



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 10/30/2025 - 12/09/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
<u>30-800-50130</u> SUPPLIES GENERAL-PKS								
						2,408.70	45.37	2,454.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06053	B300995	51577	SINGLE CUT KEYS FUEL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	2,414.07
11/28/2025	POPKT06062	1040293	51601	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	2,454.07
<u>30-800-50170</u> SUPPLIES SPECIAL ACTIVITY-PKS								
						5,520.69	368.19	5,888.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06059	11-5-25	51580	CHARCUTERIE EVENT SUPPLIES - PKS	APM100 - APPLE MARKET		94.45	5,615.14
11/18/2025	POPKT06059	B302328	51612	PLYWOOD XMAS PROJECT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.74	5,638.88
11/24/2025	POPKT06059	5	51587	SANTA AT FRISCO HIGHLINE TRAILHEAD ...	ACK100 - FRED ACKLEY		100.00	5,738.88
11/24/2025	POPKT06059	6	51590	SANTA CRAFTS AND COCOA EVNT - PKS	SNOW100 - JOHN WAID SNOW JR		150.00	5,888.88
<u>30-800-50177</u> SUPPLIES-YOUTH CAMP								
						5,315.36	90.44	5,405.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2025	POPKT06059	LMMQ		PAINT MRKRS, CRFT SPLYS, PLAY-DOH/P...	ACS100 - AMAZON CAPITAL SERVICES INC		90.44	5,405.80
<u>30-800-50180</u> SUPPLIES SPORTS-PKS								
						5,174.49	296.38	5,470.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	23572	51553	TURF PAINT - PKS	ASC200 - AUTREY SUPPLY CO		296.38	5,470.87
<u>30-800-50190</u> TREE CITY USA-PKS								
						75.00	413.00	488.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06059	ARBOR DAY 2025	51598	SWAMP WHT OAK, SUPPLIES, INSTALL -...	PLL100 - PRESLEY LANDSCAPING LLC		413.00	488.00
<u>30-800-50200</u> CONCESSIONS-PKS								
						17,539.84	221.52	17,761.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06044	10351448055	DFT0003109	SAMS PRETZELS, DILLS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		49.62	17,589.46
11/12/2025	POPKT06059	9689		SAMS OFFICE SUPPLIES AND CONCESSI...	COMMGN - COMMERCE CREDIT CARD SERV...		50.90	17,640.36
11/18/2025	POPKT06059	27993883		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		121.00	17,761.36
<u>30-800-50500</u> BUILDING MAINTENANCE-PKS								
						23,062.90	177.17	23,240.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	APPKT06567	D132265	51577	REFUND - PKS	WTV100 - WILLARD HOME CENTER LLC		-17.91	23,044.99
11/01/2025	POPKT06053	D132251	51577	TAILPIECE NUT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.30	23,068.29
11/03/2025	POPKT06050	248772		ANTIFREEZE- WINTERIZE POOL SOCC - P...	ORE145 - O'REILLY AUTOMOTIVE INC		139.80	23,208.09
11/03/2025	POPKT06050	248776		ANTIFREEZE- WINTERIZE POOL SOCCER - ...	ORE145 - O'REILLY AUTOMOTIVE INC		31.98	23,240.07

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Account						Beginning Balance	Total Activity	Ending Balance
30-800-50550 CUSTODIAL SUPPLIES-PKS						5,096.39	4,304.07	9,400.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06039	6040734300	DFT0003095	HAND DRYERS - PKS	STA500 - STAPLES		1,020.44	6,116.83
10/31/2025	POPKT06039	6040734303	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		292.74	6,409.57
10/31/2025	POPKT06039	6040734305	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		195.16	6,604.73
10/31/2025	POPKT06039	6040734307	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		292.74	6,897.47
10/31/2025	POPKT06039	6040734308	DFT0003095	HAND SOAP, TOILET PAPER - PKS	STA500 - STAPLES		1,115.79	8,013.26
10/31/2025	POPKT06039	6040734311	DFT0003095	HAND SOAP, TOILET PAPER - PKS	STA500 - STAPLES		365.36	8,378.62
10/31/2025	POPKT06039	6040734321	DFT0003095	HAND SANITIZER REFILLS, FLOOR STAND...	STA500 - STAPLES		888.79	9,267.41
11/26/2025	POPKT06062	6048995709		TRASH BAGS - PKS	STA500 - STAPLES		89.08	9,356.49
11/26/2025	POPKT06062	6048995713		TRASH BAGS, TAPE - PKS	STA500 - STAPLES		43.97	9,400.46
30-800-50700 OFFICE SUPPLIES-PKS						2,202.35	43.86	2,246.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/12/2025	POPKT06059	9689		SAMS OFFICE SUPPLIES AND CONCESSI...	COMMGN - COMMERCE CREDIT CARD SERV...		35.72	2,238.07
11/26/2025	POPKT06062	6048995713		TRASH BAGS, TAPE - PKS	STA500 - STAPLES		8.14	2,246.21
30-800-51000 REPAIRS AND MAINTENANCE-PKS						4,874.53	37.14	4,911.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06050	B301083	51577	WASHERS, SCREWS PLAYGROUND - PKS	WTV100 - WILLARD HOME CENTER LLC		2.40	4,876.93
11/01/2025	POPKT06050	B301069	51577	BLEACHER LUMBER - PKS	WTV100 - WILLARD HOME CENTER LLC		31.04	4,907.97
11/19/2025	POPKT06059	D133478	51612	HW 2PK 5A REPL FUSE - PKS	WTV100 - WILLARD HOME CENTER LLC		3.70	4,911.67
30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS						1,861.88	1,291.08	3,152.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06053	11-14-25	51559	RACK/TOWER UPS DOUBLE-CONVERSIO...	GCO100 - GOVCONNECTIONS INC		1,270.20	3,132.08
11/20/2025	POPKT06059	77846		SHOP VAC CARTRG - PKS	LOW505 - LOWE'S CREDIT SERVICES		20.88	3,152.96
30-800-55200 ADVERTISING-PKS						1,078.79	137.45	1,216.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2025	POPKT06050	15328078		CROWN AWARDS VOLUNTEER AWARD ...	COMMGN - COMMERCE CREDIT CARD SERV...		137.45	1,216.24
30-800-55500 BANK/CREDIT CARD FEES-PKS						1,160.40	935.85	2,096.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	GLPKT29757	JN04103		to record bank and ccr fees			935.85	2,096.25
30-800-55850 EQUIPMENT RENTAL-PKS						12,604.65	481.67	13,086.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2025	POPKT06059	S25-13647	51581	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	13,024.65
11/25/2025	POPKT06062	42239129		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	13,086.32
30-800-56000 INSURANCE-PKS						42,824.67	12,186.42	55,011.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	GLPKT29757	JN04107		to distribute insurance			12,186.42	55,011.09

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Account	Name					Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSIONAL-PKS					5,180.50	576.00	5,756.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2025	POPKT06050	1622	51573	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	5,468.50
11/30/2025	POPKT06062	1623	51609	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	5,756.50
30-800-56950	TRAINING & EDUCATION-PKS					2,388.08	151.00	2,539.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2025	POPKT06062	11-3-25		MPRA REGIONAL TRAINING (5) STAFF - ...	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	2,463.08
11/06/2025	POPKT06050	11-6-25		HOG TIDE EMPLOYEE TRAINING LUNCH -..	COMMGN - COMMERCE CREDIT CARD SERV...		76.00	2,539.08
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS					12,913.96	206.45	13,120.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2025	POPKT06062	025-535479	51607	SOFTWARE SUBS JAN-MAR 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	13,120.41
30-800-61000	TELEPHONE-PKS					2,160.27	108.75	2,269.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06050	INV30230		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	2,269.02
30-800-61050	INTERNET-PARKS					7,974.57	699.00	8,673.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06050	INV30230		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	8,673.57
30-800-62000	UTILITIES ELECTRIC-PKS					49,737.44	2,705.85	52,443.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2025	POPKT06059	11-6-25	51592	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,364.62	52,102.06
11/26/2025	POPKT06064	11-26-25	51592	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		159.52	52,261.58
11/26/2025	POPKT06064	11-26-25 2	51592	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	52,288.66
11/26/2025	POPKT06064	11-26-25 2511	51592	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.87	52,317.53
11/26/2025	POPKT06064	11-26-25 3	51592	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	52,344.61
11/26/2025	POPKT06064	11-26-25 4	51592	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		69.82	52,414.43
11/26/2025	POPKT06064	11-26-25 5934	51592	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.86	52,443.29
30-800-62100	UTILITIES GAS PKS					4,456.55	286.56	4,743.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/10/2025	POPKT06050	11-10-25 220 JCKSN	DFT0003131	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		134.69	4,591.24
11/10/2025	POPKT06050	11-10-25 HWY Z	DFT0003134	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		151.87	4,743.11
30-800-62300	UTILITIES OTHER-PKS					8,615.94	1,684.80	10,300.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06039	007937957	DFT0003096	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		842.40	9,458.34
11/30/2025	POPKT06062	007957296		TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		842.40	10,300.74
30-800-70000	VEHICLE EXPENSE FUEL-PKS					6,844.85	602.37	7,447.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	108157290	DFT0003123	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		340.52	7,185.37
11/23/2025	POPKT06059	108805742		VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		261.85	7,447.22

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-70100	EQUIPMENT FUEL-PKS				4,490.98	1,552.22	6,043.20	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	108157290	DFT0003123	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		364.74	4,855.72
11/06/2025	POPKT06062	129104	51599	DEISEL - PKS	REX380 - REX SMITH OIL CO.		799.47	5,655.19
11/23/2025	POPKT06059	108805742		VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		388.01	6,043.20
30-800-71000	VEHICLE REPAIR & MAINT-PKS				6,260.81	223.85	6,484.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06050	110525	DFT0003124	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	6,427.27
11/12/2025	POPKT06059	250380		MOTOROIL AND WASHER FLUID WK TR...	ORE145 - O'REILLY AUTOMOTIVE INC		57.39	6,484.66
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS				15,363.13	631.73	15,994.86	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	01-252760	51554	(2) GOLF CARTS REPAIR - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		631.73	15,994.86
30-800-75000	VEHICLE LEASE-PKS				23,444.00	2,343.41	25,787.41	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06050	110525	DFT0003124	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,343.41	25,787.41
30-800-90000	SALARIES-PKS				320,078.67	37,195.28	357,273.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			12,768.33	332,847.00
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			12,286.64	345,133.64
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			12,140.31	357,273.95
30-800-90500	SALARIES OVERTIME-PKS				4,210.58	18.21	4,228.79	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			8.15	4,218.73
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			5.96	4,224.69
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			4.10	4,228.79
30-800-91000	SALARIES SEASONAL-PKS				310,217.17	15,581.88	325,799.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			5,875.68	316,092.85
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			5,110.30	321,203.15
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			4,595.90	325,799.05
30-800-91500	PAYROLL TAXES-PKS				48,288.24	4,007.83	52,296.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			1,416.57	49,704.81
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,321.01	51,025.82
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,270.25	52,296.07

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						Beginning Balance	Total Activity	Ending Balance	
<u>30-800-92000</u>							24,431.59		
RETIREMENT-PKS									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			1,063.96	25,495.55	
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,106.72	26,602.27	
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,106.77	27,709.04	
<u>30-800-93000</u>							35,365.95		
GROUP INSURANCE-PKS									
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			1,611.52	36,977.47	
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,648.71	38,626.18	
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,611.60	40,237.78	
Total Fund: 30 - PARKS FUND:						Beginning Balance:	1,023,223.92	Total Activity: 97,754.08	Ending Balance: 1,120,978.00
Grand Totals:						Beginning Balance:	1,023,223.92	Total Activity: 97,754.08	Ending Balance: 1,120,978.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	1,023,223.92	97,754.08	1,120,978.00
Grand Total:	1,023,223.92	97,754.08	1,120,978.00