My Detail Report (Park Board Packet)
Account Detail

City of Willard, MO

Date Range: 04/24/2025 - 05/29/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 30 - PARKS FUND

30-800-50110	SUPPLIES - GROUNDS	525.23	186.11	711.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	4220	50812	STRAW FOR LANDSCAPING JSP - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		47.94	573.17
05/22/2025	POPKT05777	75714		SAKRETE POST SETTING - PKS	LOW505 - LOWE'S CREDIT SERVICES		52.48	625.65
05/22/2025	POPKT05777	93023		CLNR,SOAP,DRW ORGANIZR,PLNT NUTR...	LOW505 - LOWE'S CREDIT SERVICES		85.69	711.34

30-800-50130	SUPPLIES GENERAL-PKS	394.81	220.00	614.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	3-12	DFT0002832	THETA WELLNESS SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		180.00	574.81
05/05/2025	POPKT05747	2665	50858	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	614.81

30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	1,545.60	53.40	1,599.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2025	POPKT05761	15743	50869	SOCCER JERSEYS SPRING - PKS	WSP100 - TURN 2 APPAREL LLC		14.20	1,559.80
05/08/2025	POPKT05761	15821	50869	FILM TRANSFERS FOR SHIRTS GOLD - PKS	WSP100 - TURN 2 APPAREL LLC		39.20	1,599.00

30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	2,031.18	974.03	3,005.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	04112025	50787	40X60 EVENT TENT - PKS	AMVET188 - AMVET POST 188		500.00	2,531.18
04/24/2025	POPKT05739	3JGK		MOVIE PARTY FAVORS DD DANCE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		30.97	2,562.15
04/24/2025	POPKT05739	4-10		WALMART PASTA,COLANDR,SERV SPO...	COMMGN - COMMERCE CREDIT CARD SERV..		42.56	2,604.71
04/24/2025	POPKT05739	WALMART		WALMART PASTA, SERV BOWLS DD DA...	COMMGN - COMMERCE CREDIT CARD SERV..		76.20	2,680.91
04/24/2025	POPKT05741	4274		SAMS CLB FOOD DD DANCE-PKS	COMMGN - COMMERCE CREDIT CARD SERV..		289.68	2,970.59
04/29/2025	APPKT06087	4WT1	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-76.42	2,894.17
04/29/2025	APPKT06087	61KD	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-23.99	2,870.18
04/29/2025	APPKT06087	69YV	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-13.85	2,856.33
04/29/2025	APPKT06087	73F4	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-47.98	2,808.35
04/29/2025	APPKT06087	CM0000581		RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		-63.09	2,745.26
04/29/2025	APPKT06087	CM0000583		REFUND OF SALES TAX - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		-14.06	2,731.20
04/29/2025	APPKT06087	WXW9	DFT0002829	PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-15.99	2,715.21
05/08/2025	POPKT05761	CMC-2025-001	50830	CIRCUS PERFORMANCE DEPOSIT - PKS	CMC100 - CULPEPPER & MERRIWEATHER C...		290.00	3,005.21

30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	68.68	527.50	596.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	6	50788	PAINT CLASS INSTRUCT - PKS	ACU100 - ANGELA CUNNINGHAM		202.50	271.18
04/24/2025	POPKT05741	4-3	50795	MOVIE THEATER FIELD TRIP - PKS	CST100 - COLLEGE STATION THEATER		325.00	596.18

My Detail Report (Park Board Packet) **Date Range: 04/24/2025 - 05/29/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50177	SUPPLIES-YOUTH CAMP	682.16	85.27	767.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	APPKT06135	5-7-25		WALMART CRAFT SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SERV..		85.27	767.43

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50200	CONCESSIONS-PKS	2,642.60	850.24	3,492.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	3-10	50790	POPCORN - PKS	APM100 - APPLE MARKET		80.00	2,722.60
05/05/2025	POPKT05747	1556	DFT0002832	COTTON CANDY - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		105.36	2,827.96
05/08/2025	POPKT05761	50382		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		126.00	2,953.96
05/13/2025	APPKT06133	8192		RETRND CO2 TANKS	OZA255 - OZARKS COCA COLA		-225.00	2,728.96
05/22/2025	POPKT05777	5-8-25		SAMS CONCESSIONS SUPPLIES-PKS	WAL110 - WALMART CAPITAL ONE		763.88	3,492.84

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50400	FITNESS CENTER EXPENSE	1,464.60	211.55	1,676.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	2128	50834	PRESS CABLE AND LABOR WEIGHT RM ...	FIF100 - FIX IT FITNESS LLC		211.55	1,676.15

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50450	FREEDOM FEST EXPENSE	9,500.00	500.00	10,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	04112025	50787	40X60 EVENT TENT - PKS	AMVET188 - AMVET POST 188		500.00	10,000.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS	11,098.22	2,248.08	13,346.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	7196	50875	BASEBALL TOILET REPAIR SUPPLIES - PKS	WTV100 - WILLARD HOME CENTER LLC		29.00	11,127.22
04/24/2025	POPKT05739	7219	50875	WATER LINE ENDSTOP FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		8.36	11,135.58
04/24/2025	POPKT05739	J4DY		DOOR ALARMS, REC CTR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		410.60	11,546.18
04/29/2025	APPKT06087	XV9J	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-2.73	11,543.45
04/29/2025	APPKT06087	YLM6	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-2.72	11,540.73
04/29/2025	APPKT06087	YWH9	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-1.23	11,539.50
05/05/2025	POPKT05747	3123	50870	SHELF FOR WATER AT WAC - PKS	ULN100 - ULINE		171.14	11,710.64
05/05/2025	POPKT05747	7260	50875	PVC CAPS FOR DRAIN LINES POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		4.12	11,714.76
05/08/2025	POPKT05761	10038	50837	HEAT PUMP REPAIR ON FITNESS - PKS	JHA100 - JAMESON HEATING & AIR		1,080.00	12,794.76
05/08/2025	POPKT05761	10071	50837	SERVICE CALL, REPLCD FAN RELAYS - PKS	JHA100 - JAMESON HEATING & AIR		300.00	13,094.76
05/08/2025	POPKT05761	QK		BANDAGES, OUTLETS SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		89.06	13,183.82
05/22/2025	POPKT05777	2075		DUCT TPE,FLASHNG,FAN MTR/BLWR W...	WTV100 - WILLARD HOME CENTER LLC		53.09	13,236.91
05/22/2025	POPKT05777	92042		PLMBNG KIT,SHWR ARM MOUNT,GLUE...	LOW505 - LOWE'S CREDIT SERVICES		27.85	13,264.76
05/22/2025	POPKT05777	WQDY		WALL LIGHT - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		81.54	13,346.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50550	CUSTODIAL SUPPLIES-PKS	1,620.26	144.95	1,765.21

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	4TTR		CPR MSKS, SCISSRS, SCISSR/TWZR SET, ...	ACS100 - AMAZON CAPITAL SERVICES INC		27.97	1,648.23
05/22/2025	POPKT05777	75870		POOL CLEANING SUPPLIES - PKS	LOW505 - LOWE'S CREDIT SERVICES		116.98	1,765.21

My Detail Report (Park Board Packet) **Date Range: 04/24/2025 - 05/29/2025**

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

30-800-50700 OFFICE SUPPLIES-PKS 691.48 330.08 1,021.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	5975		ADMIRAL EXPRESS COPY PAPER - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		241.38	932.86
05/05/2025	POPKT05747	4697		COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		88.70	1,021.56

30-800-51000 REPAIRS AND MAINTENANCE-PKS 690.80 449.81 1,140.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	20590	50875	10.5 OZ SLAB CONCRETE REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		10.34	701.14
05/05/2025	POPKT05747	20872	50875	WATER LINE FOR WATER FOUNTAIN - P...	WTV100 - WILLARD HOME CENTER LLC		5.76	706.90
05/05/2025	POPKT05747	20885	50875	FITTINGS FOR PLAYGROUND WATER FO...	WTV100 - WILLARD HOME CENTER LLC		7.04	713.94
05/05/2025	POPKT05747	20959	50875	MATERIAL FOR FENCE REPAIR SOCCER - ...	WTV100 - WILLARD HOME CENTER LLC		110.40	824.34
05/05/2025	POPKT05747	4718		JB WELD, BRUSH SET GROUNDS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		19.98	844.32
05/05/2025	POPKT05747	4734	50854	FENCE REPAIR MATERIALS SOCCER - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		99.97	944.29
05/05/2025	POPKT05747	80502		PARTS & FITTINGS FOR WATER FOUNTA...	LOW505 - LOWE'S CREDIT SERVICES		56.06	1,000.35
05/05/2025	POPKT05747	86502		GATE HINGES, DRILL BIT - PKS	LOW505 - LOWE'S CREDIT SERVICES		67.47	1,067.82
05/08/2025	POPKT05761	1055	50875	CONCRETE MIXES FOR SOCCER POLES - ...	WTV100 - WILLARD HOME CENTER LLC		29.64	1,097.46
05/08/2025	POPKT05761	7851	50875	CONCRETE MIX SOCCER POLES - PKS	WTV100 - WILLARD HOME CENTER LLC		37.76	1,135.22
05/08/2025	POPKT05761	8147	50875	FENCE STAPLES SOCCER FENCE - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	1,140.61

30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS 940.87 14.39 955.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	1930		SUMP PUMP HOSE KIT POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		14.39	955.26

30-800-55500 BANK/CREDIT CARD FEES-PKS 234.91 100.76 335.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT27810	JN03906		To record Bank and Credit Card fees			100.76	335.67

30-800-55800 DUES AND SUBSCRIPTIONS-PKS 2,328.00 91.00 2,419.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	W2W		WHENTOWORK SUBSCRIPTION - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		91.00	2,419.00

30-800-55850 EQUIPMENT RENTAL-PKS 4,154.01 1,573.73 5,727.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05741	8340	DFT0002836	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	4,215.68
05/05/2025	POPKT05747	2636-2	50867	SKID STEER RENTAL LIGHT WORK JSP - P...	SUP100 - Superior Rents- Springfield		672.06	4,887.74
05/08/2025	POPKT05761	1848	50822	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	5,192.74
05/08/2025	POPKT05761	1849	50822	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	5,307.74
05/08/2025	POPKT05761	25-5010	50825	PORT TOILETS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	5,727.74

30-800-56000 INSURANCE-PKS 15,583.50 3,516.83 19,100.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT27810	JN03911		To distribute insurance			3,516.83	19,100.33

My Detail Report (Park Board Packet)

Date Range: 04/24/2025 - 05/29/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSIONAL-PKS	2,444.50	1,042.50	3,487.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05741	1615	50817	IT SERVICES-ALL	VDS100 - VDS VISION LLC		384.00	2,828.50
05/22/2025	POPKT05777	1616		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	3,116.50
05/22/2025	POPKT05777	30220		CITY ATTY FEES - GEN/P&D/STS/PKS	LML100 - LAUBER AND ASSOCIATES MUNIC...		370.50	3,487.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56500	SAFETY PROGRAM-PKS	853.26	99.84	953.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	4TTR		CPR MSKS, SCISSRS, SCISSR/TWZR SET, ...	ACS100 - AMAZON CAPITAL SERVICES INC		36.70	889.96
05/05/2025	POPKT05747	7419		RED CROSS CPR POSTER - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		27.79	917.75
05/08/2025	POPKT05761	QK		BANDAGES, OUTLETS SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		35.35	953.10

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56950	TRAINING & EDUCATION-PKS	1,435.00	120.00	1,555.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	3140		RED CROSS CPR CLASSES FOR CAMP STA...	COMMGN - COMMERCE CREDIT CARD SERV..		120.00	1,555.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,322.56	394.87	8,717.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	657		SOFTWARE SUBS JUL-SEP 2025 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	8,529.01
05/22/2025	POPKT05777	658		TIME/ATTNDNC LIC & SUBSC JUL 2025-J...	TYL100 - TYLER TECHNOLOGIES INC		188.42	8,717.43

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61000	TELEPHONE-PKS	1,004.18	303.38	1,307.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2025	POPKT05764	4258	50872	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.88	1,090.06
05/09/2025	POPKT05766	19877	DFT0002831	INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		108.75	1,198.81
05/22/2025	POPKT05777	21260		INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		108.75	1,307.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61050	INTERNET-PARKS	2,956.00	1,438.01	4,394.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2025	POPKT05764	4258	50872	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.01	2,996.01
05/09/2025	POPKT05766	19877	DFT0002831	INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	3,695.01
05/22/2025	POPKT05777	21260		INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	4,394.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62000	UTILITIES ELECTRIC-PKS	15,319.28	6,784.96	22,104.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	21303.87	50803	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,012.37	18,331.65
05/09/2025	POPKT05764	4-28	50840	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		132.18	18,463.83
05/09/2025	POPKT05764	4-28 4	50840	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		60.77	18,524.60
05/09/2025	POPKT05764	4-29	50840	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	18,551.68
05/09/2025	POPKT05764	4-29 3	50840	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	18,578.76
05/22/2025	POPKT05777	5-5-25		ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,525.48	22,104.24

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62100	UTILITIES GAS PKS	3,649.49	184.55	3,834.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	5-8-25 220		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		95.60	3,745.09
05/22/2025	POPKT05777	5-8-25 HWY Z		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		88.95	3,834.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62300	UTILITIES OTHER-PKS	3,157.70	860.98	4,018.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2025	POPKT05761	10040	DFT0002835	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		860.98	4,018.68

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-70000	VEHICLE EXPENSE FUEL-PKS	2,604.36	1,324.65	3,929.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	6626	DFT0002834	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		1,324.65	3,929.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,655.84	30.50	1,686.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	699904	50808	LICENSE PLATE - PKS	MIS500 - MO. VOCATIONAL ENTERPRISES		30.50	1,686.34

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	3,017.96	10,329.18	13,347.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	55755	50815	MOWER TIRE REPAIR - PKS	DAR200 - TALLENT AUTOMOTIVE INC		21.00	3,038.96
04/24/2025	POPKT05739	7096	50875	BOLT, WASHER FOR MWR RPR - PKS	WTV100 - WILLARD HOME CENTER LLC		4.30	3,043.26
05/05/2025	POPKT05747	7882	DFT0002827	ANTIFREEZE TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.98	3,065.24
05/05/2025	POPKT05747	9173	50862	MOWER REPAIR MAINT - PKS	SPM100 - SPRINGFIELD MOW LLC		416.22	3,481.46
05/05/2025	POPKT05747	9210	50862	MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		1,548.25	5,029.71
05/08/2025	POPKT05761	12184V	50829	KUBOTA TRACTOR REPAIR - PKS	CPE100 - CROWN POWER & EQUIPMENT		6,675.97	11,705.68
05/08/2025	POPKT05761	1500	50875	WASHERS FOR SKID STEER - PKS	WTV100 - WILLARD HOME CENTER LLC		4.29	11,709.97
05/08/2025	POPKT05761	1545	50875	WASHER FOR SKID STEER - PKS	WTV100 - WILLARD HOME CENTER LLC		1.35	11,711.32
05/08/2025	POPKT05761	24443B	50829	WINDSHIELD FOR SKID STEER - PKS	CPE100 - CROWN POWER & EQUIPMENT		360.55	12,071.87
05/08/2025	POPKT05761	9235	50862	MOWER BATTERY REPAIR REPLACE - PKS	SPM100 - SPRINGFIELD MOW LLC		173.12	12,244.99
05/22/2025	POPKT05777	167-1		PARTS FOR SKID STEER REPR - PKS	POT250 - LUBY EQUIPMENT SERVICES		803.37	13,048.36
05/22/2025	POPKT05777	4572		MOWER DECK SPINDLE - PKS	S&H410 - S&H FARM SUPPLY INC		146.82	13,195.18
05/22/2025	POPKT05777	5310		WEED EATER HEADS - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		151.96	13,347.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90000	SALARIES-PKS	113,458.48	29,858.93	143,317.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			15,046.76	128,505.24
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			14,812.17	143,317.41

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90500	SALARIES OVERTIME-PKS	1,490.53	102.60	1,593.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			61.78	1,552.31
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			40.82	1,593.13

My Detail Report (Park Board Packet) **Date Range: 04/24/2025 - 05/29/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91000	SALARIES SEASONAL-PKS	46,890.22	10,629.87	57,520.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			5,068.99	51,959.21
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			5,560.88	57,520.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91500	PAYROLL TAXES-PKS	12,267.83	3,082.03	15,349.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			1,531.94	13,799.77
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			1,550.09	15,349.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	9,415.29	2,407.94	11,823.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			1,168.30	10,583.59
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			1,239.64	11,823.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-93000	GROUP INSURANCE-PKS	14,462.54	3,258.41	17,720.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25…		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5…			1,646.89	16,109.43
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25…		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5…			1,611.52	17,720.95

Total Fund: 30 - PARKS FUND:	**Beginning Balance: 300,601.93**	**Total Activity: 84,330.93**	**Ending Balance: 384,932.86**
Grand Totals:	**Beginning Balance: 300,601.93**	**Total Activity: 84,330.93**	**Ending Balance: 384,932.86**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND		300,601.93	84,330.93	384,932.86
	Grand Total:	**300,601.93**	**84,330.93**	**384,932.86**