City of Willard, MO

My Detail Report (Park Board Packet)
Account Detail
Date Range: 01/01/2026 - 02/03/2026

Account	Name						Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND									
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS						0.00	1,383.00	1,383.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/09/2026	POPKT06123	18784	51754	BASKETBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC			1,383.00	1,383.00
30-800-50200	CONCESSIONS-PKS						0.00	158.00	158.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/13/2026	POPKT06123	6073		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA			158.00	158.00
30-800-50450	FREEDOM FEST EXPENSE-PKS						0.00	9,500.00	9,500.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/16/2026	POPKT06123	20607	51748	FREEDOM FEST FIREWORKS - PKS	PPI200 - PREMIER PYROTECHNICS INC			9,500.00	9,500.00
30-800-50500	BUILDING MAINTENANCE-PKS						0.00	5.12	5.12
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/15/2026	POPKT06123	D136296		GREASE FOR POOL VALVES - PKS	WTV100 - WILLARD HOME CENTER LLC			5.12	5.12
30-800-50550	CUSTODIAL SUPPLIES-PKS						0.00	99.73	99.73
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/08/2026	POPKT06123	9N6D		SHOP TOWELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC			28.49	28.49
01/09/2026	POPKT06102	4957850		LYSOL SPRAY - PKS	ACS100 - AMAZON CAPITAL SERVICES INC			8.38	36.87
01/09/2026	POPKT06123	WLQ9		DISINFECT WIPES, FACIAL TISSUE, DISIN...	ACS100 - AMAZON CAPITAL SERVICES INC			62.86	99.73
30-800-50700	OFFICE SUPPLIES-PKS						0.00	19.29	19.29
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/09/2026	POPKT06102	GGMW		CARDSTOCK, STAPLER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC			19.29	19.29
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS						0.00	9.02	9.02
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/08/2026	POPKT06123	73569		FAUCET AERATOR REMOVAL TOOL - PKS	LOW505 - LOWE'S CREDIT SERVICES			9.02	9.02
30-800-55800	DUES AND SUBSCRIPTIONS-PKS						0.00	690.00	690.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/01/2026	POPKT06123	4210	51746	DEPARTMENT MEMBERSHIP YEARLY - P...	MPR200 - MISSOURI PARK & RECREATION ...			690.00	690.00
30-800-55850	EQUIPMENT RENTAL-PKS						0.00	420.00	420.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
01/09/2026	POPKT06102	S26-0154	51666	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...			420.00	420.00

My Detail Report (Park Board Packet) — **Date Range: 01/01/2026 - 02/03/2026**

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSIONAL-PKS	0.00	288.00	288.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	288.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56500	SAFETY PROGRAM-PKS	0.00	155.00	155.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	192727	51677	FIRE SYSTEM INSPECT COMM BLDG - PKS	KEN435 - KENCO FIRE EQUIPMENT INC		155.00	155.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56950	TRAINING & EDUCATION-PKS	0.00	120.00	120.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	4876		MPRA EMERGENCY MGMT TRAINING (6)..	COMMGN - COMMERCE CREDIT CARD SERV..		120.00	120.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62000	UTILITIES ELECTRIC-PKS	0.00	2,901.37	2,901.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,901.37	2,901.37

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62100	UTILITIES GAS-PKS	0.00	854.63	854.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06123	1-9-26 220	DFT0003214	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		291.24	291.24
01/09/2026	POPKT06123	1-9-26 HWY Z	DFT0003211	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		563.39	854.63

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90000	SALARIES-PKS	0.00	27,183.73	27,183.73

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			12,047.40	12,047.40
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			15,136.33	27,183.73

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90500	SALARIES OVERTIME-PKS	0.00	14.67	14.67

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			14.67	14.67

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91000	SALARIES SEASONAL-PKS	0.00	10,407.96	10,407.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			5,215.46	5,215.46
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			5,192.50	10,407.96

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91500	PAYROLL TAXES-PKS	0.00	2,812.05	2,812.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,288.03	1,288.03
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,524.02	2,812.05

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	0.00	2,577.40	2,577.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,129.22	1,129.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,448.18	2,577.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-93000	GROUP INSURANCE-PKS	0.00	3,897.11	3,897.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2…		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1…			1,967.22	1,967.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -…		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/…			1,929.89	3,897.11

Total Fund: 30 - PARKS FUND:	**Beginning Balance: 0.00**	**Total Activity: 63,496.08**	**Ending Balance: 63,496.08**
Grand Totals:	**Beginning Balance: 0.00**	**Total Activity: 63,496.08**	**Ending Balance: 63,496.08**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND		0.00	63,496.08	63,496.08
	Grand Total:	**0.00**	**63,496.08**	**63,496.08**