



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 05/29/2025 - 06/19/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50000		CHEMICALS-PKS				0.00	5,553.00	5,553.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	3114		CHLORINE-PKS	BWP100 - BLUEWATER CAS		4,755.00	4,755.00
06/18/2025	POPKT05816	437		POOL CHEMICALS-ACID-PKS	REN390 - RENEGADE CHEMICALS LLC		798.00	5,553.00
30-800-50110		SUPPLIES - GROUNDS				711.34	73.30	784.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	2761		HERBICIDE - PKS	WTV100 - WILLARD HOME CENTER LLC		108.49	819.83
06/05/2025	APPKT06161	REFUND		MOWILDFLOWERS.NET REFUND - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-35.19	784.64
30-800-50130		SUPPLIES GENERAL-PKS				649.82	112.93	762.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	3693	50969	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	689.82
06/04/2025	POPKT05788	9747		CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC		28.66	718.48
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU...	ACS100 - AMAZON CAPITAL SERVICES INC		9.69	728.17
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		34.58	762.75

My Detail Report (Park Board Packet)
Date Range: 05/29/2025 - 06/19/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50140		SUPPLIES-AQUATIC				0.00	2,641.86	2,641.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	APPKT06156	4057		WRISTBAND.COM SWIMMING WRISTB...	COMMGN - COMMERCE CREDIT CARD SERV...		79.08	79.08
06/04/2025	POPKT05788	1R3		AWARD RIBBONS, CLEANING WAND 4PK..	ACS100 - AMAZON CAPITAL SERVICES INC		116.83	195.91
06/04/2025	POPKT05788	3716	50971	ID NECK BANDS, CPR MSK COMBOS, STD..	SCP100 - SCP DISTRIBUTORS LLC		159.20	355.11
06/04/2025	POPKT05788	3745	50971	VINYL UMBRELLA - PKS	SCP100 - SCP DISTRIBUTORS LLC		142.63	497.74
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA..	ACS100 - AMAZON CAPITAL SERVICES INC		18.00	515.74
06/04/2025	POPKT05788	KD7		LIQ REAGENT, ALKALINE INDICATOR PO...	ACS100 - AMAZON CAPITAL SERVICES INC		50.25	565.99
06/05/2025	POPKT05792	1YL		SHIRTS, SHORTS, PAPR CLPS, MISC AQU...	ACS100 - AMAZON CAPITAL SERVICES INC		373.33	939.32
06/05/2025	POPKT05792	7913		THE LIFEGUARD STR VELCRO BACKBOA...	COMMGN - COMMERCE CREDIT CARD SERV...		59.54	998.86
06/05/2025	POPKT05792	9426		AMER RED CROSS LIFEGUARD CLASSES ...	COMMGN - COMMERCE CREDIT CARD SERV...		470.00	1,468.86
06/05/2025	POPKT05792	9652		AMER RED CROSS LIFEGUARD CERTS - P...	COMMGN - COMMERCE CREDIT CARD SERV...		235.00	1,703.86
06/05/2025	POPKT05792	993		FLY RIBBON, BLEACH, WASTE CAN - PKS	WTV100 - WILLARD HOME CENTER LLC		16.64	1,720.50
06/05/2025	POPKT05792	C4N		SUN SHADE, MOSQUITO CONTRL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		22.89	1,743.39
06/05/2025	POPKT05792	GTJ		TENNIS BALLS, LIFEGUARD SUPP, OFFICE...	ACS100 - AMAZON CAPITAL SERVICES INC		106.79	1,850.18
06/05/2025	POPKT05792	J16		LIFEGUARD FANNY PACKS - PKSK	ACS100 - AMAZON CAPITAL SERVICES INC		34.64	1,884.82
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU...	ACS100 - AMAZON CAPITAL SERVICES INC		29.85	1,914.67
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		67.61	1,982.28
06/18/2025	POPKT05816	0752		ASH STREET APPAREL T-SHIRTS CUSTOM...	COMMGN - COMMERCE CREDIT CARD SERV...		110.00	2,092.28
06/18/2025	POPKT05816	291		KEY RING, KEYS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		9.58	2,101.86
06/18/2025	POPKT05816	3061		SWIMOUTLET SWIM CAPS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		461.47	2,563.33
06/18/2025	POPKT05816	9LW		POOL REAGENT-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		45.81	2,609.14
06/18/2025	POPKT05816	DTR		FIRST AID SUPPLIES POOL-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		32.72	2,641.86
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)				1,599.00	638.80	2,237.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	15853	50978	SOCCER SHIRT - PKS	WSP100 - TURN 2 APPAREL LLC		5.60	1,604.60
06/04/2025	POPKT05788	15947	50978	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		39.20	1,643.80
06/04/2025	POPKT05788	15949	50978	VOLLEYBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		11.20	1,655.00
06/05/2025	POPKT05792	152	50978	TBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		280.00	1,935.00
06/18/2025	POPKT05816	807		SPORTS SHIRTS VB-PKS	WSP100 - TURN 2 APPAREL LLC		302.80	2,237.80
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				3,005.21	338.91	3,344.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	7	50941	CLASS INSTRUCTION SUPPLIES PAINT - P...	ACU100 - ANGELA CUNNINGHAM		90.00	3,095.21
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		150.00	3,245.21
06/18/2025	POPKT05816	9382		CROWN AWARDS TROPHY-FISHING DER...	COMMGN - COMMERCE CREDIT CARD SERV...		98.91	3,344.12
30-800-50175		SUPPLIES YOUTH PROGRAM-PKS				596.18	140.00	736.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	25TH		140 SWIM MEET FEES-PKS	BOL100 - CITY OF BOLIVAR		140.00	736.18

My Detail Report (Park Board Packet)
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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50177		SUPPLIES-YOUTH CAMP				767.43		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05783	6-4-25 PKS	50937	REIM PETTY CASH CAMP FIELD TRIP - PKS	GEM200 - PETTY CASH - GENIA MOUNT		300.00	1,067.43
06/05/2025	POPKT05792	110	50978	CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,057.50	2,124.93
06/05/2025	POPKT05792	5-29 TROP SNW		WESSLEY ENT CAMP FIELD TRIP TROP-S...	COMMGN - COMMERCE CREDIT CARD SERV...		159.00	2,283.93
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE...	ACS100 - AMAZON CAPITAL SERVICES INC		489.26	2,773.19
06/05/2025	POPKT05797	A LANE		FCS REGISTRY ADDISON LANE CAMP - P...	COMMGN - COMMERCE CREDIT CARD SERV...		15.55	2,788.74
06/05/2025	POPKT05797	BRINKLEY		FCS REGISTRY ANDREA BRINKLEY - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		15.55	2,804.29
06/05/2025	POPKT05797	DUVALL		FCS REGISTRY ABIGAIL DUVALL CAMP - ...	COMMGN - COMMERCE CREDIT CARD SERV...		15.55	2,819.84
06/05/2025	POPKT05797	LANE		FCS REGISTRY PEYTON LANE CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		15.55	2,835.39
06/18/2025	POPKT05816	6-9-25		APPLE MKT CAMP COOKOUT SUPPLIES-...	COMMGN - COMMERCE CREDIT CARD SERV...		7.84	2,843.23
30-800-50180		SUPPLIES SPORTS-PKS				160.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	1691		CROWN AWRDS SOCCER MEDALS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		1,085.62	1,245.62
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		66.94	1,312.56
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		1,232.80	2,545.36
30-800-50200		CONCESSIONS-PKS				3,492.84		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	5150		SAMS CLUB CONCESSIONS, WIPES, TRSH...	COMMGN - COMMERCE CREDIT CARD SERV...		2,320.32	5,813.16
06/04/2025	POPKT05788	464	50939	CONCESSIONS - PKS	AIM200 - ALLIGATOR ICE MIDWEST		585.00	6,398.16
06/04/2025	POPKT05788	5-15	DFT0002876	SAMS CHIPS, POPCICLES - PKS	WAL110 - WALMART CAPITAL ONE		78.98	6,477.14
06/04/2025	POPKT05788	5-19	DFT0002876	SAMS SNACKS - PKS	WAL110 - WALMART CAPITAL ONE		59.88	6,537.02
06/04/2025	POPKT05788	5-19 SAMS	DFT0002876	SAMS CANDY - PKS	WAL110 - WALMART CAPITAL ONE		352.04	6,889.06
06/04/2025	POPKT05788	6632		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		242.00	7,131.06
06/04/2025	POPKT05788	785		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		1,044.24	8,175.30
06/04/2025	POPKT05788	VL1		TRASH BAGS, POPCRN OIL, POPCRN SEA...	ACS100 - AMAZON CAPITAL SERVICES INC		57.35	8,232.65
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE...	ACS100 - AMAZON CAPITAL SERVICES INC		7.43	8,240.08
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		19.59	8,259.67
06/18/2025	POPKT05816	2961		SAMS CONCESSIONS-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		78.06	8,337.73
06/18/2025	POPKT05816	6-12-25		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		200.72	8,538.45
06/18/2025	POPKT05816	6-12-25 SAMS		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		37.46	8,575.91
06/18/2025	POPKT05816	6-9-25		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		48.42	8,624.33
30-800-50400		FITNESS CENTER EXPENSE				1,676.15		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	2152		FIX IT FITNESS LEG PRESS REPAIR - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		85.00	1,761.15

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50450		FREEDOM FEST EXPENSE				10,000.00	5,861.83	15,861.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	161	50958	FREEDOM FEST MUSIC, PRODUCTION, ...	JRM101 - JIM REA MUSIC AND FILM LLC		2,500.00	12,500.00
06/05/2025	POPKT05792	2983	50979	BILLBOARDS FOR FREEDOM FEST - PKS	VOA100 - VENTURE OUTDOOR ADVERTISIN...		800.00	13,300.00
06/05/2025	POPKT05792	6403	50943	TOILET RENTALS FREEDOM FEST - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		2,050.00	15,350.00
06/05/2025	POPKT05792	9438		CROWN AWRDS CONTEST TROPHIES FR...	COMMGN - COMMERCE CREDIT CARD SERV...		139.95	15,489.95
06/05/2025	POPKT05792	CRWN AWRDS		CROWN AWRDS PARADE TROPHIES FRE...	COMMGN - COMMERCE CREDIT CARD SERV...		71.88	15,561.83
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		300.00	15,861.83
30-800-50500		BUILDING MAINTENANCE-PKS				12,900.08	4,558.02	17,458.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	2137		SILILUBRCNT,GATE HINGE(SOCCER),HYD...	WTV100 - WILLARD HOME CENTER LLC		72.86	12,972.94
06/04/2025	POPKT05788	2575		READY MX, TROWELS, PAIL POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		19.14	12,992.08
06/04/2025	POPKT05788	2772		PLUMB FITTINGS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		4.58	12,996.66
06/04/2025	POPKT05788	2982		ELECTRCL ACCESS FITTING BASEBALL FLD..	WTV100 - WILLARD HOME CENTER LLC		4.94	13,001.60
06/04/2025	POPKT05788	90264		3/8"X1/16"X45' BUTYL TAPE COMM BL...	WTV100 - WILLARD HOME CENTER LLC		7.89	13,009.49
06/04/2025	POPKT05788	9711		NITRL GLOVES, CONCRETE MIX, PVC AD...	WTV100 - WILLARD HOME CENTER LLC		13.28	13,022.77
06/04/2025	POPKT05788	9QC	DFT0002872	CHLORINE INJECT PUMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		348.58	13,371.35
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA..	ACS100 - AMAZON CAPITAL SERVICES INC		99.60	13,470.95
06/05/2025	POPKT05792	164	50955	SERVICE CALL WEST SIDE REC CENTER A...	JHA100 - JAMESON HEATING & AIR		250.00	13,720.95
06/05/2025	POPKT05792	193	50955	SERVICE CALL REC CENTER AIR - PKS	JHA100 - JAMESON HEATING & AIR		200.00	13,920.95
06/05/2025	POPKT05792	317		PTFE TAPE, SHOWER HEAD - PKS	WTV100 - WILLARD HOME CENTER LLC		21.72	13,942.67
06/05/2025	POPKT05792	356		PAINT AND PAINT SUPPLIES FOR POOL - ...	WTV100 - WILLARD HOME CENTER LLC		62.58	14,005.25
06/05/2025	POPKT05792	590		BOLTS, STOPS, DEADBOLT, LUMBER PO...	WTV100 - WILLARD HOME CENTER LLC		196.26	14,201.51
06/05/2025	POPKT05792	608		1X3 SCH 80 NIPP POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		1.16	14,202.67
06/05/2025	POPKT05792	680	50956	KEYS - PKS	JAY580 - JAY KEY SERVICE, INC.		21.65	14,224.32
06/05/2025	POPKT05792	872		MOTION IND ELECTRIC MOTOR FOR PO...	COMMGN - COMMERCE CREDIT CARD SERV...		2,245.31	16,469.63
06/05/2025	POPKT05792	87968		DIVING BOARD PARTS, COMM BLDG MA...	LOW505 - LOWE'S CREDIT SERVICES		36.83	16,506.46
06/05/2025	POPKT05792	882		SEAL TAPE, PUTTY , CEMENT, CONNCTR -..	WTV100 - WILLARD HOME CENTER LLC		19.49	16,525.95
06/05/2025	POPKT05792	9147		POOLWEB.COM CHEMTROL PH PROBE - ...	COMMGN - COMMERCE CREDIT CARD SERV...		404.41	16,930.36
06/05/2025	POPKT05792	922		CUT KEY, DEADBOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC		67.47	16,997.83
06/05/2025	POPKT05797	201-1		MIDWEST POOL PUMP - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		281.98	17,279.81
06/05/2025	POPKT05797	93686		LOCKS, DEADBOLTS FOR POOL BUILDING..	LOW505 - LOWE'S CREDIT SERVICES		53.92	17,333.73
06/05/2025	APPKT06161	93742		RETURN - PKS	LOW505 - LOWE'S CREDIT SERVICES		-11.86	17,321.87
06/18/2025	POPKT05816	314		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		4.76	17,326.63
06/18/2025	POPKT05816	331		POOL PARTS-PKS	WTV100 - WILLARD HOME CENTER LLC		20.23	17,346.86
06/18/2025	POPKT05816	4038		SUPLYS ROOF REPAIR COMM BUILD-PKS	WTV100 - WILLARD HOME CENTER LLC		46.24	17,393.10
06/18/2025	POPKT05816	4506		POOL PUMP MOTOR TROUBLESHOOT - ...	ACE150 - AC ELECTRICAL SYSTEMS, INC.		65.00	17,458.10

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Date Range: 05/29/2025 - 06/19/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50550		CUSTODIAL SUPPLIES-PKS				1,765.21	1,287.97	3,053.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	5150		SAMS CLUB CONCESSIONS, WIPES, TRSH...	COMMGN - COMMERCE CREDIT CARD SERV...		193.56	1,958.77
06/04/2025	POPKT05788	1R3		AWARD RIBBONS, CLEANING WAND 4PK..	ACS100 - AMAZON CAPITAL SERVICES INC		7.99	1,966.76
06/04/2025	POPKT05788	VL1		TRASH BAGS, POPCRN OIL, POPCRN SEA...	ACS100 - AMAZON CAPITAL SERVICES INC		36.39	2,003.15
06/05/2025	POPKT05792	8071	50953	PAPER TISSUE AND TOWELS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		473.56	2,476.71
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE...	ACS100 - AMAZON CAPITAL SERVICES INC		21.88	2,498.59
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		81.03	2,579.62
06/18/2025	POPKT05816	928		PAPER TISSUE & TOWELS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		473.56	3,053.18
30-800-50700		OFFICE SUPPLIES-PKS				1,021.56	550.25	1,571.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	7PP		2PK HOLE PUNCH - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.99	1,030.55
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA...	ACS100 - AMAZON CAPITAL SERVICES INC		188.00	1,218.55
06/04/2025	POPKT05788	W9L		LAPTOP DOC STATION - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		48.38	1,266.93
06/04/2025	POPKT05788	X6G		DESK CALENDAR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		32.99	1,299.92
06/05/2025	POPKT05792	1YL		SHIRTS, SHORTS, PAPR CLPS, MISC AQU...	ACS100 - AMAZON CAPITAL SERVICES INC		93.21	1,393.13
06/05/2025	POPKT05792	GTJ		TENNIS BALLS, LIFE GUARD SUPP, OFFICE...	ACS100 - AMAZON CAPITAL SERVICES INC		13.95	1,407.08
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU...	ACS100 - AMAZON CAPITAL SERVICES INC		71.05	1,478.13
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		23.99	1,502.12
06/18/2025	POPKT05816	185		COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		69.69	1,571.81
30-800-51000		REPAIRS AND MAINTENANCE-PKS				1,140.61	310.25	1,450.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	2175		SUPERBREAKERS CIRCUIT BREAKER BBA...	COMMGN - COMMERCE CREDIT CARD SERV...		52.43	1,193.04
05/30/2025	POPKT05786	3982		PARTSTOWN (3) CARTRIDGE ASSEMBLY -...	COMMGN - COMMERCE CREDIT CARD SERV...		139.23	1,332.27
06/04/2025	POPKT05788	MQ4		10PK FUSE ATM30 600V 30A - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		63.81	1,396.08
06/05/2025	POPKT05792	87968		DIVING BOARD PARTS, COMM BLDG MA...	LOW505 - LOWE'S CREDIT SERVICES		54.78	1,450.86
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				921.51	287.18	1,208.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	191		GRIT GRIND WHEEL, BUG SPRAY - PKS	WTV100 - WILLARD HOME CENTER LLC		7.19	928.70
06/05/2025	POPKT05792	5-28 NRTH TL		NORTHRN TOOL EARTH AUGER EQUIP - ...	COMMGN - COMMERCE CREDIT CARD SERV...		279.99	1,208.69
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				2,419.00	825.36	3,244.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		264.00	2,683.00
05/30/2025	APPKT06156	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-264.00	2,419.00
06/05/2025	POPKT05792	4553		CANVA DESIGN SUBSRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		119.40	2,538.40
06/05/2025	POPKT05792	7740	50965	AQUATIC CENTER OPERATING PERMIT - ...	MIS320 - MO DEPT OF NATURAL RESOURC...		200.00	2,738.40
06/05/2025	POPKT05792	WYZE		WYZE CAMERA SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		59.96	2,798.36
06/06/2025	POPKT05804	5-16		BMI MUSIC LICENSING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		446.00	3,244.36

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-55850		EQUIPMENT RENTAL-PKS				5,727.74	1,751.67	7,479.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	29	50940	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	6,032.74
06/04/2025	POPKT05788	30	50940	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	6,147.74
06/05/2025	POPKT05792	6243	50943	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	6,567.74
06/06/2025	POPKT05801	4050	50943	TOILET RENTALS MILLER PK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	6,987.74
06/18/2025	POPKT05816	602		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	7,049.41
06/18/2025	POPKT05816	S25-4050		TOILET RENTALS MILLER- PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		430.00	7,479.41
30-800-56000		INSURANCE-PKS				19,100.33	3,761.83	22,862.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	GLPKT28153	JN03958		to distribute insurance			3,516.83	22,617.16
06/18/2025	POPKT05816	2025-2026		EMPLOYEE BOND INSURANCE - ALL DEP...	CNA110 - CNA SURETY		245.00	22,862.16
30-800-56400		PROFESSIONAL-PKS				3,487.00	288.00	3,775.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	1617		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	3,775.00
30-800-56500		SAFETY PROGRAM-PKS				917.45	78.24	995.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	9711		NITRL GLOVES, CONCRETE MIX, PVC AD...	WTV100 - WILLARD HOME CENTER LLC		29.99	947.44
06/05/2025	POPKT05792	191		GRIT GRIND WHEEL, BUG SPRAY - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	953.73
06/05/2025	POPKT05792	C4N		SUN SHADE, MOSQUITO CONTRL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		41.96	995.69
30-800-56950		TRAINING & EDUCATION-PKS				1,573.00	298.00	1,871.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	3477		AMER RED CROSS LIFEGUARD MGT TRA...	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,723.00
06/05/2025	POPKT05792	8756		AMER RED CROSS CPR TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		148.00	1,871.00
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				8,717.43	264.00	8,981.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	APPKT06156	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		264.00	8,981.43
30-800-61000		TELEPHONE-PKS				1,307.56	85.88	1,393.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	79		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.88	1,393.44
30-800-61050		INTERNET-PARKS				4,394.01	40.01	4,434.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	79		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.01	4,434.02
30-800-62100		UTILITIES GAS PKS				3,834.04	179.21	4,013.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	133		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		81.70	3,915.74
06/18/2025	POPKT05816	220 6-6-25		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		97.51	4,013.25

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-62300		UTILITIES OTHER-PKS				4,018.68	926.77	4,945.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	2001		TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		926.77	4,945.45
30-800-70000		VEHICLE EXPENSE FUEL-PKS				3,929.01	1,062.36	4,991.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	BULLSEYE	DFT0002874	BULLSEYE FUEL FOR NEW TRUCK - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		53.01	3,982.02
06/18/2025	POPKT05816	554		VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		1,009.35	4,991.37
30-800-71000		VEHICLE REPAIR & MAINT-PKS				1,686.34	348.91	2,035.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	POPKT05808	50325		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	1,852.80
06/05/2025	POPKT05792	1586		RUST PENTRNT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		15.98	1,868.78
06/18/2025	POPKT05816	BUS		MIDWEST BUS PARTS HYD SEAT RISER C...	COMMGN - COMMERCE CREDIT CARD SERV...		166.47	2,035.25
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				13,347.14	604.55	13,951.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	90194		WEED EATER STRING - PKS	WTV100 - WILLARD HOME CENTER LLC		89.00	13,436.14
06/05/2025	POPKT05792	7737		RICE EQT VULCAN RANGE REPAIR COM...	COMMGN - COMMERCE CREDIT CARD SERV...		155.00	13,591.14
06/06/2025	POPKT05812	24443		CROWN POWER WINDSHIELD FOR SKID ...	COMMGN - COMMERCE CREDIT CARD SERV...		360.55	13,951.69
30-800-75000		VEHICLE LEASE-PKS				9,354.12	2,372.83	11,726.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	POPKT05808	50325		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,372.83	11,726.95
30-800-90000		SALARIES-PKS				143,317.41	32,206.66	175,524.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			15,904.77	159,222.18
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			16,301.89	175,524.07
30-800-90500		SALARIES OVERTIME-PKS				1,593.13	42.34	1,635.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			13.72	1,606.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			28.62	1,635.47
30-800-91000		SALARIES SEASONAL-PKS				57,520.09	37,526.17	95,046.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			7,921.76	65,441.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			29,604.41	95,046.26
30-800-91500		PAYROLL TAXES-PKS				15,349.86	5,314.34	20,664.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,811.99	17,161.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			3,502.35	20,664.20

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-92000		RETIREMENT-PKS				11,823.23	2,505.01	14,328.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,229.37	13,052.60
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			1,275.64	14,328.24
30-800-93000		GROUP INSURANCE-PKS				17,720.95	3,458.61	21,179.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,611.52	19,332.47
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			1,847.09	21,179.56
30-800-95100		CAPITAL ASSET EXP-PKS				0.00	10,535.14	10,535.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2025	POPKT05781	SERV AGRMNT 1131	50936	ELECTRICAL UPGRADES JACKSON ST PA...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,847.55	3,847.55
06/05/2025	POPKT05792	163		CONCRETE FORM TUBES JCKSN ST PRK E...	WTV100 - WILLARD HOME CENTER LLC		27.68	3,875.23
06/05/2025	POPKT05792	4017		CONDUIT JCKSN ST PRK ELEC UPGRD -P...	WTV100 - WILLARD HOME CENTER LLC		211.90	4,087.13
06/05/2025	POPKT05792	80518		SUPPLIES JCKSN ST ELEC UPGRD - PKS	LOW505 - LOWE'S CREDIT SERVICES		1,780.48	5,867.61
06/05/2025	POPKT05792	87441		CONDUIT,SAKRETE,BLTS/NTS,WSHRS JC...	LOW505 - LOWE'S CREDIT SERVICES		291.98	6,159.59
06/05/2025	POPKT05792	98632		CONDUIT,PIPE CLMPs,MISC SUPP JCKSN...	LOW505 - LOWE'S CREDIT SERVICES		1,049.01	7,208.60
06/05/2025	POPKT05792	VKC		COPPR WIRE,OUTLT BXS,CIRCT BRKRS J...	ACS100 - AMAZON CAPITAL SERVICES INC		2,599.76	9,808.36
06/05/2025	APPKT06161	D3H7		REFUND PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-603.32	9,205.04
06/18/2025	POPKT05816	124451		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		197.10	9,402.14
06/18/2025	POPKT05816	1805		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		8.54	9,410.68
06/18/2025	POPKT05816	314		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		39.64	9,450.32
06/18/2025	POPKT05816	427		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		17.08	9,467.40
06/18/2025	POPKT05816	82578		CONDUIT, LOCKNUTS, FITTINGS ELECT - ...	LOW505 - LOWE'S CREDIT SERVICES		29.65	9,497.05
06/18/2025	POPKT05816	87963		NUTS,WSHRS,BLTS,FITNGS,GRNDNG LU...	LOW505 - LOWE'S CREDIT SERVICES		124.92	9,621.97
06/18/2025	POPKT05816	951		SPRING NUTS ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		26.43	9,648.40
06/18/2025	POPKT05816	FKL		ELECT SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		228.74	9,877.14
06/18/2025	POPKT05816	HD		HOME DEPOT FITTINGS, MAIN BREAKRS...	COMMGN - COMMERCE CREDIT CARD SERV...		658.00	10,535.14
30-800-96400		FISCAL AGENT FEES				0.00	789.40	789.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	4936		2015 ADMIN & UCC FILING FEES - PKS	UMB100 - UMB BANK		789.40	789.40
Total Fund: 30 - PARKS FUND:				Beginning Balance:	371,544.46	Total Activity:	137,297.24	Ending Balance: 508,841.70
Grand Totals:				Beginning Balance:	371,544.46	Total Activity:	137,297.24	Ending Balance: 508,841.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	371,544.46	137,297.24	508,841.70
Grand Total:	371,544.46	137,297.24	508,841.70