf	\$	3,883.78

Acushnet Company	\$	4,123.63
Merchant Service	\$	888.24
Harvest Lan Co-Op Inc	\$	788.52
Best Way Disposal Inc	\$	114.14
Nike USA Inc	\$	1,929.30
Terrance A Smith Distributing	\$	676.70
Monarch Beverage Co	\$	1,338.60
Coca Cola Bottling Co	\$	748.34
Fall Creek Reg Waste Dis	\$	62.67
Hudson Tool Rental Inc	\$	100.00
IN Dept of Revenue	\$	1,538.07
IN Dept of Revenue	\$	40.70
Comcast Cable	\$	188.77
Pendleton Utilities	\$	412.33
Perf of Indiana	\$	473.42
Sign-Age Inc	\$	124.00
Unified Group Svc Inc	\$	794.86
American United Life Ins Co	\$	7.40
Internal Revenue Svc	\$	1,105.90
Cobra Puma Golf Inc	\$	371.24
Gordon Food Service	\$	681.56
Allied Wholesale Electric	\$	36.68
Mastercard/Business Card	\$	935.31
Mister Ice of Indianapolis Inc	\$	166.00
Kreative Marketing	\$	550.00
O'Reilly Auto Parts	\$	55.37
J & M Golf Inc	\$	489.97
Vantiv	\$	82.14
Amazon Capital Services	\$	152.46
Chronogolf Inc	\$	300.00
TOTAL	\$	19,276.32
	\$	56,052.08

We have examined the claims listed on the foregoing register of claims, and except for claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$56,052.08 this 23rd day of June, 2021. Approved by State Board of Accounts in 1979 for the Town of Pendleton.

FALLS PARK REVENUE/EXPENSE

2021

	Revenue		Expenses		Net
	Month	YTD	Month	YTD	
May					
Park	\$ 2,261.75	\$ 30,442.74	\$ 34,276.95	\$ 153,349.11	\$ (32,015.20)
Golf	\$ 64,459.40	\$ 176,292.92	\$ 33,896.38	\$ 128,309.64	\$ 30,563.02
Pool	\$ 8,318.25	\$ 28,318.25	\$ 11,318.19	\$ 13,351.14	\$ (2,999.94)
Sports	\$ -	\$ -	\$ 3,883.78	\$ 16,530.97	\$ (3,883.78)
TOTAL	\$ 75,039.40	\$ 235,053.91	\$ 83,375.30	\$ 311,540.86	\$ (8,335.90)
					\$ (76,486.95)
					YTD

2020

	Revenue		Expenses		Net
	Month	YTD	Month	YTD	
May					
Park	\$ 1,034.22	\$ 23,242.53	\$ 35,211.22	\$ 151,820.87	\$ (34,177.00)
Golf	\$ 47,834.00	\$ 92,945.63	\$ 26,482.39	\$ 91,109.44	\$ 21,351.61
Pool			\$ 444.67	\$ 2,950.94	\$ (444.67)
Sports	\$ 60.00	\$ 25,060.00	\$ 2,129.68	\$ 14,984.84	\$ (2,069.68)
TOTAL	\$ 48,928.22	\$ 141,248.16	\$ 64,267.96	\$ 260,866.09	\$ (15,339.74)
					\$ (119,617.93)
					YTD