

Revenue		Expense	
Program	\$ 409,015.66	Facilities	\$ 451,515.72
Sales Tax	\$ 386,581.29	Staff	\$ 734,015.24
Capital Imp Tax	\$ 305,447.37	Supplies	\$ 997,035.91
Property Tax	\$ 70,017.57	Utilities	\$ 60,753.34
Grant	\$ 765,523.00	Vehicle/Equip Fuel	\$ 18,180.42
Transfer	\$ 276,500.00	Insurance/Services, Other	#REF!
Misc	\$ 57,225.21	Depreciation	\$ 101,610.26
Total Revenue	\$ 2,270,310.10	Total	#REF!

		Expenses Highlighted Green indicate a new expense item or a change > 100%		
Inflation 28% since 2012		Unless otherwise noted, a "-" indicates a "0" value		
REVENUES		2012	2024	Percent Change
Advertising	\$	14,430.56	\$ 17,282.38	20%
Concessions	\$	30,912.87	\$ 35,152.38	14%
Facility Income	\$	33,459.50	\$ 33,947.75	1%
Fitness Center	\$	-	\$ 61,030.33	
Miscellaneous Income	\$	1,367.50	\$ 491.59	-64%
Convenience Fees			\$ -	
Park Fees	\$	500.00	\$ 35,050.00	6910%
Pool Income	\$	87,496.17	\$ 121,609.60	39%
Franchise Fees/Lease Rev 48950	\$	12,156.55	\$ 15,430.83	27%
Grant Revenue	\$	500.00	\$ 765,523.00	153005%
Interest Income	\$	483.86	\$ 3,797.79	685%
Real Estate Tax	\$	39,041.15	\$ 70,017.57	79%
Sales Tax Income	\$	491,302.19	\$ 386,581.29	-21%
Capital Improvement Tax	\$	156,778.82	\$ 305,447.37	95%
Adult Programs	\$	5,745.66	\$ 3,116.20	-46%
Youth Programs	\$	129,515.33	\$ 4,747.50	-96%
Youth Camp	\$	-	\$ 74,900.52	
Youth Sports	\$	-	\$ 39,591.00	
Freedom Fest	\$	1,945.00	\$ 15,090.00	676%
Event Income Other	\$	1,302.14	\$ 2,548.00	96%
Shirt Sales	\$	-	\$ -	
Capital Asset Sales	\$	-	\$ 500.00	
Donations	\$	-	\$ 1,955.00	
COP Proceeds	\$	-	\$ -	
Cop Premium	\$	-	\$ -	
SUBTOTAL REVENUES	\$	1,006,937.30	\$ 1,993,810.10	98%
Transfer from Reserves	\$	-	\$ -	
Transfer in General	\$	4,000.00	\$ 276,500.00	6813%
SUBTOTAL TRANSFERS	\$	4,000.00	\$ 276,500.00	6813%
TOTAL - ANNUAL REVENUE	\$	1,010,937.30	\$ 2,270,310.10	125%
EXPENSES				
SALARIES & RELATED				
SALARIES				
Admin Distributions		Information not available		
Director of Parks and Recreation		Information not available	\$ 55,358.00	
Assistant Parks Director		Information not available	\$ 43,297.00	
Activity Coordinator		Information not available	\$ 35,600.00	
Adult Programs & Facility Coordinator		Information not available	\$ 37,402.00	
Youth Rec Programs Coordinator		Information not available	\$ 36,490.00	
Sports and Concessions Specialist		Information not available	\$ -	
Landscaping/Grounds Foreman		Information not available	\$ -	
Landscaping/Grounds Team Lead		Information not available	\$ 37,424.00	
Building and Grounds Maintenance Supervisor		Information not available	\$ -	
Grounds Tech I/Maintenance		Information not available	\$ 33,905.00	
Grounds Tech I/Maintenance		Information not available	\$ 35,621.00	
Grounds Tech I/Maintenance		Information not available	\$ 33,905.00	
Contingent salaries		Information not available	\$ 33,085.00	
SUBTOTAL SALARIES	\$	186,050.35	\$ 382,087.00	105%
Overtime	\$	102.30	\$ 5,397.35	5176%
Seasonal Employees	\$	161,674.94	\$ 321,913.92	99%
SUBTOTAL OVERTIME & SEASONAL	\$	161,777.24	\$ 327,311.27	102%

TOTAL SALARIES	\$ 347,827.59	\$ 709,398.27	104%
Employee taxes	\$ 26,687.29	\$ 53,371.26	100%
Retirement	\$ 7,908.10	\$ 26,859.70	240%
Group Insurance	\$ 18,728.62	\$ 52,155.05	178%
Related Expense	\$ 53,324.01	\$ 132,386.01	148%
TOTAL SALARIES & RELATED	\$ 401,151.60	\$ 841,784.28	110%
SERVICES & SUPPLIES			
Chemicals	\$ 9,998.60	\$ 20,883.07	109%
Supplies Grounds	\$ 769.04	\$ 3,859.97	402%
Supplies General	\$ 6,521.07	\$ 4,277.58	-34%
Supplies Aquatic	\$ 6,572.95	\$ 2,469.79	-62%
Supplies Sports Shirts	\$ -	\$ 5,679.15	
Supplies Special Activity	\$ 5,642.35	\$ 7,358.66	30%
Supplies Youth Program	\$ -	\$ 699.10	
Supplies Youth Camp	\$ 17,789.30	\$ 4,657.16	-74%
Supplies Sports	\$ -	\$ 6,708.45	
Tree City	\$ 258.89	\$ 16,679.04	6343%
Concession Costs	\$ 20,638.00	\$ 20,858.67	1%
Turf Maintenance	\$ 837.46	\$ 2,273.04	171%
Fitness Center	\$ -	\$ 2,722.40	
Freedom Fest	\$ 7,824.90	\$ 23,250.07	197%
Building Maint.	\$ 674.07	\$ 26,224.22	3790%
Custodial Supplies	\$ -	\$ 4,737.74	
Miscellaneous	\$ -	\$ -	
Office Expense	\$ 5,108.41	\$ 1,818.82	-64%
Postage	\$ -	\$ 23.18	
Repairs & Maintenance	\$ 10,396.75	\$ 7,305.96	-30%
Supplies-Small Equip	\$ -	\$ 6,339.25	
Advertising	\$ 2,413.00	\$ 5,103.27	111%
Audit Expense	\$ 4,524.85	\$ 1,000.00	-78%
Bank/Credit Card Fees	\$ -	\$ 251.35	
Contract Labor	\$ 10,039.60	\$ 1,610.00	-84%
Dues & Subscriptions	\$ 58.75	\$ 3,932.92	6594%
Equipment Rental	\$ -	\$ 8,909.42	
Insurance	\$ 28,390.00	\$ 50,203.61	77%
Legal Expense	\$ 1,792.88	\$ -	-100%
Professional	\$ 11,383.58	\$ 5,402.32	-53%
Contract Services / Security	\$ -	\$ 660.00	
Safety Program	\$ -	\$ 3,524.99	
Travel Expense	\$ -	\$ 3,526.92	
Training & Education	\$ 432.75	\$ 3,628.00	738%
Equip & Software Cont	\$ -	\$ 16,709.92	
Telephone	\$ 7,316.80	\$ 4,270.27	-42%
Internet Services	\$ -	\$ 5,484.42	
Utilities - Electricity	\$ 47,123.18	\$ 37,358.25	-21%
Utilities - Natural Gas	\$ 1,222.22	\$ 6,651.20	444%
Utilities - Other	\$ 3,249.32	\$ 7,381.36	127%
Vehicles Fuel	\$ 3,401.46	\$ 7,730.06	127%
Equipment Fuel	\$ -	\$ 10,450.36	
Vehicles R & M	\$ 2,396.41	\$ 6,526.88	172%
Equipment R&M	\$ -	\$ 14,817.27	
Vehicle Lease	\$ -	\$ 21,201.09	
Uniforms	\$ -	\$ 6,023.48	
COP Insurance Costs	\$ -	\$ -	
Bad Debt Expense	\$ -	\$ -	
SUBTOTAL SERVICES & SUPPLIES	\$ 216,776.59	\$ 401,182.68	85%
DEBT SERVICE			
Principal Expense	\$ 130,000.00	\$ 235,000.00	81%
Interest Expense	\$ 257,216.47	\$ 74,694.49	-71%
Fiscal Agent Fees	\$ 5,555.00	\$ 1,500.00	-73%
TOTAL DEBT SERVICE	\$ 392,771.47	\$ 311,194.49	-21%
PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
	\$ -	\$ 5,000.00	
	\$ -	\$ 40,000.00	
	\$ -	\$ 81,000.00	

	\$	-	\$	7,330.00	
			\$	4,320.00	
			\$	65,000.00	
BUDGETED CAPITAL PROJECTS	\$	-	\$	37,800.00	
ACTUAL CAPITAL PROJECTS	\$	-	\$	240,450.00	
	\$	-	\$	189,310.78	
CAPITAL EQUIPMENT					
	\$	-	\$	4,000.00	
	\$	-	\$	11,500.00	
	\$	-	\$	6,600.00	
	\$	-	\$	560,000.00	
			\$	1,200.00	
			\$	13,000.00	
	\$	-	\$	15,000.00	
	\$	-	\$	21,414.00	
BUDGETED CAPITAL EQUIPMENT	\$	-	\$	632,714.00	
ACTUAL CAPITAL EQUIPMENT			\$	569,313.55	
TOTAL CAPITAL OUTLAY BUDGETED	\$	-	\$	873,164.00	
TOTAL CAPITAL OUTLAY			\$	758,624.33	
SAVINGS			\$	114,539.67	
TOTAL ANNUAL EXPENSES	\$	1,010,699.66	\$	2,312,785.78	129%
REVENUES OVER EXPENSES	\$	237.64	\$	(42,475.68)	-17974%
Projected Ending Fund Reserves	\$	237.64	\$	35,393.60	14794%

Advertising	REVENUE	\$ 39,297.05	EXPENSE	\$ 17,548.32
	Tax Revenue	\$ 22,014.67	Facility	\$ -
	Program Revenue	\$ 17,282.38	Supplies	\$ 5,103.27
			Staff	\$ 12,445.05
	Net Revenue	\$ 21,748.73		\$ 17,548.32

Concessions	REVENUE	\$ 5,811.00	EXPENSE	\$ 49,662.61
	DIRECT REVENUE	\$ 35,152.38	Facility*	\$ -
	Tax Revenue	\$ 20,321.23	Supplies	\$ 20,938.67
	Total	\$ 55,473.61	Staff	\$ 28,723.94
			Total Expense	\$ 49,662.61
	Net Revenue	\$ 5,811.00		

Facilities and Fitness	REVENUE	\$ 147,474.60	EXPENSE	\$ 326,948.96
	Program Revenue	\$ 61,030.33	Facility	\$ 196,853.00
	Tax Revenue	\$ 28,788.41	Supplies	\$ 2,912.86
	Program Revenue	\$ 33,947.75	Staff	\$ 127,183.10
	Tax Revenue	\$ 23,708.10		
	Total Revenue	\$ 147,474.60	Total Expense	\$ 326,948.96
	Net Revenue	\$ (179,474.36)		

Swimming Pool	REVENUE	\$ 173,259.40	EXPENSE	\$ 429,771.12
	Program Revenue	\$ 116,854.60	Supplies	\$ 26,482.43
	Tax Revenue	\$ 51,649.80	Program Fees	\$ 1,352.00
	Swim Lessons	\$ 4,755.00	Facility	\$ 232,314.80
	Total Programs	\$ 121,609.60	Staff	\$ 169,621.89
	Total Revenue:	\$ 173,259.40	Total Expense	\$ 429,771.12
	NET REVENUE	\$ (256,511.72)		

Adult Programs	REVENUE	\$ 58,891.44	EXPENSE	\$ 9,619.01
	Program Revenue	\$ 3,116.20	Facility	\$ -
	Tax revenue	\$ 16,087.64	Supplies	\$ 1,081.16
			Staff	\$ 8,537.85
	Net Revenue	\$ 9,584.83		\$ 9,619.01

Youth Programs	REVENUE	\$ 9,241.96	EXPENSE	\$ 25,987.39
	Program Revenue	\$ 4,747.50	Facility	\$ -
	Tax Revenue	\$ 30,481.85	Supplies	\$ 679.74
	Total Revenue	\$ 35,229.35	Staff	\$ 25,307.65
			Total Expense	\$ 25,987.39
	Net Revenue	\$ 9,241.96		

Youth Camp	REVENUE	\$ 133,324.06	EXPENSE	\$ 89,110.59
	Program Revenue	\$ 74,900.52	Facility	\$ 5,674.35
	Tax Revenue	\$ 58,423.54	Supplies	\$ 4,957.16
	Total Revenue	\$ 133,324.06	Staff	\$ 78,479.08
			Total Expense	\$ 89,110.59
	Net Revenue	\$ 44,213.48		

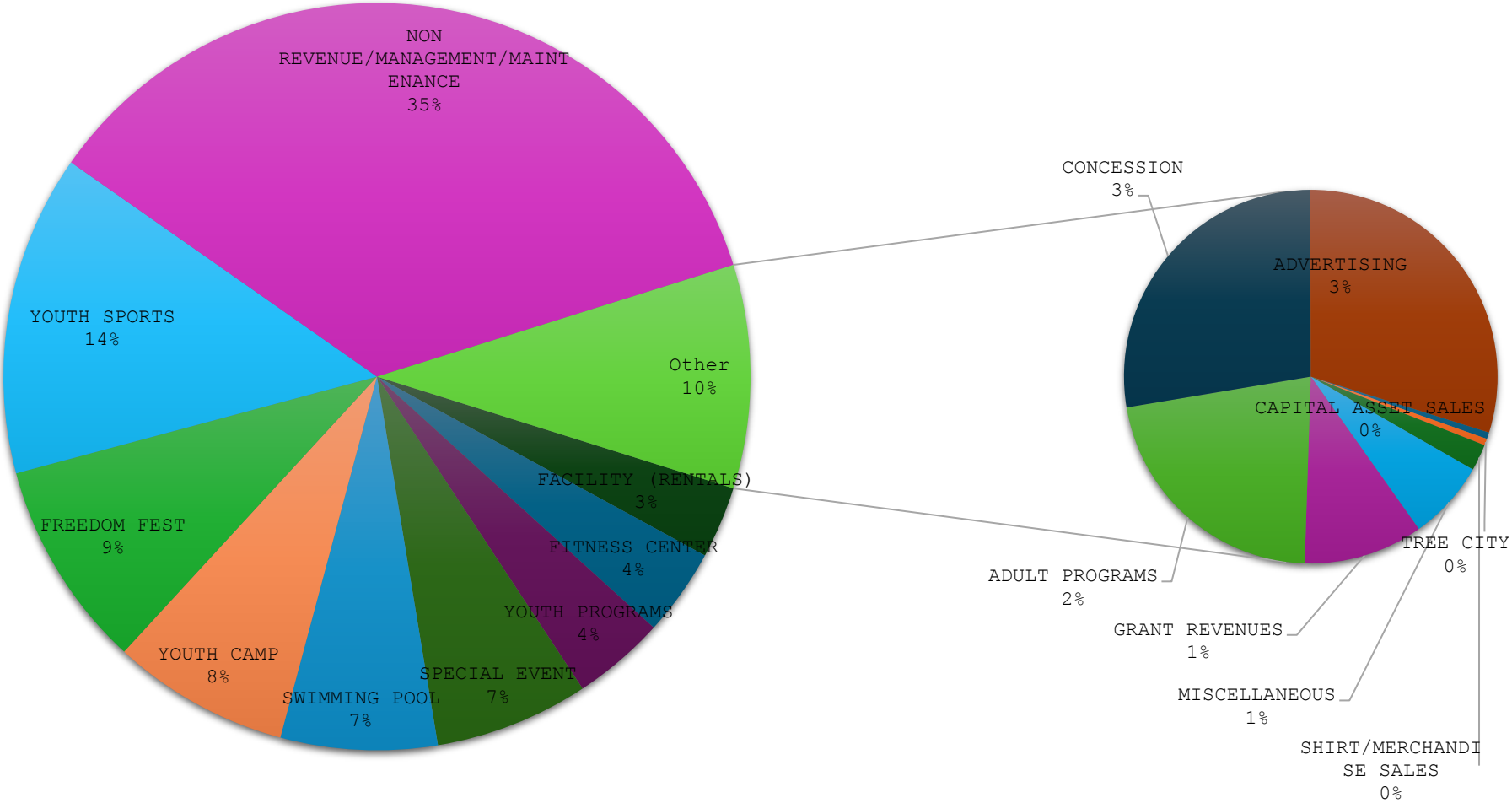
Youth Sports	REVENUE	\$ 145,430.75	EXPENSE	\$ 87,140.81
	Program Revenue	\$ 39,591.00	Facility	\$ 16,673.57
	Tax Revenue	\$ 105,839.75	Supplies	\$ 13,799.55
	Total Revenue	\$ 145,430.75	Staff	\$ 56,667.69
			Total Expense	\$ 87,140.81
	Net Revenue	\$ 58,289.94		

Freedom Fest	REVENUE	\$ 83,674.16	EXPENSE	\$ 62,145.13
	Program Revenue	\$ 15,090.00	Facility	\$ -
	Tax Revenue	\$ 68,584.16	Supplies	\$ 26,639.82
	Total Revenue	\$ 83,674.16	Staff	\$ 35,505.31
				\$ 62,145.13
	Net Revenue	\$ 21,529.03		

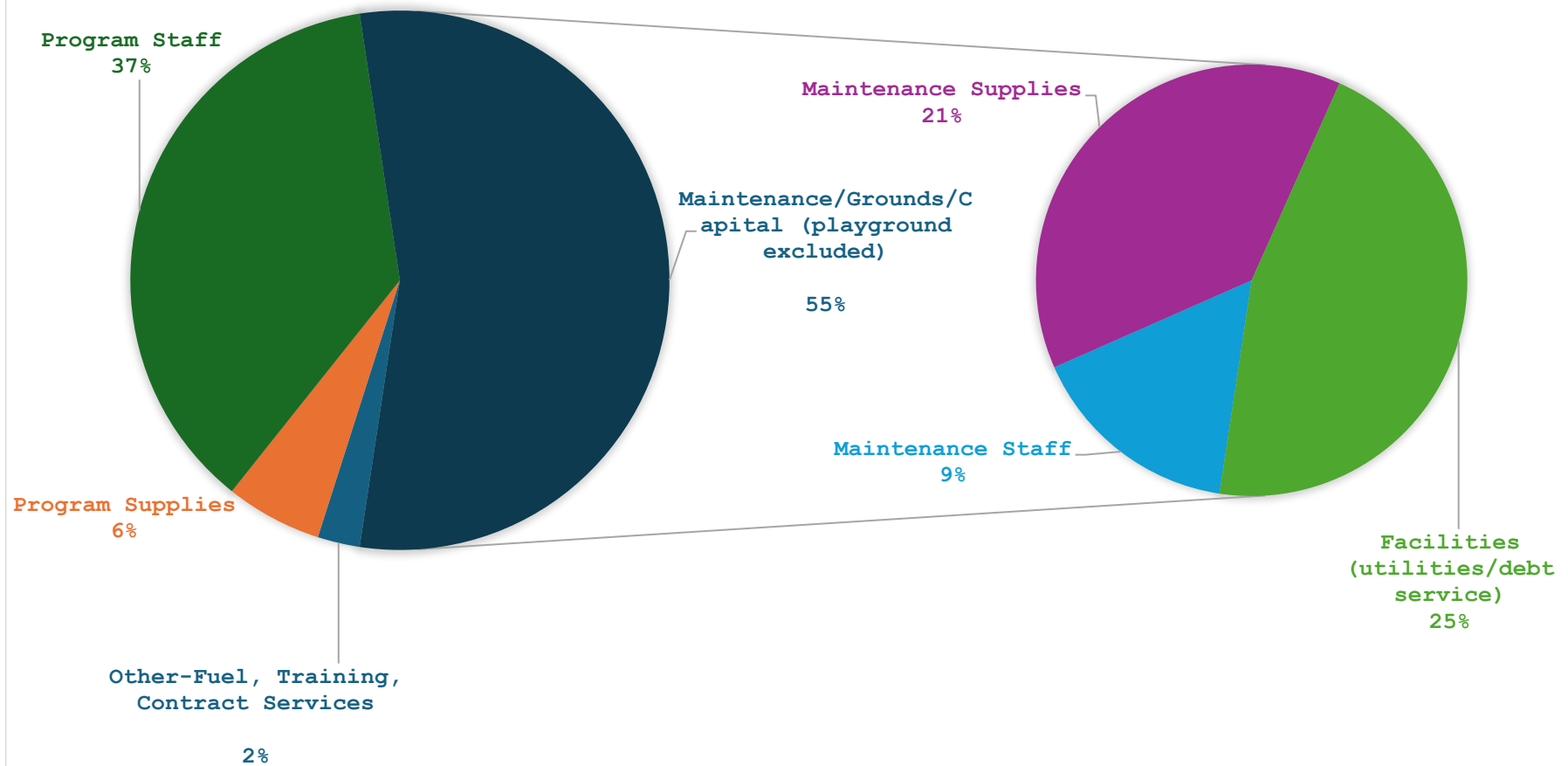
Events	REVENUE	\$ 53,351.08	EXPENSE	\$ 31,039.30
	Program Revenue	\$ 2,548.00	Facility	\$ -
	Tax Revenue	\$ 50,803.08	Supplies	\$ 5,832.63
	Total Revenue	\$ 53,351.08	Staff	\$ 25,206.67
			Total Expense	\$ 31,039.30
	Net Revenue	\$ 22,311.78		

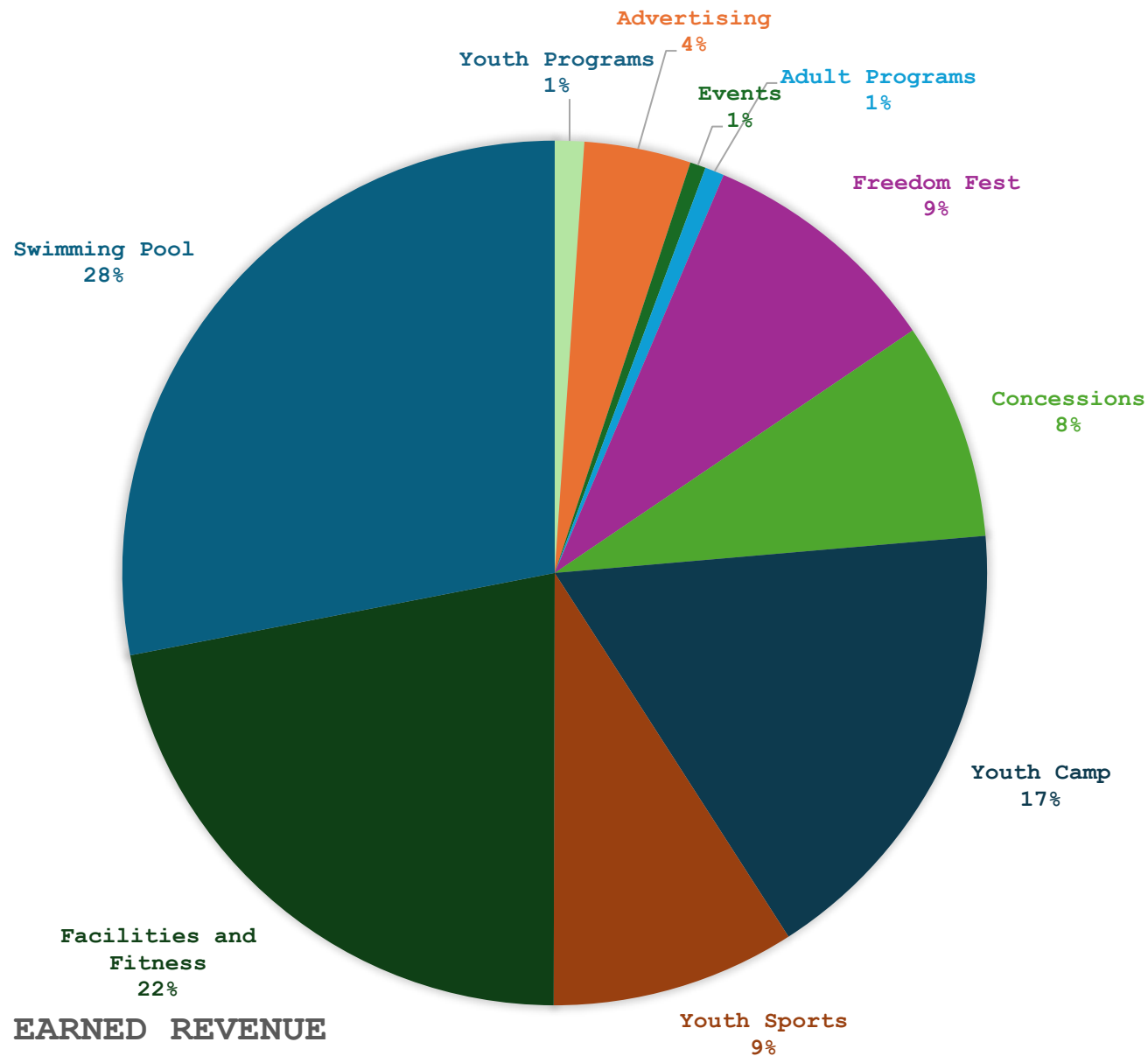
Maintenance, Grounds, Admin.	REVENUE	\$ 1,095,391.42	EXPENSE	\$ 1,285,316.75
	Tax Revenue	\$ 270,949.77	Facility/Utilities	\$ 23,395.09
	Program Revenue	\$ -	Supplies	\$ 397,752.89
	Grant Revenue	\$ 765,523.00	Capital Playground	\$ 517,338.16
	Other Revenue	\$ 58,918.65	Staff	\$ 166,337.02
	Total Revenue	\$ 1,095,391.42	Software/Contract Services	\$ 22,772.24
	Non Grant Revenue	\$ 329,868.42	Insurance/Overtime/Taxes/Retirement	\$ 132,386.01
			Fuel	\$ 18,180.42
			Training/Development	\$ 7,154.92
	Net Revenue	\$ (189,925.33)		\$ 1,285,316.75
	Net Revenue w/o Grant /Projects	\$ (438,110.17)		

Percentage of Staff Time per Revenue Category



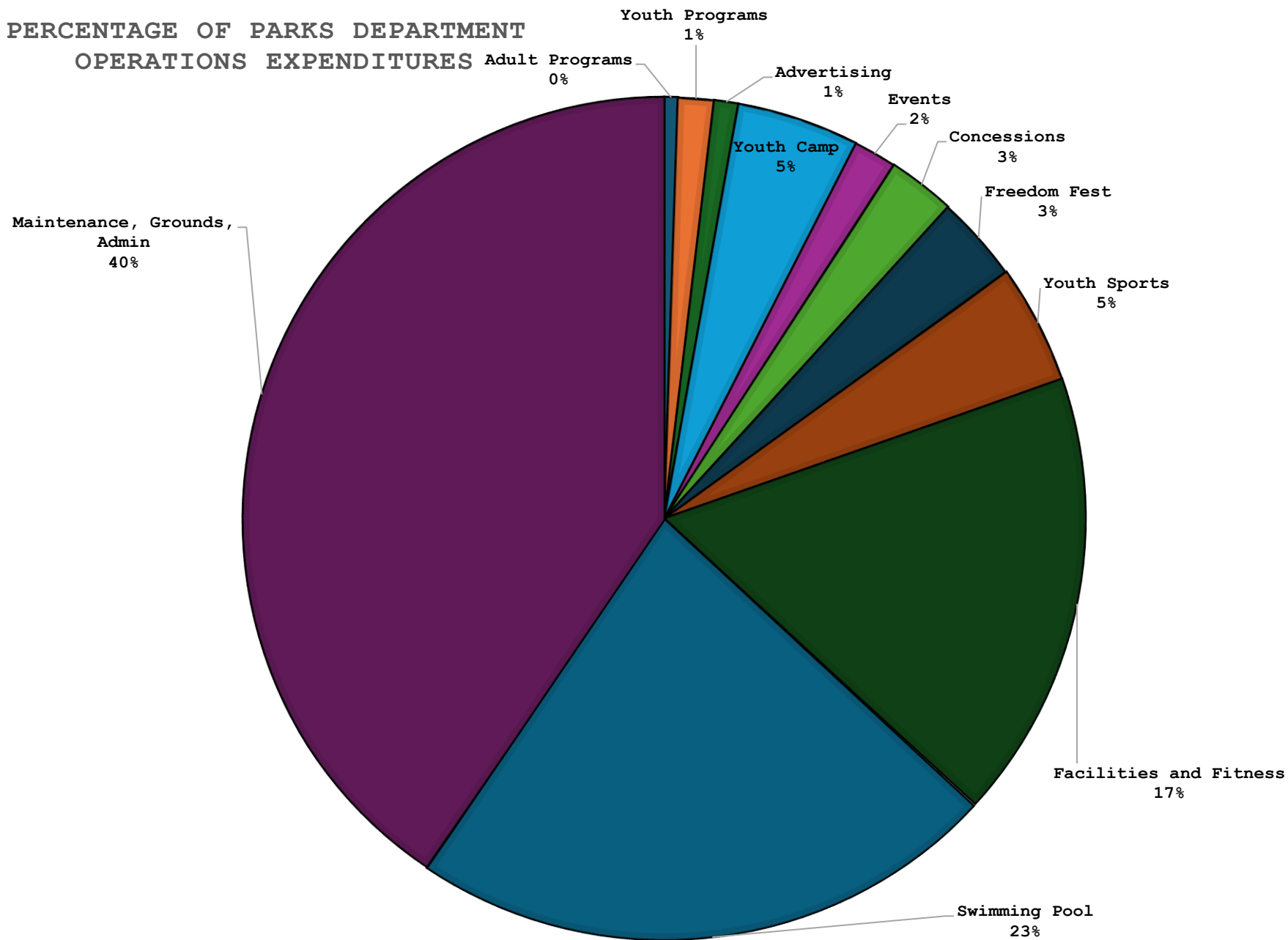
PROGRAMS VS MAINTENANCE AS PERCENTAGE OF EXPENSE



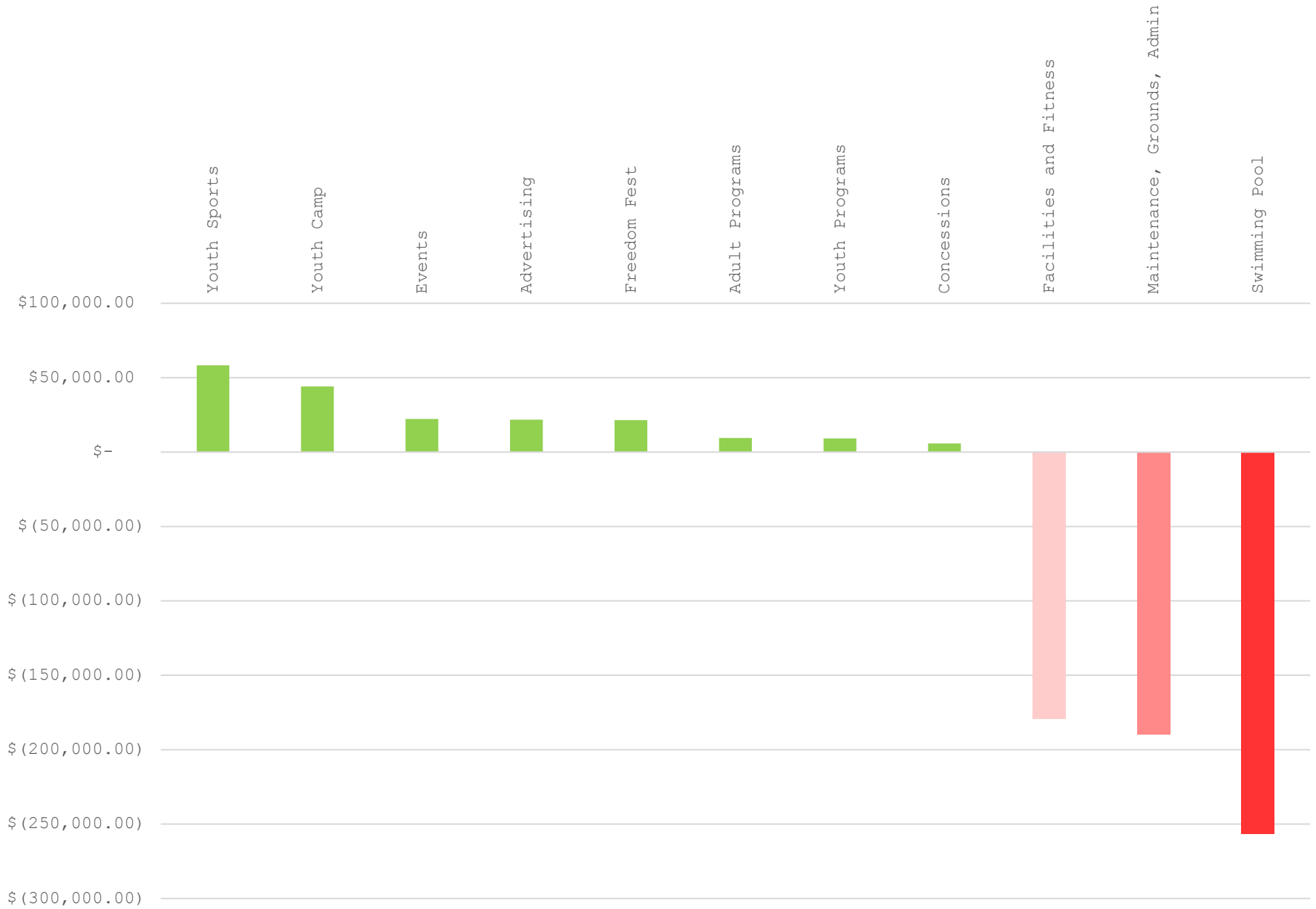


PERCENT OF EARNED REVENUE
(NON TAX) GENERATED BY PROGRAM

PERCENTAGE OF PARKS DEPARTMENT
OPERATIONS EXPENDITURES



Net Revenue By Program



Staff were asked to estimate what percentage of their time annually was spent working either directly or indirectly in support of each revenue line. This salary allocation method ensures that costs are proportionally assigned based on how staff time is spent across various revenue-generating programs, maintenance, administrative work, and obligations like Tree City.

Each staff position was assessed based on an estimated percentage of time spent in different categories:

Indirect support (e.g., program administration, marketing, customer service)

Step 2: Assigning Salary Costs

Step 3: Allocating Tax Revenue

Revenue-generating programs received a share of tax revenue proportional to the staff time assigned to them.

Maintenance and administrative costs were allocated separately based on the remaining percentage of staff time.

For line items that include multiple programs (e.g., sports leagues, events), the total cost assigned to that category was evenly distributed across all associated programs. This ensures that the financial burden of staffing is proportionally spread across all revenue-generating areas. The final estimated totals provide a clear picture of how much salary expense is attributed to each area, allowing for better financial tracking and decision-making.

	Adult Programs/ Facilities															Total Allocated FTS Time
Salaries divided by percentage of work per revenue line	Director	Assistant Director	Sports	Camp/Youth Programs	Maintenance Lead	Grounds Lead	Maintnance Tech	Maintenance Tech	Seasonal	Total Staff Cost	Full time Staff Cost					
	\$ 55,358.00	\$ 43,297.00	\$ 37,402.00	\$ 36,490.00	\$ 35,600.00	\$ 35,621.00	\$ 39,819.34	\$ 35,621.00	\$ 33,905.00	\$ 321,913.92	\$ 694,930.09	\$ 373,016.17				
ADVERTISING	\$ 2,767.90 5%	\$ 7,360.49 17%	\$ 1,122.06 3%	\$ - 0%	\$ 356.00 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 11,606.45 17%	\$ 11,606.45	3%				
CONCESSION	\$ 1,660.74 3%	\$ 1,298.91 3%	\$ 2,618.14 7%	\$ 3,649.00 10%	\$ 356.00 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 18,510.05 6%	\$ 28,723.94 24%	\$ 10,213.89	3%				
FACILITY (RENTALS)	\$ 2,214.32 4%	\$ 1,731.88 4%	\$ 4,862.26 13%	\$ - 0%	\$ - 0%	\$ 1,781.05 5%	\$ - 0%	\$ 712.42 2%	\$ - 0%	\$ 70,821.06 22%	\$ 82,981.03 28%	3%				
FITNESS CENTER	\$ 1,660.74 3%	\$ 2,164.85 5%	\$ 7,106.38 19%	\$ - 0%	\$ - 0%	\$ 1,781.05 5%	\$ - 0%	\$ 712.42 2%	\$ - 0%	\$ 29,777.04 9%	\$ 44,202.90 34%	4%				
MISCELLANEOUS	\$ 1,660.74 3%	\$ 432.97 1%	\$ 374.02 1%	\$ - 0%	\$ 356.00 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 3,002.68 6%	\$ 3,002.68	1%				
SWIMMING POOL	\$ 6,642.96 12%	\$ 2,164.85 5%	\$ 11,220.60 30%	\$ - 0%	\$ - 0%	\$ 3,562.10 10%	\$ - 0%	\$ 1,424.84 4%	\$ - 0%	\$ 115,889.01 36%	\$ 142,755.45 61%	7%				
GRANT REVENUES	\$ 4,428.64 8%	\$ - 0%	\$ 374.02 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 5,108.02 9%	\$ 5,108.02	1%				
ADULT PROGRAMS	\$ 1,660.74 3%	\$ 2,597.82 6%	\$ 3,366.18 9%	\$ 364.90 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 8,537.85 19%	\$ 8,537.85	2%				
YOUTH PROGRAMS	\$ 1,660.74 3%	\$ 1,298.91 3%	\$ 1,122.06 3%	\$ 729.80 2%	\$ 5,340.00 15%	\$ 712.42 2%	\$ - 0%	\$ 2,849.68 8%	\$ - 0%	\$ 14,435.65 0%	\$ 14,435.65	4%				
YOUTH CAMP	\$ 2,214.32 4%	\$ 1,298.91 3%	\$ 748.04 2%	\$ 1,094.70 3%	\$ 19,580.00 55%	\$ 712.42 2%	\$ - 0%	\$ - 0%	\$ 51,506.23 16%	\$ 78,479.08 69%	\$ 26,972.85	8%				
YOUTH SPORTS	\$ 2,767.90 5%	\$ 1,298.91 3%	\$ 748.04 2%	\$ 27,367.50 75%	\$ 3,560.00 10%	\$ 3,562.10 10%	\$ 3,981.93 10%	\$ 3,562.10 10%	\$ - 0%	\$ 6,438.28 2%	\$ 56,158.75 127%	14%				
FREEDOM FEST	\$ 8,303.70 15%	\$ 7,360.49 17%	\$ 1,122.06 3%	\$ 1,094.70 3%	\$ 1,068.00 3%	\$ 4,274.52 12%	\$ 3,185.55 8%	\$ 3,562.10 10%	\$ 3,390.50 10%	\$ 35,505.31 81%	\$ 35,505.31	9%				
SPECIAL EVENT	\$ 3,875.06 7%	\$ 5,195.64 12%	\$ 1,496.08 4%	\$ 1,094.70 3%	\$ 3,916.00 11%	\$ 1,781.05 5%	\$ 1,592.77 4%	\$ 1,424.84 4%	\$ 3,390.50 10%	\$ 25,206.67 0%	\$ 25,206.67	7%				
SHIRT/MERCHANDISE SALES	\$ 553.58 1%	\$ 432.97 1%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 1,055.56 2%	\$ 1,055.56	0.2%				
CAPITAL ASSET SALES	\$ 276.79 0.5%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 294.38 0.5%	\$ 294.38	0.1%				
TREE CITY	\$ 276.79 0.5%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ - 0%	\$ 294.38 0.5%	\$ 294.38	0.1%				
NON REVENUE/MANAGEMENT/MAINTENANC E	\$ 12,732.34 23%	\$ 8,659.40 20%	\$ 1,122.06 3%	\$ 1,094.70 3%	\$ 1,068.00 3%	\$ 17,454.29 49%	\$ 31,059.08 78%	\$ 21,372.60 60%	\$ 27,124.00 80%	\$ 28,972.25 9%	\$ 156,582.00 328%	35.4% 100%				

Tax Revenue	
Program	\$ 409,015.66
Sales Tax	\$ 386,581.29
Capital Imp Tax	\$ 305,447.37
Property Tax	\$ 70,017.57
Grant	\$ 765,523.00
Transfer-General	\$ 276,500.00
Transfer-Parks Reserve	\$ -
Misc**	\$ 57,225.21
Total Revenue	\$ 2,270,310.10

**Misc	
Asset Sales	\$ 500.00
Franchise Mobile Phone Tower	\$ 15,430.83
Interest	\$ 3,797.79
Donations	\$ 1,955.00
Misc. Revenue	\$ 491.59
Parks Permit Fees	\$ 35,050.00
	\$ 57,225.21

JS responsibilities,

ting activities.

Total Allocated Tax	
\$	22,014.67
\$	-
\$	20,321.23
\$	-
\$	23,708.10
\$	-
\$	28,788.41
\$	-
\$	5,080.31
\$	-
\$	51,649.80
\$	-
\$	7,620.46
\$	-
\$	16,087.64
\$	-
\$	30,481.85
\$	-
\$	58,423.54
\$	-
\$	105,839.75
\$	-
\$	68,584.16
\$	-
\$	50,803.08
\$	-
\$	1,693.44
\$	-
\$	423.36
\$	-
\$	423.36
\$	-
\$	270,103.05
\$	762,046.23

ADVERTISING					
Net Revenue			\$ 21,748.73		
REVENUE	\$	39,297.05	EXPENSE	\$	17,548.32
EXPENSE ITEM					
Tax Revenue	\$	22,014.67	Facility	\$	-
Program Revenue	\$	17,282.38	Supplies	\$	5,103.27
			Staff	\$	12,445.05
Net Revenue	\$	21,748.73		\$	17,548.32
					SIGNS FOR PLAYGROUND - PKS
					\$ 145.82
					STICKER MULE 3X3 RND STICKERS - PKS
					\$ 19.00
					NOTICE BIDS HVAC REPLC/BASEBL FLD GRD-PKS
					\$ 78.74
					POSTER /STAPLER/ UNIFORMS /CARPET - PKS
					\$ 49.98
					USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS
					\$ 29.96
					ADV BIDS POOL SANDBLASTING - PKS
					\$ 131.96
					POSTER /STAPLER/ UNIFORMS /CARPET - PKS
					\$ (49.98)
					OTC SPRING EVENT POSTERS - PKS
					\$ 39.00
					OTC SPONSORSHIP BOOKLETS - PKS
					\$ 78.00
					OTC SPONSOR BOOKLETS - PKS
					\$ 118.00
					OTC SPONSOR BOOKLETS - PKS
					\$ 118.00
					SIGN HOLDER, ROPE, FIRST AID KITS - PKS
					\$ 26.99
					To record refund for duplicate payment
					\$ (115.00)
					OTC SPONSOR GUIDES 2ND ORDER - PKS
					\$ 78.00
					STICKERMULE DISC GOLF BUTTONS - PKS
					\$ 19.00
					2ND QTR BREAKFAST MEETING SPONSORSHIP - PKS
					\$ 300.00
					TENT CANOPY FRAMES - PKS
					\$ 434.00
					OUTDR ENCLSD CORK BULLETIN BRD DISPLY CASE-PKS
					\$ 172.98
					STICKERMULE STICKERS - PKS
					\$ 29.00
					CANOPY FRAME REPLACEMENT - PKS
					\$ 229.00
					STICKERMULE FITNESS PROMO STICKERS - PKS
					\$ 19.00
					FACEBOOK AD-FFEST-PKS
					\$ 55.81
					SCHOOL EMAIL ADVERTISING - PKS
					\$ 1,000.00
					REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS
					\$ 150.00
					REC CTR ROOF REPR BIDS - PARKS
					\$ 19.70
					DIRECTIONAL SIGNS - PKS
					\$ 639.19
					VISTA PRNT VINYL LARGE STICKER ADVERT - PKS
					\$ 29.38
					MSU COPY THIS FALL PROGRAM GUIDE 2024 - PKS
					\$ 47.50
					TIGER PRIDE NIGHT ADMISSION - PKS
					\$ 50.00
					ADVERTISING TURKEY TROT 2024 - PKS
					\$ 250.00
					GYM SIGN PRINT - PKS
					\$ 135.41
					GYM SIGN BANNERS DELONG - PKS
					\$ 257.10
					GYM SIGN BANNER HOWLIDAY INN - PKS
					\$ 135.41
					GYM SIGN BANNER AASBY - PKS
					\$ 135.41
					INDEED JOB POSTS PW & BUS DRV - STS/W/S/PKS
					\$ 246.91
					Full Time Staff Salaries
					\$ 15,370.90
				Total Expense	\$ 20,474.17

				CONCESSIONS	
Net Revenue		\$		5,811.00	
REVENUE	\$	110,947.23	EXPENSE	\$	49,662.61
				EXPENSE ITEM	
DIRECT REVEN	\$	35,152.38	Facility*	\$	-
Tax Revenue	\$	20,321.23	Supplies	\$	20,938.67
Total	\$	55,473.61	Staff	\$	28,723.94
Net Revenue	\$	5,811.00	Total Expense	\$	49,662.61
				CONCESSIONS CANDY BARS & PAPER PLATES	\$ 91.94
				CHEESE SAUCE CONCESSIONS	\$ 58.36
				COKE CONCESSIONS	\$ 169.00
				CONCESSIONS	\$ 189.00
				AMAZON POPCORN OIL-PKS	\$ 26.39
				SAMS CLUB CONCESSION ITEMS	\$ 356.68
				CONCESSIONS PICKLES	\$ 25.36
				DOMINOS PIZZA DANCE	\$ 72.75
				COCA COLA CONCESSIONS	\$ 42.00
				DOMINOS PIZZA DANCE	\$ 80.03
				PIZZA HUT FOR DANCE CONCESSIONS	\$ 80.00
				DOMINOS PIZZA DANCE	\$ (72.75)
				COCA COLA CONCESSIONS	\$ 337.00
				MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS	\$ 200.00
				SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS	\$ 132.74
				SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS	\$ 400.53
				WASHBOARD CAFE DONUTS COUNSELOR TRAIN	\$ 35.00
				CONCESSIONS	\$ 284.00
				SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS	\$ 59.70
				WASHBOARD CAFE INVOICE CORRECTION	\$ 2.00
				RETURN OF EMPTY CO2 TANKS	\$ (825.00)
				POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS	\$ 161.90
				SAMS CONCESSIONS POOL	\$ 910.27
				SAMS CONCESSIONS POOL SPORTS	\$ 515.92
				To record reimbursement for credit from Coca Cola for concessions	\$ (24.89)
				WEBSTAUANTSTORE SAUCE PUMPS	\$ 126.99
				SAMS CONCESSIONS	\$ 284.42
				1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR	\$ 31.98
				CONCESSIONS	\$ 246.00
				CONCESSIONS	\$ 348.00
				SAMS CONCESSIONS	\$ 1,292.98
				SAMS CONCESSIONS	\$ 1,854.02
				SAMS CRDT FOR SALES TAX CHRGD	\$ (70.18)
				SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET	\$ 744.30
				SAMS CONCESSIONS	\$ 842.44
				POPCORN, OIL	\$ 154.60
				CUPS, FLAVORS CONCESSIONS	\$ 443.00
				ALLIGATOR ICE REFILLS	\$ 260.00
				CONCESSIONS	\$ 691.45
				SAMS CONCESSIONS	\$ 725.86
				SAMS CONCESSIONS	\$ 1,788.90
				SAMS CONCESSIONS, PINESOL CLNR	\$ 327.56
				SAMS NACHO TRAYS	\$ 66.30
				SAMS CONCESSIONS	\$ 705.94
				CONCESSIONS	\$ 402.75
				NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD	\$ 17.95
				SAMS CONCESSIONS	\$ (705.94)
				To record rebate on Coca Cola product	\$ (304.25)
				To record rebate on Coca Cola product	\$ (90.15)
				SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST	\$ 157.82
				CONCESSIONS	\$ 1,533.85
				CONCESSIONS	\$ 837.50
				SAMS CONCESSIONS-FOOD AND SUPP	\$ 785.52
				SAMS CLUB CONCESSIONS	\$ 46.44
				CONCESSIONS	\$ 462.40
				CONCESSIONS	\$ 919.96
				SAMS CONCESSIONS SUPPLIES	\$ 307.11
				CONCESSIONS	\$ 109.90
				CONCESSIONS	\$ 279.00
				CONCESSIONS	\$ 300.00
				BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR	\$ 26.09
				SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS	\$ 282.64
				CONCESSIONS	\$ 126.00
				SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ 273.28
				SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS	\$ 47.92
				SAMS HOTDOG CONCESSIONS TRUNK OR TREAT	\$ 334.38
				SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ (273.28)
				SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ 387.36
				WEBSTAUANTSTORE.COM CONCESSIONS	\$ (110.37)
				POPCORN CONCESSIONS	\$ 56.98
				CONCESSIONS	\$ 168.00
				SAMS CONCESSIONS	\$ 43.92
				SAMS CONCESSIONS	\$ 49.92
				MARSHMALLOWS	\$ 5.56
				SAMS HOT COCOA, SKITTLES, CUPS	\$ 287.92
				Hourly Depreciation	Accounted in other programs
				Utilities	Accounted in other programs
				SEASONAL/PT STAFF	\$ 18,510.05
				Full Time Staff	\$ 10,213.89
				Total Expense	\$ 49,662.61

Facilities Rentals, Fitness Center, and Fitness Programs									
Net Revenue				\$		(179,474.36)			
		REVENUE	\$	147,474.60	EXPENSE	\$	326,948.96	EXPENSE ITEM	
FITNESS CENTER		Program Revenue	\$	61,030.33	Facility	\$	196,853.00		
		Tax Revenue	\$	28,788.41	Supplies	\$	2,912.86	RECUMBANT BIKE FITNESS CENTER	\$ 850.00
FACILITIES AND RENTALS		Program Revenue	\$	33,947.75	Staff	\$	127,183.10	DIRECTV FITNESS CENTER	\$ 117.79
		Tax Revenue	\$	23,708.10				FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	\$ 49.98
		Total Revenue	\$	147,474.60	Total Expense	\$	326,948.96	REIM FOR PURCH OF TREADMILL	\$ 1,000.00
		Net Revenue	\$	(179,474.36)				KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS	\$ 190.46
								CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS	\$ 19.88
								FIX IT FITNESS EQUIPMENT REPR/MNT	\$ 225.00
								BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS	\$ 15.39
								SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW	\$ 153.66
								FITNESS RESISTANCE BANDS	\$ 95.38
								HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS	\$ 70.95
Facility Hours								SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS	\$ 124.37
	4700							Hourly Depreciation	4,700 \$ 3.86 \$ 18,142.00
								Debt Service*	\$ 157,091.00
								Utilities	4,700 \$ 4.60 \$ 21,620.00
		Total Prog. Rev.	\$	94,978.08				SEASONAL/PT STAFF	\$ 100,598.10
								Full time staff	\$ 26,585.00
								50% of Debt Service*	

50% of debt service*

Adult Programs				
		Net Revenue		\$ 9,584.83
REVENUE	\$	58,891.44	EXPENSE	\$ 9,619.01
Program Revenue	\$	3,116.20	Facility	\$ -
Tax revenue	\$	16,087.64	Supplies	\$ 1,081.16
			Staff	\$ 8,537.85
Net Revenue	\$	9,584.83		\$ 9,619.01
Spooky Sprint	\$	660.00		
Fitness Consultation	\$	40.00	SPOOKY SPRINT PROP MAINT	\$ 3.56
Personal Training	\$	55.00	SPOOKY SPRINT PROP MAINTENANCE	\$ 4.32
			GLOW NECKLACKES , MARKING FLAGS	\$ 38.28
Paint night 1/9	\$	200.00	PAINT NIGHT SUPPLIES	\$ 112.50
Paint night 9/26	\$	280.00	PAINT NIGHT SUPPLIES	\$ 119.90
Paint night 11/7	\$	280.00	PAINT NIGHT SUPPLIES	\$ 119.90
City Clean Up Event			DUMPSTERS CITY CLEAN-UP DAY	\$ 1,035.00
Mattress	\$	30.00		
Junk Collection	\$	685.00		
Tire	\$	20.00		
			Full time Staff	\$ 8,537.85
116 Mulch Sales	\$	580.00		

YOUTH PROGRAMS					
Net Revenue			\$ 9,241.96		
REVENUE	\$	9,241.96	EXPENSE	\$	25,987.39
Program Revenue	\$	4,747.50	Facility	\$	-
Tax Revenue	\$	30,481.85	Supplies	\$	679.74
Total Revenue	\$	35,229.35	Staff	\$	25,307.65
			Total Expense	\$	25,987.39
Net Revenue	\$	9,241.96			
Participants					
28	Tumbling Toddlers	\$ 665.00			
5	Tiger Paws Afterschool	\$ 977.50			
5	First Job Training (teens)	\$ 200.00			
66	Toddler Time	\$ 66.00			
8	Lunch Fee	\$ 24.00			
839	Kids Zone (Fitness Childcare)	\$ -			
21	Youth Paint Night	\$ 630.00			
1	1/10 Parents Night Out	\$ 20.00			
3	8/16 Parents Night Out	\$ 60.00			
30	11/1 Parents Night Out	\$ 265.00			
9	12/6 Parents Night Out	\$ 180.00			
				Programmer Salaries	\$ 14,435.65
Facility Hours					
825				Seasonal Staffing	\$ 10,872.00

YOUTH CAMP									
Net Revenue			\$	44,213.48					
REVENUE	\$	133,324.06	EXPENSE	\$	89,110.59	EXPENSES			
Program Revenue	\$	74,900.52	Facility	\$	5,674.35				
Tax Revenue	\$	58,423.54	Supplies	\$	4,957.16				
			Staff	\$	78,479.08				
Total Revenue	\$	133,324.06	Total Expense	\$	89,110.59				
Net Revenue	\$	44,213.48							
						Hourly Use			
Week 01	34	\$ 4,020.00				Tropical Sno		\$	138.00
Week 02	17	\$ 2,220.00				Fun Acre		\$	44.00
Week 03	16	\$ 1,995.00				Dickerson Park Zoo		\$	145.00
Week 04	18	\$ 2,330.00				Sunshine Lanes		\$	82.01
Week 05	16	\$ 1,955.00				Camp Character		\$	-
Week 06	43	\$ 4,520.00				1984		\$	300.00
Week 07	58	\$ 7,465.00				417 Inflatable		\$	360.50
Week 08	75	\$ 9,370.00				Rutledge Wilson Farm		\$	238.00
Week 09	65	\$ 7,865.00				Conservation Center		\$	-
Week 10	67	\$ 8,235.00				Jump Mania		\$	315.00
Week 11	62	\$ 7,405.00				Fantastic Caverns		\$	554.18
Week 12	92	\$ 10,955.00				Incredible Pizza		\$	1,401.90
Registration Fee	262	\$ 6,565.52				Craft Supplies		\$	494.98
						Karaoke Speaker		\$	109.99
						T-shirts		\$	727.20
Facility Hours	667					Cleaning supplies		\$	46.40
						Seasonal Staff		\$	51,506.23
Net Revenue/Child	\$	78.53				Programmer Salaries		\$	26,972.85
			\$.72/hour depreciation			Bus Depreciation	48	\$	34.56
						Utilities cost	\$ 667.00	\$ 4.60	\$ 3,068.20
						Hourly Facility Depreciation	\$ 667.00	\$ 3.86	\$ 2,571.59
								Total Expense	\$ 89,110.59

YOUTH SPORTS									
Net Revenue				\$ 58,289.94					
REVENUE		\$ 145,430.75	EXPENSE		\$ 87,140.81	EXPENSES			
Program Revenue		\$ 39,591.00	Supplies		\$ 13,799.55	Misc. Expense			
Tax Revenue		\$ 105,839.75	Facility		\$ 16,673.57	ZIPTIE.COM ZIP TIES			
Total Revenue		\$ 145,430.75	Staff		\$ 56,667.69	AMAZON-SUPPLIES			
Net Revenue		\$ 58,289.94	Total Sports Expense		\$ 87,140.81	ORGANIZER, BATTERIES, COACH GIFTS			
PROGRAMMER COST/FACILITY HOUR		\$ 46.42				SPORTS TAPE BANDAGES			
						Scrimmage Vests			
						First Aid Supplies			
# of Teams						Shirts			
28						Medals			
# of Players						SOCCER BANNERS			
212						FIELD PAINT			
Facility Use Hours						SOCCER BALLS W/PUMP			
266						WASP SPRAY SPORTS			
						WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS			
						HAMMR, SPIKES, WSP SPRY, TOOL BX SOCCER SPLYS-PKS			
						GLOW NECKLACKES, MARKING FLAGS			
						SOCCER NET FASTENERS			
						Seasonal Staff			
						Programmer Salaries			
						Utilities			
						Hourly Depreciation			
# of Teams						Shirts			
8						BALL CAGE, VOLLEYBALLS			
# of Players						Programmer Salaries			
32						Seasonal Staff			
Facility Use Hours						Utilities			
76						Hourly Depreciation			
# of Teams						Shirts			
10						Shirts Re-order			
# of Players						SAFE-T-SOFT BASEBALLS			
134						BASEBLL INDICATRS, BASE PLGS, HOMEPLT, BAT TEES-PKS			
Facility Use Hours						BASEBLL RAKES, TOOL BOX, BUG CONTRL, PNT PADLS-PKS			
95						BASE PLUGS,			
						MOLDED RUBBER BASE PLUGS			
						FIELD DRAG PTS			
						CAPITAL IMPROVEMENTS			
						SNAP LINKS FOR BALL FIELDS EQUIP			
						BALLFIELD UPPER RESURFACING			
						TBALL SPORTS SHIRTS			
						Utilities Cost			
						Programmer Salaries			
						Seasonal Staff			
						Hourly Depreciation			

# of Teams	FALL SOCCER			Shirts	262	\$	5.60	\$	1,467.20
32	PROGRAM FEES	\$	10,745.00	Medals		\$	265.91	\$	265.91
# of Players	EXPENSES	\$	19,416.74	Programmer Salaries				\$	14,112.87
269				Utilities	304	\$	0.42	\$	412.26
Facility Use Hours				Seasonal Staff	304	\$	6.53	\$	1,985.06
304				Hourly Depreciation	304	\$	3.86	\$	1,173.44
# of Teams	FALL VOLLEYBALL			NO SUPPLIES NEEDED	0	\$	-	\$	-
7	PROGRAM FEES	\$	3,600.00	Shirts	72	\$	5.60	\$	403.20
# of Players	EXPENSES	\$	4,487.21	Programmer Salaries				\$	3,087.19
81				Seasonal Staff	67	\$	6.53	\$	434.23
Facility Use Hours				Hourly Depreciation	67	\$	3.86	\$	256.69
67				Utilities	67	\$	4.60	\$	305.90
32 players	JACKIE STILES CAMP			Contract Labor	1,490	\$	1,490.00	\$	1,490.00
Off Site (WMS)	PROGRAM FEES	\$	1,705.00	Custodial	120	\$	120.00	\$	120.00
Facility Use Hour:	EXPENSES	\$	1,934.97	Programmer Salaries				\$	324.97
7									
# of Teams	BASKETBALL '24			Basketball shirts	265	\$	5.60	\$	1,487.75
54	PROGRAM FEES	\$	9,020.00	BSKTBALL NETS		\$	33.56	\$	33.56
# of Players	EXPENSES	\$	18,181.04	BSKTBALL STCKRS		\$	27.97	\$	27.97
181				BSKTBALL RIMS-PKS		\$	376.99	\$	376.99
Facility Use Hours				Medals		\$	502.16	\$	502.16
257				Seasonal Staff				\$	1,674.89
				Programmer Salaries				\$	11,907.73
				Utilities	257	\$	4.60	\$	1,179.90
				Hourly Depreciation	257	\$	3.86	\$	990.09

FREEDOM FEST					
Net Revenue			\$ 21,529.03		
REVENUE	\$	83,674.16	EXPENSE	\$	62,145.13
EXPENSE ITEM					
Program Revenue	\$	15,090.00	Facility	\$	-
Tax Revenue	\$	68,584.16	Supplies	\$	26,639.82
			Staff	\$	35,505.31
Total Revenue	\$	83,674.16		\$	62,145.13
Net Revenue	\$	21,529.03	FREEDOM FEST SUPPLIES		
			FREEDOM FEST FIREWORKS-PKS	\$	9,500.00
			FREE FEST ELEC SUPPLYS - PKS	\$	230.27
			ORANGE CONSTRUCTION FENCE-PKS	\$	226.56
			ROAD FLAGS FREEDOM FEST - PKS	\$	706.73
			FIELD PAINT - PKS	\$	200.00
			META FCBK ADVERT FREEDOM FEST - PKS	\$	100.00
			META FCBK ADVERT FREEDOM FEST - PKS	\$	(100.00)
			PA SYSTEM - PKS	\$	649.99
			BATTERIES FOR FFEST SAFETY LIGHTS - PKS	\$	33.48
			FLSHNG SFTY LGHTS-PKS	\$	79.92
			RENTAL OF GOLF CARTS FREEDOM FEST - PKS	\$	795.00
			BJS TROPHY STAGE SKIRT FFEST - PKS	\$	175.00
			FREEDOM FEST WATER - PKS	\$	108.00
			WATER FOR FFEST - PKS	\$	15.00
			MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS	\$	2,500.00
			BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS	\$	457.14
			ELECTRCL SUPPLYS-BOXES,LIDS,TAPE,GSKTS FFEST-PKS	\$	237.62
			ELECTRICAL WIRE FREEDOM FEST - PKS	\$	445.55
			READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS	\$	40.90
			SCREWDVRS,MISC TOOL,MISC BOLTS FFEST ELECTRC-PKS	\$	18.30
			WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS	\$	19.33
			ELECTRICAL CONNECTORS FREEDOM FEST - PKS	\$	23.83
			OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS	\$	31.92
			PORTABLE TOILETS/WASH STNS FFEST - PKS	\$	2,050.00
			LIGHT POLE RENTALS FREEDOM FEST - PKS	\$	467.80
			MC SERVICES FREEDOM FEST - PKS	\$	500.00
			FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS	\$	777.75
			LIGHT POLE RENTAL FREEDM FEST - PKS	\$	116.93
			FREEDOM FEST BILLBOARDS - PKS	\$	416.25
			FREEDOM FEST ADVERT BILLBOARDS - PKS	\$	416.25
			TRASH EXP-ALL	\$	300.00
			ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS	\$	14.61
			REC BKLET, RUBBR BNDS, SUPPLYS FFEST-LAW	\$	207.45
			SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS	\$	86.94
			FACEBOOK ADVERT FREEDOM FEST - PKS	\$	44.19
			SHOW WAGON RENTAL FFEST - PKS	\$	175.00
			TRASH EXP-ALL	\$	300.00
			TRASH EXP-ALL	\$	220.59
			TRASH EXP-ALL	\$	220.59
			TRASH EXP-ALL	\$	220.59
			TRASH EXP-ALL	\$	217.59
			Utilities	\$	3,392.75
			SEASONAL/PT STAFF	Accounted in other Programs	
			Full Time Staff	\$	35,505.31
			Total Expense	\$	62,145.13

EVENTS			
Net Revenue		\$	
REVENUE	\$ 53,351.08	EXPENSE	\$ 31,039.30
Program Revenue	\$ 2,548.00	Facility	\$ -
Tax Revenue	\$ 50,803.08	Supplies	\$ 5,832.63
	\$ -	Staff	\$ 25,206.67
Total Revenue	\$ 53,351.08	Total Expense	\$ 31,039.30
Net Revenue	\$ 22,311.78		
Participants SUPPLIES SPECIAL ACTIVITY			
10 Groundhog Day Movie Event	\$ -	Movie plus licensing	\$ 461.98
Valentines Dance	\$ 435.00	BSHARP ENTERTAINMNT DJ FEB DANCE-PKS	\$ 400.00
		AMAZON-SUPPLIES	\$ 18.99
113 Daddy Daughter Dance	\$ 1,630.00	FATHER DAUGHTER DANCE DJ	\$ 400.00
		PARTY CITY DADDY DAUGHTER DANCE DECOR	\$ 191.84
Indoor Yard Sale	\$ 180.00	DADDY DAUGHTER DANCE FOOD	\$ 179.32
		MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS	\$ 252.62
Dog Show	\$ 15.00		
est 300 Better Together Grand Opening	\$ -	RIBBON CUTTING EVENT SUPPLIES	\$ 137.39
		EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTNG-PKS	\$ 28.28
Merchandise Sales	\$ 73.00	REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS	\$ 18.00
(Bounce House, Glow Sticks, Merchndise)		SAMS (2) POPUP CANOPIES SPEC EVNTS	\$ 199.96
		TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS	\$ 1,218.00
		(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND	\$ 1.59
Trunk Or Treat		TOILET RENTALS HALLOWEEN EVENTS	\$ 239.80
Trunk prize entry fee	\$ 20.00	DOLLAR TREE BOOTH DECOR TRUNK OR TREAT	\$ 15.00
		CROWN AWARDS TRUNK OR TREAT TROPHY	\$ 20.68
		GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS	\$ 59.99
Christmas on the Frisco	\$ -	Christmas Lights/Replacement Bulbs	\$ 1,497.99
		CRAFT FOR CHRISTMAS	\$ 16.98
		SANTA AREA DECOR	\$ 169.85
		CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PKS	\$ 283.87
		DOLLAR TREE DECOR FOR CHRISTMAS EVENT	\$ 20.50
		Seasonal Staff	Accounted in other Programs
		Full time Staff	\$ 25,206.67
		Total Expense	\$ 31,039.30

MAINTENANCE/UTILITIES/TRAINING					
		Net Revenue	\$		
		EXPENSE	(337,619.72)		
REVENUE					
Tax Revenue	\$	270,949.77	Facility/Utilities	\$	23,395.09
Program Revenue	\$	-	Supplies	\$	397,752.89
Grant Revenue	\$	765,523.00	Capital Playground	\$	517,338.16
Other Revenue	\$	58,918.65	Staff	\$	166,337.02
			Software/Contract Services	\$	22,772.24
			Fuel	\$	18,180.42
			Training/Development	\$	3,526.92
Net Revenue	\$	(337,619.72)		\$	1,125,907.65
Net Revenue w/o Grant /Projects	\$	(585,804.56)			
TURFMAINTENANCE	EXPENSE				
	\$	222.30			
			GREEN SEED CO. SUNFLOWER FIELD SEEDS	Accounted in Other Programs	\$ 222.30
SUPPLIES GROUNDS	EXPENSE				
	\$	3,859.97	TURF FOR POOL AND DISC GOLF TPADS	\$	1,040.00
			FLOWER SEEDS FOR TRAIL BANK	\$	480.38
			ROOTING POWDER	\$	6.49
			POTTING SOIL MIX	\$	15.49
			AIRATOR SEEDING ATTACHMENTS	\$	18.99
			REBAR FOR WLDFLWR PLOT FENCING	\$	294.00
			RETURNED (1) RAILROAD TIE	\$	(22.50)
			RAILROAD TIES GROUNDS	\$	157.50
			LANDSCAPING STONE JACKSON ST PARK	\$	395.70
			LANDSCAPING BLOCKS JACKSON ST PARK	\$	395.70
			LUMBER FOR BRIDGE CITY HALL	\$	20.90
			POTTING MIX	\$	9.99
			RETURNED PALLETS	\$	(46.00)
			REC CTR MONARCH WAYSTATION PLANTS	\$	77.00
			SALES TAX CORRECTION	\$	(3.85)
			MARKING PAINT	\$	7.64
			MARKING PAINT	\$	15.28
			LANDSCAPING FABRIC	\$	51.33
			FESCUE SEED PARK	\$	105.18
			POND ALGAE CONTROL	\$	99.99
			LANDSCAPE BLOCKS CREEK PROJ	\$	226.60
			FLOWERS	\$	27.93
			WEED KILLER	\$	54.99
			WEED CONTROL, DYE	\$	219.74
			CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS	\$	14.99
			WEED CONTROL SUPPLIES, SAFETY GLASSES	\$	6.53
			POND AERATOR	\$	189.98
REPAIRS & MAINTENANCE	EXPENSE				
	\$	7,305.96	DRINKING WATER FILTER-PKS	\$	43.31
			AMAZON-SUPPLIES	\$	106.38
			POND SIGN	\$	40.00
			SAFETY GLASSES WELDING CART	\$	604.98
			MULCH FOR MILLER PLAYGROUND	\$	1,941.10
			SINKS AND HYDRANT	\$	73.13
			LUMBER BRIDGE REPR	\$	139.86
			FRSH WTR SYS REFUND OF SALES TAX	\$	(4.41)
			ELECTRICAL SUPPLIES PAVILION PANEL UPGRADE-PKS	\$	371.12
			PANEL COMMAND POST MILLER PARK PLYGRND-PKS	\$	1,270.90
			RETURNED PARTS WATER FOUNTAIN	\$	(17.23)
			TURF SPIKES, MULE TAPE	\$	184.13
			STONE-PHEASANT MAIN BRK & STN-JCKSN PRK-W/PKS	\$	1,057.33
			2x4x8 BOARDS	\$	7.38
			FRSH WTR SYS BUBBLR CARTROG WTR FOUNTAIN-PKS	\$	75.21
			CUTTING WHEELS, COUPLING, RETURNED PARTS	\$	(2.27)
			CONCRETE MIX FOR TENT WEIGHTS	\$	20.45
			ROAD BARRIER MAINT	\$	3.33
			BRIDGE PAINTING SUPPLIES	\$	95.67
			ADPTR, 90 DEG ELBW, CPLNGS, BSHNG, WEED EATR LINE-PKS	\$	8.81
			EQUIPMENT BELT, SPRAY WAND	\$	17.99
			BRIDGE REPAIR LUMBER	\$	50.61
			TREATED WOOD FOR BRIDGE	\$	27.52
			UNIV WHEEL POOL, FLAG SNAP LINK	\$	4.48
			DECK STAIN BRIDGES	\$	104.38
			ENAMEL FOR XMAS DECOR REPAIR	\$	19.04
			CHIP BRUSHES, TRAY LNR, DECK STAIN PARK SIGN	\$	69.47
			MISC SCREWS DUGOUT FIX	\$	9.88
			MISC NUT/HARDWARE, WASHERS DUGOUT	\$	29.67
			XMAS LIGHTS, (8) FENCE PICKETS	\$	109.89
			XMAS TREE PAINT, AIR FILTER SHOP	\$	11.68
			ELKAY WATER FOUNTAIN MAINT PARTS	\$	85.90
			PARK BRIDGE MAINT PARTS WOOD, TRAY LNR	\$	13.15
			BLACK PAINT	\$	11.68
			SONIC BIT, MISC BOLTS CITY HALL	\$	18.30
			PMP STARTER & LBR REPR WELL AT SOCCER FLD	\$	663.00
			WASHDRAIN HOSE HOOK PLAYGROUND	\$	14.39
			WEED BARRIER ANCHOR PINS FENCE	\$	0.68
			4PK BULBS	\$	7.01
			BLACK PAINT	\$	9.52
			WOOD TRIM FOR GYM SIGNS	\$	108.64

BUILDING MAINTENANCE	EXPENSE	
	\$ 26,224.22	
		LIFT PUMP REPAIR \$ 1,561.14
		LABOR HRS TO CK POOL MOTOR \$ 150.00
		STARTER, THERMAL UNITS, LABOR POOL REPR \$ 1,021.50
		SWITCH WALL PLATES COMM BLDG \$ 24.99
		WALL PLATE RECEPTACLES ELEC RECEPT TOGGLE SWCH - PK \$ 240.00
		RETURNED ITEMS \$ (39.94)
		CIRCUIT BREAKERS \$ 45.92
		CIRCUIT BREAKERS \$ 75.00
		JIGLR, SFTY GLS, WADRS (REC CTR REP) \$ 114.97
		CIRCUIT PANEL BUILD MAINT-PKS \$ 236.04
		RETURNED ITEMS \$ (218.53)
		WADERS, BREAKER PARTS, OFFICE SUPPLIES \$ 377.01
		DUSK TO DAWN BUILDING LIGHTS \$ 279.99
		REDO FLOORING AT REC CTR 50% BALANCE \$ 5,000.00
		REDO FLOORING AT REC CTR 50% DOWN \$ 5,000.00
		BACKFLOW ASSEMBLY TEST/RETEST POOL \$ 190.00
		AMZ THERMOSTAT LOCK BOX \$ 27.77
		AMAZON AMERICAN FLAG-PKS \$ 27.58
		OVERHEAD DOOR FRNT DOOR LATCH REPAIR \$ 195.50
		BACKFLOW PARTS USA 2" BALL VALVE \$ 133.50
		MENARDS BATH FAN, SCREWDRIVER SET, TUBING \$ 243.98
		BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS \$ 5.33
		ZORO.COM POOL PUMP & PLUMBING PARTS \$ 228.46
		ZORO.COM POOL SHOWER PARTS \$ 400.91
		ZORO.COM O-RINGS POOL \$ 40.98
		AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK \$ 115.48
		AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK \$ (115.48)
		LIGHTS FOR POOL \$ 344.52
		REPLCMNT OF (3) COUNTERTOPS REC CTR \$ 596.94
		SERVICE CALL SECURITY REC CTR \$ 232.80
		GRINDER STATION DIAGNOSES \$ 585.00
		COMMUNITY BUILDING FLOOR RESURFACING \$ 531.34
		ARSENAL FLOOR STRIPPER \$ (211.65)
		AIR CONDITIONER MAINTENANCE GYM \$ 490.00
		TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER \$ 376.00
		FITNESS CENTER AC REPAIR \$ 1,815.00
		FITNESS CENTER AC REPAIR \$ 1,070.00
		LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS \$ 13.01
		COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS \$ 249.15
		RETURNED (4) SINKS \$ (136.72)
		DRAIN PLUGS, SINKS \$ 216.32
		PINE FENCE PICKETS \$ 18.80
		ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT \$ 222.33
		MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS \$ 270.65
		EXTSN TUBES, CPLNGS SINK REPR/MNT REC CTR-PKS \$ 115.62
		REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS \$ 241.23
		PAINT, CLR CAULK FOR REC \$ 104.48
		PLUMBING PARTS POOL \$ 31.46
		VALVE BOX WATER FOUNTAIN \$ 25.16
		PAINT SUPLYS-PAINT, ROLLERS-PKS \$ 186.07
		MISC PAINT SPLYS FOR REC CTR \$ 106.77
		ANTIFREEZE WINTERIZE POOL, SOCCER \$ 68.04
		SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR \$ 2.88
		HYDRAULIC OIL FOR POOL PUMP \$ 22.99
		PUMP SEPTIC TANK \$ 300.00
		POOL MECHANICAL PARTS \$ 51.93
		ICE MELT \$ 26.99
		SINK SPRAY HOSE \$ 14.49
		SECURITY BITS AND DEADBOLT \$ 27.98
		DOWELS AND BOLTS \$ 11.78
		MISC BOLT \$ 1.44
		LEVEL AND 3 2X4 WOOD \$ 15.30
		2X4S PAVILION \$ 17.45
		200 AMP ELECTRICAL PANEL FOR PAVILION \$ 197.10
		20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND \$ 17.53
		COAX ADPTR, JNT CMPND FOR HOLE PATCHNG \$ 11.95
		SUPLYS REC CENTER SINK REPAIR \$ 116.33
		BRIDGE MAINT \$ 8.08
		BRIDGE BUILDING MATERIALS \$ 27.85
		RETURNED ITEMS SINKS AT REC CTR \$ (110.49)
		PVC CEMENT, STIHL PARTS, LABOR \$ 15.74
		CLEAR WELD EPOXY PLYGRND REPR \$ 7.46
		PLUMBING PARTS POOL BLDG REPR \$ 77.43
		DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG \$ 23.39
		DISCONNECT CLIP, COUPLING REPR POOL BLDG \$ 34.63
		MISC BOLTS HARDWARE \$ 23.90
		CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL \$ 38.64
		BLUE TAPE, CLR SHEETNG REC PAINTNG \$ 26.35
		PLUMBING SUPLYS POOL BLDG REPR \$ 43.86
		STRAIGHT CONNECTOR AND SEAL TAPE REC \$ 15.72
		PAINT PRIMER REC \$ 205.00
		BLACK SPRAY PAINT REC \$ 40.45
		BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS \$ 35.48
		MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS \$ 22.03
		PAVILION ELECTRICAL REPAIR \$ 41.17
		PRIMR, PAINT, ROLLR FRM & COVERS, TRYPS & LINRS-PKS \$ 84.30
		PRIMR, PAINT, ROLLER FRM & COVERS \$ 267.43
		BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS \$ 36.58
		LIGHT FIXTR & BULBS REPLACEMENT SOCCER \$ 31.48
		BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR \$ 39.46
		ELECTRICAL PARTS FOR PAVILION, GLOVES \$ 5.01

RETURNED MISC BOLTS, BOUGHT MISC SCREWS	\$	(8.68)
O-RINGS, SEAL TAPE POOL	\$	13.07
PAINT STRIPPER	\$	20.69
PADLOCK, DRAWER PULL, PAINT BASE PAVILION	\$	79.44
WATER FOUNTAIN PARTS POOL	\$	105.97
E-CLIPS WATER FOUNTAIN	\$	1.24
WATER FOUNTAIN ADAPTER	\$	6.74
MISC BOLT/HARDWARE, FEMALE ADAPTERS POOL	\$	7.49
MISC BOLT/HARDWARE, STIHL TRIM LINE	\$	23.06
SIGN HINGES SOCCER FIELD	\$	19.78
PLUMBING ELBOW POOL	\$	4.04
PLUMBING POOL ELEMENT	\$	9.89
O-RINGS POOL	\$	5.53
PAINTING SUPPLIES PAVILION	\$	19.66
BLACK ENAMEL PAINT REC CTR	\$	80.98
TANK SPRAYER, TRIM FOR MURAL PAVILION	\$	29.88
TOILET PARTS SOCCER	\$	34.97
PVC PIPE FOR POOL	\$	8.99
LIQUID NAILS FOR REC TRIM	\$	13.46
PAINT BRUSHES REC CENTER	\$	35.97
FAUCET & CONNECTORS, POOL DECK STAIN	\$	73.59
MISC BOLTS/HARDWARE REC CTR DOORS	\$	10.12
ADAPTERS, VALVE REC SINK	\$	17.61
MISC BOLTS WATER FOUNTAIN REPAIR	\$	21.50
ELECTRONIC LAMP BALLAST	\$	22.49
3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN	\$	10.78
3/8CMPX1 CONNECTORS PLUMBING	\$	10.77
COUPLINGS, SCREWS POOL REPR	\$	66.32
HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	\$	(8.99)
BOIL DRAIN, PAINT	\$	21.21
LUMBER FOR PAVILION-PKS	\$	22.38
PAINT CUPS, BRSHS, TRAY LNRS REC CTR	\$	34.68
TRAY SET, TRAY LNRS,CVRS,PNT MIXR REC CTR	\$	24.05
GLUE FOR BASEBOARDS REC CENTER	\$	18.84
RETURNED ITEM POOL	\$	(10.30)
RETURNED BULBS REC CTR LIGHTS	\$	(52.18)
LIQUID NAILS REC CENTER TRIM	\$	26.91
VALVE POOL	\$	11.69
BOLTS & WASHERS FOR POOL, WORK WIPES	\$	4.54
FLT FREE TIRE	\$	36.89
CONNECTORS AND BOX COVERS PAVILION ELEC	\$	7.98
RETURNED MISC BOLTS WTR FOUNTAIN	\$	(10.80)
MISC O-RING, MISC NUTS WTR FOUNTAIN REPR	\$	29.10
ROOF REPAIR MATERIALS	\$	38.91
GE BULBS REC CTR LIGHTNG	\$	78.27
SEALANT, ADHESIVE FOR REC CTR TRIM	\$	32.30
STRIPPING EQUIPMENT FOR GYM RAILS	\$	81.00
UNIV WHEEL POOL, FLAG SNAP LINK	\$	26.59
WASHER HOSE, DIABLO BLADE POOL REPAIR	\$	72.19
TRIM ADHESIVE	\$	5.21
RETURNED 2" PLUG	\$	(4.04)
MISC BOLTS FOR POOL REPAIR	\$	20.80
PAINT FOR POOL BLDG DOORS	\$	11.32
NIPPLE,BSHNG,ADAPTR,COUPLNG POOL PMP REPR-PKS	\$	28.22
COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS	\$	27.87
RETURNED ITEM	\$	(8.99)
RESTROOM SIGNS FOR SOCCER CPLX	\$	3.58
PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL	\$	43.37
PARTS FOR FAUCET REPR AT SOCCER FLD	\$	17.53
COUPLING AND BOIL DRAIN	\$	16.63
SAND PAPER, PLUMBING CONNECTOR	\$	12.85
CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS	\$	12.11
VINYL PLUG, TOILET PLATE	\$	5.65

CUSTODIAL SUPPLIES	EXPENSE		
	\$ 4,737.74		
		AMZ TOILET PAPER	\$ 126.86
		CLEANFREAK RETURN	\$ (124.99)
		CLEAN FREAK FLR CLEANR SCRBR	\$ 201.76
		AMAZON SUPPLIES	\$ 153.48
		BARRIERS CONSTRUCTION AND CLEANING SUPP	\$ 70.97
		CLNR,COAXL,CBL,ANTENNA,EAR PLGS,HND TWLS-PKS	\$ 131.23
		MO SRPLS ICE MKR,SCRBR5,CBNTS,TOOL-PKS	\$ 80.00
		TOILET PAPER	\$ 131.16
		RETURNED ITEMS	\$ (104.70)
		SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS	\$ 61.12
		KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS	\$ 89.72
		DUST MOP HANDLES/LAW	\$ 18.43
		TOILET BWL BRUSHES, MOWER BLADES	\$ 28.79
		SPKR,BAT CHRGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW	\$ 106.51
		WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP	\$ 665.01
		SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS	\$ 103.25
		TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS	\$ 7.39
		1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR	\$ 22.46
		AUTO AIR FRESHNR DISPNSRS	\$ 248.69
		HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	\$ 4.83
		TOILET TISSUE, PAPER TOWELS	\$ 601.28
		TRASH BAGS	\$ 107.43
		KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS	\$ (89.72)
		DUST MOP HANDLES/LAW	\$ (18.43)
		SAMS CONCESSIONS, PINESOL CLNR	\$ 44.94
		OVEN CLNR, FLY TRAPS, DISP GLOVES	\$ 44.23
		NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD	\$ 17.35
		STEEL WOOL PADS COMM CTR CLEANING	\$ 4.76
		PAPER TOWELS, TOILET PAPER	\$ 182.25
		TRASH BAGS	\$ 139.68
		FLOOR FINISHING MATERIALS COMM BLDG	\$ 622.16
		SAMS COFFEE,BTRY5,TRSH BGS,HND SP-GEN/LAW/W/S	\$ 4.13
		SPRAY BOTTLES	\$ 32.93
		TRASH CAN DOLLY WHEELS	\$ 33.97
		FLOOR RESURFACING CHEM REC CTR	\$ 472.05
		FLOOR RESURFACING CHEM REC CTR	\$ (472.05)
		TOILT TISSUE, PAPER TWLS, AIR FRSHNR & DSPNSRS-PKS	\$ 389.32
		SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ 74.94
		SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS	\$ 64.94
		SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ (74.94)
		SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	\$ 74.94
		URINAL SCREENS	\$ 49.43
		DUST MOP FRAME	\$ 12.99
		FLOOR POLISH	\$ 150.08
		TOWELS, TISSUE - ALL DEPTS	\$ 246.11
EQUIPMENT RENTAL-PKS	EXPENSE		
	\$ 7,895.28		
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		STORAGE CONTAINER RENTALS	\$ 335.50
		STORAGE CONTAINER RENTAL	\$ 125.50
		MANLIFT RENTAL FOR GYM	\$ 219.00
		SCISSOR LIFT RENTAL CHANGE GYM LIGHTS	\$ 219.00
		SCISSOR LIFT RENTAL CHANGE GYM LIGHTS	\$ (219.00)
		STORAGE CONTAINER RENTALS	\$ 335.50
		STORAGE CONTAINER RENTAL	\$ 125.50
		SCISSOR LIFT RENTAL	\$ 219.00
		DIRT COMPACTOR RENTAL	\$ 142.99
		REFUND OF DAMAGE WAIVER FEE	\$ (30.50)
		REFUND OF DAMAGE WAIVER FEE	\$ (11.50)
		REFUND OF DAMAGE WAIVER FEE	\$ (30.50)
		REFUND OF DAMAGE WAIVER FEE	\$ (11.50)
		MILLER PARK PORTA POTTIES	\$ 32.70
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		MILLER PORTA TOILETS-PKS	\$ 239.80
		BWI COMPANIES, INC Reversal	\$ (239.80)
		MILLER TOILET RENTALS	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		MILLER TOILET RENTALS	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		TOILET RENTAL MILLER PARK	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		TOILET RENTALS FOR MILLER	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		MILLER PORTABLE TOILETS	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		TOILET RENTALS MILLER PARK	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		MILLER PARK TOILETS	\$ 239.80
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS	\$ 33.00
		GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS	\$ 72.19
		STORAGE CONTAINER RENTALS	\$ 305.00
		STORAGE CONTAINER RENTAL	\$ 115.00
		RESTROOM RENTAL FOR PARK	\$ 457.80

VEHICLE REPAIR & MAINT-PKS		EXPENSE	
	\$	6,526.88	
		BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS	\$ 13.09
		FUSE KIT FUEL TRUCK	\$ 15.99
		EXT BAR SET & EXTENSIONS TOOL TRCK	\$ 37.96
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 46.29
		CORE RETURN STARTER	\$ (15.00)
		To apply vehicle repair in the correct department and account	\$ 12.30
		STARTER TOOL TRUCK	\$ 150.00
		ELECTRICAL GREASE	\$ 15.99
		STARTER FLUID TOOL TRUCK	\$ 6.79
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 46.29
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 46.29
		TOGGLE SWITCH FUEL TRUCK	\$ 13.99
		VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT	\$ 53.57
		ANTIFREEZE DUMP TRUCK	\$ 45.98
		BRAKE FLUID	\$ 26.99
		FUEL PUMP FUSES TOOL TRUCK	\$ 19.98
		LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS	\$ 159.00
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 67.83
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 97.35
		CAMP BUS REPAIRS BRAKE WARNING LIGHTS	\$ 1,514.15
		PIN, CLIPS	\$ 12.48
		BUS REPAIRS	\$ 1,473.74
		LIGHT BULB TOOL TRCK	\$ 4.00
		REPLACE (1) TIRE 2013 FORD F250	\$ 168.98
		LABOR & ENVIRO FEE DUMP TRUCK REPAIRS	\$ 187.22
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 97.35
		FUSES FOR TRUCK	\$ 26.99
		MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS	\$ 1,514.15
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 115.17
		BRAKE FLUID	\$ 7.64
		To apply refund for invoice that was double paid	\$ 187.22
		2016 FORD F-250 REPAIR	\$ 460.00
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 95.53
		DIAGNOSIS OF BUS REPAIR	\$ 224.72
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 96.52
		BOOSTER CABLE CHEVY DUMP TRCK	\$ 53.99
		To apply refund for overpayment to correct expense account	\$ (1,514.15)
		MOTOR OIL VEHICLE	\$ 18.98
		OIL CAP MAINT TRUCK	\$ 5.99
		VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	\$ 97.81
		VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	\$ 110.09
		VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	\$ 94.63
EQUIPMENT REPAIR & MAINT-PKS		EXPENSE	
	\$	14,817.27	
		RETURNND GLOW PLUGS	\$ (72.56)
		STRY FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS	\$ 92.23
		20AMP SWITCHES	\$ 11.98
		GLOW PLUGS KUBOTA TRACTOR	\$ 49.66
		MOWER MAINTENANCE/REPR VANGRD	\$ 944.95
		GLOW PLUGS KUB TRACTOR	\$ 49.66
		REFLECTIVE TAPE FOR BARRIERS	\$ 41.46
		BARRIERS CONSTRUCTION AND CLEANING SUPP	\$ 60.29
		PAINT AND TAPE FOR ROAD BARRIERS	\$ 45.04
		PAINT TRAY	\$ 5.98
		BOLTS TIRE VALVE SLEEVE PLUG BIT	\$ 25.72
		WHITE MARKING PAINT	\$ 14.98
		CHAINSAW MAINTENANCE PARTS	\$ 198.99
		CIRCUIT BRKRS	\$ 13.80
		JD TRACTOR BATTERY	\$ 136.95
		AIR/OIL FLTRS, OIL SERV MOWERS/LAW	\$ 69.98
		FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW	\$ 5.39
		WELDER PARTS	\$ 91.97
		FILTERS FOR JOHN DEERE MOWER	\$ 61.47
		HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS	\$ 129.98
		MOWER BLADES JOHN DEERE	\$ 87.50
		DIAGNOSIS ICE MACHINE	\$ 151.40
		FUEL AND OIL FILTERS JD BATWING	\$ 28.66
		SAW SHARPENING AND PART	\$ 5.20
		RETURNED ITEMS	\$ (68.61)
		CIRCUIT BRKRS	\$ 75.00
		CIRCUIT BRKRS	\$ (75.00)
		IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT	\$ 15.60
		SPARTAN MOWER MAINTENANCE/REPR	\$ 45.00
		BB MOWER MAINTENANCE/REPR	\$ 592.53
		TRACTOR TIRE REPLACEMENT	\$ 1,620.00
		RADIATOR JOHN DEERE TRACTOR	\$ 478.16
		PVC CEMENT, STIHL PARTS, LABOR	\$ 190.98
		TOILET BWL BRUSHES, MOWER BLADES	\$ 354.25
		COOLANT JOHN DEERE MOWER	\$ 59.97
		HYDRAULIC OIL	\$ 74.99
		PRIMER BULB	\$ 22.76
		PLYWD, RATCHET STRPS, LIQD NAILS	\$ 90.53
		STARTER ROPE/HANDLE MWR	\$ 12.34
		INNER TUBE	\$ 16.19
		OIL FILTERS BAD BOY MOWER	\$ 15.87

COPPER PLUGS BAD BOY MOWER	\$	27.00
BATTERY FOR DUMP TRAILER	\$	127.40
LYNCH PINS TRACTOR	\$	1.79
SPARTAN MOWER SPINDLE AND BELT	\$	244.14
TAPE, VALVE FOR WATER HEATER	\$	30.21
OIL, OIL FILTERS MOWERS	\$	38.80
STIHL AUTOCUT 27-2 HEAD FOR WEDEATER	\$	31.99
BOLT, WASHER, NUTS JD MOWER REPAIR	\$	4.42
KUBOTA TRACTOR REPAIR	\$	1,500.18
TAPE, VALVE FOR WATER HEATER	\$	(30.21)
TAPE, VALVE FOR WATER HEATER	\$	30.21
TAIL LIGHTS BLACK TRAILER	\$	15.18
LABOR & PARTS MOWER REPAIR	\$	644.61
LABOR & PARTS FOR ICE MAKER REPAIR	\$	372.52
TIRES FOR KUBOTA AND TRAILER	\$	437.31
BATRY,BATRY CBL,CONNCTR,TAPE DMP TRAILR-PKS	\$	271.08
LABOR & PARTS MOWER REPAIR DECK BELT ISSUE	\$	815.67
LABOR & PARTS	\$	848.88
RETURNED ITEMS TRAILER REPR	\$	(140.52)
RETURNED TRAILER HUB	\$	(47.74)
5 GAL HYDRAULIC OIL TRACTOR	\$	74.99
COPPER PLUGS, CARB CLEANER	\$	30.59
MOWER OIL FILTERS	\$	32.55
MOTOR OIL MOWERS	\$	43.96
WEED EATER MAINT	\$	109.39
WEED EATER MAINT	\$	20.99
ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS	\$	20.99
MOWER TIRE FIX	\$	73.08
HUB & DRUM KIT, NUT, PIN TRAILER REPAIR	\$	152.91
SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR	\$	10.85
MOWER HOSE BADBOY	\$	51.58
WEED EATER SERVICING	\$	12.00
TRAILR BRK ASSMBLY,DRUM KIT,SEAL & BEARNG-KIT-PKS	\$	188.26
GOLF CART MAINT	\$	848.88
GOLF CART MAINT	\$	(848.88)
SPARTAN MOWER DECK BLADES	\$	81.72
WEED EATER REPAIR	\$	24.19
OIL, HYD FILTER JD MOWER	\$	25.96
MOWER MAINT SPARTAN OIL	\$	11.99
ADPTR & CLMPS-SOAKR HOSE REP,HOSE-SPRYR REP-PKS	\$	46.80
MOWER PARTS	\$	217.86
PARTS/LABOR MOWER REPAIR BADBOY	\$	1,449.62
MOWER PARTS SPARTAN	\$	39.00
MAINT PARTS FOR KUBOTA - PKS	\$	3.89
SPFLD CLUTCH BATWING REPR - PKS	\$	279.15
SPARK PLUG FOR LEAF BLOWER, KEY - PKS	\$	3.99
BRAKE & CARBURETOR CLEANER - PKS	\$	10.95
WEED EATER STRING - PKS	\$	20.99
MOTOR OIL FOR PWR WSHR - PKS	\$	6.49
KUBOTA BRAKES CALIPER - PKS	\$	300.47
RETURNED ITEMS - PKS	\$	(7.08)
SAW OIL - PKS	\$	14.99
TUBNG,HOSE BARB TEE,CLMP POND AERATR-PKS	\$	52.63
HYDRL OIL - PKS	\$	74.99
BATTERY FOR KUBOTA TRACTOR - PKS	\$	115.31
CHAINSAW CHAIN, SHARPENING LABOR - PKS	\$	32.20
NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS	\$	12.47
FEM COUPLRS POND AERATOR MAINT - PKS	\$	4.48
WEED EATER STRING - PKS	\$	20.99
STARTING FLUID FOR GENERATOR - PKS	\$	6.79
TIRE DISPOSAL FEE - PKS	\$	3.15
CROWN POWER TRACTOR TIE ROD - PKS	\$	134.38
TIRE DISPOSAL FEE - PKS	\$	12.60

VEHICLE LEASE-PKS		EXPENSE	
	\$ 21,201.09	VEH & EQUIP LEASES, MAINT	\$ 769.86
		VEH & EQUIP LEASES, MAINT	\$ 769.86
		VEH & EQUIP LEASES, MAINT	\$ 769.86
		VEH & EQUIP LEASES, MAINT	\$ 2,063.10
		VEH & EQUIP LEASES, MAINT	\$ 2,063.10
		VEH & EQUIP LEASES, MAINT	\$ 2,040.62
		VEH & EQUIP LEASES, MAINT	\$ 2,403.50
		VEH & EQUIP LEASES, MAINT	\$ 1,993.51
		VEH & EQUIP LEASES, MAINT	\$ 2,014.24
		VEH & EQUIP LEASES, MAINT	\$ 2,041.20
		VEH & EQUIP LEASES, MAINT	\$ 2,297.37
		VEH & EQUIP LEASES, MAINT	\$ 1,974.87
VEHICLE EXPENSE FUEL-PKS		EXPENSE	
	\$ 7,730.06	VEH AND EQUIP FUEL-LAW/PKS/STSNW/S	\$ 344.08
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S	\$ 449.82
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S	\$ 753.57
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 555.65
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 647.20
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 904.68
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 625.11
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 734.42
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 784.51
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 732.29
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 624.88
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 572.85
EQUIPMENT FUEL-PKS		EXPENSE	
	\$ 10,450.36	DEISEL FUEL REFILL - PKS	\$ 195.04
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 298.01
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 841.78
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,282.33
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,203.33
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,414.29
		DEISEL - PKS	\$ 783.96
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,510.75
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,410.17
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 1,203.33
		VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D	\$ 306.87
UTILITIES, OTHER, (TRASH)		EXPENSE	
	\$ 7,381.36	TRASH EXP-ALL	\$ 551.91
		TRASH EXP-ALL	\$ 551.91
		TRASH EXP-ALL	\$ 551.91
		TRASH EXP-ALL	\$ 556.00
		TRASH EXP-ALL	\$ 695.41
		TRASH EXP-ALL	\$ 695.41
		TRASH EXP-ALL	\$ 721.29
		TRASH EXP-ALL	\$ 775.48
		TRASH EXP-ALL	\$ 570.51
		TRASH EXP-ALL	\$ 570.51
		TRASH EXP-ALL	\$ 570.51
		TRASH EXP-ALL	\$ 570.51
UTILITIES GAS PKS		EXPENSE	
	\$ 6,259.04	UTIL EXP GAS REC CNTR-PKS	\$ 957.78
		UTIL EXP GAS COMM BLDG-PKS	\$ 492.53
		UTIL EXP GAS REC CNTR-PKS	\$ 1,578.78
		UTIL EXP GAS COMM BLDG-PKS	\$ 259.16
		UTIL EXP GAS REC CNTR-PKS	\$ 499.08
		UTIL EXP GAS COMM BLDG-PKS	\$ 194.52
		UTIL EXP GAS REC CNTR-PKS	\$ 357.37
		UTIL EXP GAS COMM BLDG-PKS	\$ 100.04
		UTIL EXP GAS REC CNTR-PKS	\$ 83.90
		UTIL EXP GAS COMM BLDG-PKS	\$ 101.37
		UTIL EXP GAS REC CNTR-PKS	\$ 62.91
		UTIL EXP GAS COMM BLDG-PKS	\$ 99.04
		UTIL EXP GAS REC CNTR-PKS	\$ 58.01
		UTIL EXP GAS COMM BLDG-PKS	\$ 97.92
		UTIL EXP GAS REC CNTR-PKS	\$ 63.71
		UTIL EXP GAS COMM BLDG-PKS	\$ 99.04
		UTIL EXP GAS REC CNTR-PKS	\$ 58.01
		UTIL EXP GAS COMM BLDG-PKS	\$ 93.34
		UTIL EXP GAS REC CNTR-PKS	\$ 59.16
		UTIL EXP GAS COMM BLDG-PKS	\$ 98.18
		UTIL EXP GAS REC CNTR-PKS	\$ 110.21
		UTIL EXP GAS COMM BLDG-PKS	\$ 217.91
		UTIL EXP GAS REC CNTR-PKS	\$ 517.07

TELEPHONE-PKS

EXPENSE

\$ 9,754.69

INTERNET/CELL PHONES-ALL	\$ 40.01
INTERNET-ALL	\$ 131.78
INTERNET-ALL	\$ 332.32
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 131.78
INTERNET-ALL	\$ 332.32
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 131.78
INTERNET-ALL	\$ 332.32
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 131.51
INTERNET-ALL	\$ 131.51
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 337.29
INTERNET-ALL	\$ (337.29)
INTERNET-ALL	\$ 332.31
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 131.47
INTERNET-ALL	\$ 332.32
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 332.32
INTERNET-ALL	\$ 131.74
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.00
INTERNET-ALL	\$ 334.49
INTERNET-ALL	\$ 131.74
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.00
INTERNET-ALL	\$ 357.97
INTERNET-ALL	\$ 131.74
INTERNET-ALL	\$ 367.82
INTERNET-ALL	\$ 131.97
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.01
INTERNET-ALL	\$ 259.47
INTERNET-ALL	\$ 131.97
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.02
INTERNET/CELL PHONES, EQUIP - ALL	\$ 40.02
INTERNET-ALL	\$ 109.68
INTERNET-ALL	\$ 131.97
GOTO COMM INTERNET-ALL	\$ 131.97
INTERNET-ALL	\$ (131.97)
INTERNET/CELL PHONES-ALL	\$ 85.78
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.80
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.80
PHONE-ALL	\$ 87.76
REIM PHONE FEB - PKS	\$ 50.00
REIM PHONE JAN - PKS	\$ 50.00
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.80
PHONE-ALL	\$ 87.76
REIM PHONE APR - PKS	\$ 50.00
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.76
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.76
PHONE-ALL	\$ 87.76
REIM PHONE JUN - PKS	\$ 50.00
REIM PHONE MAR - PKS	\$ 50.00
REIM PHONE MAY - PKS	\$ 50.00
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.77
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.77
PHONE-ALL	\$ 87.76
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.80
REIM PHONE AUG - PKS	\$ 50.00
REIM PHONE JUL - PKS	\$ 50.00
REIM PHONE OCT - PKS	\$ 50.00
REIM PHONE SEP - PKS	\$ 50.00
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.81
BROADBAND, FIBER - GEN/PKS/LAW	\$ 1,863.25
INTERNET/CELL PHONES, EQUIP - ALL	\$ 85.81

PROFESSIONAL-PKS	EXPENSE		
	\$ 5,402.32	IT SERVICES-ALL	\$ 288.00
		IT SERVICES-ALL	\$ 288.00
		CITY ATTY FEES - ALL	\$ 487.50
		IT SERVICES-ALL	\$ 288.00
		CITY ATTY FEES - ALL	\$ 592.00
		IT SERVICES-ALL	\$ 288.00
		IT SERVICES-ALL	\$ 288.00
		IT SERVICES-ALL	\$ 288.00
		CITY ATTY FEES - ALL	\$ 165.75
		IT SERVICES-ALL	\$ 288.00
		IT SERVICES-ALL	\$ 288.00
		IT SERVICES-ALL	\$ 288.00
		CITY ATTY FEES - ALL	\$ 155.02
		IT SERVICES-ALL	\$ 288.00
		CITY ATTY FEES - ALL	\$ 175.50
		CITY ATTY FEES - ALL	\$ 212.00
		CITY ATTY FEES - ALL	\$ 446.55
		IT SERVICES-ALL	\$ 288.00
CONTRACT SERVICES/SECURITY-PKS	EXPENSE		
	\$ 660.00	2024 2nd QTR SECURITY MONITOR REC CTR-PKS	\$ 165.00
		QTR SECURITY MONITOR REC CTR-PKS	\$ 165.00
		QTR SECURITY MONITOR REC CTR-PKS	\$ 165.00
		QTR SECURITY MONITOR REC CTR-PKS	\$ 165.00
SAFETY PROGRAM-PKS	EXPENSE		
	\$ 3,524.99	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS	\$ 158.13
		DUST MASK - PKS	\$ 3.99
		SAFETY GLASSES WELDING CART - PKS	\$ 10.32
		JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS	\$ 22.49
		SIGN HOLDER, ROPE, FIRST AID KITS - PKS	\$ 145.19
		FIRE SAFETY INSPECTIONS REC CTR - PKS	\$ 1,934.48
		FIRE SAFETY INSPECTION COMM BUILDING - PKS	\$ 125.19
		SAFETY GLASSES - PKS	\$ 23.23
		SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS	\$ 105.00
		KNEE PAD, GLOVES, WASHER - PKS	\$ 52.98
		AMERICAN AED PADS - PKS	\$ 374.00
		FIRE PROTECTION INSPECTION - PKS	\$ 395.00
		WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS	\$ 4.99
		SPRINKLER SYSTEM INSPECTIONS - PKS	\$ 170.00
EQUIPMENT/SOFTWARE CONTRACTS-PKS	EXPENSE		
	\$ 16,709.92	REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS	\$ 6,100.00
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		2 YR SOFTWARE SECURITY LICENSES-ALL	\$ 2,592.00
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		SOFTWARE SUBS APR-JUN - ALL	\$ 206.45
		TIME/ATTENDANCE LIC & SUBSC MAR - ALL	\$ 11.53
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW	\$ 1,202.31
		TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL	\$ 34.58
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		SOFTWARE SUBS JUL-SEP - ALL	\$ 206.45
		TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL	\$ 145.22
		MICROSOFT DEFENDR ANNUAL - ALL	\$ 302.30
		SOFTWARE SUBS OCT-DEC - ALL	\$ 206.45
		APP DEVLPMNT & ANNUAL SUBSCPTN - ALL	\$ 1,137.00
		CLERK AGENDA & MEETING SOFTWARE ANNUAL-GEN/P&D/PKS	\$ 1,627.50
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		MONTHLY TIME CLOCK LEASE-ALL	\$ (390.24)
		MONTHLY TIME CLOCK LEASE-ALL	\$ (390.24)
		ISOLVED MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		ISOLVED MONTHLY TIME CLOCK LEASE-ALL	\$ 390.24
		SOFTWARE SUBS JAN-MAR 2025 - ALL	\$ 206.45
CAPITAL ASSET EQUIPMENT-PKS	EXPENSE		
	\$ 51,975.39	CARRYALL TURF & CLUB CAR - PKS	\$ 6,600.00
		BAD BOY ROGUE 61 MOWER-PKS	\$ 11,267.00
		HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS	\$ 33,183.00
		APP DEVLPMNT & ANNUAL SUBSCPTN - ALL	\$ 975.00
		SALES TAX CORRECTION - PKS	\$ (49.61)

CAPITAL ASSET EQUIPMENT: PLAYGROUND-PKS	EXPENSE		
	\$ 517,338.16	DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS	\$ 7,169.71
		CORRECT GRADE HANDICAP PLYGRND - PKS	\$ 20,584.95
		CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS	\$ 1,000.00
		RENT CONSTRUCTN PANELS PLYGRND EQUIP-SECURE-PKS	\$ 720.00
		MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PKS	\$ 799.57
		MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS	\$ 289.28
		OZARK FENCE & SUPPLY INC. Reversal	\$ (720.00)
		MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS	\$ 79.99
		FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS	\$ 245.82
		FESCUE SOD FOR INCLSV PLYGRND - PKS	\$ 1,900.00
		BENCHES FOR NEW PLYGRND - PKS	\$ 3,302.62
		CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS	\$ 53.14
		OZARK FENCE CONSTRUCTN PANELS RENT PLYGRND-PKS	\$ 720.00
		STRAW BLOWER RENTAL INCLSV PLYGRND - PKS	\$ 96.32
		PARK BENCH BOLTS INCLSV PLYGRND - PKS	\$ 3.33
		HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS	\$ 3.51
		REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS	\$ 285.00
		10' TUBES, 4' CAPS INCLSV PLYGRND - PKS	\$ 148.48
		CONCRETE BENCH PIERS INCLSV PLYGRND-PKS	\$ 209.25
		GRASS SEED INCLSV PLYGRND - PKS	\$ 381.00
		GRADE AND SIDEWALK WRK NEW PLYGRND - PKS	\$ 7,500.00
		TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS	\$ 122.47
		CONCRETE WORK INCLSV PLYGRND - PKS	\$ 2,300.00
		RIVER ROCK INCLSV PLYGRND - PKS	\$ 1,058.72
		RIVER ROCK INCLSV PLYGRND - PKS	\$ 1,583.08
		1" BASE ROCK INCLSV PLYGRND - PKS	\$ 514.10
		EOT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS	\$ 2,980.80
		CONDUIT,FITTINGS,PVC CEMNT INCLSV PLY LGHT-PKS	\$ 662.07
		PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS	\$ 303.60
		ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS	\$ 579.42
		LIGHTING SUPPLIES INCLSV PLYGRND - PKS	\$ 528.80
		WIRE & CABLE WIRING INCLSV PLYGRND LIGHTNG-PKS	\$ 1,705.00
		COUPLINGS INCLSV PLYGRND LIGHTNG - PKS	\$ 19.33
		ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS	\$ 126.90
		COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LIGHTNG-PKS	\$ 12.63
		COUPLINGS, ELBOWS INCLSV PLYGRND LIGHTNG - PKS	\$ 16.04
		WASHERS, MISC BOLTS INCLSV PLYGRND LIGHTNG - PKS	\$ 12.35
		CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-PKS	\$ 6.11
		RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS	\$ 239.00
		RENT AUGRIATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS	\$ 877.00
		RENTL LIFT INCLSV PLYGRD-PKS	\$ 330.40
		(3) ELEC TAPE-GENRLX/MAS/INCLSV PLYGRND - PKS	\$ 1.59
		HANDICAP PLAYGROUND EQUIPMENT - PKS	\$ 250,000.00
		HANDICAP PLAYGROUND EQUIPMENT - PKS	\$ 136,568.28
		HANDICAP PLAYGROUND EQUIPMENT - PKS	\$ 1,269.11
		HANDICAP PLAYGROUND EQUIPMENT - PKS	\$ 66,400.05
		SIGN POST ASSMBLY,LABOR PLAYGRND - PKS	\$ 3,501.08
		POSTS/LABOR PLAYGRND - PKS	\$ 848.26
CAPITAL ASSET EXP-PKS	EXPENSE		
	\$ 189,310.78	LGHT SWTCHS,OUTLETS,WALL PLTS-PKS	\$ 264.99
		(2) PUMPS ONLY - PKS	\$ 7,327.09
		BALLFIELD UPPER RESURFACING - PKS	\$ 4,320.00
		INSTALLATION OF MIRACLE PLYGRND - PKS	\$ 12,750.00
		BORDER TIMBERS MILLER PARK PLYGRND - PKS	\$ 1,244.00
		REDO FLOORING AT REC CTR 50% BALANCE - PKS	\$ 5,000.00
		REDO FLOORING AT REC CTR 50% DOWN - PKS	\$ 5,000.00
		REDO FLOORING AT REC CTR 50% BALANCE - PKS	\$ (5,000.00)
		REDO FLOORING AT REC CTR 50% DOWN - PKS	\$ (5,000.00)
		POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS	\$ 80,885.00
		REDO FLOORING AT REC CTR ADDTL - PKS	\$ 1,200.00
		DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS	\$ 14,913.00
		REC CENTER ROOF REPAIR - PKS	\$ 42,010.00
		BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS	\$ 24,396.70
		ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS	\$ 579.42
		ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS	\$ (579.42)
TREE CITY	EXPENSE		
	\$ 17,233.56	TREE TRIM TREE CITY	\$ 11,623.00
		FORESTRY CUTTR KIT	\$ 99.97
		POLE SAW TREE CITY	\$ 55.91
		SAWS & PRUNERS TREE CTY	\$ 357.16
		TREES, SUPPLIES, INSTALL TREE CITY	\$ 3,960.00
		TREE CITY USA MEMBR DUES	\$ 75.00
		PURPLE BEECH TREE ARBOR DAY	\$ 508.00
		TURF MARK BLUE SPRY, FESCUE - PKS	\$ 274.52
		RED & YLW DOGWOODS, BUTTON BUSHES - PKS	\$ 280.00

SUPPLIES GENERAL	EXPENSE		
	\$ 21,993.08	AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS	
		POSTER /STAPLER/ UNIFORMS /CARPET - PKS	\$ 4.99
		COPIES-PKS	\$ 28.01
		AMZ USB FLASH DRIVES, DVD PLAYER - PKS	\$ 43.40
		AMAZON-SUPPLIES	\$ 74.35
			\$ 111.48
		USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS	\$ 133.96
		OFFICE CALENDAR - PKS	\$ 152.70
		BUSINESS CARDS MORGAN DANNY SAM JASON - PKS	\$ 291.66
		OFFICE CALENDAR, FLAGS - PKS	\$ 303.41
		FAUCET EXCHANGE, NOTEBOOK - GEN/PKS	\$ 307.40
		COPIES-PKS	\$ 339.00
		FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	\$ 362.02
		POSTER /STAPLER/ UNIFORMS /CARPET - PKS	\$ 339.00
		MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS	\$ 369.00
		JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS	\$ 377.99
		ADMIRAL EXPRESS COPY PAPER - GENW/S/PKS	\$ 418.22
		VISTA PRNT BUS CARDS BRENDA - PKS	\$ 446.60
		PERMT POSTING STAMP - GEN/PAD/W/S/PKS	\$ 449.90
		BATTERIES AND MOUSE ACCESSORY - PKS	\$ 478.66
		WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS	\$ 487.65
		FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS	\$ 530.09
		GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT	\$ 578.27
		MIRROR TOOL, SUCTION CUPS - PKS	\$ 587.25
		BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	\$ 603.77
		GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT	\$ 555.59
		GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT	\$ 600.94
		OWL DECOYS, LETTER OPENERS - PKS	\$ 608.20
		LAPTOP CASE & STAND, BATTERIES - PKS	\$ 676.69
		WASPI/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS	\$ 684.68
		COPIES-ALL	\$ 746.53
		COPIES-ALL	\$ 778.57
		COAT & HAT HOOKS - PKS	\$ 794.20
		TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS	\$ 803.16
		AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	\$ 826.45
		AMZ COUNTERFEIT BILL DETECTOR - PKS	\$ 832.44
		AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	\$ 855.73
		AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	\$ 832.44
		COPIES-ALL	\$ 861.87
		EXPANDING FOLDERS - GEN/CTW/S/PKS	\$ 868.93
		1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	\$ 891.74
		ADMIRAL EXPRESS COPY PAPER - GENW/S/PKS	\$ 972.19
		OUTLET CVRS ELECRCL FFEET, MOUSE TRAPS - PKS	\$ 984.05
		LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS	\$ 20.79
		NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS	\$ 51.93
		COPIES-ALL	\$ 41.75
		COPIES-ALL	\$ 51.28
		KIDS READNG CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS	\$ 22.39
		SAMS TAPE, GLUE - PKS	\$ 34.96
		COPIES-ALL	\$ 84.80
		TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS	\$ 54.17
		LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS	\$ 96.14
		COPIES-ALL	\$ 47.05
		CHANGE ROLLS - PKS	\$ 16.48
		TABLET/ZYR PRCTCT PLN FOR AFTERSCHOOL PROG - PKS	\$ 69.98
		ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S/PKS	\$ 40.23
		PLANNER AND DESK CALENDAR - PKS	\$ 31.96
		COPIES-ALL	\$ 59.76
		ORGANIZER, BATTERIES, COACH GIFTS - PKS	\$ 30.91
		SAMS PACKING AND MASKING TAPE - PKS	\$ 24.96
		COPIES-ALL	\$ 55.23
UNIFORMS	EXPENSE		
	\$ 889.05	UNIFORMS - PKS	\$ 59.97
		UNIFORM SHIRTS - PKS	\$ 54.96
		AMAZON-SUPPLIES	\$ 14.99
		UNIFORMS - PKS	\$ 54.96
		FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	\$ 59.97
		SHIRT EMBROIDERY LOGOS ONLY - PKS	\$ 37.50
		MAINTENANCE SHIRTS - PKS	\$ 351.00
		STAFF TSHIRTS UNIFORM - PKS	\$ 255.70
POSTAGE	EXPENSE		
	\$ 36.09	USPS SANTA LEA	\$ 24.09
		ANNUAL POSTAGE	\$ 12.00
CONTRACT LABOR	EXPENSE		
	-	Accounted in Youth Sports	\$ -
TRAVEL EXPENSE	EXPENSE		
	\$ 3,526.92	REIM AOAP CONFERENCE HOTEL/FOOD-PKS	\$ 967.04
		HILTON HOTEL CONFERENCE - PKS	\$ 500.95
		REIM MILEAGE MPRA CONF - PKS	\$ 302.04
		REIM MILEAGE MPRA CONF - PKS	\$ 302.04
		HILTON HOTEL MPRA CONF D WEATHERMON - PKS	\$ 450.78
		HILTON HOTEL MPRA CONF M LONG - PKS	\$ 450.78
		COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS	\$ 553.29
Misc Salaries	EXPENSE		\$ 3,002.68
	\$ 3,002.68		
Grant Salaries	EXPENSE		\$ 5,108.02
	\$ 5,108.02		
Merchandise Salaries	EXPENSE		\$ 1,055.56
	\$ 1,055.56		
Tree City Salaries	EXPENSE		\$ 294.38
	\$ 294.38		
Cap Asset Sales Salaries	EXPENSE		\$ 294.38
	\$ 294.38		
UTILITIES-PKS (Balance)	EXPENSE		
	\$ -		
OFFICE SUPPLIES-PKS	EXPENSE		
	\$ 1,818.82		\$ 1,818.82

Insurance/Overtime/Taxes/Retirement	\$	132,386.01
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TRAINING

EXPENSE

\$	3,628.00
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CERT PLYGRND SFTY INSPCTR TRN ADDISON-PKS	#####
AOAP CONFERENCE BRENDA PEARSON - PKS	#####
MPRA CONF SAM, DANNY, MORGAN - PKS	#####
MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS	#####
MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS	#####
CTY OFFICIALS TRAIN SEMINAR - GEN/PKS/P&D	\$ 30.00
RED CROSS LIFEGUARD TRAINING - PKS	#####
RED CROSS LIFEGUARD TRAINING - PKS	#####
RED CROSS LIFEGUARD TRAINING - PKS	#####
AFFINITY GROUP FUNDRAISING TRAINING - PKS	#####
MPRA LUNCH & LEARN SAMANTHA GUINN - PKS	\$ 15.00
LUNCH & LEARN JASON KNIGHT - PKS	\$ 15.00
MPRA LUNCH & LEARN SAMANTHA GUINN - PKS	\$ 10.00

PAYROLL TAXES-PKS

EXPENSE

\$	53,371.26
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RETIREMENT-PKS

EXPENSE

\$	26,859.70
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GROUP INSURANCE

EXPENSE

52155.05

Facility/Meter Number		Dec-23		Jan-24			Feb	
		Usage	Bill Amount	Usage		Bill Amount	Usage	
Facility	Meter Number							
Pole Barn	F07107483	8142kwh	\$1,069.74	11241		\$1,463.37	10003	
Baseball	F07166406	2240kwh	\$320.66	3280		\$451.41	3760	
Rec Center	61760193	9760kwh	\$1,371.31	16560	\$4.91	\$1,930.82	12960	\$4.14
Community Building	F07173420	1315kwh	\$205.22	1089		\$173.17	1152	
Pool	F07058887	880kwh	\$549.28	1040		\$560.78	1200	
Pavilion	F07021219	447kwh	\$86.37	516		\$95.86	497	
Pedestal 1	F07022670							
Pedestal 2	F07022672			24000		\$2,723.83	25440	
Pedestal 3	F07189317	3952kwh	\$558.68	7501		\$1,006.70	10538	
Pedestal 4	F0702269							
Frisco Arbor	F07109651							
Farmers Market	F07021832	298kwh	\$66.07	463		\$88.87	307	
Soccer	F07183599	340kwh	\$72.08	326	0	\$69.65	390	
Century 21	F07021812							
Century 21a	F07021809	1309kwh	\$201.32	2084		\$229.17	7	
City Hall								
			\$4,500.73	\$68,100.00	\$4.91	\$8,793.63	\$66,254.00	\$4.14

*** Missing Data was not included in Bill Packet Received From City Hall

Bill Amount
\$1,297.42
\$512.73
\$1,625.26
\$181.18
\$573.15
\$92.76
\$2,827.36
\$1,402.73
\$244.57
\$78.75
\$24.93
\$8,860.84

Mar			Apr			May			
Usage		Bill Amount	Usage		Bill Amount	Usage		Bill Amount	Usage
6310		\$671.39	4478		\$646.53	1131		\$235.63	1028
2000		\$299.89	1367		\$214.98	549		\$120.62	688
11840	\$4.04	\$1,587.50	11360	\$4.07	\$1,600.52	12080	\$4.52	\$1,777.97	18720
1542		\$241.55	1785		\$283.37	2456		\$397.21	3169
1120		\$547.11	1669		\$633.80	1887		\$667.49	21210
391		\$80.20	461		\$91.98	295		\$72.25	524
19200		\$2,525.84	23485		\$2,928.30	19556		\$2,849.13	22167
15366		\$2,128.30							
428		\$86.79	793		\$142.40	1480		\$246.12	1106
7		\$24.98	7		\$25.16	6		\$25.02	6
			3533		\$529.51	3194		\$521.35	4695
\$58,204.00	\$4.04	\$8,193.55	\$48,938.00	\$4.07	\$7,096.55	\$42,634.00	\$4.52	\$6,912.79	\$73,313.00

Jun	
	Bill Amount
	\$192.47
	\$128.46
\$7.93	\$3,116.96
	\$537.73
	\$2,797.55
	\$104.79
	\$3,392.75
	\$207.56
	\$25.09
	\$784.51
\$7.93	\$11,287.87

Jul			Aug			Sep			
Usage		Bill Amount	Usage		Bill Amount	Usage		Bill Amount	Usage
1072		\$187.23	1363		\$231.37	939		\$167.31	1082
1244		\$213.20	1041		\$182.12	839		\$151.42	755
18240	\$7.21	\$2,834.50		\$0.00			\$0.00		
4662		\$740.04	4316		\$688.77	3496		\$563.97	2320
22897		\$2,947.66	21024		\$2,785.34	6504		\$1,219.18	1807
541		\$104.56	494		\$97.62	528		\$102.45	424
283		\$67.06	331		\$74.24	311		\$71.23	289
1083		\$189.12	1310		\$223.74	1299		\$222.78	1111
6		\$25.01	6		\$24.97	7		\$25.07	6
\$50,028.00	\$7.21	\$7,308.38	\$29,885.00	\$0.00	\$4,308.17	\$13,923.00	\$0.00	\$2,523.41	\$7,794.00

Oct	
	Bill Amount
	\$183.34
	\$138.53
\$0.00	
	\$403.90
	\$645.79
	\$87.58
	\$68.22
	\$189.48
	\$24.94
\$0.00	\$1,741.78

Nov			Dec		
Usage		Bill Amount	Usage		Bill Amount
1,896		\$292.98			
837		\$151.41			
	\$0.00			\$0.00	
1,889		\$300.30			
1,417		\$607.93			
469		\$94.68			
534		\$105.69			
18		\$26.93			

\$7,060.00

\$0.00

\$1,579.92

\$0.00

\$0.00

\$0.00

\$73,107.62

Type	Num	Loc	Property Description	Acquired	T	Method	Life	Cost/Basis	179 EXP/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.	Hourly Depreciation	Facility combination	
Equipment	14	4	2001 Chevy Silverado	10/31/2001	N	SL	10	\$ 15,800.00	0	0	\$ 15,800.00	\$ -	\$ 15,800.00	\$ -		
Equipment	15	4	Playground 4	4/1/1993	N	SL	10	\$ 15,461.00	0	0	\$ 15,461.00	\$ -	\$ 15,461.00	\$ -		
Equipment	16	4	Mower	2/1/1995	N	SL	10	\$ 6,978.00	0	0	\$ 6,978.00	\$ -	\$ 6,978.00	\$ -		
Equipment	17	4	Water Reel	5/31/1999	N	SL	10	\$ 4,270.00	0	0	\$ 4,270.00	\$ -	\$ 4,270.00	\$ -		
Equipment	18	4	Gymnastic 4	3/31/2003	N	SL	10	\$ 2,076.00	0	0	\$ 2,076.00	\$ -	\$ 2,076.00	\$ -		
Equipment	20	4	Kubota Lawnmower	3/31/2004	N	SL	10	\$ 9,999.00	0	0	\$ 9,999.00	\$ -	\$ 9,999.00	\$ -		
Equipment	21	4	Aerator	4/30/2005	N	SL	10	\$ 1,800.00	0	0	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -		
Equipment	22	4	Playground	12/31/2005	N	SL	10	\$ 13,773.00	0	0	\$ 13,773.00	\$ -	\$ 13,773.00	\$ -		
Equipment	23	4	Playground	3/15/2006	N	SL	10	\$ 1,100.00	0	0	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -		
Equipment	44	1	Grasshopper Mower	6/30/2007	N	SL	10	\$ 11,839.00	0	0	\$ 11,839.00	\$ -	\$ 11,839.00	\$ -		
Equipment	45	4	Grasshopper Mower	3/31/2008	N	SL	10	\$ 12,349.00	0	0	\$ 12,349.00	\$ -	\$ 12,349.00	\$ -		
Equipment	46	4	Kubota Tractor	6/30/2008	N	SL	10	\$ 21,804.00	0	0	\$ 21,804.00	\$ -	\$ 21,804.00	\$ -		
Equipment	47	4	Playground 4	3/31/2008	N	SL	10	\$ 2,485.00	0	0	\$ 2,485.00	\$ -	\$ 2,485.00	\$ -		
Equipment	49	4	2012 Kubota Utility Vehicle	5/31/2013	N	SL	5	\$ 7,750.00	0	0	\$ 7,750.00	\$ -	\$ 7,750.00	\$ -		
Equipment	50	4	Miracle Playground 4	12/31/2014	N	SL	10	\$ 20,148.00	0	0	\$ 16,118.40	\$ 2,014.80	\$ 18,133.20	\$ 0.23		
Equipment	52	4	2013 Ford f250	3/15/2017	N	SL	10	\$ 22,000.00	0	0	\$ 12,833.33	\$ 2,200.00	\$ 15,033.33	\$ 0.25		
Equipment	56	4	61" Vanguard Mower	6/23/2021	N	SL	7	\$ 9,349.00	0	0	\$ 2,003.36	\$ 1,335.57	\$ 3,338.93	\$ 0.15		
Equipment	57	4	72" Vanguard Mower	6/23/2021	N	SL	7	\$ 9,789.10	0	0	\$ 2,097.64	\$ 1,398.44	\$ 3,496.08	\$ 0.16		
Equipment	59	4	Rogue 61" Mower	6/27/2022	N	SL	10	\$ 10,959.66	0	0	\$ 547.98	\$ 1,095.97	\$ 1,643.95	\$ 0.13		
Equipment	69	4	2023 Bad Boy Mower	2/8/2023	N	SL	10	\$ 11,449.68	0	0	\$ -	\$ 1,049.55	\$ 1,049.55	\$ 0.12		
Equipment	71	1	2018 Bluebird 72 passenger bus	11/1/2024	N	SL	12	\$ 80,000.00	0	0	\$ -	\$ 6,250.00	\$ 73,750.00	\$ 0.71		
Facility	2	3	Rec Center	6/30/2001	N	SL	50	\$ 555,704.00	0	0	\$ 238,952.88	\$ 11,114.08	\$ 250,066.96	\$ 1.27	\$ 3.86	Hours of Operation 8760
Facility	3	3	Rec Center	6/30/2001	N	SL	50	\$ 830,004.00	0	0	\$ 356,901.88	\$ 16,600.08	\$ 373,501.96	\$ 1.89		
Facility	62	2	Parking Lot @ Rec Center	7/31/2004	N	SL	25	\$ 8,075.00	0	0	\$ 5,949.00	\$ 323.00	\$ 6,272.00	\$ 0.04	\$ 7.61	Hours of Operation 8760
Facility	12	3	HVAC Rec Building	4/6/2020	N	SL	10	\$ 15,300.00	0	0	\$ 4,207.50	\$ 1,530.00	\$ 5,737.50	\$ 0.17		
Facility	4	3	Retainage on Rec Center	5/31/2003	N	SL	50	\$ 12,280.00	0	0	\$ 4,809.60	\$ 245.60	\$ 5,055.20	\$ 0.03		
Facility	51	4	Led Lighting Syd	4/3/2015	N	SL	10	\$ 39,610.40	0	0	\$ 30,698.06	\$ 3,961.04	\$ 34,659.10	\$ 0.45		
Facility	19	4	3 Round Concrete Table	5/31/2003	N	SL	10	\$ 1,050.00	0	0	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -		
Facility	24	4	Barn	1/15/2006	N	SL	10	\$ 4,009.00	0	0	\$ 4,009.00	\$ -	\$ 4,009.00	\$ -		
Facility	6	3	New Pool	12/31/2008	N	SL	50	\$ 606,736.00	0	0	\$ 169,885.92	\$ 12,134.72	\$ 182,020.64	\$ 1.39		
Facility	7	3	Aquatic Center	7/1/2009	N	SL	50	\$ 2,046,713.00	0	0	\$ 552,612.86	\$ 40,934.26	\$ 593,547.12	\$ 4.67	\$ 66,820.90	
Facility	10	3	Pool Painting & Sealant	4/24/2017	N	SL	20	\$ 70,841.00	0	0	\$ 20,071.62	\$ 3,542.05	\$ 23,613.67	\$ 0.40		
Facility	11	3	Water Slide Restoration	3/30/2018	N	SL	20	\$ 29,624.00	0	0	\$ 7,035.70	\$ 1,481.20	\$ 8,516.90	\$ 0.17		
Facility	60	2	Swimming Pool and Bathhouse	7/1/1993	N	SL	50	\$ 396,735.00	0	0	\$ 234,073.70	\$ 7,934.70	\$ 242,008.40	\$ 0.91		
Facility	61	2	Swimming Pool and Bathhouse	7/1/1994	N	SL	50	\$ 27,940.00	0	0	\$ 15,925.80	\$ 558.80	\$ 16,484.60	\$ 0.06		
Facility	48	4	Waterline to Pool	12/31/2008	N	SL	10	\$ 7,276.00	0	0	\$ 7,276.00	\$ -	\$ 7,276.00	\$ -		
Facility	63	2	Sealing/Re-stripping	5/24/2022	N	SL	30	\$ 7,055.00	0	0	\$ 137.18	\$ 235.17	\$ 372.35	\$ 0.03		
Facility	8	3	Turf for Grading Baseball	6/18/2017	N	SL	20	\$ 5,800.00	0	0	\$ 1,595.00	\$ 290.00	\$ 1,885.00	\$ 0.03	\$ 0.29	Hours of Operation 8760
Facility	9	3	Concession Stand Building	6/1/2017	N	SL	50	\$ 113,275.00	0	0	\$ 12,649.04	\$ 2,265.50	\$ 14,914.54	\$ 0.26		
Facility	13	4	Ballfield Lights	6/30/2001	N	SL	10	\$ 51,376.00	0	0	\$ 51,376.00	\$ -	\$ 51,376.00	\$ -		
Park	65	1	New Ballfields	12/1/1998	N	SL		\$ 42,511.00	0	0	\$ -	\$ -	\$ -	\$ -		
Park	5	3	Soccer Fields	7/31/2009	N	SL	50	\$ 96,804.00	0	0	\$ 29,847.88	\$ 1,936.08	\$ 31,783.96	\$ 0.22	\$ 0.22	Hours of Operation 8,760.00
Facility	25	4	Driveway	10/15/2006	N	SL	10	\$ 7,357.00	0	0	\$ 7,357.00	\$ -	\$ 7,357.00	\$ -		
Facility	26	4	Water Well	10/15/2006	N	SL	10	\$ 15,220.00	0	0	\$ 15,220.00	\$ -	\$ 15,220.00	\$ -		
Facility	53	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL	10	\$ 8,362.34	0	0	\$ 836.23	\$ 836.23	\$ 1,672.46	\$ 0.10	\$ 0.29	Hours of Operation 8,760.00
Facility	54	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL	10	\$ 8,362.34	0	0	\$ 836.23	\$ 836.23	\$ 1,672.46	\$ 0.10		
Facility	55	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL	10	\$ 8,362.34	0	0	\$ 836.23	\$ 836.23	\$ 1,672.46	\$ 0.10		

Park	3	3 Pavillion and Fitness Trail	7/1/1996	N	SL	50	\$	126,509.00	0	0	\$	67,049.98	\$	2,530.18	\$	69,580.16	\$	0.29	\$	0.62	Hours of Operation 8,760.00
Equipment	70	4 Playground Equipment	10/24/2023	N	SL	15	\$	252,974.97	0	0	\$	-	\$	2,810.83	\$	2,810.83	\$	0.32			
Park	64	1 Park 1 on Willey	7/1/1992	N	SL		\$	102,000.00	0	0	\$	-	\$	-	\$	-	\$	-			
Park	66	1 16.1 Acres	9/30/2004	N	SL		\$	79,696.00	0	0	\$	-	\$	-	\$	-	\$	-	\$	0.07	Hours of Operation 8,760.00
Park	67	1 20 Acres (Miller)	11/30/2008	N	SL		\$	174,172.00	0	0	\$	-	\$	-	\$	-	\$	-			
Equipment	68	4 Playground Upgrades	5/4/2023	N	SL	15	\$	13,064.40	0	0	\$	-	\$	580.64	\$	580.64	\$	0.07			



Account Detail

Range: 01/01/2024 - 12/31/2024

Account	Name	Ending Balance
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Fund: 30 -
PARKS FUND

30-800-50000 CHEMICALS-PKS				20883.07
Post Date	Description	Vendor	Amount	Running Balance
05/10/2024	CHLORINE FOR POOL-PKS	BWP100 - BLUEWATER CAS	9825.23	9825.23
06/18/2024	POOL NEUTRALIZER - PKS	REN390 - RENEGADE CHEMICALS LLC	798	10623.23
06/18/2024	POOL REAGENT - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	64.89	10688.12
07/15/2024	POOL NEUTRALIZER - PKS	REN390 - RENEGADE CHEMICALS LLC	399	11087.12
07/15/2024	AMZ CHLORINE TESTING CHEM - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	10.47	11097.59
08/01/2024	POOL CHLORINE - PKS	BWP100 - BLUEWATER CAS	9785.48	20883.07

30-800-50110 SUPPLIES - GROUNDS				3859.97
Post Date	Description	Vendor	Amount	Running Balance
02/08/2024	TURF FOR POOL AND DISC GOLF TPADS - PKS	DROS100 - D ROSS ENTERPRISES	1040	1040
02/12/2024	FLOWER SEEDS FOR TRAIL BANK-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	480.38	1520.38
03/06/2024	ROOTING POWDER - PKS	WTV100 - WILLARD HOME CENTER LLC	6.49	1526.87
03/11/2024	POTTING SOIL MIX - PKS	WTV100 - WILLARD HOME CENTER LLC	15.49	1542.36
03/11/2024	AIRATOR SEEDING ATTACHMENTS - PKS	WTV100 - WILLARD HOME CENTER LLC	18.99	1561.35
03/13/2024	REBAR FOR WLDFLWR PLOT FENCING - PKS	WHE100 - WHEELER METALS INC	294	1855.35
03/20/2024	RETURNED (1) RAILROAD TIE - PKS	WTV100 - WILLARD HOME CENTER LLC	-22.5	1832.85
03/21/2024	RAILROAD TIES GROUNDS - PKS	WTV100 - WILLARD HOME CENTER LLC	157.5	1990.35
04/05/2024	LANDSCAPING STONE JACKSON ST PARK - PKS	MBB100 - MIDWEST BLOCK & BRICK	395.7	2386.05
04/05/2024	LANDSCAPING BLOCKS JACKSON ST PARK - PKS	MBB100 - MIDWEST BLOCK & BRICK	395.7	2781.75
04/05/2024	LUMBER FOR BRIDGE CITY HALL - PKS	WTV100 - WILLARD HOME CENTER LLC	20.9	2802.65
04/05/2024	POTTING MIX - PKS	WTV100 - WILLARD HOME CENTER LLC	9.99	2812.64
04/10/2024	RETURNED PALLETS - PKS	MBB100 - MIDWEST BLOCK & BRICK	-46	2766.64
04/18/2024	REC CTR MONARCH WAYSTATION PLANTS - PKS	KON100 - KEVIN KONYHA	77	2843.64
04/20/2024	SALES TAX CORRECTION - PKS	LOW505 - LOWE'S CREDIT SERVICES	-3.85	2839.79
04/22/2024	MARKING PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	7.64	2847.43
04/22/2024	MARKING PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	15.28	2862.71
05/09/2024	LANDSCAPING FABRIC - PKS	LOW505 - LOWE'S CREDIT SERVICES	51.33	2914.04
05/29/2024	FESCUE SEED PARK - PKS	BWI100 - BWI COMPANIES, INC	105.18	3019.22
05/29/2024	POND ALGAE CONTROL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	99.99	3119.21
06/07/2024	LANDSCAPE BLOCKS CREEK PROJ - PKS	MBB100 - MIDWEST BLOCK & BRICK	226.6	3345.81
07/02/2024	FLOWERS - PKS	WTV100 - WILLARD HOME CENTER LLC	27.93	3373.74
08/05/2024	WEED KILLER - PKS	RAC450 - RACE BROS FARM SUPPLY, INC	54.99	3428.73
08/20/2024	WEED CONTROL, DYE - PKS	BWI100 - BWI COMPANIES, INC	219.74	3648.47
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	14.99	3663.46
08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS	WTV100 - WILLARD HOME CENTER LLC	6.53	3669.99
09/03/2024	POND AERATOR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	189.98	3859.97
Account	Name		Total Activity	Ending Balance

30-800-50130 SUPPLIES GENERAL-PKS				4277.58
Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	40
01/08/2024	RETRND HYD HOSE, MEGA CRIMPS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	-86.45	-46.45
01/17/2024	HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	20.46	-25.99
01/17/2024	HYD HOSE,MEGA CRIMPS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	86.45	60.46
01/17/2024	LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS	LOW505 - LOWE'S CREDIT SERVICES	418.56	479.02
01/17/2024	FLEX MAGNET TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC	12.99	492.01
01/17/2024	HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-20.46	471.55
01/17/2024	HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	20.46	492.01
02/08/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	532.01
02/26/2024	CO2 REFILL TOOL TRUCK - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	42.18	574.19
03/06/2024	PLANTER/SAUCER - PKS	WTV100 - WILLARD HOME CENTER LLC	8.08	582.27
03/07/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	622.27
03/11/2024	HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	638.26
03/13/2024	UTILITY KNIVES, BOX CUTTER - PKS	WTV100 - WILLARD HOME CENTER LLC	19.39	657.65
03/13/2024	LUMBER SMALL PROJECT - PKS	WTV100 - WILLARD HOME CENTER LLC	16.18	673.83
03/13/2024	CUP HOOKS - PKS	WTV100 - WILLARD HOME CENTER LLC	4.64	678.47

03/13/2024	MISC BOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC	6.06	684.53
03/13/2024	WASHERS - PKS	WTV100 - WILLARD HOME CENTER LLC	15.82	700.35
03/14/2024	AIRGAS WELDING GAS REFILLS, GLOVES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	194.46	894.81
03/21/2024	4 TON STEEL JACK, GLOVES - PKS	HFT100 - HARBOR FREIGHT TOOLS	16.99	911.8
03/21/2024	TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	10.98	922.78
03/21/2024	WIPEs, WASHERS - PKS	WTV100 - WILLARD HOME CENTER LLC	48.84	971.62
03/21/2024	CONNECTORS - PKS	WTV100 - WILLARD HOME CENTER LLC	8.07	979.69
03/21/2024	TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	17.23	996.92
03/21/2024	MAG BIT HOLDER - PKS	WTV100 - WILLARD HOME CENTER LLC	4.76	1001.68
03/21/2024	PRY BAR, TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	14.38	1016.06
03/21/2024	TREATED WOOD EXCHANGE BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	0.12	1016.18
03/21/2024	TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	8.9	1025.08
03/21/2024	TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	31.98	1057.06
03/21/2024	100PK WASHERS - PKS	WTV100 - WILLARD HOME CENTER LLC	23.39	1080.45
04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	47.92	1128.37
04/05/2024	ZIPTIE.COM ZIP TIES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	54.86	1183.23
04/08/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	1223.23
04/18/2024	WATERPROOF WORK SUITS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	156.47	1379.7
04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS	WTV100 - WILLARD HOME CENTER LLC	5.37	1385.07
04/18/2024	MISC NUTS, BOLTS, SCREWS - PKS	WTV100 - WILLARD HOME CENTER LLC	5.66	1390.73
04/22/2024	SCREWDRIVERS - PKS	WTV100 - WILLARD HOME CENTER LLC	11.58	1402.31
04/22/2024	KEY COPIES AND RINGS - PKS	WTV100 - WILLARD HOME CENTER LLC	8.52	1410.83
04/22/2024	JOIST HANGER DISC GOLF PAD - PKS	WTV100 - WILLARD HOME CENTER LLC	6.43	1417.26
05/02/2024	DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC	2.24	1419.5
05/02/2024	WORK GLOVES AND KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	43.85	1463.35
05/02/2024	TUBING CUTTER - PKS	WTV100 - WILLARD HOME CENTER LLC	17.63	1480.98
Account	Name		Total Activity	Ending Balance

30-800-50130	SUPPLIES GENERAL-PKS - Continued			4277.58
Post Date	Description	Vendor	Amount	Running Balance
05/02/2024	SHP TOWELS, CAULKING, SOCKET ADAPTER - PKS	WTV100 - WILLARD HOME CENTER LLC	23.82	1504.8
05/02/2024	CUT KEYS PARK BATHROOMS - PKS	WTV100 - WILLARD HOME CENTER LLC	3.58	1508.38
05/09/2024	CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS	WTV100 - WILLARD HOME CENTER LLC	2.24	1510.62
05/09/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	1550.62
05/09/2024	HVY DTY METAL TURF STAKES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	74.91	1625.53
05/09/2024	FLAT ROPE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	109.22	1734.75
05/09/2024	CIRCULAR SAW BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC	53.99	1788.74
05/10/2024	SHORT & LONG BITS TOOLS - PKS	WTV100 - WILLARD HOME CENTER LLC	8.96	1797.7
05/10/2024	LIQUID NAILS, KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC	16.14	1813.84
05/10/2024	BOLT PLAYGROUND - PKS	WTV100 - WILLARD HOME CENTER LLC	1.75	1815.59
05/10/2024	SHOVEL - PKS	WTV100 - WILLARD HOME CENTER LLC	23.98	1839.57
05/13/2024	ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS	WTV100 - WILLARD HOME CENTER LLC	38.88	1878.45
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	29.22	1907.67
05/29/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	1947.67
05/29/2024	AIR COUPLER, COUPLER SET - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	13.37	1961.04
05/29/2024	STORAGE TOTES, PLUMBING PARTS POOL - PKS	LOW505 - LOWE'S CREDIT SERVICES	62.58	2023.62
05/29/2024	MEASURING CUPS - PKS	WTV100 - WILLARD HOME CENTER LLC	5.37	2028.99
05/29/2024	TANK SPRAYERS - PKS	WTV100 - WILLARD HOME CENTER LLC	23.98	2052.97
05/29/2024	MINI CLAMP - PKS	WTV100 - WILLARD HOME CENTER LLC	8.06	2061.03
05/29/2024	TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	11.99	2073.02
05/29/2024	HOSE POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	29.99	2103.01
05/29/2024	MUCKAWAY FOR PONDS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	186.97	2289.98
05/29/2024	KNEE PAD, GLOVES, WASHER - PKS	WTV100 - WILLARD HOME CENTER LLC	4.8	2294.78
05/29/2024	MANUAL TORCHES, PROP CAMP CYLINDERS - PKS	WTV100 - WILLARD HOME CENTER LLC	52.16	2346.94
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS	WTV100 - WILLARD HOME CENTER LLC	27.85	2374.79
05/29/2024	CONNECTORS MAINTENANCE - PKS	WTV100 - WILLARD HOME CENTER LLC	10.77	2385.56
05/29/2024	HRB FRGT CORDS,SKT SET,SPRY NOZZLES,CASTERS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	62.92	2448.48
05/29/2024	CONNECTORS MAINTENANCE - PKS		-10.77	2437.71
06/07/2024	HOSE, MALE ADAPTERS - PKS	LOW505 - LOWE'S CREDIT SERVICES	67.86	2505.57
06/10/2024	UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PK	COMMGN - COMMERCE CREDIT CARD SERVICES	16.95	2522.52
06/10/2024	UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PK	COMMGN - COMMERCE CREDIT CARD SERVICES	210.17	2732.69
06/18/2024	NUTS, BOLTS, WASHERS - PKS	WTV100 - WILLARD HOME CENTER LLC	11.56	2744.25
07/02/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	2784.25
07/02/2024	LATEX GLOVES-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	22.99	2807.24
08/01/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	2847.24
08/01/2024	MOSQUITO STUFF, BITS, DRILL, DRAIN, BELT - PKS	WTV100 - WILLARD HOME CENTER LLC	90.41	2937.65
08/01/2024	WASP SPRAY, SAND BELT, DOWEL - PKS	WTV100 - WILLARD HOME CENTER LLC	17.95	2955.6
08/01/2024	OIL ABSORBENT - PKS	WTV100 - WILLARD HOME CENTER LLC	14.39	2969.99
08/01/2024	REC CENTER AMERICAN FLAG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	25.88	2995.87
08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS	WTV100 - WILLARD HOME CENTER LLC	8.54	3004.41
08/20/2024	BLACK PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	23.36	3027.77
08/21/2024	AIRGAS WELDER GAS REFILL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	71.05	3098.82
Account	Name		Total Activity	Ending Balance

30-800-50130	SUPPLIES GENERAL-PKS - Continued			4277.58
Post Date	Description	Vendor	Amount	Running Balance

09/03/2024	MOUSE TRAPS REC CENTER - PKS	WTV100 - WILLARD HOME CENTER LLC	15.68	3114.5
09/03/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	3154.5
09/03/2024	BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	17.96	3172.46
09/03/2024	DREMEL - PKS	WTV100 - WILLARD HOME CENTER LLC	4.49	3176.95
09/03/2024	MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC	4.49	3181.44
09/18/2024	SPARK PLUG FOR LEAF BLOWER, KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	3.58	3185.02
09/18/2024	KEYS BASEBALL SHED, CUTTING WHLS - PKS	WTV100 - WILLARD HOME CENTER LLC	17.92	3202.94
09/18/2024	BLADES FOR SAWZALL - PKS	WTV100 - WILLARD HOME CENTER LLC	8.08	3211.02
09/18/2024	AMZ MISC SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19.11	3230.13
09/18/2024	CABLE TIES - PKS	WTV100 - WILLARD HOME CENTER LLC	5.84	3235.97
09/18/2024	AMZ MISC SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-19.11	3216.86
10/09/2024	KEY LOCK BOX - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.98	3235.84
10/09/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	3275.84
10/09/2024	SINGLE CUT KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	3.58	3279.42
10/09/2024	OIL DRY ABSORBENT - PKS	RAC450 - RACE BROS FARM SUPPLY, INC	10.99	3290.41
10/09/2024	OWL DECOY FOR PAVILION - PKS	LOW505 - LOWE'S CREDIT SERVICES	32.24	3322.65
10/16/2024	FOGGING REC CTR PEST CONTROL FLIES-PKS	SPS150 - SCHENDEL PEST SERVICES	400	3722.65
11/07/2024	CLAMP TOOL - PKS	WTV100 - WILLARD HOME CENTER LLC	5.37	3728.02
11/07/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	3768.02
11/07/2024	BAGSPOT DOG POOP BAGS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	59.95	3827.97
11/20/2024	FOGGING REC CTR PEST CONTROL FLIES-PKS	SPS150 - SCHENDEL PEST SERVICES	400	4227.97
11/20/2024	SAM'S COFFEE, PLATES, NAPKINS, CUTLERY - ALL DEPTS	COMMGN - COMMERCE CREDIT CARD SERVICES	7.96	4235.93
11/22/2024	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES	40	4275.93
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	WTV100 - WILLARD HOME CENTER LLC	1.65	4277.58
Account	Name		Total Activity	Ending Balance

30-800-50140	SUPPLIES-AQUATIC			2469.79
Post Date	Description	Vendor	Amount	Running Balance
02/08/2024	TURF FOR POOL AND DISC GOLF TPADS - PKS	DROS100 - D ROSS ENTERPRISES	1040	1040
04/22/2024	AMER RED CROSS LIFEGUARD CLASS MATERIALS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	351.83	1391.83
05/10/2024	POOL CHAIRS - PKS	BRP101 - BRENDA PEARSON	100	1491.83
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	63.75	1555.58
05/29/2024	POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	16.79	1572.37
05/29/2024	AMZ LIQUID REAGENT AQUATICS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	14.55	1586.92
05/29/2024	WYBOTPOOL.COM POOL VACUUM - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	649.99	2236.91
05/29/2024	DRWSTRNG BAGS,SWIM POOL LADDR BUMPR CAP SETS-P	ACS100 - AMAZON CAPITAL SERVICES INC	117.67	2354.58
05/29/2024	RIBBONS SWIM TEAM - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	151.28	2505.86
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-63.75	2442.11
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	44.64	2486.75
06/07/2024	FAUCET & CONNECTORS, POOL DECK STAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	52.19	2538.94
06/07/2024	POOL RULES BANNERS - PKS	CPI100 - COLORGRAPHIC PRINTING INC	259.27	2798.21
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.81	2817.02
06/18/2024	LATEX SWIM CAPS SWIM TEAM - PKS	SPL100 - SPIRALEDGE INC	250.98	3068
06/30/2024	To applu expense to correct account		-1050	2018
07/02/2024	KIEFER AQUATICS LIFEGUARD TUBE COVERS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	299	2317
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	17.65	2334.65
08/01/2024	SPORTS TAPE BANDAGES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	4.98	2339.63
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	17.6	2357.23
09/18/2024	LIFEGUARD SHIRTS - PKS	ORW100 - ORIGINAL WATERMEN	56.45	2413.68
09/18/2024	WATER TESTING FOR POOL DRAIN/DRAWDWN - PKS	CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIO	37	2450.68
09/18/2024	AMZ REAGENT FOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19.11	2469.79

30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)			5679.15
Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	BASKETBALL SHIRTS SPORTS - PKS	WSP100 - TURN 2 APPAREL LLC	1241.75	1241.75
02/07/2024	BASKETBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	246	1487.75
04/22/2024	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	1473.2	2960.95
05/29/2024	TBALL SPORTS SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	254	3214.95
06/07/2024	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	39.2	3254.15
06/07/2024	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	25.4	3279.55
06/07/2024	VOLLEYBALL SHIRTS- PKS	WSP100 - TURN 2 APPAREL LLC	358.4	3637.95
07/02/2024	BASEBALL SPORTS SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	532	4169.95
07/02/2024	BASEBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	36.6	4206.55
09/03/2024	FALL SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	1400.4	5606.95
09/18/2024	FALL SOCCER JERSEYS ADD ONS - PKS	WSP100 - TURN 2 APPAREL LLC	72.2	5679.15
Account	Name		Total Activity	Ending Balance

30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS			7358.66
Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	AMZ CHRISTMAS LIGHTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	523.2	523.2
01/08/2024	AMZ CHRISTMAS LIGHTS, REPLC BULBS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	974.79	1497.99
01/17/2024	BSHARP ENTERTAINMNT DJ FEB DANCE-PKS	BSE100 - CHASE FENT	400	1897.99
02/07/2024	GROUNDHOG DAY MOVIE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	11.98	1909.97
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	18.99	1928.96
02/08/2024	SWANK MOTION PIC RGHTS SHW GRNDHG DAY-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	450	2378.96
02/26/2024	FATHER DAUGHTER DANCE DJ - PKS	BSE100 - CHASE FENT	400	2778.96
04/04/2024	PARTY CITY DADDY DAUGHTER DANCE DECOR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	191.84	2970.8

04/04/2024	DADDY DAUGHTER DANCE FOOD - PKS	APM100 - APPLE MARKET	110.69	3081.49
04/05/2024	ZIPTIE.COM ZIP TIES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	54.87	3136.36
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS	BRP101 - BRENDA PEARSON	68.63	3204.99
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS	BRP101 - BRENDA PEARSON	68.63	3273.62
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS	BRP101 - BRENDA PEARSON	-68.63	3204.99
04/18/2024	MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	252.62	3457.61
05/10/2024	FIELD PAINT - PKS	ASC200 - AUTREY SUPPLY CO	100	3557.61
05/29/2024	RIBBON CUTTING EVENT SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	137.39	3695
06/07/2024	DUMPSTERS CITY CLEAN-UP DAY - PKS	TRD100 - TINY ROLL-OFF DUMPSTER	1035	4730
06/07/2024	EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTNG-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	28.28	4758.28
07/02/2024	REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS	SGU100 - SAMANTHA GUINN	18	4776.28
08/01/2024	SAMS (2) POPUP CANOPIES SPEC EVNTS - PKS	WAL110 - WALMART CAPITAL ONE	199.96	4976.24
08/01/2024	TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS	WEE100 - WESSLEY ENTERPRISE	1218	6194.24
10/09/2024	PAINT NIGHT INSTRUCTION & SUPPLIES - PKS	ACU100 - ANGELA CUNNINGHAM	210	6404.24
10/16/2024	TOILET RENTALS HALLOWEEN EVENTS - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	6644.04
10/24/2024	DOLLAR TREE BOOTH DECOR TRUNK OR TREAT - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	15	6659.04
10/24/2024	PIZZA HUT FOR DANCE CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	80	6739.04
10/24/2024	CROWN AWARDS TRUNK OR TREAT TROPHY - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	20.68	6759.72
11/07/2024	SPOOKY SPRINT PROP MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	3.56	6763.28
11/07/2024	SPOOKY SPRINT PROP MAINTENANCE - PKS	WTV100 - WILLARD HOME CENTER LLC	4.32	6767.6
11/07/2024	GLOW NECKLACKES , MARKING FLAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	38.28	6805.88
11/07/2024	SANTA AREA DECOR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	169.85	6975.73
11/20/2024	CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PK	COMMGN - COMMERCE CREDIT CARD SERVICES	283.87	7259.6
11/30/2024	GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	59.99	7319.59
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	WTV100 - WILLARD HOME CENTER LLC	1.59	7321.18
12/18/2024	DOLLAR TREE DECOR FOR CHRISTMAS EVENT - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	20.5	7341.68
12/18/2024	CRAFT FOR CHRISTMAS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	16.98	7358.66
Account	Name		Total Activity	Ending Balance

30-800-50175	SUPPLIES YOUTH PROGRAM-PKS			699.1
Post Date	Description	Vendor	Amount	Running Balance
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	38.99	38.99
09/03/2024	KIDS READNG CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	267.31	306.3
09/03/2024	TOYS, MAZES, PUZZLES, SHELF LINER KIDZONE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	210.69	516.99
10/09/2024	CRWN AWRDS COSTUME CNTEST MDLS DANCE-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19.36	536.35
10/16/2024	KIDS PAINT CLASS INSTRUCTION & SUPPLIES - PKS	ACU100 - ANGELA CUNNINGHAM	112.5	648.85
11/07/2024	PIZZA HUT PARENTS NIGHT OUT PIZZA - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	50.25	699.1

Account	Name		Total Activity	Ending Balance
30-800-50177	SUPPLIES-YOUTH CAMP			4657.16
Post Date	Description	Vendor	Amount	Running Balance
03/06/2024	AMZ TP,MSKG TPE,PIPE CLNRS,CLY POTS-GEN/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	68.76	68.76
04/05/2024	KARAOKE MACH,BATT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	111.79	180.55
04/08/2024	FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	57.77	238.32
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	13.01	251.33
04/22/2024	SPKR,BAT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	109.99	361.32
05/10/2024	417 INFLATABLES CAMP INFLATABLE RENTAL DEPOSIT-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	180.25	541.57
05/10/2024	SAMS CLEANING SUPPLYS FOR CAMP, CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	46.4	587.97
05/29/2024	BEACH BALLS, PING PONG BALLS, BALLOONS CAMP-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	30.28	618.25
06/07/2024	CAMP TSHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	517.2	1135.45
06/07/2024	DG BEANS,PEANT BUTR,RICE,CRFT SUPLYS CAMP-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	8	1143.45
06/07/2024	WESSLEY ENT SNOMBL TRPCL SNO CMP FIELD TRP-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	138	1281.45
06/07/2024	SEA SHELLS,FOAM BOARD,CASTERS CAMP CRAFTS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	63.27	1344.72
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.82	1363.54
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	30.22	1393.76
06/10/2024	PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	19.99	1413.75
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS		-30.22	1383.53
06/18/2024	CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	72	1455.53
06/18/2024	SUPPLIES FOR CAMP - PKS	WAL110 - WALMART CAPITAL ONE	71.63	1527.16
06/18/2024	PETTY CASH FUN ACRES FIELD TRIP REIMBURSEMENT-PKS	DOS100 - PETTY CASH - DONA SLATER	44	1571.16
06/18/2024	DCKRSN PRK ZOO CAMP FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	145	1716.16
07/02/2024	SUNSHINE LANES BOWLING FIELD TRIP CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	82.01	1798.17
07/02/2024	HOT DOGS, WTR FOR CAMP, WATER FOR FFEST - PKS	APM100 - APPLE MARKET	55.08	1853.25
07/02/2024	TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	23.32	1876.57
07/11/2024	KARAOKE MACH,BATT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS		-111.79	1764.78
07/15/2024	417 INFLATABLES RENTAL FOR CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	180.25	1945.03
07/15/2024	TIE DYE, SPONGES, BOX CAMP - PKS	WAL110 - WALMART CAPITAL ONE	21.2	1966.23
07/15/2024	CAMP SUPPLIES - PKS	WAL110 - WALMART CAPITAL ONE	34.85	2001.08
08/01/2024	SUMMER CAMP SHIRTS REFILL - PKS	WSP100 - TURN 2 APPAREL LLC	138	2139.08
08/01/2024	RUTLEDGE WILSON FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	238	2377.08
08/01/2024	SPORTS TAPE BANDAGES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	9	2386.08
08/05/2024	JUMP MANIA FIELD TRIP CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	315	2701.08
08/20/2024	FANTASTIC CAVERNS CAMP FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	554.18	3255.26
08/21/2024	INCREDIBLE PIZZA CAMP FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1401.9	4657.16

Account	Name		Total Activity	Ending Balance
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30-800-50180 SUPPLIES SPORTS-PKS				6708.45
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	33.56	33.56
01/08/2024	AMZ COACHES CLIPBOARDS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	58.62	92.18
02/08/2024	BSKTBALL STCKRS, FOAM FNGRS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	27.97	120.15
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	11.99	132.14
03/25/2024	BALLFIELD UPPER RESURFACING - PKS	RSS100 - ROSS CONTRACTING LLC	1440	1572.14
04/05/2024	ZIPTIE.COM ZIP TIES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	54.86	1627
04/18/2024	SOCCER NET FASTENERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	33.93	1660.93
05/10/2024	SOCCER BANNERS - PKS	CPI100 - COLORGRAPHIC PRINTING INC	210.09	1871.02
05/10/2024	FIELD PAINT - PKS	ASC200 - AUTREY SUPPLY CO	858.15	2729.17
05/10/2024	SOCCER BALLS W/PUMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	96.16	2825.33
05/10/2024	WASP SPRAY SPORTS - PKS	WTV100 - WILLARD HOME CENTER LLC	32.35	2857.68
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	68.79	2926.47
06/07/2024	SAFE-T-SOFT BASEBALLS - PKS	PAS100 - PLAY IT AGAIN SPORTS	180	3106.47
06/07/2024	SPORTS MEDALS SOCCER - PKS	BJS110 - BJ'S TROPHY SHOP	581.25	3687.72
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.82	3706.54
06/10/2024	EPIC SPORTS SCRIMMAGE VESTS, GOALIE GLOVES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	184.51	3891.05
07/02/2024	BASEBLL INDICATRS,BASE PLGS,HOMEPLT, BAT TEES-PKS	PAS100 - PLAY IT AGAIN SPORTS	152.96	4044.01
07/02/2024	BASEBL RAKES,TOOL BOX,BUG CONTRL,PNT PADLS-PKS	WTV100 - WILLARD HOME CENTER LLC	101.12	4145.13
07/02/2024	LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	30.97	4176.1
07/15/2024	HOSE NOZZLE,HYDRANT ADAPTRS SPORTS/WTRNG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	74.66	4250.76
07/15/2024	MOLDED RUBBER BASE PLUGS - PKS	PIO100 - PIONEER ATHLETICS	49.72	4300.48
08/01/2024	SNAP LINKS FOR BALL FIELDS EQUIP - PKS	WTV100 - WILLARD HOME CENTER LLC	14.36	4314.84
08/01/2024	BASE PLUGS SPORTS - PKS	PIO100 - PIONEER ATHLETICS	49.72	4364.56
08/01/2024	SPORTS TAPE BANDAGES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	9	4373.56
08/01/2024	BASE PLUGS SPORTS - PKS		-49.72	4323.84
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	376.99	4700.83
08/21/2024	HAMMR,SPIKES,WSP SPRY,TOOL BX SOCCER SPLY-PKS	WTV100 - WILLARD HOME CENTER LLC	56.92	4757.75
09/18/2024	CRWN AWRDS MEDALS/RIBBONS BSKTBALL/SOCCER-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1033.99	5791.74
10/24/2024	BALL CAGE, VOLLEYBALLS -PKS	AVB100 - ALL VOLLEYBALL	768.87	6560.61
10/24/2024	ORGANIZER, BATTERIES, COACH GIFTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	125.92	6686.53
10/30/2024	ALL VOLLEYBALL Reversal	AVB100 - ALL VOLLEYBALL	-768.87	5917.66
11/04/2024	ALL VOLLEYBALL DISCONTINUED ITEM - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-43.07	5874.59
11/07/2024	ALL VALLEYBALL BALL CAGE, VOLLEYBALLS -PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	768.87	6643.46
11/07/2024	GLOW NECKLACKES , MARKING FLAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	64.99	6708.45

Account	Name		Total Activity	Ending Balance
30-800-50190 TREE CITY USA-PKS				16679.04
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	TREE TRIM TREE CITY-PKS	ASP100 - ASPLUNDH TREE EXPERT LLC	11623	11623
01/04/2024	AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	99.97	11722.97
01/08/2024	AMZ POLE SAW TREE CITY - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	55.91	11778.88
01/08/2024	AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	357.16	12136.04
08/20/2024	TREES, SUPPLIES, INSTALL TREE CITY-PKS	PLL100 - PRESLEY LANDSCAPING LLC	3960	16096.04
09/03/2024	2024-2025 TREE CITY USA MEMBR DUES - PKS	ADF150 - ARBOR DAY FOUNDATION	75	16171.04
12/05/2024	PURPLE BEECH TREE ARBOR DAY - PKS	PLL100 - PRESLEY LANDSCAPING LLC	508	16679.04
Account	Name		Total Activity	Ending Balance

30-800-50200 CONCESSIONS-PKS				20858.67
Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	CONCESSIONS CANDY BARS & PAPER PLATES- PKS	WAL110 - WALMART CAPITAL ONE	91.94	91.94
02/07/2024	CHEESE SAUCE CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	58.36	150.3
02/07/2024	COKE CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	169	319.3
02/08/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	189	508.3
02/08/2024	AMAZON POPCORN OIL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	26.39	534.69
02/12/2024	SAMS CLUB CONCESSION ITEMS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	356.68	891.37
02/23/2024	CONCESSIONS PICKLES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	25.36	916.73
02/23/2024	DOMINOS PIZZA DANCE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	72.75	989.48
02/23/2024	COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	42	1031.48
02/23/2024	DOMINOS PIZZA DANCE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	80.03	1111.51
02/23/2024	DOMINOS PIZZA DANCE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-72.75	1038.76
02/26/2024	COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	337	1375.76
03/06/2024	MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	200	1575.76
03/13/2024	SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS	WAL110 - WALMART CAPITAL ONE	132.74	1708.5
04/04/2024	SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	400.53	2109.03
04/08/2024	WASHBOARD CAFE DONUTS COUNSELOR TRAIN - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	35	2144.03
05/09/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	284	2428.03
05/10/2024	SAMS CLEANING SUPPLY FOR CAMP, CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	59.7	2487.73
05/13/2024	WASHBOARD CAFE INVOICE CORRECTION - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	2	2489.73
05/21/2024	RETURN OF EMPTY CO2 TANKS - PKS	OZA255 - OZARKS COCA COLA	-825	1664.73
05/29/2024	POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	161.9	1826.63
05/29/2024	SAMS CONCESSIONS POOL - PKS	WAL110 - WALMART CAPITAL ONE	910.27	2736.9
05/29/2024	SAMS CONCESSIONS POOL SPORTS - PKS	WAL110 - WALMART CAPITAL ONE	515.92	3252.82
05/30/2024	To record reimbursement for credit from Coca Cola for concessions		-24.89	3227.93
06/07/2024	WEBSTAUANTSTORE SAUCE PUMPS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	126.99	3354.92

06/07/2024	SAMS CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	284.42	3639.34
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	31.98	3671.32
06/18/2024	CONCESSIONS - PKS	AIM200 - ALLIGATOR ICE MIDWEST	246	3917.32
06/18/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	348	4265.32
06/18/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1292.98	5558.3
06/18/2024	SAMS CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	1854.02	7412.32
06/27/2024	SAMS CRDT FOR SALES TAX CHRGD - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-70.18	7342.14
07/02/2024	SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET - PKS	WAL110 - WALMART CAPITAL ONE	744.3	8086.44
07/02/2024	SAMS CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	842.44	8928.88
07/02/2024	POPCORN, OIL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	154.6	9083.48
07/15/2024	CUPS, FLAVORS CONCESSIONS - PKS	AIM200 - ALLIGATOR ICE MIDWEST	443	9526.48
07/15/2024	ALLIGATOR ICE REFILLS - PKS	AIM200 - ALLIGATOR ICE MIDWEST	260	9786.48
07/15/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	691.45	10477.93
07/15/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	725.86	11203.79
07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS	WAL110 - WALMART CAPITAL ONE	327.56	11531.35
07/15/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1788.9	13320.25
07/15/2024	SAMS NACHO TRAYS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	66.3	13386.55
Account	Name		Total Activity	Ending Balance

[30-800-50200](#) CONCESSIONS-PKS - Continued 20858.67

Post Date	Description	Vendor	Amount	Running Balance
07/15/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	705.94	14092.49
07/15/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	402.75	14495.24
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	17.95	14513.19
07/15/2024	SAMS CONCESSIONS - PKS		-705.94	13807.25
07/31/2024	To record rebate on Coca Cola product		-304.25	13503
07/31/2024	To record rebate on Coca Cola product		-90.15	13412.85
08/01/2024	SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS	WAL110 - WALMART CAPITAL ONE	157.82	13570.67
08/01/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	1533.85	15104.52
08/01/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	837.5	15942.02
08/01/2024	SAMS CONCESSIONS-FOOD AND SUPP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	785.52	16727.54
08/01/2024	SAMS CLUB CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	46.44	16773.98
08/01/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	462.4	17236.38
08/01/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	919.96	18156.34
08/20/2024	SAMS CONCESSIONS SUPPLIES - PKS	WAL110 - WALMART CAPITAL ONE	307.11	18463.45
08/21/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	109.9	18573.35
09/03/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	279	18852.35
09/03/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	300	19152.35
09/03/2024	BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	26.09	19178.44
09/03/2024	SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	282.64	19461.08
10/09/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	126	19587.08
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	273.28	19860.36
11/07/2024	SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS	WAL110 - WALMART CAPITAL ONE	47.92	19908.28
11/07/2024	SAMS HOTDOG CONCESSIONS TRUNK OR TREAT - PKS	WAL110 - WALMART CAPITAL ONE	334.38	20242.66
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	387.36	20630.02
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-273.28	20356.74
11/14/2024	WEBSTAUANTSTORE.COM CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-110.37	20246.37
12/05/2024	POPCORN CONCESSIONS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	56.98	20303.35
12/05/2024	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA	168	20471.35
12/10/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	43.92	20515.27
12/10/2024	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	49.92	20565.19
12/18/2024	MARSHMALLOWS - PKS	APM100 - APPLE MARKET	5.56	20570.75
12/18/2024	SAMS HOT COCOA, SKITTLES, CUPS - PKS	WAL110 - WALMART CAPITAL ONE	287.92	20858.67

[30-800-50210](#) TURF MAINTENANCE-PKS 2273.04

Post Date	Description	Vendor	Amount	Running Balance
03/25/2024	BALLFIELD UPPER RESURFACING - PKS	RSS100 - ROSS CONTRACTING LLC	1440	1440
04/04/2024	GREEN SEED CO. SUNFLOWER FIELD SEEDS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	222.3	1662.3
04/05/2024	BASEBALL FLD DRAG PARTS - PKS	WTV100 - WILLARD HOME CENTER LLC	56.22	1718.52
04/18/2024	TURF MARK BLUE SPRY, FESCUE - PKS	BWI100 - BWI COMPANIES, INC	274.52	1993.04
05/09/2024	RED & YLW DOGWOODS, BUTTON BUSHES - PKS	PLL100 - PRESLEY LANDSCAPING LLC	280	2273.04

Account **Name** **Total Activity** **Ending Balance**

[30-800-50400](#) FITNESS CENTER EXPENSE 2722.4

Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	38.99	38.99
02/23/2024	RECUMBANT BIKE FITNESS CENTER - PKS	PAS100 - PLAY IT AGAIN SPORTS	850	888.99
02/26/2024	DIRECTV FITNESS CENTER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	117.79	1006.78
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	49.98	1056.76
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS		-38.99	1017.77
04/05/2024	REIM FOR PURCH OF TREADMILL - PKS	BRP101 - BRENDA PEARSON	1000	2017.77
04/05/2024	KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	190.46	2208.23
04/10/2024	CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS	ACS100 - AMAZON CAPITAL SERVICES INC	19.88	2228.11
04/18/2024	FIX IT FITNESS EQUIPMENT REPR/MNT - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	225	2453.11
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	15.39	2468.5
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW	ACS100 - AMAZON CAPITAL SERVICES INC	153.66	2622.16
07/11/2024	KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS		-190.46	2431.7

08/05/2024	TREADMILL SAFETY KEY - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	70.95	2502.65
08/05/2024	FITNESS RESISTANCE BANDS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	95.38	2598.03
08/05/2024	TREADMILL SAFETY KEY - PKS		-70.95	2527.08
08/26/2024	HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PK\$	ACS100 - AMAZON CAPITAL SERVICES INC	70.95	2598.03
09/03/2024	SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	124.37	2722.4

Account	Name		Total Activity	Ending Balance
30-800-50450	FREEDOM FEST EXPENSE			23250.07
Post Date	Description	Vendor	Amount	Running Balance
01/19/2024	FREEDOM FEST FIREWORKS-PKS	PPI200 - PREMIER PYROTECHNICS INC	9500	9500
05/09/2024	REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS	LOW505 - LOWE'S CREDIT SERVICES	230.27	9730.27
05/09/2024	ORANGE CONSTRUCTION FENCE-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	226.56	9956.83
05/10/2024	ROAD FLAGS FREEDOM FEST - PKS	WIL295 - WILLARD CHAMBER OF COMMERCE	706.73	10663.56
05/10/2024	FIELD PAINT - PKS	ASC200 - AUTREY SUPPLY CO	200	10863.56
05/10/2024	META FCBK ADVERT FREEDOM FEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	100	10963.56
05/10/2024	META FCBK ADVERT FREEDOM FEST - PKS		-100	10863.56
05/29/2024	PA SYSTEM - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	649.99	11513.55
06/10/2024	BATTERIES FOR FFEST SAFETY LIGHTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	33.48	11547.03
06/10/2024	SPRNLKR, HOSES, PRVCY FILM, FLSHNG SFTY LGHTS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	79.92	11626.95

07/02/2024	RENTAL OF GOLF CARTS FREEDOM FEST - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	795	12421.95
07/02/2024	BJS TROPHY STAGE SKIRT FFEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	175	12596.95
07/02/2024	FREEDOM FEST WATER - PKS	APM100 - APPLE MARKET	108	12704.95
07/02/2024	HOT DOGS, WTR FOR CAMP, WATER FOR FFEST - PKS	APM100 - APPLE MARKET	15	12719.95
07/02/2024	MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS	JRM100 - JAMES ALLEN REA	2500	15219.95
07/02/2024	BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS	LOW505 - LOWE'S CREDIT SERVICES	457.14	15677.09
07/02/2024	ELECTRCL SUPLS-BOXES,LIDS,TAPE,GSKTS FFEST-PKS	LOW505 - LOWE'S CREDIT SERVICES	237.62	15914.71
07/02/2024	ELECTRICAL WIRE FREEDOM FEST - PKS	LOW505 - LOWE'S CREDIT SERVICES	445.55	16360.26
07/02/2024	READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS	WTV100 - WILLARD HOME CENTER LLC	40.9	16401.16
07/02/2024	SCREWDRVRS,MISC TOOL,MISC BOLTS FFEST ELECTRC-PKS	WTV100 - WILLARD HOME CENTER LLC	18.3	16419.46
07/02/2024	WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS	WTV100 - WILLARD HOME CENTER LLC	19.33	16438.79
07/02/2024	ELECTRICAL CONNECTORS FREEDOM FEST - PKS	WTV100 - WILLARD HOME CENTER LLC	23.83	16462.62
07/02/2024	OUTLET CVRS ELECRL FFEST, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC	31.92	16494.54
07/02/2024	PORTABLE TOILETS/WASH STNS FFEST - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	2050	18544.54
07/02/2024	LIGHT POLE RENTALS FREEDOM FEST - PKS	SBR100 - SUNBELT RENTALS INC	467.8	19012.34
07/02/2024	MC SERVICES FREEDOM FEST - PKS	RIV100 - RANALD IVES CUMMINGS	500	19512.34
07/15/2024	FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	777.75	20290.09
07/15/2024	LIGHT POLE RENTAL FREEDM FEST - PKS	SBR100 - SUNBELT RENTALS INC	116.93	20407.02
07/15/2024	FREEDOM FEST BILLBOARDS - PKS	JOD200 - JARED OUTDOOR, LLC	416.25	20823.27
07/15/2024	FREEDOM FEST ADVERT BILLBOARDS - PKS	JOD200 - JARED OUTDOOR, LLC	416.25	21239.52
07/15/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	300	21539.52
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK	WTV100 - WILLARD HOME CENTER LLC	14.61	21554.13
07/16/2024	REC BKLET, RUBBR BNDS, SUPLS FFEST-LAW	ACS100 - AMAZON CAPITAL SERVICES INC	207.45	21761.58
08/01/2024	SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS	WAL110 - WALMART CAPITAL ONE	86.94	21848.52
08/05/2024	FACEBOOK ADVERT FREEDOM FEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	44.19	21892.71
08/05/2024	SHOW WAGON RENTAL FFEST - PKS	SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD	175	22067.71
08/20/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	300	22367.71
09/18/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	220.59	22588.3
10/09/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	220.59	22808.89
11/07/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	220.59	23029.48
12/05/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	220.59	23250.07
Account	Name		Total Activity	Ending Balance

[30-800-50500](#) BUILDING MAINTENANCE-PKS

				26224.22
Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	ICE MELT - PKS	WTV100 - WILLARD HOME CENTER LLC	26.99	26.99
02/08/2024	AMZ THERMOSTAT LOCK BOX - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	27.77	54.76
02/08/2024	AMAZON AMERICAN FLAG-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	27.58	82.34
02/08/2024	COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS	LOW505 - LOWE'S CREDIT SERVICES	249.15	331.49
02/23/2024	GRINDER STATION DIAGNOSES - PKS	HAY150 - HAYNES EQUIPMENT COMPANY INC	585	916.49
02/23/2024	SWITCH WALL PLATES COMM BLDG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	24.99	941.48
02/23/2024	WALL PLATE RECEPTACLES ELEC RECEPT TOGGLE SWCH - PK	ACS100 - AMAZON CAPITAL SERVICES INC	240	1181.48
02/23/2024	SINK SPRAY HOSE - PKS	WTV100 - WILLARD HOME CENTER LLC	14.49	1195.97
02/23/2024	SECURITY BITS AND DEADBOLT - PKS	WTV100 - WILLARD HOME CENTER LLC	27.98	1223.95
02/23/2024	DOWELS AND BOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC	11.78	1235.73
02/23/2024	MISC BOLT - PKS	WTV100 - WILLARD HOME CENTER LLC	1.44	1237.17
02/23/2024	LEVEL AND 3 2X4 WOOD - PKS	WTV100 - WILLARD HOME CENTER LLC	15.3	1252.47
02/23/2024	2X4S PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	17.45	1269.92
02/26/2024	PUMP SEPTIC TANK - PKS	PII100 - PUMP IT, INC	300	1569.92
03/04/2024	RETURNED ITEMS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	-39.94	1529.98
03/06/2024	CIRCUIT BREAKERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	45.92	1575.9
03/06/2024	CIRCUIT BREAKERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	75	1650.9
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	114.97	1765.87
03/06/2024	CIRCUIT PANEL BUILD MAINT-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	236.04	2001.91
03/13/2024	LIFT PUMP REPAIR - PKS	ACE150 - AC ELECTRICAL SYSTEMS, INC.	1561.14	3563.05
03/21/2024	AIR CONDITIONER MAINTENANCE GYM - PKS	JHA100 - JAMESON HEATING & AIR	490	4053.05
03/25/2024	OVERHEAD DOOR FRNT DOOR LATCH REPAIR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	195.5	4248.55
03/27/2024	RETURNED ITEMS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	-218.53	4030.02
04/04/2024	200 AMP ELECTRICAL PANEL FOR PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	197.1	4227.12
04/04/2024	20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND - PKS	WTV100 - WILLARD HOME CENTER LLC	17.53	4244.65
04/04/2024	COAX ADPTR, JNT CMPND FOR HOLE PATCHNG - PKS	WTV100 - WILLARD HOME CENTER LLC	11.95	4256.6
04/04/2024	BACKFLOW PARTS USA 2" BALL VALVE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	133.5	4390.1
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	377.01	4767.11
04/04/2024	RETURNED (4) SINKS - PKS	LOW505 - LOWE'S CREDIT SERVICES	-136.72	4630.39
04/05/2024	SUPLYS REC CENTER SINK REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	116.33	4746.72
04/05/2024	BRIDGE MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	8.08	4754.8
04/05/2024	BRIDGE BUILDING MATERIALS - PKS	WTV100 - WILLARD HOME CENTER LLC	27.85	4782.65
04/08/2024	DRAIN PLUGS, SINKS - PKS	LOW505 - LOWE'S CREDIT SERVICES	216.32	4998.97
04/10/2024	RETURNED ITEMS SINKS AT REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	-110.49	4888.48
04/18/2024	PINE FENCE PICKETS - PKS	LOW505 - LOWE'S CREDIT SERVICES	18.8	4907.28
04/18/2024	ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT - PKS	LOW505 - LOWE'S CREDIT SERVICES	222.33	5129.61
04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS	LOW505 - LOWE'S CREDIT SERVICES	270.65	5400.26
04/18/2024	EXTSN TUBES, CPLNGS SINK REPR/MNT REC CTR-PKS	LOW505 - LOWE'S CREDIT SERVICES	115.62	5515.88
04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS	WTV100 - WILLARD HOME CENTER LLC	15.74	5531.62
04/18/2024	REPLCMNT OF (3) COUNTERTOPS REC CTR - PKS	DMW100 - DYE MILLWORKS	596.94	6128.56
04/22/2024	CLEAR WELD EPOXY PLYGRND REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	7.46	6136.02
05/01/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	11136.02

Account	Name		Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS - Continued			26224.22
Post Date	Description	Vendor	Amount	Running Balance
05/01/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	16136.02
05/02/2024	PLUMBING PARTS POOL BLDG REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	77.43	16213.45
05/02/2024	DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC	23.39	16236.84
05/02/2024	DISCONNECT CLIP, COUPLING REPR POOL BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC	34.63	16271.47
05/02/2024	MISC BOLTS HARDWARE - PKS	WTV100 - WILLARD HOME CENTER LLC	23.9	16295.37
05/09/2024	CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS	WTV100 - WILLARD HOME CENTER LLC	38.64	16334.01
05/09/2024	DUSK TO DAWN BUILDING LIGHTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	279.99	16614
05/09/2024	MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	243.98	16857.98
05/09/2024	REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS	LOW505 - LOWE'S CREDIT SERVICES	241.23	17099.21
05/09/2024	BLUE TAPE, CLR SHEETNG REC PAINTNG - PKS	WTV100 - WILLARD HOME CENTER LLC	26.35	17125.56
05/09/2024	PLUMBING SUPLYS POOL BLDG REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	43.86	17169.42
05/09/2024	STRAIGHT CONNECTOR AND SEAL TAPE REC - PKS	WTV100 - WILLARD HOME CENTER LLC	15.72	17185.14
05/09/2024	PAINT PRIMER REC - PKS	WTV100 - WILLARD HOME CENTER LLC	205	17390.14
05/09/2024	BLACK SPRAY PAINT REC - PKS	WTV100 - WILLARD HOME CENTER LLC	40.45	17430.59
05/09/2024	BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS	WTV100 - WILLARD HOME CENTER LLC	35.48	17466.07
05/09/2024	MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS	WTV100 - WILLARD HOME CENTER LLC	22.03	17488.1
05/09/2024	PAVILION ELECTRICAL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	41.17	17529.27
05/10/2024	PAINT, CLR CAULK FOR REC - PKS	LOW505 - LOWE'S CREDIT SERVICES	104.48	17633.75
05/10/2024	PRIMR, PAINT, ROLLR FRM & COVERS, TRYs & LINRS-PKS	WTV100 - WILLARD HOME CENTER LLC	84.3	17718.05
05/10/2024	PRIMR, PAINT, ROLLER FRM & COVERS - PKS	WTV100 - WILLARD HOME CENTER LLC	267.43	17985.48
05/10/2024	BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS	WTV100 - WILLARD HOME CENTER LLC	36.58	18022.06
05/10/2024	LIGHT FIXTR & BULBS REPLACEMENT SOCCER - PKS	WTV100 - WILLARD HOME CENTER LLC	31.48	18053.54
05/10/2024	BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR - PKS	WTV100 - WILLARD HOME CENTER LLC	39.46	18093
05/13/2024	LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS	JST100 - JOSEPH STONE	13.01	18106.01
05/13/2024	ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS	WTV100 - WILLARD HOME CENTER LLC	5.01	18111.02
05/24/2024	RETURNED MISC BOLTS, BOUGHT MISC SCREWS - PKS	WTV100 - WILLARD HOME CENTER LLC	-8.68	18102.34
05/29/2024	BACKFLOW ASSEMBLY TEST/RETEST POOL - PKS	BSW100 - MARCUS GALEN BEYER	190	18292.34
05/29/2024	BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	5.33	18297.67
05/29/2024	STORAGE TOTES, PLUMBING PARTS POOL - PKS	LOW505 - LOWE'S CREDIT SERVICES	31.46	18329.13
05/29/2024	O-RINGS, SEAL TAPE POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	13.07	18342.2
05/29/2024	PAINT STRIPPER - PKS	WTV100 - WILLARD HOME CENTER LLC	20.69	18362.89
05/29/2024	PADLOCK, DRAWER PULL, PAINT BASE PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	79.44	18442.33
05/29/2024	WATER FOUNTAIN PARTS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	105.97	18548.3
05/29/2024	E-CLIPS WATER FOUNTAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	1.24	18549.54
05/29/2024	WATER FOUNTAIN ADAPTER - PKS	WTV100 - WILLARD HOME CENTER LLC	6.74	18556.28
05/29/2024	MISC BOLT/HRDWARE, FEMALE ADAPTERS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	7.49	18563.77
05/29/2024	MISC BOLTS/HARDWARE, STIHL TRIM LINE - PKS	WTV100 - WILLARD HOME CENTER LLC	23.05	18586.82
05/29/2024	SIGN HINGES SOCCER FIELD - PKS	WTV100 - WILLARD HOME CENTER LLC	19.78	18606.6
05/29/2024	PLUMBING ELBOW POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	4.04	18610.64
05/29/2024	PLUMBING POOL ELEMENT - PKS	WTV100 - WILLARD HOME CENTER LLC	9.89	18620.53
05/29/2024	O-RINGS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	5.53	18626.06
05/29/2024	PAINTING SUPPLIES PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	19.66	18645.72
Account	Name		Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS - Continued			26224.22
Post Date	Description	Vendor	Amount	Running Balance
05/29/2024	BLACK ENAMEL PAINT REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	80.98	18726.7
05/29/2024	TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS	WTV100 - WILLARD HOME CENTER LLC	29.88	18756.58
05/29/2024	TOILET PARTS SOCCER - PKS	WTV100 - WILLARD HOME CENTER LLC	34.97	18791.55
05/29/2024	ZORO.COM POOL PUMP & PLUMBING PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	228.46	19020.01
05/29/2024	ZORO.COM POOL SHOWER PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	400.91	19420.92
05/29/2024	PVC PIPE FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	8.99	19429.91
05/29/2024	LIQUID NAILS FOR REC TRIM - PKS	WTV100 - WILLARD HOME CENTER LLC	13.46	19443.37
05/29/2024	ZORO.COM O-RINGS POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	40.98	19484.35
05/29/2024	TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER - PKS	JHA100 - JAMESON HEATING & AIR	376	19860.35
06/06/2024	PAINT BRUSHES REC CENTER - PKS	WTV100 - WILLARD HOME CENTER LLC	35.97	19896.32
06/07/2024	FAUCET & CONNECTORS, POOL DECK STAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	73.59	19969.91
06/07/2024	MISC BOLTS/HARDWARE REC CTR DOORS - PKS	WTV100 - WILLARD HOME CENTER LLC	10.12	19980.03
06/07/2024	ADAPTERS, VALVE REC SINK - PKS	WTV100 - WILLARD HOME CENTER LLC	17.61	19997.64
06/07/2024	MISC BOLTS WATER FOUNTAIN REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	21.5	20019.14
06/07/2024	ELECTRONIC LAMP BALLAST - PKS	WTV100 - WILLARD HOME CENTER LLC	22.49	20041.63
06/07/2024	3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	10.78	20052.41
06/07/2024	VALVE BOX WATER FOUNTAIN - PKS	LOW505 - LOWE'S CREDIT SERVICES	25.16	20077.57
06/07/2024	3/8CMPx1 CONNECTORS PLUMBING - PKS	WTV100 - WILLARD HOME CENTER LLC	10.77	20088.34
06/10/2024	LIGHTS FOR POOL - PKS	DAY425 - FSK SOLUTIONS LLC	344.52	20432.86
06/10/2024	COUPLINGS, SCREWS POOL REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	66.32	20499.18
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	115.48	20614.66
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS		-115.48	20499.18
06/18/2024	SERVICE CALL SECURITY REC CTR - PKS	FED100 - FEDERAL PROTECTION INC	232.8	20731.98
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	WTV100 - WILLARD HOME CENTER LLC	-8.99	20722.99
06/18/2024	BOIL DRAIN, PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	21.21	20744.2
06/18/2024	POOL MECHANICAL PARTS - PKS	STA160 - STAR MECHANICAL SUPPLY INC	51.93	20796.13

07/02/2024	PAINT SUPLYS-PAINT, ROLLERS-PKS	LOW505 - LOWE'S CREDIT SERVICES	186.07	20982.2
07/02/2024	LUMBER FOR PAVILION-PKS	WTV100 - WILLARD HOME CENTER LLC	22.38	21004.58
07/02/2024	PAINT CUPS, BRSHS, TRAY LNRS REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	34.68	21039.26
07/02/2024	TRAY SET,TRAY LNRS,CVRS,PNT MIXR REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC	24.05	21063.31
07/02/2024	GLUE FOR BASEBOARDS REC CENTER - PKS	WTV100 - WILLARD HOME CENTER LLC	18.84	21082.15
07/02/2024	MISC PAINT SPLYs FOR REC CTR - PKS	LOW505 - LOWE'S CREDIT SERVICES	106.77	21188.92
07/03/2024	RETURNED ITEM POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	-10.3	21178.62
07/11/2024	RETURNED BULBS REC CTR LIGHTS - PKS	WTV100 - WILLARD HOME CENTER LLC	-52.18	21126.44
07/15/2024	LABOR HRS TO CK POOL MOTOR - PKS	ACE150 - AC ELECTRICAL SYSTEMS, INC.	150	21276.44
07/15/2024	LIQUID NAILS REC CENTER TRIM - PKS	WTV100 - WILLARD HOME CENTER LLC	26.91	21303.35
07/15/2024	VALVE POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	11.69	21315.04
07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS	WTV100 - WILLARD HOME CENTER LLC	4.54	21319.58
07/15/2024	FLT FREE TIRE - PKS	WTV100 - WILLARD HOME CENTER LLC	36.89	21356.47
07/15/2024	CONNECTORS AND BOX COVERS PAVILION ELEC - PKS	WTV100 - WILLARD HOME CENTER LLC	7.98	21364.45
07/17/2024	RETURNED MISC BOLTS WTR FOUNTAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	-10.8	21353.65
08/01/2024	MISC O-RING, MISC NUTS WTR FOUNTAIN REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	29.1	21382.75
Account	Name		Total Activity	Ending Balance

[30-800-50500](#) BUILDING MAINTENANCE-PKS - Continued

Post Date	Description	Vendor	Amount	Running Balance
08/01/2024	ROOF REPAIR MATERIALS - PKS	WTV100 - WILLARD HOME CENTER LLC	38.91	21421.66
08/01/2024	SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	2.88	21424.54
08/01/2024	GE BULBS REC CTR LIGHTNG - PKS	WTV100 - WILLARD HOME CENTER LLC	78.27	21502.81
08/01/2024	SEALANT, ADHESIVE FOR REC CTR TRIM - PKS	WTV100 - WILLARD HOME CENTER LLC	32.3	21535.11
08/01/2024	STRIPPING EQUIPMENT FOR GYM RAILS - PKS	WTV100 - WILLARD HOME CENTER LLC	81	21616.11
08/05/2024	UNIV WHEEL POOL, FLAG SNAP LINK - PKS	WTV100 - WILLARD HOME CENTER LLC	26.59	21642.7
08/05/2024	WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	72.19	21714.89
08/05/2024	TRIM ADHESIVE - PKS	WTV100 - WILLARD HOME CENTER LLC	5.21	21720.1
08/07/2024	RETURNED 2" PLUG - PKS	WTV100 - WILLARD HOME CENTER LLC	-4.04	21716.06
08/20/2024	MISC BOLTS FOR POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	20.8	21736.86
08/21/2024	FITNESS CENTER A/C REPAIR - PKS	JHA100 - JAMESON HEATING & AIR	1815	23551.86
09/03/2024	PAINT FOR POOL BLDG DOORS - PKS	WTV100 - WILLARD HOME CENTER LLC	11.32	23563.18
09/03/2024	NIPPLE,BSHNG,ADAPTR,COUPLNG POOL PMP REPR-PKS	WTV100 - WILLARD HOME CENTER LLC	28.22	23591.4
09/03/2024	HYDRAULIC OIL FOR POOL PUMP - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	22.99	23614.39
09/03/2024	COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS	WTV100 - WILLARD HOME CENTER LLC	27.87	23642.26
09/03/2024	FITNESS CENTER AC REPAIR - PKS	JHA100 - JAMESON HEATING & AIR	1070	24712.26
09/12/2024	RETURNED ITEM - PKS	WTV100 - WILLARD HOME CENTER LLC	-8.99	24703.27
09/18/2024	RESTROOM SIGNS FOR SOCCER CPLX - PKS	WTV100 - WILLARD HOME CENTER LLC	3.58	24706.85
09/18/2024	PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL - PKS	WTV100 - WILLARD HOME CENTER LLC	43.37	24750.22
09/18/2024	STARTER, THERMAL UNITS, LABOR POOL REPR - PKS	ACE150 - AC ELECTRICAL SYSTEMS, INC.	1021.5	25771.72
09/18/2024	PARTS FOR FAUCET REPR AT SOCCER FLD - PKS	WTV100 - WILLARD HOME CENTER LLC	17.53	25789.25
10/09/2024	COUPLING AND BOIL DRAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	16.63	25805.88
10/09/2024	SAND PAPER, PLUMBING CONNECTOR - PKS	WTV100 - WILLARD HOME CENTER LLC	12.85	25818.73
10/09/2024	CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS	WTV100 - WILLARD HOME CENTER LLC	12.11	25830.84
10/16/2024	COMMUNITY BUILDING FLOOR RESURFACING - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	531.34	26362.18
10/18/2024	ARSENAL FLOOR STRIPPER - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	-211.65	26150.53
10/24/2024	ANTIFREEZE WINTERIZE POOL, SOCCER - PKS	LOW505 - LOWE'S CREDIT SERVICES	68.04	26218.57
11/07/2024	VINYL PLUG, TOILET PLATE - PKS	WTV100 - WILLARD HOME CENTER LLC	5.65	26224.22
Account	Name		Total Activity	Ending Balance

[30-800-50550](#) CUSTODIAL SUPPLIES-PKS

Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	AMZ TOILET PAPER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	126.86	126.86
01/09/2024	CLEANFREAK RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-124.99	1.87
01/17/2024	CLEAN FREAK FLR CLEANR SCRBR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	201.76	203.63
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	153.48	357.11
02/08/2024	BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS	WTV100 - WILLARD HOME CENTER LLC	70.97	428.08
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	131.23	559.31
03/06/2024	MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	80	639.31
03/14/2024	TOILET PAPER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	131.16	770.47
03/15/2024	RETURNED ITEMS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	-104.7	665.77
04/04/2024	SAMS CUSTODIAL SUPLYS, CONSSH SUPLYS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	61.12	726.89
04/05/2024	KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	89.72	816.61
04/08/2024	DUST MOP HANDLES - PKS/LAW	ACS100 - AMAZON CAPITAL SERVICES INC	18.43	835.04
04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	28.79	863.83
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW	ACS100 - AMAZON CAPITAL SERVICES INC	106.51	970.34
05/09/2024	WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	666.01	1636.35
05/10/2024	SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE	103.25	1739.6
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS	WTV100 - WILLARD HOME CENTER LLC	7.39	1746.99
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	22.46	1769.45
06/10/2024	AUTO AIR FRESHNR DISPNSRS - PKS	GIN100 - GLOBAL INDUSTRIAL	248.69	2018.14
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	WTV100 - WILLARD HOME CENTER LLC	4.83	2022.97
06/18/2024	TOILET TISSUE, PAPER TOWELS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	601.28	2624.25
06/18/2024	TRASH BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	107.43	2731.68
07/11/2024	KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS		-89.72	2641.96
07/11/2024	DUST MOP HANDLES - PKS/LAW		-18.43	2623.53
07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS	WAL110 - WALMART CAPITAL ONE	44.94	2668.47

07/15/2024	OVEN CLNR, FLY TRAPS, DISP GLOVES - PKS	WTV100 - WILLARD HOME CENTER LLC	44.23	2712.7
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	17.35	2730.05
08/20/2024	FLOOR RESURFACING CHEM REC CTR - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	472.05	3202.1
09/03/2024	STEEL WOOL PADS COMM CTR CLEANING - PKS	WTV100 - WILLARD HOME CENTER LLC	4.76	3206.86
09/03/2024	PAPER TOWELS, TOILET PAPER - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	182.25	3389.11
09/03/2024	TRASH BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	139.68	3528.79
10/09/2024	FLOOR FINISHING MATERIALS COMM BLDG - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	622.16	4150.95
10/09/2024	SAMS COFFEE,BTRYs,TRSH BGS,HND SP-GEN/LAW/W/S	COMMGN - COMMERCE CREDIT CARD SERVICES	4.13	4155.08
10/09/2024	SPRAY BOTTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	32.93	4188.01
10/09/2024	TRASH CAN DOLLY WHEELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	33.97	4221.98
10/17/2024	FLOOR RESURFACING CHEM REC CTR - PKS		-472.05	3749.93
10/24/2024	TOILT TISSUE, PAPR TWLS, AIR FRSHNR & DSPNSRS-PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	389.32	4139.25
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	74.94	4214.19
11/07/2024	SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS	WAL110 - WALMART CAPITAL ONE	64.94	4279.13
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-74.94	4204.19
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	74.94	4279.13
11/20/2024	URINAL SCREENS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	49.43	4328.56

Account	Name		Total Activity	Ending Balance
30-800-50550	CUSTODIAL SUPPLIES-PKS - Continued			4737.74
Post Date	Description	Vendor	Amount	Running Balance
11/20/2024	DUST MOP FRAME - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	12.99	4341.55
11/20/2024	FLOOR POLISH - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD	150.08	4491.63
12/05/2024	TOWELS, TISSUE - ALL DEPTS	HIL100 - HILLYARD INC/ SPRINGFIELD	246.11	4737.74
Account	Name		Total Activity	Ending Balance

30-800-50700	OFFICE SUPPLIES-PKS			1818.82
Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	4.99	4.99
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	23.02	28.01
02/07/2024	COPIES-PKS	LOS200 - LAKELAND OFFICE SYSTEMS INC	15.39	43.4
02/08/2024	AMZ USB FLASH DRIVES, DVD PLAYER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	30.95	74.35
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	37.13	111.48
02/08/2024	USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	22.48	133.96
02/12/2024	OFFICE CALENDAR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.74	152.7
02/23/2024	BUSINESS CARDS MORGAN DANNY SAM JASON - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	138.96	291.66
02/26/2024	OFFICE CALENDAR, FLAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	11.75	303.41
02/26/2024	FAUCET EXCHANGE, NOTEBOOK - GEN/PKS	WTV100 - WILLARD HOME CENTER LLC	3.99	307.4
02/26/2024	COPIES-PKS	LOS200 - LAKELAND OFFICE SYSTEMS INC	31.6	339
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	23.02	362.02
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS		-23.02	339
03/06/2024	MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	30	369
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	8.99	377.99
03/07/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	40.23	418.22
03/13/2024	VISTA PRNT BUS CARDS BRENDA - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	28.38	446.6
03/21/2024	PERMT POSTING STAMP - GEN/P&D/W/S/PKS	ACS100 - AMAZON CAPITAL SERVICES INC	3.2	449.8
03/28/2024	BATTERIES AND MOUSE ACCESSORY - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	28.86	478.66
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	8.99	487.65
04/08/2024	FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	42.44	530.09
04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT	DEL150 - DELUXE	48.18	578.27
04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS	WTV100 - WILLARD HOME CENTER LLC	8.98	587.25
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	16.52	603.77
04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT	DEL150 - DELUXE	-48.18	555.59
04/23/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT	DEL150 - DELUXE	45.35	600.94
05/09/2024	OWL DECOYS, LETTER OPENERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	7.26	608.2
05/10/2024	LAPTOP CASE & STAND, BATTERIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	68.49	676.69
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	7.99	684.68
05/20/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	61.85	746.53
05/20/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	32.04	778.57
05/29/2024	COAT & HAT HOOKS - PKS	WTV100 - WILLARD HOME CENTER LLC	15.63	794.2
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS	WTV100 - WILLARD HOME CENTER LLC	8.96	803.16
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	23.29	826.45
05/29/2024	AMZ COUNTERFEIT BILL DETECTOR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	5.99	832.44
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-23.29	809.15
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	23.29	832.44
06/04/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	29.43	861.87
06/07/2024	EXPANDING FOLDERS - GEN/CT/W/S/PKS	ACS100 - AMAZON CAPITAL SERVICES INC	7.06	868.93
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	22.81	891.74
07/02/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	80.45	972.19
07/02/2024	OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC	11.86	984.05
Account	Name		Total Activity	Ending Balance

30-800-50700	OFFICE SUPPLIES-PKS - Continued			1818.82
Post Date	Description	Vendor	Amount	Running Balance
07/02/2024	LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	20.79	1004.84
07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	51.93	1056.77
07/16/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	41.75	1098.52

08/01/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	51.28	1149.8
09/03/2024	KIDS READNG CHR\$,RUG,BKCASE,PCLIPS,POST ITS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	22.39	1172.19
09/03/2024	SAMS TAPE, GLUE - PKS	WAL110 - WALMART CAPITAL ONE	34.96	1207.15
09/03/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	84.8	1291.95
09/03/2024	TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	54.17	1346.12
09/18/2024	LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	96.14	1442.26
10/09/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	47.05	1489.31
10/09/2024	CHANGE ROLLS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	16.48	1505.79
10/09/2024	TABLET/2YR PRCTCT PLN FOR AFTERSCHOOL PROG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	69.98	1575.77
10/24/2024	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	40.23	1616
10/24/2024	PLANNER AND DESK CALENDAR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	31.96	1647.96
10/24/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	59.76	1707.72
10/24/2024	ORGANIZER, BATTERIES, COACH GIFTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	30.91	1738.63
11/07/2024	SAMS PACKING AND MASKING TAPE - PKS	WAL110 - WALMART CAPITAL ONE	24.96	1763.59
12/05/2024	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC	55.23	1818.82

30-800-50750 POSTAGE-PKS				23.18
Post Date	Description	Vendor	Amount	Running Balance
03/07/2024	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER	12	12
12/18/2024	POST OFFICE POSTAGE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	11.18	23.18
Account	Name		Total Activity	Ending Balance

30-800-51000 REPAIRS AND MAINTENANCE-PKS				7305.96
Post Date	Description	Vendor	Amount	Running Balance
02/08/2024	DRINKING WATER FILTER-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	43.31	43.31
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	106.38	149.69
02/23/2024	POND SIGN - PKS	FRO560 - FROGS DETAILED SPECIALTIES	40	189.69
02/23/2024	SAFETY GLASSES WELDING CART - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	604.98	794.67
04/05/2024	MULCH FOR MILLER PLAYGROUND - PKS	ESR100 - EARTHSTONE LANDSCAPE MATERIALS	1841.1	2635.77
04/05/2024	SINKS AND HYDRANT - PKS	LOW505 - LOWE'S CREDIT SERVICES	73.13	2708.9
05/02/2024	LUMBER BRIDGE REPR - PKS	WTV100 - WILLARD HOME CENTER LLC	139.86	2848.76
05/07/2024	FRSH WTR SYS REFUND OF SALES TAX - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-4.41	2844.35
05/09/2024	ELECTRICAL SUPPLIES PAVILION PANEL UPGRADE-PKS	LOW505 - LOWE'S CREDIT SERVICES	371.12	3215.47
05/13/2024	PANEL COMMAND POST MILLER PARK PLYGRND-PKS	MIR590 - MIRACLE RECREATION EQUIPMENT	1270.9	4486.37
06/03/2024	RETURNED PARTS WATER FOUNTAIN - PKS	WTV100 - WILLARD HOME CENTER LLC	-17.23	4469.14
06/07/2024	TURF SPIKES, MULE TAPE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	184.13	4653.27
06/10/2024	STONE-PHEASANT MAIN BRK & STN-JCKSN PRK-W/PKS	CON170 - CONCO COMPANIES	1057.33	5710.6
06/10/2024	2x4x8 BOARDS - PKS	WTV100 - WILLARD HOME CENTER LLC	7.38	5717.98
06/11/2024	FRSH WTR SYS BUBBLR CARTRDG WTR FOUNTAIN-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	75.21	5793.19
06/27/2024	CUTTING WHEELS, COUPLING, RETURNED PARTS - PKS	WTV100 - WILLARD HOME CENTER LLC	-2.27	5790.92
07/15/2024	CONCRETE MIX FOR TENT WEIGHTS - PKS	WTV100 - WILLARD HOME CENTER LLC	20.45	5811.37
07/15/2024	ROAD BARRIER MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	3.33	5814.7
07/15/2024	BRIDGE PAINTING SUPPLIES - PKS	WTV100 - WILLARD HOME CENTER LLC	95.67	5910.37
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK	WTV100 - WILLARD HOME CENTER LLC	8.81	5919.18
08/01/2024	EQUIPMENT BELT, SPRAY WAND - PKS	WTV100 - WILLARD HOME CENTER LLC	17.99	5937.17
08/05/2024	BRIDGE REPAIR LUMBER - PKS	WTV100 - WILLARD HOME CENTER LLC	50.61	5987.78
08/05/2024	TREATED WOOD FOR BRIDGE - PKS	WTV100 - WILLARD HOME CENTER LLC	27.52	6015.3
08/05/2024	UNIV WHEEL POOL, FLAG SNAP LINK - PKS	WTV100 - WILLARD HOME CENTER LLC	4.48	6019.78
08/05/2024	DECK STAIN BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	104.38	6124.16
08/05/2024	ENAMEL FOR XMAS DECOR REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	19.04	6143.2
08/05/2024	CHIP BRUSHES, TRAY LNR, DECK STAIN PARK SIGN - PKS	WTV100 - WILLARD HOME CENTER LLC	69.47	6212.67
08/05/2024	MISC SCREWS DUGOUT FIX - PKS	WTV100 - WILLARD HOME CENTER LLC	9.88	6222.55
08/05/2024	MISC NUT/HARDWARE, WASHERS DUGOUT - PKS	WTV100 - WILLARD HOME CENTER LLC	29.67	6252.22
08/05/2024	XMAS LIGHTS, (8) FENCE PICKETS - PKS	LOW505 - LOWE'S CREDIT SERVICES	109.89	6362.11
08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS	WTV100 - WILLARD HOME CENTER LLC	11.68	6373.79
08/20/2024	ELKAY WATER FOUNTAIN MAINT PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	85.8	6459.59
08/20/2024	PARK BRIDGE MAINT PARTS WOOD, TRAY LNR - PKS	WTV100 - WILLARD HOME CENTER LLC	13.15	6472.74
08/21/2024	BLACK PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	11.68	6484.42
09/03/2024	SONIC BIT, MISC BOLTS CITY HALL - PKS	WTV100 - WILLARD HOME CENTER LLC	18.3	6502.72
09/03/2024	PMP STARTER & LBR REPR WELL AT SOCCER FLD - PKS	ACE150 - AC ELECTRICAL SYSTEMS, INC.	663	7165.72
09/18/2024	WASHDRAIN HOSE HOOK PLAYGROUND - PKS	WTV100 - WILLARD HOME CENTER LLC	14.39	7180.11
10/09/2024	WEED BARRIER ANCHOR PINS FENCE - PKS	WTV100 - WILLARD HOME CENTER LLC	0.68	7180.79
10/09/2024	4PK BULBS - PKS	WTV100 - WILLARD HOME CENTER LLC	7.01	7187.8
10/16/2024	BLACK PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	9.52	7197.32
10/16/2024	WOOD TRIM FOR GYM SIGNS - PKS	WTV100 - WILLARD HOME CENTER LLC	108.64	7305.96
Account	Name		Total Activity	Ending Balance

30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS				6339.25
Post Date	Description	Vendor	Amount	Running Balance
01/17/2024	HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	548.76	548.76
01/17/2024	FUNNEL, AIR PLUG - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	7.36	556.12
01/17/2024	LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS	LOW505 - LOWE'S CREDIT SERVICES	151.96	708.08
01/17/2024	SPARK PLUGS & SOCKETS - PKS	WTV100 - WILLARD HOME CENTER LLC	36.45	744.53
01/17/2024	HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	548.76	1293.29
01/17/2024	HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-548.76	744.53
02/07/2024	TORCH - PKS	WTV100 - WILLARD HOME CENTER LLC	32.99	777.52
02/07/2024	SPACE HEATER SHOP - PKS	WTV100 - WILLARD HOME CENTER LLC	499	1276.52

02/08/2024	AMZ USB FLASH DRIVES, DVD PLAYER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	29.99	1306.51
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	102.79	1409.3
02/23/2024	POWER WASHER HOSE - PKS	LOW505 - LOWE'S CREDIT SERVICES	35.61	1444.91
02/23/2024	PRY BAR AND FENCE PLIERS - PKS	WTV100 - WILLARD HOME CENTER LLC	43.97	1488.88
02/23/2024	SINGLE CUT KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	7.96	1496.84
02/23/2024	PLUNGER - PKS	WTV100 - WILLARD HOME CENTER LLC	5.29	1502.13
02/23/2024	LEVEL AND 3 2X4 WOOD - PKS	WTV100 - WILLARD HOME CENTER LLC	13.49	1515.62
02/23/2024	SAFETY GLASSES WELDING CART - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	605	2120.62
03/06/2024	FUEL TRANSFER PUMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	308.17	2428.79
03/06/2024	MO SRPLS PLSMA CTR,ELEC ACC LGT-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	132.85	2561.64
03/06/2024	MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	21.75	2583.39
03/06/2024	FAUCET, (2) PLIERS - GEN/PKS	WTV100 - WILLARD HOME CENTER LLC	22.28	2605.67
03/21/2024	4 TON STEEL JACK, GLOVES - PKS	HFT100 - HARBOR FREIGHT TOOLS	239.99	2845.66
03/21/2024	TOOL BATTERIES, DBL-END SCRW EXTRACTRS - PKS	LOW505 - LOWE'S CREDIT SERVICES	548.11	3393.77
03/21/2024	ORANGE ROPE - PKS	WTV100 - WILLARD HOME CENTER LLC	9.89	3403.66
03/21/2024	FUSE HOLDER, LINE LEVEL, SHARPENER - PKS	WTV100 - WILLARD HOME CENTER LLC	10.32	3413.98
03/21/2024	HALIDE LAMP - PKS	WTV100 - WILLARD HOME CENTER LLC	32.39	3446.37
03/21/2024	PRY BAR, TREATED WOOD BRIDGES - PKS	WTV100 - WILLARD HOME CENTER LLC	16.19	3462.56
03/21/2024	MEASURING TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC	18	3480.56
03/25/2024	GOVDEALS RND TABLES FOR COMM BUILDING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	225	3705.56
03/31/2024	To record small equipment in the correct account		171.69	3877.25
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	107.98	3985.23
04/05/2024	KARAOKE MACH,BATT CHRg,TRSH BGS,TP,SPKR SYS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	198.62	4183.85
04/17/2024	RETURNED DEWALT BATTERY CHRg - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	-198.62	3985.23
04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS	LOW505 - LOWE'S CREDIT SERVICES	26.56	4011.79
04/18/2024	STIHL CF3 PRO - PKS	WTV100 - WILLARD HOME CENTER LLC	62.97	4074.76
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW	ACS100 - AMAZON CAPITAL SERVICES INC	198.13	4272.89
05/09/2024	SPOT M IRROR INTER MIRROR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	33.98	4306.87
05/09/2024	TIRE GUAGES - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	16.82	4323.69
05/09/2024	MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	5.61	4329.3
05/09/2024	OWL DECOYS, LETTER OPENERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	77.72	4407.02
05/09/2024	KEY, GLOVES, TRIMMER MOWNG HEAD - PKS	WTV100 - WILLARD HOME CENTER LLC	57.77	4464.79
05/29/2024	POOL PARTS LIFEGUARD RACK - PKS	LOW505 - LOWE'S CREDIT SERVICES	205.15	4669.94
05/29/2024	WRENCH AND SOCKET - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	45.98	4715.92
Account	Name		Total Activity	Ending Balance

30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS - Continued			6339.25
Post Date	Description	Vendor	Amount	Running Balance
06/10/2024	PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	86.91	4802.83
06/10/2024	SPRNLKR, HOSES, PRVCY FILM, FLShNG SFTY LGHTS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	151.83	4954.66
06/18/2024	WEED EATER LINE - PKS	WTV100 - WILLARD HOME CENTER LLC	20.99	4975.65
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	WTV100 - WILLARD HOME CENTER LLC	31.49	5007.14
06/18/2024	MEASURING CUP FOR SEED AT PLYGRND - PKS	WTV100 - WILLARD HOME CENTER LLC	1.79	5008.93
06/18/2024	SCREWDRIVER, BIT SET, SCTK SET - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	42.97	5051.9
06/18/2024	KEYS AND RINGS - PKS	WTV100 - WILLARD HOME CENTER LLC	18.83	5070.73
07/02/2024	REMCO PROF GRD PUMP FOR WEED CONTROL - PKS	WTV100 - WILLARD HOME CENTER LLC	75.99	5146.72
07/11/2024	KARAOKE MACH,BATT CHRg,TRSH BGS,TP,SPKR SYS-PKS		-198.62	4948.1
07/15/2024	AMZ FLAT ROPE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	108.95	5057.05
07/15/2024	STAR BIT SET - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	5073.04
07/15/2024	COUPLER LOCK USE FOR TRAILERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	34.99	5108.03
07/15/2024	PIN AND CLIP FOR FUEL TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	6.99	5115.02
07/15/2024	FIRE HOSE SUPPLY HOSES - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	362.4	5477.42
07/15/2024	KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	3.14	5480.56
07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS	WTV100 - WILLARD HOME CENTER LLC	12.59	5493.15
07/15/2024	TURF ANCHORS - PKS	WTV100 - WILLARD HOME CENTER LLC	5.4	5498.55
07/15/2024	HYDRANT ADAPTER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	24.89	5523.44
07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	18.99	5542.43
07/26/2024	HOSE NOZZLE, HYDRANT ADAPTER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	49.77	5592.2
08/01/2024	AMAZON 4" HD SPRNG SNP HOOKS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	32.99	5625.19
08/01/2024	EQUIPMENT BELT, SPRAY WAND - PKS	WTV100 - WILLARD HOME CENTER LLC	23.27	5648.46
08/01/2024	PRUNING GLOVES - PSK	ACS100 - AMAZON CAPITAL SERVICES INC	37.74	5686.2
08/05/2024	PAINT SPRAYER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	5766.19
08/05/2024	WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	38.69	5804.88
08/05/2024	PAINT SPRAYER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-79.99	5724.89
08/05/2024	HARBOR FREIGHT PAINT SPRAYER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	5804.88
08/20/2024	HRB FRGT TRANSFER PUMP FOR WATER TRLR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	94.98	5899.86
08/26/2024	HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	129	6028.86
09/03/2024	JUMPER CABLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	29.94	6058.8
09/18/2024	GOVDEALS TRASH BINS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	79.87	6138.67
09/18/2024	ANDROID TABLETS (x5) & CHARGING STATION-ALL DEPTS	ACS100 - AMAZON CAPITAL SERVICES INC	45.04	6183.71
09/18/2024	ANDROID TABLETS (x3) - ALL DEPTS	ACS100 - AMAZON CAPITAL SERVICES INC	24	6207.71
11/07/2024	SINGLE CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC	3.58	6211.29
11/19/2024	4 PK SPEED LIMIT SIGNS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	60.98	6272.27
11/20/2024	SOLAR LIGHTS FOR XMAS DISPLAYS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	66.98	6339.25
Account	Name		Total Activity	Ending Balance

30-800-55200 ADVERTISING-PKS				5103.27
Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	SIGNS FOR PLAYGROUND - PKS	CPI100 - COLORGRAPHIC PRINTING INC	145.82	145.82
01/08/2024	STICKER MULE 3X3 RND STICKERS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19	164.82
01/17/2024	NOTICE BIDS HVAC REPLC/BASEBL FLD GRD-PKS	SQB100 - SQUIBB MEDIA, LLC	78.74	243.56
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	49.98	293.54
02/08/2024	USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	29.96	323.5
02/26/2024	ADV BIDS POOL SANDBLASTING - PKS	SNL200 - SPRINGFIELD NEWS-LEADER	131.96	455.46
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS		-49.98	405.48
03/13/2024	OTC SPRING EVENT POSTERS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	39	444.48
03/13/2024	OTC SPONSORSHIP BOOKLETS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	78	522.48
03/21/2024	OTC SPONSOR BOOKLETS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	118	640.48
04/04/2024	OTC SPONSOR BOOKLETS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	118	758.48
04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	26.99	785.47
04/17/2024	To record refund for duplicate payment		-115	670.47
04/18/2024	OTC SPONSOR GUIDES 2ND ORDER - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	78	748.47
04/18/2024	STICKERMULE DISC GOLF BUTTONS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19	767.47
04/22/2024	2ND QTR BREAKFAST MEETING SPONSORSHIP - PKS	WIL295 - WILLARD CHAMBER OF COMMERCE	300	1067.47
05/10/2024	TENT CANOPY FRAMES - PKS	PAP100 - PROMOTER ADVERTISING PRODUCTS	434	1501.47
05/10/2024	OUTDR ENCLSD CORK BULLETIN BRD DISPLY CASE-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	172.98	1674.45
05/10/2024	STICKERMULE STICKERS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	29	1703.45
05/29/2024	CANOPY FRAME REPLACEMENT - PKS	PAP100 - PROMOTER ADVERTISING PRODUCTS	229	1932.45
06/07/2024	STICKERMULE FITNESS PROMO STICKERS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19	1951.45
07/02/2024	FACEBOOK AD-FFEST-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	55.81	2007.26
07/15/2024	SCHOOL EMAIL ADVERTISING - PKS	WIL200 - WILLARD PUBLIC SCHOOLS	1000	3007.26
07/15/2024	REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	150	3157.26
08/05/2024	REC CTR ROOF REPR BIDS - PARKS	SQB100 - SQUIBB MEDIA, LLC	19.7	3176.96
08/05/2024	DIRECTIONAL SIGNS - PKS	FRO560 - FROGS DETAILED SPECIALTIES	639.19	3816.15
08/21/2024	VISTA PRNT VINYL LARGE STICKER ADVERT - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	29.38	3845.53
09/03/2024	MSU COPY THIS FALL PROGRAM GUIDE 2024 - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	47.5	3893.03
09/03/2024	TIGER PRIDE NIGHT ADMISSION - PKS	WIL295 - WILLARD CHAMBER OF COMMERCE	50	3943.03
09/18/2024	ADVERTISING TURKEY TROT 2024 - PKS	CAR155 - CARE TO LEARN-WILLARD	250	4193.03
09/18/2024	GYM SIGN PRINT - PKS	CPI100 - COLORGRAPHIC PRINTING INC	135.41	4328.44
10/09/2024	GYM SIGN BANNERS DELONG - PKS	CPI100 - COLORGRAPHIC PRINTING INC	257.1	4585.54
10/09/2024	GYM SIGN BANNER HOWLIDAY INN - PKS	CPI100 - COLORGRAPHIC PRINTING INC	135.41	4720.95
10/09/2024	GYM SIGN BANNER AASBY - PKS	CPI100 - COLORGRAPHIC PRINTING INC	135.41	4856.36
11/07/2024	INDEED JOB POSTS PW & BUS DRV - STS/W/S/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	246.91	5103.27

30-800-55400 AUDIT EXPENSE-PKS				1000
Post Date	Description	Vendor	Amount	Running Balance
07/02/2024	To apply audit expense to correct accounts		1000	1000

Account	Name	Total Activity	Ending Balance
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30-800-55500 BANK/CREDIT CARD FEES-PKS				251.35
Post Date	Description	Vendor	Amount	Running Balance
01/31/2024	To record Bank and Credit Card fees		4	4
02/29/2024	To record Bank and Credit card fees		14.73	18.73
03/31/2024	To record bank and credit card fees		24.7	43.43
04/30/2024	To record bank and Cr Card fees		6.16	49.59
05/31/2024	To record Bank and Credit Card fees		10.63	60.22
06/30/2024	To record Bank and Credit Card Fees		12.93	73.15
06/30/2024	To record Commerce Bank Fees		41.7	114.85
07/29/2024	CRDT CRD INTRNATL SRVC FEE ON POOL CLNR-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	6.5	121.35
07/31/2024	To record bank and credit card fees		38.2	159.55
08/31/2024	To record bank and credit card fees		43.55	203.1
09/30/2024	To record Bank and Cr Card fees		4.54	207.64
10/31/2024	To record Bank and Credit Card fees		3.27	210.91
11/30/2024	To record bank and credit card fees		13.62	224.53
12/31/2024	To record Bank and Credit Card fees		26.82	251.35

30-800-55600 CONTRACT LABOR-PKS				1610
Post Date	Description	Vendor	Amount	Running Balance
04/22/2024	BASKETBALL CAMP INSTRUCTOR - PKS	STI100 - JACQUELINE STILES	1490	1490
04/22/2024	CUSTODIAL BSKTBALL CAMP - PKS	JFE100 - JENNIFER FELTON	120	1610
Account	Name		Total Activity	Ending Balance

30-800-55800 DUES AND SUBSCRIPTIONS-PKS				3932.92
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	CONNECTTEAM OPERTNS HUB MO SUBSC-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	54	54
01/17/2024	AOAP INDIV MBR DUES B PEARSON - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	45	99
01/19/2024	MEMBERSHIP RENEWAL-PKS	MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	690	789
02/07/2024	DIRECTV SUBSCRIP FITNESS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	111.99	900.99
02/07/2024	WHEN TO WORK SCHEDULING SOFTWARE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	150	1050.99
02/07/2024	CONNECTTEAM HR SOFTWARE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	59	1109.99
02/12/2024	WHEN TO WORK RENEWAL 1 YEAR SUB - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	750	1859.99
02/18/2024	ARBOR DAY FOUNDTN REFUND - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-20	1839.99
02/20/2024	DIRECTV SERV CANCELED - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	-58.49	1781.5

02/20/2024	DIRECTV SERV CANCELED - PKS		58.49	1839.99
03/11/2024	ARBOR DAY FOUNDTN - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	20	1859.99
03/13/2024	GRANTWATCH SUBSCRIPTION - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	199	2058.99

03/25/2024	WEEBLY WEBSITE RENEWAL - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	144	2202.99
04/22/2024	AQUATICS PERMIT FEES - PKS	MDRSPFLD - MO DEPARTMENT OF NATURAL RESOURCES-	200	2402.99
05/09/2024	ASCAP MUSIC - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	438.08	2841.07
05/10/2024	WHNTOWRK UPGRD TO HIGHR LVL SCHDLNG SFTWR-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	357	3198.07
05/13/2024	WEEBLY WEBSITE RENEW FREEDM FEST-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	19.95	3218.02
05/29/2024	MUSIC RIGHTS SUBSCRIPTION - PKS	BMI100 - BMI GENERAL LICENSING	435	3653.02
06/07/2024	CANVA DESIGN WEBSITE ADVERT - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	119.4	3772.42
06/10/2024	WYZE LABS SECURITY CAMERA SUBSCRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	62.49	3834.91
06/28/2024	To apply reimbursement for Direct TV expense		-58.49	3776.42
10/09/2024	PROCARE CAMP ATTENDANCE SOFTWARE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	79	3855.42
10/24/2024	SAM'S CLUB ANNUAL MEMBERSHIP RENEWAL - GEN/PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	77.5	3932.92

Account	Name		Total Activity	Ending Balance
30-800-55850	EQUIPMENT RENTAL-PKS			8909.42
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	305
01/04/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	420
01/08/2024	BALANCE COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	23.25	443.25
02/07/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	335.5	778.75
02/07/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	126.5	905.25
02/08/2024	MANLIFT RENTAL FOR GYM - PKS	UNI120 - UNITED RENTALS, INC	219	1124.25
02/08/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.79	1176.04
02/23/2024	SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS	UNI120 - UNITED RENTALS, INC	219	1395.04
02/23/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.79	1446.83
02/23/2024	SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS		-219	1227.83
03/07/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	335.5	1563.33
03/07/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	126.5	1689.83
03/13/2024	SCISSOR LIFT RENTAL - PKS	UNI120 - UNITED RENTALS, INC	219	1908.83
03/13/2024	DIRT COMPACTOR RENTAL - PKS	UNI120 - UNITED RENTALS, INC	142.99	2051.82
03/21/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.79	2103.61
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	-30.5	2073.11
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	-11.5	2061.61
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	-30.5	2031.11
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	-11.5	2019.61
04/04/2024	MILLER PARK PORTA POTTIES - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	32.7	2052.31
04/05/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	2357.31
04/05/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	2472.31
04/22/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	57.2	2529.51
05/09/2024	MILLER PORTA TOILETS-PKS	BWI100 - BWI COMPANIES, INC	239.8	2769.31
05/14/2024	BWI COMPANIES, INC Reversal	BWI100 - BWI COMPANIES, INC	-239.8	2529.51
05/24/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	57.2	2586.71
05/24/2024	MILLER TOILET RENTALS - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	2826.51
05/24/2024	COPIER LEASE-ALL		-57.2	2769.31
05/29/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	3074.31
05/29/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	3189.31
05/29/2024	MILLER TOILET RENTALS - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	3429.11
05/31/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.79	3480.9
06/07/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	3785.9
06/07/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	3900.9
06/24/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	46.38	3947.28
07/02/2024	TOILET RENTAL MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	4187.08
07/02/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	4492.08
07/02/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	4607.08
08/01/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.79	4658.87
08/01/2024	TOILET RENTALS FOR MILLER - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	4898.67
08/05/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	5203.67
08/05/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	5318.67

Account	Name		Total Activity	Ending Balance
30-800-55850	EQUIPMENT RENTAL-PKS - Continued			8909.42
Post Date	Description	Vendor	Amount	Running Balance
08/20/2024	MILLER PORTABLE TOILETS - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	5558.47
09/03/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	5863.47
09/03/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	5978.47
09/18/2024	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	6218.27
10/09/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	6523.27
10/09/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	6638.27
10/09/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	66.85	6705.12
10/09/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	66.85	6771.97
10/24/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	51.32	6823.29
11/07/2024	MILLER PARK TOILETS - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	7063.09
11/07/2024	TOILET RENTALS, TRUNK OR TREAT/ SPOOKY 5K - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	320	7383.09
11/07/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	7688.09
11/07/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	7803.09
11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	33	7836.09
11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	72.19	7908.28

11/22/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	61.67	7969.95
12/05/2024	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	8274.95
12/05/2024	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	8389.95
12/18/2024	RESTROOM RENTAL FOR PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	457.8	8847.75
12/18/2024	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC	61.67	8909.42

[30-800-56000](#) INSURANCE-PKS 50203.61

Post Date	Description	Vendor	Amount	Running Balance
01/31/2024	To distribute insurance expense		3201.75	3201.75
02/29/2024	To distribute insurance expense		3201.75	6403.5
03/31/2024	To distribute insurance		3201.75	9605.25
04/30/2024	To distribute insurance expense		3201.74	12806.99
05/31/2024	To distribute prepaid insurance		3201.75	16008.74
06/10/2024	EMPLOYEE BOND INSURANCE - ALL DEPTS	CNA110 - CNA SURETY	245	16253.74
06/30/2024	To distribute insurance expense		5124.33	21378.07
07/31/2024	To distribute insurance		2135.15	23513.22
08/31/2024	To distribute insurance		5871.7	29384.92
09/30/2024	To distribute insurance to departments		5871.69	35256.61
10/31/2024	To dttribute insurance		978.62	36235.23
11/30/2024	To record distribution of insurance		5382.37	41617.6
12/31/2024	To record Insurance distribution		8586.01	50203.61
Account	Name		Total Activity	Ending Balance

[30-800-56400](#) PROFESSIONAL-PKS 5402.32

Post Date	Description	Vendor	Amount	Running Balance
01/17/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	288
02/26/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	576
03/13/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	487.5	1063.5
03/21/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	1351.5
04/08/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	592	1943.5
04/22/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	2231.5
05/29/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	2519.5
06/07/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	2807.5
07/16/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	165.75	2973.25
08/01/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	3261.25
08/20/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	3549.25
09/18/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	3837.25
09/30/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	155.02	3992.27
10/24/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	4280.27
10/24/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	175.5	4455.77
11/07/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	212	4667.77
12/05/2024	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	446.55	5114.32
12/18/2024	IT SERVICES-ALL	VDS100 - VDS VISION LLC	288	5402.32

[30-800-56450](#) CONTRACT SERVICES/SECURITY-PKS 660

Post Date	Description	Vendor	Amount	Running Balance
03/21/2024	2024 2nd QTR SECURITY MONITOR REC CTR-PKS	FED100 - FEDERAL PROTECTION INC	165	165
07/02/2024	QTR SECURITY MONITOR REC CTR-PKS	FED100 - FEDERAL PROTECTION INC	165	330
10/09/2024	QTR SECURITY MONITOR REC CTR-PKS	FED100 - FEDERAL PROTECTION INC	165	495
12/18/2024	QTR SECURITY MONITOR REC CTR-PKS	FED100 - FEDERAL PROTECTION INC	165	660

[30-800-56500](#) SAFETY PROGRAM-PKS 3524.99

Post Date	Description	Vendor	Amount	Running Balance
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	158.13	158.13
02/23/2024	DUST MASK - PKS	WTV100 - WILLARD HOME CENTER LLC	3.99	162.12
02/23/2024	SAFETY GLASSES WELDING CART - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	10.32	172.44
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	22.49	194.93
04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	145.19	340.12
04/05/2024	FIRE SAFETY INSPECTIONS REC CTR - PKS	MAR150 - MARMIC FIRE & SAFETY INC	1934.48	2274.6
04/05/2024	FIRE SAFETY INSPECTION COMM BUILDING - PKS	MAR150 - MARMIC FIRE & SAFETY INC	125.19	2399.79
04/06/2024	SAFETY GLASSES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	23.23	2423.02
04/18/2024	SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS	KEN435 - KENCO FIRE EQUIPMENT, INC	105	2528.02
05/29/2024	KNEE PAD, GLOVES, WASHER - PKS	WTV100 - WILLARD HOME CENTER LLC	52.98	2581
06/07/2024	AMERICAN AED PADS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	374	2955
08/21/2024	FIRE PROTECTION INSPECTION - PKS	SMF100 - SHO-ME FIRE PROTECTION LLC	395	3350
08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS	WTV100 - WILLARD HOME CENTER LLC	4.99	3354.99
10/24/2024	SPRINKLER SYSTEM INSPECTIONS - PKS	KEN435 - KENCO FIRE EQUIPMENT, INC	170	3524.99

[30-800-56900](#) TRAVEL EXPENSE-PKS 3526.92

Post Date	Description	Vendor	Amount	Running Balance
02/26/2024	REIM AOAP CONFERENCE HOTEL/FOOD-PKS	BRP101 - BRENDA PEARSON	967.04	967.04
03/13/2024	HILTON HOTEL CONFERENCE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	500.95	1467.99
03/14/2024	REIM MILEAGE MPRA CONF - PKS	MLO100 - MORGAN LONG	302.04	1770.03
03/14/2024	REIM MILEAGE MPRA CONF - PKS	DWE100 - DANNY WEATHERMON	302.04	2072.07
03/25/2024	HILTON HOTEL MPRA CONF D WEATHERMON - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	450.78	2522.85
03/25/2024	HILTON HOTEL MPRA CONF M LONG - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	450.78	2973.63
04/05/2024	COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	553.29	3526.92

[30-800-56950](#) TRAINING & EDUCATION-PKS 3628

Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	CERT PLYGRND SFTY INSPCTR TRN ADDISON-PKS	MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	570	570
01/17/2024	AOAP CONFERENCE BRENDA PEARSON - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	534	1104
01/19/2024	MPRA CONF SAM, DANNY, MORGAN - PKS	MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	1185	2289
02/07/2024	MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	670	2959
02/07/2024	MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS		-670	2289
05/09/2024	CTY OFFICIALS TRAIN SEMINAR - GEN/PKS/P&D	LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	30	2319
05/29/2024	RED CROSS LIFEGUARD TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	230	2549
06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	460	3009
06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	460	3469
08/01/2024	AFFINITY GROUP FUNDRAISING TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	119	3588
11/07/2024	MPRA LUNCH & LEARN SAMANTHA GUINN - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	15	3603
11/07/2024	LUNCH & LEARN JASON KNIGHT - PKS	MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	15	3618
12/10/2024	MPRA LUNCH & LEARN SAMANTHA GUINN - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	10	3628
30-800-57400 EQUIPMENT/SOFTWARE CONTRACTS-PKS				16709.92

Post Date	Description	Vendor	Amount	Running Balance
01/08/2024	REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS	REC200 - RECDESK LLC	6100	6100
01/17/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	6490.24
02/08/2024	2 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION	2592	9082.24
02/12/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	9472.48
03/07/2024	SOFTWARE SUBS APR-JUN - ALL	TYL100 - TYLER TECHNOLOGIES INC	206.45	9678.93
03/07/2024	TIME/ATTENDANCE LIC & SUBSC MAR - ALL	TYL100 - TYLER TECHNOLOGIES INC	11.53	9690.46
03/13/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	10080.7
03/14/2024	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW	GCO100 - GOVCONNECTIONS INC	1202.31	11283.01
03/21/2024	TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL	TYL100 - TYLER TECHNOLOGIES INC	34.58	11317.59
04/18/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	11707.83
05/10/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	12098.07
05/29/2024	SOFTWARE SUBS JUL-SEP - ALL	TYL100 - TYLER TECHNOLOGIES INC	206.45	12304.52
07/02/2024	TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL	TYL100 - TYLER TECHNOLOGIES INC	145.22	12449.74
08/01/2024	MICROSOFT DEFENDR ANNUAL - ALL	GCO100 - GOVCONNECTIONS INC	302.3	12752.04
08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	TYL100 - TYLER TECHNOLOGIES INC	206.45	12958.49
08/26/2024	APP DEVLPMNT & ANNUAL SUBSCPTN - ALL	APY100 - APPTEGY INC	1137	14095.49
09/04/2024	CLERK AGENDA & MEETNG SOFTWARE ANNUAL-GEN/P&D	CVP100 - CIVICPLUS LLC	1627.5	15722.99
09/09/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	16113.23
09/09/2024	MONTHLY TIME CLOCK LEASE-ALL	INF100 - ISOLVED INC	390.24	16503.47
09/11/2024	MONTHLY TIME CLOCK LEASE-ALL		-390.24	16113.23
09/11/2024	MONTHLY TIME CLOCK LEASE-ALL		-390.24	15722.99
09/11/2024	ISOLVED MONTHLY TIME CLOCK LEASE-ALL	COMMGN - COMMERCE CREDIT CARD SERVICES	390.24	16113.23
09/11/2024	ISOLVED MONTHLY TIME CLOCK LEASE-ALL	COMMGN - COMMERCE CREDIT CARD SERVICES	390.24	16503.47
11/22/2024	SOFTWARE SUBS JAN-MAR 2025 - ALL	TYL100 - TYLER TECHNOLOGIES INC	206.45	16709.92
Account	Name	Total Activity		Ending Balance

Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	INTERNET/CELL PHONES-ALL	VER100 - VERIZON WIRELESS	85.78	85.78
01/04/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	173.54
02/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.8	259.34
02/07/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	347.1
03/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.8	432.9
03/07/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	520.66
03/14/2024	REIM PHONE FEB - PKS	JKN100 - JASON KNIGHT	50	570.66
03/14/2024	REIM PHONE JAN - PKS	JKN100 - JASON KNIGHT	50	620.66
04/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.8	706.46
04/05/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	794.22
04/22/2024	REIM PHONE APR - PKS	JKN100 - JASON KNIGHT	50	844.22
05/09/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	931.98
05/10/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.76	1017.74
06/07/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	1105.5
06/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.76	1191.26
07/02/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.76	1277.02
07/02/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	1364.78
07/02/2024	REIM PHONE JUN - PKS	JKN100 - JASON KNIGHT	50	1414.78
07/02/2024	REIM PHONE MAR - PKS	JKN100 - JASON KNIGHT	50	1464.78
07/02/2024	REIM PHONE MAY - PKS	JKN100 - JASON KNIGHT	50	1514.78
08/01/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	1602.54
08/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.77	1688.31
08/21/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	1776.07
09/03/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.77	1861.84
09/18/2024	PHONE-ALL	PIL100 - PILOT WIRELESS LLC	87.76	1949.6
10/09/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.8	2035.4
11/07/2024	REIM PHONE AUG - PKS	JKN100 - JASON KNIGHT	50	2085.4
11/07/2024	REIM PHONE JUL - PKS	JKN100 - JASON KNIGHT	50	2135.4
11/07/2024	REIM PHONE OCT - PKS	JKN100 - JASON KNIGHT	50	2185.4
11/07/2024	REIM PHONE SEP - PKS	JKN100 - JASON KNIGHT	50	2235.4
11/20/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.81	2321.21
12/05/2024	BROADBAND, FIBER - GEN/PKS/LAW	PIL100 - PILOT WIRELESS LLC	1863.25	4184.46
12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	85.81	4270.27

My Detail Report

Account	Name		Total Activity	Ending Balance
30-800-61050 INTERNET-PARKS				5484.42
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	INTERNET/CELL PHONES-ALL	VER100 - VERIZON WIRELESS	40.01	40.01
01/08/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.78	171.79
01/17/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.32	504.11
02/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	544.12
02/07/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.78	675.9
02/26/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.32	1008.22
03/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	1048.23
03/07/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.78	1180.01
03/21/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.32	1512.33
04/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	1552.34
04/05/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.51	1683.85
05/09/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.51	1815.36
05/10/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	1855.37
05/13/2024	INTERNET-ALL	HYP100 - NITEL LLC	337.29	2192.66
05/13/2024	INTERNET-ALL	HYP100 - NITEL LLC	-337.29	1855.37
05/23/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.31	2187.68
06/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	2227.69
06/07/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.47	2359.16
06/10/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.32	2691.48
07/02/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	2731.49
07/02/2024	INTERNET-ALL	HYP100 - NITEL LLC	332.32	3063.81
07/02/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.74	3195.55
08/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40	3235.55
08/05/2024	INTERNET-ALL	HYP100 - NITEL LLC	334.49	3570.04
08/05/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.74	3701.78
09/03/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40	3741.78
09/03/2024	INTERNET-ALL	HYP100 - NITEL LLC	357.97	4099.75
09/03/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.74	4231.49
10/09/2024	INTERNET-ALL	HYP100 - NITEL LLC	367.82	4599.31
10/09/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.97	4731.28
10/09/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.01	4771.29
11/07/2024	INTERNET-ALL	HYP100 - NITEL LLC	259.47	5030.76
11/07/2024	INTERNET-ALL	GOTO100 - GOTO COMMUNICATIONS, INC	131.97	5162.73
11/20/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.02	5202.75
12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS	40.02	5242.77
12/05/2024	INTERNET-ALL	HYP100 - NITEL LLC	109.68	5352.45
12/05/2024	INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERVICES	131.97	5484.42
12/05/2024	GOTO COMM INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERVICES	131.97	5616.39
12/05/2024	INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERVICES	-131.97	5484.42
Account	Name		Total Activity	Ending Balance
30-800-62000 UTILITIES ELECTRIC-PKS				37358.25
Post Date	Description	Vendor	Amount	Running Balance
01/19/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3741.76	3741.76
02/08/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	4844.79	8586.55
03/07/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	4369.56	12956.11
04/08/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3749.75	16705.86
05/31/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2021.46	18727.32
07/16/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2752.83	21480.15
07/16/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2565.42	24045.57
09/18/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3742.12	27787.69
09/19/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2666.1	30453.79
11/20/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3192.38	33646.17
11/20/2024	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	44.02	33690.19
11/20/2024	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	190.46	33880.65
11/20/2024	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	117.25	33997.9
11/20/2024	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	87.74	34085.64
11/22/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	1477.32	35562.96
11/22/2024	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	1795.29	37358.25
Account	Name		Total Activity	Ending Balance
30-800-62100 UTILITIES GAS PKS				6651.2
Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	392.16	392.16
02/07/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	957.78	1349.94
02/26/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	492.53	1842.47
02/26/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	1578.78	3421.25
03/21/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	259.16	3680.41
03/21/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	499.08	4179.49
04/18/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	194.52	4374.01
04/18/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	357.37	4731.38

05/24/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	100.04	4831.42
05/24/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	83.9	4915.32
06/24/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	101.37	5016.69
06/24/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	62.91	5079.6
07/15/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	99.04	5178.64
07/15/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	58.01	5236.65
08/20/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	97.92	5334.57
08/20/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	63.71	5398.28
09/18/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	99.04	5497.32
09/18/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	58.01	5555.33
10/16/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	93.34	5648.67
10/16/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	59.16	5707.83
11/20/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	98.18	5806.01
11/20/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	110.21	5916.22
12/18/2024	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE	217.91	6134.13
12/18/2024	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE	517.07	6651.2

30-800-62300 UTILITIES OTHER-PKS				7381.36
Post Date	Description	Vendor	Amount	Running Balance
01/17/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	551.91	551.91
02/23/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	551.91	1103.82
03/07/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	551.91	1655.73
04/08/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	556	2211.73
05/10/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	695.41	2907.14
06/07/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	695.41	3602.55
07/15/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	721.29	4323.84
08/20/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	775.48	5099.32
09/18/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	570.51	5669.83
10/09/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	570.51	6240.34

11/07/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	570.51	6810.85
12/05/2024	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC	570.51	7381.36

Account	Name		Total Activity	Ending Balance
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30-800-70000 VEHICLE EXPENSE FUEL-PKS				7730.06
Post Date	Description	Vendor	Amount	Running Balance
01/04/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK	344.08	344.08
02/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK	449.82	793.9
03/13/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK	753.57	1547.47
04/12/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	556.65	2104.12
05/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	647.2	2751.32
06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	904.68	3656
07/02/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	625.11	4281.11
08/01/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	734.42	5015.53
09/03/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	784.51	5800.04
10/16/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	732.29	6532.33
11/07/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	624.88	7157.21
12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	572.85	7730.06

30-800-70100 EQUIPMENT FUEL-PKS				10450.36
Post Date	Description	Vendor	Amount	Running Balance
02/08/2024	DEISEL FUEL REFILL - PKS	REX380 - REX SMITH OIL CO.	195.04	195.04
04/12/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	298.01	493.05
05/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	841.78	1334.83
06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1282.33	2617.16
07/02/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1203.83	3820.99
08/01/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1414.29	5235.28
08/01/2024	DEISEL - PKS	REX380 - REX SMITH OIL CO.	783.96	6019.24
09/03/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1510.75	7529.99
10/16/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1410.17	8940.16
11/07/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	1203.33	10143.49
12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	WRI110 - WEX BANK	306.87	10450.36

Account	Name		Total Activity	Ending Balance
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30-800-71000 VEHICLE REPAIR & MAINT-PKS				6526.88
Post Date	Description	Vendor	Amount	Running Balance
01/17/2024	BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	13.09	13.09
01/17/2024	FUSE KIT FUEL TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	29.08
01/17/2024	EXT BAR SET & EXTENSIONS TOOL TRCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	37.96	67.04
01/19/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	113.33
01/31/2024	CORE RETURN STARTER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	-15	98.33
01/31/2024	To apply vehicle repair in the correct department and account		12.3	110.63
02/07/2024	STARTER TOOL TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	150	260.63
02/08/2024	ELECTRICAL GREASE - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	276.62
2/23/2024	STARTER FLUID TOOL TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	6.79	283.41
02/23/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	329.7
03/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	375.99
03/21/2024	TOGGLE SWITCH FUEL TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	13.99	389.98
04/04/2024	VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	53.57	443.55
04/05/2024	ANTIFREEZE DUMP TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	45.98	489.53
04/05/2024	BRAKE FLUID - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	26.99	516.52
04/18/2024	FUEL PUMP FUSES TOOL TRUCK - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	19.98	536.5
04/18/2025	LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	159	695.5
04/18/2026	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	677.83	1373.33
04/18/2027	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	97.35	1470.68
4/18/2028	CAMP BUS REPAIRS BRAKE WARNING LIGHTS - PKS	MTE100 - MIDWEST TRANSIT EQUIPMENT INC	1514.15	2984.83
04/18/2029	PIN, CLIPS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	12.48	2997.31
04/18/2030	BUS REPAIRS - PKS	MTE100 - MIDWEST TRANSIT EQUIPMENT INC	1473.74	4471.05
04/18/2031	LIGHT BULB TOOL TRCK - PKS	DAY425 - FSK SOLUTIONS LLC	4	4475.05
04/18/2032	REPLACE (1) TIRE 2013 FORD F250 - PKS	DAR200 - TALLENT AUTOMOTIVE INC	168.98	4644.03
04/18/2033	LABOR & ENVIRO FEE DUMP TRUCK REPAIRS - PKS	RCI100 - RELIABLE CHEVROLET, INC	187.22	4831.25
04/18/2034	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	97.35	4928.6
04/18/2035	FUSES FOR TRUCK - PKS	WTV100 - WILLARD HOME CENTER LLC	26.99	4955.59
04/18/2036	MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1514.15	6469.74
04/18/2037	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	115.17	6584.91
04/18/2038	BRAKE FLUID - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	7.64	6592.55
04/18/2039	To apply refund for invoice that was double paid		187.22	6779.77
04/18/2040	2016 FORD F-250 REPAIR - PKS	GLA200 - GLENN'S AUTOMOTIVE LLC	460	7239.77
04/18/2041	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	95.53	7335.3
04/18/2042	DIAGNOSIS OF BUS REPAIR - PKS	MTE100 - MIDWEST TRANSIT EQUIPMENT INC	224.72	7560.02
04/18/2043	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	96.52	7656.54
04/18/2044	BOOSTER CABLE CHEVY DUMP TRCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	53.99	7710.53
04/18/2045	To apply refund for overpayment to correct expense account		-1514.15	6196.38
04/18/2046	MOTOR OIL VEHICLE - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	18.98	6215.36
04/18/2047	OIL CAP MAINT TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	8.99	6224.35
04/18/2048	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,	EFM100 - ENTERPRISE FLEET MANAGEMENT	97.81	6322.16

04/18/2049	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	EFM100 - ENTERPRISE FLEET MANAGEMENT	110.09	6432.25
Account	Name		Total Activity	Ending Balance
30-800-71000	VEHICLE REPAIR & MAINT-PKS - Continued			6526.88
Post Date	Description	Vendor	Amount	Running Balance
12/20/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	EFM100 - ENTERPRISE FLEET MANAGEMENT	94.63	6526.88
Account	Name		Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS			14817.27
Post Date	Description	Vendor	Amount	Running Balance
01/05/2024	RETURNND GLOW PLUGS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	-72.56	-72.56
01/08/2024	STRT FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	92.23	19.67
01/08/2024	20AMP SWITCHES - PKS	WTV100 - WILLARD HOME CENTER LLC	11.98	31.65
01/17/2024	GLOW PLUGS KUBOTA TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	49.66	81.31
01/17/2024	MOWER MAINTENANCE/REPR VANGRD - PKS	S&H410 - S&H FARM SUPPLY INC	944.95	1026.26
02/07/2024	GLOW PLUGS KUB TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	49.66	1075.92
02/08/2024	REFLECTIVE TAPE FOR BARRIERS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	41.46	1117.38
02/08/2024	BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS	WTV100 - WILLARD HOME CENTER LLC	60.29	1177.67
02/08/2024	PAINT AND TAPE FOR ROAD BARRIERS - PKS	WTV100 - WILLARD HOME CENTER LLC	45.04	1222.71
02/08/2024	PAINT TRAY - PKS	WTV100 - WILLARD HOME CENTER LLC	5.98	1228.69
02/23/2024	BOLTS TIRE VALVE SLEEVE PLUG BIT - PKS	WTV100 - WILLARD HOME CENTER LLC	25.72	1254.41
02/23/2024	WHITE MARKING PAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	14.98	1269.39
02/26/2024	CHAINSAW MAINTENANCE PARTS - PKS	WTV100 - WILLARD HOME CENTER LLC	198.99	1468.38
03/06/2024	CIRCUIT BRKRS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	13.8	1482.18
03/06/2024	JD TRACTOR BATTERY - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	136.95	1619.13
03/06/2024	AIR/OIL FLTRS, OIL SERV MOWERS - PKS/LAW	ORE145 - O'REILLY AUTOMOTIVE, INC	69.98	1689.11
03/06/2024	FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW	ORE145 - O'REILLY AUTOMOTIVE, INC	5.39	1694.5
03/11/2024	WELDER PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	91.97	1786.47
03/11/2024	FILTERS FOR JOHN DEERE MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	61.47	1847.94
03/11/2024	HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	129.98	1977.92
03/11/2024	MOWER BLADES JOHN DEERE - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	87.5	2065.42
03/13/2024	DIAGNOSIS ICE MACHINE - PKS	BRC100 - BEST REFRIGERATION CO. INC,	151.4	2216.82
03/13/2024	FUEL AND OIL FILTERS JD BATWING - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	28.66	2245.48
03/21/2024	SAW SHARPENING AND PART - PKS	WTV100 - WILLARD HOME CENTER LLC	5.2	2250.68
03/21/2024	RETURNED ITEMS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	-68.61	2182.07
03/25/2024	CIRCUIT BRKRS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	75	2257.07
03/27/2024	CIRCUIT BRKRS - PKS		-75	2182.07
04/04/2024	IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.6	2197.67
04/05/2024	SPARTAN MOWER MAINTENANCE/REPR - PKS	SPM100 - SPRINGFIELD MOW LLC	45	2242.67
04/05/2024	BB MOWER MAINTENANCE/REPR - PKS	SPM100 - SPRINGFIELD MOW LLC	592.53	2835.2
04/05/2024	TRACTOR TIRE REPLACEMENT - PKS	WEL100 - WELLS TIRE & AUTO LLC	1620	4455.2
04/18/2024	RADIATOR JOHN DEERE TRACTOR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	478.16	4933.36
04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS	WTV100 - WILLARD HOME CENTER LLC	190.98	5124.34
04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	354.25	5478.59
04/22/2024	COOLANT JOHN DEERE MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	59.97	5538.56
04/22/2024	HYDRAULIC OIL - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	5613.55
05/09/2024	PRIMER BULB - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	22.76	5636.31
05/09/2024	PLYWD, RATCHET STRPS, LIQD NAILS - PKS	LOW505 - LOWE'S CREDIT SERVICES	90.53	5726.84
05/09/2024	STARTER ROPE/HANDLE MWR - PKS	WTV100 - WILLARD HOME CENTER LLC	12.34	5739.18
05/09/2024	INNER TUBE - PKS	WTV100 - WILLARD HOME CENTER LLC	16.19	5755.37
05/10/2024	OIL FILTERS BAD BOY MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.87	5771.24
05/10/2024	COPPER PLUGS BAD BOY MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	27	5798.24
Account	Name		Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS - Continued			14817.27
Post Date	Description	Vendor	Amount	Running Balance
05/10/2024	BATTERY FOR DUMP TRAILER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	127.4	5925.64
05/10/2024	LYNCH PINS TRACTOR - PKS	WTV100 - WILLARD HOME CENTER LLC	1.79	5927.43
05/29/2024	SPARTAN MOWER SPINDLE AND BELT - PKS	S&H410 - S&H FARM SUPPLY INC	244.14	6171.57
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS	WTV100 - WILLARD HOME CENTER LLC	30.21	6201.78
06/07/2024	OIL, OIL FILTERS MOWERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	38.8	6240.58
06/07/2024	STIHL AUTOCUT 27-2 HEAD FOR WEEDEATER - PKS	WTV100 - WILLARD HOME CENTER LLC	31.99	6272.57
06/07/2024	BOLT, WASHER, NUTS JD MOWER REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	4.42	6276.99
06/07/2024	KUBOTA TRACTOR REPAIR - PKS	QSC100 - QUARLES SUPPLY COMPANY, INC.,	1500.18	7777.17
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS	WTV100 - WILLARD HOME CENTER LLC	30.21	7807.38
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS	WTV100 - WILLARD HOME CENTER LLC	-30.21	7777.17
06/10/2024	TAIL LIGHTS BLACK TRAILER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	15.18	7792.35
06/18/2024	LABOR & PARTS MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC	644.61	8436.96
06/18/2024	LABOR & PARTS FOR ICE MAKER REPAIR - PKS	BRC100 - BEST REFRIGERATION CO. INC,	372.52	8809.48
06/18/2024	TIRES FOR KUBOTA AND TRAILER - PKS	DAR200 - TALLENT AUTOMOTIVE INC	437.31	9246.79
06/18/2024	BATRY5,BATRY CBLS,CONNCTR,TAPE DMP TRAILR-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	271.08	9517.87
07/02/2024	LABOR & PARTS MOWER REPAIR DECK BELT ISSUE - PKS	SPM100 - SPRINGFIELD MOW LLC	815.67	10333.54
07/02/2024	LABOR & PARTS - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	848.88	11182.42
07/12/2024	RETURNED ITEMS TRAILER REPR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	-140.52	11041.9
07/12/2024	RETURNED TRAILER HUB - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	-47.74	10994.16
07/15/2024	5 GAL HYDRAULIC OIL TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	11069.15
07/15/2024	COPPER PLUGS, CARB CLEANER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	30.59	11099.74

07/15/2024	MOWER OIL FILTERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	32.55	11132.29
07/15/2024	MOTOR OIL MOWERS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	43.96	11176.25
07/15/2024	WEED EATER MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	109.39	11285.64
07/15/2024	WEED EATER MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	20.99	11306.63
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK:	WTV100 - WILLARD HOME CENTER LLC	20.99	11327.62
08/01/2024	MOWER TIRE FIX - PKS	DAR200 - TALLENT AUTOMOTIVE INC	73.08	11400.7
08/01/2024	HUB & DRUM KIT, NUT, PIN TRAILER REPAIR - PKS	RED100 - DEXKO GLOBAL INC	152.91	11553.61
08/01/2024	SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	10.85	11564.46
08/01/2024	MOWER HOSE BADBOY - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	51.58	11616.04
08/01/2024	WEED EATER SERVICING - PKS	WTV100 - WILLARD HOME CENTER LLC	12	11628.04
08/05/2024	TRAILR BRK ASSMBLY,DRUM KIT,SEAL & BEARNG-KIT-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	188.26	11816.3
08/05/2024	GOLF CART MAINT - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	848.88	12665.18
08/05/2024	GOLF CART MAINT - PKS		-848.88	11816.3
08/20/2024	SPARTAN MOWER DECK BLADES - PKS	S&H410 - S&H FARM SUPPLY INC	81.72	11898.02
08/20/2024	WEED EATER REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC	24.19	11922.21
08/21/2024	OIL, HYD FILTER JD MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	25.96	11948.17
09/03/2024	MOWER MAINT SPARTAN OIL - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	11.99	11960.16
09/03/2024	ADPTR & CLMPS-SOAKR HOSE REP,HOSE-SPRYR REP-PKS	WTV100 - WILLARD HOME CENTER LLC	46.8	12006.96
09/03/2024	MOWER PARTS - PKS	SPM100 - SPRINGFIELD MOW LLC	217.86	12224.82
09/03/2024	PARTS/LABOR MOWER REPAIR BADBOY - PKS	SPM100 - SPRINGFIELD MOW LLC	1449.62	13674.44
09/03/2024	MOWER PARTS SPARTAN - PKS	S&H410 - S&H FARM SUPPLY INC	39	13713.44
Account	Name		Total Activity	Ending Balance

[30-800-71100](#) EQUIPMENT REPAIR & MAINT-PKS - Continued

Post Date	Description	Vendor	Amount	Running Balance
09/03/2024	MAINT PARTS FOR KUBOTA - PKS	WTV100 - WILLARD HOME CENTER LLC	3.89	13717.33
09/18/2024	SPFLD CLUTCH BATWING REPR - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	279.15	13996.48
09/18/2024	SPARK PLUG FOR LEAF BLOWER, KEY - PKS	WTV100 - WILLARD HOME CENTER LLC	3.99	14000.47
09/18/2024	BRAKE & CARBURETOR CLEANER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	10.95	14011.42
09/18/2024	WEED EATER STRING - PKS	WTV100 - WILLARD HOME CENTER LLC	20.99	14032.41
09/18/2024	MOTOR OIL FOR PWR WSHR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	6.49	14038.9
09/18/2024	KUBOTA BRAKES CALIPER - PKS	CPE100 - CROWN POWER & EQUIPMENT	300.47	14339.37
10/03/2024	RETURNED ITEMS - PKS	WTV100 - WILLARD HOME CENTER LLC	-7.08	14332.29
10/09/2024	SAW OIL - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	14.99	14347.28
10/09/2024	TUBNG,HOSE BARB TEE,CLMP POND AERATR-PKS	WTV100 - WILLARD HOME CENTER LLC	52.63	14399.91
10/09/2024	HYDRL OIL - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	14474.9
10/09/2024	BATTERY FOR KUBOTA TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	115.31	14590.21
10/09/2024	CHAINS&W CHAIN, SHARPENING LABOR - PKS	WTV100 - WILLARD HOME CENTER LLC	32.2	14622.41
10/09/2024	NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS	WTV100 - WILLARD HOME CENTER LLC	12.47	14634.88
10/09/2024	FEM COUPLRS POND AERATOR MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC	4.48	14639.36
10/24/2024	WEED EATER STRING - PKS	WTV100 - WILLARD HOME CENTER LLC	20.99	14660.35
11/07/2024	STARTING FLUID FOR GENERATOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	6.79	14667.14
11/07/2024	TIRE DISPOSAL FEE - PKS	DAR200 - TALLENT AUTOMOTIVE INC	3.15	14670.29
11/07/2024	CROWN POWER TRACTOR TIE ROD - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	134.38	14804.67
11/07/2024	TIRE DISPOSAL FEE - PKS	DAR200 - TALLENT AUTOMOTIVE INC	12.6	14817.27

[30-800-75000](#) VEHICLE LEASE-PKS

Post Date	Description	Vendor	Amount	Running Balance
01/19/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	769.86
02/23/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	1539.72
03/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	2309.58
04/30/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2063.1	4372.68
05/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2063.1	6435.78
06/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2040.62	8476.4
07/22/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2403.5	10879.9
08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	1993.51	12873.41
09/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2014.24	14887.65
10/24/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT	EFM100 - ENTERPRISE FLEET MANAGEMENT	2041.2	16928.85
11/30/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	EFM100 - ENTERPRISE FLEET MANAGEMENT	2297.37	19226.22
12/20/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	EFM100 - ENTERPRISE FLEET MANAGEMENT	1974.87	21201.09
Account	Name		Total Activity	Ending Balance

[30-800-90000](#) SALARIES-PKS

Post Date	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024		13098.24	13098.24
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024		11719.62	24817.86
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024		12103.4	36921.26
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024		12360.53	49281.79
02/23/2024	To transfer reimbursement payment from Brett Opfer for salary overpayment to correct acct		-174.96	49106.83
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024		12107.98	61214.81
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024		12826.02	74040.83
03/31/2024	To transfer reimbursement from Bret Opfer for salary overpayment		-349.92	73690.91
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024		15242.43	88933.34
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024		13348.39	102281.73
04/30/2024	To transfer reimbursement from Brett Opfer for overpayment of salary to correct acct		-349.92	101931.81
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024		14919.99	116851.8
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024		15067.91	131919.71

05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024	14526.55	146446.26
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024	15497.68	161943.94
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024	16225.93	178169.87
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024	16921.15	195091.02
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024	14391.62	209482.64
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024	14861.73	224344.37
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024	16539.7	240884.07
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024	15259.59	256143.66
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024	15465.22	271608.88
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024	16762.47	288371.35
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024	16922.07	305293.42
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024	15307.09	320600.51
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024	14689.23	335289.74
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024	13269.58	348559.32
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024	12715.56	361274.88
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024	12579.89	373854.77

30-800-90500 SALARIES OVERTIME-PKS				5397.35
Post Date	Description	Vendor	Amount	Running Balance
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024		1.57	1.57
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024		12.12	13.69
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024		23.7	37.39
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024		17.07	54.46
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024		135.22	189.68
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024		142.45	332.13
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024		125.44	457.57
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024		79.57	537.14
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024		87.77	624.91
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024		126.33	751.24
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024		8.82	760.06
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024		268.81	1028.87
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024		3519.46	4548.33
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024		58.78	4607.11
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024		45.32	4652.43
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024		51.35	4703.78
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024		78.49	4782.27
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024		7.91	4790.18
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024		15.35	4805.53
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024		37.64	4843.17
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024		340.47	5183.64
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024		101.99	5285.63
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024		39.47	5325.1
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024		60.5	5385.6
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024		11.75	5397.35

30-800-91000 SALARIES SEASONAL-PKS				321913.92
Post Date	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024		5821.59	5821.59
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024		4594.72	10416.31
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024		5368.17	15784.48
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024		5797.98	21582.46
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024		4561.14	26143.6
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024		5739.42	31883.02
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024		4646.69	36529.71
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024		4214.88	40744.59
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024		4253.53	44998.12
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024		4917.78	49915.9
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024		9002.42	58918.32
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024		32937.37	91855.69
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024		36955.56	128811.25
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024		35639.6	164450.85
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024		35565.49	200016.34
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024		37638.83	237655.17
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024		35731.19	273386.36
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024		5869.05	279255.41
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024		5151.69	284407.1
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024		5779.39	290186.49
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024		5788.32	295974.81
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024		6442.31	302417.12
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024		4333.24	306750.36
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024		5572.86	312323.22
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024		5122.78	317446
12/13/2024	PYPKT01524 - 11/24/24 - 12/7/24:Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024		-295.2	317150.8
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024		4763.12	321913.92

30-800-91500 PAYROLL TAXES-PKS				53371.26
Post Date	Description	Vendor	Amount	Running Balance

01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024	1434.37	1434.37
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024	1236.51	2670.88
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024	1324.15	3995.03
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024	1377.57	5372.6
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024	1263.26	6635.86
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024	1417.24	8053.1
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024	1518.98	9572.08
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024	1339.85	10911.93
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024	1459.48	12371.41
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024	1522.92	13894.33
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024	1797.74	15692.07
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024	3693.93	19386
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024	4076.41	23462.41
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024	4276.6	27739.01
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024	3812.7	31551.71
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024	4007.21	35558.92
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024	3989.93	39548.85
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024	1609.69	41158.54
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024	1564.93	42723.47
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024	1712.9	44436.37
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024	1726.76	46163.13
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024	1677.86	47840.99
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024	1450.9	49291.89
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024	1432.44	50724.33
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024	1354.73	52079.06
12/13/2024	PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024	0.43	52079.49
12/13/2024	PYPKT01524 - 11/24/24 - 12/7/24:Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024	-22.58	52056.91
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024	1314.35	53371.26

[30-800-92000](#) RETIREMENT-PKS

Post Date	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024		722.05	722.05
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024		610.3	1332.35
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024		933.23	2265.58
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024		935.41	3200.99
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024		939.39	4140.38
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024		949.91	5090.29
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024		1179.75	6270.04
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024		944.49	7214.53
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024		940.66	8155.19
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024		1088.34	9243.53
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024		1057.86	10301.39
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024		1087.56	11388.95
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024		1126.43	12515.38
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024		1525.39	14040.77
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024		1096.05	15136.82
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024		1094.82	16231.64
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024		1089.54	17321.18
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024		1085.47	18406.65
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024		1088.63	19495.28
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024		1203.2	20698.48
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024		1216.75	21915.23
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024		1034.16	22949.39
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024		955.24	23904.63
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024		982.69	24887.32
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024		992.84	25880.16
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024		979.54	26859.7

[30-800-92500](#) UNIFORMS-PKS

Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	59.97	59.97
02/07/2024	UNIFORM SHIRTS - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	54.96	114.93
02/08/2024	AMAZON-SUPPLIES	ACS100 - AMAZON CAPITAL SERVICES INC	14.99	129.92
02/23/2024	UNIFORMS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	54.96	184.88
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	59.97	244.85
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS		-59.97	184.88
02/29/2024	UNIFORM SHIRTS - PKS		-54.96	129.92
04/04/2024	SHIRT EMBROIDERY LOGOS ONLY - PKS	MOR100 - MORRIS BROTHERS EMBROIDERY	37.5	167.42
05/29/2024	MAINTENANCE SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC	351	518.42
06/20/2024	LIFEGUARD SUITS AND SHIRTS-PKS	ORW100 - ORIGINAL WATERMEN	3874.48	4392.9
06/20/2024	LIFEGUARD SUITS AND SHIRTS-PKS	ORW100 - ORIGINAL WATERMEN	1374.88	5767.78
10/09/2024	STAFF TSHIRTS UNIFORM - PKS	WSP100 - TURN 2 APPAREL LLC	255.7	6023.48

[30-800-93000](#) GROUP INSURANCE-PKS

Post Date	Description	Vendor	Amount	Running Balance
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024		2092.12	2092.12
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024		1859.77	3951.89

02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024	2063	6014.89
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024	2025.35	8040.24
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024	2063	10103.24
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024	2025.22	12128.46
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024	2062.93	14191.39
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024	2025.3	16216.69
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024	2025.21	18241.9
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024	1957.26	20199.16
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024	1810.42	22009.58
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024	1845.06	23854.64
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024	1869.22	25723.86
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024	1962.49	27686.35
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024	1926.78	29613.13
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024	1951.49	31564.62
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024	1915.93	33480.55
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024	1951.41	35431.96
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024	1915.9	37347.86
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024	1951.33	39299.19
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024	2023.07	41322.26
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024	2060.59	43382.85

11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024	1794.12	45176.97
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024	1794.08	46971.05
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024	3451.03	50422.08
12/13/2024	PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024	-3.28	50418.8
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024	1736.25	52155.05

30-800-95100 CAPITAL ASSET EXP-PKS

189310.78

Post Date	Description	Vendor	Amount	Running Balance
02/08/2024	LGHT SWTCHS,OUTLETS,WALL PLTS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC	264.99	264.99
03/21/2024	(2) PUMPS ONLY - PKS	HAY150 - HAYNES EQUIPMENT COMPANY INC	7327.09	7592.08
03/25/2024	BALLFIELD UPPER RESURFACING - PKS	RSS100 - ROSS CONTRACTING LLC	4320	11912.08
04/08/2024	INSTALLATION OF MIRACLE PLYGRND - PKS	OMI100 - OZARK MOUNTAIN INSTALLATIONS INC	12750	24662.08
04/18/2024	BORDER TIMBERS MILLER PARK PLYGRND - PKS	CPS300 - CUSTOM PLAY SYSTEMS INC	1244	25906.08
05/09/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	30906.08
05/09/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	35906.08
05/09/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	-5000	30906.08
05/09/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	-5000	25906.08
05/29/2024	POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS	MPS100 - MONGAN PAINTING LLC	80885	106791.08
06/10/2024	REDO FLOORING AT REC CTR ADDTL - PKS	AHR100 - ARROWHEAD ROOFING & REPAIR LLC	1200	107991.08
09/23/2024	DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS	SSR100 - DALE COOPER LLC	14913	122904.08
10/24/2024	REC CENTER ROOF REPAIR - PKS	ARS100 - ALLIANCE ROOF SOLUTIONS & COATINGS LLC	42010	164914.08
10/24/2024	BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS	SSR100 - DALE COOPER LLC	24396.7	189310.78
10/24/2024	ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	579.42	189890.2
10/24/2024	ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS		-579.42	189310.78

Account Name

Total Activity

Ending Balance

30-800-95500 CAPITAL ASSET EQUIPMENT-PKS

569313.55

Post Date	Description	Vendor	Amount	Running Balance
02/07/2024	CARRYALL TURF & CLUB CAR - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	6600	6600
02/07/2024	BAD BOY ROGUE 61 MOWER-PKS	SPM100 - SPRINGFIELD MOW LLC	11267	17867
02/12/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS	PPS200 - PLAY AND PARK STRUCTURES	250000	267867
04/04/2024	DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS	PWC100 - PITTSBURGH WATER COOLER SERVICE INC	7169.71	275036.71
04/18/2024	CORRECT GRADE HANDICAP PLYGRND - PKS	PSS100 - PARKSCAPE SOLUTIONS LLC	20584.95	295621.66
04/22/2024	CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS	MYO100 - MICHAEL YOUNG	1000	296621.66
05/09/2024	RENT CONSTRCTN PANELS PLYGRND EQUIP SECURE-PKS	OZA200 - OZARK FENCE & SUPPLY INC.	720	297341.66
05/10/2024	MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	799.57	298141.23
05/10/2024	MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	289.28	298430.51
05/14/2024	OZARK FENCE & SUPPLY INC. Reversal	OZA200 - OZARK FENCE & SUPPLY INC.	-720	297710.51
05/24/2024	MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	297790.5
05/29/2024	FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS	BWI100 - BWI COMPANIES, INC	245.82	298036.32
06/07/2024	FESCUE SOD FOR INCLSV PLYGRND - PKS	SRT100 - SPRING RIVER TURF FARM INC	1900	299936.32
06/10/2024	BENCHES FOR NEW PLYGRND - PKS	TTP100 - TREETOP PRODUCTS	3302.62	303238.94
06/10/2024	CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS	WTV100 - WILLARD HOME CENTER LLC	53.14	303292.08
06/11/2024	OZARK FENCE CONSTRCTN PANELS RENT PLYGRND-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	720	304012.08
06/18/2024	STRAW BLOWER RENTAL INCLSV PLYGRND - PKS	SUP100 - Superior Rents- Springfield	96.32	304108.4
06/18/2024	PARK BENCH BOLTS INCLSV PLYGRND - PKS	WTV100 - WILLARD HOME CENTER LLC	3.33	304111.73
06/18/2024	HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS	DPT150 - DELONG PLUMBING TWO INC.	33183	337294.73
06/18/2024	HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS	WTV100 - WILLARD HOME CENTER LLC	3.51	337298.24
06/18/2024	REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS	JKN100 - JASON KNIGHT	285	337583.24
06/18/2024	10" TUBES, 4" CAPS INCLSV PLYGRND - PKS	WHE100 - WHEELER METALS INC	148.48	337731.72
06/18/2024	CONCRETE BENCH PIERS INCLSV PLYGRND-PKS	LOW505 - LOWE'S CREDIT SERVICES	209.25	337940.97
06/18/2024	GRASS SEED INCLSV PLYGRND - PKS	MFA100 - MFA INCORPORATED	381	338321.97
07/02/2024	GRADE AND SIDEWALK WRK NEW PLYGRND - PKS	JHC100 - JEREMY HILL	7500	345821.97
07/02/2024	TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS	ACS100 - AMAZON CAPITAL SERVICES INC	122.47	345944.44
07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS	PPS200 - PLAY AND PARK STRUCTURES	136568.28	482512.72
07/02/2024	CONCRETE WORK INCLSV PLYGRND - PKS	JHC100 - JEREMY HILL	2300	484812.72
07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS	PPS200 - PLAY AND PARK STRUCTURES	1269.11	486081.83
07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	CON170 - CONCO COMPANIES	1058.72	487140.55
07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	CON170 - CONCO COMPANIES	1583.08	488723.63
07/15/2024	1" BASE ROCK INCLSV PLYGRND - PKS	CON170 - CONCO COMPANIES	514.1	489237.73
08/01/2024	EQT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS	SUP100 - Superior Rents- Springfield	2980.8	492218.53
08/05/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS	PPS200 - PLAY AND PARK STRUCTURES	66400.05	558618.58
08/12/2024	SIGN POST ASSMBLY/LABOR PLAYGRND - PKS	WLF100 - WILLARD LASER AND FABRICATION LLC	3501.08	562119.66
08/12/2024	POSTS/LABOR PLAYGRND - PKS	WLF100 - WILLARD LASER AND FABRICATION LLC	848.26	562967.92
08/26/2024	APP DEVLPMNT & ANNUAL SUBSCPTN - ALL	APY100 - APPTGY INC	975	563942.92
10/24/2024	SALES TAX CORRECTION - PKS	LOW505 - LOWE'S CREDIT SERVICES	-49.61	563893.31
11/07/2024	CONDUIT,FITTINGS,PVC CEMNT INCLSV PLY LGHT-PKS	LOW505 - LOWE'S CREDIT SERVICES	662.07	564555.38
11/07/2024	PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS	LOW505 - LOWE'S CREDIT SERVICES	303.6	564858.98
11/07/2024	ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	579.42	565438.4
11/07/2024	LIGHTING SUPPLIES INCLSV PLYGRND - PKS	WCP100 - WHITE CAP LP	528.8	565967.2

Account Name

Total Activity

Ending Balance

30-800-95500 CAPITAL ASSET EQUIPMENT-PKS - Continued

569313.55

Post Date	Description	Vendor	Amount	Running Balance
11/07/2024	WIRE & CABLE WIRNG INCLSV PLYGRND LIGHTNG-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	1705	567672.2
11/07/2024	COUPLINGS INCLSV PLYGRND LIGHTNG - PKS	WTV100 - WILLARD HOME CENTER LLC	19.33	567691.53
11/20/2024	ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS	COMMGN - COMMERCE CREDIT CARD SERVICES	126.9	567818.43

11/20/2024	COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LIGHTNG-PKS	WTV100 - WILLARD HOME CENTER LLC	12.63	567831.06
11/20/2024	COUPLINGS, ELBOWS INCLSV PLYGRND LIGHTNG - PKS	WTV100 - WILLARD HOME CENTER LLC	16.04	567847.1
11/20/2024	WASHERS, MISC BOLTS INCLSV PLYGRND LIGHTNG - PKS	WTV100 - WILLARD HOME CENTER LLC	12.35	567859.45
11/20/2024	CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-PK	LOW505 - LOWE'S CREDIT SERVICES	6.11	567865.56
12/05/2024	RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS	SUP100 - Superior Rents- Springfield	239	568104.56
12/05/2024	RENT AUGR/ATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS	SUP100 - Superior Rents- Springfield	877	568981.56
12/05/2024	RENTL LIFT INCLSV PLYGRD-PKS	SUP100 - Superior Rents- Springfield	330.4	569311.96
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	WTV100 - WILLARD HOME CENTER LLC	1.59	569313.55

30-800-96000 PRINCIPAL EXPENSE-PKS				235000
Post Date	Description	Vendor	Amount	Running Balance
05/09/2024	SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK	235000	235000

30-800-96200 INTEREST EXPENSE-PKS				74694.49
Post Date	Description	Vendor	Amount	Running Balance
05/09/2024	SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK	39196.22	39196.22
10/24/2024	SERIES 2015 INTEREST - PKS	UMB100 - UMB BANK	35498.27	74694.49

30-800-96400 FISCAL AGENT FEES				1500
Post Date	Description	Vendor	Amount	Running Balance
07/02/2024	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK	750	750
12/18/2024	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK	750	1500

PARKS FUND:	Beginning Balance:	0	Ending Balance:	2304553.55
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Grand Totals:	Beginning Balance:	0	Ending Balance:	2304553.55
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PARKS AND RECREATION

PARKS & RECREATION									
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	
Beginning Fund Cash & Equivalents-Parks	\$0.00	\$0.00	\$0.00	\$228,666.88	\$74,389.36	\$104,697.42	\$124,378.80	\$107,679.82	
Inflation 37.46 since 2012									
REVENUES									
30-800-40000 Advertising	\$ 14,430.56	\$ 15,952.00	\$ 19,172.00	\$ 17,400.00	\$ 20,825.00	\$ 28,726.00	\$ 29,871.68	\$ 30,586.71	
30-800-40400 Concessions	\$ 30,812.87	\$ 32,520.55	\$ 35,261.91	\$ 37,382.86	\$ 39,272.01	\$ 44,301.37	\$ 36,366.19	\$ 40,710.14	
30-800-40600 Facility Income	\$ 33,459.50	\$ 34,726.47	\$ 35,551.18	\$ 30,009.52	\$ 30,515.27	\$ 30,072.81	\$ 33,169.29	\$ 38,260.76	
30-800-40650 Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-800-40800 Miscellaneous Income	\$ 1,367.50	\$ 4,080.06	\$ 3,793.79	\$ 18,194.96	\$ 366.50	\$ 3,624.13	\$ 4,291.00	\$ 14,022.31	
30-800-40850 Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-800-40900 Park Fees	\$ 500.00	\$ -	\$ 3,675.00	\$ -	\$ 2,505.00	\$ 5,435.14	\$ 6,500.00	\$ 4,000.00	
30-800-40950 Pool Income	\$ 87,496.17	\$ 64,987.34	\$ 78,586.95	\$ 73,012.69	\$ 69,870.17	\$ 68,716.03	\$ 75,243.35	\$ 81,568.60	
30-800-41300 Franchise Fees/Lease Rev 48950	\$ 12,156.55	\$ 12,410.56	\$ 12,658.82	\$ 12,912.00	\$ 13,195.22	\$ 13,458.64	\$ 13,342.35	\$ 13,976.39	
30-800-42000 Grant Revenue	\$ 500.00	\$ 1,979.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-800-43000 Interest Income	\$ 483.86	\$ 254.02	\$ 220.84	\$ 57.78	\$ 544.85	\$ 1,135.35	\$ 2,530.19	\$ 3,849.24	
30-800-45300 Real Estate Tax	\$ 39,041.15	\$ 38,776.65	\$ 36,555.11	\$ 55,215.29	\$ 57,072.47	\$ 58,832.20	\$ 58,531.68	\$ 61,895.93	
30-800-45400 Sales Tax Income	\$ 491,302.19	\$ 488,602.84	\$ 270,666.48	\$ 275,903.74	\$ 239,825.80	\$ 228,738.05	\$ 246,226.09	\$ 293,000.19	
30-800-45500 Capital Improvement Tax	\$ 156,778.82	\$ 36,883.35	\$ 167,549.49	\$ 176,488.48	\$ 227,791.95	\$ 228,045.41	\$ 256,668.43	\$ 238,376.05	
30-800-47000 Adult Programs	\$ 5,745.66	\$ 9,520.25	\$ 11,028.95	\$ 7,041.30	\$ 6,170.23	\$ 7,922.05	\$ 8,957.38	\$ 10,584.00	
30-800-47100 Youth Programs	\$ 129,515.33	\$ 130,941.18	\$ 177,785.44	\$ 198,108.68	\$ 206,833.69	\$ 15,750.17	\$ 1,757.50	\$ 2,068.50	
30-800-47200 Youth Camp	\$ -	\$ -	\$ -	\$ -	\$ 817.50	\$ 107,279.38	\$ 102,435.48	\$ 90,131.06	
30-800-47300 Youth Sports	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 69,209.51	\$ 65,946.05	\$ 62,888.25	
30-800-48000 Freedom Fest	\$ 1,945.00	\$ 4,970.00	\$ 9,270.00	\$ 8,504.00	\$ 6,590.50	\$ 3,659.00	\$ 3,492.00	\$ 3,571.00	
30-800-48100 Event Income Other	\$ 1,302.14	\$ 2,090.50	\$ 9,804.20	\$ 6,043.00	\$ 8,868.40	\$ 14,570.37	\$ 10,658.50	\$ 12,144.85	
30-800-48200 Shirt Sales	\$ -	\$ -	\$ -	\$ -	\$ 1,632.50	\$ 2,339.00	\$ 3,380.00	\$ 790.00	
30-800-49000 Capital Asset Sales	\$ -	\$ -	\$ 4,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ 3,995,000.00	\$ -	\$ -	\$ -	\$ -	
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ 40,422.25	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL REVENUES	\$ 1,006,937.30	\$ 878,694.77	\$ 875,950.16	\$ 4,951,696.55	\$ 932,880.05	\$ 922,381.29	\$ 964,309.68	\$ 993,943.98	
30-800-46500 Transfer from Reserves	\$ -	\$ -	\$ -	\$ 157,000.00	\$ -	\$ -	\$ 26,200.00	\$ 26,200.00	
30-800-46000 Transfer in General	\$ 4,000.00	\$ 177,000.00	\$ 248,000.00	\$ 250,000.00	\$ 392,614.53	\$ 430,200.00	\$ 128,000.00	\$ 95,000.00	
SUBTOTAL TRANSFERS	\$ 4,000.00	\$ 177,000.00	\$ 248,000.00	\$ 407,000.00	\$ 392,614.53	\$ 430,200.00	\$ 154,200.00	\$ 95,000.00	
TOTAL - ANNUAL REVENUE	\$ 1,010,937.30	\$ 1,055,694.77	\$ 1,123,950.16	\$ 5,358,696.55	\$ 1,325,494.58	\$ 1,352,581.29	\$ 1,118,509.68	\$ 1,088,943.98	
EXPENSES									
SALARIES & RELATED									
SALARIES									
Admin Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Director of Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assistant Parks Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Activity Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adult Programs & Facility Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Rec. Programs Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sports and Concessions Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Landscaping/Grounds Team Lead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building and Grounds Maintenance Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grounds Tech iMaintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grounds Tech iMaintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grounds Tech iMaintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingent salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL SALARIES	\$ 186,050.35	\$ 179,784.30	\$ 194,615.69	\$ 160,541.14	\$ 194,551.34	\$ 260,380.38	\$ 234,359.76	\$ 173,126.09	
30-800-90000 Overtime	\$ 102.30	\$ 66.00	\$ -	\$ 230.64	\$ 258.97	\$ -	\$ -	\$ 446.26	
30-800-91000 Seasonal Employee	\$ 161,674.84	\$ 166,731.35	\$ 194,104.89	\$ 163,395.43	\$ 162,516.24	\$ 165,030.58	\$ 167,084.63	\$ 225,078.96	
SUBTOTAL OVERTIME & SEASONAL	\$ 161,777.14	\$ 166,797.35	\$ 194,104.89	\$ 163,630.97	\$ 162,775.21	\$ 165,030.58	\$ 167,084.63	\$ 225,525.22	
TOTAL SALARIES	\$ 347,827.59	\$ 346,581.65	\$ 388,720.58	\$ 324,157.21	\$ 357,326.55	\$ 425,410.96	\$ 401,444.39	\$ 398,651.31	
30-800-91500 Employee taxes	\$ 26,667.29	\$ 26,624.75	\$ 30,291.28	\$ 24,791.67	\$ 27,129.03	\$ 30,109.92	\$ 30,881.24	\$ 30,444.12	
30-800-92000 Retirement	\$ 7,908.10	\$ 1,893.06	\$ 755.03	\$ 3,316.22	\$ 11,185.04	\$ 16,110.99	\$ 14,753.41	\$ 11,306.64	
30-800-93000 Group Insurance	\$ 18,728.62	\$ 19,234.70	\$ 26,062.55	\$ 43,730.06	\$ 29,908.31	\$ 63,738.95	\$ 50,201.24	\$ 46,612.88	
Related Expense	\$ 53,324.01	\$ 47,952.51	\$ 57,108.86	\$ 71,838.85	\$ 68,222.38	\$ 109,959.86	\$ 95,835.89	\$ 88,363.64	
TOTAL SALARIES & RELATED	\$ 401,151.60	\$ 394,534.16	\$ 465,829.44	\$ 395,996.06	\$ 425,548.93	\$ 535,370.82	\$ 497,280.28	\$ 487,014.95	
SERVICES & SUPPLIES									
30-800-50000 Chemicals	\$ 9,998.60	\$ 10,253.33	\$ 6,819.08	\$ 7,965.10	\$ 8,576.52	\$ 8,346.50	\$ 9,832.60	\$ 14,130.08	
30-800-50110 Supplies Grounds	\$ 769.04	\$ 1,689.17	\$ 191.90	\$ 270.00	\$ 384.48	\$ 282.48	\$ 446.88	\$ 261.88	
30-800-50130 Supplies General	\$ 6,521.07	\$ 9,531.08	\$ 6,444.35	\$ 5,315.05	\$ 5,537.70	\$ 1,579.75	\$ 1,345.72	\$ 1,393.43	
30-800-50140 Supplies Aquatic	\$ 6,572.95	\$ 12,988.50	\$ 7,206.39	\$ 8,874.13	\$ 6,524.71	\$ 9,434.28	\$ 8,741.97	\$ 5,607.19	
30-800-50150 Supplies Sports Shirts	\$ -	\$ -	\$ -	\$ -	\$ 10,222.25	\$ 9,068.98	\$ 10,268.53	\$ 8,792.01	
30-800-50170 Supplies Special Activity	\$ 5,642.35	\$ 13,267.61	\$ 18,393.11	\$ 15,226.00	\$ 10,818.23	\$ 9,330.43	\$ 4,955.54	\$ 6,360.17	
30-800-50175 Supplies Youth Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.31	\$ 990.59	\$ 1,191.84	
30-800-50177 Supplies Youth Camp	\$ 17,789.30	\$ 17,543.96	\$ 16,442.66	\$ 16,238.72	\$ 15,751.59	\$ 6,388.95	\$ 8,622.06	\$ 7,722.92	
30-800-50180 Supplies Sports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,592.86	\$ 8,641.00	\$ 8,202.61	
30-800-50190 Tree City	\$ 258.89	\$ 2,859.84	\$ 528.76	\$ 10,000.00	\$ 9,396.25	\$ 14,885.34	\$ 6,612.00	\$ 8,151.20	
30-800-50200 Concession Costs	\$ 20,638.00	\$ 17,514.23	\$ 17,709.19	\$ 19,297.93	\$ 21,473.34	\$ 24,934.24	\$ 19,706.08	\$ 21,587.71	
30-800-50210 Turf Maintenance	\$ 837.46	\$ 631.03	\$ 472.47	\$ 367.71	\$ 506.95	\$ 49.59	\$ 968.25	\$ 2,083.91	
30-800-50400 Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-800-50450 Freedom Fest	\$ 7,824.90	\$ 14,822.18	\$ 12,134.55	\$ 12,386.64	\$ 14,793.20	\$ 14,799.25	\$ 14,067.38	\$ 16,323.79	
30-800-50500 Building Maint	\$ 674.07	\$ 597.23	\$ 13,532.02	\$ 10,053.57	\$ 14,490.72	\$ 8,845.55	\$ 7,306.46	\$ 8,871.11	
30-800-50550 Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,886.35	\$ 4,655.39	\$ 4,414.86	
30-800-50600 Miscellaneous	\$ -	\$ 294.54	\$ 70.00	\$ 5,324.39	\$ -	\$ 179.00	\$ 227.43	\$ -	
30-800-50700 Office Expense	\$ 5,108.41	\$ 7,949.41	\$ 6,569.37	\$ 5,668.22	\$ 7,714.56	\$ 1,040.31	\$ 460.35	\$ 726.79	
30-800-50750 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.29	\$ 102.53	\$ 29.37	
30-800-51000 Repairs & Maintenance	\$ 10,396.75	\$ 5,517.29	\$ 10,857.23	\$ 1,651.85	\$ 4,552.77	\$ 1,998.11	\$ 750.66	\$ 1,983.39	
30-800-52000 Supplies-Small Equip	\$ -	\$ -	\$ -	\$ 275.43	\$ 255.69	\$ 7,204.26	\$ 7,468.12	\$ 4,796.95	
30-800-55200 Advertising	\$ 241.00	\$ 1,073.59	\$ 1,492.58	\$ 1,394.44	\$ 731.29	\$ 3,219.94	\$ 1,890.76	\$ 2,595.52	
30-800-55400 Audit Expense	\$ 4,524.85	\$ -	\$ -	\$ -	\$ 325.00	\$ 500.00	\$ 482.50	\$ 500.00	
30-800-55500 Bank/Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868.35	\$ 2,466.99	\$ 3,144.44	
30-800-55600 Contract Labor	\$ 10,099.60	\$ 12,484.65	\$ 9,370.94	\$ 14,550.63	\$ 4,725.01	\$ 1,453.02	\$ 10.60	\$ 556.12	
30-800-55800 Dues & Subscriptions	\$ 58.75	\$ 95.00	\$ 936.26	\$ 3,097.69	\$ 5,766.48	\$ 1,491.17	\$ 2,084.95	\$ 2,807.26	
30-800-55850 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.52	\$ 605.13	\$ 1,637.29	
30-800-56000 Insurance	\$ 28,390.00	\$ 34,188.72	\$ 40,256.91	\$ 37,281.43	\$ 36,777.67	\$ 27,085.72	\$ 31,295.87	\$ 31,606.68	
30-800-56200 Legal Expense	\$ 1,782.88	\$ 931.00	\$ 728.00	\$ 511.00	\$ 630.00	\$ 889.00	\$ 728.33	\$ 1,730.00	
30-800-56400 Professional	\$ 11,383.58	\$ 10,934.51	\$ 5,188.44	\$ 2,894.81	\$ 4,756.53	\$ 5,885.83	\$ 6,025.03	\$ 6,540.31	
30-800-56450 Contract Services / Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.30	\$ 492.00	\$ 600.00	
30-800-56500 Safety Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.76	\$ 1,405.70	\$ 1,223.64	
30-800-56900 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716.62	\$ 2,578.23	\$ 1,537.58	
30-800-56950 Training & Education	\$ 432.75	\$ 1,819.44	\$ 1,275.74	\$ 2,145.62	\$ 2,5				

PARKS AND RECREATION

PARKS & RECREATION			
	Original 2020	Amended 7/13/2020 2020	Amended 12/14/2020 2020
Beginning Fund Cash & Equivalents-Parks	\$ 28,398.16	\$ 28,398.16	\$ 28,398.16
REVENUES			
Inflation 27.46 since 2012			
30-800-40000 Advertising	\$ 25,000.00	\$ 6,000.00	\$ 17,400.00
30-800-40400 Concessions	\$ 40,000.00	\$ 5,000.00	\$ 11,000.00
30-800-40600 Facility Income	\$ 28,000.00	\$ 18,000.00	\$ 28,000.00
30-800-40650 Fitness Center			
30-800-40900 Miscellaneous Income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
30-800-40950 Convenience Fees			
30-800-40900 Park Fees	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00
30-800-40950 Pool Income	\$ 75,000.00	\$ 27,000.00	\$ 32,800.00
30-800-41300 Franchise Fees/Lease Rev 48950	\$ 13,567.50	\$ 13,567.50	\$ 13,567.50
30-800-42000 Grant Revenue	\$ -	\$ -	\$ -
30-800-43000 Interest Income	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
30-800-45300 Real Estate Tax	\$ 60,300.00	\$ 60,300.00	\$ 60,300.00
30-800-45400 Sales Tax Income	\$ 240,000.00	\$ 180,000.00	\$ 250,000.00
30-800-45500 Capital Improvement Tax	\$ 240,000.00	\$ 180,000.00	\$ 250,000.00
30-800-47000 Adult Programs	\$ 9,000.00	\$ 1,200.00	\$ 1,600.00
30-800-47100 Youth Programs	\$ 2,500.00	\$ 700.00	\$ 700.00
30-800-47200 Youth Camp	\$ 80,000.00	\$ 30,000.00	\$ 2,500.00
30-800-47300 Youth Sports	\$ 60,000.00	\$ 20,000.00	\$ 7,500.00
30-800-48000 Freedom Fest	\$ 3,500.00	\$ -	\$ 50.00
30-800-48100 Event Income Other	\$ 10,000.00	\$ 2,200.00	\$ 2,700.00
30-800-48200 Shirt Sales	\$ 900.00	\$ 100.00	\$ 325.00
30-800-49000 Capital Asset Sales	\$ -	\$ 440.00	\$ 28,600.00
30-800-49500 CDP Proceeds	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 892,767.50	\$ 549,707.50	\$ 716,242.50
30-800-46500 Transfer from Reserves	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
30-800-46000 Transfer in General	\$ 255,000.00	\$ 402,000.00	\$ 150,000.00
SUBTOTAL TRANSFERS	\$ 265,000.00	\$ 422,000.00	\$ 170,000.00
TOTAL - ANNUAL REVENUE	\$ 1,157,767.50	\$ 971,707.50	\$ 886,242.50
EXPENSES			
SALARIES & RELATED			
SALARIES			
Admin Distributions	\$ 43,815.44	\$ 43,815.44	\$ 45,051.15
Director of Parks and Recreation	\$ 45,465.54	\$ 45,465.54	\$ 45,465.54
Assistant Parks Director	\$ -	\$ -	\$ -
Activity Coordinator	\$ 29,307.49	\$ 29,307.49	\$ 29,307.49
Adult Programs & Facility Coordinator	\$ 27,214.92	\$ 27,214.92	\$ 27,214.92
Youth Rec Programs Coordinator	\$ -	\$ -	\$ -
Sports and Concessions Specialist	\$ -	\$ -	\$ -
Landscaping/Grounds Foreman	\$ 37,448.15	\$ 37,448.15	\$ 37,448.15
Landscaping/Grounds Team Lead	\$ 31,542.19	\$ 31,542.19	\$ 31,542.19
Building and Grounds Maintenance Supervisor			
Grounds Tech IMaintenance	\$ -	\$ -	\$ -
Grounds Tech IMaintenance	\$ 24,111.35	\$ 24,111.35	\$ 24,111.35
Grounds Tech IMaintenance	\$ 24,714.13	\$ 24,714.13	\$ 24,714.13
Contingent salaries	\$ 9,462.60	\$ 9,462.60	\$ 9,462.60
30-800-90000 SUBTOTAL SALARIES	\$ 185,451.93	\$ 185,451.93	\$ 184,216.22
30-800-90500 Overtime	\$ 500.00	\$ 500.00	\$ 500.00
30-800-91000 Seasonal Employees	\$ 260,000.00	\$ 187,000.00	\$ 100,000.00
SUBTOTAL OVERTIME & SEASONAL	\$ 260,500.00	\$ 187,500.00	\$ 100,500.00
TOTAL SALARIES	\$ 445,951.93	\$ 372,951.93	\$ 284,716.22
30-800-91500 Employee taxes	\$ 35,676.15	\$ 29,836.15	\$ 22,777.30
30-800-92000 Retirement	\$ 13,780.44	\$ 13,780.44	\$ 13,780.44
30-800-93000 Group Insurance	\$ 50,288.75	\$ 50,288.75	\$ 50,288.75
Related Expense	\$ 99,725.34	\$ 93,895.34	\$ 86,826.49
TOTAL SALARIES & RELATED	\$ 545,677.27	\$ 466,837.27	\$ 371,542.71
SERVICES & SUPPLIES			
30-800-50000 Chemicals	\$ 12,000.00	\$ 8,000.00	\$ 9,000.00
30-800-50110 Supplies Grounds	\$ 450.00	\$ 100.00	\$ 100.00
30-800-50130 Supplies General	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
30-800-50140 Supplies Aquatic	\$ 7,035.00	\$ 4,700.00	\$ 5,100.00
30-800-50150 Supplies Sports Shirts	\$ 12,060.00	\$ 6,000.00	\$ 1,000.00
30-800-50170 Supplies Special Activity	\$ 5,025.00	\$ 3,000.00	\$ 5,500.00
30-800-50175 Supplies Youth Program	\$ 1,000.00	\$ 500.00	\$ 100.00
30-800-50177 Supplies Youth Camp	\$ 9,000.00	\$ 4,500.00	\$ 1,000.00
30-800-50180 Supplies Sports	\$ 9,000.00	\$ 3,000.00	\$ 1,000.00
30-800-50190 Tree City	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
30-800-50200 Concession Costs	\$ 20,000.00	\$ 3,000.00	\$ 5,000.00
30-800-50210 Turf Maintenance	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
30-800-50400 Fitness Center			
30-800-50450 Freedom Fest	\$ 15,000.00	\$ 2,500.00	\$ 3,100.00
30-800-50500 Building Maint.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
30-800-50550 Custodial Supplies	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
30-800-50600 Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
30-800-50700 Office Expense	\$ 1,000.00	\$ 500.00	\$ 500.00
30-800-50750 Postage	\$ 150.00	\$ 100.00	\$ 100.00
30-800-51000 Repairs & Maintenance	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00
30-800-52000 Supplies-Small Equip	\$ 5,025.00	\$ 4,500.00	\$ 3,000.00
30-800-55200 Advertising	\$ 2,713.50	\$ 1,500.00	\$ 1,500.00
30-800-55400 Audit Expense	\$ 802.50	\$ 480.00	\$ 503.00
30-800-55500 Bank/Credit Card Fees	\$ 3,015.00	\$ 1,500.00	\$ 600.00
30-800-55600 Contract Labor	\$ 350.00	\$ 1,000.00	\$ 2,000.00
30-800-55600 Dues & Subscriptions	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
30-800-55850 Equipment Rental	\$ 1,650.00	\$ 1,000.00	\$ 1,000.00
30-800-56000 Insurance	\$ 34,650.00	\$ 34,650.00	\$ 34,650.00
30-800-56200 Legal Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
30-800-56400 Professional	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
30-800-56450 Contract Services / Security	\$ 600.00	\$ 600.00	\$ 600.00
30-800-56500 Safety Program	\$ 1,450.00	\$ 1,450.00	\$ 1,600.00
30-800-56900 Travel Expense	\$ 2,000.00	\$ 1,200.00	\$ 1,000.00
30-800-56950 Training & Education	\$ 3,200.00	\$ 1,000.00	\$ 1,200.00
30-800-57400 Equip & Software Cont	\$ 10,550.00	\$ 12,000.00	\$ 11,000.00
30-800-61000 Telephone	\$ 3,750.00	\$ 3,750.00	\$ 3,200.00
30-800-61050 Internet Services	\$ 4,200.00	\$ 4,200.00	\$ 4,560.00
30-800-62000 Utilities - Electricity	\$ 48,240.00	\$ 30,000.00	\$ 35,000.00
30-800-62100 Utilities - Natural Gas	\$ 5,075.25	\$ 5,075.00	\$ 4,500.00
30-800-62300 Utilities - Other	\$ 3,115.50	\$ 3,300.00	\$ 3,400.00
30-800-7000 Vehicles Fuel	\$ 5,075.25	\$ 5,000.00	\$ 4,000.00
30-800-70100 Equipment Fuel	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00
30-800-71000 Vehicles R & M	\$ 2,512.50	\$ 2,000.00	\$ 1,500.00
30-800-71100 Equipment R&M	\$ 5,527.50	\$ 5,000.00	\$ 5,000.00
30-800-75000 Vehicle Lease	\$ -	\$ -	\$ -
30-800-92500 Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 500.00
30-800-96500 CDP Insurance Costs	\$ -	\$ -	\$ -
30-800-92503 Bad Debt Expense	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES	\$ 278,632.00	\$ 190,215.00	\$ 184,923.00
DEBT SERVICE			
30-800-96000 Principal Expense	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00
30-800-96200 Interest Expense	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00
30-800-96400 Fiscal Agent Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE	\$ 297,500.00	\$ 297,500.00	\$ 297,500.00
PARKS CAPITAL OUTLAY			
CAPITAL PROJECTS			
	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
30-800-95100 SUBTOTAL CAPITAL PROJECTS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
CAPITAL EQUIPMENT			
	\$ 1,500.00	\$ -	\$ 3,885.00
	\$ 15,000.00	\$ -	\$ -
	\$ 2,500.00	\$ -	\$ -
	\$ -	\$ -	\$ -
30-800-95500 SUBTOTAL EQUIP	\$ 19,000.00	\$ -	\$ 3,885.00
TOTAL CAPITAL OUTLAY	\$ 36,000.00	\$ 17,000.00	\$ 20,885.00
TOTAL ANNUAL EXPENSES	\$ 1,157,299.27	\$ 971,552.27	\$ 874,850.71
REVENUES OVER EXPENSES	\$ 558.23	\$ 155.23	\$ 11,391.79
Projected Ending Fund Reserves	\$ 18,956.39	\$ 8,553.39	\$ 19,789.95

PARKS AND RECREATION

PARKS & RECREATION									
	Actual 2020	Original 2021	Amended 6/30/21 2021	Amended December 2021	Actual 2021	2022	Amended 6/30/22	Amended December 2022	
Beginning Fund Cash & Equivalents-Parks	\$ 28,398.16	\$ 19,789.95	\$ 86,432.09	\$ 86,432.09	\$ 86,432.09	\$ 40,520.66	\$ 176,647.91	\$ 176,647.91	
Inflation 27.46 since 2012									
REVENUES									
30-800-40000 Advertising	\$ 18,325.00	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	\$ 21,966.00	\$ 25,000.00	\$ 25,000.00	\$ 29,000.00	
30-800-40400 Concessions	\$ 10,537.17	\$ 30,000.00	\$ 30,000.00	\$ 21,000.00	\$ 21,778.89	\$ 30,000.00	\$ 25,000.00	\$ 35,000.00	
30-800-40600 Facility Income	\$ 35,075.09	\$ 45,000.00	\$ 45,000.00	\$ 32,000.00	\$ 34,114.15	\$ 35,000.00	\$ 35,000.00	\$ 22,000.00	
30-800-40650 Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ 3,083.50	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
30-800-40800 Miscellaneous Income	\$ 1,219.12	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00	\$ 4,193.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-800-40900 Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,940.83	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-800-40900 Park Fees	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ 2,500.00	
30-800-40950 Pool Income	\$ 32,813.08	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 74,215.81	\$ 75,375.00	\$ 75,375.00	\$ 99,500.00	
30-800-41300 Franchise Fees/Lease Rev 48950	\$ 14,255.89	\$ 13,635.34	\$ 13,635.34	\$ 13,635.34	\$ 14,540.96	\$ 13,771.69	\$ 13,771.69	\$ 18,900.00	
30-800-42000 Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 28,000.26	\$ -	\$ -	\$ -	
30-800-43000 Interest Income	\$ -	\$ 1,206.00	\$ 1,206.00	\$ 100.00	\$ 97.77	\$ 100.50	\$ 250.00	\$ 400.00	
30-800-45300 Real Estate Tax	\$ 63,783.08	\$ 60,601.50	\$ 63,000.00	\$ 63,500.00	\$ 65,350.29	\$ 63,817.50	\$ 63,817.50	\$ 63,817.50	
30-800-45400 Sales Tax Income	\$ 243,525.86	\$ 250,000.00	\$ 250,000.00	\$ 300,000.00	\$ 300,824.21	\$ 301,500.00	\$ 301,500.00	\$ 320,000.00	
30-800-45500 Capital Improvement Tax	\$ 267,975.34	\$ 250,000.00	\$ 250,000.00	\$ 287,000.00	\$ 287,963.05	\$ 288,435.00	\$ 288,435.00	\$ 300,000.00	
30-800-47000 Adult Programs	\$ 1,792.00	\$ 9,000.00	\$ 9,000.00	\$ 6,500.00	\$ 5,466.34	\$ 9,000.00	\$ 9,000.00	\$ 6,500.00	
30-800-47100 Youth Programs	\$ 1,090.00	\$ 2,500.00	\$ 2,500.00	\$ 100.00	\$ 540.00	\$ 2,500.00	\$ 2,500.00	\$ 4,600.00	
30-800-47200 Youth Camp	\$ 2,632.50	\$ 90,000.00	\$ 90,000.00	\$ 45,000.00	\$ 45,633.84	\$ 75,000.00	\$ 65,000.00	\$ 68,000.00	
30-800-47300 Youth Sports	\$ 7,456.42	\$ 45,000.00	\$ 45,000.00	\$ 33,500.00	\$ 34,951.45	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
30-800-48000 Freedom Fest	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,234.00	\$ 3,500.00	\$ 3,500.00	\$ 11,840.00	
30-800-48100 Event Income Other	\$ 2,905.00	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 6,669.50	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	
30-800-48200 Shirt Sales	\$ 323.09	\$ 600.00	\$ 600.00	\$ 10.00	\$ 349.00	\$ -	\$ -	\$ 100.00	
30-800-49000 Capital Asset Sales	\$ 28,606.00	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ -	
30-800-49500 CDP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL REVENUES	\$ 740,350.99	\$ 927,542.84	\$ 932,441.34	\$ 957,545.34	\$ 969,102.97	\$ 1,031,999.69	\$ 1,017,149.19	\$ 1,067,157.50	
30-800-46500 Transfer from Reserves	\$ -	\$ 5,000.00	\$ 55,000.00	\$ 60,500.00	\$ 47,208.14	\$ 40,000.00	\$ 70,000.00	\$ 170,000.00	
30-800-46000 Transfer in General	\$ 100,000.00	\$ 220,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ 305,000.00	\$ 330,000.00	\$ 214,000.00	
SUBTOTAL TRANSFERS	\$ 100,000.00	\$ 225,000.00	\$ 205,000.00	\$ 135,500.00	\$ 75,000.00	\$ 345,000.00	\$ 400,000.00	\$ 384,000.00	
TOTAL - ANNUAL REVENUE	\$ 840,350.99	\$ 1,152,542.84	\$ 1,137,441.34	\$ 1,093,045.34	\$ 1,044,102.97	\$ 1,376,999.69	\$ 1,417,149.19	\$ 1,451,157.50	
EXPENSES									
SALARIES & RELATED									
SALARIES									
Admin Distributions	\$ -	\$ 91,758.82	\$ 91,758.82	\$ 91,758.82	\$ -	\$ 88,988.94	\$ 88,988.94	\$ 88,988.94	
Director of Parks and Recreation	\$ 100.00	\$ 46,602.18	\$ 48,961.00	\$ 48,961.00	\$ -	\$ 52,694.72	\$ 52,694.72	\$ 52,694.72	
Assistant Parks Director	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 41,214.05	\$ 41,214.05	\$ 41,214.05	
Activity Coordinator	\$ -	\$ 33,927.09	\$ 33,927.09	\$ 34,000.00	\$ -	\$ 35,602.25	\$ 35,602.25	\$ 34,733.90	
Adult Programs & Facility Coordinator	\$ -	\$ 33,099.60	\$ 33,099.60	\$ 34,000.00	\$ -	\$ 35,602.25	\$ 35,602.25	\$ 34,733.90	
Youth Rec. Programs Coordinator	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 35,602.25	\$ 35,602.25	\$ 34,733.90	
Sports and Concessions Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Landscape/Grounds Foreman	\$ -	\$ 38,385.38	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
Landscape/Grounds Team Lead	\$ -	\$ 27,895.29	\$ 27,895.29	\$ 27,895.29	\$ -	\$ 35,623.44	\$ 35,623.44	\$ 35,623.44	
Building and Grounds Maintenance Supervisor	\$ -	\$ 32,330.74	\$ 32,330.74	\$ 35,623.44	\$ -	\$ 35,614.03	\$ 35,614.03	\$ 35,614.03	
Grounds Tech Maintenance	\$ -	\$ 26,297.36	\$ 25,996.15	\$ 25,996.15	\$ -	\$ 33,906.90	\$ 33,906.90	\$ 33,079.91	
Grounds Tech Maintenance	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 33,906.90	\$ 33,906.90	\$ 33,079.91	
Grounds Tech Maintenance	\$ -	\$ 25,331.98	\$ 25,331.98	\$ 18,000.00	\$ -	\$ 19,690.42	\$ 19,690.42	\$ 19,690.42	
Contingent salaries	\$ -	\$ 5,267.14	\$ 5,267.14	\$ 5,267.14	\$ -	\$ 5,403.24	\$ 13,000.00	\$ 13,000.00	
30-800-90000 SUBTOTAL SALARIES	\$ 173,737.33	\$ 177,377.95	\$ 151,050.59	\$ 168,523.21	\$ 181,064.63	\$ 275,486.27	\$ 284,966.02	\$ 280,109.23	
30-800-90500 Overtime	\$ 635.87	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 3,961.51	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	
30-800-91000 Seasonal Employees	\$ 74,416.59	\$ 280,000.00	\$ 280,000.00	\$ 200,000.00	\$ 147,208.14	\$ 280,000.00	\$ 300,000.00	\$ 335,000.00	
SUBTOTAL OVERTIME & SEASONAL	\$ 75,052.46	\$ 280,500.00	\$ 280,500.00	\$ 204,000.00	\$ 151,169.65	\$ 283,000.00	\$ 303,000.00	\$ 338,500.00	
TOTAL SALARIES	\$ 248,789.79	\$ 457,877.95	\$ 431,550.59	\$ 372,523.21	\$ 332,234.28	\$ 558,486.27	\$ 587,966.02	\$ 618,609.23	
30-800-91500 Employee taxes	\$ 19,295.62	\$ 36,630.24	\$ 34,524.05	\$ 29,801.86	\$ 24,771.84	\$ 44,678.90	\$ 47,037.28	\$ 49,488.74	
30-800-92000 Retirement	\$ 12,641.79	\$ 12,558.33	\$ 12,558.33	\$ 12,558.33	\$ 8,698.46	\$ 18,658.58	\$ 18,658.58	\$ 15,000.00	
30-800-93000 Group Insurance	\$ 50,802.51	\$ 39,532.93	\$ 39,532.93	\$ 33,000.00	\$ 32,557.42	\$ 58,866.01	\$ 58,866.01	\$ 45,000.00	
Related Expense	\$ 82,739.92	\$ 88,721.50	\$ 86,615.31	\$ 75,360.19	\$ 67,027.72	\$ 122,203.49	\$ 124,561.87	\$ 109,488.74	
TOTAL SALARIES & RELATED	\$ 331,529.71	\$ 546,599.45	\$ 518,165.90	\$ 447,883.40	\$ 399,262.20	\$ 660,699.76	\$ 712,527.89	\$ 728,097.97	
SERVICES & SUPPLIES									
30-800-50000 Chemicals	\$ 8,997.66	\$ 10,000.00	\$ 10,000.00	\$ 13,500.00	\$ 12,491.04	\$ 15,000.00	\$ 15,000.00	\$ 20,100.00	
30-800-50110 Supplies Grounds	\$ 100.00	\$ 400.00	\$ 700.00	\$ 700.00	\$ 528.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-800-50130 Supplies General	\$ 1,025.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,698.47	\$ 1,500.00	\$ 1,500.00	\$ 2,700.00	
30-800-50140 Supplies Aquatic	\$ 5,079.74	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,962.38	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	
30-800-50150 Supplies Sports Shirts	\$ 1,346.40	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,522.24	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
30-800-50170 Supplies Special Activity	\$ 5,495.35	\$ 5,500.00	\$ 5,500.00	\$ 9,000.00	\$ 9,016.35	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	
30-800-50175 Supplies Youth Program	\$ 251.52	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 19.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
30-800-50177 Supplies Youth Camp	\$ 849.79	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 4,005.49	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00	
30-800-50180 Supplies Sports	\$ 1,011.49	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 4,787.12	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	
30-800-50190 Tree City	\$ 520.33	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 565.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	
30-800-50200 Concession Costs	\$ 4,400.07	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,356.32	\$ 14,000.00	\$ 14,000.00	\$ 30,000.00	
30-800-50210 Turf Maintenance	\$ 567.58	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 666.07	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	
30-800-50400 Fitness Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
30-800-50450 Freedom Fest	\$ 3,020.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 16,812.46	\$ 18,000.00	\$ 18,000.00	\$ 22,000.00	
30-800-50500 Building Maint.	\$ 7,058.75	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 8,551.55	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	
30-800-50550 Custodial Supplies	\$ 3,726.17	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,069.49	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	
30-800-50600 Miscellaneous	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
30-800-50700 Office Expense	\$ 356.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,058.88	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	
30-800-50750 Postage	\$ 38.10	\$ 100.00	\$ 100.00	\$ 100.00	\$ 98.53	\$ 100.50	\$ 100.50	\$ 100.50	
30-800-51000 Repairs & Maintenance	\$ 1,995.83	\$ 2,020.00	\$ 4,000.00	\$ 5,000.00	\$ 4,161.61	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	
30-800-52000 Supplies-Small Equip	\$ 3,173.14	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,240.73	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	
30-800-55200 Advertising	\$ 1,091.51	\$ 2,300.00	\$ 2,300.00	\$ 5,000.00	\$ 5,487.92	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
30-800-55400 Audit Expense	\$ 502.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
30-800-55500 Bank/Credit Card Fees	\$ 600.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ 1,607.32	\$ 2,000.00	\$ 2,000.00		

PARKS AND RECREATION

PARKS & RECREATION		Actual		Amended	Amended
		2022	2023	3/31/23	6/30/23
Beginning Fund Cash & Equivalents-Parks		\$ 176,647.91	\$ 15,990	\$ 86,124	\$ 86,124
Inflation 27.46 since 2012					
REVENUES					
30-800-40000	Advertising	\$ 28,880.50	\$ 30,000	\$ 30,000	\$ 30,000
30-800-40400	Concessions	\$ 35,141.11	\$ 35,000	\$ 35,000	\$ 35,000
30-800-40600	Facility Income	\$ 26,113.45	\$ 20,000	\$ 20,000	\$ 20,000
30-800-40650	Fitness Center	\$ 47,446.08	\$ 40,000	\$ 40,000	\$ 47,000
30-800-40800	Miscellaneous Income	\$ 1,162.27	\$ 2,000	\$ 2,000	\$ 2,000
30-800-40850	Convenience Fees	\$ -	\$ -	\$ -	\$ -
30-800-40900	Park Fees	\$ 2,500.00	\$ 3,000	\$ 3,000	\$ 5,000
30-800-40950	Pool Income	\$ 100,305.77	\$ 75,500	\$ 75,500	\$ 100,000
30-800-41300	Franchise Fees/Lease Rev 48950	\$ 18,912.51	\$ 19,100	\$ 19,100	\$ 19,100
30-800-42000	Grant Revenue	\$ -	\$ -	\$ -	\$ -
30-800-43000	Interest Income	\$ 598.36	\$ 251	\$ 251	\$ 3,000
30-800-45300	Real Estate Tax	\$ 65,321.68	\$ 65,000	\$ 65,000	\$ 66,000
30-800-45400	Sales Tax Income	\$ 316,053.34	\$ 330,000	\$ 330,000	\$ 335,000
30-800-45500	Capital Improvement Tax	\$ 299,079.48	\$ 310,000	\$ 310,000	\$ 315,000
30-800-47000	Adult Programs	\$ 6,403.00	\$ 6,500	\$ 6,500	\$ 6,500
30-800-47100	Youth Programs	\$ 4,557.50	\$ 4,600	\$ 4,600	\$ 6,500
30-800-47200	Youth Camp	\$ 68,725.56	\$ 70,000	\$ 70,000	\$ 65,000
30-800-47300	Youth Sports	\$ 40,425.67	\$ 40,000	\$ 40,000	\$ 40,000
30-800-48000	Freedom Fest	\$ 11,840.00	\$ 6,000	\$ 6,000	\$ 7,500
30-800-48100	Event Income Other	\$ 2,519.00	\$ 7,000	\$ 7,000	\$ 4,000
30-800-48200	Shirt Sales	\$ 101.00	\$ 100	\$ 100	\$ 100
30-800-49000	Capital Asset Sales	\$ -	\$ -	\$ -	\$ 2,100
30-800-49500	COP Proceeds	\$ -	\$ -	\$ -	\$ -
30-800-49550	Cop Premium	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES		\$ 1,076,086.28	\$ 1,064,051	\$ 1,064,051	\$ 1,108,800
30-800-46500	Transfer from Reserves	\$ 90,523.49	\$ -	\$ -	\$ -
30-800-46000	Transfer in General	\$ 214,000.00	\$ 463,694	\$ 467,694	\$ 446,295
SUBTOTAL TRANSFERS		\$ 304,523.49	\$ 463,694	\$ 467,694	\$ 446,295
TOTAL - ANNUAL REVENUE		\$ 1,380,609.77	\$ 1,527,745	\$ 1,531,745	\$ 1,555,095
EXPENSES					
SALARIES & RELATED					
SALARIES					
Admin Distributions	\$ -	\$ 91,214	\$ 91,214	\$ 91,214	\$ 91,214
Director of Parks and Recreation	\$ -	\$ 54,012	\$ 54,012	\$ 54,012	\$ 54,012
Assistant Parks Director	\$ -	\$ 42,244	\$ 42,244	\$ 42,244	\$ 42,244
Activity Coordinator	\$ -	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Adult Programs & Facility Coordinator	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Youth Rec. Programs Coordinator	\$ -	\$ 35,602	\$ 35,602	\$ 35,602	\$ 35,602
Sports and Concessions Specialist	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape/Grounds Team Lead	\$ -	\$ 36,514	\$ 36,514	\$ 36,514	\$ 36,514
Building and Grounds Maintenance Supervisor	\$ -	\$ 37,427	\$ 37,427	\$ 37,427	\$ 37,427
Grounds Tech I/Maintenance	\$ -	\$ 33,907	\$ 33,907	\$ 33,907	\$ 33,907
Grounds Tech II/Maintenance	\$ -	\$ 33,907	\$ 33,907	\$ 33,907	\$ 33,907
Grounds Tech III/Maintenance	\$ -	\$ 20,183	\$ 20,183	\$ 20,183	\$ 20,183
Contingent salaries	\$ -	\$ 9,624	\$ 9,624	\$ 9,624	\$ 9,624
30-800-90000	SUBTOTAL SALARIES	\$ 258,456.26	\$ 283,411	\$ 283,411	\$ 283,411
30-800-90500	Overtime	\$ 3,524.45	\$ 3,600	\$ 3,600	\$ 3,600
30-800-91000	Seasonal Employees	\$ 333,937.20	\$ 335,000	\$ 335,000	\$ 335,000
SUBTOTAL OVERTIME & SEASONAL		\$ 337,461.65	\$ 338,600	\$ 338,600	\$ 338,600
TOTAL SALARIES		\$ 595,917.91	\$ 622,011	\$ 622,011	\$ 622,011
30-800-91500	Employee taxes	\$ 45,291.72	\$ 49,761	\$ 49,761	\$ 49,761
30-800-92000	Retirement	\$ 9,878.38	\$ 17,213	\$ 17,213	\$ 17,213
30-800-93000	Group Insurance	\$ 40,217.61	\$ 59,425	\$ 59,425	\$ 59,425
Related Expense		\$ 95,387.71	\$ 126,399	\$ 126,399	\$ 126,399
TOTAL SALARIES & RELATED		\$ 691,395.62	\$ 748,410	\$ 748,410	\$ 748,410
SERVICES & SUPPLIES					
30-800-50000	Chemicals	\$ 20,069.93	\$ 15,000	\$ 15,000	\$ 15,000
30-800-50110	Supplies Grounds	\$ 687.79	\$ 1,000	\$ 1,000	\$ 2,000
30-800-50130	Supplies General	\$ 2,991.34	\$ 2,500	\$ 2,500	\$ 2,500
30-800-50140	Supplies Aquatic	\$ 8,082.92	\$ 7,035	\$ 7,035	\$ 7,035
30-800-50150	Supplies Sports Shirts	\$ 7,036.20	\$ 10,000	\$ 10,000	\$ 10,000
30-800-50170	Supplies Special Activity	\$ 7,954.68	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50175	Supplies Youth Program	\$ 282.73	\$ 1,000	\$ 1,000	\$ 1,000
30-800-50177	Supplies Youth Camp	\$ 8,755.90	\$ 6,000	\$ 6,000	\$ 6,000
30-800-50180	Supplies Sports	\$ 6,285.02	\$ 9,000	\$ 9,000	\$ 9,000
30-800-50190	Tree City	\$ 5,164.43	\$ 12,700	\$ 12,700	\$ 12,700
30-800-50200	Concession Costs	\$ 29,214.54	\$ 30,000	\$ 30,000	\$ 30,000
30-800-50210	Turf Maintenance	\$ 3,795.03	\$ 4,500	\$ 4,500	\$ 4,500
30-800-50400	Fitness Center	\$ 1,692.25	\$ 3,000	\$ 3,000	\$ 3,000
30-800-50450	Freedom Fest	\$ 21,976.87	\$ 22,110	\$ 22,110	\$ 22,110
30-800-50500	Building Maint.	\$ 9,023.32	\$ 10,000	\$ 10,000	\$ 18,000
30-800-50550	Custodial Supplies	\$ 4,463.45	\$ 5,000	\$ 5,000	\$ 5,000
30-800-50600	Miscellaneous	\$ -	\$ 100	\$ 100	\$ 100
30-800-50700	Office Expense	\$ 1,378.86	\$ 1,400	\$ 1,400	\$ 1,400
30-800-50750	Postage	\$ 46.25	\$ 100	\$ 100	\$ 100
30-800-51000	Repairs & Maintenance	\$ 4,774.57	\$ 5,000	\$ 5,000	\$ 5,000
30-800-52000	Supplies-Small Equip	\$ 5,732.24	\$ 5,000	\$ 5,000	\$ 5,000
30-800-55200	Advertising	\$ 7,096.42	\$ 7,000	\$ 7,000	\$ 7,000
30-800-55400	Audit Expense	\$ 832.48	\$ 1,000	\$ 1,000	\$ 1,000
30-800-55500	Bank/Credit Card Fees	\$ 2,019.61	\$ 2,000	\$ 2,000	\$ 2,000
30-800-55600	Contract Labor	\$ 2,460.68	\$ 500	\$ 500	\$ 5,000
30-800-55800	Dues & Subscriptions	\$ 9,605.90	\$ 3,800	\$ 3,800	\$ 4,000
30-800-55850	Equipment Rental	\$ 3,297.10	\$ 3,000	\$ 3,000	\$ 7,500
30-800-56000	Insurance	\$ 39,025.42	\$ 38,229	\$ 38,229	\$ 38,229
30-800-56200	Legal Expense	\$ 975.42	\$ 1,005	\$ 1,005	\$ 1,005
30-800-56400	Professional	\$ 4,091.70	\$ 5,025	\$ 5,025	\$ 5,025
30-800-56450	Contract Services / Security	\$ 784.45	\$ 1,000	\$ 1,000	\$ 1,000
30-800-56500	Safety Program	\$ 1,034.30	\$ 2,000	\$ 2,000	\$ 2,000
30-800-56900	Travel Expense	\$ 361.47	\$ 2,000	\$ 2,000	\$ 1,500
30-800-56950	Training & Education	\$ 2,971.33	\$ 3,500	\$ 3,500	\$ 5,000
30-800-57400	Equip & Software Cont	\$ 11,894.97	\$ 12,100	\$ 12,100	\$ 12,100
30-800-61000	Telephone	\$ 2,631.56	\$ 2,682	\$ 2,682	\$ 2,682
30-800-61050	Internet Services	\$ 5,606.01	\$ 5,900	\$ 5,900	\$ 6,000
30-800-62000	Utilities - Electricity	\$ 52,054.42	\$ 61,000	\$ 61,000	\$ 61,000
30-800-62100	Utilities - Natural Gas	\$ 7,483.31	\$ 6,200	\$ 6,200	\$ 8,500
30-800-62300	Utilities - Other	\$ 4,686.95	\$ 5,000	\$ 5,000	\$ 6,000
30-800-7000	Vehicles Fuel	\$ 8,078.55	\$ 8,500	\$ 8,500	\$ 8,500
30-800-70100	Equipment Fuel	\$ 7,594.41	\$ 8,000	\$ 8,000	\$ 8,000
30-800-71000	Vehicles R & M	\$ 2,669.81	\$ 1,500	\$ 1,500	\$ 2,000
30-800-71100	Equipment R&M	\$ 12,285.00	\$ 10,000	\$ 10,000	\$ 10,000
30-800-75000	Vehicle Lease	\$ 14,230.21	\$ 26,000	\$ 30,000	\$ 30,000
30-800-92500	Uniforms	\$ 383.60	\$ 500	\$ 500	\$ 750
30-800-96500	COP Insurance Costs	\$ -	\$ -	\$ -	\$ -
30-800-92503	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL SERVICES & SUPPLIES		\$ 354,493.40	\$ 373,886	\$ 377,886	\$ 401,236
DEBT SERVICE					
30-800-96000	Principal Expense	\$ 205,000.00	\$ 230,000	\$ 230,000	\$ 230,000
30-800-96200	Interest Expense	\$ 88,373.60	\$ 81,857	\$ 81,857	\$ 81,857
30-800-96400	Fiscal Agent Fees	\$ 750.00	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL DEBT SERVICE		\$ 294,123.60	\$ 313,357	\$ 313,357	\$ 313,357
PARKS CAPITAL OUTLAY					
CAPITAL PROJECTS					
	\$ 5,637.56	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 7,055.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-95100	SUBTOTAL CAPITAL PROJECTS	\$ 15,102.11	\$ 65,000	\$ 65,000	\$ 65,000
CAPITAL EQUIPMENT					
	\$ 8,550.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 5,084.56	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	\$ 10,959.66	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 490.82	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-95500	SUBTOTAL EQUIP	\$ 25,585.04	\$ 27,000	\$ 27,000	\$ 27,000
TOTAL CAPITAL OUTLAY		\$ 40,687.15	\$ 92,000	\$ 92,000	\$ 92,000
TOTAL ANNUAL EXPENSES		\$ 1,380,609.77	\$ 1,527,653	\$ 1,531,653	\$ 1,555,003
REVENUES OVER EXPENSES		\$ -	\$ 92	\$ 92	\$ 92
Projected Ending Fund Reserves		\$ 86,124.42	\$ 16,082	\$ 86,216	\$ 86,216

PARKS AND RECREATION

PARKS & RECREATION	Amended 10/23/23	Amended 12/11/2023	Actual 2023	2024	Amended 6/30/2024	Amended 12/31/2024	2025	2026	2027
	2023	2023	2023	2024	2024	2024	2025	2026	2027
Beginning Fund Cash & Equivalents-Parks	\$ 86,124	\$ 86,124	\$ 86,124	\$ 87,302	\$ 87,302	\$ 87,302	\$ 35,394	\$ 35,486	\$ 35,578
REVENUES									
Inflation 37.46 Since 2012									
30-800-40000 Advertising	\$ 30,000	\$ 25,000	\$ 20,700	\$ 30,000	\$ 30,000	\$ 18,500	\$ 20,000	\$ 20,000	\$ 20,000
30-800-40040 Concessions	\$ 35,000	\$ 38,000	\$ 38,070	\$ 38,325	\$ 38,325	\$ 38,325	\$ 38,325	\$ 39,900	\$ 40,241
30-800-40060 Facility Income	\$ 20,000	\$ 32,000	\$ 36,156	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
30-800-40650 Fitness Center	\$ 47,000	\$ 47,000	\$ 50,415	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000
30-800-40900 Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 1,895	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
30-800-40950 Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-40900 Park Fees	\$ 5,000	\$ 11,000	\$ 10,250	\$ 10,000	\$ 25,000	\$ 34,000	\$ 20,000	\$ 20,100	\$ 20,201
30-800-40950 Pool Income	\$ 100,000	\$ 113,300	\$ 113,291	\$ 110,000	\$ 110,000	\$ 121,500	\$ 110,000	\$ 110,000	\$ 112,200
30-800-41300 Franchise Fees/Lease Rev 48950	\$ 19,100	\$ 19,100	\$ 11,292	\$ 19,482	\$ 19,482	\$ 15,500	\$ 15,578	\$ 15,655	\$ 15,734
30-800-42000 Grant Revenue	\$ 200,000	\$ -	\$ 2,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000	\$ 1,000	\$ 1,000
30-800-43000 Interest Income	\$ 3,000	\$ 3,000	\$ 13,123	\$ 3,300	\$ 7,000	\$ 5,000	\$ 5,025	\$ 5,050	\$ 5,075
30-800-45300 Real Estate Tax	\$ 66,000	\$ 126,840	\$ 132,914	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840
30-800-45400 Sales Tax Income	\$ 335,000	\$ 335,000	\$ 308,896	\$ 336,000	\$ 336,000	\$ 336,000	\$ 342,720	\$ 341,700	\$ 342,720
30-800-45500 Capital Improvement Tax	\$ 315,000	\$ 315,000	\$ 305,897	\$ 320,000	\$ 320,000	\$ 320,000	\$ 326,400	\$ 321,300	\$ 326,400
30-800-47000 Adult Programs	\$ 6,500	\$ 6,500	\$ 6,134	\$ 6,630	\$ 6,630	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306
30-800-47100 Youth Programs	\$ 6,500	\$ 6,500	\$ 6,553	\$ 6,500	\$ 6,500	\$ 14,000	\$ 50,000	\$ 50,000	\$ 50,000
30-800-47200 Youth Camp	\$ 65,000	\$ 65,000	\$ 63,242	\$ 70,000	\$ 70,000	\$ 70,000	\$ 71,400	\$ 66,300	\$ 71,400
30-800-47300 Youth Sports	\$ 40,000	\$ 40,000	\$ 36,691	\$ 42,000	\$ 42,000	\$ 39,000	\$ 39,780	\$ 42,000	\$ 44,100
30-800-48000 Freedom Fest	\$ 7,500	\$ 10,760	\$ 10,760	\$ 11,000	\$ 11,000	\$ 15,000	\$ 15,300	\$ 15,377	\$ 15,453
30-800-48100 Event Income Other	\$ 4,000	\$ 6,000	\$ 5,089	\$ 6,500	\$ 6,500	\$ 3,000	\$ 3,060	\$ 3,000	\$ 6,825
30-800-48200 Shirt Sales	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 102	\$ 107	\$ 112
30-800-49000 Capital Asset Sales	\$ 2,100	\$ 2,000	\$ 1,095	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ -	\$ -
30-800-49500 CDP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 1,308,800	\$ 1,204,100	\$ 1,174,453	\$ 1,971,677	\$ 1,990,377	\$ 1,996,765	\$ 1,274,130	\$ 1,269,831	\$ 1,286,608
30-800-46500 Transfer from Reserves	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 52,000	\$ -	\$ -	\$ -
30-800-46000 Transfer in General	\$ 484,295	\$ 600,295	\$ 490,000	\$ 1,637	\$ 243,905	\$ 349,177	\$ 575,378	\$ 646,107	\$ 629,743
SUBTOTAL TRANSFERS	\$ 484,295	\$ 600,295	\$ 490,000	\$ 51,637	\$ 293,905	\$ 401,177	\$ 575,378	\$ 646,107	\$ 629,743
TOTAL - ANNUAL REVENUE	\$ 1,793,095	\$ 1,804,395	\$ 1,664,453	\$ 2,023,314	\$ 2,284,283	\$ 2,397,942	\$ 1,849,507	\$ 1,915,938	\$ 1,916,351
EXPENSES									
SALARIES & RELATED									
SALARIES									
Admin Distributions	\$ 91,214	\$ 91,214	\$ -	\$ 90,049	\$ 90,049	\$ 90,049	\$ 63,359	\$ 64,943	\$ 66,566
Director of Parks and Recreation	\$ 54,012	\$ 54,012	\$ 55,358	\$ 55,358	\$ 55,358	\$ 51,176	\$ 62,706	\$ 64,773	\$ 64,773
Assistant Parks Director	\$ 42,244	\$ 42,244	\$ 43,297	\$ 43,297	\$ 43,297	\$ 48,505	\$ 49,717	\$ 50,960	\$ 50,960
Activity Coordinator	\$ 35,602	\$ 35,602	\$ 35,600	\$ 35,600	\$ 35,600	\$ 38,615	\$ 39,581	\$ 40,570	\$ 40,570
Adult Programs & Facility Coordinator	\$ 35,602	\$ 35,602	\$ 37,402	\$ 37,402	\$ 37,402	\$ 41,353	\$ 42,386	\$ 43,446	\$ 43,446
Youth Rec. Programs Coordinator	\$ 35,602	\$ 35,602	\$ 36,490	\$ 36,490	\$ 36,490	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417
Sports and Concessions Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping/Grounds Team Lead	\$ 35,514	\$ 35,514	\$ 37,424	\$ 37,424	\$ 37,424	\$ 41,375	\$ 42,410	\$ 43,470	\$ 43,470
Building and Grounds Maintenance Supervisor	\$ 37,427	\$ 37,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Tech Maintenance	\$ 33,907	\$ 33,907	\$ 33,905	\$ 33,905	\$ 33,905	\$ 36,920	\$ 37,843	\$ 38,789	\$ 38,789
Grounds Tech Maintenance	\$ 33,907	\$ 33,907	\$ 35,621	\$ 35,621	\$ 35,621	\$ 40,393	\$ 41,334	\$ 42,277	\$ 42,277
Grounds Tech Maintenance	\$ 20,183	\$ 20,183	\$ 33,905	\$ 33,905	\$ 33,905	\$ 37,768	\$ 38,712	\$ 39,660	\$ 39,660
Contingent salaries	\$ 9,624	\$ 9,624	\$ 24,785	\$ 33,085	\$ 33,085	\$ 76,029	\$ 77,930	\$ 79,730	\$ 79,730
SUBTOTAL SALARIES	\$ 283,411	\$ 283,411	\$ 285,606	\$ 283,736	\$ 292,038	\$ 292,038	\$ 401,134	\$ 410,152	\$ 419,395
30-800-90500 Overtime	\$ 3,600	\$ 3,600	\$ 2,721	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
30-800-91000 Seasonal Employees	\$ 335,000	\$ 335,000	\$ 334,190	\$ 335,000	\$ 335,000	\$ 335,000	\$ 370,175	\$ 373,877	\$ 377,616
SUBTOTAL OVERTIME & SEASONAL	\$ 338,600	\$ 338,600	\$ 336,910	\$ 338,500	\$ 338,500	\$ 340,000	\$ 375,175	\$ 378,877	\$ 382,616
TOTAL SALARIES	\$ 622,011	\$ 622,011	\$ 622,517	\$ 622,236	\$ 630,538	\$ 632,038	\$ 776,309	\$ 789,029	\$ 802,011
30-800-91500 Employee taxes	\$ 49,761	\$ 49,761	\$ 47,304	\$ 49,779	\$ 50,443	\$ 50,563	\$ 62,105	\$ 63,122	\$ 64,161
30-800-92000 Retirement	\$ 17,213	\$ 17,213	\$ 11,729	\$ 22,684	\$ 27,633	\$ 27,633	\$ 41,177	\$ 42,207	\$ 43,262
30-800-93000 Group Insurance	\$ 59,425	\$ 59,425	\$ 40,432	\$ 57,210	\$ 57,089	\$ 57,089	\$ 84,456	\$ 86,679	\$ 88,113
Related Expense	\$ 126,399	\$ 126,399	\$ 99,465	\$ 129,673	\$ 135,165	\$ 135,295	\$ 187,738	\$ 194,008	\$ 200,535
TOTAL SALARIES & RELATED	\$ 748,410	\$ 748,410	\$ 721,983	\$ 751,911	\$ 765,703	\$ 767,323	\$ 964,047	\$ 983,036	\$ 1,002,546
SERVICES & SUPPLIES									
30-800-50000 Chemicals	\$ 15,000	\$ 15,000	\$ 13,258	\$ 15,000	\$ 15,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
30-800-50110 Supplies General	\$ 2,000	\$ 2,000	\$ 1,829	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,040
30-800-50130 Supplies General	\$ 2,500	\$ 4,000	\$ 4,165	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,020	\$ 4,040
30-800-50140 Supplies Aquatic	\$ 7,035	\$ 7,035	\$ 6,828	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,035	\$ 7,070
30-800-50150 Supplies Sports Shirts	\$ 10,000	\$ 10,000	\$ 7,101	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
30-800-50170 Supplies Special Activity	\$ 6,000	\$ 6,000	\$ 7,235	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,060
30-800-50175 Supplies Youth Program	\$ 1,000	\$ 1,000	\$ 14	\$ 500	\$ 500	\$ 7,000	\$ 1,000	\$ 1,005	\$ 1,010
30-800-50177 Supplies Youth Camp	\$ 6,000	\$ 6,000	\$ 4,442	\$ 4,000	\$ 4,000	\$ 4,700	\$ 4,700	\$ 4,724	\$ 4,747
30-800-50180 Supplies Sports	\$ 9,000	\$ 9,000	\$ 9,235	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,045	\$ 9,090
30-800-50190 Tree City	\$ 12,700	\$ 12,700	\$ 1,252	\$ 12,800	\$ 14,600	\$ 17,000	\$ 17,000	\$ 17,085	\$ 17,170
30-800-50200 Concession Costs	\$ 30,000	\$ 30,000	\$ 21,489	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,125	\$ 25,251
30-800-50210 Turf Maintenance	\$ 4,500	\$ 4,500	\$ 1,190	\$ 2,300	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
30-800-50400 Fitness Center	\$ 3,000	\$ 3,100	\$ 3,077	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,308	\$ 3,473
30-800-50450 Freedom Fest	\$ 22,110	\$ 20,500	\$ 20,439	\$ 22,221	\$ 22,221	\$ 22,600	\$ 22,600	\$ 22,713	\$ 22,827
30-800-50500 Building Maint.	\$ 18,000	\$ 25,000	\$ 23,333	\$ 10,050	\$ 20,050	\$ 27,000	\$ 27,000	\$ 27,135	\$ 27,613
30-800-50550 Custodial Supplies	\$ 5,000	\$ 5,000	\$ 4,450	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,025	\$ 5,075
30-800-50600 Miscellaneous	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 101	\$ 101
30-800-50700 Office Expense	\$ 1,400	\$ 1,500	\$ 1,533	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,010	\$ 2,020	\$ 2,030
30-800-50750 Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 101
30-800-51000 Repairs & Maintenance	\$ 5,000	\$ 6,000	\$ 5,352	\$ 5,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,538	\$ 7,575
30-800-52000 Supplies-Small Equip	\$ 5,000	\$ 5,000	\$ 5,252	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,035	\$ 7,070
30-800-55200 Advertising	\$ 7,000	\$ 7,000	\$ 4,734	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,030	\$ 6,060
30-800-55400 Audit Expense	\$ 1,000	\$ 1,000	\$ 940	\$ 1,000	\$ 2,050	\$ 2,050	\$ 1,000	\$ 1,000	\$ 1,000
30-800-55500 Bank/Credit Card Fees	\$ 2,000	\$ 2,000	\$ 336	\$ 500	\$ 500	\$ 500	\$ 500	\$ 503	\$ 505
30-800-55600 Contract Labor	\$ 5,000	\$ 5,000	\$ 3,898	\$ 503	\$ 3,898	\$ 3,898	\$ 3,900	\$ 3,920	\$ 3,939
30-800-55600 Dues & Subscriptions	\$ 4,000	\$ 4,000	\$ 4,671	\$ 3,818	\$ 3,818	\$ 4,000	\$ 4,000	\$ 4,020	\$ 4,040
30-800-55850 Equipment Rental	\$ 7,500	\$ 10,000	\$ 10,911	\$ 3,015	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,035	\$ 7,070
30-800-56000 Insurance	\$ 38,229	\$ 38,229	\$ 44,508	\$ 38,421	\$ 47,000	\$ 47,000	\$ 47,235	\$ 47,471	\$ 47,709
30-800-56200 Legal Expense	\$ 1,005	\$ 1,005	\$ 248	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,015	\$ 1,020
30-800-56400 Professional	\$ 5,025	\$ 5,025	\$ 4,272	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,075	\$ 5,101	\$ 5,126
30-800-56450 Contract Services / Security	\$ 1,000	\$ 1,000	\$ 902	\$ 1,005	\$ 1,005	\$ 1,005	\$ 1,010	\$ 1,015	\$ 1,020
30-800-56500 Safety Program	\$ 2,000	\$ 2,000	\$ 2,010	\$ 2,064	\$ 2,064	\$ 3,600	\$ 3,600	\$ 3,618	\$ 3,636
30-800-56900 Travel Expense	\$ 1,500	\$ 2,000	\$ 1,940	\$ 2,010	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,618	\$ 3,636
30-800-56950 Training & Education	\$ 5,000	\$ 4,200	\$ 4,047	\$ 3,518	\$ 3,518	\$ 3,600	\$ 3,600	\$ 3,618	\$ 3,636
30-800-57400 Equip & Software Cont	\$ 12,100	\$ 12,100	\$ 8,526	\$ 12,900	\$ 16,000	\$ 18,000	\$ 18,090	\$ 18,180	\$ 18,271
30-800-61000 Telephone	\$ 2,662	\$ 2,662	\$ 2,580	\$ 2,695	\$ 2,695	\$ 2,695	\$ 2,695	\$ 2,705	\$ 2,715
30-800-61050 Internet Services	\$ 6,000	\$ 6,000	\$ 6,043	\$ 5,930	\$ 5,930	\$ 5,930	\$ 10,320	\$ 10,372	\$ 10,423
30-800-62000 Utilities - Electricity	\$ 61,000	\$ 61,000	\$ 52,798	\$ 61,305	\$ 61,305	\$ 61,			

PARKS AND RECREATION

PARKS & RECREATION										
	2028	2029	2030	2031	2032	2033	2034	2035	Overall Change 12-24	
Beginning Fund Cash & Equivalents-Parks	\$ 35,585	\$ 35,628	\$ 35,630	\$ 35,715	\$ 35,806	\$ 35,826	\$ 35,846	\$ 35,866	\$	35,865.60
REVENUES										
Inflation 27.46 Since 2012										
30-800-40000 Advertising	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	4,069.44
30-800-40400 Concessions	\$ 40,241	\$ 41,895	\$ 42,253	\$ 42,253	\$ 43,990	\$ 44,366	\$ 44,366	\$ 46,189	\$	7,412.13
30-800-40600 Facility Income	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$	(1,459.50)
30-800-40650 Fitness Center	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$	49,000.00
30-800-40800 Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$	632.50
30-800-40850 Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
30-800-40900 Park Fees	\$ 20,302	\$ 20,403	\$ 20,505	\$ 20,608	\$ 20,711	\$ 20,814	\$ 20,918	\$ 21,023	\$	33,500.00
30-800-40950 Pool Income	\$ 112,200	\$ 112,200	\$ 114,444	\$ 114,444	\$ 114,444	\$ 116,733	\$ 116,733	\$ 116,733	\$	34,003.83
30-800-41300 Franchise Fees/Lease Rev 48950	\$ 15,812	\$ 15,891	\$ 15,971	\$ 16,051	\$ 16,131	\$ 16,212	\$ 16,293	\$ 16,374	\$	5,343.45
30-800-42000 Grant Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	749,800.00
30-800-43000 Interest Income	\$ 5,101	\$ 5,126	\$ 5,152	\$ 5,178	\$ 5,204	\$ 5,230	\$ 5,256	\$ 5,282	\$	4,516.14
30-800-45300 Real Estate Tax	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$ 126,840	\$	97,788.95
30-800-45400 Sales Tax Income	\$ 340,574	\$ 348,534	\$ 349,574	\$ 356,566	\$ 355,925	\$ 356,566	\$ 363,697	\$ 362,615	\$	(155,302.19)
30-800-45500 Capital Improvement Tax	\$ 332,928	\$ 327,726	\$ 332,928	\$ 339,587	\$ 334,281	\$ 339,587	\$ 346,378	\$ 340,966	\$	163,221.18
30-800-47000 Adult Programs	\$ 5,412	\$ 5,520	\$ 5,631	\$ 5,743	\$ 5,858	\$ 5,975	\$ 6,095	\$ 6,217	\$	(745.66)
30-800-47100 Youth Programs	\$ 51,000	\$ 51,000	\$ 51,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 53,000	\$ 53,000	\$	(115,515.33)
30-800-47200 Youth Camp	\$ 72,828	\$ 67,626	\$ 72,828	\$ 74,285	\$ 68,979	\$ 74,285	\$ 75,770	\$ 70,358	\$	70,000.00
30-800-47300 Youth Sports	\$ 41,769	\$ 44,100	\$ 46,305	\$ 43,857	\$ 46,305	\$ 48,620	\$ 46,050	\$ 48,620	\$	39,000.00
30-800-48000 Freedom Fest	\$ 15,531	\$ 15,608	\$ 15,686	\$ 15,765	\$ 15,844	\$ 15,923	\$ 16,002	\$ 16,082	\$	13,055.00
30-800-48100 Event Income Other	\$ 3,213	\$ 6,615	\$ 7,166	\$ 3,374	\$ 6,946	\$ 7,525	\$ 3,542	\$ 7,293	\$	1,697.86
30-800-48200 Shirt Sales	\$ 118	\$ 124	\$ 130	\$ 137	\$ 144	\$ 151	\$ 158	\$ 166	\$	100.00
30-800-49000 Capital Asset Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,000.00
30-800-49500 COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
30-800-49550 Cop Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
SUBTOTAL REVENUES	\$ 1,296,869	\$ 1,293,209	\$ 1,310,414	\$ 1,320,706	\$ 1,317,199	\$ 1,334,845	\$ 1,345,160	\$ 1,341,819	\$	989,827.70
30-800-46500 Transfer from Reserves									\$	52,000.00
30-800-46000 Transfer in General	\$ 667,858	\$ 667,316	\$ 658,946	\$ 806,379	\$ 676,997	\$ 674,741	\$ 682,319	\$ 706,379	\$	345,176.82
SUBTOTAL TRANSFERS	\$ 667,858	\$ 667,316	\$ 658,946	\$ 806,379	\$ 676,997	\$ 674,741	\$ 682,319	\$ 706,379	\$	397,176.82
TOTAL - ANNUAL REVENUE	\$ 1,964,727	\$ 1,960,525	\$ 1,969,360	\$ 2,127,085	\$ 1,994,196	\$ 2,009,586	\$ 2,027,479	\$ 2,048,198	\$	1,387,004.52
EXPENSES										
SALARIES & RELATED										
SALARIES										
Admin Distributions	\$ 68,231	\$ 69,936	\$ 71,685	\$ 73,477	\$ 75,314	\$ 77,197	\$ 79,127	\$ 81,105	\$	81,104.81
Director of Parks and Recreation	\$ 65,880	\$ 67,527	\$ 69,215	\$ 70,940	\$ 72,719	\$ 74,537	\$ 76,401	\$ 78,311	\$	78,310.76
Assistant Parks Director	\$ 52,234	\$ 53,540	\$ 54,879	\$ 56,251	\$ 57,657	\$ 59,098	\$ 60,576	\$ 62,090	\$	62,090.23
Activity Coordinator	\$ 41,584	\$ 42,624	\$ 43,690	\$ 44,782	\$ 45,901	\$ 47,049	\$ 48,225	\$ 49,431	\$	49,430.80
Adult Programs & Facility Coordinator	\$ 44,562	\$ 45,645	\$ 46,761	\$ 47,907	\$ 49,084	\$ 50,294	\$ 51,532	\$ 52,807	\$	52,806.72
Youth Rec. Programs Coordinator	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417	\$ 40,417	\$	40,417.48
Sports and Concessions Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Landscaping/Grounds Foreman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Landscaping/Grounds Team Lead	\$ 44,557	\$ 45,671	\$ 46,812	\$ 47,983	\$ 49,182	\$ 50,412	\$ 51,672	\$ 52,964	\$	52,963.93
Building and Grounds Maintenance Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Grounds Tech Maintenance	\$ 39,759	\$ 40,753	\$ 41,772	\$ 42,816	\$ 43,886	\$ 44,984	\$ 46,108	\$ 47,261	\$	47,260.80
Grounds Tech Maintenance	\$ 45,589	\$ 46,729	\$ 47,897	\$ 49,089	\$ 50,302	\$ 51,532	\$ 52,787	\$ 54,067	\$	54,066.11
Grounds Tech Maintenance	\$ 40,672	\$ 41,688	\$ 42,731	\$ 43,799	\$ 44,894	\$ 46,016	\$ 47,167	\$ 48,346	\$	48,345.80
Contingent salaries	\$ 81,875	\$ 83,922	\$ 86,020	\$ 88,171	\$ 90,375	\$ 92,634	\$ 94,950	\$ 97,324	\$	97,323.85
SUBTOTAL SALARIES	\$ 428,870	\$ 438,581	\$ 448,535	\$ 458,738	\$ 469,196	\$ 479,915	\$ 490,903	\$ 502,165	\$	316,114.71
30-800-90500 Overtime	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$	4,897.70
30-800-91000 Seasonal Employees	\$ 381,392	\$ 385,206	\$ 389,058	\$ 392,948	\$ 396,876	\$ 400,846	\$ 404,855	\$ 408,903	\$	247,228.56
SUBTOTAL OVERTIME & SEASONAL	\$ 386,392	\$ 390,206	\$ 394,058	\$ 397,948	\$ 401,876	\$ 405,846	\$ 409,855	\$ 413,903	\$	252,126.26
TOTAL SALARIES	\$ 815,261	\$ 828,787	\$ 842,593	\$ 856,686	\$ 871,074	\$ 885,762	\$ 900,758	\$ 916,069	\$	568,240.96
30-800-91500 Employee taxes	\$ 65,221	\$ 66,303	\$ 67,407	\$ 68,535	\$ 69,686	\$ 70,861	\$ 72,061	\$ 73,285	\$	46,588.19
30-800-92000 Retirement	\$ 44,343	\$ 45,452	\$ 46,588	\$ 47,753	\$ 48,947	\$ 50,170	\$ 51,425	\$ 52,710	\$	44,802.13
30-800-93000 Group Insurance	\$ 97,768	\$ 102,657	\$ 107,790	\$ 113,179	\$ 118,838	\$ 124,780	\$ 131,019	\$ 137,570	\$	118,841.30
Related Expense	\$ 207,333	\$ 214,412	\$ 221,785	\$ 229,467	\$ 237,471	\$ 245,811	\$ 254,504	\$ 263,566	\$	210,241.63
TOTAL SALARIES & RELATED	\$ 1,022,594	\$ 1,043,198	\$ 1,064,378	\$ 1,086,153	\$ 1,108,544	\$ 1,131,573	\$ 1,155,262	\$ 1,179,634	\$	778,482.59
SERVICES & SUPPLIES										
30-800-50000 Chemicals	\$ 21,000	\$ 21,105	\$ 21,211	\$ 21,317	\$ 21,423	\$ 21,530	\$ 21,638	\$ 21,746	\$	11,747.52
30-800-50110 Supplies Grounds	\$ 4,000	\$ 4,020	\$ 4,040	\$ 4,060	\$ 4,081	\$ 4,101	\$ 4,122	\$ 4,142	\$	3,073.08
30-800-50130 Supplies General	\$ 4,060	\$ 4,081	\$ 4,101	\$ 4,122	\$ 4,142	\$ 4,163	\$ 4,184	\$ 4,205	\$	(2,316.51)
30-800-50140 Supplies Aquatic	\$ 7,106	\$ 7,141	\$ 7,177	\$ 7,213	\$ 7,249	\$ 7,285	\$ 7,321	\$ 7,358	\$	785.03
30-800-50150 Supplies Sports Shirts	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,543	\$ 8,585	\$ 8,628	\$	8,628.14
30-800-50170 Supplies Special Activity	\$ 6,080	\$ 6,121	\$ 6,162	\$ 6,202	\$ 6,243	\$ 6,284	\$ 6,325	\$ 6,367	\$	664.49
30-800-50175 Supplies Youth Program	\$ 1,015	\$ 1,020	\$ 1,025	\$ 1,030	\$ 1,036	\$ 1,041	\$ 1,046	\$ 1,051	\$	1,051.14
30-800-50177 Supplies Youth Camp	\$ 4,771	\$ 4,795	\$ 4,819	\$ 4,843	\$ 4,867	\$ 4,891	\$ 4,915	\$ 4,940	\$	(12,848.94)
30-800-50180 Supplies Sports	\$ 8,136	\$ 8,227	\$ 8,317	\$ 8,407	\$ 8,497	\$ 8,586	\$ 8,675	\$ 8,764	\$	9,460.25
30-800-50190 Tree City	\$ 17,256	\$ 17,343	\$ 17,429	\$ 17,516	\$ 17,604	\$ 17,692	\$ 17,780	\$ 17,869	\$	17,610.49
30-800-50200 Concession Costs	\$ 25,377	\$ 25,504	\$ 25,631	\$ 25,759	\$ 25,886	\$ 26,018	\$ 26,148	\$ 26,279	\$	5,640.50
30-800-50210 Turf Maintenance	\$ 2,513	\$ 2,525	\$ 2,537	\$ 2,549	\$ 2,561	\$ 2,573	\$ 2,585	\$ 2,597	\$	2,602.31
30-800-50400 Fitness Center	\$ 3,647	\$ 3,829	\$ 4,020	\$ 4,221	\$ 4,432	\$ 4,654	\$ 4,887	\$ 5,131	\$	5,131.02
30-800-50450 Freedom Fest	\$ 22,941	\$ 23,055	\$ 23,171	\$ 23,287	\$ 23,403	\$ 23,520	\$ 23,638	\$ 23,756	\$	15,930.87
30-800-50500 Building Maint.	\$ 28,509	\$ 29,221	\$ 29,952	\$ 30,701	\$ 31,468	\$ 32,255	\$ 33,061	\$ 33,888	\$	33,213.83
30-800-50550 Custodial Supplies	\$ 5,101	\$ 5,126	\$ 5,152	\$ 5,178	\$ 5,204	\$ 5,230	\$ 5,256	\$ 5,282	\$	5,281.98
30-800-50600 Miscellaneous	\$ 102	\$ 102	\$ 103	\$ 103	\$ 104	\$ 104	\$ 105	\$ 105	\$	105.11
30-800-50700 Office Expense	\$ 2,040	\$ 2,051	\$ 2,061	\$ 2,071	\$ 2,081	\$ 2,092	\$ 2,102	\$ 2,113	\$	(2,995.62)
30-800-50750 Postage	\$ 101	\$ 102	\$ 102	\$ 103	\$ 103	\$ 104	\$ 104	\$ 105	\$	104.59
30-800-51000 Repairs & Maintenance	\$ 7,613	\$ 7,651	\$ 7,689	\$ 7,728	\$ 7,766	\$ 7,805	\$ 7,844	\$ 7,884	\$	(2,513.20)
30-800-52000 Supplies-Small Equip	\$ 7,106	\$ 7,141	\$ 7,177	\$ 7,213	\$ 7,249	\$ 7,285	\$ 7,321	\$ 7,358	\$	7,357.98
30-800-52200 Advertising	\$ 6,080	\$ 6,121	\$ 6,162	\$ 6,202	\$ 6,243	\$ 6,284	\$ 6,325	\$ 6,367	\$	3,889.84
30-800-55400 Audit Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	(3,524.85)
30-800-55500 Bank/Credit Card Fees	\$ 508	\$ 510	\$ 513	\$ 515	\$ 518	\$ 520	\$ 523	\$ 526	\$	525.57
30-800-55600 Contract Labor	\$ 3,959	\$ 3,979	\$ 3,998	\$ 4,018	\$ 4,039	\$ 4,059	\$ 4,079	\$ 4,099	\$	(5,940.15)
30-800-55800 Dues & Subscriptions	\$ 4,060	\$ 4,081	\$ 4,099	\$ 4,122	\$ 4,142	\$ 4,163	\$ 4,184	\$ 4,205	\$	4,145.81
30-800-55850 Equipment Rental	\$ 7,106	\$ 7,141	\$ 7,177	\$ 7,213	\$ 7,249	\$ 7,285	\$ 7,321	\$ 7,358	\$	7,357.98
30-800-56000 Insurance	\$ 47,947	\$ 48,187	\$ 48,428	\$ 48,670	\$ 48,913	\$ 49,158	\$ 49,404	\$ 49,651	\$	21,260.60
30-800-56200 Legal Expense	\$ 1,025	\$ 1,036	\$ 1,046	\$ 1,056	\$ 1,066	\$ 1,076	\$ 1,086	\$ 1,096	\$	(771.23)
30-800-56400 Professional	\$ 5,152	\$ 5,178	\$ 5,204	\$ 5,230	\$ 5,256	\$ 5,282	\$ 5,308	\$ 5,335	\$	(6,048.65)
30-800-56450 Contract Services / Security	\$ 1,025	\$ 1,030	\$ 1,036	\$ 1,041	\$ 1,046	\$ 1,051	\$ 1,056	\$ 1,062	\$	1,061.68
30-800-56500 Safety Program	\$ 3,654	\$ 3,673	\$ 3,691	\$ 3,709	\$ 3,728	\$ 3,747	\$ 3,765	\$ 3,784	\$	3,784.10
30-800-56590 Travel Expense	\$ 3,654	\$ 3,673	\$ 3,691	\$ 3,709	\$ 3,728	\$ 3,747	\$ 3,765	\$ 3,784	\$	3,784.10
30-800-56950 Training & Education	\$ 3,654	\$ 3,673	\$ 3,691	\$ 3,709	\$ 3					