City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 08/28/2025 - 09/25/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 30 - PARKS FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50130	SUPPLIES GENERAL-PKS	1,244.89	42.60	1,287.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/30/2025	POPKT05980	XHYF		PARACORD SPOOL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		32.94	1,277.83
09/05/2025	POPKT05980	D129469	51348	CARB TOOL, MD TARP - PKS	WTV100 - WILLARD HOME CENTER LLC		9.66	1,287.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50140	SUPPLIES-AQUATIC	4,148.72	18.00	4,166.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2025	POPKT05980	52690	51310	POOL WATER TESTING - PKS	CAS200 - CONSULTING ANALYTICAL SERVIC...		18.00	4,166.72

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	4,562.24	142.56	4,704.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	POPKT05980	9-5-25	51307	SMORES SUPPLIES MFP - PKS	APM100 - APPLE MARKET		46.77	4,609.01
09/06/2025	POPKT05980	9-6-25	51308	REIM FOR S'MORES SUPPLIES FROM AP...	AFA100 - ASHLIE FATINO		95.79	4,704.80

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50180	SUPPLIES SPORTS-PKS	3,863.60	1,310.89	5,174.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	POPKT05980	17444	51342	SOCCER SHIRTS FALL - PKS	WSP100 - TURN 2 APPAREL LLC		1,291.40	5,155.00
09/04/2025	POPKT05980	9YDJ		SOCCER FLAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.49	5,174.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50450	FREEDOM FEST EXPENSE	19,061.14	500.00	19,561.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT05980	10	51328	MC SERVICES FREEDOM FEST - PKS	RIV100 - RANALD IVES CUMMINGS		500.00	19,561.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS	22,333.65	486.47	22,820.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/29/2025	POPKT05980	D129107	51348	TIE WIRE, PIPE CLAMP, COUPLING A/C - ...	WTV100 - WILLARD HOME CENTER LLC		19.90	22,353.55
08/29/2025	POPKT05980	D129150	51348	HARD COPPER TUBE REC A/C - PKS	WTV100 - WILLARD HOME CENTER LLC		34.19	22,387.74
08/29/2025	POPKT05980	D129167	51348	REDUC COUPLING REC A/C - PKS	WTV100 - WILLARD HOME CENTER LLC		32.38	22,420.12
08/31/2025	POPKT05967	10369	51282	SERVICE CALL AND COMPRESSR WORK -...	JHA100 - JAMESON HEATING & AIR		400.00	22,820.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50700	OFFICE SUPPLIES-PKS	1,815.20	79.26	1,894.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2025	POPKT05980	CCJD		OFFICE CHAIR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		59.28	1,874.48
09/11/2025	POPKT05980	CKKQ		RESTROOM SIGNS POOL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.98	1,894.46

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Date Range: 08/28/2025 - 09/25/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-51000	REPAIRS AND MAINTENANCE-PKS	3,548.52	1,102.99	4,651.51

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	POPKT05980	D129286	51348	PAINT TRAY LINERS, BRUSH CLEANER - P...	WTV100 - WILLARD HOME CENTER LLC		18.30	3,566.82
09/02/2025	POPKT05980	D129296	51348	WEATHERSEAL, BOLTS, NUTS, PNT TRAY...	WTV100 - WILLARD HOME CENTER LLC		9.51	3,576.33
09/03/2025	POPKT05980	B297508	51348	TREATED LUMBER DISC GOLF - PKS	WTV100 - WILLARD HOME CENTER LLC		103.12	3,679.45
09/03/2025	POPKT05980	B297512	51348	PAINT PRIMER - PKS	WTV100 - WILLARD HOME CENTER LLC		30.59	3,710.04
09/04/2025	POPKT05980	D129389	51348	WASHERS AND STAPLES DISC GOLF - PKS	WTV100 - WILLARD HOME CENTER LLC		34.63	3,744.67
09/09/2025	POPKT05980	368599	51347	FLAT BAR SOCCER GLS - PKS	WHE100 - WHEELER METALS INC		88.80	3,833.47
09/09/2025	POPKT05980	79824		LUMBER FOR BRIDGE REPAIR JSP - PKS	LOW505 - LOWE'S CREDIT SERVICES		791.97	4,625.44
09/09/2025	POPKT05980	D129726	51348	TIE PLATES, JOIST HNGRS, PAINT RLR-BR...	WTV100 - WILLARD HOME CENTER LLC		26.07	4,651.51

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55500	BANK/CREDIT CARD FEES-PKS	688.57	278.92	967.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2025	GLPKT28979	JN04012		To record bank and ccr fees			278.92	967.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55850	EQUIPMENT RENTAL-PKS	10,134.75	604.80	10,739.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	POPKT05967	260706	51268	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		305.00	10,439.75
09/02/2025	POPKT05967	260707	51268	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		115.00	10,554.75
09/03/2025	POPKT05980	4932-1		GENERAL RENTAL CENTER COMPACTOR...	COMMGN - COMMERCE CREDIT CARD SERV..		92.40	10,647.15
09/03/2025	POPKT05980	4932-2		GENERAL RENTAL CENTER COMPACTOR...	COMMGN - COMMERCE CREDIT CARD SERV..		92.40	10,739.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56000	INSURANCE-PKS	30,522.19	4,178.20	34,700.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2025	GLPKT28979	JN04017		to distribute insurance			4,178.20	34,700.39

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	10,066.36	1,653.75	11,720.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/30/2025	POPKT05968	339610	51272	AGENDA/MEET MGT ANNUAL, MUNICO...	CVP100 - CIVICPLUS LLC		1,653.75	11,720.11

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61000	TELEPHONE-PKS	1,973.91	108.75	2,082.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2025	POPKT05980	INV27152		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	2,082.66

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61050	INTERNET-PARKS	6,611.04	699.00	7,310.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2025	POPKT05980	INV27152		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	7,310.04

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62100	UTILITIES GAS PKS	4,346.25	157.31	4,503.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/09/2025	POPKT05980	220 JCKSN 9-9		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		94.47	4,440.72
09/09/2025	POPKT05980	HWY Z 9-9		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		62.84	4,503.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62300	UTILITIES OTHER-PKS	6,792.50	897.61	7,690.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2025	POPKT05980	007896441		TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		897.61	7,690.11

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71000	VEHICLE REPAIR & MAINT-PKS	4,962.53	21.00	4,983.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT05980	56938	51339	TIRE REPAIR - PKS	DAR200 - TALLENT AUTOMOTIVE INC		21.00	4,983.53

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,189.10	94.65	15,283.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/29/2025	POPKT05980	237504		KUBOTA BATTERY - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		55.67	15,244.77
09/08/2025	POPKT05980	B297792	51348	BAR OIL, CHAINSAW CHAIN - PKS	WTV100 - WILLARD HOME CENTER LLC		38.98	15,283.75

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90000	SALARIES-PKS	262,109.17	30,197.59	292,306.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			15,515.34	277,624.51
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			14,682.25	292,306.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90500	SALARIES OVERTIME-PKS	4,157.43	33.49	4,190.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			25.78	4,183.21
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			7.71	4,190.92

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91000	SALARIES SEASONAL-PKS	291,876.50	8,298.59	300,175.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			4,200.45	296,076.95
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			4,098.14	300,175.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91500	PAYROLL TAXES-PKS	42,487.14	2,927.34	45,414.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			1,500.30	43,987.44
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			1,427.04	45,414.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	20,187.46	2,110.74	22,298.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			1,085.97	21,273.43
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			1,024.77	22,298.20

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-93000	GROUP INSURANCE-PKS	28,978.84	3,126.80	32,105.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2025	PYPKT01633	PYPKT01633 - 8/17/25…		PYPKT01633 - 8/17/25 - 8/30/25; Paid 9…			1,515.35	30,494.19
09/19/2025	PYPKT01636	PYPKT01636 - 8/31/25…		PYPKT01636 - 8/31/25 - 9/13/25: Paid 9…			1,611.45	32,105.64

Total Fund: 30 - PARKS FUND:	**Beginning Balance: 801,661.70**	**Total Activity: 59,071.31**	**Ending Balance: 860,733.01**
Grand Totals:	**Beginning Balance: 801,661.70**	**Total Activity: 59,071.31**	**Ending Balance: 860,733.01**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND		801,661.70	59,071.31	860,733.01
	Grand Total:	**801,661.70**	**59,071.31**	**860,733.01**