



## **CITY OF WILLARD PARK BOARD MEETING**

**June 25, 2026 at 6:00 PM**

**Willard City Hall, 224 W. Jackson St., Willard, MO**

### **AGENDA**

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Update Posted on June 24, 2026, at 3:30 p.m.

The tentative agenda of this meeting includes:

#### **CALL THE MEETING TO ORDER**

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
  - A. PARK BOARD MINUTES MAY-28-2026**
- 4. CITIZEN INPUT**
- 5. FINANCIAL STATEMENTS**
  - A. PARKS AND RECREATIONAL FINANCIALS**
- 6. DIRECTOR'S REPORT**
  - A. EDWARD SANDS UPDATE**
- 7. VOTING**
  - A. BOARD MEMBER ELECTION FOR PRESIDENT, VICE PRESIDENT, AND SECERTARY**
- 8. NEW BUSINESS**
- 9. UNFINISHED BUSINESS**
- 10. WALK JACKSON STREET PARK & SWIMMING POOL**
- 11. ADJOURN MEETING**

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Courtney Myers, City Clerk

City of Willard, Missouri  
 Park Board Meeting  
 May 28, 2026

The Willard Park Board met on Thursday, May 28, 2026, 6:00pm at the Willard City Hall in Willard, MO.

Board Members Present: President Valorie Simpson, Vice President Fred Burk, Acting Secretary Vanessa Keene, Brooke Jarvis, Eric Wilkins

Board Members Absent: Rachel Mathison, Ian Powers

Staff Present: Brenda Pearson, Emily Mills, Wes Young, Edward Sands, Mallory Cramer, Liz Aiello (Intern)

Visitor's Present: None

President Simpson called the meeting to order at 6:01 p.m.

1. **Roll Call:** Valorie Simpson – present, Fred Burk – present, Vanessa Keene – present, Brooke Jarvis – present, Eric Wilkins - present

A quorum was established.

2. **Approval of the Agenda:** Motion: Eric moved to approve the May 28, 2026 agenda. Fred seconded. The motion passed with 5 votes in favor and 0 votes against.

3. **Approval of the Minutes:** from the Meeting on April 30, 2026: Motion: Fred moved to approve the minutes. Brooke seconded. The motion passed with 5 votes in favor and 0 votes against.

4. **Citizen's Input:** None.

5. **Financial Statements:** The Board reviewed previous and current month's park financials provided by Wes. Fred motioned to approve. Eric seconded.

6. **Director's Report:** Edward reviewed the May Parks Report with the Board. Highlights and discussions included:

- Freedom Fest Vendor's
- New Hours in the Rec Center
- Algie in the Pond
- Summer Camp
- Training with Staff
- T-Ball
- New Football start and Soccer
- Pool

7. **New Business:** Eric asked about promotional items to sell. Freedom Fest T-shirts for sale. Liz explained the pond project.

8. **Unfinished Business:** None

9. **Adjourn Meeting:** Brooke moved to adjourn the meeting. Vanessa seconded.

Submitted by Vanessa Keene, Acting Secretary

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Valorie Simpson, President

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Vanessa Keene, Acting Secretary

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Courtney Meyers, City Clerk



BOARD OF ALDERS MEETING

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TO: THE BOARD OF ALDERS  
FROM: CITY OF WILLARD  
SUBJECT:

**PARKS AND RECREATIONAL FINANCIALS**



City of Willard, MO

Item # A.  
**Detail Report**  
**Account Detail**

Date Range: 05/01/2026 - 05/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 30 - PARKS FUND</b>								
<u>30-800-40400</u>	CONCESSION INCOME					-5,411.70	-63.50	-5,475.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/02/2026	CLPKT21270	R00382228		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-5,426.70
05/05/2026	CLPKT21286	R00382256		CONCESSIONS PARKS-CONCESSIONS CO...			-18.50	-5,445.20
05/16/2026	CLPKT21312	R00382391		CONCESSIONS PARKS-CONCESSIONS CO...			-19.50	-5,464.70
05/26/2026	CLPKT21428	R00383895		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-5,467.70
05/30/2026	CLPKT21416	R00383779		CONCESSIONS PARKS-CONCESSIONS CO...			-7.50	-5,475.20
<u>30-800-40600</u>	FACILITY INCOME					-24,738.75	-1,654.75	-26,393.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/01/2026	CLPKT21284	R00382254		FACILITY PARKS-FACILITY INCOME FACIL...			-123.75	-24,862.50
05/02/2026	CLPKT21270	R00382228		FACILITY REFUND PARKS-FACILITY INC...			120.00	-24,742.50
05/03/2026	CLPKT21271	R00382229		FACILITY PARKS-FACILITY INCOME FACIL...			-140.00	-24,882.50
05/04/2026	CLPKT21272	R00382230		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-24,906.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-24,914.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-160.00	-25,074.50
05/05/2026	CLPKT21273	R00382231		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-25,098.50
05/05/2026	CLPKT21286	R00382256		FACILITY PARKS-FACILITY INCOME CONC...			-24.00	-25,122.50
05/08/2026	CLPKT21289	R00382259		FACILITY PARKS-FACILITY INCOME FACIL...			-125.00	-25,247.50
05/09/2026	CLPKT21277	R00382235		FACILITY PARKS-FACILITY INCOME FACIL...			-185.00	-25,432.50
05/11/2026	CLPKT21278	R00382238		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,472.50
05/12/2026	CLPKT21300	R00382374		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-25,480.50
05/14/2026	CLPKT21311	R00382390		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,520.50
05/17/2026	CLPKT21322	R00382428		FACILITY PARKS-FACILITY INCOME FACIL...			-200.00	-25,720.50
05/20/2026	CLPKT21348	R00382777		FACILITY PARKS-FACILITY INCOME CONC...			-28.00	-25,748.50
05/23/2026	CLPKT21364	R00382882		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-25,973.50
05/26/2026	CLPKT21407	R00383547		FACILITY PARKS-FACILITY INCOME PARKS...			-90.00	-26,063.50
05/26/2026	CLPKT21407	R00383547		FACILITY REFUND PARKS-FACILITY INC...			120.00	-25,943.50
05/29/2026	CLPKT21431	R00384035		FACILITY PARKS-FACILITY INCOME REC/...			-135.00	-26,078.50
05/30/2026	CLPKT21416	R00383779		FACILITY PARKS-FACILITY INCOME CONC...			-270.00	-26,348.50
05/31/2026	CLPKT21418	R00383787		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-26,393.50

Detail Report

Date Range: 05/01/2026 Item # A. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-40650</a>		FITNESS CENTER INCOME				-31,363.83	-7,960.44	-39,324.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	CLPKT21284	R00382254		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-31,391.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-308.00	-31,699.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-31,869.83
05/03/2026	CLPKT21271	R00382229		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-31,929.83
05/04/2026	CLPKT21272	R00382230		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-32,005.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,025.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-270.00	-32,295.83
05/05/2026	CLPKT21273	R00382231		REC/WAC MEMBERSHIP PARKS-FITNESS...			-278.00	-32,573.83
05/05/2026	CLPKT21280	R00382243		FITNESS CENTER ECK PARKS-FITNESS CE...			-28.90	-32,602.73
05/05/2026	CLPKT21286	R00382256		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,622.73
05/06/2026	CLPKT21274	R00382232		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-32,690.73
05/06/2026	CLPKT21281	R00382244		FITNESS CENTER ECK PARKS-FITNESS CE...			-169.47	-32,860.20
05/06/2026	CLPKT21287	R00382257		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-32,890.20
05/07/2026	CLPKT21276	R00382233		REC/WAC MEMBERSHIP PARKS-FITNESS...			-79.00	-32,969.20
05/07/2026	CLPKT21288	R00382258		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-33,005.20
05/08/2026	CLPKT21289	R00382259		REC/WAC MEMBERSHIP PARKS-FITNESS...			-108.00	-33,113.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-33,223.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-173.00	-33,396.20
05/10/2026	CLPKT21275	R00382237		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-33,416.20
05/11/2026	CLPKT21278	R00382238		REC/WAC MEMBERSHIP PARKS-FITNESS...			-177.00	-33,593.20
05/11/2026	CLPKT21282	R00382245		FITNESS CENTER ECK PARKS-FITNESS CE...			-126.48	-33,719.68
05/11/2026	CLPKT21299	R00382373		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-33,803.68
05/12/2026	CLPKT21283	R00382246		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-33,823.68
05/12/2026	CLPKT21290	R00382289		REC/WAC MEMBERSHIP PARKS-FITNESS...			-218.00	-34,041.68
05/13/2026	CLPKT21291	R00382297		FITNESS CENTER ECK PARKS-FITNESS CE...			-69.77	-34,111.45
05/13/2026	CLPKT21298	R00382371		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-34,181.45
05/13/2026	CLPKT21301	R00382375		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-34,229.45
05/14/2026	CLPKT21311	R00382390		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-34,329.45
05/14/2026	CLPKT21331	R00382523		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-34,373.45
05/15/2026	CLPKT21332	R00382524		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,433.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-34,583.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-34,753.45
05/16/2026	CLPKT21333	R00382526		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-34,773.45
05/17/2026	CLPKT21322	R00382428		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,833.45
05/18/2026	CLPKT21323	R00382429		FITNESS CENTER ECK PARKS-FITNESS CE...			-68.60	-34,902.05
05/18/2026	CLPKT21330	R00382522		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-35,060.05
05/19/2026	CLPKT21335	R00382530		FREEDOM FEST PARKS-FITNESS CENTER ...			-1,000.00	-36,060.05
05/19/2026	CLPKT21347	R00382776		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-36,167.05
05/20/2026	CLPKT21348	R00382777		REC/WAC MEMBERSHIP PARKS-FITNESS...			-154.00	-36,321.05
05/20/2026	CLPKT21349	R00382782		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.57	-36,350.62
05/20/2026	CLPKT21369	R00383063		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-36,358.62
05/21/2026	CLPKT21350	R00382783		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.80	-36,388.42

Detail Report

Date Range: 05/01/2026 Item # A. 6

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>30-800-40650</u>	FITNESS CENTER INCOME - Continued		-31,363.83	-7,960.44	-39,324.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2026	CLPKT21363	R00382881		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-36,404.42
05/21/2026	CLPKT21370	R00383064		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-36,492.42
05/22/2026	CLPKT21371	R00383065		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-36,576.42
05/23/2026	CLPKT21364	R00382882		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-36,656.42
05/23/2026	CLPKT21364	R00382882		REC/WAC MEMBERSHIP PARKS-FITNESS...			-208.00	-36,864.42
05/24/2026	CLPKT21365	R00382883		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-36,884.42
05/25/2026	CLPKT21367	R00382958		REC/WAC MEMBERSHIP PARKS-FITNESS...			-87.00	-36,971.42
05/26/2026	CLPKT21362	R00382878		FITNESS CENTER ECK PARKS-FITNESS CE...			-156.55	-37,127.97
05/26/2026	CLPKT21368	R00382959		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-37,184.97
05/26/2026	CLPKT21407	R00383547		REC/WAC MEMBERSHIP PARKS-FITNESS...			-166.00	-37,350.97
05/26/2026	CLPKT21428	R00383895		REC/WAC PARKS-FITNESS CENTER CON...			-54.00	-37,404.97
05/27/2026	CLPKT21408	R00383549		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-37,474.97
05/27/2026	CLPKT21429	R00384028		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-37,538.97
05/28/2026	CLPKT21409	R00383765		REC/WAC MEMBERSHIP PARKS-FITNESS...			-304.00	-37,842.97
05/28/2026	CLPKT21410	R00383550		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.77	-37,869.74
05/28/2026	CLPKT21430	R00384032		REC/WAC MEMBERSHIPS PARKS-FITNES...			-30.00	-37,899.74
05/29/2026	CLPKT21411	R00383551		HEALTHY CONT - RENEW ACTIVE PARKS-...			-348.80	-38,248.54
05/29/2026	CLPKT21415	R00383770		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.73	-38,267.27
05/29/2026	CLPKT21431	R00384035		REC/WAC MEMEBERSHIP PARKS-FITNES...			-96.00	-38,363.27
05/30/2026	CLPKT21416	R00383779		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-38,423.27
05/30/2026	CLPKT21416	R00383779		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-38,431.27
05/30/2026	CLPKT21417	R00383786		TIVITY HEALTH - SILVER SNEAKERS PARK...			-815.00	-39,246.27
05/30/2026	CLPKT21432	R00384039		REC/WAC MEMBERSHIP PARKS-FITNESS...			-78.00	-39,324.27
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS		-255.00	183.00	-72.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2026	GLPKT31728	JN04278		to reclass Air gas refund			183.00	-72.00
<u>30-800-40900</u>	PARK PERMIT FEES-PKS		-5,200.00	0.00	-5,200.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2026	CLPKT21260	R00381439		TRENDSETTER 2026-055 PARKS PERMIT ...			-400.00	-5,600.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSETTER HOMES		400.00	-5,200.00

Detail Report

Date Range: 05/01/2026 Item # A. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>30-800-40950</u>		SWIM POOL INCOME				-9,160.00	-12,760.00	-21,920.00
05/01/2026	CLPKT21284	R00382254		AQUATICS PARKS-POOL INCOME FACILI...			-270.00	-9,430.00
05/02/2026	CLPKT21270	R00382228		AQUATICS PARKS-POOL INCOME CONCE...			-720.00	-10,150.00
05/03/2026	CLPKT21271	R00382229		AQUATICS PARKS-POOL INCOME FACILI...			-1,135.00	-11,285.00
05/04/2026	CLPKT21272	R00382230		AQUATICS PARKS-POOL INCOME FACILI...			-495.00	-11,780.00
05/05/2026	CLPKT21273	R00382231		AQUATICS PARKS-POOL INCOME FACILI...			-540.00	-12,320.00
05/06/2026	CLPKT21274	R00382232		AQUATICS PARKS-POOL INCOME REC/...			-405.00	-12,725.00
05/07/2026	CLPKT21276	R00382233		AQUATICS PARKS-POOL INCOME REC/...			-675.00	-13,400.00
05/08/2026	CLPKT21289	R00382259		AQUATICS PARKS-POOL INCOME FACILI...			-360.00	-13,760.00
05/09/2026	CLPKT21277	R00382235		AQUATICS PARKS-POOL INCOME FACILI...			-425.00	-14,185.00
05/11/2026	CLPKT21278	R00382238		AQUATICS PARKS-POOL INCOME FACILI...			-225.00	-14,410.00
05/12/2026	CLPKT21290	R00382289		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-14,545.00
05/13/2026	CLPKT21298	R00382371		AQUATICS PARKS-POOL INCOME REC/...			-270.00	-14,815.00
05/14/2026	CLPKT21311	R00382390		AQUATICS PARKS-POOL INCOME FACILI...			-135.00	-14,950.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-450.00	-15,400.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-495.00	-15,895.00
05/17/2026	CLPKT21322	R00382428		AQUATICS PARKS-POOL INCOME FACILI...			-990.00	-16,885.00
05/18/2026	CLPKT21330	R00382522		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-17,020.00
05/18/2026	CLPKT21334	R00382539		AQUATICS PARKS-POOL INCOME AQUAT..			-300.00	-17,320.00
05/19/2026	CLPKT21347	R00382776		AQUATICS PARKS-POOL INCOME REC/...			-540.00	-17,860.00
05/20/2026	CLPKT21348	R00382777		AQUATICS PARKS-POOL INCOME CONCE...			-345.00	-18,205.00
05/21/2026	CLPKT21363	R00382881		AQUATICS PARKS-POOL INCOME REC/...			-405.00	-18,610.00
05/21/2026	CLPKT21370	R00383064		AQUATICS PARKS-POOL INCOME REC/...			-300.00	-18,910.00
05/22/2026	CLPKT21371	R00383065		AQUATICS PARKS-POOL INCOME REC/...			-540.00	-19,450.00
05/22/2026	CLPKT21371	R00383065		AQUATICS PARKS-POOL INCOME REC/...			-225.00	-19,675.00
05/23/2026	CLPKT21364	R00382882		AQUATICS PARKS-POOL INCOME FACILI...			-405.00	-20,080.00
05/24/2026	CLPKT21365	R00382883		AQUATICS PARKS-POOL INCOME REC/...			-450.00	-20,530.00
05/26/2026	CLPKT21407	R00383547		AQUATICS PARKS-POOL INCOME PARKS...			-540.00	-21,070.00
05/26/2026	CLPKT21428	R00383895		AQUATICS PARKS-POOL INCOME CONCE...			-125.00	-21,195.00
05/27/2026	CLPKT21429	R00384028		AQUATICS PARKS-POOL INCOME REC/...			-635.00	-21,830.00
05/30/2026	CLPKT21416	R00383779		AQUATICS PARKS-POOL INCOME CONCE...			-45.00	-21,875.00
05/30/2026	CLPKT21416	R00383779		AQUATICS PARKS-POOL INCOME CONCE...			-45.00	-21,920.00
<u>30-800-41300</u>		FRANCHISE MOBILE PHONE TOWER				-5,302.64	-1,325.66	-6,628.30
05/21/2026	CLPKT21354	R00382787		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-6,628.30
<u>30-800-43000</u>		INTEREST INCOME-PKS				-1,102.15	-348.15	-1,450.30
05/31/2026	GLPKT31935	JN04268		To record interest earned from sweep a...			-348.15	-1,450.30

**Detail Report**

Date Range: 05/01/2026 Item # A. 6

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS				-72,056.44	-423.83	-72,480.27	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/19/2026	CLPKT21476	R00385222		GREENE CO COLLECTOR - PKS REAL EST...			-423.83	-72,480.27
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS				-137,346.14	-34,954.95	-172,301.09	
05/18/2026	CLPKT21313	R00382365		GREENE CO TREASURER - PKS 2 TAX PA...			-34,954.95	-172,301.09
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS				-97,597.24	-23,970.47	-121,567.71	
05/07/2026	CLPKT21255	R00382115		MO DEPT O' REV - PKS CAP IMP TAX 260...			-23,970.47	-121,567.71
<a href="#">30-800-46000</a>	TRANSFER FROM GCG				0.00	-170,000.00	-170,000.00	
05/31/2026	GLPKT31966	JN04281		To record park transfer			-170,000.00	-170,000.00
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS				-8,900.00	-6,760.00	-15,660.00	
05/05/2026	CLPKT21273	R00382231		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-470.00	-9,370.00
05/06/2026	CLPKT21274	R00382232		YOUTH CAMP PARK-YOUTH CAMP REC...			-20.00	-9,390.00
05/09/2026	CLPKT21277	R00382235		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-9,560.00
05/12/2026	CLPKT21290	R00382289		YOUTH CAMP PARK-YOUTH CAMP REC...			-720.00	-10,280.00
05/16/2026	CLPKT21312	R00382391		YOUTH CAMP PARK-YOUTH CAMP CON...			-140.00	-10,420.00
05/17/2026	CLPKT21322	R00382428		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-10,590.00
05/19/2026	CLPKT21347	R00382776		YOUTH CAMP PARK-YOUTH CAMP REC...			-340.00	-10,930.00
05/20/2026	CLPKT21369	R00383063		YOUTH CAMP PARK-YOUTH CAMP REC...			-170.00	-11,100.00
05/23/2026	CLPKT21364	R00382882		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-2,290.00	-13,390.00
05/26/2026	CLPKT21407	R00383547		YOUTH CAMP PARK-YOUTH CAMP PARK...			-290.00	-13,680.00
05/26/2026	CLPKT21407	R00383547		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-13,530.00
05/27/2026	CLPKT21408	R00383549		YOUTH CAMP PARK-YOUTH CAMP REC...			-420.00	-13,950.00
05/27/2026	CLPKT21429	R00384028		YOUTH CAMP PARK-YOUTH CAMP REC...			-170.00	-14,120.00
05/28/2026	CLPKT21409	R00383765		YOUTH CAMP PARK-YOUTH CAMP REC...			-1,190.00	-15,310.00
05/30/2026	CLPKT21416	R00383779		YOUTH CAMP PARK-YOUTH CAMP CON...			-100.00	-15,410.00
05/30/2026	CLPKT21416	R00383779		YOUTH CAMP PARK-YOUTH CAMP CON...			-170.00	-15,580.00
05/31/2026	CLPKT21418	R00383787		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-80.00	-15,660.00

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS		-21,000.00	-870.00	-21,870.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-250.00	-21,250.00
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-21,350.00
05/04/2026	CLPKT21272	R00382230		YOUTH SPORTS PARK-YOUTH SPORTS F...			-170.00	-21,520.00
05/06/2026	CLPKT21274	R00382232		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,570.00
05/07/2026	CLPKT21276	R00382233		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,620.00
05/09/2026	CLPKT21277	R00382235		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,720.00
05/11/2026	CLPKT21278	R00382238		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,820.00
05/16/2026	CLPKT21312	R00382391		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-21,870.00
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME		-10,320.00	-3,785.00	-14,105.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/04/2026	CLPKT21272	R00382230		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,400.00
05/06/2026	CLPKT21274	R00382232		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-10,500.00
05/08/2026	CLPKT21289	R00382259		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,620.00
05/12/2026	CLPKT21290	R00382289		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,700.00
05/18/2026	CLPKT21330	R00382522		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,820.00
05/21/2026	CLPKT21363	R00382881		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,900.00
05/26/2026	CLPKT21407	R00383547		FREEDOM FEST PARKS-FREEDOM FEST ...			-180.00	-11,080.00
05/26/2026	CLPKT21428	R00383895		FREEDOM FEST PARKS-FREEDOM FEST ...			-2,500.00	-13,580.00
05/27/2026	CLPKT21408	R00383549		FREEDOM FEST PARKS-FREEDOM FEST ...			-30.00	-13,610.00
05/27/2026	CLPKT21429	R00384028		FREEDOM FEST PARKS-FREEDOM FEST ...			-50.00	-13,660.00
05/28/2026	CLPKT21409	R00383765		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,740.00
05/29/2026	CLPKT21431	R00384035		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,820.00
05/30/2026	CLPKT21416	R00383779		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,900.00
05/31/2026	CLPKT21418	R00383787		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-14,105.00
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS		0.00	-9,650.00	-9,650.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/31/2026	GLPKT31728	JN04273		To reclass skid steer sale			-9,650.00	-9,650.00
<a href="#">30-800-50110</a>	SUPPLIES GROUNDS-PKS		126.58	1,152.01	1,278.59			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/12/2026	POPKT06287	220209	DFT0003410	GREEN SEED SUNFLWR FARM SEEDS-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.10	332.68
05/21/2026	POPKT06296	D143911		SPRAY PRUNING SEALR, 2.5GAL LIQ HER...	WTV100 - WILLARD HOME CENTER LLC		65.50	398.18
05/22/2026	POPKT06298	5-22-26 WTRSHD		WATERSHED NATIVES AQUATIC PLNTS ...	COMMGN - COMMERCE CREDIT CARD SERV...		560.00	958.18
05/27/2026	POPKT06307	5-27-26 MENARDS		MENARDS CABLE TIES, WELDED WIRE, ...	COMMGN - COMMERCE CREDIT CARD SERV...		320.41	1,278.59

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-50130</a>		SUPPLIES GENERAL-PKS				595.96	89.74	685.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	B307474	52108	B-12 CARB TOOL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	601.35
05/01/2026	POPKT06274	D137897	52108	SAW BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC		4.49	605.84
05/07/2026	POPKT06265	D143027	52108	RAID 3PK 1.5OZ FOGGER, ALL PURPOSE ...	WTV100 - WILLARD HOME CENTER LLC		39.86	645.70
05/22/2026	POPKT06296	1045939	52181	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	685.70
<a href="#">30-800-50140</a>		SUPPLIES AQUATIC-PKS				383.97	315.38	699.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	POPKT06265	5-5-26	DFT0003410	VISTAPRINT POOL PUNCH CARDS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		47.98	431.95
05/23/2026	POPKT06298	JYWM		DSNFCTNG WIPES,POOL TESTNG CHMC...	ACS100 - AMAZON CAPITAL SERVICES INC		267.40	699.35
<a href="#">30-800-50150</a>		SUPPLIES SPORTS SHIRTS-PKS				2,923.20	684.75	3,607.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06292	19323	52192	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		100.80	3,024.00
05/28/2026	POPKT06298	19952	52192	T-BALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		301.45	3,325.45
05/28/2026	POPKT06298	19953	52192	BASEBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		282.50	3,607.95
<a href="#">30-800-50177</a>		SUPPLIES YOUTH CAMP-PKS				0.00	1,204.46	1,204.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	19919	52192	SUMMER CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		915.30	915.30
05/28/2026	POPKT06307	5-28-26 WALMART		WALMART CRAFTS & SUPPLIES SUMMER..	COMMGN - COMMERCE CREDIT CARD SERV...		14.97	930.27
05/28/2026	POPKT06307	5-28-26 WALMART #2		WALMART CRAFTS & SUPPLIES SUMMER..	COMMGN - COMMERCE CREDIT CARD SERV...		274.19	1,204.46
<a href="#">30-800-50180</a>		SUPPLIES SPORTS-PKS				89.99	251.64	341.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	5-26-26		WALMART (2) BUCKETS OF BASEBALLS -...	COMMGN - COMMERCE CREDIT CARD SERV...		40.61	130.60
05/26/2026	POPKT06298	JJ9		AWARD RIBBONS, STAR HNDHELD SNGL...	ACS100 - AMAZON CAPITAL SERVICES INC		211.03	341.63
<a href="#">30-800-50200</a>		CONCESSIONS-PKS				1,916.93	1,115.25	3,032.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	POPKT06278	28105834	DFT0003416	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		1,115.25	3,032.18
<a href="#">30-800-50450</a>		FREEDOM FEST EXPENSE-PKS				10,425.85	5,800.00	16,225.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT06278	01-286984	52152	FFEST ADDTL GOLF CART RENTAL - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		100.00	10,525.85
05/12/2026	POPKT06298	S26-5079	52148	TOILET RENTALS FREEDOM FEST - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		2,400.00	12,925.85
05/13/2026	POPKT06278	13553	52198	DIGITAL BILLBOARDS ADV FOR FREEDO...	VOA100 - VENTURE OUTDOOR ADVERTISIN...		800.00	13,725.85
05/14/2026	POPKT06287	FF2026	52166	FREEDOM FEST MUSIC, PRODUCTION, ...	JRM101 - JIM REA MUSIC LLC		2,500.00	16,225.85

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-50500</u>		BUILDING MAINTENANCE-PKS				4,879.40	10,165.11	15,044.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	302512	52071	SERV CALL REC CTR UNIT NOT COOLIN...	DPT150 - DELONG PLUMBING TWO INC		684.00	5,563.40
05/01/2026	POPKT06274	B308335	52108	MISC SCREWS FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		12.77	5,576.17
05/01/2026	APPKT06987	B311244		RETURNS - PKS	WTV100 - WILLARD HOME CENTER LLC		-25.19	5,550.98
05/08/2026	POPKT06287	1063471	DFT0003410	HORIZON POOL (2) PRESSURE GAUGES -...	COMMGN - COMMERCE CREDIT CARD SERV...		160.08	5,711.06
05/19/2026	POPKT06292	13933242556	DFT0003410	POOLWEB MAIN DRAIN COVERS FOR P...	COMMGN - COMMERCE CREDIT CARD SERV...		1,091.20	6,802.26
05/19/2026	POPKT06292	S5125258.001	52163	PARTS REPAIR POOL - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		13.62	6,815.88
05/20/2026	POPKT06292	B312660		DRY LUBRICANT, SPRAY LUBRICANT FOR...	WTV100 - WILLARD HOME CENTER LLC		8.98	6,824.86
05/20/2026	POPKT06309	D143839		TAPE, HOS CLMP, VNT CAP, TRCH, PLMB...	WTV100 - WILLARD HOME CENTER LLC		66.44	6,891.30
05/22/2026	POPKT06298	S5126542.001	52163	FURNACE FILTERS - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		119.58	7,010.88
05/27/2026	POPKT06298	Q 2719		FROGS SIGNS OPERATING HOURS DECAL...	COMMGN - COMMERCE CREDIT CARD SERV...		25.94	7,036.82
05/28/2026	POPKT06298	250033	52184	PARTS REPAIR POOL - PKS	SAI200 - SENTRY AQUATIC INNOVAIONS		8,007.69	15,044.51
<u>30-800-50550</u>		CUSTODIAL SUPPLIES-PKS				927.02	215.36	1,142.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	287006		USA CLEAN DRAIN HOSE FOR FLOOR CL...	COMMGN - COMMERCE CREDIT CARD SERV...		38.34	965.36
05/26/2026	POPKT06298	6064676945		TRASH BAGS - PKS	STA500 - STAPLES		177.02	1,142.38
<u>30-800-51000</u>		REPAIRS AND MAINTENANCE-PKS				9,985.38	43.03	10,028.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2026	POPKT06292	B312636		DR KNB, KEYS, GARAGE DR HNDLS BSBA...	WTV100 - WILLARD HOME CENTER LLC		43.03	10,028.41
<u>30-800-52000</u>		SUPPLIES SMALL EQUIPMENT-PKS				703.54	-11.84	691.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	POPKT06309	D143839		TAPE, HOS CLMP, VNT CAP, TRCH, PLMB...	WTV100 - WILLARD HOME CENTER LLC		52.19	755.73
05/27/2026	POPKT06298	5-27-26		MENARDS BATTERY CHARGR CLMPS, WI...	COMMGN - COMMERCE CREDIT CARD SERV...		118.97	874.70
05/31/2026	GLPKT31728	JN04278		to reclass Air gas refund			-183.00	691.70
<u>30-800-55500</u>		BANK/CREDIT CARD FEES-PKS				1,411.97	313.65	1,725.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2026	GLPKT31935	JN04265		To record bank and CCR fees			313.65	1,725.62
<u>30-800-55800</u>		DUES AND SUBSCRIPTIONS-PKS				2,036.00	588.40	2,624.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2026	POPKT06278	500001606087	52147	MUSIC LICENSING - PKS	BMI100 - BMI GENERAL LICENSING		459.00	2,495.00
05/07/2026	POPKT06265	5-7-26	DFT0003410	CANVA DESIGN SUBSRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		119.40	2,614.40
05/18/2026	POPKT06287	260518	DFT0003410	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		10.00	2,624.40
<u>30-800-55850</u>		EQUIPMENT RENTAL-PKS				1,516.88	161.67	1,678.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2026	POPKT06254	000260	52102	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	1,616.88
05/26/2026	POPKT06298	43265216	DFT0003424	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	1,678.55

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">30-800-56000</a>	INSURANCE-PKS	38,452.17	7,003.17	45,455.34				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/01/2026	POPKT06265	300860750	DFT0003393	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	39,632.23
05/07/2026	POPKT06278	7003057186	DFT0003423	PROPRTY & LIABLT Y INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	45,455.34
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	2,177.85	466.45	2,644.30				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/01/2026	POPKT06296	33586	52136	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		135.45	2,313.30
05/11/2026	POPKT06278	1628	52196	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	2,601.30
05/23/2026	POPKT06298	167178	52191	PRE-EMPLYMNT SCREEN E. AIELLO-MU...	TOM100 - TOMO DRUG TESTING		43.00	2,644.30
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	1,046.18	1,634.00	2,680.18				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/11/2026	POPKT06287	165057	DFT0003410	AMERICAN AED BATTERIES, PEDI & ADLT...	COMMGN - COMMERCE CREDIT CARD SERV...		1,634.00	2,680.18
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	577.00	92.50	669.50				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/22/2026	POPKT06309	5-22-26 SILVERSNKRS		SILVERSNEAKERS INSTRCTR CERT LIZ - P...	COMMGN - COMMERCE CREDIT CARD SERV...		92.50	669.50
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	26,087.81	5,226.47	31,314.28				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/04/2026	POPKT06278	5-4-26	52137	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,852.70	28,940.51
05/07/2026	POPKT06278	5-7-26 HWY Z	DFT0003395	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		86.93	29,027.44
05/08/2026	POPKT06287	5-8-26 220 JCKSN	DFT0003396	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		96.38	29,123.82
05/15/2026	POPKT06287	39453	DFT0003409	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	29,931.57
05/26/2026	POPKT06317	220 JCKSN 5	52169	ELECTRICAL 220 W JACKSON 5 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		35.21	29,966.78
05/26/2026	POPKT06317	5-26-26 220 JCKSN 1	52169	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		111.03	30,077.81
05/26/2026	POPKT06317	5-26-26 220 JCKSN 2	52169	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,104.89
05/26/2026	POPKT06317	5-26-26 220 JCKSN 3	52169	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,131.97
05/26/2026	POPKT06317	5-26-26 220 JCKSN 4	52169	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,159.05
05/26/2026	POPKT06317	5-26-26 ACCT END 25...	52169	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,186.13
05/26/2026	POPKT06317	5-26-26 ACCT END 59...	52169	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,213.21
05/31/2026	POPKT06307	85042	DFT0003411	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		1,101.07	31,314.28
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	20,754.21	5,413.59	26,167.80				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/01/2026	POPKT06292	264325	DFT0003404	OIL & OIL FILTER FOR SPARTAN MOWER ..	ORE145 - O'REILLY AUTOMOTIVE INC		38.59	20,792.80
05/01/2026	POPKT06307	009566	52185	BB ROGUE MOWER PARTS - PKS	SPM100 - SPRINGFIELD MOW LLC		586.74	21,379.54
05/01/2026	POPKT06309	57825	52189	TIRE REPAIR - PKS	DAR200 - TALLENT AUTOMOTIVE INC		56.00	21,435.54
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.87	23,945.41
05/13/2026	POPKT06287	5-13-26	52185	BELT, IDLER FOR BB ROGUE MOWER - P...	SPM100 - SPRINGFIELD MOW LLC		114.05	24,059.46
05/20/2026	POPKT06292	282275	DFT0003428	BATTERY FOR JOHN DEERE - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		167.89	24,227.35
05/23/2026	POPKT06298	112716609	DFT0003422	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,297.38	25,524.73
05/27/2026	POPKT06298	011639	52185	BB ROGUE MOWER REP - PKS	SPM100 - SPRINGFIELD MOW LLC		643.07	26,167.80

**Detail Report**

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-90000</u>		SALARIES-PKS				93,871.40	23,826.58	117,697.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,777.22	100,648.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			8,517.04	109,165.66
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			8,532.32	117,697.98
<u>30-800-90500</u>		SALARIES OVERTIME-PKS				100.84	310.76	411.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			2.03	102.87
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			232.50	335.37
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			76.23	411.60
<u>30-800-91000</u>		SALARIES SEASONAL-PKS				46,342.46	15,713.56	62,056.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,337.09	52,679.55
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			67.50	52,747.05
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			67.50	52,814.55
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-67.50	52,747.05
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			4,539.38	57,286.43
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-63.75	57,222.68
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			63.75	57,286.43
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			4,769.59	62,056.02
<u>30-800-91500</u>		PAYROLL TAXES-PKS				10,476.26	2,956.98	13,433.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			972.35	11,448.61
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			5.17	11,453.78
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			5.17	11,458.95
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-5.17	11,453.78
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			985.62	12,439.40
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-4.87	12,434.53
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			4.87	12,439.40
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			993.84	13,433.24
<u>30-800-92000</u>		RETIREMENT-PKS				8,617.10	2,014.21	10,631.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			696.11	9,313.21
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			722.46	10,035.67
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			595.64	10,631.31
<u>30-800-93000</u>		GROUP INSURANCE-PKS				12,706.22	2,782.44	15,488.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			991.40	13,697.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,035.51	14,733.13
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			755.53	15,488.66

**Detail Report**

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS				13,302.15	9,229.76	22,531.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	B309193	52108	2" 90DEG ELBWS, PVC CONDUIT JCKSN ...	WTV100 - WILLARD HOME CENTER LLC		159.71	13,461.86
05/01/2026	POPKT06274	B309225	52108	PVC SWEEP ELBOW JCKSN ST PRK ELEC -...	WTV100 - WILLARD HOME CENTER LLC		26.99	13,488.85
05/01/2026	POPKT06274	C5210	52108	SUPLYS FOR JCKSN ST PRK ELEC PROJECT..	WTV100 - WILLARD HOME CENTER LLC		8,398.96	21,887.81
05/01/2026	POPKT06274	C5216	52108	KUBOTA MINI BCKHOE RENTL JCKSN ST ...	WTV100 - WILLARD HOME CENTER LLC		600.00	22,487.81
05/11/2026	POPKT06278	71989	DFT0003410	LOWES REDUC WSHRS, CONDUIT FITTN...	COMMGN - COMMERCE CREDIT CARD SERV...		27.04	22,514.85
05/13/2026	POPKT06287	B312215		WALLPLT BOXES, PVC TERM ADPTRS JCK...	WTV100 - WILLARD HOME CENTER LLC		17.06	22,531.91
<a href="#">30-800-96400</a>	FISCAL AGENT FEES				750.00	750.00	1,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06315	1033653 REDO	DFT0003408	(REDO) SERIES 2015 FISCAL AGENT FEES ...	UMB100 - UMB BANK		750.00	1,500.00
<b>Total Fund: 30 - PARKS FUND:</b>					<b>Beginning Balance: -116,569.57</b>	<b>Total Activity: -174,834.67</b>	<b>Ending Balance: -291,404.24</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: -116,569.57</b>	<b>Total Activity: -174,834.67</b>	<b>Ending Balance: -291,404.24</b>	

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	-116,569.57	-174,834.67	-291,404.24
<b>Grand Total:</b>	<b>-116,569.57</b>	<b>-174,834.67</b>	<b>-291,404.24</b>