



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	595.00	20,692.40	692.40	103.46 %
<u>30-800-40400</u>	CONCESSION INCOME	38,325.00	38,325.00	3,874.00	34,214.93	-4,110.07	10.72 %
<u>30-800-40500</u>	DONATIONS	0.00	8,000.00	0.00	4,964.66	-3,035.34	37.94 %
<u>30-800-40600</u>	FACILITY INCOME	32,000.00	32,000.00	3,342.00	34,442.50	2,442.50	107.63 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	49,000.00	49,000.00	3,068.37	45,727.83	-3,272.17	6.68 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	1,407.00	1,624.90	-375.10	18.76 %
<u>30-800-40900</u>	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	11,600.00	-8,400.00	42.00 %
<u>30-800-40950</u>	SWIM POOL INCOME	110,000.00	110,000.00	12,531.50	131,444.00	21,444.00	119.49 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	15,578.00	15,578.00	1,325.66	10,536.76	-5,041.24	32.36 %
<u>30-800-42000</u>	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,211.15	-3,813.85	75.90 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	126,840.00	126,840.00	108.01	73,253.53	-53,586.47	42.25 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	34,966.75	262,603.55	-80,116.45	23.38 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	21,636.90	193,079.47	-133,320.53	40.85 %
<u>30-800-46000</u>	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	-398,228.00	74.68 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	5,100.00	5,100.00	150.00	1,437.00	-3,663.00	71.82 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,094.50	-48,905.50	97.81 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	71,400.00	71,400.00	10,425.00	95,677.50	24,277.50	134.00 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	39,780.00	39,780.00	7,590.00	32,590.00	-7,190.00	18.07 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	15,300.00	15,300.00	200.00	8,035.00	-7,265.00	47.48 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	3,060.00	3,060.00	50.00	2,943.00	-117.00	3.82 %
<u>30-800-48200</u>	SHIRT INCOME	102.00	102.00	10.00	37.00	-65.00	63.73 %
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	-20.33	0.07 %
Revenue Total:		1,849,508.00	1,843,058.00	102,480.19	1,130,989.35	-712,068.65	38.64%
Expense							
<u>30-800-50000</u>	CHEMICALS-PKS	21,000.00	21,000.00	4,805.00	15,213.00	5,787.00	27.56 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	4,000.00	4,000.00	40.00	824.64	3,175.36	79.38 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	113.89	1,217.37	2,782.63	69.57 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	81.96	4,148.72	2,851.28	40.73 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,474.60	4,025.40	47.36 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	85.46	4,562.24	1,437.76	23.96 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	907.13	5,315.36	-615.36	-13.09 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	209.84	3,214.57	5,785.43	64.28 %
<u>30-800-50190</u>	TREE CITY USA-PKS	17,000.00	17,000.00	75.00	75.00	16,925.00	99.56 %
<u>30-800-50200</u>	CONCESSIONS-PKS	25,000.00	25,000.00	1,347.12	16,078.62	8,921.38	35.69 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	3,150.00	3,150.00	510.00	2,271.15	878.85	27.90 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	22,600.00	22,600.00	50.96	19,061.14	3,538.86	15.66 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	337.38	21,705.14	5,294.86	19.61 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	95.55	3,471.06	1,553.94	30.92 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	193.08	1,815.20	194.80	9.69 %
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	1,623.94	3,548.52	3,951.48	52.69 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	214.88	1,648.20	5,351.80	76.45 %
<u>30-800-55200</u>	ADVERTISING-PKS	6,000.00	6,000.00	98.47	774.71	5,225.29	87.09 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	688.57	-188.57	-37.71 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Yearly Progress

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	91.00	3,335.36	664.64	16.62 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	533.34	9,714.75	3,035.25	23.81 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	30,522.19	16,712.81	35.38 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	0.00	4,316.50	758.50	14.95 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	1,010.00	1,010.00	0.00	330.00	680.00	67.33 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	395.00	1,557.69	2,042.31	56.73 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	85.20	2,191.20	1,408.80	39.13 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	18,090.00	18,090.00	1,084.93	10,066.36	8,023.64	44.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	108.75	1,842.99	1,142.01	38.26 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	6,611.04	3,708.96	35.94 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	4,977.27	35,359.36	26,252.64	42.61 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	152.33	4,346.25	3,693.75	45.94 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	920.57	6,792.50	745.50	9.89 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	5,906.03	2,678.97	31.21 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	3,321.23	5,178.77	60.93 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	54.71	5,026.22	3,013.78	37.48 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	242.22	15,123.43	-123.43	-0.82 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	16,413.77	21,621.23	56.85 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	31,475.56	262,109.17	139,024.83	34.66 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	90.27	4,157.43	842.57	16.85 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	80,090.10	291,876.50	78,298.50	21.15 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	8,522.00	42,487.14	19,617.86	31.59 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,169.43	20,187.46	20,989.54	50.97 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	2,995.35	28,978.84	55,477.16	65.69 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	292.69	12,253.55	47,746.45	79.58 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60	47.37 %
Expense Total:		1,849,416.00	1,847,666.00	145,769.38	1,224,649.59	623,016.41	33.72%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%
Report Surplus (Deficit):		92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,843,058.00	102,480.19	1,130,989.35	-712,068.65	38.64%
Expense	1,849,416.00	1,847,666.00	145,769.38	1,224,649.59	623,016.41	33.72%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%
Report Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24
Report Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24

Revenue By Period - GL Account Summary

Start Date: 1/1/2025 12:00 AM
End Date: 8/28/2025 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s):

Regular Revenue

DEBITS										CREDITS		
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
30-12200 - Ticket Reserves												
1,539.00	1,539.00	331.00	328.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-24225 - Parks-Donations												
1,300.00	1,300.00	1,200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-25850 - Gift Cards												
562.14	562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	-1,432.86
30-800-40000 - Parks-Advertising/Sponsorship												
18,030.00	18,030.00	0.00	15,380.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions												
34,108.93	34,108.93	24,133.18	0.00	9,989.75	9,989.75	0.00	0.00	0.00	0.00	0.00	-14.00	0.00
30-800-40600 - Parks-Facility Income												
34,652.50	34,652.50	2,007.00	13,857.00	19,993.50	19,993.50	0.00	0.00	0.00	480.00	0.00	-1,685.00	0.00
30-800-40650 - REC/Fitness Membership												
39,810.50	39,810.50	5,098.35	1,672.00	24,584.15	24,584.15	8,486.00	8,486.00	0.00	65.00	0.00	-95.00	0.00
30-800-40800 - Miscellaneous												
60.90	60.90	0.00	60.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40950 - Parks-Aquatics Income												
131,544.00	131,544.00	38,224.00	4,451.00	91,472.50	91,472.50	0.00	0.00	0.00	130.00	0.00	-2,733.50	0.00
30-800-47000 - Parks-Adult Programs												
1,437.00	1,437.00	1,161.00	40.00	516.00	516.00	0.00	0.00	0.00	0.00	0.00	-280.00	0.00
30-800-47100 - Parks-Youth Programs												
1,685.00	1,685.00	85.00	217.14	1,575.00	1,575.00	0.00	0.00	0.00	12.86	0.00	-205.00	0.00
30-800-47200 - Parks-Youth Camps												
95,827.50	95,827.50	1,430.00	4,710.00	90,817.50	90,817.50	0.00	0.00	0.00	20.00	0.00	-1,150.00	0.00
30-800-47300 - Parks-Youth Sports												
32,380.00	32,380.00	150.00	0.00	33,515.00	33,515.00	0.00	0.00	0.00	525.00	0.00	-1,810.00	0.00
30-800-48000 - Parks-Freedom Fest												



City of Willard, MO

(Park Board Packet)
Account Detail
Date Range: 07/31/2025 - 08/28/2025

Date Range: 07/31/2025 - 08/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND					
CHEMICALS-PKS			10,408.00	4,805.00	15,213.00
30-800-50000	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/20/2025	POPKT05952	133451	ACCU TAB CHLOR POOL - PKS		
SUPPLIES - GROUND			Vendor	BWP100 - BLUEWATER CAS	
30-800-50110	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/13/2025	POPKT05937	6242	HERBICIDE SUNFLOWERS - PKS		
SUPPLIES GENERAL-PKS			Vendor	MFA100 - MFA INCORPORATED	
30-800-50130	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/07/2025	POPKT05924	6249	PEST CONTROL-ALL		
08/07/2025	POPKT05924	7194	KEY FOR MILLER PARK GATES - PKS		
08/07/2025	POPKT05924	7-29	FLY SWATTERS, BUNS, PKCLES - PKS		
08/07/2025	POPKT05924	7-29 SMARTSIGN	SMARTSIGN 6" X 12" ALUM SIGN - PKS		
08/19/2025	POPKT05947	4436	TOWELS, STOP LEAK FOR MOWER - PKS		
08/19/2025	POPKT05947	6108	KEY, PAINT BRUSH - PKS		
08/20/2025	POPKT05952	23436	SHOP TOWELS, STOP LEAK - PKS		
SUPPLIES-AQUATIC			Vendor	ORE145 - O'REILLY AUTOMOTIVE, INC	
30-800-50140	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/05/2025	POPKT05918	NF6P	VISTAPRINT POOL PUNCH CARDS - PKS		
08/13/2025	POPKT05937	4PR1	POOL INDICATOR SOLUTIONS - PKS		
08/13/2025	POPKT05937	5537	POOL TEST STRIPS - PKS		
SUPPLIES SPECIAL ACTIVITY-PKS			Vendor	WTV100 - WILLARD HOME CENTER LLC	
30-800-50170	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/05/2025	POPKT05918	9517	SAMS FLASHLIGHT SETS, BATTERIES-SPEC		
08/07/2025	POPKT05924	7-28 WILLARD EAGLE	WILLARD EAGLE OUTDOORS BAIT FISH		
SUPPLIES-YOUTH CAMP			Vendor	ACS100 - AMAZON CAPITAL SERVICES INC	
30-800-50177	Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/07/2025	POPKT05924	6WT3	SIDEWK CHALK, MARKERS, CLIPBRD, OT		
08/13/2025	POPKT05937	50185	SKY TARPS BILLBOARD VINYL FOR WATE		
08/13/2025	POPKT05937	8-6-25	COLLEGE STN THEATER POPCRN CAMP		
08/13/2025	POPKT05937	GG3C	CRAFT CLAY CAMP - PKS		
08/19/2025	POPKT05947	7-30-25 SUNSHINE LA	SUNSHINE LANES BOWLING FIELD TRIP		
08/19/2025	POPKT05947	8-12-25 WALMART	WALMART WTR BALLOONS, BALLS, SPO		

My Detail Report (Park Board Packet)

Date Range: 07/31/2025 - 08/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
30-800-50180	SUPPLIES SPORTS-PKS		3,004.73	209.84	3,214.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/05/2025	POPKT05918	219061		BIS TROPHY VOLLEYBALL MEDALS - PKS	COMMGN - COMMERCE CREDIT CARD SER
08/20/2025	POPKT05952	DDPK		PENS,SPRY BTLS,BALLS & PMP'S,BALL BA	ACS100 - AMAZON CAPITAL SERVICES INC
30-800-50190	TREE CITY USA-PKS		0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/07/2025	POPKT05924	25-26	51161	2025-2026 TREE CITY USA MEMBR DUE	ADF150 - ARBOR DAY FOUNDATION
30-800-50200	CONCESSIONS-PKS		14,731.50		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/05/2025	POPKT05918	3769		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SER
08/07/2025	POPKT05924	2562		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA
08/07/2025	POPKT05924	3119		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA
08/07/2025	POPKT05924	7-29	51160	FLY SWATTERS, BUNS, PKCLES - PKS	APM100 - APPLE MARKET
08/13/2025	POPKT05937	7-30-25		HOT DOG BUNS, POPCICLES - PKS	APM100 - APPLE MARKET
08/13/2025	POPKT05937	8378		SAMS CONCESSIONS, TRASH BAGS - PKS	COMMGN - COMMERCE CREDIT CARD SER
08/20/2025	POPKT05952	30810		CONCESS POOL - PKS	AIM200 - ALLIGATOR ICE MIDWEST
08/20/2025	POPKT05952	8-14-25		HOT DOG BUNS - PKS	APM100 - APPLE MARKET
30-800-50400	FITNESS CENTER EXPENSE		1,761.15		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/20/2025	POPKT05952	2161		TREADMILL REPAIR - PKS	FIF100 - FIX IT FITNESS LLC
30-800-50450	FREEDOM FEST EXPENSE		19,010.18		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/05/2025	POPKT05918	9517		SAMS FLASHLIGHT SETS, BATTERIES-SPEC	COMMGN - COMMERCE CREDIT CARD SER
30-800-50500	BUILDING MAINTENANCE-PKS		21,367.76		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/07/2025	POPKT05924	5176	51191	SOCCER BLDG PAINT AND SUPPLIES - PK	WTV100 - WILLARD HOME CENTER LLC
08/07/2025	POPKT05924	5212	51191	SEALANT, HOSE CAP -SOCCER CONCESS	WTV100 - WILLARD HOME CENTER LLC
08/13/2025	POPKT05937	507.001		FURNACE FILTERS - PKS	HARI60 - HARRY COOPER SUPPLY COMPA
08/13/2025	POPKT05937	7345		GEAR LUB, CARB CLNR, LINE-PRUNR, C	WTV100 - WILLARD HOME CENTER LLC
08/13/2025	APPKT06320	D128121		RETURNS - PKS	WTV100 - WILLARD HOME CENTER LLC
08/19/2025	POPKT05947	6192		2 PC DRILL BIT SET, RETREADING DIE, B	WTV100 - WILLARD HOME CENTER LLC
08/19/2025	POPKT05947	8039		EXTERIOR PAINT, KEY RING - PKS	WTV100 - WILLARD HOME CENTER LLC
08/19/2025	POPKT05947	8040		WASP KILLER, PAINTER TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC
08/19/2025	POPKT05947	8082		BOLTS, NUTS-PKS	WTV100 - WILLARD HOME CENTER LLC
08/20/2025	POPKT05952	95015		WOOD, TOOL LUBRICANT- OFFC PROJ -	LOW505 - LOWE'S CREDIT SERVICES
08/20/2025	POPKT05952	B296550		DOWNSPOUT, ELBOWS SOCC BLDG - PK	WTV100 - WILLARD HOME CENTER LLC
08/20/2025	POPKT05952	B296578		SCREWS FOR MOUNTS- OFFICE PROJ - P	WTV100 - WILLARD HOME CENTER LLC

My Detail Report (Park Board Packet)

Date Range: 07/31/2025 - 08/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-50550	CUSTODIAL SUPPLIES-PKS		3,375.51	95.55	3,471.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	71PG		TOILET CLEANER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		20.61	3,396.12
08/13/2025	POPKT05937	8378		SAMS CONCESSIONS, TRASH BAGS - PKS	COMMGN - COMMERCE CREDIT CARD SER		74.94	3,471.06
30-800-50700	OFFICE SUPPLIES-PKS		1,622.12	193.08	1,815.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	6WT3		SIDEWK CHALK, MARKERS, CLIPBRD, OT	ACS100 - AMAZON CAPITAL SERVICES INC		26.99	1,649.11
08/20/2025	POPKT05952	DDPK		PENS,SPRY BTLs,BALLS & PMPs,BALL BA	ACS100 - AMAZON CAPITAL SERVICES INC		166.09	1,815.20
30-800-51000	REPAIRS AND MAINTENANCE-PKS		1,924.58	1,623.94	3,548.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	1038	51156	TENT REPAIR - PKS	AGT100 - A&G TENT & TARP SERVICES LLC		785.00	2,709.58
08/07/2025	POPKT05924	26885	51191	FMN MIDGET FUSE BASEBL LIGHTS - P	WTV100 - WILLARD HOME CENTER LLC		19.79	2,729.37
08/19/2025	POPKT05947	4238		NANOSTATION AC 5GHZ AIRMAX ANTE	GCO100 - GOVCONNECTIONS INC		123.50	2,852.87
08/19/2025	POPKT05947	7969		SCRUB BRSH, GRAFFITI REMOVER, HAN	WTV100 - WILLARD HOME CENTER LLC		17.63	2,870.50
08/19/2025	POPKT05947	8007		SPRAY PAINT FOR SOCC GOALS - PKS	WTV100 - WILLARD HOME CENTER LLC		19.68	2,890.18
08/20/2025	POPKT05952	366724		SOCCER SIGN REBUILD MATERIALS - PK	WHE100 - WHEELER METALS INC		458.76	3,348.94
08/20/2025	POPKT05952	B296309		OXY R CYLINDER EXCHG - PKS	WTV100 - WILLARD HOME CENTER LLC		29.81	3,378.75
08/20/2025	POPKT05952	B296477		STAPLE GUN, BOLTS, WASHERS, NUTS -	WTV100 - WILLARD HOME CENTER LLC		41.74	3,420.49
08/20/2025	POPKT05952	B296495		CONCRETE FORMS, READY-MIX, LUMBE	WTV100 - WILLARD HOME CENTER LLC		82.26	3,502.75
08/20/2025	POPKT05952	D128140		1/2X12 SQ STL KEY STOCK FOR SWING -	WTV100 - WILLARD HOME CENTER LLC		5.66	3,508.41
08/20/2025	POPKT05952	D128192		ACETYLENE MC EXCHANGE- SOCC PRK S	WTV100 - WILLARD HOME CENTER LLC		40.11	3,548.52
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS		1,433.32	214.88	1,648.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	6874	51191	STHL XLINE .095 280' - PKS	WTV100 - WILLARD HOME CENTER LLC		19.49	1,452.81
08/13/2025	POPKT05937	88901		PRESSURE WASHER HOSE - PKS	LOW505 - LOWE'S CREDIT SERVICES		29.91	1,482.72
08/19/2025	POPKT05947	39CC		COMMERCIAL FAN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		139.99	1,622.71
08/20/2025	POPKT05952	TWCC	DFT0002979	80" LENGTH PORTABLE AC HOSE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.49	1,648.20
30-800-55200	ADVERTISING-PKS		676.24	98.47	774.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	2025	51193	TIGER PRIDE NIGHT BOOTH RENTAL - PK	WIL200 - WILLARD PUBLIC SCHOOLS		50.00	726.24
08/12/2025	APPKT06324	2025-R	51193	WILLARD PUBLIC SCHOOLS Reversal	WIL200 - WILLARD PUBLIC SCHOOLS		-50.00	676.24
08/19/2025	APPKT06323	7		BOOTH FEE TIGER PRIDE NIGHT - PKS	WIL295 - WILLARD CHAMBER OF COMMER		50.00	726.24
08/21/2025	POPKT05954	1276		MEET ANNCMNT-PROP TAX LEVY GEN	SOB100 - SQUIBB MEDIA, LLC		48.47	774.71
30-800-55500	BANK/CREDIT CARD FEES-PKS		505.90	182.67	688.57			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2025	GLPKT28719	JN03997		To record bank and credit card fees			182.67	688.57
30-800-55800	DUES AND SUBSCRIPTIONS-PKS		3,244.36	91.00	3,335.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	PRO		WHENTOWORK SCHEDULING DUES - PK	COMMGN - COMMERCE CREDIT CARD SER		91.00	3,335.36

My Detail Report (Park Board Packet)

Date Range: 07/31/2025 - 08/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
30 800 55850	EQUIPMENT RENTAL-PKS		9,181.41	533.34	9,714.75
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
08/04/2025	APPKT06295	S25-9291		-430.00	8,751.41
08/07/2025	POPKT05924	3091		61.67	8,813.08
08/07/2025	POPKT05924	51158		305.00	9,118.08
08/07/2025	POPKT05924	8366		115.00	9,233.08
08/19/2025	POPKT05947	811		61.67	9,294.75
08/20/2025	POPKT05952	S25-10030		420.00	9,714.75
30 800 56000	INSURANCE-PKS		26,343.99	4,178.20	30,522.19
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
07/31/2025	GLPKT28719	JN04002		4,178.20	30,522.19
30 800 56500	SAFETY PROGRAM-PKS		1,162.69	395.00	1,557.69
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
08/13/2025	POPKT05937	7257		395.00	1,557.69
30 800 56950	TRAINING & EDUCATION-PKS		2,106.00	85.20	2,191.20
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
08/20/2025	POPKT05952	3754		25.00	2,131.00
08/20/2025	POPKT05952	8-19-25		60.20	2,191.20
30 800 57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS		8,981.43	1,084.93	10,066.36
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
08/07/2025	POPKT05924	6276		850.56	9,831.99
08/19/2025	POPKT05947	5147		206.45	10,038.44
08/19/2025	POPKT05947	7832		27.92	10,066.36
30 800 61000	TELEPHONE-PKS		1,588.07	254.92	1,842.99
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
07/31/2025	POPKT05933	5586		37.42	1,625.49
07/31/2025	POPKT05939	4056		108.75	1,734.24
08/19/2025	POPKT05947	5657		108.75	1,842.99
30 800 61050	INTERNET-PARKS		5,173.03	1,438.01	6,611.04
Post Date	Packet Number	Pmt Number	Project Account	Amount	Running Balance
07/31/2025	POPKT05933	5586		40.01	5,213.04
07/31/2025	POPKT05939	4056		699.00	5,912.04
08/19/2025	POPKT05947	5657		699.00	6,611.04

My Detail Report (Park Board Packet)

Date Range: 07/31/2025 - 08/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance
30 800 62000	UTILITIES ELECTRIC-PKS		30,382.09	4,977.27	35,359.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/07/2025	POPKT05924	7-24 0143	51174	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/07/2025	POPKT05924	7-24 1535	51174	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/07/2025	POPKT05924	7-24 3733	51174	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/07/2025	POPKT05924	7-24 5934	51174	ELEC UTIL 222 W JACKSON ACCT# END	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/07/2025	POPKT05924	7-25 5233	51174	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/07/2025	POPKT05924	8-1 2511	51174	ELEC UTIL 222 W JACKSON ACCT# END	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/19/2025	POPKT05947	8-6-25		ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
08/19/2025	POPKT05947	8-6-25 21731.96		ELECTRIC UTILITIES-PKS/W/S/STS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR
30 800 62100	UTILITIES GAS PKS		4,193.92	152.33	4,346.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/19/2025	POPKT05947	8-8-25 133	DFT0002985	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE
08/19/2025	POPKT05947	8-8-25 220	DFT0002986	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE
30 800 62300	UTILITIES OTHER-PKS		5,871.93	920.57	6,792.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/07/2025	POPKT05924	7722	DFT0002972	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC
30 800 70000	VEHICLE EXPENSE FUEL-PKS		5,406.32	499.71	5,906.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/31/2025	POPKT05939	3467	DFT0002975	VEH AND EQUIP FUEL-LAW/PKS/STS/W	WR1110 - WEX BANK
30 800 70100	EQUIPMENT FUEL-PKS		2,261.11	1,060.12	3,321.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/31/2025	POPKT05939	3467	DFT0002975	VEH AND EQUIP FUEL-LAW/PKS/STS/W	WR1110 - WEX BANK
30 800 71000	VEHICLE REPAIR & MAINT-PKS		4,805.05	221.17	5,026.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/31/2025	POPKT05939	070325	DFT0002965	VEH & EQUIP LEASES, MAINT - P&D/LA	EFM100 - ENTERPRISE FLEET MANAGEMEN
08/07/2025	POPKT05924	1610		A PARTS WAREHOUSE LOCK REPAIR FOR	COMMGN - COMMERCE CREDIT CARD SER
08/07/2025	POPKT05924	1610		A PARTS WAREHOUSE LOCK REPAIR FOR	COMMGN - COMMERCE CREDIT CARD SER
08/07/2025	APPKT06328	1610		A PARTS WAREHOUSE LOCK REPAIR FOR	COMMGN - COMMERCE CREDIT CARD SER
08/07/2025	APPKT06328	1610		A PARTS WAREHOUSE LOCK REPAIR FOR	COMMGN - COMMERCE CREDIT CARD SER
30 800 71100	EQUIPMENT REPAIR & MAINT-PKS		15,241.76	-118.33	15,123.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/31/2025	GLPKT28719	JN04006		To record refund for equip repair from	WTV100 - WILLARD HOME CENTER LLC
08/07/2025	POPKT05924	6925	51191	WEEDEATER HEAD REPLACEMENT - PKS	BR3100 - BEST REFRIGERATION CO. INC,
08/13/2025	POPKT05937	6903		ICE MAKER REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC
08/13/2025	POPKT05937	7345		GEAR LUB, CARB CLNR, LINE-PRUNR, C	WTV100 - WILLARD HOME CENTER LLC
08/19/2025	POPKT05947	4436		TOWELS, STOP LEAK FOR MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC
08/19/2025	POPKT05947	56751		MOWER TIRE DISMOUNT & MOUNT - P	DAR200 - TALLENT AUTOMOTIVE INC

My Detail Report (Park Board Packet)

Date Range: 07/31/2025 - 08/28/2025

Account	Name			Beginning Balance	Total Activity	Ending Balance
30-800-75000	VEHICLE LEASE-PKS			14,070.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
07/31/2025	POPKT05939	070325	DFT0002965	VEH & EQUIP LEASES,MAINT - P&D/LA	EFM100 - ENTERPRISE FLEET MANAGEMEN	
30-800 90000	SALARIES-PKS			230,633.61		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800 90500	SALARIES OVERTIME-PKS			4,067.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800 91000	SALARIES SEASONAL-PKS			211,786.40		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800-91500	PAYROLL TAXES-PKS			33,965.14		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800 92000	RETIREMENT-PKS			18,018.03		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800 93000	GROUP INSURANCE-PKS			25,983.49		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/08/2025	PYPKT01623	PYPKT01623 - 7/20/25		PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/		
08/22/2025	PYPKT01628	PYPKT01628 - 8/3/25 -		PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/		
30-800 95100	CAPITAL ASSET EXP-PKS			11,960.86		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
08/21/2025	APPKT06345	1867		1" DIRTY BASE- DISC GOLF COURSE - PK	MATM100 - MATERIALS MANAGEMENT	

Total Fund: 30 - PARKS FUND: Beginning Balance: 771,089.09 Total Activity: 154,724.58 Ending Balance: 925,813.67

Grand Totals: Beginning Balance: 771,089.09 Total Activity: 154,724.58 Ending Balance: 925,813.67

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	771,089.09	154,724.58	925,813.67
Grand Total:	771,089.09	154,724.58	925,813.67

Period - GL Account Summary

1/1/2025 12:00 AM

End Date: 8/28/2025 11:59 PM

CA, CK, CC, IC, EC, CR

- All -

[illegible]

8,135.00	8,135.00	380.00	1,260.00	6,740.00	6,740.00	0.00	0.00	0.00	150.00	0.00	-395.00	0.00
30-800-48100 - Parks-Special Event												
2,943.00	2,943.00	63.00	60.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
30-800-48200 - Parks-Shirts												
37.00	37.00	23.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unassigned												
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
404,002.47	404,002.47	74,285.53	42,136.04	285,617.40	285,617.40	8,486.00	8,486.00	\$0.00	1,382.86	1,995.00	-8,467.50	-1,432.86

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

DEBITS										CREDITS		
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed	\$8,836.38	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$8,836.38
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