

CITY CLERK

SANDY LAPERA, CITY CLERK

JUNE
2025

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
	One Day Marriage Officiant	One Day Marriage Officiant Licence	1	25.00
		Sub-Total:		\$25.00
00100171255	Clerk Fees	Copies	3	111.32
		Genealogy	1	22.00
		Notary	17	34.00
	Vital Records	Births	122	1,220.00
		Deaths	124	1,240.00
		Government Use Copies - Free	6	0.00
		Marriage	23	230.00
		Sub-Total:		\$2,857.32
00100171258	Marriage License	Marriage License	3	52.50
		Sub-Total:		\$52.50
00100171265	Deed Recording Fee	DEED RECORDING FEE	20	600.00
		Sub-Total:		\$600.00
00100182263	Solid Fuel Permit	Solid Fuel Permit	2	120.00
		Sub-Total:		\$120.00
00100202544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	36	396.00
		Female, Unspayed	2	50.00
		Male, Neutered	47	517.00
		Male, Unneutered	9	225.00
	Dogs	Impoundment1	3	120.00
	Late Fee	Late Fee	1	10.00
		Sub-Total:		\$1,318.00
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Solicitor - Daily	3	75.00
		Solicitor - Monthly	1	125.00
		Special Events License	6	150.00
	Mobile Food Vendor-Annual	Mobile Food Vendor-Annual	3	450.00
	Mobile Food Vendor-Daily	Mobile Food Vendor-Daily	2	150.00
		Sub-Total:		\$965.00
00100202555	Building	Building Permits	12	1,566.10
		Certificate of Occupancy	12	300.00
		Signs	1	200.00
	Truss ID Permit	Truss ID Permit	1	50.00
		Sub-Total:		\$2,116.10

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$8,053.92
Amount paid to:	NYS Ag. & Markets for spay/neuter program			116.00
Amount paid to:	State Health Dept.			67.50
Total State, County & Local Revenues:		\$8,237.42	Total Non-Local Revenues:	\$183.50

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sandra LaPera, City Clerk, City of Oneida during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor_____
Date_____
City Clerk_____
Date

CITY ENGINEER

JEFF ROWE

JUNE
2025

MONTHLY REPORT

City of Oneida
Engineering | Public Works

June 2025 Monthly Report

Prepared By: Jeffrey A. Rowe, P.E.
City Engineer



CITY OF ONEIDA
DEPARTMENT OF ENGINEERING AND PUBLIC WORKS
109 N. Main Street, Oneida, NY 13421

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2025

A. Public Works Monthly Recap (Streets, Traffic, Mosquito, Garage, Sanitary Sewer Collection)

Public Works staff performed the General Maintenance tasks listed below during June 2025:

- Chipper (daily)
- Green waste bags pickup
- Mowing/weed trimming
- Milled and paved damaged sections of Main Street
- Assist Traffic Department
- Assist Water Department at Baker Reservoir
- Repaired broken storm sewer
- Street sweeper (daily)
- Garbage pickup/removal (downtown only)
- Address sewer items (weekly)
- Hydrovac truck (clean catch basins)
- Preparation work for paving (June 2 through June 16)
- Paving (June 16 through June 24)
- Storm damage cleanup (June 22 through July 3) – 4 crews daily
- Loader work – yard (weekly)
- Pavement painting/stripping – City wide; ongoing
- Fabricate signage for Parks and Recreation Department
- Storm damage response (temporary signage)
- Repairs of unresponsive streetlights

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Received new SPDES permit from NYSDEC
- Completed annual flow certification for flow meters

C. Water Distribution/Treatment

- Monthly water sampling
- Installing water main and services for Glenwood Avenue water main replacement
- Checking for water leaks throughout City
- General maintenance and shop cleaning

D. Buildings

- General maintenance ongoing
- Painted office at Police Department
- Mowed Clinch Park and Liberty Street (2x)
- Mowed at City Hall
- Replaced light switch in kitchen at Fire Department
- Performed sprinkler inspection at City Hall and Justice Center
- Relocated offices on first floor of City Hall
- Relocated internet/phone lines
- Maintained generators following usage during storm event
- Storm cleanup around City Hall
- Replaced ceiling tiles on second floor of City Hall

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2025

- Inspected cooling tower

E. Capital Projects

- Please find below a brief status update of on-going projects:

2025 Current Master Capital Project Summary		
Description	Status as of 6/30/25	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Construction	June 2026
Annual Street Resurfacing	Construction	September 2025
Higinbotham Brook Culvert Replacement – Phase 1	Construction	July 2025
Lake Street Pump Station Improvements	Substantial Completion	August 2025
Infiltration and Inflow (I/I) Evaluation of Sewer Coll.	Funding Agency Rev.	October 2025
WWTP Improvements – Phase 3	Construction	September 2025

- **WWTP Improvements**
Status: Knife gate valves to be installed during July. Anticipated delivery of two of the four influent pumps/motors to be during July with the remaining two pumps/motors during August.
- **WTP – Glenmore Dam Improvements**
Status: Tie back anchors locked off on west side, diaphragm and buttress pre-trenching and backfill has been completed, shotcrete/concrete removal/demolition is ongoing; dam cap water stop, reinforcing, formwork/bulkheads, concrete placement has been completed, forms have been stripped and defects are being rubbed/patched, east upper/outer retaining wall is in progress, east stairs have been completed; plates and blind flanges installed on east and west sides for gatehouse intake piping and valves.
- **Infiltration and Inflow Evaluation of Sewer Collection System**
Status: NYSEFC reviewing final Preliminary Engineering Report (PER) for funding consideration.
- **Lake Street Pump Station Improvements**
Status: Substantial Completion Certificates for Dudley Construction and Patricia Electric completed. Punch list items identified.
- **Higinbotham Brook Culvert Replacement – Phase 1**
Status: Contractor prepared and installed curb and concrete sidewalks, pavement installation, fencing, topsoil and seeding.
- **Annual Street Resurfacing**
Status: Paving commenced on June 16th and was completed on July 3. The following streets have been paved:
 - Broad Street – Intersection of Broad Street and Walnut Street
 - Coe Avenue – from Broadway to end
 - Lynnburt Street – from Summit Ave. to end
 - Main Street – from Sands Street to Shattuck Avenue
 - Maple Drive – from Seneca Street to Seneca Street

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2025

- Morgan Lane – from Sayles Street to Sayles Street
- Phillips Street – from Grand Street to Boston Street
- Searles Avenue – from Lynnburt Street to Seneca Street
- Tilden Street – from Belmont Ave. to Summitt Ave.
- East Walnut Street – from Main Street to Wilbur Street
- Wilbur Street – from E. Walnut Street to E. Grove Street
- Wilson Street – from Sconondoa Street to E. Walnut Street

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

JUNE
2025

MONTHLY REPORT

CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer



109 North Main Street
Oneida, New York 13421

TEL: 315-363-8460
FAX: 315-363-9558

Jeannie Markle
Codes Account Clerk

Monthly Report June 2025
Housing Inspections

	June	YTD
Inspections	5	41
Re-Inspections (housing, otr's & misc.)	8	61
No Shows	0	3
2 Family Units	2	25
3+ Family Units	3	16
Cancellations/rescheduled appts.	7	20
Complaints	16	77
Mowing/Grass Letter Sent	3	3
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	2	3
Door hangers left Order to Remedy	2	15
Appearance Tickets	0	2

Code Enforcement

	June	YTD
Permits Issued	10	54
Cost	1226.30	9991.73
Certificate of Occupancy	1	6
Certificate of Compliance	8	49
Permit Extensions	1	19
Stop Work Order	1	7
Building Inspections (otr's, misc.)	9	81
Sign Permits	1	10
Sign Violations	0	0
Sign Compliance	0	0
Orders to Remedy-Fence/Trailer	0	1

Trash/junk letters and Door hangers- these numbers are combined for Housing and Code Enforcement

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JUNE
2025

MONTHLY REPORT

**CITY OF ONEIDA
FIRE DEPARTMENT**

**DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE**

Scott Jones
Fire Chief



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437
sjones@oneidacityny.gov

***Oneida Fire Dept
Monthly Reports***

June, 2025

June 2025	YTD
FIRE	\$583.63 \$4,093.00
RESCUE	\$1,458.65 \$5,933.93
NON-FIRE	\$2,002.74 \$17,038.05
EMERGENCY RESPONSE TOTALS	\$4,045.02 \$27,064.98

TYPE OF CALLS REPORT
AND NUMBER OF CALLS

FIRE	4
RESCUE	132
NON FIRE	199
TOTAL	335



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$140,000.00	\$13,243.18	\$72,204.90
Train/EMS 107	\$20,000.00	\$798.86	\$17,741.94
Fire Mar 108	\$6,000.00	\$21.81	\$2,904.70
Train/Fire 109	\$31,840.05	\$610.55	\$18,637.84
Personal Leave 112	\$10,000.00	\$394.34	\$5,368.37
Short Shift 114	\$58,000.00	\$21,725.60	-\$1,750.34

YTD Call Comparison

	2024	2025	DIFF
FIRE	23	36	13
RESCUE	714	716	2
NON FIRE	425	597	172
Totals:	1162	1349	187

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Scott Jones, *Chief*



109 North Main Street
Oneida, New York 13421
TEL: 315-363-1910
FAX: 315-363-3437

Fire Department Revenue- **June, 2024**

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$120
Tent Inspections:	\$0
Fireworks	\$0
Fire Inspections:	\$760

Inspected Properties:

210 Williams St
1116 Upper Lenox (2 businesses)
126 Main St
121 St. Joseph's Place
Towers public areas/offices
555 Sayles St
20 re-inspections

07/01/2025
8:46:22 AM
Monique Ludwig

Oneida City Clerk

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General Licensing Report

For License Type: Fire Department / All Fee Types
Date Range: 06/01/2025 to 06/30/2025

License Type/Fee Type	License #	Issue Date/ Expiration Date	Licensee	Qty/Total	Notes
Fire Department (Solid Fuel Permit)	5911	06/02/2025	Luciani, Karen	1.00	
		12/31/2025	457 Broad St. Oneida, NY 13421	\$60.00	
			(315) 729-7628		
Fire Department (Solid Fuel Permit)	5912	06/25/2025	Viens, Leonard	1.00	
		12/31/2025	c/o Kay Real Estate 256 E. Walnut St. Oneida, NY 13421	\$60.00	
Quantity Sub Total:				2	
Amount Sub Total:				\$120.00	
Quantity Grand Total:					2
Amount Grand Total:					\$120.00

CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY
BUREAU OF FIRE

Fire Marshal's Office

Brian B. Burkle Jr., Fire Marshal

Andrew P. Bennett, Assistant Fire Marshal



109 North Main Street
Oneida, New York 13421

TEL: 315-363-1910

FAX: 315-363-3437

bburkle@oneidacityny.gov

abennett@oneidacityny.gov

FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 JUNE 2025

TOTAL INSPECTION HOURS 61

TOTAL INVESTIGATION HOURS 0

TOTAL FIRE PREVENTION HOURS 1.5

TOTAL OFFICE HOURS 62.5

OFFICE BREAKDOWN

TOTAL INSPECTIONS

BUSINESS INSPECTION	4
BUSINESS REINSPECTION	18
BUSINESS C OF C	6
PUBLIC ASSEMBLY INSPECTION	2
PUBLIC ASSEMBLY REINSPECTION	3
PUBLIC ASSEMBLY C OF C	2
OPERATING PERMITS	2
SOLID FUEL BURNING DEVICE	0
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	2
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RAINING	0
COMPLAINTS	3
APPEARANCE TICKETS	0
NO SHOW	1
STOP WORK ORDER	0
FOOD TRUCK INSPECTIONS	1

OFFICE BREAKDOWN

TOTAL HOURS

MEETINGS	11.5
PLAN REVIEW	1
PRE PLAN	0

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

KNOX BOX WORK	0
FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	6.5
CODES TRAINING	6
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	0
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

First and second grade fire station tours completed.

Issued Order to Vacate 105 E Sands Street.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JUNE
2025

MONTHLY REPORT

Rick Rossi
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590
www.oneidacityny.gov

June 2025

- A full financial report is attached.
- **Total Revenue: \$6,675.00**
 - Recreation Center rentals generated \$1,725.00
 - Swim Lesson Registration and Pool Passes: 1,830.00
- **June Rentals:**
 - **44 total rentals:** 32 gym rentals (19 for birthday parties), 10 room rentals and 5 Batting Cage rentals.
- **Annual Rental Totals:**
 - Room Rentals: 62
 - Batting Cage Rentals: 54
 - Gym Rentals: 56
 - Tot/Gym Rentals (Birthday Parties): 118
 - Park Rentals: 3
 - **Total Rentals for the Year: 293**

Rental numbers have remained steady and are expected to remain consistent throughout the summer months.

Adult Leagues & Programs

- The Men's Spadafora/Howe Softball League, which began in May, continued throughout June. The league consists of 7 teams, playing Tuesday nights at Vets Field. Aside from a few rainouts, the season has gone smoothly.
- We partnered with Shotgun Line Dancers to offer line dancing at the Kallet Civic Center. The second event took place on June 5 and was well-received.

Youth Programs

T-Ball

- Games began on May 28 and ran through the end of June.
- The season went very well with only one rainout. The kids had a great time, and the volunteer coaches did an excellent job.

Swim Lessons

- Registration continued throughout June. While the delay in opening the pool slowed registration slightly, we've still reached our typical enrollment numbers, with approximately 140 kids currently signed up.
-

Parks Maintenance & Projects

- Preparations at the pool continued throughout the month. Water lines were connected, and any possible prep work was completed while waiting on pump repairs.
 - Mowing and field maintenance were difficult to maintain due to frequent rain.
 - The city marquee was updated several times throughout the month.
 - Storm cleanup was completed at multiple parks due to downed trees and limbs.
 - **Pool Pump Repairs:** Parts were ordered at the end of June. The delay was caused by the time needed to identify the correct parts and obtain three quotes for the purchase, which extended the timeline. The pool opening has been rescheduled for **July 14th**.
 - A broken slide at Allen Park was replaced with a new one.
-

Fishing Derby at Mt. Hope Reservoir

- Our annual Fishing Derby was held on **Saturday, June 16** at Mt. Hope. We had an excellent turnout, with over 50 kids registered across two age groups: 3-7 and 8-13.
 - Many kids caught fish. Every child received a goody bag, hot dog, and water, and prizes were awarded to those who caught fish.
 - The new fishing platform at Mt. Hope, constructed by an Eagle Scout, was completed just in time for the event and has been very popular.
-

MLB Hit, Pitch & Run

- On **Sunday, June 2**, we hosted a local Hit, Pitch & Run competition at Maxwell Field. The event was a success, with over 40 kids participating.
 - Winners from our local event have the opportunity to advance to regional and state-level competitions.
-

Pool

- The opening was delayed a second time due to ongoing pump repairs. The new scheduled opening date is **July 14**, resulting in the loss of two weeks of the pool season. We are exploring the possibility of keeping the pool open later into August to make up for the lost time.
- Lifeguards have been assisting with maintenance tasks during the delay, including painting picnic tables and walls, and cleaning bathrooms and other areas of the facility.
- A preseason staff meeting was held where lifeguards completed required paperwork and reviewed expectations for the upcoming season.
- We have a strong staff this year, with nearly 20 lifeguards on the roster.

Upcoming Programs & Events

Parks Passport Program

- Each week in July, we highlight a different City park and host a unique activity for children and families. We've partnered with the **Oncida Public Library**, which leads a themed story time before each activity.

Picnic in the Park

- This new community event brings families together for an afternoon of fun, laughter, and connection—right in the heart of Oncida.
- Activities include:
 - Arts & crafts for all ages
 - Blanket bingo with silly prizes
 - Inclusive story time (disability-friendly for kids and adults)
 - Family basketball
 - Lawn games & disc golf
 - Random group dances
 - ...and more!
- **Everything is FREE**—just bring your own food, drinks, and a picnic blanket.
(No food vendors will be on site.)

Youth Basketball

- Coach **Manny Llamas** returns to lead our summer basketball program.
- Sessions take place on **Wednesday evenings**:
 - 3rd & 4th Grade: 6:00–7:00 PM
 - 5th & 6th Grade: 7:00–8:00 PM
- Each group has **12–14 participants**. The program began on **July 2** and will run through **August 20**.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

Rick Rossi
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
ONEIDA RECREATION CENTER, 217 CEDAR STREET
ONEIDA, NEW YORK 13421
Telephone: (315) 363-3590 Fax: (315) 363-6062
www.oneidacity.com

Oneida Recreation Department Coordinator
Programming Report June 2025

- Coed Volleyball has completed its' run for the season, with 6 adult teams.
- Men's softball has started up for the season with 7 teams, playing on Tuesday evenings at 7 pm, 8 pm, & 9 pm.
- Pickleball has now moved outside to Vets. We had 2 courts lined last year and it's being used 4-5 times a week. We plan on having a league and tournaments coming up as well.
- Zumba is continuing with 35-40 participants twice a week.
- Tee-ball has completed for the season. We had 6 teams and it went very well.
- The pool is now open
- I have been doing several dances for middle school and the elementary schools. The kids have a blast dancing.
- We have also been having our Oneida Fall Fest meetings at least once a month and have included more departments into our mix to make it even bigger and better!
- We have our free HIIT workout program on Thursday nights. We have 21 participants who registered.
- I met with the elementary school principals and this year we are all doing the trunk or treat together on Mott Street in conjunction with our annual Halloween Party.
- Our Annual Fishing derby went very well. The Oneida Police Department was a huge help as always. They cooked up hot dogs and handed out great prizes for the kids. We had around 20 kids per group. Jack Cowan, going for his Eagle Scout certificate built an amazing handicapped accessible dock for people to fish off. It came out amazing and people loved it!
- We had our 2nd annual M.L.B Pitch, Hit, & Run event at Maxwell Field. Luckily the weather cooperated so we could get the event in. We had several kids from Oneida who qualified to compete at Citi Field in Queens(home of the NY Mets) for the championships last year and it looks like it will happen again this year!
- Preparation is all set for our Summer Parks Passport program with Oneida Library
- We have been working very closely with the police department and the Oneida Library for a new annual event to be held in August called "National Night Out". It will be held at Vets pool and parking lot. We will have a food truck along with many other things for the community.
- We teamed up with Soccer Shots to hold a free soccer clinic for kids ages 2 – 7 at Harmon field
- We opened the Kallet up for a cooling/charging station after the storm. We also had the fire department and airtime inflatables come to Vets so the kids could cool off.
- I want to give a special shout-out of appreciation to Mayor Rossi and City Manager Kyle Lovell for their steady leadership and presence during the challenging days following the storm. Seeing both of you out there for the City of Oneida reminded me how lucky we are to have strong leadership at the top. Thank you, Rick and Kyle — it truly means a lot!

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2025 - 6/30/2025

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Adult Softball - REC-Adult Softball	2,500.00
	REC-Equipment Rental - REC-Equipment Rental	255.00
	REC-Gym Rental - REC-Gym Rental	760.00
	REC-Gym Tot party - REC-Gym Tot party	870.00
	REC-Pool - REC-Pool	2,340.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	20.00
	REC-Room Rental - REC-Room Rental	190.00
	REC-Youth Basketball - REC-Youth Basketball	550.00
	Transaction Total:	7,485.00
Payment	REC-Adult Softball - REC-Adult Softball	-2,500.00
	REC-Equipment Rental - REC-Equipment Rental	-255.00
	REC-Gym Rental - REC-Gym Rental	-800.00
	REC-Gym Tot party - REC-Gym Tot party	-870.00
	REC-Pool - REC-Pool	-4,425.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-110.00
	REC-Room Rental - REC-Room Rental	-250.00
	REC-Youth Basketball - REC-Youth Basketball	-475.00
	Transaction Total:	-9,685.00
	Total for Period:	-2,200.00



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2025 - 6/30/2025

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1196	Stephanie Bickom	6/11/2025	Invoice	25.00	ARPKT08688		INV13705	REC-Youth Basketball	25.00
	Reference Number: INV13705								
	Transaction Description: YOUTH BASKETBALL								
1196	Stephanie Bickom	6/16/2025	Payment	-25.00	ARPKT08709	R00112363	INV13705	REC-Youth Basketball	-25.00
	Reference Number: 6/12/2025								
	Transaction Description: Payment 06/16/2025								
1197	Nick Christman	6/11/2025	Invoice	500.00	ARPKT08691		INV13711	REC-Adult Softball	500.00
	Reference Number: INV13711								
	Transaction Description: ADULT SOFTBALL								
1197	Nick Christman	6/12/2025	Payment	-500.00	ARPKT08693	R00112062	INV13711	REC-Adult Softball	-500.00
	Reference Number: 329								
	Transaction Description: Payment 06/12/2025								
1223	Stephen Becker	6/2/2025	Invoice	110.00	ARPKT08646		INV13599	REC-Gym Tot party	110.00
	Reference Number: INV13599								
	Transaction Description: REC GYM								
1223	Stephen Becker	6/3/2025	Payment	-110.00	ARPKT08653	R00111363	INV13599	REC-Gym Tot party	-110.00
	Reference Number: 6/2/25								
	Transaction Description: Payment 06/03/2025								
1247	Todd Worden	6/16/2025	Invoice	20.00	ARPKT08705		INV13730	REC-Rental FPP	20.00
	Reference Number: INV13730								
	Transaction Description: ALLEN PARK								
1247	Todd Worden	6/18/2025	Payment	-20.00	ARPKT08717	R00112716	INV13730	REC-Rental FPP	-20.00
	Reference Number: 6/16/25								
	Transaction Description: Payment 06/18/2025								
1322	Jennifer Amuso	6/23/2025	Invoice	180.00	ARPKT08728		INV13759	REC-Equipment Rental	180.00
	Reference Number: INV13759								
	Transaction Description: EQUIPMENT								
1322	Jennifer Amuso	6/26/2025	Payment	-180.00	ARPKT08749	R00113464	INV13759	REC-Equipment Rental	-180.00
	Reference Number: 6/23/25								
	Transaction Description: Payment 06/27/2025								
1398	Heather Bernet - KODA Volleyball Club	6/13/2025	Payment	-330.00	ARPKT08697	R00112207	INV13695	REC-Gym Rental	-330.00
	Reference Number: 6/9/2025								
	Transaction Description: Payment 06/13/2025								
1398	Heather Bernet - KODA Volleyball Club	6/9/2025	Invoice	330.00	ARPKT08683		INV13695	REC-Gym Rental	330.00
	Reference Number: INV13695								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1422	Kara Kaplan	6/11/2025	Invoice	25.00	ARPKT08688		INV13704	REC-Youth Basketball	25.00
	Reference Number: INV13704								
	Transaction Description: YOUTH BASKETBALL								
1422	Kara Kaplan	6/16/2025	Payment	-25.00	ARPKT08709	R00112363	INV13704	REC-Youth Basketball	-25.00
	Reference Number: 6/12/2025								
	Transaction Description: Payment 06/16/2025								
1452	Jennifer Scalise	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13537 INV13563	REC-Pool REC-Pool	-25.00 -25.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
1459	George Meyers	6/11/2025	Invoice	25.00	ARPKT08690		INV13710	REC-Pool	25.00
	Reference Number: INV13710								
	Transaction Description: SWIM LESSONS								
1459	George Meyers	6/16/2025	Payment	-25.00	ARPKT08709	R00112363	INV13710	REC-Pool	-25.00
	Reference Number: 6/12/2025								
	Transaction Description: Payment 06/16/2025								
1532	Mark & Katherine Ammann	6/13/2025	Payment	-50.00	ARPKT08697	R00112207	INV13690	REC-Pool	-50.00
	Reference Number: 6/9/2025								
	Transaction Description: Payment 06/13/2025								
1532	Mark & Katherine Ammann	6/9/2025	Invoice	50.00	ARPKT08681		INV13690	REC-Pool	50.00
	Reference Number: INV13690								
	Transaction Description: SWIM LESSONS								
1600	Jennifer Bailey	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13574	REC-Pool	-50.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
1621	Steven Crawford	6/10/2025	Invoice	25.00	ARPKT08685		INV13697	REC-Youth Basketball	25.00
	Reference Number: INV13697								
	Transaction Description: YOUTH BASKETBALL								
1621	Steven Crawford	6/13/2025	Payment	-25.00	ARPKT08697	R00112213	INV13697	REC-Youth Basketball	-25.00
	Reference Number: VANCO								
	Transaction Description: Payment 06/13/2025								
1621	Steven Crawford	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13587	REC-Pool	-25.00
	Reference Number: 5/30/25								
	Transaction Description: Payment 06/03/2025								
1622	Sarah Eschmann	6/4/2025	Invoice	25.00	ARPKT08664		INV13667	REC-Pool	25.00
	Reference Number: INV13667								
	Transaction Description: SWIM LESSONS								
1622	Sarah Eschmann	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13667	REC-Pool	-25.00
	Reference Number: 6/5/2025								
	Transaction Description: Payment 06/06/2025								
1640	Lucas Griff	6/18/2025	Invoice	25.00	ARPKT08719		INV13749	REC-Youth Basketball	25.00
	Reference Number: INV13749								
	Transaction Description: YOUTH BASKETBALL								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1640	Lucas Griff	6/25/2025	Invoice	30.00	ARPKT08735		INV13778	REC-Equipment Rental	30.00
	Reference Number: INV13778								
	Transaction Description: BAT CAGE								
1640	Lucas Griff	6/26/2025	Payment	-55.00	ARPKT08749	R00113459	INV13749	REC-Youth Basketball	-25.00
	Reference Number: 6/20/2025						INV13778	REC-Equipment Rental	-30.00
	Transaction Description: Payment 06/27/2025								
1640	Lucas Griff	6/3/2025	Payment	-25.00	ARPKT08553	R00111348	INV13540	REC-Pool	-25.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
1694	Roxanne Gallagher	6/16/2025	Invoice	25.00	ARPKT08707		INV13733	REC-Youth Basketball	25.00
	Reference Number: INV13733								
	Transaction Description: YOUTH BASKETBALL								
1694	Roxanne Gallagher	6/18/2025	Payment	-25.00	ARPKT08717	R00112713	INV13733	REC-Youth Basketball	-25.00
	Reference Number: 6/16/25								
	Transaction Description: Payment 06/18/2025								
1746	Elaine Maisey	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13566	REC-Pool	-25.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
1759	Heather Denby	6/30/2025	Invoice	75.00	ARPKT08753		INV13794	REC-Pool	75.00
	Reference Number: INV13794								
	Transaction Description: SWIM LESSONS								
1780	Alexander Person	6/30/2025	Invoice	25.00	ARPKT08754		INV13796	REC-Youth Basketball	25.00
	Reference Number: INV13796								
	Transaction Description: YOUTH BASKETBALL								
1802	Rebecca Coapman	6/13/2025	Payment	-75.00	ARPKT08697	R00112205	INV13679	REC-Pool	-75.00
	Reference Number: 6/9/25								
	Transaction Description: Payment 06/13/2025								
1802	Rebecca Coapman	6/6/2025	Invoice	75.00	ARPKT08673		INV13679	REC-Pool	75.00
	Reference Number: INV13679								
	Transaction Description: SWIM LESSONS								
1821	William Bennett	6/23/2025	Invoice	25.00	ARPKT08725		INV13753	REC-Pool	25.00
	Reference Number: INV13753								
	Transaction Description: SWIM LESSONS								
1821	William Bennett	6/26/2025	Payment	-25.00	ARPKT08749	R00113461	INV13753	REC-Pool	-25.00
	Reference Number: 6/23/25								
	Transaction Description: Payment 06/27/2025								
1829	Ryan Sharpe	6/10/2025	Invoice	25.00	ARPKT08687		INV13702	REC-Pool	25.00
	Reference Number: INV13702								
	Transaction Description: SWIM LESSONS								
1829	Ryan Sharpe	6/13/2025	Payment	-25.00	ARPKT08697	R00112213	INV13702	REC-Pool	-25.00
	Reference Number: VANCO								
	Transaction Description: Payment 06/13/2025								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1829	Ryan Sharpe	6/25/2025	Invoice	25.00	ARPKT08738		INV13783	REC-Youth Basketball	25.00
	Reference Number: INV13783								
	Transaction Description: YOUTH BASKETBALL								
1829	Ryan Sharpe	6/26/2025	Payment	-25.00	ARPKT08749	R00113481	INV13783	REC-Youth Basketball	-25.00
	Reference Number: 6/26/25								
	Transaction Description: Payment 06/27/2025								
1832	Nikki Dandignac	6/3/2025	Payment	-75.00	ARPKT08653	R0011348	INV13549	REC-Pool	-75.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
1851	Nicole LaVeck	6/10/2025	Invoice	25.00	ARPKT08685		INV13698	REC-Youth Basketball	25.00
	Reference Number: INV13698								
	Transaction Description: YOUTH BASKETBALL								
1851	Nicole LaVeck	6/13/2025	Payment	-25.00	ARPKT08697	R00112213	INV13698	REC-Youth Basketball	-25.00
	Reference Number: VANCO								
	Transaction Description: Payment 06/13/2025								
1873	James Martin III	6/3/2025	Invoice	25.00	ARPKT08656		INV13644	REC-Pool	25.00
	Reference Number: INV13644								
	Transaction Description: SWIM LESSONS								
1873	James Martin III	6/9/2025	Payment	-25.00	ARPKT08675	R00111529	INV13644	REC-Pool	-25.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
1878	Jacquelyn Farnach	6/10/2025	Invoice	25.00	ARPKT08685		INV13699	REC-Youth Basketball	25.00
	Reference Number: INV13699								
	Transaction Description: YOUTH BASKETBALL								
1878	Jacquelyn Farnach	6/13/2025	Payment	-25.00	ARPKT08697	R00112213	INV13699	REC-Youth Basketball	-25.00
	Reference Number: VANCO								
	Transaction Description: Payment 06/13/2025								
1883	Abel Cunningham	6/16/2025	Invoice	25.00	ARPKT08707		INV13734	REC-Youth Basketball	25.00
	Reference Number: INV13734								
	Transaction Description: YOUTH BASKETBALL								
1883	Abel Cunningham	6/18/2025	Payment	-25.00	ARPKT08717	R00112723	INV13734	REC-Youth Basketball	-25.00
	Reference Number: 6/17/2025								
	Transaction Description: Payment 06/18/2025								
1914	Melissa Luck	6/3/2025	Payment	-30.00	ARPKT08653	R00111347	INV13532	REC-Rental FPP	-30.00
	Reference Number: 5/27/25								
	Transaction Description: Payment 06/03/2025								
1922	Jeremy Emmons	6/18/2025	Invoice	500.00	ARPKT08720		INV13750	REC-Adult Softball	500.00
	Reference Number: INV13750								
	Transaction Description: ADULT SOFTBALL								
1922	Jeremy Emmons	6/26/2025	Payment	-500.00	ARPKT08749	R00113459	INV13750	REC-Adult Softball	-500.00
	Reference Number: 6/20/2025								
	Transaction Description: Payment 06/27/2025								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2014	EMILY SHENE	6/3/2025	Payment	-100.00	ARPKT08653	R00111348	INV13542	REC-Pool	-100.00
Transaction Description: Payment 06/03/2025									
2017	MEGAN SHENE	6/4/2025	Invoice	25.00	ARPKT08664		INV13662	REC-Pool	25.00
Transaction Description: SWIM LESSONS									
2017	MEGAN SHENE	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13662	REC-Pool	-25.00
Transaction Description: Payment 06/06/2025									
2018	SHANNON WEST	6/4/2025	Invoice	25.00	ARPKT08664		INV13664	REC-Pool	25.00
Transaction Description: SWIM LESSONS									
2018	SHANNON WEST	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13664	REC-Pool	-25.00
Transaction Description: Payment 06/06/2025									
2019	MIKE GIBBS	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13543	REC-Pool	-50.00
Transaction Description: Payment 06/03/2025									
2020	LILLIAN CHAMBERLIN	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13536	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2021	DAVID MOORE	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13538	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2047	ANDREA MERRELL	6/23/2025	Invoice	25.00	ARPKT08727		INV13758	REC-Youth Basketball	25.00
Transaction Description: YOUTH BASKETBALL									
2047	ANDREA MERRELL	6/23/2025	Payment	-25.00	ARPKT08749	R00113461	INV13758	REC-Youth Basketball	-25.00
Transaction Description: Payment 06/27/2025									
2083	STACEY BURLESON	6/2/2025	Invoice	25.00	ARPKT08649		INV13612	REC-Pool	25.00
Transaction Description: SWIM LESSONS									
2083	STACEY BURLESON	6/3/2025	Payment	-25.00	ARPKT08653	R00111365	INV13612	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2137	JACKIE GOODISON	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13546	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2225	EMILY TREXLER	6/3/2025	Payment	-25.00	ARPKT08653	R00111360	INV13657	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2225	EMILY TREXLER Reference Number: INV13657 Transaction Description: SWIM LESSONS	6/3/2025	Invoice	25.00	ARPKT08659		INV13657	REC-Pool	25.00
2280	DACHIA FUSILLO Reference Number: 6/9/25 Transaction Description: Payment 06/13/2025	6/13/2025	Payment	-50.00	ARPKT08697	R00112205	INV13676	REC-Pool	-50.00
2280	DACHIA FUSILLO Reference Number: INV13676 Transaction Description: SWIM LESSONS	6/6/2025	Invoice	50.00	ARPKT08673		INV13676	REC-Pool	50.00
2305	STACEY GOFF Reference Number: 6/10/2025 Transaction Description: Payment 06/13/2025	6/13/2025	Payment	-50.00	ARPKT08697	R00112209	INV13692 INV13693	REC-Pool REC-Pool	-25.00 -25.00
2305	STACEY GOFF Reference Number: INV13692 Transaction Description: SWIM LESSONS	6/9/2025	Invoice	50.00	ARPKT08681		INV13692 INV13693	REC-Pool REC-Pool	25.00 25.00
2341	TASHA MEADE Reference Number: INV13742 Transaction Description: SWIM LESSONS	6/17/2025	Invoice	25.00	ARPKT08711		INV13742	REC-Pool	25.00
2341	TASHA MEADE Reference Number: 6/18/25 Transaction Description: Payment 06/27/2025	6/26/2025	Payment	-25.00	ARPKT08749	R00113458	INV13742	REC-Pool	-25.00
2407	JOSEPH PACE Reference Number: INV13775 Transaction Description: BAT CAGE	6/24/2025	Invoice	15.00	ARPKT08734		INV13775	REC-Equipment Rental	15.00
2407	JOSEPH PACE Reference Number: INV13779 Transaction Description: BAT CAGE	6/25/2025	Invoice	15.00	ARPKT08735		INV13779	REC-Equipment Rental	15.00
2407	JOSEPH PACE Reference Number: 6/25/25 Transaction Description: Payment 06/27/2025	6/26/2025	Payment	-30.00	ARPKT08749	R00113477	INV13775 INV13779	REC-Equipment Rental REC-Equipment Rental	-15.00 -15.00
2409	LAURA SGARAJATA Reference Number: 5/30/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13582	REC-Pool	-25.00
2494	KATE PLUNKETT Reference Number: INV13696 Transaction Description: YOUTH BASKETBALL	6/10/2025	Invoice	50.00	ARPKT08685		INV13696	REC-Youth Basketball	50.00
2494	KATE PLUNKETT Reference Number: VANCO Transaction Description: Payment 06/13/2025	6/13/2025	Payment	-50.00	ARPKT08697	R00112213	INV13696	REC-Youth Basketball	-50.00
2606	JIM IRONSIDE Reference Number: INV13707 Transaction Description: YOUTH BASKETBALL	6/11/2025	Invoice	25.00	ARPKT08688		INV13707	REC-Youth Basketball	25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2606	JIM IRONSIDE	6/16/2025	Payment	-25.00	ARPKT08709	R00112363	INV13707	REC-Youth Basketball	-25.00
Reference Number: 6/12/2025		Transaction Description: Payment 06/16/2025							
2665	DEAN STOKER	6/16/2025	Invoice	15.00	ARPKT08704		INV13729	REC-Equipment Rental	15.00
Reference Number: INV13729		Transaction Description: BAT CAGE							
2666	DEAN STOKER	6/18/2025	Payment	-15.00	ARPKT08717	R00112716	INV13729	REC-Equipment Rental	-15.00
Reference Number: 6/16/25		Transaction Description: Payment 06/18/2025							
2698	HARRISON NEWHART	6/2/2025	Invoice	50.00	ARPKT08649		INV13602	REC-Pool	50.00
Reference Number: INV13602		Transaction Description: SWIM LESSONS							
2698	HARRISON NEWHART	6/3/2025	Payment	-50.00	ARPKT08653	R00111363	INV13602	REC-Pool	-50.00
Reference Number: 6/2/25		Transaction Description: Payment 06/03/2025							
2703	LENNOX HAWLEY	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13568	REC-Pool	-50.00
Reference Number: 5/29/25		Transaction Description: Payment 06/03/2025							
2712	MELISSA THURBER	6/13/2025	Payment	-75.00	ARPKT08697	R00112209	INV13691	REC-Pool	-75.00
Reference Number: 6/10/2025		Transaction Description: Payment 06/13/2025							
2712	MELISSA THURBER	6/9/2025	Invoice	75.00	ARPKT08681		INV13691	REC-Pool	75.00
Reference Number: INV13691		Transaction Description: SWIM LESSONS							
2747	ELISABETH RELYEA	6/17/2025	Invoice	25.00	ARPKT08712		INV13743	REC-Youth Basketball	25.00
Reference Number: INV13743		Transaction Description: YOUTH BASKETBALL							
2747	ELISABETH RELYEA	6/26/2025	Payment	-25.00	ARPKT08749	R00113458	INV13743	REC-Youth Basketball	-25.00
Reference Number: 6/18/25		Transaction Description: Payment 06/27/2025							
2856	ELIZABETH KELLY	6/2/2025	Invoice	75.00	ARPKT08649		INV13608	REC-Pool	75.00
Reference Number: INV13608		Transaction Description: SWIM LESSONS							
2856	ELIZABETH KELLY	6/3/2025	Payment	-75.00	ARPKT08653	R00111364	INV13608	REC-Pool	-75.00
Reference Number: 6/2/2025		Transaction Description: Payment 06/03/2025							
2876	GREGORY BAZAN	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13539	REC-Pool	-50.00
Reference Number: 5/29/25		Transaction Description: Payment 06/03/2025							
2878	KATIE SAUSBURY-SMITH	6/3/2025	Payment	-75.00	ARPKT08653	R00111361	INV13584	REC-Pool	-75.00
Reference Number: 5/30/25		Transaction Description: Payment 06/03/2025							

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2880	HANNAH BAILEY	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13575	REC-Pool	-50.00
Transaction Description: Payment 06/03/2025									
2886	DEBRA SULLIVAN	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13567	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2890	SAMANTHA FIELD	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13556	REC-Pool	-50.00
Transaction Description: Payment 06/03/2025									
2893	SARAH SIPLY	6/10/2025	Invoice	25.00	ARPKT08685		INV13700	REC-Youth Basketball	25.00
Transaction Description: YOUTH BASKETBALL									
2893	SARAH SIPLY	6/13/2025	Payment	-25.00	ARPKT08697	R00112213	INV13700	REC-Youth Basketball	-25.00
Transaction Description: VANCO									
2897	LETICIA MILLACET	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13591	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
2926	KAREN GREENE	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13565	REC-Pool	-50.00
Transaction Description: Payment 06/03/2025									
2934	CLORYSSA KLEIN	6/18/2025	Invoice	25.00	ARPKT08718		INV13748	REC-Pool	25.00
Transaction Description: SWIM LESSONS									
2934	CLORYSSA KLEIN	6/26/2025	Payment	-25.00	ARPKT08749	R00113459	INV13748	REC-Pool	-25.00
Transaction Description: Payment 06/27/2025									
3176	KATHRINE WALLACE	6/25/2025	Invoice	35.00	ARPKT08737		INV13781	REC-Pool	35.00
Transaction Description: SWIM LESSONS									
3176	KATHRINE WALLACE	6/26/2025	Payment	-35.00	ARPKT08749	R00113481	INV13781	REC-Pool	-35.00
Transaction Description: Payment 06/27/2025									
3177	MIKE JAMES	6/12/2025	Invoice	25.00	ARPKT08694		INV13715	REC-Youth Basketball	25.00
Transaction Description: YOUTH BASKETBALL									
3177	MIKE JAMES	6/13/2025	Payment	-25.00	ARPKT08709	R00112368	INV13715	REC-Youth Basketball	-25.00
Transaction Description: Payment 06/16/2025									
3179	JORDEN ALBRO	6/5/2025	Invoice	250.00	ARPKT08668		INV13672	REC-Adult Softball	250.00
Transaction Description: MENS SOFTBALL									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3179	JORDEN ALBRO	6/5/2025	Payment	-250.00	ARPKT08670	R00111432	INV13672	REC-Adult Softball	-250.00
Reference Number: 1368									
Transaction Description: Payment 06/05/2025									
3279	VIVIANA CIESLAK	6/3/2025	Payment	-50.00	ARPKT08653	R00111361	INV13580	REC-Pool	-25.00
Reference Number: 5/30/25									
Transaction Description: Payment 06/03/2025									
3579	JOY HARTLEY	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13551	REC-Pool	-50.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
3581	JULIE DWYER	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13544	REC-Pool	-25.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
3582	DENISE LOOMIS	6/10/2025	Invoice	75.00	ARPKT08687		INV13703	REC-Pool	75.00
Reference Number: INV13703									
Transaction Description: SWIM LESSONS									
3582	DENISE LOOMIS	6/13/2025	Payment	-75.00	ARPKT08697	R00112213	INV13703	REC-Pool	-75.00
Reference Number: VANCO									
Transaction Description: Payment 06/13/2025									
3583	SABRINA COONROD	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13545	REC-Pool	-25.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
3735	LISA WILLIAMS	6/13/2025	Payment	-60.00	ARPKT08697	R00112206	INV13694	REC-Room Rental	-60.00
Reference Number: 6/9/2025									
Transaction Description: Payment 06/13/2025									
3735	LISA WILLIAMS	6/13/2025	Invoice	30.00	ARPKT08698		INV13718	REC-Room Rental	30.00
Reference Number: INV13718									
Transaction Description: DINING ROOM									
3735	LISA WILLIAMS	6/18/2025	Payment	-30.00	ARPKT08717	R00112719	INV13718	REC-Room Rental	-30.00
Reference Number: 6/16/25									
Transaction Description: Payment 06/18/2025									
3735	LISA WILLIAMS	6/9/2025	Invoice	60.00	ARPKT08682		INV13694	REC-Room Rental	60.00
Reference Number: INV13694									
Transaction Description: DINING ROOM									
3778	ALANNA MEAKIN	6/7/2025	Invoice	25.00	ARPKT08649		INV13606	REC-Pool	25.00
Reference Number: INV13606									
Transaction Description: SWIM LESSONS									
3778	ALANNA MEAKIN	6/3/2025	Payment	-25.00	ARPKT08653	R00111363	INV13606	REC-Pool	-25.00
Reference Number: 6/2/25									
Transaction Description: Payment 06/03/2025									
3781	TRACEY BAUMANN	6/3/2025	Invoice	25.00	ARPKT08656		INV13645	REC-Pool	25.00
Reference Number: INV13645									
Transaction Description: SWIM LESSONS									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3781	TRACEY BAUMANN	6/9/2025	Payment	-25.00	ARPKT08675	R00111529	INV13645	REC-Pool	-25.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
3799	KALEIGH JORDAN	6/13/2025	Payment	-50.00	ARPKT08697	R00112204	INV13670	REC-Pool	-50.00
	Reference Number: 6/6/25								
	Transaction Description: Payment 06/13/2025								
3799	KALEIGH JORDAN	6/5/2025	Invoice	50.00	ARPKT08667		INV13670	REC-Pool	50.00
	Reference Number: INV13670								
	Transaction Description: SWIM LESSONS								
3800	VINNY LEIBL	6/5/2025	Invoice	500.00	ARPKT08668		INV13673	REC-Adult Softball	500.00
	Reference Number: INV13673								
	Transaction Description: MENS SOFTBALL								
3800	VINNY LEIBL	6/5/2025	Payment	-500.00	ARPKT08670	R00111433	INV13673	REC-Adult Softball	-500.00
	Reference Number: 1490								
	Transaction Description: Payment 06/05/2025								
3801	RACHAEL HOOD	6/2/2025	Invoice	105.00	ARPKT08649		INV13613	REC-Pool	105.00
	Reference Number: INV13613								
	Transaction Description: SWIM LESSONS								
3801	RACHAEL HOOD	6/9/2025	Payment	-105.00	ARPKT08675	R00111526	INV13613	REC-Pool	-105.00
	Reference Number: 6/3/2025								
	Transaction Description: Payment 06/06/2025								
3807	KERRY HIGHERS	6/13/2025	Payment	-70.00	ARPKT08697	R00112206	INV13689	REC-Pool	-70.00
	Reference Number: 6/9/2025								
	Transaction Description: Payment 06/13/2025								
3807	KERRY HIGHERS	6/9/2025	Invoice	70.00	ARPKT08681		INV13689	REC-Pool	70.00
	Reference Number: INV13689								
	Transaction Description: SWIM LESSONS								
3841	MELUSSA REESE	6/3/2025	Invoice	50.00	ARPKT08656		INV13652	REC-Pool	50.00
	Reference Number: INV13652								
	Transaction Description: SWIM LESSONS								
3841	MELUSSA REESE	6/9/2025	Payment	-50.00	ARPKT08675	R00111529	INV13652	REC-Pool	-50.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
3845	KATIE DALEY	6/3/2025	Payment	-70.00	ARPKT08653	R00111348	INV13573	REC-Pool	-70.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
3846	MELUSSA JONES	6/18/2025	Invoice	35.00	ARPKT08718		INV13747	REC-Pool	35.00
	Reference Number: INV13747								
	Transaction Description: SWIM LESSONS								
3846	MELUSSA JONES	6/26/2025	Payment	-35.00	ARPKT08749	R00113459	INV13747	REC-Pool	-35.00
	Reference Number: 6/20/2025								
	Transaction Description: Payment 06/27/2025								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3873	ALICIA DOMENA	6/3/2025	Payment	-50.00	ARPKT08653	R00111361	INV13583	REC-Pool	-50.00
Reference Number: 5/30/25									
Transaction Description: Payment 06/03/2025									
3907	RANDI OHERIEN	6/2/2025	Invoice	25.00	ARPKT08649		INV13607	REC-Pool	25.00
Reference Number: INV13607									
Transaction Description: SWIM LESSONS									
3907	RANDI OHERIEN	6/3/2025	Payment	-25.00	ARPKT08653	R00111364	INV13607	REC-Pool	-25.00
Reference Number: 6/2/2025									
Transaction Description: Payment 06/03/2025									
3907	RANDI OHERIEN	6/4/2025	Invoice	25.00	ARPKT08664		INV13666	REC-Pool	25.00
Reference Number: INV13666									
Transaction Description: SWIM LESSONS									
3907	RANDI OHERIEN	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13666	REC-Pool	-25.00
Reference Number: 6/5/2025									
Transaction Description: Payment 06/06/2025									
4021	CHARLES NORTUP	6/16/2025	Invoice	25.00	ARPKT08703		INV13726	REC-Pool	25.00
Reference Number: INV13726									
Transaction Description: SWIM LESSONS									
4021	CHARLES NORTUP	6/18/2025	Payment	-25.00	ARPKT08717	R001112716	INV13726	REC-Pool	-25.00
Reference Number: 6/16/25									
Transaction Description: Payment 06/18/2025									
4058	HEATHER DYGERT	6/30/2025	Invoice	25.00	ARPKT08754		INV13795	REC-Youth Basketball	25.00
Reference Number: INV13795									
Transaction Description: YOUTH BASKETBALL									
4241	RAINBOW GRAHAM	6/7/2025	Invoice	25.00	ARPKT08649		INV13603	REC-Pool	25.00
Reference Number: INV13603									
Transaction Description: SWIM LESSONS									
4241	RAINBOW GRAHAM	6/3/2025	Payment	-25.00	ARPKT08653	R00111363	INV13603	REC-Pool	-25.00
Reference Number: 6/2/25									
Transaction Description: Payment 06/03/2025									
4285	LEEANN BURKE	6/13/2025	Payment	-75.00	ARPKT08697	R001112205	INV13677	REC-Pool	-50.00
Reference Number: 6/9/25									
Transaction Description: Payment 06/13/2025									
4285	LEEANN BURKE	6/6/2025	Invoice	75.00	ARPKT08673		INV13677	REC-Pool	50.00
Reference Number: INV13677									
Transaction Description: SWIM LESSONS									
4392	ASHLEE BARBANO	6/4/2025	Invoice	50.00	ARPKT08664		INV13668	REC-Pool	50.00
Reference Number: INV13668									
Transaction Description: SWIM LESSONS									
4392	ASHLEE BARBANO	6/9/2025	Payment	-50.00	ARPKT08675	R00111533	INV13668	REC-Pool	-50.00
Reference Number: 6/5/2025									
Transaction Description: Payment 06/06/2025									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4395	LINDA VALERIO	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13552	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
4401	MARISSA GREEN	6/23/2025	Invoice	110.00	ARPKT08726		INV13757	REC-Gym Tot party	110.00
Transaction Description: REC GYM									
4401	MARISSA GREEN	6/26/2025	Payment	-110.00	ARPKT08749	R00113466	INV13757	REC-Gym Tot party	-110.00
Transaction Description: Payment 06/27/2025									
4405	MOLLY MARCHETTI	6/3/2025	Payment	-50.00	ARPKT08653	R00111361	INV13589	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
4405	MOLLY MARCHETTI	5/30/25					INV13590	REC-Pool	-25.00
Transaction Description: Payment 06/03/2025									
4522	ANTHONY FARINA	6/23/2025	Invoice	500.00	ARPKT08724		INV13752	REC-Adult Softball	500.00
Transaction Description: ADULT SOFTBALL									
4522	ANTHONY FARINA	6/24/2025	Payment	-500.00	ARPKT08731	R00113106	INV13752	REC-Adult Softball	-500.00
Transaction Description: Payment 06/24/2025									
4552	HEATHER ALDASCH	6/15/2025	Invoice	110.00	ARPKT08706		INV13731	REC-Gym Tot party	110.00
Transaction Description: REC GYM									
4552	HEATHER ALDASCH	6/18/2025	Payment	-110.00	ARPKT08717	R00112716	INV13731	REC-Gym Tot party	-110.00
Transaction Description: Payment 06/18/2025									
4562	SAMANTHA BARLEY	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13553	REC-Pool	-35.00
Transaction Description: Payment 06/03/2025									
4563	NASSAR ALTWAL	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13547	REC-Pool	-50.00
Transaction Description: Payment 06/03/2025									
4564	SHANNON ROHER	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13557	REC-Pool	-35.00
Transaction Description: Payment 06/03/2025									
4564	SHANNON ROHER	6/3/2025	Invoice	130.00	ARPKT08658		INV13661	REC-Gym Tot party	130.00
Transaction Description: REC GYM									
4554	SHANNON ROHER	6/9/2025	Payment	-130.00	ARPKT08675	R00111533	INV13661	REC-Gym Tot party	-130.00
Transaction Description: Payment 06/06/2025									
4565	ERICA WRIGHT	6/4/2025	Invoice	25.00	ARPKT08664		INV13665	REC-Pool	25.00
Transaction Description: SWIM LESSONS									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4565	ERICA WRIGHT	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13665	REC-Pool	-25.00
Reference Number: 6/5/2025									
Transaction Description: Payment 06/06/2025									
4567	RAIANN LINKE	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13548	REC-Pool	-35.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
4568	STEPHEN SELLIN	6/4/2025	Invoice	25.00	ARPKT08664		INV13663	REC-Pool	25.00
Reference Number: INV13663									
Transaction Description: SWIM LESSONS									
4568	STEPHEN SELLIN	6/9/2025	Payment	-25.00	ARPKT08675	R00111533	INV13663	REC-Pool	-25.00
Reference Number: 6/5/2025									
Transaction Description: Payment 06/06/2025									
4579	ABBEY WILSON	6/17/2025	Invoice	25.00	ARPKT08711		INV13741	REC-Pool	25.00
Reference Number: INV13741									
Transaction Description: SWIM LESSONS									
4579	ABBEY WILSON	6/26/2025	Payment	-25.00	ARPKT08749	R001113458	INV13741	REC-Pool	-25.00
Reference Number: 6/18/25									
Transaction Description: Payment 06/27/2025									
4580	STEPHANIE TUBBS	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13558	REC-Pool	-50.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
4581	MEGAN PETERS	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13560	REC-Pool	-50.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
4589	MACKENZIE GORDON	6/23/2025	Invoice	25.00	ARPKT08725		INV13755	REC-Pool	25.00
Reference Number: INV13755									
Transaction Description: SWIM LESSONS									
4589	MACKENZIE GORDON	6/26/2025	Payment	-25.00	ARPKT08749	R001113464	INV13755	REC-Pool	-25.00
Reference Number: 6/23/25									
Transaction Description: Payment 06/27/2025									
4599	APRIL FOX	6/23/2025	Invoice	25.00	ARPKT08725		INV13754	REC-Pool	25.00
Reference Number: INV13754									
Transaction Description: SWIM LESSONS									
4599	APRIL FOX	6/25/2025	Invoice	25.00	ARPKT08737		INV13782	REC-Pool	25.00
Reference Number: INV13782									
Transaction Description: SWIM LESSONS									
4599	APRIL FOX	6/26/2025	Payment	-50.00	ARPKT08749	R00113464	INV13754 INV13782	REC-Pool REC-Pool	-25.00 -25.00
Reference Number: 6/23/25									
Transaction Description: Payment 06/27/2025									
4624	MEGAN GREICO	6/3/2025	Payment	-70.00	ARPKT08653	R00111361	INV13588	REC-Pool	-70.00
Reference Number: 5/30/25									
Transaction Description: Payment 06/03/2025									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4625	KYLE KINER	6/23/2025	Invoice	130.00	ARPKT08726		INV13756	REC-Gym Tot party	130.00
	Reference Number: INV13756								
	Transaction Description: REC GYM								
4625	KYLE KINER	6/26/2025	Payment	-130.00	ARPKT08749	R00113461	INV13756	REC-Gym Tot party	-130.00
	Reference Number: 6/23/25								
	Transaction Description: Payment 06/27/2025								
4633	JENNIFER QUINN	6/13/2025	Payment	-35.00	ARPKT08697	R00112204	INV13671	REC-Pool	-35.00
	Reference Number: 6/6/25								
	Transaction Description: Payment 06/13/2025								
4633	JENNIFER QUINN	6/5/2025	Invoice	35.00	ARPKT08667		INV13671	REC-Pool	35.00
	Reference Number: INV13671								
	Transaction Description: SWIM LESSONS								
4641	DESIRAE KORNBLUTH	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13561	REC-Pool	-25.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
4642	MELISSA WALLACE	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13555	REC-Pool	-35.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
4645	CAITLIN COOK	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13562	REC-Pool	-25.00
	Reference Number: 5/29/25								
	Transaction Description: Payment 06/03/2025								
4687	ELIZABETH WILSON	6/24/2025	Invoice	25.00	ARPKT08732		INV13772	REC-Pool	25.00
	Reference Number: INV13772								
	Transaction Description: SWIM LESSONS								
4687	ELIZABETH WILSON	6/26/2025	Payment	-25.00	ARPKT08749	R00113477	INV13772	REC-Pool	-25.00
	Reference Number: 6/25/25								
	Transaction Description: Payment 06/27/2025								
4719	HAYLEE EMMONS	6/2/2025	Invoice	70.00	ARPKT08649		INV13610	REC-Pool	70.00
	Reference Number: INV13610								
	Transaction Description: SWIM LESSONS								
4719	HAYLEE EMMONS	6/3/2025	Payment	-70.00	ARPKT08653	R00111365	INV13610	REC-Pool	-70.00
	Reference Number: 6/2/2025								
	Transaction Description: Payment 06/03/2025								
4730	MANUEL LAMAS	6/12/2025	Invoice	30.00	ARPKT08695		INV13716	REC-Gym Rental	30.00
	Reference Number: INV13716								
	Transaction Description: REC GYM								
4730	MANUEL LAMAS	6/16/2025	Payment	-30.00	ARPKT08709	R00112368	INV13716	REC-Gym Rental	-30.00
	Reference Number: 6/13/2025								
	Transaction Description: Payment 06/16/2025								
4730	MANUEL LAMAS	6/17/2025	Invoice	75.00	ARPKT08712		INV13744	REC-Youth Basketball	75.00
	Reference Number: INV13744								
	Transaction Description: YOUTH BASKETBALL								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4730	MANUEL LAMIAS	6/16/2025	Payment	-75.00	ARPKT08749	R00113458	INV13744	REC-Youth Basketball	-75.00
Reference Number: 6/18/25									
Transaction Description: Payment 06/17/2025									
4769	ANNALIESE DURANT	6/16/2025	Invoice	70.00	ARPKT08703		INV13728	REC-Pool	70.00
Reference Number: INV13728									
Transaction Description: SWIM LESSONS									
4769	ANNALIESE DURANT	6/18/2025	Payment	-70.00	ARPKT08717	R00112723	INV13728	REC-Pool	-70.00
Reference Number: 6/17/2025									
Transaction Description: Payment 06/18/2025									
4771	WENDE WARNE	6/2/2025	Invoice	240.00	ARPKT08647		INV13600	REC-Gym Rental	240.00
Reference Number: INV13600									
Transaction Description: REC GYM									
4771	WENDE WARNE	6/3/2025	Payment	-300.00	ARPKT08653	R00111363	INV13600 INV13601	REC-Gym Rental REC-Room Rental	-240.00 -60.00
Reference Number: 6/2/25									
Transaction Description: Payment 06/03/2025									
4771	WENDE WARNE	6/3/2025	Invoice	160.00	ARPKT08655		INV13643	REC-Gym Rental	160.00
Reference Number: INV13643									
Transaction Description: REC GYM									
4771	WENDE WARNE	6/9/2025	Payment	-160.00	ARPKT08675	R00111529	INV13643 INV13681	REC-Gym Rental REC-Room Rental	-100.00 -60.00
Reference Number: 6/4/25									
Transaction Description: Payment 06/06/2025									
4788	ALEXIS THORNTON	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13586	REC-Pool	-25.00
Reference Number: 5/30/25									
Transaction Description: Payment 06/03/2025									
5051	LAUREN BLANCHARD	6/13/2025	Payment	-25.00	ARPKT08697	R00112206	INV13686	REC-Pool	-25.00
Reference Number: 6/9/2025									
Transaction Description: Payment 06/13/2025									
5051	LAUREN BLANCHARD	6/9/2025	Invoice	25.00	ARPKT08681		INV13686	REC-Pool	25.00
Reference Number: INV13686									
Transaction Description: SWIM LESSONS									
5068	KYLIE DOUGLASS	6/3/2025	Payment	-50.00	ARPKT08653	R00111348	INV13576	REC-Pool	-50.00
Reference Number: 5/29/25									
Transaction Description: Payment 06/03/2025									
5081	JANELLE DAVIS	6/2/2025	Invoice	25.00	ARPKT08649		INV13611	REC-Pool	25.00
Reference Number: INV13611									
Transaction Description: SWIM LESSONS									
5081	JANELLE DAVIS	6/3/2025	Payment	-25.00	ARPKT08653	R00111365	INV13611	REC-Pool	-25.00
Reference Number: 6/2/2025									
Transaction Description: Payment 06/03/2025									
5110	SHIRLEY MCGOVERN	6/3/2025	Invoice	50.00	ARPKT08654		INV13642	REC-Pool	50.00
Reference Number: INV13642									
Transaction Description: POOL PASS									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
5110	SHIRLEY MCGOVERN Reference Number: 4803230 Transaction Description: Payment 06/04/2025	6/4/2025	Payment	-50.00	ARPKT08653	R00111380	INV13642	REC-Pool	-50.00
5124	AMANDA BAKER-DURST Reference Number: 5/27/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-100.00	ARPKT08653	R00111347	INV13533	REC-Gym Rental	-100.00
5127	MARCIA SULLIVAN Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13541	REC-Pool	-25.00
5128	SHANNON HANSON Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13550	REC-Pool	-25.00
5129	CHELSEA CHAPMAN Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13554	REC-Pool	-35.00
5130	ELISE COOK Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13564	REC-Pool	-35.00
5131	NICHELE BEAL Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-35.00	ARPKT08653	R00111348	INV13569	REC-Pool	-35.00
5132	KRISTINA SOUTHFIELD Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111348	INV13570	REC-Pool	-25.00
5133	LINDEY MASI Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-70.00	ARPKT08653	R00111348	INV13571	REC-Pool	-70.00
5134	TANNER MEYERS Reference Number: 5/29/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-70.00	ARPKT08653	R00111348	INV13572	REC-Pool	-70.00
5135	EMILY GILLANDER Reference Number: 5/30/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13578	REC-Pool	-25.00
5136	LINDEY EGAN Reference Number: 5/30/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-25.00	ARPKT08653	R00111361	INV13579	REC-Pool	-25.00
5137	MIRANDA FOX Reference Number: 5/30/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-60.00	ARPKT08653	R00111361	INV13577	REC-Rental FPP	-60.00
5138	ARYN CARNAYA Reference Number: 5/30/25 Transaction Description: Payment 06/03/2025	6/3/2025	Payment	-50.00	ARPKT08653	R00111361	INV13585	REC-Pool	-50.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
5139	JENELLE PATCHIN	6/3/2025	Payment	-35.00	ARPKT08653	R00111361	INV13592	REC-Pool	-35.00
	Reference Number: 5/30/25								
	Transaction Description: Payment 06/03/2025								
5140	COURTNEY LIVECCHI	6/2/2025	Invoice	35.00	ARPKT08649		INV13604	REC-Pool	35.00
	Reference Number: INV13604								
	Transaction Description: SWIM LESSONS								
5140	COURTNEY LIVECCHI	6/3/2025	Payment	-35.00	ARPKT08653	R00111363	INV13604	REC-Pool	-35.00
	Reference Number: 6/2/25								
	Transaction Description: Payment 06/03/2025								
5141	SIERRA DEFAZIO	6/2/2025	Invoice	25.00	ARPKT08649		INV13605	REC-Pool	25.00
	Reference Number: INV13605								
	Transaction Description: SWIM LESSONS								
5141	SIERRA DEFAZIO	6/3/2025	Payment	-25.00	ARPKT08653	R00111363	INV13605	REC-Pool	-25.00
	Reference Number: 6/2/25								
	Transaction Description: Payment 06/03/2025								
5142	HOLLY LAGROW	6/2/2025	Invoice	105.00	ARPKT08649		INV13609	REC-Pool	105.00
	Reference Number: INV13609								
	Transaction Description: SWIM LESSONS								
5142	HOLLY LAGROW	6/3/2025	Payment	-105.00	ARPKT08653	R00111364	INV13609	REC-Pool	-105.00
	Reference Number: 6/2/2025								
	Transaction Description: Payment 06/03/2025								
5143	ANITA FELLOWS	6/3/2025	Invoice	25.00	ARPKT08656		INV13646	REC-Pool	25.00
	Reference Number: INV13646								
	Transaction Description: SWIM LESSONS								
5143	ANITA FELLOWS	6/9/2025	Payment	-25.00	ARPKT08675	R00111529	INV13646	REC-Pool	-25.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
5144	ASHLEY FINCH	6/3/2025	Invoice	35.00	ARPKT08656		INV13650	REC-Pool	35.00
	Reference Number: INV13650								
	Transaction Description: SWIM LESSONS								
5144	ASHLEY FINCH	6/9/2025	Payment	-35.00	ARPKT08675	R00111529	INV13650	REC-Pool	-35.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
5145	JESSICA QUINONES	6/3/2025	Invoice	50.00	ARPKT08656		INV13651	REC-Pool	50.00
	Reference Number: INV13651								
	Transaction Description: SWIM LESSONS								
5145	JESSICA QUINONES	6/9/2025	Payment	-50.00	ARPKT08675	R00111529	INV13651	REC-Pool	-50.00
	Reference Number: 6/4/25								
	Transaction Description: Payment 06/06/2025								
5148	BRANDEE HENDERSON	6/13/2025	Payment	-25.00	ARPKT08697	R00112204	INV13669	REC-Pool	-25.00
	Reference Number: 6/6/25								
	Transaction Description: Payment 06/13/2025								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
5148	BRANDEE HENDERSON	6/5/2025	Invoice	25.00	ARPKT08667		INV13669	REC-Pool	25.00
Reference Number: INV13669									
Transaction Description: SWIM LESSONS									
5149	STEPHEN PARENT	6/13/2025	Payment	-25.00	ARPKT08697	R00112206	INV13687	REC-Pool	-25.00
Reference Number: 6/9/2025									
Transaction Description: Payment 06/13/2025									
5149	STEPHEN PARENT	6/9/2025	Invoice	25.00	ARPKT08681		INV13687	REC-Pool	25.00
Reference Number: INV13687									
Transaction Description: SWIM LESSONS									
5150	SHARON DOMBROWSKI	6/13/2025	Payment	-35.00	ARPKT08697	R00112206	INV13688	REC-Pool	-35.00
Reference Number: 6/9/2025									
Transaction Description: Payment 06/13/2025									
5150	SHARON DOMBROWSKI	6/9/2025	Invoice	35.00	ARPKT08681		INV13688	REC-Pool	35.00
Reference Number: INV13688									
Transaction Description: SWIM LESSONS									
5151	JORDEN ALBRO	6/10/2025	Invoice	250.00	ARPKT08686		INV13701	REC-Adult Softball	250.00
Reference Number: INV13701									
Transaction Description: ADULT SOFTBALL									
5151	JORDEN ALBRO	6/13/2025	Payment	-250.00	ARPKT08697	R00112213	INV13701	REC-Adult Softball	-250.00
Reference Number: VANCO									
Transaction Description: Payment 06/13/2025									
5152	GINA CARAMADRE	6/11/2025	Invoice	150.00	ARPKT08689		INV13708	REC-Gym Tot party	150.00
Reference Number: INV13708									
Transaction Description: REC GYM									
5152	GINA CARAMADRE	6/16/2025	Payment	-150.00	ARPKT08709	R00112363	INV13708	REC-Gym Tot party	-150.00
Reference Number: 6/12/2025									
Transaction Description: Payment 06/16/2025									
5153	RACHEL ROGERS	6/11/2025	Invoice	25.00	ARPKT08690		INV13709	REC-Pool	25.00
Reference Number: INV13709									
Transaction Description: SWIM LESSONS									
5153	RACHEL ROGERS	6/16/2025	Payment	-25.00	ARPKT08709	R00112363	INV13709	REC-Pool	-25.00
Reference Number: 6/12/2025									
Transaction Description: Payment 06/16/2025									
5154	JESSICA WHEELER	6/16/2025	Invoice	130.00	ARPKT08706		INV13732	REC-Gym Tot party	130.00
Reference Number: INV13732									
Transaction Description: REC GYM									
5154	JESSICA WHEELER	6/16/2025	Payment	-130.00	ARPKT08717	R00112713	INV13732	REC-Gym Tot party	-130.00
Reference Number: 6/16/25									
Transaction Description: Payment 06/18/2025									
5156	ASHLEY PALMER	6/24/2025	Invoice	40.00	ARPKT08733		INV13774	REC-Room Rental	40.00
Reference Number: INV13774									
Transaction Description: DINING ROOM									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
5156	ASHLEY PALMER	6/26/2025	Payment	-40.00	ARPKT08749	R00113477	INV13774	REC-Room Rental	-40.00
Reference Number: 6/25/25 Payment 06/27/2025									
5156	ASHLEY PALMER	6/30/2025	Invoice	60.00	ARPKT08752		INV13793	REC-Room Rental	60.00
Reference Number: INV13793									
Transaction Description: DINING ROOM									
5157	JENNY JONES	6/24/2025	Invoice	35.00	ARPKT08732		INV13773	REC-Pool	35.00
Reference Number: INV13773									
Transaction Description: SWIM LESSONS									
5157	JENNY JONES	6/26/2025	Payment	-35.00	ARPKT08749	R00113477	INV13773	REC-Pool	-35.00
Reference Number: 6/25/25 Payment 06/27/2025									
Transaction Description: Payment 06/27/2025									
5160	SHERRI SCHERMERHORN	6/30/2025	Invoice	25.00	ARPKT08754		INV13797	REC-Youth Basketball	25.00
Reference Number: INV13797									
Transaction Description: YOUTH BASKETBALL									
Transaction Grand Total for Period:				-2,200.00					

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Adult Softball - REC-Adult Softball	2,500.00
	REC-Equipment Rental - REC-Equipment Rental	255.00
	REC-Gym Rental - Rec-Gym Rental	760.00
	REC-Gym Tot party - REC-Gym Tot party	870.00
	REC-Pool - REC-Pool	2,340.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	20.00
	REC-Room Rental - REC-Room Rental	190.00
	REC-Youth Basketball - REC-Youth Basketball	550.00
	Transaction Total:	7,485.00
Payment	REC-Adult Softball - REC-Adult Softball	-2,500.00
	REC-Equipment Rental - REC-Equipment Rental	-255.00
	REC-Gym Rental - Rec-Gym Rental	-800.00
	REC-Gym Tot party - REC-Gym Tot party	-870.00
	REC-Pool - REC-Pool	-4,425.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-110.00
	REC-Room Rental - REC-Room Rental	-250.00
	REC-Youth Basketball - REC-Youth Basketball	-475.00
	Transaction Total:	-9,685.00
	Total for Period:	-2,200.00

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JUNE
2025

MONTHLY REPORT



Steven Lowell
Chief of Police

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE



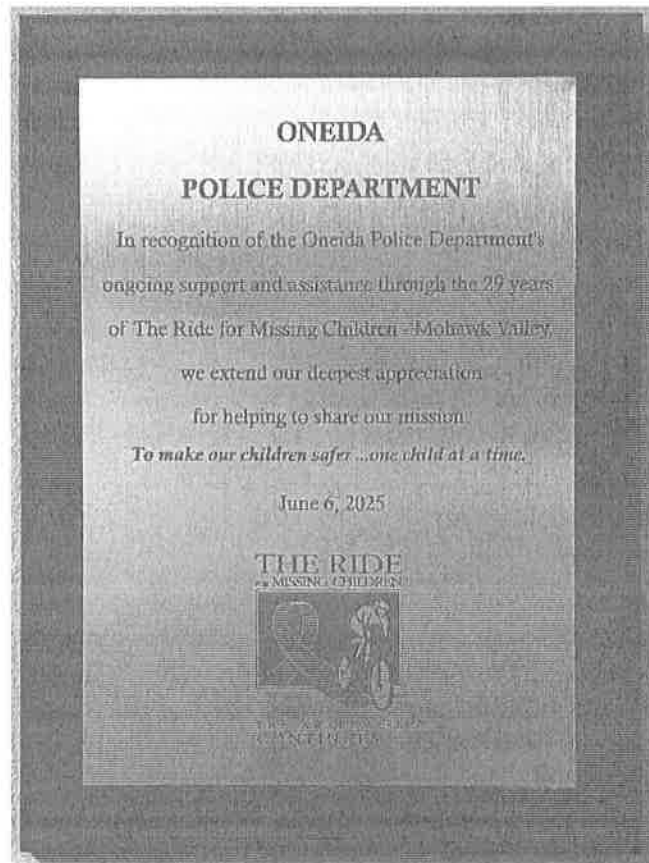
108 Main Street
Oneida, New York 13421
Phone (315) 363-9111

June 2025 Monthly Report

Overtime: The Department had a total of \$21,017.27 in overtime for the month of June before any reimbursements were requested. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: As a matter of continued exceptional service, during the month of June Oneida Police handled 1,040 service incidents, issued 129 traffic tickets and 2 parking tickets, and made 62 arrests.

On June 6th, Oneida City Police Department proudly supported the annual Ride for Missing Children as it passed through the city. The Ride, organized to raise awareness for missing and exploited children, brought cyclists through our streets in a powerful show of solidarity, remembrance, and advocacy. Officers provided traffic support and logistical assistance along Seneca Street and Genesee Street to ensure the safety of both riders and the public. We appreciate the community's patience and cooperation during the brief traffic delays caused by the event. Your understanding helps make meaningful awareness events like this one possible. This year, our department was honored to receive an appreciation award from the Ride's organizers in recognition of our ongoing support. We are always proud to assist with this worthy cause and remain committed to helping shine a light on the ongoing efforts to bring missing children home and prevent future tragedies. Events like these remind us of the power of awareness and the strength of community partnerships.



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

On June 11th, five of our police recruits participated in the Law Enforcement Torch Run for Special Olympics New York, alongside fellow recruits from the Mohawk Valley Police Academy. This annual event promotes awareness, inclusion, and support for Special Olympics athletes across the state. The Torch Run is one of the largest grassroots fundraising efforts for Special Olympics programs and symbolizes the commitment of law enforcement to community engagement and support for individuals with intellectual disabilities. We commend our recruits Kelsey Milana, Hunter West, Justin Klossner, Jon Lyon, and Amelia Bowman-McCoy for demonstrating dedication, teamwork, and pride in representing our department during this meaningful event.



On June 14th, the department partnered with Oneida Parks & Recreation to hold the annual Cops & Bobbers Kids' Fishing Derby at Mount Hope Reservoir. The event welcomed families to bring their children for a fun morning of fishing, games, and community bonding. Participants received fishing goodie bags, enjoyed complimentary hot dogs and water, and competed for prizes in two age categories. The department also supplied bait and assisted throughout the event, helping create a safe and welcoming atmosphere. We are grateful

to everyone who attended, supported, and volunteered to make the event a success, and we look forward to continuing this great tradition next year.

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY

BUREAU OF POLICE

On June 21st, members of the Oneida City Police Department teamed up with the Oneida Football Program to support off-season conditioning for student-athletes in grades 7 through 12. Several department members, many of whom are Oneida Football alumni, joined Coach Leibl's Saturday morning workout at the high school track, encouraging participation, discipline, and community spirit. The PBA pledged to provide workout tank tops to players who attend five or more Saturday sessions during the off-season. This initiative not only promotes health and fitness among local youth but also strengthens relationships between officers and student-athletes through mentorship and shared values of commitment and teamwork.



On June 30th, the department honored the retirement of Community Service Officer Scott Grinnell, who concluded his service with his final radio transmission as Unit 112. Scott served the Oneida City Police Department with distinction since 2006, handling animal control, ordinance enforcement, and non-emergency calls with professionalism and compassion. Beyond his

core responsibilities, Scott was known for his unwavering support of field operations, frequently assisting at vehicle crashes, large events, and traffic control scenes. His reliability, dedication, and willingness to step in wherever needed made him a valued member of the department and a respected figure within the community. We extend our sincere thanks and appreciation to Scott for nearly 20 years of outstanding service and wish him a happy and fulfilling retirement.

CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

In late June, the City of Oneida experienced significant flooding and severe weather that prompted a coordinated emergency response across multiple agencies and departments. With rapidly rising waters along Oneida Creek and projections fluctuating throughout the storm, our priority remained clear: protect life, property, and ensure timely communication to keep residents safe.

While the flooding led to temporary road closures, power outages, and voluntary evacuation orders for parts of the Flats neighborhood, we are proud of the way our community came together during this challenging time. Early alerts, real-time updates, and safety advisories were shared through multiple channels, allowing residents to take precautions and stay informed as the situation evolved. Our emergency notification systems and swift public cooperation helped ensure that our most vulnerable members of the community received timely assistance.

We would like to extend our deepest thanks to the community for your vigilance, cooperation, and willingness to act quickly. We also want to recognize and thank our first responder partners — the Oneida City Fire Department, Department of Public Works, Madison County Sheriff's Office, New York State Police, and the Madison County Office of Emergency Management — for their tireless efforts, clear communication, and round-the-clock presence throughout the event.

Though the projected crest of the creek remained uncertain, our community's shared awareness and preparedness allowed for a calm and coordinated response. We are especially grateful to those who helped spread alerts, assisted neighbors, cleared debris, and followed travel advisories without hesitation. The strength and compassion demonstrated by the people of Oneida reaffirms what we know to be true: our greatest resource in any crisis is each other.

As always, Oneida City Police Department strives to stay ahead of any developing threats, and early notification remains one of our most powerful tools. We encourage all residents to sign up for emergency alerts by downloading our app and follow official pages to stay informed. Together, we can continue to face any challenge with resilience and unity.



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

From June 9–15, the Oneida City Police Department participated in Speed Awareness Week, a statewide traffic safety initiative aimed at reducing speed-related crashes. Our officers conducted targeted enforcement and public education to help make our roads safer for everyone.



Governor's Traffic
Safety Committee

Speed Awareness Week
Traffic Safety Mobilization

NY!

Drive Safe. Not Fast.

Public Engagement and Enforcement Dates

Speed Week 1: June 9th - June 15th, 2025

Speed Week 2: August 4th - August 10th, 2025

SPEED CONTINUES TO BE A PREDOMINANT FACTOR IN TRAFFIC CRASHES IN NEW YORK STATE *

- * In 2024, 31% of all fatal crashes in New York were caused by speeding
- * 329 people lost their lives and 2,361 suffered serious injuries in these preventable collisions
- * The number of fatal crashes caused by unsafe speed increases during the summer months
- * 46% of the speed-related fatal and personal injury crashes occurred between Noon and 6p.m.

Speeding endangers not only the life of the speeder, but all people on the road around them.
Proactive, equitable law enforcement is a primary weapon in curbing this deadly behavior.

The GTSC invites law enforcement to participate in *Speed Awareness Week*, a high-visibility campaign aimed at reducing incidence of speed-related crashes.



GTSC grantees may use awarded Police Traffic Services (PTS) hours to participate in the mobilization.



Targeted speed enforcement details should occur on roadways identified in an agency's approved PTS project, where data indicates there is a crash issue related to speed.



Law enforcement agencies are encouraged to promote the campaign in their community and alert media and the courts that increased speed enforcement will be occurring.



Participation in the mobilization should be noted on the grantee's final PTS progress report (due to the GTSC by Oct. 15).

OBEY THE SIGN
OR
PAY THE FINE

STOP SPEEDING
BEFORE IT STOPS YOU

NHTSA

[TrafficSafetyMarketing.gov](https://www.TrafficSafetyMarketing.gov)

Data Source:
* NTSMA TSSR (2024 Preliminary Data)

CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY

BUREAU OF POLICE

Oneida City Police Department is now hiring lateral transfer officers and accepting applications for the Entry-Level Police Officer Exam on September 20, 2025. The deadline to apply for the exam is August 15, 2025.



ONEIDA CITY POLICE

Now Hiring!
**Lateral Transfer
Police Officers**

Officer Base Salary Range

2025: \$68,502 - \$88,091
2026: \$73,365 - \$94,258
2027: \$78,532 - \$100,856

*Top of Grade at 4 years
*Does NOT include longevity
*Does NOT include shift differential
*Rides are APFD Academy

Other Incentives

Shift Differential (5%-7%)
\$750 Annual Uniform Allowance
Health Insurance (including retirement)
Dental Insurance
Supplemental Payroll
Over-Time Overtime Payroll
29-mile Residency with Monthly
Stipend (Education, Range, FTO, etc.)
20yr NYS Retirement (+ Incentive)
65% Sick Time Payout @ Retirement
*** Lateral Transfers Incentives ***

Sergeant Base Salary

2025: \$96,901
2026: \$103,684
2027: \$110,942

*Does NOT include longevity

Time Off

Personal Leave: 56 hrs.
Holiday Time: 96hrs.
Vacation: 10-28 days
Sick time: 13 days per year
Comp Time: Banked up to 350hrs

(Optional limited annual cashout for:
Holiday, 160hrs Comp, Sick Time)

Longevity Bonuses

Year 8: \$1,400
Year 10: \$2,200
Year 13: \$2,700
Year 17: \$3,250
Year 20: \$3,500

Work Schedule

4 on, 2 off / 8hr Shifts

Annual Shift Bid

A Line - 2300-0700
B Line - 0700-1500
C Line - 1500-2300

For more information, contact:
Lieutenant Keith Hudson
108 Main Street, Oneida, NY 13421
(315)363-9111
khudson@oneidacityny.gov

Scan QR code to sign up to be notified
about upcoming exams.



*** Lateral Applicants MUST be a NYS
Certified Police Officer in good
standing.**

ENTRY LEVEL POLICE OFFICER EXAM

EXAM # 60040240

EXAM DATE - SEPTEMBER 20, 2025

APPLICATION DEADLINE - AUGUST 15, 2025

APPLY TODAY

APPLICATIONS AVAILABLE AT
CIVIL SERVICE OFFICE, LOCATED AT CITY HALL, 2ND FLOOR
109 N. MAIN STREET, ONEIDA, NY 13421
FOR MORE INFORMATION CONTACT JESSICA KAISER AT
JKAISER@ONEIDACITYNY.GOV OR 315-363-2022

PAY RATE

\$24.50/HR DURING TRAINING
\$32.98/HR AFTER TRAINING
PROGRESSION THROUGH SALARY SCHEDULE
PER COLLECTIVE BARGAINING AGREEMENT




CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

Message from the Chief of Police

As we review this month's activity, it's clear that our calls for service continue to rise, and our officers are meeting that challenge with unwavering commitment and professionalism. Every member of this department — whether on patrol, investigating cases, working in the office, or training at the police academy — is showing what it means to truly serve their community with pride.

Our officers are not only responding to an increasing number of calls, but they're also actively enforcing traffic laws, conducting thorough investigations, and building strong cases to hold offenders accountable. Their hard work and dedication reflect the very best of this profession, and I want to take a moment to recognize each of them for their tireless efforts.

*At the Oneida Police Department, we believe in **Serving Better Together** — and this month is another testament to that. Public safety is a team effort, and I'm proud of the way our officers, staff, and community members continue to work hand in hand to make Oneida a safer, stronger place to live.*

Thank you to the public for your continued trust and support. It truly makes a difference, and we look forward to continuing this partnership in the months ahead.

Stay safe, and thank you for standing with us.

Chief Lowell



Check us out on Facebook and download our mobile app for emergency notifications and more!