



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 02/27/2025 - 03/27/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
30-800-50110	SUPPLIES - GROUNDS	0.00	29.45	29.45				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	POPKT05546	D118904		SCREWS AND WASHERS FOR TV MNT, F...	WTV100 - WILLARD HOME CENTER LLC		13.49	13.49
03/24/2025	POPKT05550	INV1022827		BULLS EYE	PROpane REFILL FOR WEED BURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...	15.96	29.45
30-800-50130	SUPPLIES GENERAL-PKS	143.61	100.86	244.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	273	50637	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	183.61
03/06/2025	POPKT05423	GC		TRASH GRABBERS, HAMMERS, SAFETY G...	ACS100 - AMAZON CAPITAL SERVICES INC		56.89	240.50
03/18/2025	POPKT05546	D118904		SCREWS AND WASHERS FOR TV MNT, F...	WTV100 - WILLARD HOME CENTER LLC		3.97	244.47
03/24/2025	POPKT05652	INV0032143		ORDINANCE SIGNS FOR MILLER PARK, ...	FRO560 - FROGS DETAILED SPECIALTIES		30.72	275.19
03/24/2025	APPKT06016	Item - INV0032143 : V...		ORDINANCE SIGNS FOR MILLER PARK, ...			-30.72	244.47
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	21.00	206.10	227.10				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	636	50617	SUNFLOWER SEEDS - PKS	GSC300 - GREEN SEED COMPANY		206.10	227.10
30-800-50177	SUPPLIES-YOUTH CAMP	0.00	459.16	459.16				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	POPKT05515	3W4G		CAMP GAMES, STORAGE, AND BALLS, B...	ACS100 - AMAZON CAPITAL SERVICES INC		310.82	310.82
03/24/2025	POPKT05494	INV1W64-Y4YF-4WCX		TISSUE PAPER ASST, GLUE CAMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		44.61	355.43
03/24/2025	POPKT05547	INV3-14-25DOLLAR TR...		DRAWERS, ORGANIZE TRAYS, STORAGE ...	COMMGN - COMMERCE CREDIT CARD SERV...		11.25	366.68
03/24/2025	POPKT05553	INV02087WALMART		CAMP GAMES - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		87.27	453.95
03/24/2025	POPKT05651	INV0032142		DECKING FOR POND, SAFETY COVERS F...	WTV100 - WILLARD HOME CENTER LLC		5.21	459.16
30-800-50200	CONCESSIONS-PKS	875.92	2,120.28	2,996.20				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	143		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	959.92
03/18/2025	POPKT05514	97187		SNACK STICKS, CHIPS, CANDY - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		523.14	1,483.06
03/18/2025	POPKT05518	27817057		COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		495.00	1,978.06
03/18/2025	POPKT05519	0154		CANDY, SLIM JIMS, PICKLES CONCESSIO...	COMMGN - COMMERCE CREDIT CARD SERV...		523.14	2,501.20
03/24/2025	POPKT05556	INV27815853		COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		495.00	2,996.20
30-800-50400	FITNESS CENTER EXPENSE	329.93	334.67	664.60				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2025	POPKT05468	2459 / 1		MATS FOR WEIGHT ROOM - PKS	SOMO100 - SOMO, INC		99.90	429.83
03/17/2025	POPKT05473	97LL		EXERCISE BALL HOLDER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		34.97	464.80
03/17/2025	POPKT05474	A63245/1		MATS FOR WEIGHT ROOM - PKKS	COMMGN - COMMERCE CREDIT CARD SERV...		199.80	664.60

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-50450	FREEDOM FEST EXPENSE				0.00	9,500.00	9,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	POPKT05654	0019862		FIREWORKS FREEDOM FEST - PKS	PPI200 - PREMIER PYROTECHNICS INC		9,500.00	9,500.00
30-800-50500	BUILDING MAINTENANCE-PKS				423.34	5,569.64	5,992.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	1832	50648	TAPE AND PAINTING SUPPLIES FOR FIT ...	WTV100 - WILLARD HOME CENTER LLC		16.06	439.40
03/06/2025	POPKT05423	Q6		CHEM GLOVES, LIGHT SWITCHES, CABLE ..	ACS100 - AMAZON CAPITAL SERVICES INC		124.96	564.36
03/14/2025	POPKT05442	70050		EXPAND INSULATION, SHEATHING, TAPE...	LOW505 - LOWE'S CREDIT SERVICES		996.33	1,560.69
03/17/2025	POPKT05467	26349		BUTT CONNECTR, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC		7.19	1,567.88
03/17/2025	POPKT05471	6XM6		TUBE LIGHTS, MAINT BLDG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		320.29	1,888.17
03/18/2025	POPKT05513	9865		A/C REPAIR AND SERVICE CALL - PKS	JHA100 - JAMESON HEATING & AIR		2,360.00	4,248.17
03/18/2025	POPKT05516	2725		SEPTIC TANK PUMP BASEBALL CONCESS...	PII100 - PUMP IT, INC		375.00	4,623.17
03/18/2025	POPKT05521	d118324		PAINT BRUSH, PAINTERS TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC		17.80	4,640.97
03/18/2025	POPKT05522	d118484		PAINT BRUSHES, TRAY LINER - PKS	WTV100 - WILLARD HOME CENTER LLC		25.87	4,666.84
03/18/2025	POPKT05548	D118773		FITTINGS FOR POOL LEAK, SCREWS FOR ...	WTV100 - WILLARD HOME CENTER LLC		16.59	4,683.43
03/18/2025	POPKT05552	3798248		PVC PIPE - PKS	STA160 - STAR MECHANICAL SUPPLY INC		14.49	4,697.92
03/18/2025	APPKT06016	Item - 3798248 : Vend...		PVC PIPE - PKS			-14.49	4,683.43
03/24/2025	POPKT05492	INV1WTM-9WKF-Q4T4		REPLACEMENT LIGHT MAINT BLDG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		95.88	4,779.31
03/24/2025	POPKT05496	INV3797291		WATER VALVE REPLACEMT FOR THE PO...	STA160 - STAR MECHANICAL SUPPLY INC		208.48	4,987.79
03/24/2025	POPKT05498	INVD224413		FIRE EXTINGUISHER INSPECTIONS, TESTS..	MAR150 - MARMIC FIRE & SAFETY INC		214.77	5,202.56
03/24/2025	POPKT05524	INV2		SECURITY SCREWS FOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		5.04	5,207.60
03/24/2025	POPKT05525	INV5633715		PVC PIPE - PKS	STA160 - STAR MECHANICAL SUPPLY INC		14.49	5,222.09
03/24/2025	POPKT05545	INV742310674		HAND DRILL, PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		111.09	5,333.18
03/24/2025	POPKT05653	INV0032144		SPEED BUMPS, LAG BOLTS, COMM BLDG..	SAS150 - SASCO PAVEMENT COATING, INC.		659.80	5,992.98
30-800-50550	CUSTODIAL SUPPLIES-PKS				876.70	40.63	917.33	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2025	POPKT05467	26349		BUTT CONNECTR, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC		2.65	879.35
03/18/2025	POPKT05543	QNY3		TOILET BOWL BRUSHES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		37.98	917.33
30-800-50700	OFFICE SUPPLIES-PKS				149.49	156.50	305.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	409		ADMIRAL EXPRESS COPY PAPER - GEN/...	COMMGN - COMMERCE CREDIT CARD SERV...		40.23	189.72
03/06/2025	POPKT05423	537	DFT0002755	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		55.47	245.19
03/17/2025	POPKT05451	5845016		FILE POCKET FOLDERS - GEN/CT/W/S/PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.20	253.39
03/17/2025	POPKT05470	26354		KEY FOR JASONS OFFICE - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	258.76
03/18/2025	POPKT05515	3W4G		CAMP GAMES, STORAGE, AND BALLS, B...	ACS100 - AMAZON CAPITAL SERVICES INC		27.11	285.87
03/24/2025	POPKT05627	INV2567966-0		ADMIRAL EXPRESS COPY PAPER - GEN/L...	COMMGN - COMMERCE CREDIT CARD SERV...		20.12	305.99
30-800-50750	POSTAGE-PKS				24.09	12.00	36.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	BOX	50631	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		12.00	36.09

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Account						Beginning Balance	Total Activity	Ending Balance
30-800-51000 REPAIRS AND MAINTENANCE-PKS						260.88	429.92	690.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	1761	50648	SCREWS FOR REPAIRS - PKS	WTV100 - WILLARD HOME CENTER LLC		83.69	344.57
03/06/2025	POPKT05423	2041	50648	MISC BOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC		2.55	347.12
03/06/2025	POPKT05423	2076	50648	PAINT FOR SHEDS, FENCES - PKS	WTV100 - WILLARD HOME CENTER LLC		156.84	503.96
03/14/2025	POPKT05442	74658		PICKETS - PKS	LOW505 - LOWE'S CREDIT SERVICES		15.84	519.80
03/24/2025	POPKT05493	INV1LHP-W4FM-P671		WATER FOUNTAIN FILTER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		75.58	595.38
03/24/2025	POPKT05557	INV708085062		METAL STRUT FOR TV MOUNT - PKS	LOW505 - LOWE'S CREDIT SERVICES		32.28	627.66
03/24/2025	POPKT05650	INV0032141		DECKING FOR POND REC - PKS	WTV100 - WILLARD HOME CENTER LLC		24.58	652.24
03/24/2025	POPKT05651	INV0032142		DECKING FOR POND, SAFETY COVERS F...	WTV100 - WILLARD HOME CENTER LLC		38.56	690.80
30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS						331.32	328.96	660.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2025	POPKT05442	2-10-25		SANDER, BELTS, WELDING WIRE - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		100.97	432.29
03/17/2025	POPKT05472	76P6		STORAGE RACK - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		24.98	457.27
03/18/2025	POPKT05548	D118773		FITTINGS FOR POOL LEAK, SCREWS FOR ...	WTV100 - WILLARD HOME CENTER LLC		2.24	459.51
03/18/2025	POPKT05554	6049		DOG LEASH SIGNS - PKS	FRO560 - FROGS DETAILED SPECIALTIES		30.72	490.23
03/24/2025	POPKT05545	INV742310674		HAND DRILL, PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		170.05	660.28
30-800-55200 ADVERTISING-PKS						540.55	32.69	573.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	POPKT05551	VP-1FXL3172		PUNCH CARDS FOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		32.69	573.24
30-800-55500 BANK/CREDIT CARD FEES-PKS						56.88	113.65	170.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2025	GLPKT27132	JN03824		to record credit card fees			111.59	168.47
02/28/2025	GLPKT27192	JN03836		2.28.25 EOM JE			2.06	170.53
03/10/2025	GLPKT27190	JN03834		To correct fitness center income as of 2...			2.06	172.59
03/10/2025	GLPKT27192	JN03835		To reverse JN03833 posted in incorrect...			-2.06	170.53
30-800-55800 DUES AND SUBSCRIPTIONS-PKS						1,745.00	583.00	2,328.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	2-11		W2W SEASONAL SCHEDULING SOFTWA...	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,895.00
03/17/2025	POPKT05475	26350		GRANTWATCH SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		199.00	2,094.00
03/18/2025	POPKT05517	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		180.00	2,274.00
03/18/2025	POPKT05549	1-PRO		WHEN TO WORK SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		54.00	2,328.00
03/18/2025	APPKT06018	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		-180.00	2,148.00
03/18/2025	APPKT06018	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		180.00	2,328.00
30-800-55850 EQUIPMENT RENTAL-PKS						1,878.94	939.47	2,818.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	152	50606	PORT TOILET RENTAL JACKSON ST PARK ...	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	2,336.74
03/06/2025	POPKT05423	464	50600	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	2,641.74
03/06/2025	POPKT05423	465	50600	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	2,756.74
03/24/2025	POPKT05644	39382193		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	2,818.41

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-56000	INSURANCE-PKS				5,194.50	5,194.50	10,389.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2025	GLPKT27132	JN03828		to distribute insurance			5,194.50	10,389.00
30-800-56200	LEGAL-PKS				0.00	0.00	0.00	
03/18/2025	POPKT05580	29544		LEGAL FEES	LML100 - LAUBER AND ASSOCIATES MUNIC...		273.00	273.00
03/18/2025	APPKT06017	29544		LEGAL FEES	LML100 - LAUBER AND ASSOCIATES MUNIC...		-273.00	0.00
30-800-56400	PROFESSIONAL-PKS				1,536.75	625.00	2,161.75	
03/06/2025	POPKT05423	1614	50644	IT SERVICES-ALL	VDS100 - VDS VISION LLC		352.00	1,888.75
03/18/2025	APPKT06017	29544		LEGAL/PROF FEES - LAW/P&D/GEN/PKS...	LML100 - LAUBER AND ASSOCIATES MUNIC...		273.00	2,161.75
30-800-56500	SAFETY PROGRAM-PKS				23.97	722.34	746.31	
03/06/2025	POPKT05423	GC		TRASH GRABBERS, HAMMERS, SAFETY G...	ACS100 - AMAZON CAPITAL SERVICES INC		35.99	59.96
03/06/2025	POPKT05423	Q6		CHEM GLOVES, LIGHT SWITCHES, CABLE ..	ACS100 - AMAZON CAPITAL SERVICES INC		15.51	75.47
03/24/2025	POPKT05684	D224375		INSPECT REC Z HWY	MAR150 - MARMIC FIRE & SAFETY INC		670.84	746.31
30-800-56900	TRAVEL EXPENSE-PKS				0.00	3,831.21	3,831.21	
03/06/2025	POPKT05423	FEB	50605	REIM MILEAGE & (3) CONFERENCE MEA...	BRP101 - BRENDA PEARSON		139.97	139.97
03/06/2025	POPKT05423	FEB	50610	MILEAGE REIM FOR MPRA CONFERENCE...	DWE100 - DANNY WEATHERMON		79.80	219.77
03/06/2025	POPKT05423	FEB	50636	MILEAGE REIM FOR MPRA CONFERENCE...	SAM200 - SAMANTHA MAILS		79.80	299.57
03/24/2025	POPKT05509	INVWEATHERMON3-2...		REIMBURSEMENT D WEATHERMAN MP...	DWE100 - DANNY WEATHERMON		25.00	324.57
03/24/2025	POPKT05619	INV0032128		Hilton Rec and Parks Converence	COMMGN - COMMERCE CREDIT CARD SERV...		1,178.87	1,503.44
03/24/2025	POPKT05620	INV0032130		HILTON PARKS AND REC CONFERENCE	COMMGN - COMMERCE CREDIT CARD SERV...		1,094.84	2,598.28
03/24/2025	POPKT05621	INV0032131		HILTON PARKS AND REC CONFERENCE	COMMGN - COMMERCE CREDIT CARD SERV...		1,178.87	3,777.15
03/24/2025	POPKT05657	INV0032148		FULL THROTTLE PARKS AND REC CONF...	COMMGN - COMMERCE CREDIT CARD SERV...		54.06	3,831.21
30-800-56950	TRAINING & EDUCATION-PKS				1,285.00	150.00	1,435.00	
03/24/2025	POPKT05501	INV-366449-N9H6V8		CAMP SAFETY TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,435.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS				6,806.45	1,477.20	8,283.65	
03/06/2025	POPKT05423	425	50643	SOFTWARE SUBS APR-JUN 2025 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	7,012.90
03/06/2025	POPKT05423	916	50615	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/...	GCO100 - GOVCONNECTIONS INC		1,270.75	8,283.65

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-61000	TELEPHONE-PKS	171.62	198.97	370.59				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		85.81	257.43
03/06/2025	APPKT05895	294		PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	370.59
03/06/2025	APPKT05896	3249		VERIZON INTERNET/CELL PHONES, EQUI...	COMMGN - COMMERCE CREDIT CARD SERV...		85.81	456.40
03/06/2025	APPKT05896	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-85.81	370.59
03/06/2025	APPKT05905	294		GOTO PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	483.75
03/06/2025	APPKT05905	294		PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-113.16	370.59
30-800-61050	INTERNET-PARKS	1,303.52	698.48	2,002.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	294		INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	1,416.68
03/06/2025	POPKT05423	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		40.02	1,456.70
03/06/2025	POPKT05423	6755	DFT0002754	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		658.46	2,115.16
03/06/2025	POPKT05423	680	DFT0002750	INTERNET-ALL	HYP100 - NITEL LLC		109.68	2,224.84
03/06/2025	APPKT05878	Item - 680 : Vendor - N...		INTERNET-ALL			-109.68	2,115.16
03/06/2025	APPKT05895	294		INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-113.16	2,002.00
03/06/2025	APPKT05896	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-40.02	1,961.98
03/06/2025	APPKT05896	3249		VERIZON INTERNET/CELL PHONES, EQUI...	COMMGN - COMMERCE CREDIT CARD SERV...		40.02	2,002.00
30-800-62000	UTILITIES ELECTRIC-PKS	5,855.26	9,464.02	15,319.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	868	50622	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		1,696.41	7,551.67
03/06/2025	POPKT05423	FEB	50622	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,767.61	15,319.28
30-800-62100	UTILITIES GAS PKS	2,302.48	963.55	3,266.03				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	POPKT05607	INV0032124		SPIRE FEB COMMUNITY BLD	MIS315 - SPIRE		287.86	2,590.34
03/24/2025	POPKT05608	INV0032125		SPIRE FEB 133 ST HWY Z	MIS315 - SPIRE		675.69	3,266.03
30-800-62300	UTILITIES OTHER-PKS	1,390.82	883.09	2,273.91				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	920	DFT0002753	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		883.09	2,273.91
30-800-70000	VEHICLE EXPENSE FUEL-PKS	1,095.44	744.83	1,840.27				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	544	DFT0002752	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		744.83	1,840.27

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Account		Name			Beginning Balance	Total Activity	Ending Balance	
30-800-71000		VEHICLE REPAIR & MAINT-PKS			333.32	1,120.63	1,453.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	625		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		135.02	468.34
03/06/2025	POPKT05423	847	50604	2021 F250 REPAIR BLOWER INOPERABLE..	BGF100 - BILL GRANT FORD INC		946.00	1,414.34
03/06/2025	APPKT05870	Item - 625 : Vendor - ...		VEH & EQUIP LEASES,MAINT - GEN/P&D...			-135.02	1,279.32
03/14/2025	POPKT05447	2634		STARTER FLUID, DEICER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.56	1,300.88
03/17/2025	POPKT05469	26353		BOLT OIL FOR TRUCK - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	1,307.17
03/24/2025	POPKT05680	607396-030525		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		146.78	1,453.95
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS			0.00	47.70	47.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	2046	50648	F CONNECTOR FOR SCORE BOARD - PKS	WTV100 - WILLARD HOME CENTER LLC		2.96	2.96
03/18/2025	POPKT05555	55467		TIRE REPAIR MOWERS - PKS	DAR200 - TALLENT AUTOMOTIVE INC		21.00	23.96
03/24/2025	POPKT05649	INV0032140		MIX OIL FOR WEED EATER - PKS	WTV100 - WILLARD HOME CENTER LLC		23.74	47.70
30-800-75000		VEHICLE LEASE-PKS			4,785.28	1,976.92	6,762.20	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	625		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,817.65	7,602.93
03/06/2025	APPKT05870	Item - 625 : Vendor - ...		VEH & EQUIP LEASES,MAINT - GEN/P&D...			-2,817.65	4,785.28
03/24/2025	POPKT05680	607396-030525		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		1,976.92	6,762.20
30-800-90000		SALARIES-PKS			54,050.95	29,730.87	83,781.82	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			14,919.57	68,970.52
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			14,811.30	83,781.82
30-800-90500		SALARIES OVERTIME-PKS			79.20	617.96	697.16	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			35.90	115.10
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			582.06	697.16
30-800-91000		SALARIES SEASONAL-PKS			24,862.87	9,460.55	34,323.42	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			3,984.98	28,847.85
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			5,475.57	34,323.42
30-800-91500		PAYROLL TAXES-PKS			5,986.93	3,015.26	9,002.19	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,433.82	7,420.75
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,581.44	9,002.19
30-800-92000		RETIREMENT-PKS			4,372.74	2,557.98	6,930.72	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,287.26	5,660.00
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,270.72	6,930.72

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-93000	GROUP INSURANCE-PKS		7,019.89	3,873.95	10,893.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,957.16	8,977.05
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,916.79	10,893.84
Total Fund: 30 - PARKS FUND:			Beginning Balance:	136,114.64	Total Activity:	98,311.99	Ending Balance:	234,426.63
Grand Totals:			Beginning Balance:	136,114.64	Total Activity:	98,311.99	Ending Balance:	234,426.63

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	136,114.64	98,311.99	234,426.63
Grand Total:	136,114.64	98,311.99	234,426.63