



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 06/26/2025 - 07/29/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50000		CHEMICALS-PKS				5,553.00	4,855.00	10,408.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	133259	51049	ACCUTAB BLUE CHLOR TABLETS POOL - ...	BWP100 - BLUEWATER CAS		4,855.00	10,408.00
30-800-50130		SUPPLIES GENERAL-PKS				762.75	340.73	1,103.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03973		To record reimburse for charge on City ...			-44.99	717.76
07/08/2025	POPKT05869	4876	51078	PEST SERVICES GEN	SPS150 - SCHENDEL PEST SERVICES		40.00	757.76
07/08/2025	POPKT05869	CY	DFT0002922	AMAZON SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		7.99	765.75
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		105.98	871.73
07/25/2025	POPKT05912	79T		FOLDING CHAIRS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		173.56	1,045.29
07/25/2025	POPKT05912	QRN		IPHONE & IPAD CASES, SCR N PROT-GEN...	ACS100 - AMAZON CAPITAL SERVICES INC		58.19	1,103.48
30-800-50140		SUPPLIES-AQUATIC				2,590.89	1,478.92	4,069.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	CY	DFT0002922	SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		14.38	2,605.27
07/08/2025	POPKT05869	RW	DFT0002922	AMAZON SWIM RIBBONS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		147.49	2,752.76
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		24.82	2,777.58
07/09/2025	POPKT05874	7494		KIEFER AQUATICS SWIM TEST BANDS - ...	COMMGN - COMMERCE CREDIT CARD SERV...		97.15	2,874.73
07/09/2025	POPKT05874	NM6		FIRE EXTING, WHISTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.60	2,894.33
07/14/2025	POPKT05836	063025	51036	Swim Meet Fees Parks	GHS100 - GLENDALE HIGH SCHOOL		1,130.00	4,024.33
07/15/2025	POPKT05889	6T9M	DFT0002920	WRISTBANDS POOL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.49	4,049.82
07/15/2025	POPKT05889	9C14	DFT0002920	POOL CHEM TEST KIT - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.99	4,069.81
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)				2,237.80	2,236.80	4,474.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	15807	51088	SPORTS SHIRTS, VOLLEYBALL-PKS	WSP100 - TURN 2 APPAREL LLC		302.80	2,540.60
07/08/2025	POPKT05869	16352	51088	SPORTS SHIRTS- SOCCER-PKS	WSP100 - TURN 2 APPAREL LLC		807.00	3,347.60
07/08/2025	POPKT05869	16673	51088	SPORTS SHIRTS -TBALL-PKS	WSP100 - TURN 2 APPAREL LLC		52.00	3,399.60
07/09/2025	POPKT05874	16794	51088	DIGITAL TO FILM TRANSFERS - PKS	WSP100 - TURN 2 APPAREL LLC		20.00	3,419.60
07/22/2025	APPKT06276	7/22/25	51147	CREDIT FOR OVERPMT - PKS	WSP100 - TURN 2 APPAREL LLC		-302.80	3,116.80
07/23/2025	POPKT05909	16357	51147	BASEBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		609.80	3,726.60
07/23/2025	POPKT05909	16971	51147	DIG TO FILM TRANSFERS SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		20.00	3,746.60
07/25/2025	POPKT05912	16352 BALANCE	51147	SPRING SOCCER 2025 SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		728.00	4,474.60

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Date Range: 06/26/2025 - 07/29/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				3,344.12	1,132.66	4,476.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28563	JN03996		To apply to correct account			515.40	3,859.52
07/09/2025	POPKT05874	4FY		FISH TOOL, FISH HOOKS, KITS FOR FISHI...	ACS100 - AMAZON CAPITAL SERVICES INC		64.95	3,924.47
07/09/2025	POPKT05874	8	51046	KIDS PAINT DAY INSTRUCTION SUPPLIES ..	ACU100 - ANGELA CUNNINGHAM		180.00	4,104.47
07/23/2025	POPKT05909	7-17	51121	FOOD FOR CHARCUTERIE WORKSHOP - ...	APM100 - APPLE MARKET		54.04	4,158.51
07/25/2025	POPKT05912	7+	51119	PAINTING CLASS INSTRUCTION - PKS	ACU100 - ANGELA CUNNINGHAM		30.00	4,188.51
07/25/2025	POPKT05912	C48150	51132	FERTILIZER SUNFLOWER FIELD - PKS	MFA100 - MFA INCORPORATED		288.27	4,476.78
30-800-50175		SUPPLIES YOUTH PROGRAM-PKS				736.18	140.00	876.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03967		To apply expense for Youth Sports to ex...			140.00	876.18
30-800-50177		SUPPLIES-YOUTH CAMP				2,843.23	1,565.00	4,408.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	7-7		OZRK MNT GYMNASTICS CAMP FIELD TR...	COMMGN - COMMERCE CREDIT CARD SERV...		330.00	3,173.23
07/23/2025	POPKT05909	16903	51147	SUMMER CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		480.00	3,653.23
07/23/2025	POPKT05909	7-11		OZRK MNT GYMNASTICS FIELD TRIP CA...	COMMGN - COMMERCE CREDIT CARD SERV...		370.00	4,023.23
07/25/2025	POPKT05912	JUMP MANIA		JUMP MANIA CAMP FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		385.00	4,408.23
30-800-50180		SUPPLIES SPORTS-PKS				2,481.73	523.00	3,004.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		118.16	2,599.89
07/10/2025	POPKT05869	4375	51092	BUG SPRAY, INSECT TRAP - PKS	WTV100 - WILLARD HOME CENTER LLC		27.87	2,627.76
07/25/2025	POPKT05912	16143		WINTER PARK PRODUCTS BASEBALL ME...	COMMGN - COMMERCE CREDIT CARD SERV...		318.00	2,945.76
07/25/2025	POPKT05912	TGN		MEDALS, SATCHEL, THERMAL LABELS- P...	ACS100 - AMAZON CAPITAL SERVICES INC		58.97	3,004.73

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50200		CONCESSIONS-PKS				9,609.25	5,435.85	15,045.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	4020	DFT0002928	CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		784.09	10,393.34
07/08/2025	POPKT05869	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		910.36	11,303.70
07/08/2025	POPKT05869	6-11	51047	BUNS-PKS	APM100 - APPLE MARKET		5.55	11,309.25
07/08/2025	POPKT05869	8067		CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		1,974.64	13,283.89
07/08/2025	POPKT05869	9319	DFT0002928	CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		252.76	13,536.65
07/08/2025	APPKT06251	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		910.35	14,447.00
07/08/2025	APPKT06251	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		-910.36	13,536.64
07/09/2025	POPKT05874	2942	DFT0002928	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		63.00	13,599.64
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		33.99	13,633.63
07/09/2025	POPKT05874	6-19	DFT0002930	SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		346.30	13,979.93
07/09/2025	POPKT05874	668	51044	FLAVORS - PKS	AIM200 - ALLIGATOR ICE MIDWEST		264.00	14,243.93
07/09/2025	POPKT05874	L7J	DFT0002922	NITRILE GLOVES CONCESS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		64.95	14,308.88
07/09/2025	POPKT05874	XNP		OIL, POPCORN, BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		222.53	14,531.41
07/23/2025	POPKT05909	3143		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		172.35	14,703.76
07/23/2025	POPKT05909	3147		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	14,787.76
07/23/2025	POPKT05909	475		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		257.34	15,045.10
30-800-50450		FREEDOM FEST EXPENSE				15,861.83	3,148.35	19,010.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	16705	51088	FREEDOM FEST SHIRTS-PKS	WSP100 - TURN 2 APPAREL LLC		1,074.20	16,936.03
07/08/2025	POPKT05869	429	51092	PLUMBING SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		8.43	16,944.46
07/08/2025	POPKT05869	785	51092	ELECTRICAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		53.45	16,997.91
07/08/2025	POPKT05869	794	51092	CUSTODIAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		17.50	17,015.41
07/08/2025	POPKT05869	99060		FREEDOM FEST SUPPLIES LOWES-PKS	LOW505 - LOWE'S CREDIT SERVICES		65.98	17,081.39
07/09/2025	POPKT05874	134	51053	FREEDOM FEST BANNERS - PKS	CPI100 - COLORGRAPHIC PRINTING INC		197.94	17,279.33
07/09/2025	POPKT05874	6-11-25	51047	STAFF BBQ FFEET - PKS	APM100 - APPLE MARKET		5.55	17,284.88
07/09/2025	POPKT05874	6-12-25	51047	STAFF WATER FFEET - PKS	APM100 - APPLE MARKET		295.26	17,580.14
07/09/2025	POPKT05874	6-27-25	51047	STAFF BBQ FREEDOM FEST - PKS	APM100 - APPLE MARKET		61.72	17,641.86
07/09/2025	POPKT05874	7138	51086	FFEET LIGHT TOWER RENTAL - PKS	SBR100 - SUNBELT RENTALS INC		116.95	17,758.81
07/09/2025	POPKT05874	9314	51086	FFEET LIGHT TOWER RENTAL - PKS	SBR100 - SUNBELT RENTALS INC		233.90	17,992.71
07/09/2025	POPKT05874	SW 24.25 #01	51083	FFEET SHOW WAGON STAGE SETUP - PKS	SGP500 - SPRINGFIELD-GREENE CTY PARK		175.00	18,167.71
07/10/2025	POPKT05869	3027	51092	CONNECTORS FFEET - PKS	WTV100 - WILLARD HOME CENTER LLC		32.38	18,200.09
07/10/2025	POPKT05869	3053	51092	ELEC ADAPTER FFEET - PKS	WTV100 - WILLARD HOME CENTER LLC		35.09	18,235.18
07/25/2025	POPKT05912	7564	51124	FFEET GOLF CART RENTALS - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		775.00	19,010.18

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50500		BUILDING MAINTENANCE-PKS				17,458.10	3,909.66	21,367.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03971		To record refund for invoice overpayme...			-171.14	17,286.96
07/02/2025	APPKT06234	B293449	51092	RETURN - PKS	WTV100 - WILLARD HOME CENTER LLC		-25.98	17,260.98
07/09/2025	POPKT05874	133230	51049	CHEMTROL 250 CONTROLLER ONLY - PKS	BWP100 - BLUEWATER CAS		1,924.58	19,185.56
07/09/2025	POPKT05874	KDY		SWITCH REPLACEMENT TRIPPERS KIT - P...	ACS100 - AMAZON CAPITAL SERVICES INC		6.99	19,192.55
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		1,935.12	21,127.67
07/10/2025	POPKT05869	3023	51092	NITR GLOVES, NUT/BOLT HARDWR, WA...	WTV100 - WILLARD HOME CENTER LLC		31.18	21,158.85
07/10/2025	POPKT05869	4375	51092	BUG SPRAY, INSECT TRAP - PKS	WTV100 - WILLARD HOME CENTER LLC		6.17	21,165.02
07/10/2025	POPKT05869	5721	51092	FAUCET REPAIR COMM BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC		47.88	21,212.90
07/10/2025	POPKT05869	93437	51092	FAUCET REPAIR COMM BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC		40.63	21,253.53
07/15/2025	POPKT05896	QX4L	DFT0002943	GRAINGER POOL PUMP PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		112.14	21,365.67
07/25/2025	POPKT05912	4657	51150	MISC BOLTS POOL HOUSE - PKS	WTV100 - WILLARD HOME CENTER LLC		1.39	21,367.06
07/25/2025	POPKT05912	4841	51150	HANDICAP BUTTON REPAIR SCREW - PKS	WTV100 - WILLARD HOME CENTER LLC		0.70	21,367.76
30-800-50550		CUSTODIAL SUPPLIES-PKS				3,053.18	322.33	3,375.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	7WT		SPRAY BOTTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		12.97	3,066.15
07/23/2025	POPKT05909	5585	51126	HAND SOAP, TISSUE - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		309.36	3,375.51
30-800-50700		OFFICE SUPPLIES-PKS				1,571.81	50.31	1,622.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		23.32	1,595.13
07/25/2025	POPKT05912	1P9		PORT AC HOSE, CLIPBOARD FOLIO - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		26.99	1,622.12
30-800-50750		POSTAGE-PKS				36.09	7.64	43.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	6-30		POST OFFICE-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		7.64	43.73
30-800-51000		REPAIRS AND MAINTENANCE-PKS				1,450.86	473.72	1,924.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	503	51092	ASPHALT PATCH-WTV	WTV100 - WILLARD HOME CENTER LLC		359.03	1,809.89
07/23/2025	POPKT05909	3987	51150	TOUGH TASK REMOVER - PKS	WTV100 - WILLARD HOME CENTER LLC		9.89	1,819.78
07/23/2025	POPKT05909	6166	51150	GRAFFITI REMOVER - PKS	WTV100 - WILLARD HOME CENTER LLC		9.89	1,829.67
07/25/2025	POPKT05912	6829	51150	NUT FOR GATE JSP - PKS	WTV100 - WILLARD HOME CENTER LLC		1.19	1,830.86
07/25/2025	POPKT05912	P92127	51137	6 3/4 IDLER PLY - PKS	S&H410 - S&H FARM SUPPLY INC		93.72	1,924.58

My Detail Report (Park Board Packet)
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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				1,208.69	224.63	1,433.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	2224	51092	TOOL TRUCK SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		24.20	1,232.89
07/09/2025	POPKT05874	NM6		FIRE EXTING, WHISTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		18.98	1,251.87
07/09/2025	POPKT05874	YGH		TRAFFIC DELINEATORS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		67.00	1,318.87
07/10/2025	POPKT05869	3459	51092	AERATOR, UTILITY BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC		11.14	1,330.01
07/10/2025	POPKT05869	3875	51092	CUT KEYS, DRILL BIT - PKS	WTV100 - WILLARD HOME CENTER LLC		9.87	1,339.88
07/25/2025	POPKT05912	1P9		PORT AC HOSE, CLIPBOARD FOLIO - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.49	1,365.37
07/25/2025	POPKT05912	4765	51150	SCREW DR SPRING - PKS	WTV100 - WILLARD HOME CENTER LLC		2.96	1,368.33
07/25/2025	POPKT05912	H7Q		MICROWAVE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		64.99	1,433.32
30-800-55400		AUDIT EXPENSE-PKS				0.00	1,000.00	1,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	15964	51056	DECKER PACE-GEN	DDG100 - DECKER & PACE		1,000.00	1,000.00
30-800-55500		BANK/CREDIT CARD FEES-PKS				335.67	170.23	505.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03974		To record Bank and Credit Card Fees			170.23	505.90
30-800-55850		EQUIPMENT RENTAL-PKS				7,479.41	1,702.00	9,181.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	7527	51050	BWI SANITATION-PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	7,899.41
07/09/2025	POPKT05874	6094	51045	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	8,204.41
07/09/2025	POPKT05874	6095	51045	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	8,319.41
07/25/2025	POPKT05912	277025-2	51144	EXCAVATOR RENTAL FOR JSP ELECT PRO...	SUP100 - Superior Rents- Springfield		442.00	8,761.41
07/25/2025	POPKT05912	8770		TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	9,181.41
30-800-56000		INSURANCE-PKS				22,862.16	3,481.83	26,343.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03979		To distribute insurance			3,481.83	26,343.99
30-800-56400		PROFESSIONAL-PKS				3,901.75	414.75	4,316.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2025	POPKT05881	30702	51065	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	LML100 - LAUBER AND ASSOCIATES MUNIC...		126.75	4,028.50
07/23/2025	POPKT05909	1618	51149	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	4,316.50
30-800-56450		CONTRACT SERVICES/SECURITY-PKS				165.00	165.00	330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3173	DFT0002923	SECURITY MONITORING-PKS	FED100 - FEDERAL PROTECTION INC		165.00	330.00
30-800-56500		SAFETY PROGRAM-PKS				995.69	167.00	1,162.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/23/2025	POPKT05909	190388	51128	FIRE SYSTEM INSPECT - PKS	KEN435 - KENCO FIRE EQUIPMENT, INC		167.00	1,162.69

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56950		TRAINING & EDUCATION-PKS				1,871.00	235.00	2,106.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	POPKT05905	6-18 235.00	DFT0002943	AMERICAN RED CROSS LIFE GUARDING C...	COMMGN - COMMERCE CREDIT CARD SERV...		235.00	2,106.00
30-800-61000		TELEPHONE-PKS				1,393.44	194.63	1,588.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	9115	51090	VERIZON-GEN	VER100 - VERIZON WIRELESS		85.88	1,479.32
07/10/2025	POPKT05874	2749	DFT0002939	Telephone and Internet Services	AWN100 - ARROW NETWORKS		108.75	1,588.07
30-800-61050		INTERNET-PARKS				4,434.02	739.01	5,173.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	9115	51090	VERIZON-GEN	VER100 - VERIZON WIRELESS		40.01	4,474.03
07/10/2025	POPKT05874	2749	DFT0002939	Telephone and Internet Services	AWN100 - ARROW NETWORKS		699.00	5,173.03
30-800-62000		UTILITIES ELECTRIC-PKS				22,342.12	8,039.97	30,382.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2025	POPKT05901	6-24 220 1	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		80.90	22,423.02
07/16/2025	POPKT05901	6-24 220 2	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	22,450.10
07/16/2025	POPKT05901	6-24 220 3	51130	ELECTRIC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	22,477.18
07/16/2025	POPKT05901	6-24 220 4	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		75.24	22,552.42
07/16/2025	POPKT05901	6-6	51130	UTILITIES	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,360.07	25,912.49
07/23/2025	POPKT05909	7-7	51130	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,469.60	30,382.09
30-800-62100		UTILITIES GAS PKS				4,013.25	180.67	4,193.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2025	POPKT05900	7-11	DFT0002937	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		115.33	4,128.58
07/15/2025	POPKT05900	7-11 133	DFT0002934	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		65.34	4,193.92
30-800-62300		UTILITIES OTHER-PKS				4,945.45	926.48	5,871.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	6783	DFT0002921	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		926.48	5,871.93
30-800-70000		VEHICLE EXPENSE FUEL-PKS				4,991.37	414.95	5,406.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3828	DFT0002931	WEX	WRI110 - WEX BANK		414.95	5,406.32
30-800-70100		EQUIPMENT FUEL-PKS				1,347.14	913.97	2,261.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3828	DFT0002931	WEX	WRI110 - WEX BANK		913.97	2,261.11

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Date Range: 06/26/2025 - 07/29/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-71000		VEHICLE REPAIR & MAINT-PKS				2,035.25	2,769.80	4,805.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	060525	DFT0002919	ENTERPRISE	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	2,201.71
07/08/2025	POPKT05869	6-26		BUS RADIATOR-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		1,017.45	3,219.16
07/09/2025	POPKT05874	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		828.73	4,047.89
07/09/2025	POPKT05874	510-1	51062	TOW BUS TO SHOP - PKS	HWS100 - HENRY'S WRECKER SERVICE		502.15	4,550.04
07/09/2025	APPKT06272	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-828.73	3,721.31
07/09/2025	APPKT06272	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		853.59	4,574.90
07/25/2025	POPKT05916	5905	51135	FREIGHT FOR BUS PART - PKS	RLC100 - R+L CARRIERS		230.15	4,805.05
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				13,951.69	1,290.07	15,241.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	5471	DFT0002943	RADIATOR STATE SUPPLY-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		927.59	14,879.28
07/08/2025	POPKT05869	8751	51081	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		89.71	14,968.99
07/08/2025	POPKT05869	9069	51076	MOWER BELT-PKS	S&H410 - S&H FARM SUPPLY INC		116.99	15,085.98
07/08/2025	POPKT05869	9402	51081	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		83.16	15,169.14
07/11/2025	POPKT05881	12-1		PARTS FOR SKID STEER REPR - PKS	POT250 - LUBY EQUIPMENT SERVICES		367.91	15,537.05
07/11/2025	APPKT06245	Item - 12-1 : Vendor - ...		PARTS FOR SKID STEER REPR - PKS			-367.91	15,169.14
07/23/2025	POPKT05909	9701		1QT MOTOROIL MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		7.49	15,176.63
07/23/2025	POPKT05909	9769		HYD FILTER, OIL JD MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		30.66	15,207.29
07/25/2025	POPKT05912	230463		MOWER OIL FOR SPARTAN - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		34.47	15,241.76
30-800-75000		VEHICLE LEASE-PKS				11,726.95	2,343.41	14,070.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	060525	DFT0002919	ENTERPRISE	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,343.41	14,070.36
30-800-90000		SALARIES-PKS				175,524.07	55,109.54	230,633.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			17,437.53	192,961.60
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			22,166.94	215,128.54
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			15,505.07	230,633.61
30-800-90500		SALARIES OVERTIME-PKS				1,635.47	2,431.69	4,067.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			51.21	1,686.68
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			2,341.26	4,027.94
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			39.22	4,067.16
30-800-91000		SALARIES SEASONAL-PKS				95,046.26	116,740.14	211,786.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			36,820.73	131,866.99
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			40,302.55	172,169.54
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			39,616.86	211,786.40

My Detail Report (Park Board Packet)						Date Range: 06/26/2025 - 07/29/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-91500		PAYROLL TAXES-PKS				20,664.20	13,300.94	33,965.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			4,143.11	24,807.31
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			4,948.07	29,755.38
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			4,209.76	33,965.14
30-800-92000		RETIREMENT-PKS				14,328.24	3,689.79	18,018.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			1,326.20	15,654.44
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			1,278.66	16,933.10
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			1,084.93	18,018.03
30-800-93000		GROUP INSURANCE-PKS				21,179.56	4,803.93	25,983.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			1,808.47	22,988.03
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			1,515.28	24,503.31
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			1,480.18	25,983.49
30-800-95100		CAPITAL ASSET EXP-PKS				10,995.51	965.35	11,960.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	5660	51068	JACKSON ELECT SUPPLIES-PKS	LOC250 - LOCKE SUPPLY CO		47.12	11,042.63
07/08/2025	POPKT05869	72770		JACKSON ELECT SUPPLIES-PKS	LOW505 - LOWE'S CREDIT SERVICES		151.28	11,193.91
07/08/2025	POPKT05869	73675		JACKSON ELECT SUPPLIES-PKS	LOW505 - LOWE'S CREDIT SERVICES		226.79	11,420.70
07/08/2025	POPKT05869	762	51092	JACKSON ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		25.86	11,446.56
07/08/2025	POPKT05869	W7C	DFT0002922	AMAZON ELECTRICAL SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		63.47	11,510.03
07/09/2025	POPKT05874	YCW	DFT0002920	50 AMP OUTLETS JCKSN ELC - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		95.79	11,605.82
07/11/2025	POPKT05884	78597		JACKSON ELEC SUPPLIES - PKS	LOW505 - LOWE'S CREDIT SERVICES		311.13	11,916.95
07/15/2025	POPKT05898	79026	DFT0002943	LOWES JACKSON ELECT SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		43.91	11,960.86
Total Fund: 30 - PARKS FUND:						Beginning Balance: 518,964.18	Total Activity: 248,034.75	Ending Balance: 766,998.93
Grand Totals:						Beginning Balance: 518,964.18	Total Activity: 248,034.75	Ending Balance: 766,998.93

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	518,964.18	248,034.75	766,998.93
Grand Total:	518,964.18	248,034.75	766,998.93