

CITY CLERK

SANDY LAPERA, CITY CLERK

JUNE
2024

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	3	18.75
		Genealogy	5	110.00
		Landfill Coupons	7	5.25
		Notary	12	24.00
	Vital Records	Acknowledgement of Paternity	3	0.00
		Births	84	840.00
		Deaths	123	1,230.00
		Marriage	5	50.00
	Sub-Total:			\$2,278.00
	00100171258	Marriage License	Marriage License	10
Sub-Total:			\$175.00	
00100171265	Deed Recording Fee	DEED RECORDING FEE	18	540.00
Sub-Total:			\$540.00	
00100182263	Fire Permits	Fireworks	1	150.00
	Solid Fuel Permit	Solid Fuel Permit	2	120.00
	Tent Permit	Tent Permit	1	60.00
Sub-Total:			\$330.00	
00100202544	Dog Licensing	Female, Spayed	27	297.00
		Female, Unspayed	2	50.00
		Male, Neutered	41	451.00
		Male, Unneutered	14	350.00
	Dogs	Impoundment1	3	120.00
		Impoundment2	1	50.00
Sub-Total:			\$1,318.00	
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	3	45.00
	Annual License Fees	Solicitor - Monthly	2	250.00
		Special Events License	3	75.00
Sub-Total:			\$370.00	
00100202555	Building	Building Permits	18	2,808.48
		Certificate of Occupancy	18	450.00
		Late Fee	4	400.00
		Signs	2	400.00
	Sub-Total:			\$4,058.48

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$9,069.48
Amount paid to:	Madison County Treasurer			134.75
Amount paid to:	NYS Ag. & Markets for spay/neuter program			116.00
Amount paid to:	State Health Dept.			180.00
Total State, County & Local Revenues:		\$9,500.23	Total Non-Local Revenues:	\$430.75

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
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CITY ENGINEER

JEFF ROWE

JUNE
2024

MONTHLY REPORT

City of Oneida
Engineering | Public Works

June 2024 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 2024

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

Public Works staff performed the General Maintenance tasks listed below during June 2024:

- Hauling stone (1400 tons) and performed some work for Rail Trail Improvements
- Green waste pickup/removal (bags and chipper)
- Mowing (sidearm, zero turns and Codes)
- Storm sewer repair on Madison Street
- Road preparations for paving (trim manholes, adjust catch basins, vacuum catch basins)
- Hauling stone (No. 1 and No. 2 blend) for micropaving (200 tons)
- Street paving between June 17th through July 2nd
- Painted parking spots and cross walks on Broad Street
- Replaced green light on Broad Street and Elm Street
- Installed an additional LED light on rear side of Kallet
- Replaced and re-installed damaged signage at Genesee Street and Fultz Drive
- Repaired streetlight on Lake Street
- Replaced street light for City Hall parking lot

B. Wastewater Treatment Plant

- Treatment plant general maintenance ongoing
- Started reclaimed water system for golf course irrigation (Turning Stone Casino)

Staffing Shortage notes:

- Looking to fill open position for WWTP Maintenance Mechanic.

C. Water Distribution/Treatment

- Performed routine maintenance for water distribution system
- Performed daily/weekly operations for WTP
- Lake Street Pump Station turned on June 21st
- Lead and Copper Sampling
- Continued with water main replacement project along Route 46
- Repaired several water main and hydrant breaks

D. Buildings

- General maintenance ongoing
- Sprinkler inspections completed for City Hall and Justice Center
- Installed ventilation for server room at Police Department
- Generator service completed for City Hall and Justice Center
- Completed door installation for Justice Center

E. Capital Projects

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

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report – June 2024

2024 Current Master Capital Project Summary		
Description	Status as of 6/30/24	Estimated Completion of Phase
WTP - Glenmore Dam Improvements	Bidding	August 2024
DPW Relocation – Design Phase	Schematic Design/BOD	June 2024
WTP – Additional Clearwell	Final Design/DOH Review	TBD
Higinbotham Brook Culvert Replacement	Construction	August 2024
Lake Street Pump Station Improvements	Construction	May 2025
Maple Drive Sewer Repair	Construction	June 2024
WWTP Improvements – Phase 2	Construction	June 2024
Infiltration and Inflow (I/I) Evaluation of Sewer Coll.	Consultant Selection	July 2024

- WWTP Improvements**
 Status: Modernization of existing SCADA system completed including Howden Blower integration and Primary Sludge Pump integration.
- WTP – Glenmore Dam Improvements**
 Status: Submittal of WIIA grant application to NYSEFC. Advertisement for Bids on June 20th. Anticipated bid opening on August 1st.
- Lake Street Pump Station Improvements**
 Status: Contractors are preparing submittals and ordering materials and equipment.
- Higinbotham Brook Culvert Replacement Phase 1**
 Status: Contractor preparing submittals and ordering materials. Anticipated construction start during July/August.
- DPW Relocation – Schematic Design Phase**
 Status: Consultant prepared updated plans, basis of design and 35% schematic design. City reviewing documents.
- Infiltration and Inflow (I/I) Evaluation of Sewer Collection System**
 Status: Consultant preparing draft agreement and proposed fee.
- Maple Drive Sewer Repair**
 Status: Contract execution and Pre-construction meeting with D&S Excavating. Contractor performed necessary work and completed sewer repair.
- Annual Street Resurfacing**
 Status: Paving commenced on June 17th and completed on July 2nd.

CODES DEPARTMENT

BOB BURNETT, DIRECTOR

JUNE
2024

MONTHLY REPORT

CITY OF ONEIDA
CODE ENFORCEMENT DEPARTMENT

BOB BURNETT
Director of Codes

JAMES ACKERMAN
Code Enforcement Officer

BRIAN ROSE
Asst 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 2024

Housing Inspections

	June	YTD
Inspections	12	69
Re-Inspections (housing, otr's & misc.)	27	196
No Shows	2	08
2 Family Units	7	41
3+ Family Units	5	28
Cancellations/rescheduled appts.	5	32
Complaints	5	45
Mowing/Grass Letter Sent	18	53
Lots Mowed by DPW	7	16
Misc. Trash Can and Junk Letters Sent	36	223
Door hangers left Order to Remedy	98	623
Appearance Tickets	4	36
Calls	172	1056
In person meetings	45	192

Code Enforcement

	June	YTD
Permits Issued	18	105
Cost	3703.40	23226.87
Certificate of Occupancy	3	17
Certificate of Compliance	9	59
Permit Extensions	1	7
Stop Work Order	9	33
Building Inspections (otr's, misc.)	48	217
Sign Permits	3	8
Sign Violations	21	82
Sign Compliance	3	9
Orders to Remedy-Fence/Trailer	6	27
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

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

FIRE DEPARTMENT

SCOTT JONES, CHIEF

JUNE
2024

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, 2024

June 2024	YTD
FIRE	\$2,482.93 \$5,809.67
RESCUE	\$639.09 \$3,884.45
NON-FIRE	\$560.10 \$6,680.14
EMERGENCY RESPONSE TOTALS	\$3,682.12 \$16,374.26

TYPE OF CALLS REPORT
AND NUMBER OF CALLS



FIRE	5
RESCUE	117
NON FIRE	82
TOTAL	204

Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$140,000.00	\$4,846.53	\$103,283.52
Train/EMS 107	\$20,000.00		\$19,789.91
Fire Mar 108	\$5,000.00	\$842.47	\$3,221.51
Train/Fire 109	\$22,000.00	\$764.58	\$12,013.69
Personal Leave 112	\$10,000.00	\$516.72	\$7,170.52
Short Shift 114	\$30,000.00		\$30,000.00

YTD Call Comparison

	2023	2024	DIFF
FIRE	26	23	-3
RESCUE	544	714	170
NON FIRE	475	425	-50
Totals:	1045	1162	117

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:	\$60
Fireworks	\$150
Fire Inspections:	\$835

07/01/2024
9:41:17 AM
Monique Ludwig

Oneida City Clerk

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General Licensing Report

For License Type: Fire Department / All Fee Types
Date Range: 06/01/2024 to 06/30/2024

License Type/Fee Type	License #	Issue Date/ Expiration Date	Licensee	Qty/Total	Notes
Fire Department (Tent Permit)	5793	06/03/2024	TNT Promotional Events	1.00	
		12/31/2024	Florence, AL	\$60.00	
Fire Department (Solid Fuel Permit)	5794	06/06/2024	Snyder, Katherine R.	1.00	
		12/31/2024	507 Cleveland Ave. Oneida, NY 13421	\$60.00	
Fire Department (Fireworks)	5795	06/21/2024	Majestic Fireworks Inc.	1.00	
		12/31/2024	29 College St. Clinton, NY 13323	\$150.00	
Fire Department (Solid Fuel Permit)	5796	06/26/2024	Mautner, Janet	1.00	
		12/31/2024	427 Broad St. Oneida, NY 13421	\$60.00	
Quantity Sub Total:				4	
Amount Sub Total:				\$330.00	
Quantity Grand Total:					4
Amount Grand Total:					\$330.00

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 2024

TOTAL INSPECTION HOURS	88
TOTAL INVESTIGATION HOURS	240
TOTAL FIRE PREVENTION HOURS	40
TOTAL OFFICE HOURS	368

OFFICE BREAKDOWN	TOTAL INSPECTIONS
BUSINESS INSPECTION	13
BUSINESS REINSPECTION	5
BUSINESS C OF C	1
PUBLIC ASSEMBLY INSPECTION	0
PUBLIC ASSEMBLY REINSPECTION	1
PUBLIC ASSEMBLY C OF C	0
OPERATING PERMITS	1
SOLID FUEL BURNING DEVICE	1
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	0
TENT INSPECTIONS	1
FIREWORKS DISPLAY INSPECTION	1
OCCUPANCY LOAD RATING	4
COMPLAINTS	3
APPEARANCE TICKETS	0
NO SHOW	5
STOP WORK ORDER	0

OFFICE BREAKDOWN	TOTAL HOURS
MEETINGS	1
PLAN REVIEW	2
PRE PLAN	15
KNOX BOX WORK	0

OFFICE BREAKDOWN CONT'D**TOTAL HOURS**

FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	7
CODES TRAINING	0
FIRE INVESTIGATION	0
FIRE INVESTIGATION TRAINING	240
FIRE PREVENTION	35
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

FIRE MARSHAL' S ACTIVITIES

Fire extinguisher training conducted at the Otto Shortell Middle School.

Fire prevention at St. Patrick's School attended.

Each shift attended a pre-plan walkthrough of the Oneida Community Mansion House.

Firefighter Ano and Firefighter Greene completed Fire Investigator course.

PARKS & RECREATION

LUKE GRIFF, DIRECTOR

JUNE
2024

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

June 2024

- A full financial report is attached.
- Total revenue: \$8,824.50
- Recreation Center rentals generated \$3,350.00
- Swimming lessons and pool passes generated \$4,519.50
- We had 46 rentals at the Recreation Center during the month of June. This is probably the most rentals we have ever had in June. Typically, rentals slowdown in the Recreation Center during the summer months but, this year they have stayed steady.
- Rental totals for the year:
 - Room Rentals – 47
 - Batting Cage – 23
 - Gym Rentals – 72
 - Tot/Gym Rentals (birthday parties) – 99
 - Park Rentals – 8
 - Baseball/Softball/Tee-ball games held on our fields: 18 in June
- Maintenance
 - Maintain equipment
 - Garbage and dog pots weekly at parks
 - Mowing parks, had all we could do to keep up with mowing
 - Ball field work, dragging, prepping for games
 - Continued opening Chapman Pool, drain the pool, clean, hook up water lines, make minor repairs
 - Open and close bathrooms for rentals
- The men's Spadafora/Howe softball league continues to play at Vets Field on Tuesday nights.
- Fall Fest preparations continue, another meeting was held this past month. We are starting to get the bands booked, vendors are booking, and we are starting to finalize some of the activities and food trucks.
- Our t-ball program ended this month, we had a great season, we had to deal with some wet weather, but nothing out of the ordinary.
- We have been planning for summer activities and programs.

- Coordinating with City DPW and other local agencies on Rail Trail improvements planned for this summer.
- Starting planning for the Eat Well, Play Hard event scheduled for this August at Allen Park.
- We held a lifeguard staff meeting on June 3rd. On June 13th we had a pre-operational inspection of the pool with the Madison Co. Health Dept. We passed the inspection and the pool opened just in time for the hot weather on June 17th. Swim lesson will start on July 1st.
- Hired 1 more Seasonal Maintenance Worker, I still have 1 opening left that I hope to fill before the end of July.
- We had two rentals at the Kallet in June, we have nothing scheduled at the Kallet until September.
- Our annual fishing derby was held on Saturday June 15th, we had a great turnout, the weather was perfect and the fish were biting.

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 2024

- 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 8 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.
- Hook, Line, & Sirens was a huge success this year for our annual fishing derby. We had over 40 participants and many fish were caught. The police and fire department were extremely helpful. T-Mobile was there again as a sponsor
- I got the approval for a pitch, hit, and run event to be held in July at Maxwell Field.
- 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

Respectively submitted,

Justin Acker
Recreation Coordinator



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2024 - 6/30/2024

Totals by Transaction Type and Revenue Code

Transaction Type Invoice	Revenue Code	Transaction Amount
Payment	KAL-Rental NFP - Kallet Rental Not for Profit	325.00
	REC-Equipment Rental - REC-Equipment Rental	15.00
	REC-Gym Rental - Rec-Gym Rental	180.00
	REC-Gym Tot party - REC-Gym Tot party	1,800.00
	REC-Pool - REC-Pool	4,205.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	744.50
	REC-Room Rental - REC-Room Rental	60.00
	REC-Youth Basketball - REC-Youth Basketball	45.00
	Transaction Total:	7,374.50
	KAL-Rental NFP - Kallet Rental Not for Profit	-325.00
	REC-Adult Volleyball - REC-Adult Volleyball	-705.00
	REC-Equipment Rental - REC-Equipment Rental	-155.00
	REC-Gym Rental - Rec-Gym Rental	-190.00
	REC-Gym Tot party - REC-Gym Tot party	-2,130.00
	REC-Pool - REC-Pool	-3,975.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-675.00
	REC-Room Rental - REC-Room Rental	-60.00
	Transaction Total:	-8,215.00
	Total for Period:	-840.50



Oneida, NY

Monthly Transaction Report

Date Range: 6/1/2024 - 6/30/2024

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1223	Stephen Becker	6/11/2024	Invoice	110.00	ARPKT07332		INV11196	REC-Gym Tot party	110.00
Reference Number: INV11196									
Transaction Description: REC GYM									
1223	Stephen Becker	6/11/2024	Invoice	25.00	ARPKT07333		INV11199	REC-Pool	25.00
Reference Number: INV11199									
Transaction Description: SWIM LESSONS									
1223	Stephen Becker	6/18/2024	Payment	-135.00	ARPKT07317	R00094191	INV11196 INV11199	REC-Gym Tot party REC-Pool	-110.00 -25.00
Reference Number: 6/10/2024									
Transaction Description: Payment 06/13/2024									
1237	Brandee Dubois	6/17/2024	Invoice	25.00	ARPKT07350		INV11225	REC-Pool	25.00
Reference Number: INV11225									
Transaction Description: SWIM LESSONS									
1237	Brandee Dubois	6/18/2024	Payment	-25.00	ARPKT07366	R00094617	INV11225	REC-Pool	-25.00
Reference Number: 6/17/2024									
Transaction Description: Payment 06/18/2024									
1247	Todd Worden	6/26/2024	Invoice	30.00	ARPKT07391		INV11279	REC-Rental FPP	30.00
Reference Number: INV11279									
Transaction Description: ALLEN PARK PAVILLION									
1247	Todd Worden	6/27/2024	Payment	-30.00	ARPKT07399	R00095560	INV11279	REC-Rental FPP	-30.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
1297	William Mason	6/26/2024	Invoice	50.00	ARPKT07390		INV11276	REC-Pool	50.00
Reference Number: INV11276									
Transaction Description: CHAPMAN POOL									
1297	William Mason	6/27/2024	Payment	-50.00	ARPKT07399	R00095560	INV11276	REC-Pool	-50.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
1341	Cristie Sweet	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11083	REC-Pool	-25.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
1341	Cristie Sweet	6/4/2024	Invoice	25.00	ARPKT07292		INV11083	REC-Pool	25.00
Reference Number: INV11083									
Transaction Description: SWIM LESSONS									
1398	Heather Bernet - KODA Volleyball Club	6/10/2024	Payment	-705.00	ARPKT07294	R00093284	INV10997	REC-Adult Volleyball	-705.00
Reference Number: 1529									
Transaction Description: Payment 06/05/2024									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1398	Heather Bernet - KODA Volleyball Club	6/27/2024	Invoice	60.00	ARPKT07398		INV11293	REC-Gym Rental	60.00
	Reference Number: INV11293								
	Transaction Description: REC GYM								
1403	Alan S. & Deborah Cohen	6/18/2024	Invoice	45.00	ARPKT07356		INV11243	REC-Rental FPP	45.00
	Reference Number: INV11243								
	Transaction Description: ALLEN PARK PAVILLION								
1403	Alan S. & Deborah Cohen	6/20/2024	Payment	-45.00	ARPKT07374	R00094808	INV11243	REC-Rental FPP	-45.00
	Reference Number: 6/20/2024								
	Transaction Description: Payment 06/20/2024								
1452	Jennifer Scalise	6/18/2024	Payment	-50.00	ARPKT07317	R00093418	INV11114	REC-Pool	-50.00
	Reference Number: 6/6/2024								
	Transaction Description: Payment 06/07/2024								
1452	Jennifer Scalise	6/5/2024	Invoice	50.00	ARPKT07296		INV11114	REC-Pool	50.00
	Reference Number: INV11114								
	Transaction Description: SWIM LESSONS								
1459	George Meyers	6/25/2024	Invoice	25.00	ARPKT07385		INV11271	REC-Pool	25.00
	Reference Number: INV11271								
	Transaction Description: SWIM LESSONS								
1459	George Meyers	6/26/2024	Payment	-25.00	ARPKT07388	R00095396	INV11271	REC-Pool	-25.00
	Reference Number: 4610								
	Transaction Description: Payment 06/26/2024								
1600	Jennifer Bailey	6/17/2024	Invoice	50.00	ARPKT07350		INV11230	REC-Pool	50.00
	Reference Number: INV11230								
	Transaction Description: SWIM LESSONS								
1600	Jennifer Bailey	6/18/2024	Payment	-50.00	ARPKT07366	R00094617	INV11230	REC-Pool	-50.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
1621	Steven Crawford	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11085 INV11086	REC-Pool REC-Pool	-25.00 -25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
1621	Steven Crawford	6/4/2024	Invoice	50.00	ARPKT07292		INV11085 INV11086	REC-Pool REC-Pool	25.00 25.00
	Reference Number: INV11086								
	Transaction Description: SWIM LESSONS								
1622	Sarah Eschmann	6/20/2024	Invoice	25.00	ARPKT07371		INV11258	REC-Pool	25.00
	Reference Number: INV11258								
	Transaction Description: SWIM LESSONS								
1622	Sarah Eschmann	6/24/2024	Payment	-25.00	ARPKT07382	R00095050	INV11258	REC-Pool	-25.00
	Reference Number: 6/21/2024								
	Transaction Description: Payment 06/24/2024								
1623	Jody Armitage	6/18/2024	Invoice	70.00	ARPKT07357		INV11246	REC-Pool	70.00
	Reference Number: INV11246								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1623	Jody Armitage	6/20/2024	Payment	-70.00	ARPKT07374	R00094808	INV11245	REC-Pool	-70.00
Reference Number: 6/20/2024									
Transaction Description: Payment 06/20/2024									
1640	Lucas Griff	6/19/2024	Invoice	25.00	ARPKT07367		INV11253	REC-Pool	25.00
Reference Number: INV11253									
Transaction Description: SWIM LESSONS									
1640	Lucas Griff	6/20/2024	Payment	-25.00	ARPKT07374	R00094803	INV11253	REC-Pool	-25.00
Reference Number: 6/20/2024									
Transaction Description: Payment 06/20/2024									
1646	Megan Dunn	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11079	REC-Pool	-25.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
1646	Megan Dunn	6/4/2024	Invoice	25.00	ARPKT07292		INV11079	REC-Pool	25.00
Reference Number: INV11079									
Transaction Description: SWIM LESSONS									
1672	Sara Smith	6/25/2024	Invoice	130.00	ARPKT07383		INV11268	REC-Gym Tot party	130.00
Reference Number: INV11268									
Transaction Description: REC GYM									
1672	Sara Smith	6/27/2024	Payment	-130.00	ARPKT07399	R00095580	INV11268	REC-Gym Tot party	-130.00
Reference Number: 6/26/2024									
Transaction Description: Payment 06/27/2024									
1746	Elaine Maisey	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11173	REC-Pool	-25.00
Reference Number: 6/7/2024									
Transaction Description: Payment 06/13/2024									
1746	Elaine Maisey	6/6/2024	Invoice	25.00	ARPKT07314		INV11173	REC-Pool	25.00
Reference Number: INV11173									
Transaction Description: SWIM LESSONS									
1759	Heather Denby	6/17/2024	Invoice	75.00	ARPKT07350		INV11231	REC-Pool	75.00
Reference Number: INV11231									
Transaction Description: SWIM LESSONS									
1759	Heather Denby	6/18/2024	Payment	-75.00	ARPKT07366	R00094617	INV11231	REC-Pool	-75.00
Reference Number: 6/17/2024									
Transaction Description: Payment 06/18/2024									
1802	Rebecca Coapman	6/21/2024	Invoice	50.00	ARPKT07376		INV11265	REC-Pool	50.00
Reference Number: INV11265									
Transaction Description: SWIM LESSONS									
1802	Rebecca Coapman	6/27/2024	Payment	-50.00	ARPKT07399	R00095558	INV11265	REC-Pool	-50.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
1821	William Bennett	6/10/2024	Invoice	25.00	ARPKT07322		INV11189	REC-Pool	25.00
Reference Number: INV11189									
Transaction Description: SWIM LESSONS									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1821	William Bennett	6/18/2024	Payment	-25.00	ARPKT07317	R00094131	INV11189	REC-Pool	-25.00
Reference Number: 6/10/2024 Transaction Description: Payment 06/13/2024									
1829	Ryan Sharpe	6/10/2024	Invoice	25.00	ARPKT07324		INV11190	REC-Pool	25.00
Reference Number: INV11190 Transaction Description: SWIM LESSONS									
1829	Ryan Sharpe	6/18/2024	Payment	-25.00	ARPKT07317	R00094103	INV11190	REC-Pool	-25.00
Reference Number: 6/5/2024 Transaction Description: Payment 06/13/2024									
1853	Amber Clanton	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11166	REC-Pool	-25.00
Reference Number: 6/7/2024 Transaction Description: Payment 06/13/2024									
1853	Amber Clanton	6/6/2024	Invoice	25.00	ARPKT07314		INV11166	REC-Pool	25.00
Reference Number: INV11166 Transaction Description: SWIM LESSONS									
1869	Kylie Meade	6/26/2024	Invoice	30.00	ARPKT07391		INV11280	REC-Rental FPP	30.00
Reference Number: INV11280 Transaction Description: ALLEN PARK PAVILLION									
1869	Kylie Meade	6/27/2024	Payment	-30.00	ARPKT07399	R00095560	INV11280	REC-Rental FPP	-30.00
Reference Number: 6/24/2024 Transaction Description: Payment 06/27/2024									
1873	James Martin III	6/18/2024	Payment	-25.00	ARPKT07317	R00093418	INV11111	REC-Pool	-25.00
Reference Number: 6/6/2024 Transaction Description: Payment 06/07/2024									
1873	James Martin III	6/5/2024	Invoice	25.00	ARPKT07296		INV11111	REC-Pool	25.00
Reference Number: INV11111 Transaction Description: SWIM LESSONS									
1878	Jacquelyn Farnach	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11073	REC-Pool	-50.00
Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024									
1878	Jacquelyn Farnach	6/4/2024	Invoice	50.00	ARPKT07292		INV11073	REC-Pool	50.00
Reference Number: INV11073 Transaction Description: SWIM LESSONS									
1880	Bronte Hilgenberg	6/18/2024	Payment	-50.00	ARPKT07317	R00094104	INV11177	REC-Pool	-50.00
Reference Number: 6/7/2024 Transaction Description: Payment 06/13/2024									
1880	Bronte Hilgenberg	6/6/2024	Invoice	50.00	ARPKT07314		INV11177	REC-Pool	50.00
Reference Number: INV11177 Transaction Description: SWIM LESSONS									
2012	CARLY GORDON	6/17/2024	Invoice	25.00	ARPKT07354		INV11236	REC-Pool	25.00
Reference Number: INV11236 Transaction Description: SWIM LESSONS									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2012	CARLY GORDON	6/18/2024	Payment	-25.00	ARPKT07366	R00094621	INV11236	REC-Pool	-25.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
2013	SARAH MURPHY	6/18/2024	Payment	-50.00	ARPKT07317	R00093418	INV11115	REC-Pool	-50.00
	Reference Number: 6/6/2024								
	Transaction Description: Payment 06/07/2024								
2013	SARAH MURPHY	6/5/2024	Invoice	50.00	ARPKT07296		INV11115	REC-Pool	50.00
	Reference Number: INV11115								
	Transaction Description: SWIM LESSONS								
2014	EMILY SHENE	6/18/2024	Payment	-75.00	ARPKT07317	R00093408	INV11080	REC-Pool	-75.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2014	EMILY SHENE	6/4/2024	Invoice	75.00	ARPKT07292		INV11080	REC-Pool	75.00
	Reference Number: INV11080								
	Transaction Description: SWIM LESSONS								
2017	MEGAN SHENE	6/12/2024	invoice	25.00	ARPKT07336		INV11203	REC-Pool	25.00
	Reference Number: INV11203								
	Transaction Description: SWIM LESSONS								
2017	MEGAN SHENE	6/18/2024	Payment	-25.00	ARPKT07317	R00094191	INV11203	REC-Pool	-25.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
2018	SHANNON WEST	6/12/2024	Invoice	50.00	ARPKT07336		INV11211	REC-Pool	50.00
	Reference Number: INV11211								
	Transaction Description: SWIM LESSONS								
2018	SHANNON WEST	6/18/2024	Payment	-50.00	ARPKT07351	R00094441	INV11211	REC-Pool	-50.00
	Reference Number: 6/11/2024								
	Transaction Description: Payment 06/17/2024								
2019	MIKE GIBBS	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11103	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2019	MIKE GIBBS	6/4/2024	Invoice	50.00	ARPKT07292		INV11103	REC-Pool	50.00
	Reference Number: INV11103								
	Transaction Description: SWIM LESSONS								
2020	LILLIAN CHAMBERLIN	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11094	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2020	LILLIAN CHAMBERLIN	6/4/2024	Invoice	25.00	ARPKT07292		INV11094	REC-Pool	25.00
	Reference Number: INV11094								
	Transaction Description: SWIM LESSONS								
2047	ANDREA MERRELL	6/12/2024	Invoice	50.00	ARPKT07336		INV11206	REC-Pool	50.00
	Reference Number: INV11206								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2047	ANDREA MERRELL	6/18/2024	Payment	-50.00	ARPKT07351	R00094441	INV11206	REC-Pool	-50.00
	Reference Number: 6/11/2024								
	Transaction Description: Payment 06/17/2024								
2052	KATHY CHARETTE	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11088	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2052	KATHY CHARETTE	6/4/2024	Invoice	50.00	ARPKT07292		INV11088	REC-Pool	50.00
	Reference Number: INV11088								
	Transaction Description: SWIM LESSONS								
2083	STACEY BURLESON	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11093	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2083	STACEY BURLESON	6/4/2024	Invoice	50.00	ARPKT07292		INV11093	REC-Pool	50.00
	Reference Number: INV11093								
	Transaction Description: SWIM LESSONS								
2137	JACKIE GOODISON	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11082	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2137	JACKIE GOODISON	6/4/2024	Invoice	25.00	ARPKT07292		INV11082	REC-Pool	25.00
	Reference Number: INV11082								
	Transaction Description: SWIM LESSONS								
2171	AMELIA FEDCHENKO	6/11/2024	Invoice	25.00	ARPKT07354		INV11239	REC-Pool	25.00
	Reference Number: INV11239								
	Transaction Description: SWIM LESSONS								
2171	AMELIA FEDCHENKO	6/20/2024	Payment	-25.00	ARPKT07374	R00094795	INV11239	REC-Pool	-25.00
	Reference Number: 6/18/2024								
	Transaction Description: Payment 06/20/2024								
2190	MEGAN ROBERTS	6/14/2024	Invoice	15.00	ARPKT07347		INV11222	REC-Youth Basketball	15.00
	Reference Number: INV11222								
	Transaction Description: SKILLS & DRILLS								
2265	CATALINA LYNESS	6/28/2024	Invoice	50.00	ARPKT07400		INV11295	REC-Pool	50.00
	Reference Number: INV11295								
	Transaction Description: SWIM LESSONS								
2305	STACEY GOFF	6/18/2024	Invoice	50.00	ARPKT07357		INV11245	REC-Pool	50.00
	Reference Number: INV11245								
	Transaction Description: SWIM LESSONS								
2305	STACEY GOFF	6/20/2024	Payment	-50.00	ARPKT07374	R00094808	INV11245	REC-Pool	-50.00
	Reference Number: 6/20/2024								
	Transaction Description: Payment 06/20/2024								
2461	BRIANNA DELCONTE	6/12/2024	Invoice	30.00	ARPKT07341		INV11215	REC-Youth Basketball	30.00
	Reference Number: INV11215								
	Transaction Description: HOOP MONSTERS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2489	CATRINA THORNTON	6/17/2024	Invoice	50.00	ARPKT07350		INV11226	REC-Pool	50.00
	Reference Number: INV11226								
	Transaction Description: SWIM LESSONS								
2489	CATRINA THORNTON	6/18/2024	Payment	-50.00	ARPKT07366	R00094617	INV11226	REC-Pool	-50.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
2489	CATRINA THORNTON	6/25/2024	Invoice	129.50	ARPKT07386		INV11272	REC-Rental FPP	129.50
	Reference Number: INV11272								
	Transaction Description: POOL PARTY								
2703	LENNOX HAWLEY	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11069	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2703	LENNOX HAWLEY	6/4/2024	Invoice	50.00	ARPKT07292		INV11069	REC-Pool	50.00
	Reference Number: INV11069								
	Transaction Description: SWIM LESSONS								
2705	SHANNON FELLOWS	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11101	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2705	SHANNON FELLOWS	6/4/2024	Invoice	25.00	ARPKT07292		INV11101	REC-Pool	25.00
	Reference Number: INV11101								
	Transaction Description: SWIM LESSONS								
2712	MELISSA THURBER	6/18/2024	Payment	-75.00	ARPKT07317	R00093408	INV11089	REC-Pool	-75.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2712	MELISSA THURBER	6/4/2024	invoice	75.00	ARPKT07292		INV11089	REC-Pool	75.00
	Reference Number: INV11089								
	Transaction Description: SWIM LESSONS								
2768	KAYLEE SWETMON	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11090	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2768	KAYLEE SWETMON	6/4/2024	Invoice	25.00	ARPKT07292		INV11090	REC-Pool	25.00
	Reference Number: INV11090								
	Transaction Description: SWIM LESSONS								
2782	DAVID MOORE	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11074	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2782	DAVID MOORE	6/4/2024	Invoice	25.00	ARPKT07292		INV11074	REC-Pool	25.00
	Reference Number: INV11074								
	Transaction Description: SWIM LESSONS								
2856	ELIZABETH KELLY	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11176	REC-Pool	-25.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2856	ELIZABETH KELLY	6/6/2024	Invoice	25.00	ARPKT07314		INV11176	REC-Pool	25.00
	Reference Number: INV11176								
	Transaction Description: SWIM LESSONS								
2876	GREGORY BAZAN	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11075	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2876	GREGORY BAZAN	6/4/2024	Invoice	50.00	ARPKT07292		INV11075	REC-Pool	50.00
	Reference Number: INV11075								
	Transaction Description: SWIM LESSONS								
2878	KATIE SALISBURY-SMITH	6/18/2024	Payment	-75.00	ARPKT07317	R00093408	INV11071	REC-Pool	-75.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2878	KATIE SALISBURY-SMITH	6/4/2024	Invoice	75.00	ARPKT07292		INV11071	REC-Pool	75.00
	Reference Number: INV11071								
	Transaction Description: SWIM LESSONS								
2882	CARTER GARBRY	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11098	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2882	CARTER GARBRY	6/4/2024	Invoice	50.00	ARPKT07292		INV11098	REC-Pool	50.00
	Reference Number: INV11098								
	Transaction Description: SWIM LESSONS								
2886	DEBRA SULLIVAN	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11105	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2886	DEBRA SULLIVAN	6/4/2024	Invoice	25.00	ARPKT07292		INV11105	REC-Pool	25.00
	Reference Number: INV11105								
	Transaction Description: SWIM LESSONS								
2890	SAMANTHA FIELD	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11078	REC-Pool	-50.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2890	SAMANTHA FIELD	6/4/2024	Invoice	50.00	ARPKT07292		INV11078	REC-Pool	50.00
	Reference Number: INV11078								
	Transaction Description: SWIM LESSONS								
2892	KATELYN GARDNER	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11104	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
2892	KATELYN GARDNER	6/4/2024	Invoice	25.00	ARPKT07292		INV11104	REC-Pool	25.00
	Reference Number: INV11104								
	Transaction Description: SWIM LESSONS								
2893	SARAH SIPLEY	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11081	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2893	SARAH SIPLEY Reference Number: INV11081 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	25.00	ARPKT07292		INV11081	REC-Pool	25.00
2897	LETICIA MILLACET Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11097	REC-Pool	-25.00
2897	LETICIA MILLACET Reference Number: INV11097 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	25.00	ARPKT07292		INV11097	REC-Pool	25.00
2901	SARAH INTONDI Reference Number: INV11209 Transaction Description: SWIM LESSONS	6/12/2024	Invoice	50.00	ARPKT07336		INV11209	REC-Pool	50.00
2901	SARAH INTONDI Reference Number: 6/11/2024 Transaction Description: Payment 06/17/2024	6/18/2024	Payment	-50.00	ARPKT07351	R00094441	INV11209	REC-Pool	-50.00
2926	KAREN GREENE Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11108	REC-Pool	-50.00
2926	KAREN GREENE Reference Number: INV11108 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	50.00	ARPKT07292		INV11108	REC-Pool	50.00
2928	DIANE WALKER Reference Number: INV11264 Transaction Description: SWIM LESSONS	6/21/2024	Invoice	50.00	ARPKT07376		INV11264	REC-Pool	50.00
2928	DIANE WALKER Reference Number: 6/24/2024 Transaction Description: Payment 06/27/2024	6/27/2024	Payment	-50.00	ARPKT07399	R00095558	INV11264	REC-Pool	-50.00
2933	ASHLEY SCRIBNER Reference Number: INV11240 Transaction Description: SWIM LESSONS	6/17/2024	Invoice	50.00	ARPKT07354		INV11240	REC-Pool	50.00
2933	ASHLEY SCRIBNER Reference Number: 6/18/2024 Transaction Description: Payment 06/20/2024	6/20/2024	Payment	-50.00	ARPKT07374	R00094795	INV11240	REC-Pool	-50.00
2934	CLORYSSA KLEIN Reference Number: INV11269 Transaction Description: SWIM LESSONS	6/25/2024	Invoice	25.00	ARPKT07384		INV11269	REC-Pool	25.00
2934	CLORYSSA KLEIN Reference Number: 6/26/2024 Transaction Description: Payment 06/27/2024	6/27/2024	Payment	-25.00	ARPKT07399	R00095580	INV11269	REC-Pool	-25.00
2996	ARC - BRANDON CHAPMAN Reference Number: INV11192 Transaction Description: KALLET	6/11/2024	Invoice	325.00	ARPKT07327		INV11192	KAL-Rental NFP	325.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2996	ARC - BRANDON CHAPMAN	6/12/2024	Payment	-325.00	ARPKT07326	R00093820	INV11192	KAL-Rental NFP	-325.00
	Reference Number: 27486								
	Transaction Description: Payment 06/11/2024								
2996	ARC - BRANDON CHAPMAN	6/18/2024	Invoice	120.00	ARPKT07365		INV11251	REC-Gym Rental	120.00
	Reference Number: INV11251								
	Transaction Description: REC CENTER GYM RENTAL								
2996	ARC - BRANDON CHAPMAN	6/18/2024	Payment	-120.00	ARPKT07366	R00094593	INV11251	REC-Gym Rental	-120.00
	Reference Number: 6/12/2024								
	Transaction Description: Payment 06/18/2024								
3166	FAWN MILLER	6/18/2024	Payment	-110.00	ARPKT07317	R00093406	INV11059	REC-Gym Tot party	-110.00
	Reference Number: 6/3/2024								
	Transaction Description: Payment 06/07/2024								
3166	FAWN MILLER	6/3/2024	Invoice	110.00	ARPKT07286		INV11059	REC-Gym Tot party	110.00
	Reference Number: INV11059								
	Transaction Description: REC GYM								
3277	TONIA DAVIS	6/25/2024	Invoice	50.00	ARPKT07384		INV11270	REC-Pool	50.00
	Reference Number: INV11270								
	Transaction Description: SWIM LESSONS								
3277	TONIA DAVIS	6/27/2024	Payment	-50.00	ARPKT07399	R00095580	INV11270	REC-Pool	-50.00
	Reference Number: 6/26/2024								
	Transaction Description: Payment 06/27/2024								
3279	VIVIANA CIESLAK	6/17/2024	Invoice	25.00	ARPKT07350		INV11227	REC-Pool	25.00
	Reference Number: INV11227								
	Transaction Description: SWIM LESSONS								
3279	VIVIANA CIESLAK	6/18/2024	Payment	-25.00	ARPKT07366	R00094617	INV11227	REC-Pool	-25.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
3577	WHITNEY ALSHEIMER	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11168	REC-Pool	-25.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								
3577	WHITNEY ALSHEIMER	6/6/2024	Invoice	25.00	ARPKT07314		INV11168	REC-Pool	25.00
	Reference Number: INV11168								
	Transaction Description: SWIM LESSONS								
3578	TIA THOMPSON	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11095	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
3578	TIA THOMPSON	6/4/2024	Invoice	25.00	ARPKT07292		INV11095	REC-Pool	25.00
	Reference Number: INV11095								
	Transaction Description: SWIM LESSONS								
3581	JULIE DWYER	6/17/2024	Invoice	25.00	ARPKT07350		INV11228	REC-Pool	25.00
	Reference Number: INV11228								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3581	JULIE DWYER	6/18/2024	Payment	-25.00	ARPKT07366	RC0094617	INV11228	REC-Pool	-25.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
3582	DENISE LOOMIS	6/28/2024	Invoice	50.00	ARPKT07400		INV11294	REC-Pool	50.00
	Reference Number: INV11294								
	Transaction Description: SWIM LESSONS								
3583	SABRINA COONROD	6/18/2024	Payment	-25.00	ARPKT07317	RC0094104	INV11175	REC-Pool	-25.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								
3583	SABRINA COONROD	6/6/2024	Invoice	25.00	ARPKT07314		INV11175	REC-Pool	25.00
	Reference Number: INV11175								
	Transaction Description: SWIM LESSONS								
3584	AUSTIN BUGBEE	6/17/2024	Invoice	50.00	ARPKT07354		INV11237	REC-Pool	50.00
	Reference Number: INV11237								
	Transaction Description: SWIM LESSONS								
3584	AUSTIN BUGBEE	6/18/2024	Payment	-50.00	ARPKT07366	RC0094621	INV11237	REC-Pool	-50.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
3594	RICHARD DROPP	6/20/2024	Invoice	15.00	ARPKT07372		INV11260	REC-Equipment Rental	15.00
	Reference Number: INV11260								
	Transaction Description: BAT CAGES								
3594	RICHARD DROPP	6/24/2024	Payment	-15.00	ARPKT07382	RC0095050	INV11260	REC-Equipment Rental	-15.00
	Reference Number: 6/21/2024								
	Transaction Description: Payment 06/24/2024								
3613	ASHLEY GRANGER	6/28/2024	Invoice	130.00	ARPKT07401		INV11296	REC-Pool	130.00
	Reference Number: INV11296								
	Transaction Description: REC GYM								
3765	TASHA GRIMSLEY	6/18/2024	Payment	-60.00	ARPKT07317	RC0093418	INV11110	REC-Rental FPP	-60.00
	Reference Number: 6/6/2024								
	Transaction Description: Payment 06/07/2024								
3765	TASHA GRIMSLEY	6/5/2024	Invoice	60.00	ARPKT07295		INV11110	REC-Rental FPP	60.00
	Reference Number: INV11110								
	Transaction Description: ALLEN PARK PAVILION								
3774	ELISA LONERGAN	6/25/2024	Invoice	130.00	ARPKT07383		INV11267	REC-Gym Tot party	130.00
	Reference Number: INV11267								
	Transaction Description: REC GYM								
3774	ELISA LONERGAN	6/27/2024	Payment	-130.00	ARPKT07399	RC0095580	INV11267	REC-Gym Tot party	-130.00
	Reference Number: 6/26/2024								
	Transaction Description: Payment 06/27/2024								
3778	ALANNA MEAKIN	6/18/2024	Payment	-25.00	ARPKT07317	RC0093408	INV11106	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3778	ALANNA MEAKIN	6/4/2024	Invoice	25.00	ARPKT07292		INV11106	REC-Pool	25.00
	Reference Number: INV11106								
	Transaction Description: SWIM LESSONS								
3781	TRACEY BAUMANN	6/19/2024	Invoice	25.00	ARPKT07367		INV11252	REC-Pool	25.00
	Reference Number: INV11252								
	Transaction Description: SWIM LESSONS								
3781	TRACEY BAUMANN	6/20/2024	Payment	-25.00	ARPKT07374	R00094803	INV11252	REC-Pool	-25.00
	Reference Number: 6/20/2024								
	Transaction Description: Payment 06/20/2024								
3783	MATTHEW CRETARO	6/10/2024	Payment	-300.00	ARPKT07294	R00093283	INV11067	REC-Rental FPP	-300.00
	Reference Number: 1050								
	Transaction Description: Payment 06/05/2024								
3783	MATTHEW CRETARO	6/3/2024	Invoice	300.00	ARPKT07290		INV11067	REC-Rental FPP	300.00
	Reference Number: INV11067								
	Transaction Description: VETS FIELD RENTAL								
3801	RACHAEL HOOD	6/20/2024	Invoice	105.00	ARPKT07371		INV11259	REC-Pool	105.00
	Reference Number: INV11259								
	Transaction Description: SWIM LESSONS								
3801	RACHAEL HOOD	6/24/2024	Payment	-105.00	ARPKT07382	R00095050	INV11259	REC-Pool	-105.00
	Reference Number: 6/21/2024								
	Transaction Description: Payment 06/24/2024								
3805	BRIAN FITZHARRIS	6/26/2024	Invoice	130.00	ARPKT07392		INV11283	REC-Gym Tot party	130.00
	Reference Number: INV11283								
	Transaction Description: REC GYM								
3805	BRIAN FITZHARRIS	6/27/2024	Payment	-130.00	ARPKT07399	R00095559	INV11283	REC-Gym Tot party	-130.00
	Reference Number: 6/24/2024								
	Transaction Description: Payment 06/27/2024								
3807	KERRY HIGHERS	6/18/2024	Payment	-70.00	ARPKT07317	R00093408	INV11102	REC-Pool	-70.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
3807	KERRY HIGHERS	6/4/2024	Invoice	70.00	ARPKT07292		INV11102	REC-Pool	70.00
	Reference Number: INV11102								
	Transaction Description: SWIM LESSONS								
3821	AMBER BONAVENTURA	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11107	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
3821	AMBER BONAVENTURA	6/4/2024	Invoice	25.00	ARPKT07292		INV11107	REC-Pool	25.00
	Reference Number: INV11107								
	Transaction Description: SWIM LESSONS								
3842	MICHELLE GARCIA	6/26/2024	Invoice	130.00	ARPKT07392		INV11284	REC-Gym Tot party	130.00
	Reference Number: INV11284								
	Transaction Description: REC GYM								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3842	MICHELLE GARCIA	6/27/2024	Payment	-130.00	ARPKT07399	R00095570	INV11284	REC-Gym Tot party	-130.00
Reference Number: 6/25/24									
Transaction Description: Payment 06/27/2024									
3845	KATIE DALEY	6/18/2024	Payment	-70.00	ARPKT07317	R00093418	INV11112	REC-Pool	-70.00
Reference Number: 6/6/2024									
Transaction Description: Payment 06/07/2024									
3845	KATIE DALEY	6/5/2024	Invoice	70.00	ARPKT07296		INV11112	REC-Pool	70.00
Reference Number: INV11112									
Transaction Description: SWIM LESSONS									
3864	CASSANDRA AMBROSE	6/26/2024	Invoice	190.00	ARPKT07392		INV11281	REC-Gym Tot party	190.00
Reference Number: INV11281									
Transaction Description: REC GYM									
3864	CASSANDRA AMBROSE	6/27/2024	Payment	-190.00	ARPKT07399	R00095560	INV11281	REC-Gym Tot party	-190.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
3873	ALICIA DOMENA	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11072	REC-Pool	-25.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
3873	ALICIA DOMENA	6/4/2024	Invoice	25.00	ARPKT07292		INV11072	REC-Pool	25.00
Reference Number: INV11072									
Transaction Description: SWIM LESSONS									
3887	VIVIAN THURSTON	6/3/2024	Payment	-110.00	ARPKT07282	R00093174	INV11039	REC-Gym Tot party	-110.00
Reference Number: 5/28/2024									
Transaction Description: Payment 05/31/2024									
3899	COLLEEN SKINNER	6/3/2024	Payment	-30.00	ARPKT07282	R00093180	INV11051	REC-Gym Rental	-30.00
Reference Number: 5/31/2024									
Transaction Description: Payment 05/31/2024									
4021	CHARLES NORTHUP	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11170	REC-Pool	-25.00
Reference Number: 6/7/2024									
Transaction Description: Payment 06/13/2024									
4021	CHARLES NORTHUP	6/6/2024	Invoice	25.00	ARPKT07314		INV11170	REC-Pool	25.00
Reference Number: INV11170									
Transaction Description: SWIM LESSONS									
4392	ASHLEE BARBANO	6/18/2024	Payment	-110.00	ARPKT07317	R00093408	INV11065	REC-Gym Tot party	-110.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4392	ASHLEE BARBANO	6/3/2024	Invoice	110.00	ARPKT07288		INV11065	REC-Gym Tot party	110.00
Reference Number: INV11065									
Transaction Description: REC GYM									
4393	JESSICA HOHN	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11084	REC-Pool	-50.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4393	JESSICA HOHN	6/4/2024	Invoice	50.00	ARPKT07292		INV11084	REC-Pool	50.00
	Reference Number: INV11084								
	Transaction Description: SWIM LESSONS								
4395	LINDA VALERIO	6/18/2024	Invoice	25.00	ARPKT07357		INV11244	REC-Pool	25.00
	Reference Number: INV11244								
	Transaction Description: SWIM LESSONS								
4395	LINDA VALERIO	6/20/2024	Payment	-25.00	ARPKT07374	R00094808	INV11244	REC-Pool	-25.00
	Reference Number: 6/20/2024								
	Transaction Description: Payment 06/20/2024								
4405	MOLLY MARCHETTI	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11087	REC-Pool	-25.00
	Reference Number: 6/5/2024								
	Transaction Description: Payment 06/07/2024								
4405	MOLLY MARCHETTI	6/4/2024	Invoice	25.00	ARPKT07292		INV11087	REC-Pool	25.00
	Reference Number: INV11087								
	Transaction Description: SWIM LESSONS								
4412	AMETHYST AGANS	6/12/2024	Invoice	25.00	ARPKT07336		INV11202	REC-Pool	25.00
	Reference Number: INV11202								
	Transaction Description: SWIM LESSONS								
4412	AMETHYST AGANS	6/18/2024	Payment	-25.00	ARPKT07317	R00094191	INV11202	REC-Pool	-25.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4429	ROSEMARY TEMPLE	6/12/2024	Invoice	130.00	ARPKT07335		INV11201	REC-Gym Tot party	130.00
	Reference Number: INV11201								
	Transaction Description: REC GYM								
4429	ROSEMARY TEMPLE	6/18/2024	Payment	-130.00	ARPKT07366	R00094602	INV11201	REC-Gym Tot party	-130.00
	Reference Number: 6/13/2024								
	Transaction Description: Payment 06/18/2024								
4455	PATSY AVERSA	6/10/2024	Invoice	50.00	ARPKT07322		INV11188	REC-Pool	50.00
	Reference Number: INV11188								
	Transaction Description: SWIM LESSONS								
4455	PATSY AVERSA	6/18/2024	Payment	-50.00	ARPKT07317	R00094131	INV11188	REC-Pool	-50.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4489	COURTNEY CASTLE	6/3/2024	Payment	-40.00	ARPKT07282	R00093174	INV11037	REC-Gym Rental	-40.00
	Reference Number: 5/28/2024								
	Transaction Description: Payment 05/31/2024								
4535	ERIN WILSON	6/3/2024	Payment	-110.00	ARPKT07282	R00093173	INV11015	REC-Gym Tot party	-110.00
	Reference Number: 5/23/2024								
	Transaction Description: Payment 05/31/2024								
4550	MICHAEL STABB	6/3/2024	Payment	-60.00	ARPKT07282	R00093181	INV11053	REC-Rental FPP	-60.00
	Reference Number: 5/31/2024								
	Transaction Description: Payment 05/31/2024								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4551	WILLIAM BARKER	6/3/2024	Payment	-108.00	ARPKT07282	R00093182	INV11054	REC-Equipment Rental	-108.00
Reference Number: 5/31/2024									
Transaction Description: Payment 05/31/2024									
4552	HEATHER ALDASCH	6/3/2024	Payment	-110.00	ARPKT07275	R00093162	INV11055	REC-Gym Tot party	-110.00
Reference Number: 29267742104									
Transaction Description: Payment 05/30/2024									
4553	DEVIN LEE ROBINSON	6/18/2024	Payment	-32.00	ARPKT07317	R00093405	INV11057	REC-Equipment Rental	-32.00
Reference Number: 6/3/2024									
Transaction Description: Payment 06/07/2024									
4558	JACKIE SHERIDAN	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11066	REC-Pool	-50.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4558	JACKIE SHERIDAN	6/3/2024	Invoice	50.00	ARPKT07289		INV11066	REC-Pool	50.00
Reference Number: INV11066									
Transaction Description: POOL PASS									
4559	TONY COSTELLO	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11068	REC-Pool	-25.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4559	TONY COSTELLO	6/4/2024	Invoice	25.00	ARPKT07292		INV11068	REC-Pool	25.00
Reference Number: INV11068									
Transaction Description: SWIM LESSONS									
4560	ASHLEY DOUGLAS	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11070	REC-Pool	-25.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4560	ASHLEY DOUGLAS	6/4/2024	Invoice	25.00	ARPKT07292		INV11070	REC-Pool	25.00
Reference Number: INV11070									
Transaction Description: SWIM LESSONS									
4561	KYLIE DOUGLAS	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11077	REC-Pool	-50.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4561	KYLIE DOUGLAS	6/4/2024	Invoice	50.00	ARPKT07292		INV11077	REC-Pool	50.00
Reference Number: INV11077									
Transaction Description: SWIM LESSONS									
4562	SAMANTHA BARLEY	6/18/2024	Payment	-35.00	ARPKT07317	R00093408	INV11076	REC-Pool	-35.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									
4562	SAMANTHA BARLEY	6/4/2024	Invoice	35.00	ARPKT07292		INV11076	REC-Pool	35.00
Reference Number: INV11076									
Transaction Description: SWIM LESSONS									
4563	NASSAR ALTWAL	6/18/2024	Payment	-50.00	ARPKT07317	R00093408	INV11091	REC-Pool	-50.00
Reference Number: 6/5/2024									
Transaction Description: Payment 06/07/2024									

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4563	NASSAR ALTWAL Reference Number: INV11091 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	50.00	ARPKT07292		INV11091	REC-Pool	50.00
4564	SHANNON ROHER Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-70.00	ARPKT07317	R00093408	INV11092	REC-Pool	-70.00
4564	SHANNON ROHER Reference Number: INV11092 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	70.00	ARPKT07292		INV11092	REC-Pool	70.00
4565	ERICA WRIGHT Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-25.00	ARPKT07317	R00093408	INV11100	REC-Pool	-25.00
4565	ERICA WRIGHT Reference Number: INV11100 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	25.00	ARPKT07292		INV11100	REC-Pool	25.00
4566	KASEY NAZEL Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-35.00	ARPKT07317	R00093408	INV11099	REC-Pool	-35.00
4566	KASEY NAZEL Reference Number: INV11099 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	35.00	ARPKT07292		INV11099	REC-Pool	35.00
4567	RAIANN LINKE Reference Number: 6/5/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-35.00	ARPKT07317	R00093408	INV11109	REC-Pool	-35.00
4567	RAIANN LINKE Reference Number: INV11109 Transaction Description: SWIM LESSONS	6/4/2024	Invoice	35.00	ARPKT07292		INV11109	REC-Pool	35.00
4568	STEPHEN SELLIN Reference Number: 6/6/2024 Transaction Description: Payment 06/07/2024	6/18/2024	Payment	-25.00	ARPKT07317	R00093418	INV11113	REC-Pool	-25.00
4568	STEPHEN SELLIN Reference Number: INV11113 Transaction Description: SWIM LESSONS	6/5/2024	Invoice	25.00	ARPKT07296		INV11113	REC-Pool	25.00
4578	BRITTANY WARD Reference Number: 6/7/2024 Transaction Description: Payment 06/13/2024	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11167	REC-Pool	-25.00
4578	BRITTANY WARD Reference Number: INV11167 Transaction Description: SWIM LESSONS	6/6/2024	Invoice	25.00	ARPKT07314		INV11167	REC-Pool	25.00
4579	ABBEY WILSON Reference Number: 6/7/2024 Transaction Description: Payment 06/13/2024	6/18/2024	Payment	-25.00	ARPKT07317	R00094104	INV11169	REC-Pool	-25.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4579	ABBEY WILSON	6/6/2024	Invoice	25.00	ARPKT07314		INV11169	REC-Pool	25.00
	Reference Number: INV11169								
	Transaction Description: SWIM LESSONS								
4580	STEPHANIE TUBBS	6/18/2024	Payment	-50.00	ARPKT07317	R00094104	INV11171	REC-Pool	-50.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								
4580	STEPHANIE TUBBS	6/6/2024	Invoice	50.00	ARPKT07314		INV11171	REC-Pool	50.00
	Reference Number: INV11171								
	Transaction Description: SWIM LESSONS								
4581	MEGAN PETERS	6/18/2024	Payment	-50.00	ARPKT07317	R00094104	INV11172	REC-Pool	-50.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								
4581	MEGAN PETERS	6/6/2024	Invoice	50.00	ARPKT07314		INV11172	REC-Pool	50.00
	Reference Number: INV11172								
	Transaction Description: SWIM LESSONS								
4582	MELUSSA REYNOLDS	6/18/2024	Payment	-35.00	ARPKT07317	R00094104	INV11174	REC-Pool	-35.00
	Reference Number: 6/7/2024								
	Transaction Description: Payment 06/13/2024								
4582	MELUSSA REYNOLDS	6/6/2024	Invoice	35.00	ARPKT07314		INV11174	REC-Pool	35.00
	Reference Number: INV11174								
	Transaction Description: SWIM LESSONS								
4583	DANIELLE GEISLER	6/10/2024	Invoice	35.00	ARPKT07322		INV11187	REC-Pool	35.00
	Reference Number: INV11187								
	Transaction Description: SWIM LESSONS								
4583	DANIELLE GEISLER	6/18/2024	Payment	-35.00	ARPKT07317	R00094131	INV11187	REC-Pool	-35.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4585	ELISABETH BEAN	6/11/2024	Invoice	260.00	ARPKT07330		INV11194	REC-Gym Tot party	260.00
	Reference Number: INV11194								
	Transaction Description: REC GYM								
4585	ELISABETH BEAN	6/18/2024	Payment	-260.00	ARPKT07366	R00094593	INV11194	REC-Gym Tot party	-260.00
	Reference Number: 6/12/2024								
	Transaction Description: Payment 06/18/2024								
4586	AMY GILFERT	6/11/2024	Invoice	45.00	ARPKT07331		INV11195	REC-Rental FPP	45.00
	Reference Number: INV11195								
	Transaction Description: ALLEN PARK PAVILLION								
4586	AMY GILFERT	6/18/2024	Payment	-45.00	ARPKT07366	R00094602	INV11195	REC-Rental FPP	-45.00
	Reference Number: 6/13/2024								
	Transaction Description: Payment 06/18/2024								
4587	ANYA ALEXANDER	6/11/2024	Invoice	35.00	ARPKT07333		INV11197	REC-Pool	35.00
	Reference Number: INV11197								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4587	ANYA ALEXANDER	6/18/2024	Payment	-35.00	ARPKT07317	R00094133	INV11197	REC-Pool	-35.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4588	GRETA CRANDELL	6/11/2024	Invoice	35.00	ARPKT07333		INV11200	REC-Pool	35.00
	Reference Number: INV11200								
	Transaction Description: SWIM LESSONS								
4588	GRETA CRANDELL	6/18/2024	Payment	-35.00	ARPKT07317	R00094191	INV11200	REC-Pool	-35.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4589	MACKENZIE GORDON	6/12/2024	Invoice	25.00	ARPKT07336		INV11204	REC-Pool	25.00
	Reference Number: INV11204								
	Transaction Description: SWIM LESSONS								
4589	MACKENZIE GORDON	6/18/2024	Payment	-25.00	ARPKT07317	R00094191	INV11204	REC-Pool	-25.00
	Reference Number: 6/10/2024								
	Transaction Description: Payment 06/13/2024								
4595	DARCEY CLAYSON	6/13/2024	Invoice	130.00	ARPKT07343		INV11216	REC-Gym Tot party	130.00
	Reference Number: INV11216								
	Transaction Description: REC GYM								
4595	DARCEY CLAYSON	6/18/2024	Payment	-130.00	ARPKT07366	R00094608	INV11216	REC-Gym Tot party	-130.00
	Reference Number: 6/14/2024								
	Transaction Description: Payment 06/18/2024								
4597	JUSTIN TRUE	6/13/2024	Invoice	110.00	ARPKT07343		INV11217	REC-Gym Tot party	110.00
	Reference Number: INV11217								
	Transaction Description: REC GYM								
4597	JUSTIN TRUE	6/18/2024	Payment	-110.00	ARPKT07366	R00094608	INV11217	REC-Gym Tot party	-110.00
	Reference Number: 6/14/2024								
	Transaction Description: Payment 06/18/2024								
4598	FRANKIE WATSON	6/17/2024	Invoice	25.00	ARPKT07350		INV11224	REC-Pool	25.00
	Reference Number: INV11224								
	Transaction Description: SWIM LESSONS								
4598	FRANKIE WATSON	6/18/2024	Payment	-25.00	ARPKT07366	R00094617	INV11224	REC-Pool	-25.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
4599	APRIL FOX	6/17/2024	Invoice	50.00	ARPKT07350		INV11229	REC-Pool	50.00
	Reference Number: INV11229								
	Transaction Description: SWIM LESSONS								
4599	APRIL FOX	6/18/2024	Payment	-50.00	ARPKT07366	R00094617	INV11229	REC-Pool	-50.00
	Reference Number: 6/17/2024								
	Transaction Description: Payment 06/18/2024								
4600	ELISHA HERSHEY	6/17/2024	Invoice	100.00	ARPKT07350		INV11233	REC-Pool	100.00
	Reference Number: INV11233								
	Transaction Description: SWIM LESSONS								

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4600	ELISHA HERSHEY	6/18/2024	Payment	-100.00	ARPKT07366	R00094617	INV11233	REC-Pool	-100.00
Reference Number: 6/17/2024									
Transaction Description: Payment 06/18/2024									
4601	JENNIFER STOTTLAR	6/17/2024	Invoice	60.00	ARPKT07353		INV11235	REC-Room Rental	60.00
Reference Number: INV11235									
Transaction Description: REC DINING ROOM									
4601	JENNIFER STOTTLAR	6/18/2024	Payment	-60.00	ARPKT07366	R00094621	INV11235	REC-Room Rental	-60.00
Reference Number: 6/17/2024									
Transaction Description: Payment 06/18/2024									
4602	ALEXIS FOX	6/17/2024	Invoice	25.00	ARPKT07354		INV11241	REC-Pool	25.00
Reference Number: INV11241									
Transaction Description: SWIM LESSONS									
4602	ALEXIS FOX	6/20/2024	Payment	-25.00	ARPKT07374	R00094795	INV11241	REC-Pool	-25.00
Reference Number: 6/18/2024									
Transaction Description: Payment 06/20/2024									
4608	JENNIFER DRUMMOND	6/19/2024	Invoice	105.00	ARPKT07368		INV11254	REC-Rental FPP	105.00
Reference Number: INV11254									
Transaction Description: PARK RENTAL									
4608	JENNIFER DRUMMOND	6/20/2024	Payment	-105.00	ARPKT07374	R00094803	INV11254	REC-Rental FPP	-105.00
Reference Number: 6/20/2024									
Transaction Description: Payment 06/20/2024									
4624	MEGAN GREICO	6/26/2024	Invoice	70.00	ARPKT07390		INV11277	REC-Pool	70.00
Reference Number: INV11277									
Transaction Description: CHAPMAN POOL									
4624	MEGAN GREICO	6/27/2024	Payment	-70.00	ARPKT07399	R00095560	INV11277	REC-Pool	-70.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
4625	KYLE KINER	6/26/2024	Invoice	130.00	ARPKT07392		INV11282	REC-Gym Tot party	130.00
Reference Number: INV11282									
Transaction Description: REC GYM									
4625	KYLE KINER	6/27/2024	Payment	-130.00	ARPKT07399	R00095559	INV11282	REC-Gym Tot party	-130.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
4626	FISHER PLANCK	6/26/2024	Invoice	25.00	ARPKT07390		INV11278	REC-Pool	25.00
Reference Number: INV11278									
Transaction Description: CHAPMAN POOL									
4626	FISHER PLANCK	6/27/2024	Payment	-25.00	ARPKT07399	R00095559	INV11278	REC-Pool	-25.00
Reference Number: 6/24/2024									
Transaction Description: Payment 06/27/2024									
Transaction Grand Total for Period:				-840.50					

Totals by Transaction Type and Revenue Code

Transaction Type Invoice	Revenue Code	Transaction Amount
	KAL-Rental NFP - Kallet Rental Not for Profit	325.00
	REC-Equipment Rental - REC-Equipment Rental	15.00
	REC-Gym Rental - Rec-Gym Rental	180.00
	REC-Gym Tot party - REC-Gym Tot party	1,800.00
	REC-Pool - REC-Pool	4,205.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	744.50
	REC-Room Rental - REC-Room Rental	60.00
	REC-Youth Basketball - REC-Youth Basketball	45.00
	Transaction Total:	7,374.50
Payment	KAL-Rental NFP - Kallet Rental Not for Profit	-325.00
	REC-Adult Volleyball - REC-Adult Volleyball	-705.00
	REC-Equipment Rental - REC-Equipment Rental	-155.00
	REC-Gym Rental - Rec-Gym Rental	-190.00
	REC-Gym Tot party - REC-Gym Tot party	-2,130.00
	REC-Pool - REC-Pool	-3,975.00
	REC-Rental FPP - REC-Rental Field/Park/Pool	-675.00
	REC-Room Rental - REC-Room Rental	-60.00
	Transaction Total:	-8,215.00
	Total for Period:	-840.50

REC CENTER ROOM RENTALS

2024

	DINING RM/CONF RM	BAT Cg/Eqpmt	GYM	TOT PARTY (GYM)	PARKS
JANUARY	9 / GED	4	15	5	0
FEBRUARY	7 / GED	1	5	14	0
MARCH	10 / GED	6	14	20	0
APRIL	8 / GED	10	13	20	0
MAY	7 / GED	0	9	18	4
JUNE	6 / GED	2	16	22	4
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

JUNE
2024

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 2024 Monthly Report

Overtime: The Department had a total of \$18,525.49 in overtime in June. Overtime costs continued to rise from previous months. 36% of all overtime worked hours during June stemmed from covering time off and officers' vacations, 11% from Narcotics Investigations, Specialized Patrols, and Hook, Line & Sirens. 38% of all overtime from Grant Funded Deployments including RVCRI Speed Week. The Department endeavors to keep overtime costs responsible while providing the best quality services.

Activity: I've attached stat reports for department activity. Calls for Service saw a decrease back to normal levels while Criminal Offenses, Arrests, and Traffic Tickets saw increases during June. See attachments for further on activity.

Our agency participated in:

ONEIDA PARKS & RECREATION
ONEIDA FIRE DEPARTMENT
ONEIDA POLICE DEPARTMENT
PROUDLY PRESENTS

HOOK, LINE, & SIRENS!

THE ULTIMATE KIDS' FISHING DERBY
WITH POLICE AND FIREFIGHTERS!

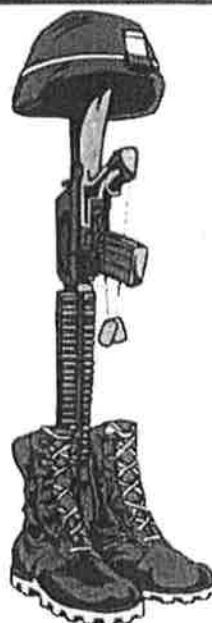
REGISTER HERE:
CITYOFONEIDA.RECDESK.COM

MOUNT HOPE RESERVOIR
SATURDAY, JUNE 15TH 9:00 & 10:30
AGES 7 & UNDER: LINES IN AT 9:00!
AGES 8-13: LINES IN AT 10:30!



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DAY & NIGHT

CLICK IT OR TICKET



RUN FOR THE FALLEN



CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
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Oneida City Police Officers are still conducting foot patrols and speaking with business owners, customers, tenants, and citizens about concerns relating to criminal activity in certain areas of the city as part of a grant to reduce crime.

Our hope is that we can not only help reduce violent crime, but to also show the people that we are taking proactive steps to help make the community a safer place for all.

More information about the RVCRI can be found at www.RuralVCRI.org.

Notable Cases (previously released in agency arrest blotters):

Assault

On May 27th around 10:30am officers were dispatched to the Oneida Hospital for a male patient who appeared to have been stabbed off site. After an initial discussion with the male and his girlfriend it was determined they were involved in an altercation with several other individuals the night before around the intersection of N. Main St. and E. Elm St. and sustained the injuries then. During the next week officers spoke to residents and business employees in the area of the fight and collected video footage. On June 5th officers were dispatched for a report of a knife found in the area of the fight. At the end of June 2 males were arrested and charged with assault 2nd degree and attempted assault 2nd degree. In early July a 3rd male was also arrested and charged with assault 2nd degree and attempted assault 2nd degree.

Burglary in Progress

On June 3rd just before 3AM officers were patrolling on Main St. and observed 2 individuals walking along near a previous burglary crime scene. The officers then observed the individuals inside an apartment building rummaging through an empty apartment whose owner was currently not inhabiting it. Officers got in touch with the owner who stated no one had permission to enter her apartment. Officers then entered the apartment and found 2 males with a duffle bag and cart. The males were detained and charged with burglary 3rd degree and grand larceny 4th degree.

Homeless Encampment

During the month of June officers took proactive steps to deter homeless individuals from creating encampments around less populated areas of the city. All shifts have been patrolling areas with known encampments and assisting in the removal of individuals and their property.

Mental Health Co-Deployments

During the course of the Rural Violent Crime Reduction Initiative statistical analysis OPD determined that the main criminal areas also saw higher incidence of calls with a mental

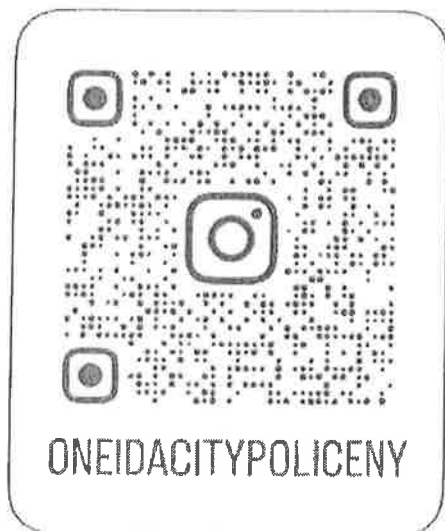
CITY OF ONEIDA
DEPARTMENT OF PUBLIC SAFETY
BUREAU OF POLICE

health component and substance abuse issues. OPD contacted local mental health and substance abuse professionals and began to collaborate to help address these issues proactively. During June OPD and providers/counselors began to schedule co-deployments into hot spot locations with resources to help including pamphlets, drug test strips, naloxone, and information about local resources. These co-deployments and extra collaborations with local providers and counselors will continue to help better support the community.

The Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. Drug investigations remain a dedicated priority for our agency. Our investigators remain focused on harmonious collaboration with other agencies as it is an essential component of successful investigations.

Miscellaneous:

If there are any questions on this format or the attached information sheets, please contact me by email and I will endeavor to answer any concerns. Thank you.



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2024 Stats by Month

2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	761	909	941	1096	1327	1154							6188
CRIMINAL OFFENSES	167	150	176	233	170	235							1131
ARRESTS	69	51	70	76	80	90							436
PARKING TICKETS	38	66	19	12	25	16							176
TRAFFIC TICKETS	76	66	75	145	129	137							628

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008	1014	832	819	826	10195
CRIMINAL OFFENSES	218	173	174	237	186	218	239	223	229	182	180	146	2405
ARRESTS	87	70	67	101	66	68	62	75	72	51	48	42	809
PARKING TICKETS	36	41	42	13	4	4	6	6	10	22	47	34	265
TRAFFIC TICKETS	161	98	80	141	117	88	84	90	112	93	65	69	1198

June Breakdown 2024									
	Jun 2023	Jun 2024	Jun Diff	June % Change	YTD 2023	YTD 2024	YTD Diff	YTD % Change	
Calls for Service	1188	1154	-34	-2.86%	4559	6188	1629	35.73%	
Criminal Offenses	218	235	17	7.80%	1206	1131	-75	-6.22%	
Arrests	71	90	19	26.76%	462	436	-26	-5.63%	
Parking Tickets	4	16	12	300.00%	140	176	36	25.71%	
Traffic Tickets	88	137	49	55.68%	558	628	70	12.54%	
Felony Charges	23	24	1	4.35%	114	106	-8	-7.02%	
Misdemeanor Charges	75	74	-1	-1.33%	424	371	-53	-12.50%	
Violation Charges	33	47	14	42.42%	85	232	147	172.94%	
CPL Warrants/Bench	20	12	-8	-40.00%	78	57	-21	-26.92%	

DIR's	
January	51
February	46
March	64
April	36
May	43
June	43
July	
August	
September	
October	
November	
December	
Total	283

2024 Mental Health Calls				
MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	26	6	1	33
FEB	24	6	2	32
MAR	22	8	1	31
APR	11	7	3	21
MAY	12	9	6	27
JUN	20	7	4	31
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
TOTALS				0