CITY OF WILLARD

PARK BOARD MEETING

June 26, 2025 at 6:00 PM

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

AGENDA

Update Posted on June 23, 2025, at 9:00 a.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. May Meeting Minutes
4. **ELECTION OF OFFICERS**
5. **CITIZEN INPUT**
6. **FINANCIAL STATEMENTS**
   - A. June Year to Date Report
   - B. Parks Department Detailed Expenses
   - C. Revenue Detail by RecDesk for June
7. **DIRECTORS'S REPORT**
   - A. June Park's Director's Report
8. **NEW BUSINESS**
   - A. Budget Summary
   - B. Budget Planning
   - C. Proposed 2026 fees
9. **UNFINISHED BUSINESS**
10. **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:

Jason Knight
224 West Jackson
PO Box 187
Willard, MO 65781

Jason Knight, Park Director

City of Willard, Missouri
Park Board Meeting
May 29, 2025

The Willard Park Board met on Thursday, May 29, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:
President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Vanessa Keene.

Board Members Absent: Eric Wilkins, Brooke Jarvis. Valorie informed the Board that Troy Winingear has resigned from the Board.

Staff Present: Parks Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 6:00 p.m.

1. Roll Call:
Valorie Simpson – present, Fred Burk – present, Craig Baird – present, Vanessa Keene – present.
A quorum was established.

2. Approval of the Agenda:
Motion: Craig moved to approve the agenda. Vanessa seconded. The motion passed with 4 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on April 24, 2025:
Motion: Fred moved to approve the minutes. Valorie seconded. The motion passed with 4 votes in favor and 0 votes against.

4. Citizen's Input:
None.

5. City Administrator (CA): Recommendation to Consider Expanding Parks Board Oversight Role:
CA Wesley Young was not in attendance.
Motion: Craig moved to table Item 5 until Item 8 New Business. Valorie seconded. The motion passed with 4 votes in favor and 0 votes against.

6. Financial Statements:
The Board reviewed the financial statements in the packet.
Motion: Vanessa moved to approve the financial statements. Fred seconded. The motion passed with 4 votes in favor and 0 votes against.

7. Director's Report:
Jason reviewed the Director's Report with the Board. Highlights and discussions included:
• The Aquatic Center is now open and Swim Team participation is strong.
• Seasonal mowing staff has been reduced a to minimize costs.
• The Recreation Center hours of operation have been reduced to minimize costs.
• April facility usage – Jason reviewed the data with the Board.

8. New Business:
None. CA Wesley Young did not attend the meeting.

9. Unfinished Business:

A. Christmas Committee. Vanessa informed the Board that she plans to create a committee to come up with ideas for the Christmas event, and will then coordinate with the CA and bring a plan to the Board.

10. Adjourn Meeting:
Motion: Craig moved to adjourn the meeting. Fred seconded. The motion passed with 4 votes in favor and 0 votes against. The meeting adjourned at 8:35 p.m.

Submitted by Craig Baird, Secretary

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Valorie Simpson, President

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Craig Baird, Secretary

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Rebecca Hansen, City Clerk

Item # A.

City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	1,100.00	18,898.81	-1,101.19	5.51 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	4,405.39	11,084.89	-27,240.11	71.08 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	258.00	24,385.50	-7,614.50	23.80 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	2,605.25	34,339.73	-14,660.27	29.92 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	-1,860.10	93.01 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	8,800.00	-11,200.00	56.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	21,629.00	56,098.50	-53,901.50	49.00 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	6,598.35	-8,979.65	57.64 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,133.30	-3,891.70	77.45 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	78.12	73,120.23	-53,719.77	42.35 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	159,110.66	-183,609.34	53.57 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	26,272.02	145,911.56	-180,488.44	55.30 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	135,000.00	-440,378.00	76.54 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	1,287.00	-3,813.00	74.76 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	150.00	1,004.50	-48,995.50	97.99 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	7,505.00	38,382.50	-33,017.50	46.24 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	-140.00	21,400.00	-18,380.00	46.20 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	1,875.00	7,240.00	-8,060.00	52.68 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	120.00	2,708.00	-352.00	11.50 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	28,179.67	27,679.67	5,635.93 %
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**66,657.78**	**780,404.76**	**-1,069,103.24**	**57.80%**
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	5,553.00	5,553.00	15,447.00	73.56 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	73.30	784.64	3,215.36	80.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	112.93	762.75	3,237.25	80.93 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,562.78	2,641.86	4,358.14	62.26 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	638.80	2,237.80	6,262.20	73.67 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	338.91	3,344.12	2,655.88	44.26 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	140.00	736.18	263.82	26.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	2,075.80	2,843.23	1,856.77	39.51 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,385.36	2,545.36	6,454.64	71.72 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	2,811.17	8,624.33	16,375.67	65.50 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	85.00	1,761.15	1,388.85	44.09 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	5,861.83	15,861.83	6,738.17	29.81 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,558.02	17,458.10	9,541.90	35.34 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	1,094.41	3,053.18	1,971.82	39.24 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	550.25	1,571.81	438.19	21.80 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	118.59	1,450.86	6,049.14	80.66 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	287.18	1,208.69	5,791.31	82.73 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	335.67	164.33	32.87 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	825.36	3,244.36	755.64	18.89 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,751.67	7,479.41	-479.41	-6.85 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	245.00	22,862.16	24,372.84	51.60 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	288.00	3,775.00	1,300.00	25.62 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00	83.66 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	78.24	995.69	2,604.31	72.34 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	298.00	1,871.00	1,729.00	48.03 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	0.00	8,981.43	9,108.57	50.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	85.88	1,393.44	1,591.56	53.32 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	40.01	4,434.02	5,885.98	57.03 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	22,104.24	39,507.76	64.12 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	179.21	4,013.25	4,026.75	50.08 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.77	4,945.45	2,592.55	34.39 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,062.36	4,991.37	3,593.63	41.86 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	182.45	2,035.25	6,004.75	74.69 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	604.55	13,951.69	1,048.31	6.99 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	11,726.95	26,308.05	69.17 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	16,301.89	175,524.07	225,609.93	56.24 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	28.62	1,635.47	3,364.53	67.29 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	29,604.41	95,046.26	275,128.74	74.32 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,502.35	20,664.20	41,440.80	66.73 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	1,275.64	14,328.24	26,848.76	65.20 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	1,847.09	21,179.56	63,276.44	74.92 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	10,535.14	10,535.14	56,964.86	84.39 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	789.40	789.40	710.60	47.37 %
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**99,699.37**	**820,511.59**	**1,028,904.41**	**55.63%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**
	Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,849,508.00	66,657.78	780,404.76	-1,069,103.24	57.80%
Expense	1,849,416.00	1,849,416.00	99,699.37	820,511.59	1,028,904.41	55.63%
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**
Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	-33,041.59	-40,106.83	-40,198.83
Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**

City of Willard, MO

My Detail Report (Park Board P[acket])

Account Detail

Date Range: 05/29/2025 - 06/19/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50000	CHEMICALS-PKS					0.00	5,553.00	5,553.00
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
06/18/2025	POPKT05816	3114		CHLORINE-PKS	BWP100 - BLUEWATER CAS		4,755.00	4,755.00
06/18/2025	POPKT05816	437		POOL CHEMICALS-ACID-PKS	REN390 - RENEGADE CHEMICALS LLC		798.00	5,553.00
30-800-50110	SUPPLIES - GROUNDS					711.34	73.30	784.64
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
06/04/2025	POPKT05788	2761		HERBICIDE - PKS	WTV100 - WILLARD HOME CENTER LLC		108.49	819.83
06/05/2025	APPKT06161	REFUND		MOWILDFLOWERS.NET REFUND - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		-35.19	784.64
30-800-50130	SUPPLIES GENERAL-PKS					649.82	112.93	762.75
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
06/04/2025	POPKT05788	3693	50969	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	689.82
06/04/2025	POPKT05788	9747		CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC		28.66	718.48
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU...	ACS100 - AMAZON CAPITAL SERVICES INC		9.69	728.17
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		34.58	762.75

Item # B.

My Detail Report (Park Board Packet) **Date Range: 05/29/202… 5**

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50140	SUPPLIES-AQUATIC	0.00	2,641.86	2,641.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	APPKT06156	4057		WRISTBAND.COM SWIMMING WRISTB...	COMMGN - COMMERCE CREDIT CARD SERV..		79.08	79.08
06/04/2025	POPKT05788	1R3		AWARD RIBBONS, CLEANING WAND 4PK..	ACS100 - AMAZON CAPITAL SERVICES INC		116.83	195.91
06/04/2025	POPKT05788	3716	50971	ID NECK BANDS, CPR MSK COMBOS, STD..	SCP100 - SCP DISTRIBUTORS LLC		159.20	355.11
06/04/2025	POPKT05788	3745	50971	VINYL UMBRELLA - PKS	SCP100 - SCP DISTRIBUTORS LLC		142.63	497.74
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA..	ACS100 - AMAZON CAPITAL SERVICES INC		18.00	515.74
06/04/2025	POPKT05788	KD7		LIQ REAGENT, ALKALINE INDICATOR PO...	ACS100 - AMAZON CAPITAL SERVICES INC		50.25	565.99
06/05/2025	POPKT05792	1YL		SHIRTS, SHORTS, PAPR CLPS, MISC AQU...	ACS100 - AMAZON CAPITAL SERVICES INC		373.33	939.32
06/05/2025	POPKT05792	7913		THE LIFEGUARD STR VELCRO BACKBOA...	COMMGN - COMMERCE CREDIT CARD SERV..		59.54	998.86
06/05/2025	POPKT05792	9426		AMER RED CROSS LIFEGUARD CLASSES ...	COMMGN - COMMERCE CREDIT CARD SERV..		470.00	1,468.86
06/05/2025	POPKT05792	9652		AMER RED CROSS LIFEGUARD CERTS - P...	COMMGN - COMMERCE CREDIT CARD SERV..		235.00	1,703.86
06/05/2025	POPKT05792	993		FLY RIBBON, BLEACH, WASTE CAN - PKS	WTV100 - WILLARD HOME CENTER LLC		16.64	1,720.50
06/05/2025	POPKT05792	C4N		SUN SHADE, MOSQUITO CONTRL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		22.89	1,743.39
06/05/2025	POPKT05792	GTJ		TENNIS BALLS, LIFEGUARD SUPP, OFFICE...	ACS100 - AMAZON CAPITAL SERVICES INC		106.79	1,850.18
06/05/2025	POPKT05792	J16		LIFEGUARD FANNY PACKS - PKSK	ACS100 - AMAZON CAPITAL SERVICES INC		34.64	1,884.82
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU...	ACS100 - AMAZON CAPITAL SERVICES INC		29.85	1,914.67
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		67.61	1,982.28
06/18/2025	POPKT05816	0752		ASH STREET APPAREL T-SHIRTS CUSTOM...	COMMGN - COMMERCE CREDIT CARD SERV..		110.00	2,092.28
06/18/2025	POPKT05816	291		KEY RING, KEYS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		9.58	2,101.86
06/18/2025	POPKT05816	3061		SWIMOUTLET SWIM CAPS - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		461.47	2,563.33
06/18/2025	POPKT05816	9LW		POOL REAGENT-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		45.81	2,609.14
06/18/2025	POPKT05816	DTR		FIRST AID SUPPLIES POOL-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		32.72	2,641.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	1,599.00	638.80	2,237.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	15853	50978	SOCCER SHIRT - PKS	WSP100 - TURN 2 APPAREL LLC		5.60	1,604.60
06/04/2025	POPKT05788	15947	50978	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		39.20	1,643.80
06/04/2025	POPKT05788	15949	50978	VOLLEYBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		11.20	1,655.00
06/05/2025	POPKT05792	152	50978	TBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		280.00	1,935.00
06/18/2025	POPKT05816	807		SPORTS SHIRTS VB-PKS	WSP100 - TURN 2 APPAREL LLC		302.80	2,237.80

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	3,005.21	338.91	3,344.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	7	50941	CLASS INSTRUCTION SUPPLIES PAINT - P...	ACU100 - ANGELA CUNNINGHAM		90.00	3,095.21
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		150.00	3,245.21
06/18/2025	POPKT05816	9382		CROWN AWARDS TROPHY-FISHING DER...	COMMGN - COMMERCE CREDIT CARD SERV..		98.91	3,344.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	596.18	140.00	736.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	25TH		140 SWIM MEET FEES-PKS	BOL100 - CITY OF BOLIVAR		140.00	736.18

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50177	SUPPLIES-YOUTH CAMP	767.43	2,075.80	2,843.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05783	6-4-25 PKS	50937	REIM PETTY CASH CAMP FIELD TRIP - PKS	GEM200 - PETTY CASH - GENIA MOUNT		300.00	1,067.43
06/05/2025	POPKT05792	110	50978	CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,057.50	2,124.93
06/05/2025	POPKT05792	5-29 TROP SNW		WESSLEY ENT CAMP FIELD TRIP TROP-S...	COMMGN - COMMERCE CREDIT CARD SERV..		159.00	2,283.93
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE...	ACS100 - AMAZON CAPITAL SERVICES INC		489.26	2,773.19
06/05/2025	POPKT05797	A LANE		FCS REGISTRY ADDISON LANE CAMP - P...	COMMGN - COMMERCE CREDIT CARD SERV..		15.55	2,788.74
06/05/2025	POPKT05797	BRINKLEY		FCS REGISTRY ANDREA BRINKLEY - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		15.55	2,804.29
06/05/2025	POPKT05797	DUVALL		FCS REGISTRY ABIGAIL DUVALL CAMP - ...	COMMGN - COMMERCE CREDIT CARD SERV..		15.55	2,819.84
06/05/2025	POPKT05797	LANE		FCS REGISTRY PEYTON LANE CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		15.55	2,835.39
06/18/2025	POPKT05816	6-9-25		APPLE MKT CAMP COOKOUT SUPPLIES-...	COMMGN - COMMERCE CREDIT CARD SERV..		7.84	2,843.23

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50180	SUPPLIES SPORTS-PKS	160.00	2,385.36	2,545.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	1691		CROWN AWRDS SOCCER MEDALS - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		1,085.62	1,245.62
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		66.94	1,312.56
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		1,232.80	2,545.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50200	CONCESSIONS-PKS	3,492.84	5,131.49	8,624.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	5150		SAMS CLUB CONCESSIONS, WIPES, TRSH...	COMMGN - COMMERCE CREDIT CARD SERV..		2,320.32	5,813.16
06/04/2025	POPKT05788	464	50939	CONCESSIONS - PKS	AIM200 - ALLIGATOR ICE MIDWEST		585.00	6,398.16
06/04/2025	POPKT05788	5-15	DFT0002876	SAMS CHIPS, POPCICLES - PKS	WAL110 - WALMART CAPITAL ONE		78.98	6,477.14
06/04/2025	POPKT05788	5-19	DFT0002876	SAMS SNACKS - PKS	WAL110 - WALMART CAPITAL ONE		59.88	6,537.02
06/04/2025	POPKT05788	5-19 SAMS	DFT0002876	SAMS CANDY - PKS	WAL110 - WALMART CAPITAL ONE		352.04	6,889.06
06/04/2025	POPKT05788	6632		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		242.00	7,131.06
06/04/2025	POPKT05788	785		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		1,044.24	8,175.30
06/04/2025	POPKT05788	VL1		TRASH BAGS, POPCRN OIL, POPCRN SEA...	ACS100 - AMAZON CAPITAL SERVICES INC		57.35	8,232.65
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE...	ACS100 - AMAZON CAPITAL SERVICES INC		7.43	8,240.08
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P...	ACS100 - AMAZON CAPITAL SERVICES INC		19.59	8,259.67
06/18/2025	POPKT05816	2961		SAMS CONCESSIONS-PKS	COMMGN - COMMERCE CREDIT CARD SERV..		78.06	8,337.73
06/18/2025	POPKT05816	6-12-25		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		200.72	8,538.45
06/18/2025	POPKT05816	6-12-25 SAMS		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		37.46	8,575.91
06/18/2025	POPKT05816	6-9-25		SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		48.42	8,624.33

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50400	FITNESS CENTER EXPENSE	1,676.15	85.00	1,761.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	2152		FIX IT FITNESS LEG PRESS REPAIR - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		85.00	1,761.15

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50450	FREEDOM FEST EXPENSE	10,000.00	5,861.83	15,861.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	161	50958	FREEDOM FEST MUSIC, PRODUCTION, ...	JRM101 - JIM REA MUSIC AND FILM LLC		2,500.00	12,500.00
06/05/2025	POPKT05792	2983	50979	BILLBOARDS FOR FREEDOM FEST - PKS	VOA100 - VENTURE OUTDOOR ADVERTISIN...		800.00	13,300.00
06/05/2025	POPKT05792	6403	50943	TOILET RENTALS FREEDOM FEST - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		2,050.00	15,350.00
06/05/2025	POPKT05792	9438		CROWN AWRDS CONTEST TROPHIES FR...	COMMGN - COMMERCE CREDIT CARD SERV..		139.95	15,489.95
06/05/2025	POPKT05792	CRWN AWRDS		CROWN AWRDS PARADE TROPHIES FRE...	COMMGN - COMMERCE CREDIT CARD SERV..		71.88	15,561.83
06/18/2025	POPKT05816	23294		FIELD PAINT-PKS	ASC200 - AUTREY SUPPLY CO		300.00	15,861.83

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS	12,900.08	4,558.02	17,458.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	2137		SILILUBRCNT,GATE HINGE(SOCCER),HYD...	WTV100 - WILLARD HOME CENTER LLC		72.86	12,972.94
06/04/2025	POPKT05788	2575		READY MX, TROWELS, PAIL POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		19.14	12,992.08
06/04/2025	POPKT05788	2772		PLUMB FITTINGS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		4.58	12,996.66
06/04/2025	POPKT05788	2982		ELECTRCL ACCESS FITTING BASEBALL FLD..	WTV100 - WILLARD HOME CENTER LLC		4.94	13,001.60
06/04/2025	POPKT05788	90264		3/8"X1/16"X45' BUTYL TAPE COMM BL...	WTV100 - WILLARD HOME CENTER LLC		7.89	13,009.49
06/04/2025	POPKT05788	9711		NITRL GLOVES, CONCRETE MIX, PVC AD...	WTV100 - WILLARD HOME CENTER LLC		13.28	13,022.77
06/04/2025	POPKT05788	9QC	DFT0002872	CHLORINE INJECT PUMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		348.58	13,371.35
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA..	ACS100 - AMAZON CAPITAL SERVICES INC		99.60	13,470.95
06/05/2025	POPKT05792	164	50955	SERVICE CALL WEST SIDE REC CENTER A...	JHA100 - JAMESON HEATING & AIR		250.00	13,720.95
06/05/2025	POPKT05792	193	50955	SERVICE CALL REC CENTER AIR - PKS	JHA100 - JAMESON HEATING & AIR		200.00	13,920.95
06/05/2025	POPKT05792	317		PTFE TAPE, SHOWER HEAD - PKS	WTV100 - WILLARD HOME CENTER LLC		21.72	13,942.67
06/05/2025	POPKT05792	356		PAINT AND PAINT SUPPLIES FOR POOL -...	WTV100 - WILLARD HOME CENTER LLC		62.58	14,005.25
06/05/2025	POPKT05792	590		BOLTS, STOPS, DEADBOLT, LUMBER PO...	WTV100 - WILLARD HOME CENTER LLC		196.26	14,201.51
06/05/2025	POPKT05792	608		1X3 SCH 80 NIPP POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		1.16	14,202.67
06/05/2025	POPKT05792	680	50956	KEYS - PKS	JAY580 - JAY KEY SERVICE, INC.		21.65	14,224.32
06/05/2025	POPKT05792	872		MOTION IND ELECTRIC MOTOR FOR PO...	COMMGN - COMMERCE CREDIT CARD SERV..		2,245.31	16,469.63
06/05/2025	POPKT05792	87968		DIVING BOARD PARTS, COMM BLDG MA...	LOW505 - LOWE'S CREDIT SERVICES		36.83	16,506.46
06/05/2025	POPKT05792	882		SEAL TAPE, PUTTY , CEMENT, CONNCTR -..	WTV100 - WILLARD HOME CENTER LLC		19.49	16,525.95
06/05/2025	POPKT05792	9147		POOLWEB.COM CHEMTROL PH PROBE -...	COMMGN - COMMERCE CREDIT CARD SERV..		404.41	16,930.36
06/05/2025	POPKT05792	922		CUT KEY, DEADBOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC		67.47	16,997.83
06/05/2025	POPKT05797	201-1		MIDWEST POOL PUMP - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		281.98	17,279.81
06/05/2025	POPKT05797	93686		LOCKS, DEADBOLTS FOR POOL BUILDING..	LOW505 - LOWE'S CREDIT SERVICES		53.92	17,333.73
06/05/2025	APPKT06161	93742		RETURN - PKS	LOW505 - LOWE'S CREDIT SERVICES		-11.86	17,321.87
06/18/2025	POPKT05816	314		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		4.76	17,326.63
06/18/2025	POPKT05816	331		POOL PARTS-PKS	WTV100 - WILLARD HOME CENTER LLC		20.23	17,346.86
06/18/2025	POPKT05816	4038		SUPLYS ROOF REPAIR COMM BUILD-PKS	WTV100 - WILLARD HOME CENTER LLC		46.24	17,393.10
06/18/2025	POPKT05816	4506		POOL PUMP MOTOR TROUBLESHOOT - ...	ACE150 - AC ELECTRICAL SYSTEMS, INC.		65.00	17,458.10

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50550	CUSTODIAL SUPPLIES-PKS	1,765.21	1,287.97	3,053.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	5150		SAMS CLUB CONCESSIONS, WIPES, TRSH…	COMMGN - COMMERCE CREDIT CARD SERV..		193.56	1,958.77
06/04/2025	POPKT05788	1R3		AWARD RIBBONS, CLEANING WAND 4PK..	ACS100 - AMAZON CAPITAL SERVICES INC		7.99	1,966.76
06/04/2025	POPKT05788	VL1		TRASH BAGS, POPCRN OIL, POPCRN SEA…	ACS100 - AMAZON CAPITAL SERVICES INC		36.39	2,003.15
06/05/2025	POPKT05792	8071	50953	PAPER TISSUE AND TOWELS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		473.56	2,476.71
06/05/2025	POPKT05792	H6P		CAMP CRAFT SUPP, PLSTC SPOONS, CLE…	ACS100 - AMAZON CAPITAL SERVICES INC		21.88	2,498.59
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P…	ACS100 - AMAZON CAPITAL SERVICES INC		81.03	2,579.62
06/18/2025	POPKT05816	928		PAPER TISSUE & TOWELS - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		473.56	3,053.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50700	OFFICE SUPPLIES-PKS	1,021.56	550.25	1,571.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	7PP		2PK HOLE PUNCH - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.99	1,030.55
06/04/2025	POPKT05788	H4N		CHLRN TEST STRPS,STORGE CAB,GRIT PA..	ACS100 - AMAZON CAPITAL SERVICES INC		188.00	1,218.55
06/04/2025	POPKT05788	W9L		LAPTOP DOC STATION - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		48.38	1,266.93
06/04/2025	POPKT05788	X6G		DESK CALENDAR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		32.99	1,299.92
06/05/2025	POPKT05792	1YL		SHIRTS, SHORTS, PAPR CLPS, MISC AQU…	ACS100 - AMAZON CAPITAL SERVICES INC		93.21	1,393.13
06/05/2025	POPKT05792	GTJ		TENNIS BALLS, LIFEGUARD SUPP, OFFICE…	ACS100 - AMAZON CAPITAL SERVICES INC		13.95	1,407.08
06/05/2025	POPKT05792	LJD		SPRAY BTLS, CC READR, WEBCAM, MOU…	ACS100 - AMAZON CAPITAL SERVICES INC		71.05	1,478.13
06/05/2025	POPKT05792	WRT		CLEAN SUPP, BSKTBALLS, OFFC SUPP, P…	ACS100 - AMAZON CAPITAL SERVICES INC		23.99	1,502.12
06/18/2025	POPKT05816	185		COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		69.69	1,571.81

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-51000	REPAIRS AND MAINTENANCE-PKS	1,140.61	310.25	1,450.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	2175		SUPERBREAKERS CIRCUIT BREAKER BBA…	COMMGN - COMMERCE CREDIT CARD SERV..		52.43	1,193.04
05/30/2025	POPKT05786	3982		PARTSTOWN (3) CARTRIDGE ASSEMBLY -..	COMMGN - COMMERCE CREDIT CARD SERV..		139.23	1,332.27
06/04/2025	POPKT05788	MQ4		10PK FUSE ATM30 600V 30A - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		63.81	1,396.08
06/05/2025	POPKT05792	87968		DIVING BOARD PARTS, COMM BLDG MA…	LOW505 - LOWE'S CREDIT SERVICES		54.78	1,450.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	921.51	287.18	1,208.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	191		GRIT GRIND WHEEL, BUG SPRAY - PKS	WTV100 - WILLARD HOME CENTER LLC		7.19	928.70
06/05/2025	POPKT05792	5-28 NRTH TL		NORTHRN TOOL EARTH AUGER EQUIP - …	COMMGN - COMMERCE CREDIT CARD SERV..		279.99	1,208.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,419.00	825.36	3,244.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	POPKT05786	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV..		264.00	2,683.00
05/30/2025	APPKT06156	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV..		-264.00	2,419.00
06/05/2025	POPKT05792	4553		CANVA DESIGN SUBSRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		119.40	2,538.40
06/05/2025	POPKT05792	7740	50965	AQUATIC CENTER OPERATING PERMIT - …	MIS320 - MO DEPT OF NATURAL RESOURC…		200.00	2,738.40
06/05/2025	POPKT05792	WYZE		WYZE CAMERA SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		59.96	2,798.36
06/06/2025	POPKT05804	5-16		BMI MUSIC LICENSING - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		446.00	3,244.36

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55850	EQUIPMENT RENTAL-PKS	5,727.74	1,751.67	7,479.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	29	50940	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	6,032.74
06/04/2025	POPKT05788	30	50940	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	6,147.74
06/05/2025	POPKT05792	6243	50943	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	6,567.74
06/06/2025	POPKT05801	4050	50943	TOILET RENTALS MILLER PK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	6,987.74
06/18/2025	POPKT05816	602		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	7,049.41
06/18/2025	POPKT05816	S25-4050		TOILET RENTALS MILLER- PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		430.00	7,479.41

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56000	INSURANCE-PKS	19,100.33	3,761.83	22,862.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	GLPKT28153	JN03958		to distribute insurance			3,516.83	22,617.16
06/18/2025	POPKT05816	2025-2026		EMPLOYEE BOND INSURANCE - ALL DEP...	CNA110 - CNA SURETY		245.00	22,862.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSIONAL-PKS	3,487.00	288.00	3,775.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	1617		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	3,775.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56500	SAFETY PROGRAM-PKS	917.45	78.24	995.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	9711		NITRL GLOVES, CONCRETE MIX, PVC AD...	WTV100 - WILLARD HOME CENTER LLC		29.99	947.44
06/05/2025	POPKT05792	191		GRIT GRIND WHEEL, BUG SPRAY - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	953.73
06/05/2025	POPKT05792	C4N		SUN SHADE, MOSQUITO CONTRL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		41.96	995.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56950	TRAINING & EDUCATION-PKS	1,573.00	298.00	1,871.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2025	POPKT05792	3477		AMER RED CROSS LIFEGUARD MGT TRA...	COMMGN - COMMERCE CREDIT CARD SERV..		150.00	1,723.00
06/05/2025	POPKT05792	8756		AMER RED CROSS CPR TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		148.00	1,871.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,717.43	264.00	8,981.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	APPKT06156	W2W 5-15-25		WHENTOWORK STAFFING PROG- PKS	COMMGN - COMMERCE CREDIT CARD SERV..		264.00	8,981.43

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61000	TELEPHONE-PKS	1,307.56	85.88	1,393.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	79		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.88	1,393.44

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61050	INTERNET-PARKS	4,394.01	40.01	4,434.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	79		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.01	4,434.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62100	UTILITIES GAS PKS	3,834.04	179.21	4,013.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	133		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		81.70	3,915.74
06/18/2025	POPKT05816	220 6-6-25		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		97.51	4,013.25

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62300	UTILITIES OTHER-PKS	4,018.68	926.77	4,945.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	2001		TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		926.77	4,945.45

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-70000	VEHICLE EXPENSE FUEL-PKS	3,929.01	1,062.36	4,991.37

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	BULLSEYE	DFT0002874	BULLSEYE FUEL FOR NEW TRUCK - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		53.01	3,982.02
06/18/2025	POPKT05816	554		VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		1,009.35	4,991.37

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,686.34	348.91	2,035.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	POPKT05808	50325		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	1,852.80
06/05/2025	POPKT05792	1586		RUST PENTRNT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		15.98	1,868.78
06/18/2025	POPKT05816	BUS		MIDWEST BUS PARTS HYD SEAT RISER C...	COMMGN - COMMERCE CREDIT CARD SERV..		166.47	2,035.25

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	13,347.14	604.55	13,951.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2025	POPKT05788	90194		WEED EATER STRING - PKS	WTV100 - WILLARD HOME CENTER LLC		89.00	13,436.14
06/05/2025	POPKT05792	7737		RICE EQT VULCAN RANGE REPAIR COM...	COMMGN - COMMERCE CREDIT CARD SERV..		155.00	13,591.14
06/06/2025	POPKT05812	24443		CROWN POWER WINDSHIELD FOR SKID ...	COMMGN - COMMERCE CREDIT CARD SERV..		360.55	13,951.69

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-75000	VEHICLE LEASE-PKS	9,354.12	2,372.83	11,726.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2025	POPKT05808	50325		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,372.83	11,726.95

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90000	SALARIES-PKS	143,317.41	32,206.66	175,524.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			15,904.77	159,222.18
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			16,301.89	175,524.07

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-90500	SALARIES OVERTIME-PKS	1,593.13	42.34	1,635.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			13.72	1,606.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			28.62	1,635.47

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91000	SALARIES SEASONAL-PKS	57,520.09	37,526.17	95,046.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			7,921.76	65,441.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			29,604.41	95,046.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-91500	PAYROLL TAXES-PKS	15,349.86	5,314.34	20,664.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,811.99	17,161.85
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			3,502.35	20,664.20

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	11,823.23	2,505.01	14,328.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,229.37	13,052.60
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			1,275.64	14,328.24

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-93000	GROUP INSURANCE-PKS	17,720.95	3,458.61	21,179.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	PYPKT01590	PYPKT01590 - 5/11/25...		PYPKT01590 - 5/11/25 - 5/24/25: Paid 5...			1,611.52	19,332.47
06/13/2025	PYPKT01602	PYPKT01602 - 5/25/25...		PYPKT01602 - 5/25/25 - 6/7/25: Paid 6/...			1,847.09	21,179.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-95100	CAPITAL ASSET EXP-PKS	0.00	10,535.14	10,535.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2025	POPKT05781	SERV AGRMNT 1131	50936	ELECTRICAL UPGRADES JACKSON ST PA...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,847.55	3,847.55
06/05/2025	POPKT05792	163		CONCRETE FORM TUBES JCKSN ST PRK E...	WTV100 - WILLARD HOME CENTER LLC		27.68	3,875.23
06/05/2025	POPKT05792	4017		CONDUIT JCKSN ST PRK ELEC UPGRD -P...	WTV100 - WILLARD HOME CENTER LLC		211.90	4,087.13
06/05/2025	POPKT05792	80518		SUPPLIES JCKSN ST ELEC UPGRD - PKS	LOW505 - LOWE'S CREDIT SERVICES		1,780.48	5,867.61
06/05/2025	POPKT05792	87441		CONDUIT,SAKRETE,BLTS/NTS,WSHRS JC...	LOW505 - LOWE'S CREDIT SERVICES		291.98	6,159.59
06/05/2025	POPKT05792	98632		CONDUIT,PIPE CLMPS,MISC SUPP JCKSN...	LOW505 - LOWE'S CREDIT SERVICES		1,049.01	7,208.60
06/05/2025	POPKT05792	VKC		COPPR WIRE,OUTLT BXS,CIRCT BRKRS J...	ACS100 - AMAZON CAPITAL SERVICES INC		2,599.76	9,808.36
06/05/2025	APPKT06161	D3H7		REFUND PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-603.32	9,205.04
06/18/2025	POPKT05816	124451		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		197.10	9,402.14
06/18/2025	POPKT05816	1805		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		8.54	9,410.68
06/18/2025	POPKT05816	314		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		39.64	9,450.32
06/18/2025	POPKT05816	427		ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		17.08	9,467.40
06/18/2025	POPKT05816	82578		CONDUIT, LOCKNUTS, FITTINGS ELECT - ...	LOW505 - LOWE'S CREDIT SERVICES		29.65	9,497.05
06/18/2025	POPKT05816	87963		NUTS,WSHRS,BLTS,FITNGS,GRNDNG LU...	LOW505 - LOWE'S CREDIT SERVICES		124.92	9,621.97
06/18/2025	POPKT05816	951		SPRING NUTS ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		26.43	9,648.40
06/18/2025	POPKT05816	FKL		ELECT SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		228.74	9,877.14
06/18/2025	POPKT05816	HD		HOME DEPOT FITTINGS, MAIN BREAKRS...	COMMGN - COMMERCE CREDIT CARD SERV..		658.00	10,535.14

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-96400	FISCAL AGENT FEES	0.00	789.40	789.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2025	POPKT05816	4936		2015 ADMIN & UCC FILING FEES - PKS	UMB100 - UMB BANK		789.40	789.40

Total Fund: 30 - PARKS FUND:	**Beginning Balance: 371,544.46**	**Total Activity: 137,297.24**	**Ending Balance: 508,841.70**
Grand Totals:	**Beginning Balance: 371,544.46**	**Total Activity: 137,297.24**	**Ending Balance: 508,841.70**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND		371,544.46	137,297.24	508,841.70
	Grand Total:	**371,544.46**	**137,297.24**	**508,841.70**

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Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
****Gross**	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
30-25850 - Gift Cards												
325.00	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	-260.00
30-800-40000 - Parks-Advertising/Sponsorship												
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions												
7,611.56	**7,611.56**	5,418.06	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Parks-Facility Income												
938.00	**938.00**	96.00	135.00	932.00	932.00	0.00	0.00	0.00	60.00	0.00	-285.00	0.00
30-800-40650 - REC/Fitness Membership												
3,428.00	**3,428.00**	601.00	0.00	1,900.00	1,900.00	927.00	927.00	0.00	0.00	0.00	0.00	0.00
30-800-40950 - Parks-Aquatics Income												
33,006.50	**33,006.50**	9,632.00	1,448.00	22,273.50	22,273.50	0.00	0.00	0.00	50.00	0.00	-397.00	0.00
30-800-47100 - Parks-Youth Programs												
180.00	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47200 - Parks-Youth Camps												
10,150.00	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00
30-800-47300 - Parks-Youth Sports												
50.00	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00
30-800-48000 - Parks-Freedom Fest												
1,975.00	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	-240.00	0.00

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User(s)/Cashier(s): **- All -**

30-800-48100 - Parks-Special Event												
120.00	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unnassigned												
0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59,084.06	**59,084.06**	16,337.06	2,918.00	39,529.00	39,529.00	927.00	927.00	$0.00	260.00	585.00	-1,212.00	-260.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Sales Tax

		DEBITS									CREDITS	
Gross	**Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
		0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	0.00		0.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Credit Card Convenience Fees

Convenience Fees Assessed **$1,223.18** CONVENIENCE FEES REFUNDED **$0.00** NET CONVENIENCE FEES **$1,223.18**

Details

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User(s)/Cashier(s): **- All -**

30-25850 - Gift Cards

			DEBITS									CREDITS	
	Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	325.00	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	$0.00	-260.00
HouseholdAccount	**325.00**	**325.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	$0.00	-260.00
Adams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	$0.00	-150.00
Butts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	-50.00
Cerrano	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Garton	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	$0.00	-60.00
Harrison	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Raney	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00
Sweet	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00

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Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Weinmann

50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	$0.00	0.00

30-800-40000 - Parks-Advertising/Sponsorship

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Other												
1,300.00	**1,300.00**	0.00	400.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsor												
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest sponsorship												
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Freedom Fest Sponsorship												
200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-40400 - Parks-Concessions

			DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	7,611.56	**7,611.56**	5,418.06	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Other	**643.06**	**643.06**	643.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	40.50	40.50	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	86.75	86.75	86.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	123.75	123.75	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	31.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp	59.31	59.31	59.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Bulk Concessions for Camp													
	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp													
	88.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Bulk Concessions for Camp													
	153.50	153.50	153.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
concessions													
	8.25	8.25	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS													
	6,968.50	**6,968.50**	4,775.00	0.00	2,193.50	2,193.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Air head extremes (Location: 26)													
	178.00	178.00	144.00	0.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Air head extremes (Location: 40)													
	56.00	56.00	38.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
ALLIGATOR SMALL (Location: 26)													
	564.00	564.00	420.00	0.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Blue Powerade (Location: 40)													
	54.00	54.00	34.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Chips (Location: 26)													
	100.00	100.00	77.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Chips (Location: 40)												
1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Coke (Location: 40)												
36.00	36.00	30.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Cotton Candy (Location: 26)												
132.00	132.00	102.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Cotton Candy (Location: 40)												
18.00	18.00	16.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Diet Coke (Location: 40)												
18.00	18.00	14.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Dr. Pepper (Location: 40)												
101.00	101.00	44.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Extra Cheese (Location: 26)												
6.50	6.50	3.50	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fat Boy (Location: 26)												
396.00	396.00	261.00	0.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fat Boy- Ice Cream Sandwhich (Location: 26)												
24.00	24.00	18.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Flavor Ice (Location: 26)												
91.50	91.50	75.50	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Item # C.

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Fountain Coke (Location: 26)													
	150.00	150.00	94.00	0.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Diet Coke (Location: 26)													
	47.00	47.00	20.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Diet Dr. Pepper (Location: 26)													
	20.00	20.00	16.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Dr. Pepper (Location: 26)													
	286.00	286.00	198.00	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Lemonade (Location: 26)													
	24.00	24.00	14.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Powerade (Location: 26)													
	24.00	24.00	16.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Rt Beer (Location: 26)													
	66.00	66.00	42.00	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fountain Sprite (Location: 26)													
	58.00	58.00	28.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Hot Dog (Location: 26)													
	177.00	177.00	87.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ice pops ICEE (Location: 26)													
	179.00	179.00	141.00	0.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Kit Kat (Location: 26)													
	98.00	98.00	78.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lemonade (Location: 40)													
	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
M&M (Location: 26)													
	64.00	64.00	44.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
M&M (Location: 40)													
	34.00	34.00	20.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Nacho (Location: 26)													
	811.50	811.50	531.00	0.00	280.50	280.50	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Nacho (Location: 40)													
	108.00	108.00	66.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Peanut M&M (Location: 26)													
	6.00	6.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Peanut M&M (Location: 40)													
	7.00	7.00	6.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Pickle (Location: 26)													
	181.00	181.00	137.00	0.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Pickle (Location: 40)													
	26.00	26.00	19.00	0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

Pizza (Location: 26)												
765.00	765.00	528.00	0.00	237.00	237.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Popcorn (Location: 26)												
121.00	121.00	101.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Popcorn (Location: 40)												
54.00	54.00	40.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Red Powerade (Location: 40)												
18.00	18.00	4.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reeses Cup (Location: 26)												
52.00	52.00	30.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reeses Cup (Location: 40)												
18.00	18.00	17.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ring Pops (Location: 26)												
110.00	110.00	94.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ring Pops (Location: 40)												
7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Skittles (Location: 26)												
162.00	162.00	122.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Slim Jim (Location: 40)												
3.00	3.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Snickers (Location: 26)												
76.00	76.00	58.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Snickers (Location: 40)												
23.00	23.00	17.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Soft Pretzel (Location: 26)												
882.00	882.00	585.00	0.00	297.00	297.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Soft Pretzel (Location: 40)												
129.00	129.00	87.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Sprite (Location: 40)												
32.00	32.00	6.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Twix (Location: 26)												
136.00	136.00	86.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Twix (Location: 40)												
13.00	13.00	10.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Water (Location: 26)												
160.00	160.00	98.00	0.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Water (Location: 40)												
64.00	64.00	44.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Item # C.

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-40600 - Parks-Facility Income

			DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	938.00	**938.00**	96.00	135.00	932.00	932.00	0.00	0.00	0.00	60.00	0.00	($285.00)	0.00
Other													
	-150.00	**-150.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00
Gym Rental Craft Fair													
	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00
POS													
	98.00	**98.00**	96.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
$2.00 for 2 (Location: 40)													
	18.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Archery Tournament (Location: 40)													
	80.00	80.00	78.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reservation													
	990.00	**990.00**	0.00	135.00	930.00	930.00	0.00	0.00	0.00	60.00	0.00	($135.00)	0.00
Community Building													
	60.00	60.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	($135.00)	0.00
PAVILION - Large													
	440.00	440.00	0.00	0.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Item # C.

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

REC - Big Gym

490.00	490.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

30-800-40650 - REC/Fitness Membership

		DEBITS									CREDITS	
Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
3,428.00	**3,428.00**	601.00	0.00	1,900.00	1,900.00	927.00	927.00	0.00	0.00	0.00	$0.00	0.00
Membership												
3,340.00	**3,340.00**	521.00	0.00	1,892.00	1,892.00	927.00	927.00	0.00	0.00	0.00	$0.00	0.00
REC Family Membership Monthly												
1,845.00	1,845.00	105.00	0.00	1,020.00	1,020.00	720.00	720.00	0.00	0.00	0.00	$0.00	0.00
REC Individual Membership Monthly												
1,100.00	1,100.00	260.00	0.00	700.00	700.00	140.00	140.00	0.00	0.00	0.00	$0.00	0.00
REC Senior Couple Membership Monthly												
80.00	80.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	$0.00	0.00
Staff REC Family Membership												
30.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Teacher REC Family Membership												
135.00	135.00	81.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	$0.00	0.00

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Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Wellness For Warrior Family													
	90.00	90.00	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Wellness For Warriors Senior Spouse													
	60.00	60.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS													
	88.00	**88.00**	80.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Rec Desk Daily Fee (Location: 40)													
	88.00	88.00	80.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
30-800-40950 - Parks-Aquatics Income													
			DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	33,006.50	**33,006.50**	9,632.00	1,448.00	22,273.50	22,273.50	0.00	0.00	0.00	50.00	0.00	($397.00)	0.00
Membership													
	10,324.50	**10,324.50**	1,575.00	423.00	8,488.50	8,488.50	0.00	0.00	0.00	0.00	0.00	($162.00)	0.00
WAC Family Membership Monthly													
	2,835.00	2,835.00	360.00	180.00	2,295.00	2,295.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Individual Membership Monthly													
	240.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

WAC Season Membership 2025													
	7,249.50	7,249.50	1,215.00	243.00	5,953.50	5,953.50	0.00	0.00	0.00	0.00	0.00	($162.00)	0.00
Other													
	360.00	**360.00**	200.00	100.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class													
	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class													
	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Lifeguard Class													
	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Swim Meet Republic													
	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
POS													
	15,892.00	**15,892.00**	7,857.00	50.00	7,935.00	7,935.00	0.00	0.00	0.00	50.00	0.00	$0.00	0.00
A non-swimmer fee (Location: 25)													
	360.00	360.00	184.00	0.00	176.00	176.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ages 4-54 Daily Rate (Location: 25)													
	11,976.00	11,976.00	6,762.00	0.00	5,214.00	5,214.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Ages 55 -over (Location: 25)													
	444.00	444.00	304.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

Item # C.

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User(s)/Cashier(s): **- All -**

swim diapers (Location: 25)													
	12.00	12.00	7.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Punch Card (Location: 25)													
	3,050.00	3,050.00	600.00	50.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
WAC Punch Card (Location: 40)													
	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	$0.00	0.00
Program													
	1,670.00	**1,670.00**	0.00	375.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	0.00	($165.00)	0.00
A Willard Swim Team													
	950.00	950.00	0.00	375.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	($125.00)	0.00
June 16-26 10:30-11:00 Swim Lesson 3-10 year													
	360.00	360.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
June 16-26 11:15-11:45 Swim Lesson 3-10 year													
	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Reservation													
	4,760.00	**4,760.00**	0.00	500.00	4,330.00	4,330.00	0.00	0.00	0.00	0.00	0.00	($70.00)	0.00
Aquatic Center													
	4,200.00	4,200.00	0.00	500.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Aquatic Center - Party Pad West													
	385.00	385.00	0.00	0.00	385.00	385.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

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User(s)/Cashier(s): **- All -**

	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
Aquatic Center- Party Pad East by Concessions	175.00	175.00	0.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	($70.00)	0.00

30-800-47100 - Parks-Youth Programs

			DEBITS									CREDITS	
	Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	180.00	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program	**180.00**	**180.00**	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Kid's Paint Day - June 14	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

30-800-47200 - Parks-Youth Camps

			DEBITS									CREDITS	
	Gross	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	10,150.00	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
Program	**10,150.00**	**10,150.00**	410.00	505.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00

Revenue By Period - GL Account Detail

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Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Week 2 Field Trip ONLY - Fun Acre Mini Golf	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	($40.00)	0.00
Week 2- Summer Camp June 2-June 6	1,935.00	1,935.00	235.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 3 Field Trip ONLY - Camp Character	60.00	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 3- Summer Camp June 9-June13	2,395.00	2,395.00	155.00	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 4 Field Trip ONLY - Fish Hatchery	40.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 4- Summer Camp June 16-June 20	3,535.00	3,535.00	20.00	270.00	3,245.00	3,245.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 5- Summer Camp June 23-June 27	945.00	945.00	0.00	135.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 6- Summer Camp June 30-July3	700.00	700.00	0.00	100.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 7- Summer Camp July 7-July 11	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Week 8- Summer Camp July 14-July 18	270.00	270.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Item # C.

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-47300 - Parks-Youth Sports

			DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	50.00	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	($250.00)	0.00
Program	**50.00**	**50.00**	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	($250.00)	0.00
1 T-Ball 2025 Individual 5-6 year	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Baseball 2025 Individual 7-9 year	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Fall Soccer 2023 Individual 1-2 Grade YO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2023 Individual Pre K - K Grade YO	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($50.00)	0.00
Spring Soccer 2025 Individual 3-4 Grade YO	-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($50.00)	0.00
Spring Soccer 2025 Individual Pre K - K Grade YO	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	($150.00)	0.00

Item # C.

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

30-800-48000 - Parks-Freedom Fest

	Gross	**Net	DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	1,975.00	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00
Program	**1,975.00**	**1,975.00**	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00
Freedom Fest Vendor 2025	1,975.00	1,975.00	180.00	430.00	1,455.00	1,455.00	0.00	0.00	0.00	150.00	0.00	($240.00)	0.00

30-800-48100 - Parks-Special Event

	Gross	**Net	DEBITS									CREDITS	
	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	120.00	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program	**120.00**	**120.00**	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Summertime Charcuterie Board Wood Burning Workshop	120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: **5/29/2025 12:00 AM** End Date: **6/26/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

NONE - Unassigned

	Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
			DEBITS									CREDITS	
NONE - Unassigned	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Program	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2023 Coach Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
Spring Soccer 2025 Coach Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00

Willard Parks Department – Monthly Report, June 2025
Quote of the month: **"The best way to find yourself is to lose yourself in the service of others."**
— Mahatma Gandhi

Program Highlights

Soccer

Our spring soccer season concluded successfully, with strong participation and positive feedback from families. Staff and volunteers worked tirelessly to manage scheduling challenges and field prep, creating a positive experience for over 250 youth participants.

Baseball/Softball

We currently have 125 participants registered for baseball and softball. Games have begun, and while weather has caused some delays, the season is off to a great start. Staff have worked hard to ensure fields are maintained and that communication with families remains timely and effective. The level of engagement from families and coaches continues to show strong community investment in youth sports.

Freedom Fest

Planning for Freedom Fest is well underway. Entertainment and vendors are being finalized, and marketing underway. The team is aiming for a fun, family-friendly event that highlights community pride and brings people together. As always, we are working to maximize the impact of the event while remaining within budgetary limits and managing staffing capacity.

Community Survey Results

Recent survey responses reflect strong community support for our programs and facilities. Respondents frequently cited the importance of having access to youth sports, special events, and recreational spaces. Feedback also pointed to concerns about facility upkeep and the long-term sustainability of services, reinforcing the community's desire to see consistent investment in parks and recreation.

Facility & Maintenance Updates

Aquatic Center

Staff continue to manage significant maintenance issues at the pool. A cascade of mechanical failures—including multiple pump malfunctions and chemical feed system breakdowns—has made balancing the pool's chemical levels a daily challenge. As a result, chemical usage has been unusually high, and we continue to work with vendors and service technicians to address these concerns as efficiently as possible. Staff are doing their best to maintain safe operations in difficult conditions.

Recreation Center

A leak has developed in the roof of the Recreation Center. Fortunately, the repair is expected to be covered under the roofing company's existing service warranty. We've initiated contact with the contractor, and we anticipate timely remediation without cost to the department.

Organizational Perspective

The department continues to operate with a high level of commitment and creativity, while working hard to meet the goal of a 10% reduction of expenses while facing significant setbacks. Staff remain focused on delivering high-quality programs and maintaining facilities, even in the face of aging infrastructure, growing community needs, and limited resources.

As professionals in this field, we recognize that recreation is not just a luxury—it is a public good. It strengthens communities, supports youth development, and enhances quality of life.

We understand the need for fiscal responsibility, and we remain committed to doing more with less when necessary. However, long-term success will require thoughtful support, realistic expectations, and recognition of the essential role parks and recreation play in the health and vitality of our community.

Conclusion

While challenges persist, our department continues to persevere with professionalism, purpose, and pride. The dedication of our staff, the passion of our volunteers, and the loyalty of our participants are what drive us forward. We look forward to continued collaboration and to ensuring our department remains a valuable asset to the City of Willard.

City of Willard, MO

My Budget Worksheet
Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

Defined Budgets

Fund: 30 - PARKS FUND

Revenue

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	20,700.24	18,500.00	17,282.38	20,000.00	18,898.81
30-800-40400	CONCESSION INCOME	38,000.00	38,069.99	38,325.50	35,152.38	38,325.00	11,084.89
30-800-40500	DONATIONS	0.00	0.00	0.00	1,955.00	0.00	4,964.66
30-800-40600	FACILITY INCOME	32,000.00	36,156.50	32,000.00	33,947.75	32,000.00	24,385.50
30-800-40650	FITNESS CENTER INCOME	47,000.00	50,414.94	49,000.00	61,030.33	49,000.00	34,339.73
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	1,892.50	2,000.00	491.59	2,000.00	139.90
30-800-40900	PARK PERMIT FEES-PKS	11,000.00	10,250.00	34,000.00	35,050.00	20,000.00	8,800.00
30-800-40950	SWIM POOL INCOME	113,300.00	113,291.30	121,500.00	121,609.60	110,000.00	56,098.50
30-800-41300	FRANCHISE MOBILE PHONE T...	19,100.00	-62.69	15,500.00	-63.17	15,578.00	6,598.35
30-800-42000	GRANT REVENUES-PKS	0.00	2,000.00	750,000.00	765,523.00	1,000.00	600.00
30-800-43000	INTEREST INCOME-PKS	3,000.00	13,122.91	5,000.00	13,544.79	5,025.00	1,133.30
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	132,914.23	126,840.00	75,921.42	126,840.00	73,120.23
30-800-45400	TAX SALES & USE REVENUES-P...	335,000.00	308,885.71	336,000.00	386,581.29	342,720.00	159,110.66
30-800-45500	TAX SALES CAP IMP-PKS	315,000.00	305,897.00	320,000.00	300,346.26	326,400.00	145,911.56
30-800-46000	TRANSFER FROM GCG	600,295.00	490,000.00	349,177.00	276,500.00	575,378.00	135,000.00
30-800-46500	TRANSFER IN PARKS	0.00	0.00	52,000.00	0.00	0.00	0.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,134.02	5,000.00	3,116.20	5,100.00	1,287.00
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,553.70	14,000.00	4,747.50	50,000.00	1,004.50
30-800-47200	YOUTH CAMP-PKS	65,000.00	63,242.50	70,000.00	74,900.52	71,400.00	38,382.50
30-800-47300	YOUTH SPORTS-PKS	40,000.00	36,691.04	39,000.00	39,591.00	39,780.00	21,400.00
30-800-48000	FREEDOM FEST INCOME	10,760.00	10,760.00	15,000.00	15,090.00	15,300.00	7,240.00
30-800-48100	SPECIAL EVENT INCOME	6,000.00	5,089.00	3,000.00	2,548.00	3,060.00	2,708.00
30-800-48200	SHIRT INCOME	100.00	0.00	100.00	0.00	102.00	17.00
30-800-48950	LEASE REVENUE-PARKS	0.00	11,355.48	0.00	11,355.48	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30-800-49000	CAPITAL ASSET SALES-PKS	2,000.00	1,095.00	2,000.00	500.00	500.00	28,179.67
	Revenue Total:	**1,804,395.00**	**1,664,453.37**	**2,397,942.50**	**2,276,721.32**	**1,849,508.00**	**780,404.76**
Expense							
30-800-50000	CHEMICALS-PKS	15,000.00	13,257.72	21,000.00	20,883.07	21,000.00	5,553.00
30-800-50110	SUPPLIES - GROUNDS	2,000.00	1,829.33	4,000.00	3,859.97	4,000.00	784.64
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,165.28	4,000.00	4,093.45	4,000.00	762.75
30-800-50140	SUPPLIES-AQUATIC	7,035.00	6,827.77	7,000.00	2,469.79	7,000.00	2,641.86
30-800-50150	SUPPLIES-SPORTS SHIRTS (PAR...	10,000.00	7,100.81	8,500.00	5,679.15	8,500.00	2,237.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,500.00	7,235.04	7,000.00	7,358.66	6,000.00	3,344.12
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	13.98	700.00	699.10	1,000.00	736.18
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	4,441.78	4,700.00	4,657.16	4,700.00	2,843.23
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	8,235.23	9,000.00	6,633.79	9,000.00	2,545.36
30-800-50190	TREE CITY USA-PKS	12,700.00	1,251.98	17,000.00	16,679.04	17,000.00	0.00
30-800-50200	CONCESSIONS-PKS	30,000.00	21,489.45	25,000.00	20,858.67	25,000.00	8,624.33
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	1,189.70	2,500.00	2,273.04	2,500.00	0.00
30-800-50400	FITNESS CENTER EXPENSE	3,100.00	3,077.39	3,150.00	2,722.40	3,150.00	1,761.15
30-800-50450	FREEDOM FEST EXPENSE	20,500.00	20,438.93	22,600.00	23,250.07	22,600.00	15,861.83
30-800-50500	BUILDING MAINTENANCE-PKS	25,000.00	23,333.40	27,000.00	25,487.30	27,000.00	17,458.10
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	4,449.94	5,025.00	4,737.74	5,025.00	3,053.18
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	0.00	100.00	0.00	100.00	0.00
30-800-50700	OFFICE SUPPLIES-PKS	1,500.00	1,533.41	2,000.00	1,791.09	2,010.00	1,571.81
30-800-50750	POSTAGE-PKS	100.00	39.66	100.00	23.18	100.00	36.09
30-800-51000	REPAIRS AND MAINTENANCE-P...	6,000.00	5,352.21	7,500.00	7,305.96	7,500.00	1,450.86
30-800-52000	SUPPLIES SMALL EQUIPMENT-...	5,000.00	5,251.56	7,000.00	6,339.25	7,000.00	1,208.69
30-800-55200	ADVERTISING-PKS	7,000.00	4,734.21	6,000.00	5,103.27	6,000.00	676.24
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	940.00	2,050.00	1,000.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	336.15	500.00	251.35	500.00	335.67
30-800-55600	CONTRACT LABOR-PKS	5,000.00	3,898.25	3,898.00	1,610.00	3,900.00	0.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,671.09	4,000.00	3,932.92	4,000.00	3,244.36
30-800-55850	EQUIPMENT RENTAL-PKS	10,000.00	10,911.12	7,000.00	8,909.42	7,000.00	7,479.41
30-800-56000	INSURANCE-PKS	38,229.00	44,507.66	47,000.00	50,203.61	47,235.00	22,862.16

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30-800-56200	LEGAL-PKS	1,005.00	247.50	1,010.00	0.00	1,010.00	273.00
30-800-56400	PROFESSIONAL-PKS	5,025.00	4,272.38	5,050.00	5,402.32	5,075.00	3,775.00
30-800-56450	CONTRACT SERVICES/SECURITY...	1,000.00	902.25	1,005.00	660.00	1,010.00	165.00
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	1,943.82	3,600.00	3,502.50	3,600.00	995.69
30-800-56600	TRASH EXPENSE-PKS	0.00	0.00	0.00	0.00	0.00	0.00
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	1,939.87	3,600.00	3,526.92	3,600.00	3,528.70
30-800-56950	TRAINING & EDUCATION-PKS	4,200.00	4,047.48	3,600.00	3,628.00	3,600.00	1,871.00
30-800-57400	EQUIPMENT/SOFTWARE CONT...	12,100.00	8,526.42	18,000.00	16,709.92	18,090.00	8,981.43
30-800-61000	TELEPHONE-PKS	2,682.00	2,580.44	2,695.00	4,270.27	2,985.00	1,393.44
30-800-61050	INTERNET-PARKS	6,000.00	6,043.10	5,930.00	5,484.42	10,320.00	4,434.02
30-800-62000	UTILITIES ELECTRIC-PKS	61,000.00	52,797.89	61,305.00	37,358.25	61,612.00	22,104.24
30-800-62100	UTILITIES GAS PKS	8,500.00	8,569.83	8,000.00	6,651.20	8,040.00	4,013.25
30-800-62300	UTILITIES OTHER-PKS	6,000.00	6,212.89	7,500.00	7,381.36	7,538.00	4,945.45
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,500.00	7,685.14	8,543.00	7,730.06	8,585.00	4,991.37
30-800-70100	EQUIPMENT FUEL-PKS	8,000.00	9,847.32	8,500.00	10,450.36	8,500.00	1,347.14
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	3,590.85	8,000.00	6,526.88	8,040.00	2,035.25
30-800-71100	EQUIPMENT REPAIR & MAINT-...	10,000.00	8,919.07	15,000.00	14,803.47	15,000.00	13,951.69
30-800-75000	VEHICLE LEASE-PKS	30,000.00	12,872.18	23,320.00	21,201.09	38,035.00	11,726.95
30-800-90000	SALARIES-PKS	283,411.00	285,605.81	292,038.00	373,854.77	401,134.00	175,524.07
30-800-90500	SALARIES OVERTIME-PKS	3,600.00	2,721.37	5,000.00	5,397.35	5,000.00	1,635.47
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	334,190.19	335,000.00	321,913.92	370,175.00	95,046.26
30-800-91500	PAYROLL TAXES-PKS	49,761.00	47,304.40	50,563.00	53,371.26	62,105.00	20,664.20
30-800-92000	RETIREMENT-PKS	17,213.00	11,728.93	27,633.00	26,859.70	41,177.00	14,328.24
30-800-92500	UNIFORMS-PKS	750.00	372.77	6,000.00	6,023.48	3,000.00	0.00
30-800-93000	GROUP INSURANCE-PKS	59,425.00	40,431.97	57,089.00	52,155.05	84,456.00	21,179.56
30-800-95100	CAPITAL ASSET EXP-PKS	65,000.00	13,064.40	240,450.00	189,310.78	67,500.00	10,535.14
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	265,000.00	264,424.65	632,714.00	569,313.55	42,227.00	2,554.71
30-800-96000	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	235,000.00	235,000.00	245,000.00	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	81,857.00	81,561.33	74,882.00	74,694.49	67,682.00	35,649.10

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	789.40
	Expense Total:	**1,803,793.00**	**1,664,417.30**	**2,397,850.00**	**2,303,493.82**	**1,849,416.00**	**820,511.59**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**602.00**	**36.07**	**92.50**	**-26,772.50**	**92.00**	**-40,106.83**
	Report Surplus (Deficit):	**602.00**	**36.07**	**92.50**	**-26,772.50**	**92.00**	**-40,106.83**

Group Summary

Defined Budgets

Account Typ…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 30 - PARKS FUND						
Revenue	1,804,395.00	1,664,453.37	2,397,942.50	2,276,721.32	1,849,508.00	780,404.76
Expense	1,803,793.00	1,664,417.30	2,397,850.00	2,303,493.82	1,849,416.00	820,511.59
Fund: 30 - PARKS FUND Surplus (Deficit):	**602.00**	**36.07**	**92.50**	**-26,772.50**	**92.00**	**-40,106.83**
Report Surplus (Deficit):	**602.00**	**36.07**	**92.50**	**-26,772.50**	**92.00**	**-40,106.83**

Fund Summary

Defined Budgets

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30 - PARKS FUND	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83
Report Surplus (Deficit):	**602.00**	**36.07**	**92.50**	**-26,772.50**	**92.00**	**-40,106.83**

A simplified process in preparing a Budget.

A municipal budget works by allocating resources to different services and programs based on the community's priorities and available funding. It is a legal document that must be approved by the governing body. The budget also serves as a tool for accountability, allowing residents to see how their tax dollars are being spent.

- **Gather Information:** Collect data on past revenues and expenses, economic forecasts, and community needs.
- **Set Priorities:** Determine which services and programs are most important to the community and prioritize those in the budget. Even if your budget only extends through the fiscal year, you will want to think about the future when creating it. That way, you will be considering how to budget for important projects that aren't right in front of you but will eventually require funding.
- **Estimate Revenues:** Forecast how much revenue the municipality will receive from taxes, fees, grants, and other sources. Because the majority of budgeting processes take information from previous years and the current year into advance—as well as projections for the next few years—you'll need to have at least some of your municipality's outcomes in mind while budgeting.
- **Allocate Expenses:** Determine how much money will be spent on each service and program. Many municipalities will align their major budget items to outcomes to demonstrate why they are spending their funds in a certain way. This way, your constituents can better understand why there's been an increase in taxes or why a program has been cut.
- **Balance the Budget:** Ensure that expenses are less than revenues. If not, adjustments must be made. No municipality has an unlimited budget. This means every municipality must carefully consider their limited resources and how to allocate them properly.
- **Review and Approval:** The proposed budget is reviewed by the Board of Aldermen and can be subject to possible changes before the final approval.

Item # B.

Revenue		Expense	
Program	#REF!	Facilities	$ 446,033.08
Sales Tax	#REF!	Staff	$ 734,015.24
Capital Imp Tax	#REF!	Supplies	$ 997,035.91
Property Tax	#REF!	Utilities	$ 60,753.34
Grant	#REF!	Vehicle/Equip Fuel	$ 18,180.42
Transfer	$ 276,500.00	Insurance/Services, Other	#REF!
Misc	#REF!	Depreciation	$ 96,127.62
Total Revenue	#REF!	Total	#REF!

	Expenses Highlighted Green indicate a new expense item or a change > 100%		
Inflation 28% since 2012	Unless otherwise noted, a "-" indicates a "0" value		
REVENUES	**2012**	**2024**	Percent Change
Advertising	$ 14,430.56	$ 17,282.38	20%
Concessions	$ 30,912.87	$ 35,152.38	14%
Facility Income	$ 33,459.50	$ 33,947.75	1%
Fitness Center	$ -	$ 61,030.33	
Miscellaneous Income	$ 1,367.50	$ 491.59	-64%
Convenience Fees		$ -	
Park Fees	$ 500.00	$ 35,050.00	6910%
Pool Income	$ 87,496.17	$ 121,609.60	39%
Franchise Fees/Lease Rev 48950	$ 12,156.55	$ 15,430.83	27%
Grant Revenue	$ 500.00	$ 765,523.00	153005%
Interest Income	$ 483.86	$ 3,797.79	685%
Real Estate Tax	$ 39,041.15	$ 70,017.57	79%
Sales Tax Income	$ 491,302.19	$ 386,581.29	-21%
Capital Improvement Tax	$ 156,778.82	$ 305,447.37	95%
Adult Programs	$ 5,745.66	$ 3,116.20	-46%
Youth Programs	$ 129,515.33	$ 4,747.50	-96%
Youth Camp	$ -	$ 74,900.52	
Youth Sports	$ -	$ 39,591.00	
Freedom Fest	$ 1,945.00	$ 15,090.00	676%
Event Income Other	$ 1,302.14	$ 2,548.00	96%
Shirt Sales	$ -	$ -	
Capital Asset Sales	$ -	$ 500.00	
Donations	$ -	$ 1,955.00	
COP Proceeds	$ -	$ -	
Cop Premium	$ -	$ -	
SUBTOTAL REVENUES	$ 1,006,937.30	$ 1,993,810.10	98%
Transfer from Reserves	$ -	$ -	
Transfer in General	$ 4,000.00	$ 276,500.00	6813%
SUBTOTAL TRANSFERS	$ 4,000.00	$ 276,500.00	6813%
TOTAL - ANNUAL REVENUE	$ 1,010,937.30	$ 2,270,310.10	125%
EXPENSES			
SALARIES & RELATED			
SALARIES			
Admin Distributions	Information not available		
Director of Parks and Recreation	Information not available	$ 55,358.00	
Assistant Parks Director	Information not available	$ 43,297.00	
Activity Coordinator	Information not available	$ 35,600.00	
Adult Programs & Facility Coordinator	Information not available	$ 37,402.00	
Youth Rec Progams Coordinator	Information not available	$ 36,490.00	
Sports and Concessions Specialist	Information not available	$ -	
Landscaping/Grounds Foreman	Information not available	$ -	
Landscaping/Grounds Team Lead	Information not available	$ 37,424.00	
Building and Grounds Maintenance Supervisor	Information not available	$ -	
Grounds Tech I/Maintenance	Information not available	$ 33,905.00	
Grounds Tech I/Maintenance	Information not available	$ 35,621.00	
Grounds Tech I/Maintenance	Information not available	$ 33,905.00	
Contingent salaries	Information not available	$ 33,085.00	
SUBTOTAL SALARIES	$ 186,050.35	$ 382,087.00	105%
Overtime	$ 102.30	$ 5,397.35	5176%
Seasonal Employees	$ 161,674.94	$ 321,913.92	99%
SUBTOTAL OVERTIME & SEASONAL	$ 161,777.24	$ 327,311.27	102%
TOTAL SALARIES	$ 347,827.59	$ 709,398.27	104%
Employee taxes	$ 26,687.29	$ 53,371.26	100%
Retirement	$ 7,908.10	$ 26,859.70	240%
Group Insurance	$ 18,728.62	$ 52,155.05	178%
Related Expense	$ 53,324.01	$ 132,386.01	148%
TOTAL SALARIES & RELATED	$ 401,151.60	$ 841,784.28	110%
SERVICES & SUPPLIES			
Chemicals	$ 9,998.60	$ 20,883.07	109%
Supplies Grounds	$ 769.04	$ 3,859.97	402%
Supplies General	$ 6,521.07	$ 4,277.58	-34%
Supplies Aquatic	$ 6,572.95	$ 2,469.79	-62%
Supplies Sports Shirts	$ -	$ 5,679.15	
Supplies Special Activity	$ 5,642.35	$ 7,358.66	30%
Supplies Youth Program	$ -	$ 699.10	
Supplies Youth Camp	$ 17,789.30	$ 4,657.16	-74%
Supplies Sports	$ -	$ 6,708.45	
Tree City	$ 258.89	$ 16,679.04	6343%
Concession Costs	$ 20,638.00	$ 20,858.67	1%
Turf Maintenance	$ 837.46	$ 2,273.04	171%
Fitness Center	$ -	$ 2,722.40	
Freedom Fest	$ 7,824.90	$ 23,250.07	197%
Building Maint.	$ 674.07	$ 26,224.22	3790%
Custodial Supplies	$ -	$ 4,737.74	
Miscellaneous	$ -	$ -	
Office Expense	$ 5,108.41	$ 1,818.82	-64%
Postage	$ -	$ 23.18	
Repairs & Maintenance	$ 10,396.75	$ 7,305.96	-30%
Supplies-Small Equip	$ -	$ 6,339.25	
Advertising	$ 2,413.00	$ 5,103.27	111%
Audit Expense	$ 4,524.85	$ 1,000.00	-78%
Bank/Credit Card Fees	$ -	$ 251.35	
Contract Labor	$ 10,039.60	$ 1,610.00	-84%

Salaries and related	$ 841,784.28	
	0.541632454	
Maint/Related Salaries		$ 199,693.23
Program Supplies	$ 118,206.40	
	0.076057993	

Dues & Subscriptions	$ 58.75	$ 3,932.92	6594%			
Equipment Rental	$ -	$ 8,909.42				
Insurance	$ 28,390.00	$ 50,203.61	77%			
Legal Expense	$ 1,792.88	$ -	-100%			
Professional	$ 11,383.58	$ 5,402.32	-53%			
Contract Services / Security	$ -	$ 660.00				
Safety Program	$ -	$ 3,524.99				
Travel Expense	$ -	$ 3,526.92				
Training & Education	$ 432.75	$ 3,628.00	738%			
Equip & Software Cont	$ -	$ 16,709.92				
Telephone	$ 7,316.80	$ 4,270.27	-42%			
Internet Services	$ -	$ 5,484.42				
Utilities - Electricity	$ 47,123.18	$ 37,358.25	-21%			
Utilities - Natural Gas	$ 1,222.22	$ 6,651.20	444%			
Utilities - Other	$ 3,249.32	$ 7,381.36	127%			
Vehicles Fuel	$ 3,401.46	$ 7,730.06	127%			
Equipment Fuel	$ -	$ 10,450.36				
Vehicles R & M	$ 2,396.41	$ 6,526.88	172%			
Equipment R&M	$ -	$ 14,817.27				
Vehicle Lease	$ -	$ 21,201.09				
Uniforms	$ -	$ 6,023.48				
COP Issurance Costs	$ -	$ -				
Bad Debt Expense	$ -	$ -		Administration, Group Insurance, Maintenance,		
SUBTOTAL SERVICES & SUPPLIES	$ 216,776.59	$ 401,182.68	85%	$ 282,976.28		$ 482,669.51
				0.182076502		0.492642374
DEBT SERVICE						
Principal Expense	$ 130,000.00	$ 235,000.00	81%			
Interest Expense	$ 257,216.47	$ 74,694.49	-71%			
Fiscal Agent Fees	$ 5,555.00	$ 1,500.00	-73%	Debt Service		
TOTAL DEBT SERVICE	$ 392,771.47	$ 311,194.49	-21%	$ 311,194.49	sum Non Capital Expense	
				0.200233052		$ 1,554,161.45
PARKS CAPITAL OUTLAY						
CAPITAL PROJECTS						
	$ -	$ 5,000.00				
	$ -	$ 40,000.00				
	$ -	$ 81,000.00				
	$ -	$ 7,330.00				
		$ 4,320.00				
		$ 65,000.00				
	$ -	$ 37,800.00				
BUDGETED CAPITAL PROJECTS		$ 240,450.00				
ACTUAL CAPITAL PROJECTS	$ -	**$ 189,310.78**				
CAPITAL EQUIPMENT						
	$ -	$ 4,000.00				
	$ -	$ 11,500.00				
	$ -	$ 6,600.00				
	$ -	$ 560,000.00				
		$ 1,200.00				
		$ 13,000.00				
	$ -	$ 15,000.00				
	$ -	$ 21,414.00				
BUDGETED CAPITAL EQUIPMENT	$ -	$ 632,714.00				
ACTUAL CAPITAL EQUIPMENT		**$ 569,313.55**				
TOTAL CAPITAL OUTLAY BUDGETED	$ -	$ 873,164.00				
TOTAL CAPITAL OUTLAY		**$ 758,624.33**				
SAVINGS		*$ 114,539.67*				
TOTAL ANNUAL EXPENSES	$ 1,010,699.66	$ 2,312,785.78	129%			
REVENUES OVER EXPENSES	$ 237.64	$ (42,475.68)	-17974%			
Projected Ending Fund Reserves	$ 237.64	$ 35,393.60	14794%			

Revenue		Expense	
Program	#REF!	Facilities	$ 446,033.08
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Capital Imp Tax	#REF!	Supplies	$ 997,035.91
Property Tax	#REF!	Utilities	$ 60,753.34
Grant	#REF!	Vehicle/Equip Fuel	$ 18,180.42
Transfer	$ 276,500.00	Insurance/Services, Other	#REF!
Misc	#REF!	Depreciation	$ 96,127.62
Total Revenue	#REF!	Total	#REF!

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Transfer from Reserves	$ -	$ -	
Transfer in General	$ 4,000.00	$ 276,500.00	6813%
SUBTOTAL TRANSFERS	$ 4,000.00	$ 276,500.00	6813%
TOTAL - ANNUAL REVENUE	$ 1,010,937.30	$ 2,270,310.10	125%
EXPENSES			
SALARIES & RELATED			
SALARIES			
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Landscaping/Grounds Team Lead	Information not available	$ 37,424.00	
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Supplies Sports Shirts	$ -	$ 5,679.15	
Supplies Special Activity	$ 5,642.35	$ 7,358.66	30%
Supplies Youth Program	$ -	$ 699.10	
Supplies Youth Camp	$ 17,789.30	$ 4,657.16	-74%
Supplies Sports	$ -	$ 6,708.45	
Tree City	$ 258.89	$ 16,679.04	6343%
Concession Costs	$ 20,638.00	$ 20,858.67	1%
Turf Maintenance	$ 837.46	$ 2,273.04	171%
Fitness Center	$ -	$ 2,722.40	
Freedom Fest	$ 7,824.90	$ 23,250.07	197%
Building Maint.	$ 674.07	$ 26,224.22	3790%
Custodial Supplies	$ -	$ 4,737.74	
Miscellaneous	$ -	$ -	
Office Expense	$ 5,108.41	$ 1,818.82	-64%
Postage	$ -	$ 23.18	
Repairs & Maintenance	$ 10,396.75	$ 7,305.96	-30%
Supplies-Small Equip	$ -	$ 6,339.25	
Advertising	$ 2,413.00	$ 5,103.27	111%
Audit Expense	$ 4,524.85	$ 1,000.00	-78%
Bank/Credit Card Fees	$ -	$ 251.35	
Contract Labor	$ 10,039.60	$ 1,610.00	-84%
Dues & Subscriptions	$ 58.75	$ 3,932.92	6594%
Equipment Rental	$ -	$ 8,909.42	
Insurance	$ 28,390.00	$ 50,203.61	77%
Legal Expense	$ 1,792.88	$ -	-100%
Professional	$ 11,383.58	$ 5,402.32	-53%
Contract Services / Security	$ -	$ 660.00	
Safety Program	$ -	$ 3,524.99	
Travel Expense	$ -	$ 3,526.92	
Training & Education	$ 432.75	$ 3,628.00	738%
Equip & Software Cont	$ -	$ 16,709.92	
Telephone	$ 7,316.80	$ 4,270.27	-42%
Internet Services	$ -	$ 5,484.42	
Utilities - Electricity	$ 47,123.18	$ 37,358.25	-21%
Utilities - Natural Gas	$ 1,222.22	$ 6,651.20	444%
Utilities - Other	$ 3,249.32	$ 7,381.36	127%
Vehicles Fuel	$ 3,401.46	$ 7,730.06	127%
Equipment Fuel	$ -	$ 10,450.36	
Vehicles R & M	$ 2,396.41	$ 6,526.88	172%
Equipment R&M	$ -	$ 14,817.27	
Vehicle Lease	$ -	$ 21,201.09	
Uniforms	$ -	$ 6,023.48	
COP Issurance Costs	$ -	$ -	
Bad Debt Expense	$ -	$ -	
SUBTOTAL SERVICES & SUPPLIES	$ 216,776.59	$ 401,182.68	85%
DEBT SERVICE			
Principal Expense	$ 130,000.00	$ 235,000.00	81%
Interest Expense	$ 257,216.47	$ 74,694.49	-71%
Fiscal Agent Fees	$ 5,555.00	$ 1,500.00	-73%
TOTAL DEBT SERVICE	$ 392,771.47	$ 311,194.49	-21%
PARKS CAPITAL OUTLAY			

CAPITAL PROJECTS			
	$ -	$ 5,000.00	
	$ -	$ 40,000.00	
	$ -	$ 81,000.00	
	$ -	$ 7,330.00	
		$ 4,320.00	
		$ 65,000.00	
	$ -	$ 37,800.00	
BUDGETED CAPITAL PROJECTS		$ 240,450.00	
ACTUAL CAPITAL PROJECTS	$ -	**$ 189,310.78**	
CAPITAL EQUIPMENT			
	$ -	$ 4,000.00	
	$ -	$ 11,500.00	
	$ -	$ 6,600.00	
	$ -	$ 560,000.00	
		$ 1,200.00	
		$ 13,000.00	
	$ -	$ 15,000.00	
	$ -	$ 21,414.00	
BUDGETED CAPITAL EQUIPMENT	$ -	$ 632,714.00	
ACTUAL CAPITAL EQUIPMENT		**$ 569,313.55**	
TOTAL CAPITAL OUTLAY BUDGETED	$ -	$ 873,164.00	
TOTAL CAPITAL OUTLAY		**$ 758,624.33**	
SAVINGS		*$ 114,539.67*	
TOTAL ANNUAL EXPENSES	$ 1,010,699.66	$ 2,312,785.78	129%
REVENUES OVER EXPENSES	$ 237.64	$ (42,475.68)	-17974%
Projected Ending Fund Reserves	$ 237.64	$ 35,393.60	14794%

Advertising	**REVENUE**	**$**	**39,297.05**	**EXPENSE**	**$**	**17,548.32**
	Tax Revenue	$	22,014.67	Facility	$	-
	Program Revenue	$	17,282.38	Supplies	$	5,103.27
				Staff	$	12,445.05
	Net Revenue	**$**	**21,748.73**		$	17,548.32

Concessions	**REVENUE**	**$**	**5,811.00**	**EXPENSE**	**$**	**49,662.61**
	DIRECT REVENUE	$	35,152.38	Facility*	$	-
	Tax Revenue	$	20,321.23	Supplies	$	20,938.67
	Total	$	55,473.61	Staff	$	28,723.94
				Total Expense	$	49,662.61
	Net Revenue	**$**	**5,811.00**			

Facilities and Fitness	**REVENUE**	**$**	**147,474.60**	**EXPENSE**	**$**	**326,948.96**
	Program Revenue	$	61,030.33	Facility	$	196,853.00
	Tax Revenue	$	28,788.41	Supplies	$	2,912.86
	Program Revenue	$	33,947.75	Staff	$	127,183.10
	Tax Revenue	$	23,708.10			
	Total Revenue	$	147,474.60	Total Expense	$	326,948.96
	Net Revenue	**$**	**(179,474.36)**			

Swimming Pool	**REVENUE**	**$**	**173,259.40**	**EXPENSE**	**$**	**429,771.12**
	Program Revenue	$	116,854.60	Supplies	$	26,482.43
	Tax Revenue	$	51,649.80	Program Fees	$	1,352.00
	Swim Lessons	$	4,755.00	Facility	$	232,314.80
	Total Programs	$	121,609.60	Staff	$	169,621.89
	Total Revenue:	$	173,259.40	Total Expense	$	429,771.12
	NET REVENUE	**$**	**(256,511.72)**			

Adult Programs	**REVENUE**	**$**	**58,891.44**	**EXPENSE**	**$**	**9,619.01**
	Program Revenue	$	3,116.20	Facility	$	-
	Tax revenue	$	16,087.64	Supplies	$	1,081.16
				Staff	$	8,537.85
	Net Revenue	**$**	**9,584.83**		$	9,619.01

Youth Programs	**REVENUE**	**$**	**9,241.96**	**EXPENSE**	**$**	**25,987.39**
	Program Revenue	$	4,747.50	Facility	$	-
	Tax Revenue	$	30,481.85	Supplies	$	679.74
	Total Revenue	$	35,229.35	Staff	$	25,307.65
				Total Expense	$	25,987.39
	Net Revenue	**$**	**9,241.96**			

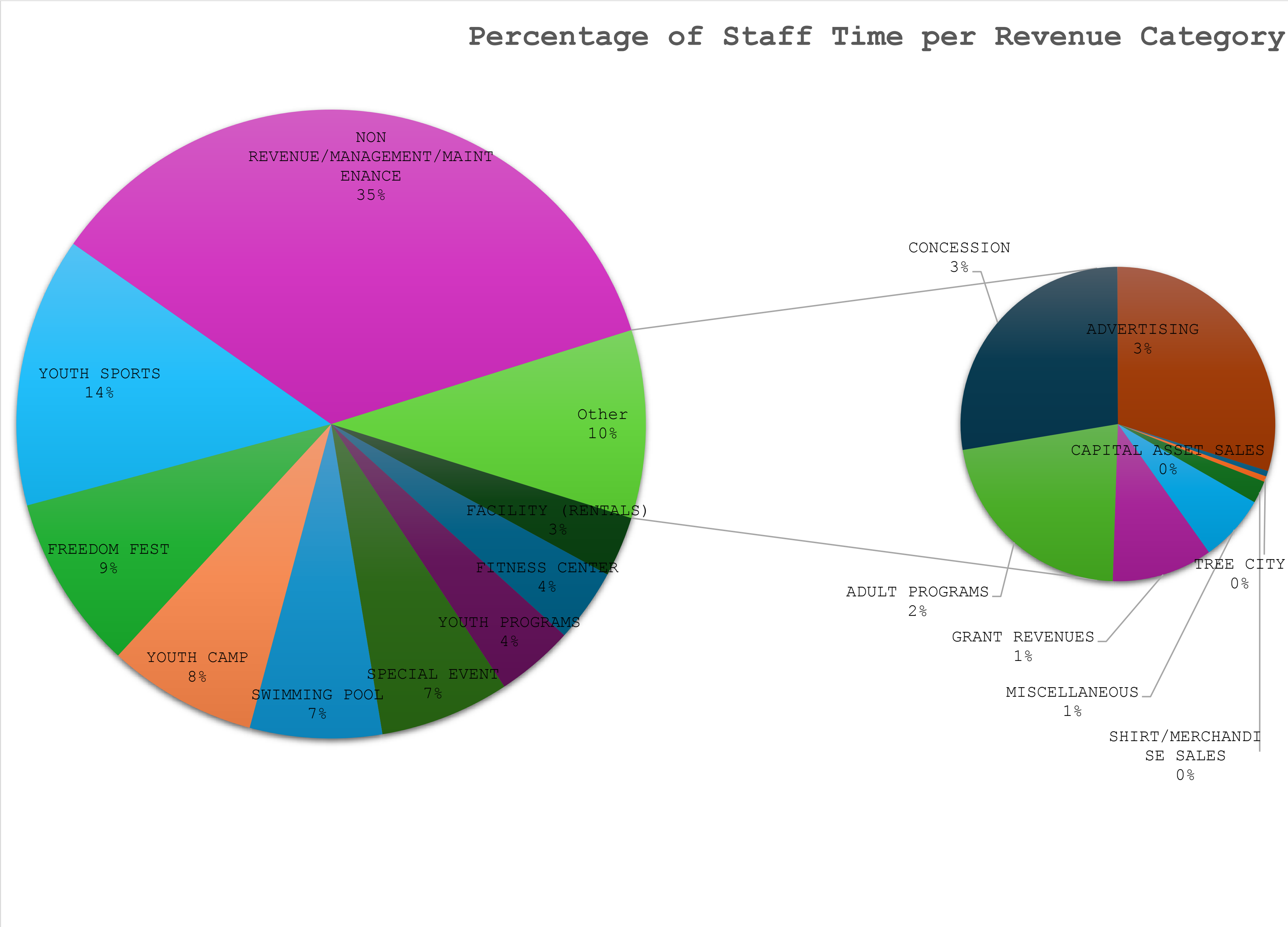
Youth Camp	**REVENUE**	**$ 133,324.06**	**EXPENSE**	**$ 89,110.59**
	Program Revenue	$ 74,900.52	Facility	$ 5,674.35
	Tax Revenue	$ 58,423.54	Supplies	$ 4,957.16
			Staff	$ 78,479.08
	Total Revenue	$ 133,324.06	Total Expense	$ 89,110.59
	Net Revenue	**$ 44,213.48**		

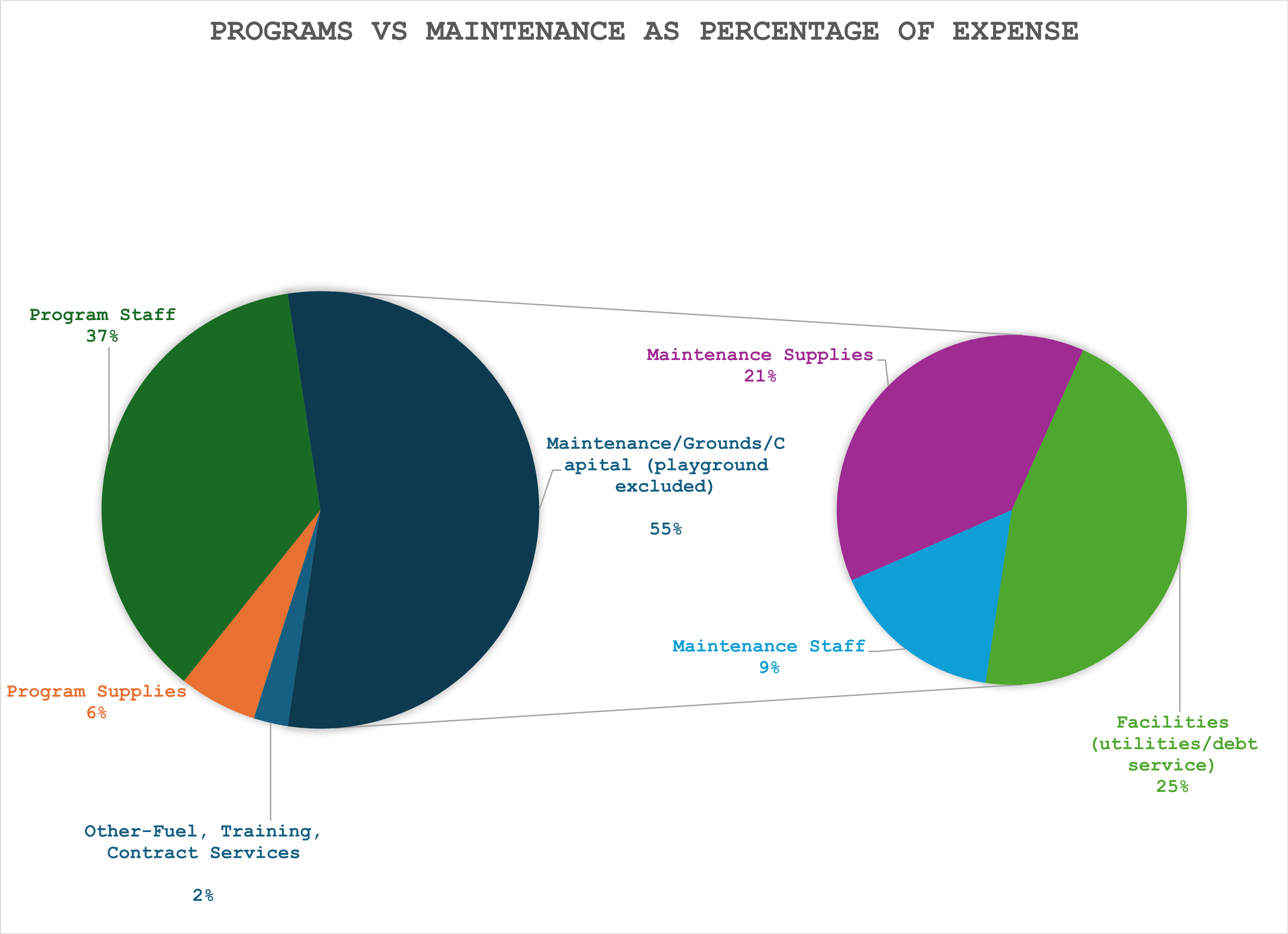
Youth Sports	**REVENUE**	**$ 145,430.75**	**EXPENSE**	**$ 87,140.81**
	Program Revenue	$ 39,591.00	Facility	$ 16,673.57
	Tax Revenue	$ 105,839.75	Supplies	$ 13,799.55
	Total Revenue	$ 145,430.75	Staff	$ 56,667.69
			Total Expense	$ 87,140.81
	Net Revenue	**$ 58,289.94**		

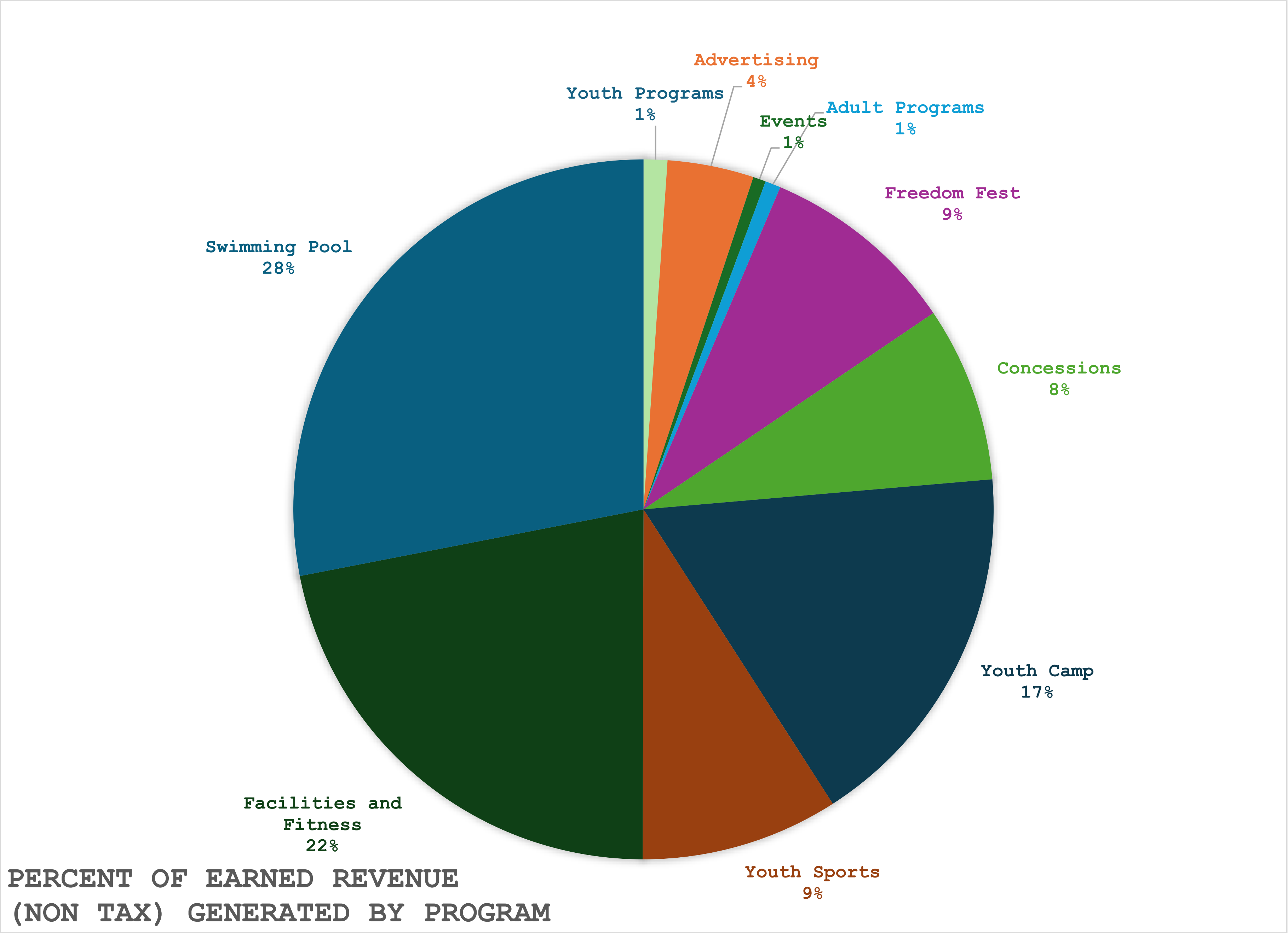
Freedom Fest	**REVENUE**	**$ 83,674.16**	**EXPENSE**	**$ 62,145.13**
	Program Revenue	$ 15,090.00	Facility	$ -
	Tax Revenue	$ 68,584.16	Supplies	$ 26,639.82
			Staff	$ 35,505.31
	Total Revenue	$ 83,674.16		$ 62,145.13
	Net Revenue	**$ 21,529.03**		

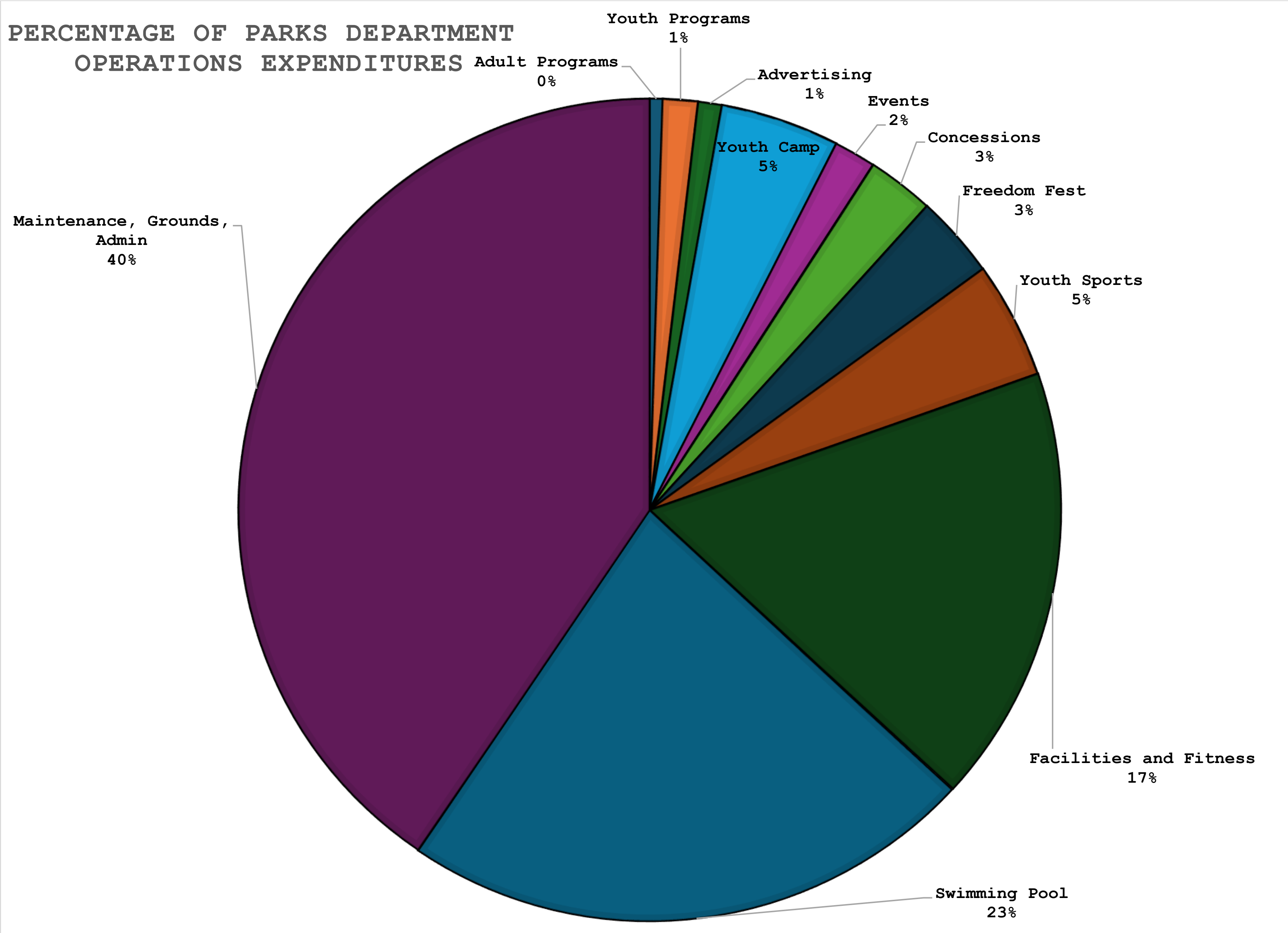
Events	**REVENUE**	**$ 53,351.08**	**EXPENSE**	**$ 31,039.30**
	Program Revenue	$ 2,548.00	Facility	$ -
	Tax Revenue	$ 50,803.08	Supplies	$ 5,832.63
		$ -	Staff	$ 25,206.67
	Total Revenue	$ 53,351.08	Total Expense	$ 31,039.30
	Net Revenue	**$ 22,311.78**		

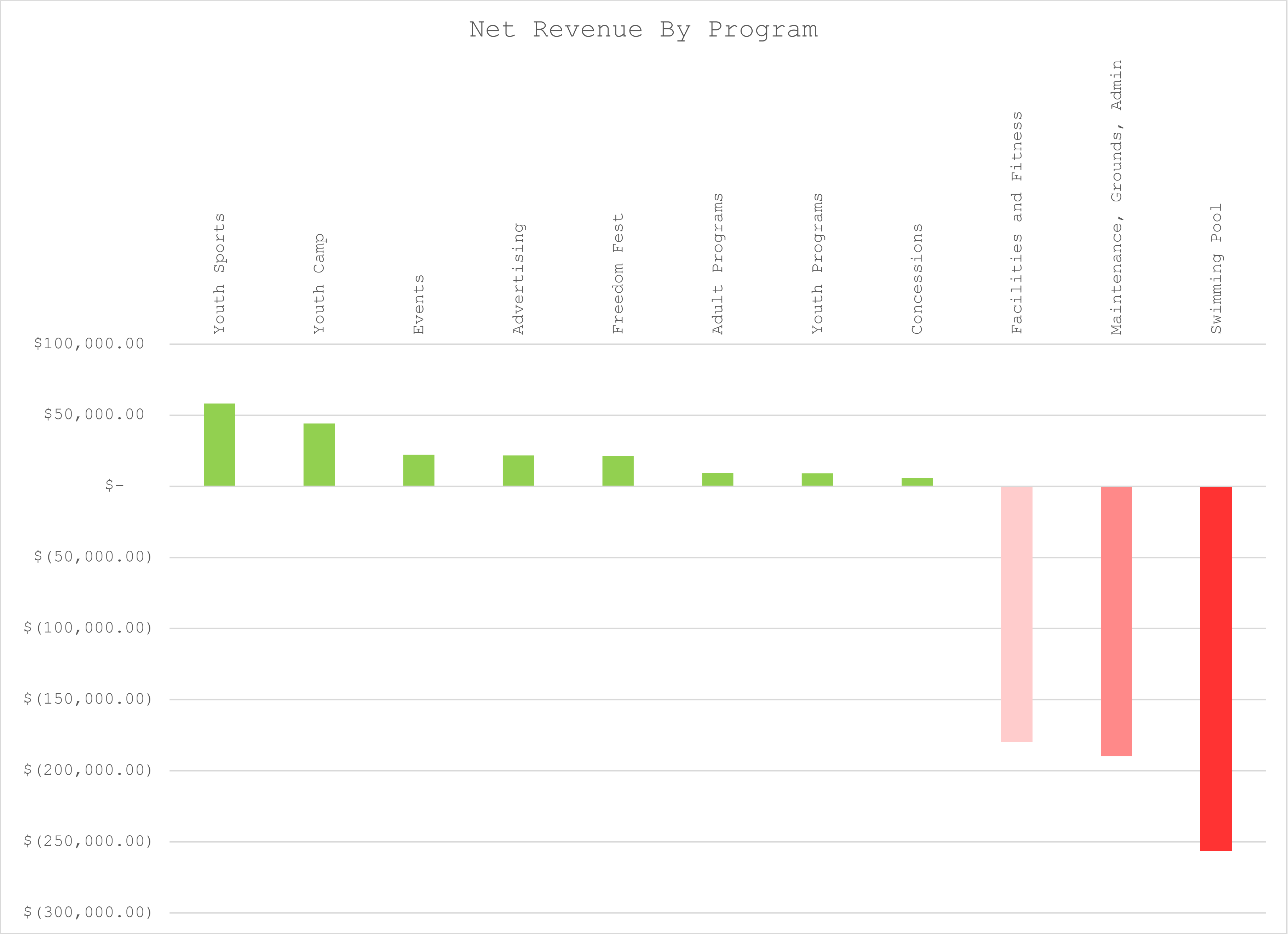
Maintenance, Grounds, Admin.	**REVENUE**	$ 1,095,391.42	**EXPENSE**	**$ 1,285,316.75**
	Tax Revenue	$ 270,949.77	Facility/Utilities	$ 23,395.09
	Program Revenue	$ -	Supplies	$ 397,752.89
	Grant Revenue	$ 765,523.00	Capital Playground	$ 517,338.16
	Other Revenue	$ 58,918.65	Staff	$ 166,337.02
			Software/Contract Services	$ 22,772.24
	Total Revenue	$ 1,095,391.42	Insurance/Overtime/Taxes/Retirement	$ 132,386.01
	Non Grant Revenue	$ 329,868.42	Fuel	$ 18,180.42
			Training/Development	$ 7,154.92
	Net Revenue	**$ (189,925.33)**		$ 1,285,316.75
	Net Revenue w/o Grant /Projects	**$ (438,110.17)**		


Percentage of Staff Time per Revenue Category
NON REVENUE/MANAGEMENT/MAINTENANCE 35%
YOUTH SPORTS 14%
Other 10%
FREEDOM FEST 9%
YOUTH CAMP 8%
SWIMMING POOL 7%
SPECIAL EVENT 7%
YOUTH PROGRAMS 4%
FITNESS CENTER 4%
FACILITY (RENTALS) 3%
CONCESSION 3%
ADVERTISING 3%
CAPITAL ASSET SALES 0%
TREE CITY 0%
ADULT PROGRAMS 2%
GRANT REVENUES 1%
MISCELLANEOUS 1%
SHIRT/MERCHANDISE SALES 0%


PROGRAMS VS MAINTENANCE AS PERCENTAGE OF EXPENSE
Program Staff
37%
Program Supplies
6%
Other-Fuel, Training, Contract Services
2%
Maintenance/Grounds/Capital (playground excluded)
55%
Maintenance Supplies
21%
Maintenance Staff
9%
Facilities (utilities/debt service)
25%


Youth Programs
1%
Advertising
4%
Events
1%
Adult Programs
1%
Freedom Fest
9%
Concessions
8%
Youth Camp
17%
Youth Sports
9%
Facilities and Fitness
22%
Swimming Pool
28%
PERCENT OF EARNED REVENUE (NON TAX) GENERATED BY PROGRAM


PERCENTAGE OF PARKS DEPARTMENT OPERATIONS EXPENDITURES
Youth Programs 1%
Adult Programs 0%
Advertising 1%
Events 2%
Youth Camp 5%
Concessions 3%
Freedom Fest 3%
Maintenance, Grounds, Admin 40%
Youth Sports 5%
Facilities and Fitness 17%
Swimming Pool 23%


Net Revenue By Program
Youth Sports
Youth Camp
Events
Advertising
Freedom Fest
Adult Programs
Youth Programs
Concessions
Facilities and Fitness
Maintenance, Grounds, Admin
Swimming Pool
$100,000.00
$50,000.00
$-
$(50,000.00)
$(100,000.00)
$(150,000.00)
$(200,000.00)
$(250,000.00)
$(300,000.00)

Net Revenue

REVENUE	**$**	**17,282.38**	**EXPENS**	**$**	**17,548.32**
Tax Revenue			Facility	$	-
Program Revenu	$	17,282.38	Supplies	$	5,103.27
			Staff	$	12,445.05
Net Revenue	**$**	**(265.94)**		$	17,548.32

ADVERTISING

$	**(265.94)**

EXPENSE ITEM

SIGNS FOR PLAYGROUND - PKS
STICKER MULE 3X3 RND STICKERS - PKS
NOTICE BIDS HVAC REPLC/BASEBLL FLD GRD-PKS
POSTER /STAPLER/ UNIFORMS /CARPET - PKS
USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS
ADV BIDS POOL SANDBLASTING - PKS
POSTER /STAPLER/ UNIFORMS /CARPET - PKS
OTC SPRING EVENT POSTERS - PKS
OTC SPONSORSHIP BOOKLETS - PKS
OTC SPONSOR BOOKLETS - PKS
OTC SPONSOR BOOKLETS - PKS
SIGN HOLDER, ROPE, FIRST AID KITS - PKS
To record refund for duplicate payment
OTC SPONSOR GUIDES 2ND ORDER - PKS
STICKERMULE DISC GOLF BUTTONS - PKS
2ND QTR BREAKFAST MEETING SPONSORSHIP - PKS
TENT CANOPY FRAMES - PKS
OUTDR ENCLSD CORK BULLETIN BRD DISPLY CASE-PKS
STICKERMULE STICKERS - PKS
CANOPY FRAME REPLACEMENT - PKS
STICKERMULE FITNESS PROMO STICKERS - PKS
FACEBOOK AD-FFEST-PKS
SCHOOL EMAIL ADVERTISING - PKS
REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS
REC CTR ROOF REPR BIDS - PARKS
DIRECTIONAL SIGNS - PKS
VISTA PRNT VINYL LARGE STICKER ADVERT - PKS
MSU COPY THIS FALL PROGRAM GUIDE 2024 - PKS
TIGER PRIDE NIGHT ADMISSION - PKS
ADVERTISING TURKEY TROT 2024 - PKS
GYM SIGN PRINT - PKS
GYM SIGN BANNERS DELONG - PKS
GYM SIGN BANNER HOWLIDAY INN - PKS
GYM SIGN BANNER AASBY - PKS
INDEED JOB POSTS PW & BUS DRV - STS/W/S/PKS
Full Time Staff Salaries

Total Expense

$	145.82
$	19.00
$	78.74
$	49.98
$	29.96
$	131.96
$	(49.98)
$	39.00
$	78.00
$	118.00
$	118.00
$	26.99
$	(115.00)
$	78.00
$	19.00
$	300.00
$	434.00
$	172.98
$	29.00
$	229.00
$	19.00
$	55.81
$	1,000.00
$	150.00
$	19.70
$	639.19
$	29.38
$	47.50
$	50.00
$	250.00
$	135.41
$	257.10
$	135.41
$	135.41
$	246.91
$	15,370.90
$	20,474.17

Net Revenue

REVENUE	**$**	**70,304.76**	**EXPENSE**	**$**	**49,662.61**
DIRECT REVEN	$	35,152.38	Facility*	$	-
Tax Revenue			Supplies	$	20,938.67
Total	$	35,152.38	Staff	$	28,723.94
			Total Expense	$	49,662.61
Net Revenue	**$**	**(14,510.23)**			

CONCESSIONS	
$	(14,510.23)

EXPENSE ITEM

*Accounted in other programs

CONCESSIONS CANDY BARS & PAPER PLATES
CHEESE SAUCE CONCESSIONS
COKE CONCESSIONS
CONCESSIONS
AMAZON POPCORN OIL-PKS
SAMS CLUB CONCESSION ITEMS
CONCESSIONS PICKLES
DOMINOS PIZZA DANCE
COCA COLA CONCESSIONS
DOMINOS PIZZA DANCE
PIZZA HUT FOR DANCE CONCESSIONS
DOMINOS PIZZA DANCE
COCA COLA CONCESSIONS
MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS
SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS
WASHBOARD CAFE DONUTS COUNSELOR TRAIN
CONCESSIONS
SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS
WASHBOARD CAFE INVOICE CORRECTION
RETURN OF EMPTY CO2 TANKS
POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS
SAMS CONCESSIONS POOL
SAMS CONCESSIONS POOL SPORTS
To record reimbursement for credit from Coca Cola for concessions
WEBSTAURANTSTORE SAUCE PUMPS
SAMS CONCESSIONS
1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR
CONCESSIONS
CONCESSIONS
SAMS CONCESSIONS
SAMS CONCESSIONS
SAMS CRDT FOR SALES TAX CHRGD
SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET
SAMS CONCESSIONS
POPCORN, OIL
CUPS, FLAVORS CONCESSIONS
ALLIGATOR ICE REFILLS
CONCESSIONS
SAMS CONCESSIONS
SAMS CONCESSIONS

SAMS CONCESSIONS, PINESOL CLNR	
SAMS NACHO TRAYS	
SAMS CONCESSIONS	
CONCESSIONS	
NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD	
SAMS CONCESSIONS	
To record rebate on Coca Cola product	
To record rebate on Coca Cola product	
SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST	
CONCESSIONS	
CONCESSIONS	
SAMS CONCESSIONS-FOOD AND SUPP	
SAMS CLUB CONCESSIONS	
CONCESSIONS	
CONCESSIONS	
SAMS CONCESSIONS SUPPLIES	
CONCESSIONS	
CONCESSIONS	
CONCESSIONS	
BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR	
SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS	
CONCESSIONS	
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	
SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS	
SAMS HOTDOG CONCESSIONS TRUNK OR TREAT	
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES	
WEBSTAURANTSTORE.COM CONCESSIONS	
POPCORN CONCESSIONS	
CONCESSIONS	
SAMS CONCESSIONS	
SAMS CONCESSIONS	
MARSHMALLOWS	
SAMS HOT COCOA, SKITTLES, CUPS	
Hourly Depreciation	Accounted in other p
Utilities	Accounted in other p
SEASONAL/PT STAFF	
Full Time Staff	
Total Expense	

Item # B.

$	91.94
$	58.36
$	169.00
$	189.00
$	26.39
$	356.68
$	25.36
$	72.75
$	42.00
$	80.03
$	80.00
$	(72.75)
$	337.00
$	200.00
$	132.74
$	400.53
$	35.00
$	284.00
$	59.70
$	2.00
$	(825.00)
$	161.90
$	910.27
$	515.92
$	(24.89)
$	126.99
$	284.42
$	31.98
$	246.00
$	348.00
$	1,292.98
$	1,854.02
$	(70.18)
$	744.30
$	842.44
$	154.60
$	443.00
$	260.00
$	691.45
$	725.86
$	1,788.90

$	327.56
$	66.30
$	705.94
$	402.75
$	17.95
$	(705.94)
$	(304.25)
$	(90.15)
$	157.82
$	1,533.85
$	837.50
$	785.52
$	46.44
$	462.40
$	919.96
$	307.11
$	109.90
$	279.00
$	300.00
$	26.09
$	282.64
$	126.00
$	273.28
$	47.92
$	334.38
$	(273.28)
$	387.36
$	(110.37)
$	56.98
$	168.00
$	43.92
$	49.92
$	5.56
$	287.92
programs	
programs	
$	18,510.05
$	10,213.89
$	49,662.61

Item # B.

Facilities
Net R

	REVENUE	**$**	**94,978.08**	**EXPENSE**
FITNESS CENTER	Program Revenue	$	61,030.33	Facility
	Tax Revenue			Supplies
FACILITIES AND RENTALS	Program Revenue	$	33,947.75	Staff
	Tax Revenue			
	Total Revenue	$	94,978.08	Total Expense
	Net Revenue	**$**	**(231,970.88)**	
Facility Hours 4700				
	Total Prog. Rev.	$	94,978.08	

Rentals, Fitness Center, and Fitness Programs

evenue	**$**	**(231,970.88)**	
$ 326,948.96	**EXPENSE ITEM**		
$ 196,853.00			
$ 2,912.86	RECUMBANT BIKE FITNESS CENTER		
$ 127,183.10	DIRECTV FITNESS CENTER		
	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS		
$ 326,948.96	REIM FOR PURCH OF TREADMILL		
	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS		
	CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS		
	FIX IT FITNESS EQUIPMENT REPR/MNT		
	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS		
	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW		
	FITNESS RESISTANCE BANDS		
	HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS		
	SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS		
	Hourly Depreciation		4,700
	Debt Service*		
	Utilities		4,700
	SEASONAL/PT STAFF		
	Full time staff		
	50% of Debt Service*		

Item # B.

		$	850.00
		$	117.79
		$	49.98
		$	1,000.00
		$	190.46
		$	19.88
		$	225.00
		$	15.39
		$	153.66
		$	95.38
		$	70.95
		$	124.37
$	3.86	$	18,142.00
		$	157,091.00
$	4.60	$	21,620.00
		$	100,598.10
		$	26,585.00

AQU

NET REVENUE

REVENUE	$	121,609.60	EXPENSE	$	429,771.12
Program Revenue	$	116,854.60	Supplies	$	26,482.43
Tax Revenue			Program Fees	$	1,352.00
Swim Lessons	$	4,755.00	Facility	$	232,314.80
Total Programs	$	121,609.60	Staff	$	169,621.89
Total Revenue:	$	121,609.60	Total Expense	$	429,771.12
NET REVENUE	**$**	**(308,161.52)**			
Private Swim Lesson	$	2,125.00			
Swim Team	$	15,125.00			
Party Pad	$	1,995.00			
Rental	$	17,050.00			
4-54 Daily Entry	$	51,407.00			
55+ Daily Entry	$	3,692.00			
Non Swimmer Entry	$	1,182.00			
Half Price Swim	$	583.50			
Swim Diapers	$	49.50			
Triathlon	$	470.00			
Arc of the ozarks rental	$	300.00			
Board Free Swim	$	400.00			
Memberships					
Wac Family Monthly	$	10,592.50			
Individual Monthly	$	480.00			
Senior Couple	$	75.00			
Season Membership	$	10,601.10			
Other (misc fees/charges)	$	727.00			
Non/Pass Daily Guests (paid daily admission)		12,028			

JATICS

$ (308,161.52)

EXPENSES

	UNIT	COST/UNIT			
Chlorine	96	$	195.00	$	18,720.00
Neutralizer	3	$	399.00	$	1,197.00
Reagent Kit	1	$	64.89	$	64.89
Chemical Testing	1	$	10.47	$	10.47
Chemical Shipping	2	$	445.36	$	890.71
Lifeguard Uniforms -female	28	$	41.00	$	1,148.00
Lifeguard Uniforms -male	25	$	32.00	$	800.00
Lifeguard Uniform shirts	49	$	11.50	$	563.50
Swim Lessons Instructor Shirts	15	$	34.00	$	510.00
Rescue Tubes	5	$	42.00	$	210.00
Whistles	50	$	3.50	$	175.00
Breakaway Lanyards	50	$	1.50	$	75.00
CPR Masks	12	$	9.50	$	114.00
Lifeguard Uniform Reorder	1	$	1,374.88	$	1,374.88
Custom Screen Art Fee	1	$	115.00	$	115.00
Shipping	1	$	163.98	$	163.98
Chemical testing refill kit	1	$	65.00	$	65.00
Rescue Tubes jackets 50"	5	$	20.00	$	100.00
Rescue Tubes jackets 40"	10	$	18.50	$	185.00
Republic Swim Meet Fees	104	$	1.00	$	104.00
Marshfield Swim Meet Fees	104	$	1.00	$	104.00
Bolivar Swim Meet Fees	104	$	1.00	$	104.00
Championship Swim Meet Fees	104	$	10.00	$	1,040.00
Facility Hours	373				
Depreciation				$	66,820.90
Programmer Salaries				$	26,866.44
SEASONAL/PT STAFF				$	142,755.45
Debt Service*				$	157,091.00
Electricity, Mar-August					
Utility/hour of operations costs	373	$	22.53	$	8,402.90
		Expense Total		$	429,771.12

50% of debt service*

						Adult
				Net Revenue		
	REVENUE	**$**	**58,891.44**	**EXPENSE**	**$**	**9,619.01**
	Program Revenue	$	3,116.20	Facility	$	-
	Tax revenue			Supplies	$	1,081.16
				Staff	$	8,537.85
	Net Revenue	**$**	**(6,502.81)**		$	9,619.01
	Spooky Sprint	$	660.00			
	Fitness Consultation	$	40.00			
	Personal Training	$	55.00			
	Paint night 1/9	$	200.00			
	Paint night 9/26	$	280.00			
	Paint night 11/7	$	280.00			
	City Clean Up Event					
	Mattress	$	30.00			
	Junk Collection	$	685.00			
	Tire	$	20.00			
116	Mulch Sales	$	580.00			

Programs		
$	(6,502.81)	
SPOOKY SPRINT PROP MAINT	$	3.56
SPOOKY SPRINT PROP MAINTENANCE	$	4.32
GLOW NECKLACKES , MARKING FLAGS	$	38.28
PAINT NIGHT SUPPLIES	$	112.50
PAINT NIGHT SUPPLIES	$	119.90
PAINT NIGHT SUPPLIES	$	119.90
DUMPSTERS CITY CLEAN-UP DAY	$	1,035.00
Full time Staff	$	8,537.85

					Y
			Net Revenue		
	REVENUE	**$**	**(21,239.89)**	**EXPENSE**	
	Program Revenue	$	4,747.50	Facility	
	Tax Revenue			Supplies	
	Total Revenue	$	4,747.50	Staff	
				Total Expense	
	Net Revenue	$	(21,239.89)		
Participants					
28	Tumbling Toddlers	$	665.00		
5	Tiger Paws Afterschool	$	977.50		
5	First Job Training (teens)	$	200.00		
66	Toddler Time	$	66.00		
8	Lunch Fee	$	24.00		
839	Kids Zone (Fitness Childcare)	$	-		
21	Youth Paint Night	$	630.00		
1	1/10 Parents Night Out	$	20.00		
3	8/16 Parents Night Out	$	60.00		
30	11/1 Parents Night Out	$	265.00		
9	12/6 Parents Night Out	$	180.00		
Facility Hours					
825					

OUTH PROGRAMS		
$	**(21,239.89)**	
$	**25,987.39**	**EXPENSES**
$	-	
$	679.74	
$	25,307.65	
$	25,987.39	

FITNESS YOUTH PROG SUPPLIES
KIDS READNG CHRS,RUG,BKCASE,PCLIPS,POST ITS-PI
TOYS, MAZES, PUZZLES, SHELF LINER KIDZONE
KIDS PAINT CLASS INSTRUCTION & SUPPLIES
PIZZA HUT PARENTS NIGHT OUT PIZZA

Programmer Salaries

Seasonal Staffing

$	38.99
$	267.31
$	210.69
$	112.50
$	50.25
$	14,435.65
$	10,872.00

			Net Revenue	
	REVENUE	**$**	**74,900.52**	**EXPENSE**
	Program Revenue	$	74,900.52	Facility
	Tax Revenue			Supplies
				Staff
	Total Revenue	$	74,900.52	Total Expense
	Net Revenue	**$**	**(14,210.07)**	
Week 01	34	$	4,020.00	
Week 02	17	$	2,220.00	
Week 03	16	$	1,995.00	
Week 04	18	$	2,330.00	
Week 05	16	$	1,955.00	
Week 06	43	$	4,520.00	
Week 07	58	$	7,465.00	
Week 08	75	$	9,370.00	
Week 09	65	$	7,865.00	
Week 10	67	$	8,235.00	
Week 11	62	$	7,405.00	
Week 12	92	$	10,955.00	
Registration Fe	262	$	6,565.52	
Facility Hours	667			
Net Revenue/Child		$	(25.24)	

	YOUTH CAMP					
$	**(14,210.07)**					
$	**89,110.59**	**EXPENSES**				
$	5,674.35					
$	4,957.16					
$	78,479.08					
$	89,110.59					
			Hourly Use			
		Tropical Sno				
		Fun Acre				
		Dickerson Park Zoo				
		Sunshine Lanes				
		Camp Character				
		1984				
		417 Inflatable				
		Rutledge Wilson Farm				
		Conservation Center				
		Jump Mania				
		Fantastic Caverns				
		Incredible Pizza				
		Craft Supplies				
		Karaoke Speaker				
		T-shirts				
		Cleaning supplies				
		Seasonal Staff				
		Programmer Salaries				
$.72/hour depreciation		Bus Depreciation		48		
		Utilities cost	$	667.00	$	4.60
		Hourly Facility Depreciation	$	667.00	$	3.86
					Total Expense	

$	138.00
$	44.00
$	145.00
$	82.01
$	-
$	300.00
$	360.50
$	238.00
$	-
$	315.00
$	554.18
$	1,401.90
$	494.98
$	109.99
$	727.20
$	46.40
$	51,506.23
$	26,972.85
$	34.56
$	3,068.20
$	2,571.59
$	89,110.59

Net Rever

	REVENUE	**$**	**39,591.00**	**EXPENSE**
	Program Revenue	$	39,591.00	Supplies
	Tax Revenue			Facility
	Total Revenue	$	39,591.00	Staff
	Net Revenue	**$**	**(42,067.17)**	Total Sports Expense
PROGRAMMER COST/FACILITY HOUR		$	46.42	

# of Teams	SPRING SOCCER		
28	PROGRAM FEES	$	10,170.00
# of Players	EXPENSES	$	23,270.76
212			
Facility Use Hours			
266			

# of Teams	SPRING VOLLEYBALL		
8	PROGRAM FEES	$	2,800.00
# of Players	EXPENSE	$	5,882.11
32			
Facility Use Hours			
76			

# of Teams	BASEBALL		
10	PROGRAM FEES	$	6,040.00
# of Players	EXPENSE	$	8,080.24
134			
Facility Use Hours			
95			

Item # B.

# of Teams	FALL SOCCER		
32	PROGRAM FEES	$	10,745.00
# of Players	EXPENSES	$	19,416.74
269			
Facility Use Hours			
304			
# of Teams	FALL VOLLEYBALL		
7	PROGRAM FEES	$	3,600.00
	EXPENSES	$	4,487.21
# of Players			
81			
Facility Use Hours			
67			
32 players	JACKIE STILES CAMP		
Off Site (WMS)	PROGRAM FEES	$	1,705.00
Facility Use Hour:	EXPENSES	$	1,934.97
7			
	BASKETBALL '24		
# of Teams	PROGRAM FEES	$	9,020.00
54	EXPENSES	$	18,181.04
# of Players			
181			
Facility Use Hours			
257			

		YOUTH SPORTS	
ıue		**$**	**(42,067.17)**
$	**81,658.17**	**EXPENSES**	
$	13,799.55	Misc. Expense	
$	11,190.93	ZIPTIE.COM ZIP TIES	
$	56,667.69	AMAZON-SUPPLIES	
$	81,658.17	ORGANIZER, BATTERIES, COACH GIFTS	
		SPORTS TAPE BANDAGES	
		Scrimmage Vests	
		First Aid Supplies	
		Shirts	274
		Medals	266
		SOCCER BANNERS	
		FIELD PAINT	
		SOCCER BALLS W/PUMP	
		WASP SPRAY SPORTS	
		WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS	
		HAMMR,SPIKES,WSP SPRY,TOOL BX SOCCER SPLYS-PKS	
		GLOW NECKLACKES , MARKING FLAGS	
		SOCCER NET FASTENERS	
		Seasonal Staff	
		Programmer Salaries	
		Utilities	266
		Hourly Depreciation	266
		Shirts	64
		BALL CAGE, VOLLEYBALLS	
		Programmer Salaries	
		Seasonal Staff	
		Utilities	95
		Hourly Depreciation	76
		Shirts	95
		Shirts Re-order	7
		SAFE-T-SOFT BASEBALLS	3
		BASEBLL INDICATRS,BASE PLGS,HOMEPLT, BAT TEES-PKS	
		BASEBLL RAKES,TOOL BOX,BUG CONTRL,PNT PADLS-PKS	
		BASE PLUGS,	
		MOLDED RUBBER BASE PLUGS	
		FIELD DRAG PTS	
		CAPITAL IMPROVEMENTS	
		SNAP LINKS FOR BALL FIELDS EQUIP	
		BALLFIELD UPPER RESURFACING	
		TBALL SPORTS SHIRTS	

Utilities Cost	95
Programmer Salaries	
Seasonal Staff	
Hourly Depreciation	95

Shirts	262
Medals	
Programmer Salaries	
Utilities	304
Seasonal Staff	304
Hourly Depreciation	304

NO SUPPLIES NEEDED	0
Shirts	72
Programmer Salaries	
Seasonal Staff	67
Hourly Depreciation	67
Utilities	67

Contract Labor	1,490
Custodial	120
Programmer Salaries	

Basketball shirts	265
BSKTBALL NETS	
BSKTBALL STCKRS	
BSKTBALL RIMS-PKS	
Medals	
Seasonal Staff	
Programmer Salaries	
Utilities	257
Hourly Depreciation	257

Item # B.

	$ 54.86
	$ 11.99
	$ 125.92
	$ 9.00
	$ 184.51
	$ 18.82
$ 5.60	$ 1,534.40
$ 265.91	$ 265.91
$ 210.09	$ 210.09
$ 858.15	$ 858.15
$ 96.16	$ 96.16
$ 32.35	$ 32.35
$ 68.79	$ 68.79
$ 56.92	$ 56.92
$ 64.99	$ 64.99
$ 33.93	$ 33.93
	$ 1,736.92
	$ 12,348.76
$ 0.42	$ 111.39
$ 22.00	$ 5,852.00
$ 5.60	$ 358.40
	$ 768.87
	$ 3,528.22
	$ 496.26
$ 4.60	$ 437.00
$ 3.86	$ 293.36
$ 5.60	$ 532.00
$ 5.60	$ 36.60
$ 60.00	$ 180.00
	$ 152.96
	$ 101.12
	$ 30.97
	$ 49.72
	$ 56.22
	$ 142.79
	$ 14.36
	$ 1,440.00
	$ 254.00

$ 0.33	$ 31.35
	$ 4,410.27
	$ 620.33
$ 0.29	$ 27.55
$ 5.60	$ 1,467.20
$ 265.91	$ 265.91
	$ 14,112.87
$ 0.42	$ 412.26
$ 6.53	$ 1,985.06
$ 3.86	$ 1,173.44
$ -	$ -
$ 5.60	$ 403.20
	$ 3,087.19
$ 6.53	$ 434.23
$ 3.86	$ 256.69
$ 4.60	$ 305.90
$ 1,490.00	$ 1,490.00
$ 120.00	$ 120.00
	$ 324.97
$ 5.60	$ 1,487.75
$ 33.56	$ 33.56
$ 27.97	$ 27.97
$ 376.99	$ 376.99
$ 502.16	$ 502.16
	$ 1,674.89
	$ 11,907.73
$ 4.60	$ 1,179.90
$ 3.86	$ 990.09

			Net Revenue		
REVENUE	**$**	**15,090.00**	**EXPENSI**	**$**	**62,145.13**
Program Revenu	$	15,090.00	Facility	$	-
Tax Revenue			Supplies	$	26,639.82
			Staff	$	35,505.31
Total Revenue	$	15,090.00		$	62,145.13
Net Revenue	**$**	**(47,055.13)**			

FREEDOM FEST	
$	(47,055.13)
EXPENSE ITEM	
FREEDOM FEST SUPPLIES	

FREEDOM FEST FIREWORKS-PKS
FREE FEST ELEC SUPLYS - PKS
ORANGE CONSTRUCTION FENCE-PKS
ROAD FLAGS FREEDOM FEST - PKS
FIELD PAINT - PKS
META FCBK ADVERT FREEDOM FEST - PKS
META FCBK ADVERT FREEDOM FEST - PKS
PA SYSTEM - PKS
BATTERIES FOR FFEST SAFETY LIGHTS - PKS
FLSHNG SFTY LGHTS-PKS
RENTAL OF GOLF CARTS FREEDOM FEST - PKS
BJS TROPHY STAGE SKIRT FFEST - PKS
FREEDOM FEST WATER - PKS
WATER FOR FFEST - PKS
MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS
BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS
ELECTRCL SUPLYS-BOXES,LIDS,TAPE,GSKTS FFEST-PKS
ELECTRICAL WIRE FREEDOM FEST - PKS
READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS
SCREWDRVRS,MISC TOOL,MISC BOLTS FFEST ELECTRC-PKS
WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS
ELECTRICAL CONNECTORS FREEDOM FEST - PKS
OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS
PORTABLE TOILETS/WASH STNS FFEST - PKS
LIGHT POLE RENTALS FREEDOM FEST - PKS
MC SERVICES FREEDOM FEST - PKS
FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS
LIGHT POLE RENTAL FREEDM FEST - PKS
FREEDOM FEST BILLBOARDS - PKS
FREEDOM FEST ADVERT BILLBOARDS - PKS
TRASH EXP-ALL
ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS
REC BKLET, RUBBR BNDS, SUPLYS FFEST-LAW
SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS
FACEBOOK ADVERT FREEDOM FEST - PKS
SHOW WAGON RENTAL FFEST - PKS
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL

TRASH EXP-ALL	
Utilities	
SEASONAL/PT STAFF	Accounted in (
Full Time Staff	
	Total Expense

$	9,500.00
$	230.27
$	226.56
$	706.73
$	200.00
$	100.00
$	(100.00)
$	649.99
$	33.48
$	79.92
$	795.00
$	175.00
$	108.00
$	15.00
$	2,500.00
$	457.14
$	237.62
$	445.55
$	40.90
$	18.30
$	19.33
$	23.83
$	31.92
$	2,050.00
$	467.80
$	500.00
$	777.75
$	116.93
$	416.25
$	416.25
$	300.00
$	14.61
$	207.45
$	86.94
$	44.19
$	175.00
$	300.00
$	220.59
$	220.59
$	220.59

$	217.59
$	3,392.75
other Programs	
$	35,505.31
$	62,145.13

				Net Re
	REVENUE	**$**	**2,548.00**	**EXPENSE**
	Program Revenue	$	2,548.00	Facility
	Tax Revenue			Supplies
		$	-	Staff
	Total Revenue	$	2,548.00	Total Expense
	Net Revenue	**$**	**(28,491.30)**	
Participants	SUPPLIES SPECIAL ACTIVITY			
10	Groundhog Day Movie Event	$	-	
	Valentines Dance	$	435.00	
113	Daddy Daughter Dance	$	1,630.00	
	Indoor Yard Sale	$	180.00	
	Dog Show	$	15.00	
est 300	Better Together Grand Opening	$	-	
	Merchandise Sales (Bounce House, Glow Sticks, Merchndise)	$	73.00	
	Trunk Or Treat Trunk prize entry fee	$	20.00	
	Christmas on the Frisco	$	-	

	EVENTS	
venue	**$**	**(28,491.30)**
$ 31,039.30		
$ -		
$ 5,832.63		
$ 25,206.67		
$ 31,039.30		

Movie plus licensing
BSHARP ENTERTAINMNT DJ FEB DANCE-PKS
AMAZON-SUPPLIES

FATHER DAUGHTER DANCE DJ
PARTY CITY DADDY DAUGHTER DANCE DECOR
DADDY DAUGHTER DANCE FOOD
MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS

RIBBON CUTTING EVENT SUPPLIES
EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTNG-PKS
REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS
SAMS (2) POPUP CANOPIES SPEC EVNTS
TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS
(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND

TOILET RENTALS HALLOWEEN EVENTS
DOLLAR TREE BOOTH DECOR TRUNK OR TREAT
CROWN AWARDS TRUNK OR TREAT TROPHY
GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS

Christmas Lights/Replacement Bulbs
CRAFT FOR CHRISTMAS
SANTA AREA DECOR
CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PI
DOLLAR TREE DECOR FOR CHRISTMAS EVENT
Seasonal Staff
Full time Staff

	$	461.98
	$	400.00
	$	18.99
	$	400.00
	$	191.84
	$	179.32
	$	252.62
	$	137.39
	$	28.28
	$	18.00
	$	199.96
	$	1,218.00
	$	1.59
	$	239.80
	$	15.00
	$	20.68
	$	59.99
	$	1,497.99
	$	16.98
	$	169.85
KS	$	283.87
	$	20.50
Accounted in other Programs		
	$	25,206.67
Total Expense	$	31,039.30

MAINTENANCE/UTILITIES/TRAINING

REVENUE

Tax Revenue		
Program Revenue	$	-
Grant Revenue	$	765,523.00
Other Revenue		#REF!
Net Revenue	**$**	**(608,569.49)**
Net Revenue w/o Grant /Projects	**$**	**(856,754.33)**

TURFMAINTENANCE	**EXPENSE**	
	$	222.30

SUPPLIES GROUNDS	**EXPENSE**	
	$	3,859.97

REPAIRS & MAINTENANCE	EXPENSE
	$ 7,305.96

BUILDING MAINTENANCE	EXPENSE
	$ 26,224.22

CUSTODIAL SUPPLIES	EXPENSE
	$ 4,737.74

EQUIPMENT RENTAL-PKS	EXPENSE
	$ 7,895.28

VEHICLE REPAIR & MAINT-PKS	EXPENSE
	$ 6,526.88

EQUIPMENT REPAIR & MAINT-PKS	EXPENSE
	$ 14,817.27

VEHICLE LEASE-PKS	EXPENSE
	$ 21,201.09

VEHICLE EXPENSE FUEL-PKS	EXPENSE
	$ 7,730.06

EQUIPMENT FUEL-PKS	EXPENSE
	$ 10,450.36

UTILITIES, OTHER, (TRASH)	EXPENSE
	$ 7,381.36

UTILITIES GAS PKS	EXPENSE
	$ 6,259.04

TELEPHONE-PKS	EXPENSE
	$ 9,754.69

PROFESSIONAL-PKS	EXPENSE
	$ 5,402.32

CONTRACT SERVICES/SECURITY-PKS	EXPENSE
	$ 660.00

SAFETY PROGRAM-PKS	EXPENSE
	$ 3,524.99

EQUIPMENT/SOFTWARE CONTRACTS-PKS	EXPENSE	
	$	16,709.92

CAPITAL ASSET EQUIPMENT-PKS	EXPENSE	
	$	51,975.39

CAPITAL ASSET EQUIPMENT: PLAYGROUND-PKS	EXPENSE

$ 517,338.16

Item # B.

CAPITAL ASSET EXP-PKS	EXPENSE
	$ 189,310.78

TREE CITY	EXPENSE
	$ 17,233.56

SUPPLIES GENERAL	EXPENSE
	$ 21,993.08

Item # B.

UNIFORMS	EXPENSE
	$ 889.05

POSTAGE	EXPENSE
	$ 36.09

CONTRACT LABOR	EXPENSE
	$ -

TRAVEL EXPENSE	EXPENSE
	$ 3,526.92

Misc Salaries	EXPENSE
	$ 3,002.68

Grant Salaries	EXPENSE
	$ 5,108.02

Merchandise Salaries	EXPENSE
	$ 1,055.56

Tree City Salaries	EXPENSE
	$ 294.38

Cap Asset Sales Salaries	EXPENSE
	$ 294.38

UTILITIES-PKS (Balance)	EXPENSE
	$ -

OFFICE SUPPLIES-PKS	EXPENSE
	$ 1,818.82

Net Revenue

EXPENSE		
Facility/Utilities	$	23,395.09
Supplies	$	397,752.89
Capital Playground	$	517,338.16
Staff	$	166,337.02
Software/Contract Services	$	22,772.24
Fuel	$	18,180.42
Training/Development	$	3,526.92
	$	1,125,907.65

$	**(608,569.49)**

Full time Salaries
Seasonal Salaries

GREEN SEED CO. SUNFLOWER FIELD SEEDS

TURF FOR POOL AND DISC GOLF TPADS
FLOWER SEEDS FOR TRAIL BANK
ROOTING POWDER
POTTING SOIL MIX
AIRATOR SEEDING ATTACHMENTS
REBAR FOR WLDFLWR PLOT FENCING
RETURNED (1) RAILROAD TIE
RAILROAD TIES GROUNDS
LANDSCAPING STONE JACKSON ST PARK
LANDSCAPING BLOCKS JACKSON ST PARK
LUMBER FOR BRIDGE CITY HALL
POTTING MIX
RETURNED PALLETS
REC CTR MONARCH WAYSTATION PLANTS
SALES TAX CORRECTION
MARKING PAINT
MARKING PAINT
LANDSCAPING FABRIC
FESCUE SEED PARK
POND ALGAE CONTROL
LANDSCAPE BLOCKS CREEK PROJ
FLOWERS

WEED KILLER
WEED CONTROL, DYE
CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS
WEED CONTROL SUPPLIES, SAFETY GLASSES
POND AERATOR

DRINKING WATER FILTER-PKS
AMAZON-SUPPLIES
POND SIGN
SAFETY GLASSES WELDING CART
MULCH FOR MILLER PLAYGROUND
SINKS AND HYDRANT
LUMBER BRIDGE REPR
FRSH WTR SYS REFUND OF SALES TAX
ELECTRICAL SUPPLIES PAVILION PANEL UPGRADE-PKS
PANEL COMMAND POST MILLER PARK PLYGRND-PKS
RETURNED PARTS WATER FOUNTAIN
TURF SPIKES, MULE TAPE
STONE-PHEASANT MAIN BRK & STN-JCKSN PRK-W/PKS
2x4x8 BOARDS
FRSH WTR SYS BUBBLR CARTRDG WTR FOUNTAIN-PKS
CUTTING WHEELS, COUPLING, RETURNED PARTS
CONCRETE MIX FOR TENT WEIGHTS
ROAD BARRIER MAINT
BRIDGE PAINTING SUPPLIES
ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK
EQUIPMENT BELT, SPRAY WAND
BRIDGE REPAIR LUMBER
TREATED WOOD FOR BRIDGE
UNIV WHEEL POOL, FLAG SNAP LINK
DECK STAIN BRIDGES
ENAMEL FOR XMAS DECOR REPAIR
CHIP BRUSHES, TRAY LNR, DECK STAIN PARK SIGN
MISC SCREWS DUGOUT FIX
MISC NUT/HARDWARE, WASHERS DUGOUT
XMAS LIGHTS, (8) FENCE PICKETS
XMAS TREE PAINT, AIR FILTER SHOP
ELKAY WATER FOUNTAIN MAINT PARTS
PARK BRIDGE MAINT PARTS WOOD, TRAY LNR
BLACK PAINT
SONIC BIT, MISC BOLTS CITY HALL
PMP STARTER & LBR REPR WELL AT SOCCER FLD
WASHDRAIN HOSE HOOK PLAYGROUND
WEED BARRIER ANCHOR PINS FENCE
4PK BULBS
BLACK PAINT

WOOD TRIM FOR GYM SIGNS

LIFT PUMP REPAIR
LABOR HRS TO CK POOL MOTOR
STARTER, THERMAL UNITS, LABOR POOL REPR
SWITCH WALL PLATES COMM BLDG
WALL PLATE RECEPTACLES ELEC RECEP TOGGLE SWCH ·
RETURNED ITEMS
CIRCUIT BREAKERS
CIRCUIT BREAKERS
JIGLR, SFTY GLS, WADRS (REC CTR REP)
CIRCUIT PANEL BUILD MAINT-PKS
RETURNED ITEMS
WADERS, BREAKER PARTS, OFFICE SUPPLIES
DUSK TO DAWN BUILDING LIGHTS
REDO FLOORING AT REC CTR 50% BALANCE
REDO FLOORING AT REC CTR 50% DOWN
BACKFLOW ASSEMBLY TEST/RETEST POOL
AMZ THERMOSTAT LOCK BOX
AMAZON AMERICAN FLAG-PKS
OVERHEAD DOOR FRNT DOOR LATCH REPAIR
BACKFLOW PARTS USA 2" BALL VALVE
MENARDS BATH FAN, SCREWDRIVER SET, TUBING
BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS
ZORO.COM POOL PUMP & PLUMBING PARTS
ZORO.COM POOL SHOWER PARTS
ZORO.COM O-RINGS POOL
AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK
AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK
LIGHTS FOR POOL
REPLCMNT OF (3) COUNTERTOPS REC CTR
SERVICE CALL SECURITY REC CTR
GRINDER STATION DIAGNOSES
COMMUNITY BUILDING FLOOR RESURFACING
ARSENAL FLOOR STRIPPER
AIR CONDITIONER MAINTENANCE GYM
TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER
FITNESS CENTER A/C REPAIR
FITNESS CENTER AC REPAIR
LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS
COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS
RETURNED (4) SINKS
DRAIN PLUGS, SINKS
PINE FENCE PICKETS
ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT
MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS

EXTSN TUBES, CPLINGS SINK REPR/MNT REC CTR-PKS
REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS
PAINT, CLR CAULK FOR REC
PLUMBING PARTS POOL
VALVE BOX WATER FOUNTAIN
PAINT SUPLYS-PAINT, ROLLERS-PKS
MISC PAINT SPLYS FOR REC CTR
ANTIFREEZE WINTERIZE POOL, SOCCER
SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR
HYDRAULIC OIL FOR POOL PUMP
PUMP SEPTIC TANK
POOL MECHANICAL PARTS
ICE MELT
SINK SPRAY HOSE
SECURITY BITS AND DEADBOLT
DOWELS AND BOLTS
MISC BOLT
LEVEL AND 3 2X4 WOOD
2X4S PAVILION
200 AMP ELECTRICAL PANEL FOR PAVILION
20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND
COAX ADPTR, JNT CMPND FOR HOLE PATCHNG
SUPLYS REC CENTER SINK REPAIR
BRIDGE MAINT
BRIDGE BUILDING MATERIALS
RETURNED ITEMS SINKS AT REC CTR
PVC CEMENT, STIHL PARTS, LABOR
CLEAR WELD EPOXY PLYGRND REPR
PLUMBING PARTS POOL BLDG REPR
DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG
DISCONNECT CLIP, COUPLING REPR POOL BLDG
MISC BOLTS HARDWARE
CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL
BLUE TAPE, CLR SHEETNG REC PAINTNG
PLUMBING SUPLYS POOL BLDG REPR
STRAIGHT CONNECTOR AND SEAL TAPE REC
PAINT PRIMER REC
BLACK SPRAY PAINT REC
BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS
MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS
PAVILION ELECTRICAL REPAIR
PRIMR, PAINT, ROLLR FRM & COVERS, TRYS & LINRS-PKS
PRIMR, PAINT, ROLLER FRM & COVERS
BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS
LIGHT FIXTR & BULBS REPLACEMENT SOCCER
BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR
ELECTRICAL PARTS FOR PAVILION, GLOVES

RETURNED MISC BOLTS, BOUGHT MISC SCREWS
O-RINGS, SEAL TAPE POOL
PAINT STRIPPER
PADLOCK, DRAWER PULL, PAINT BASE PAVILION
WATER FOUNTAIN PARTS POOL
E-CLIPS WATER FOUNTAIN
WATER FOUNTAIN ADAPTER
MISC BOLT/HRDWARE, FEMALE ADAPTERS POOL
MISC BOLTS/HARDWARE, STIHL TRIM LINE
SIGN HINGES SOCCER FIELD
PLUMBING ELBOW POOL
PLUMBING POOL ELEMENT
O-RINGS POOL
PAINTING SUPPLIES PAVILION
BLACK ENAMEL PAINT REC CTR
TANK SPRAYER, TRIM FOR MURAL PAVILION
TOILET PARTS SOCCER
PVC PIPE FOR POOL
LIQUID NAILS FOR REC TRIM
PAINT BRUSHES REC CENTER
FAUCET & CONNECTORS, POOL DECK STAIN
MISC BOLTS/HARDWARE REC CTR DOORS
ADAPTERS, VALVE REC SINK
MISC BOLTS WATER FOUNTAIN REPAIR
ELECTRONIC LAMP BALLAST
3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN
3/8CMPx1 CONNECTORS PLUMBING
COUPLINGS, SCREWS POOL REPR
HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS
BOIL DRAIN, PAINT
LUMBER FOR PAVILION-PKS
PAINT CUPS, BRSHS, TRAY LNRS REC CTR
TRAY SET,TRAY LNRS,CVRS,PNT MIXR REC CTR
GLUE FOR BASEBOARDS REC CENTER
RETURNED ITEM POOL
RETURNED BULBS REC CTR LIGHTS
LIQUID NAILS REC CENTER TRIM
VALVE POOL
BOLTS & WASHERS FOR POOL, WORK WIPES
FLT FREE TIRE
CONNECTORS AND BOX COVERS PAVILION ELEC
RETURNED MISC BOLTS WTR FOUNTAIN
MISC O-RING, MISC NUTS WTR FOUNTAIN REPR
ROOF REPAIR MATERIALS
GE BULBS REC CTR LIGHTNG
SEALANT, ADHESIVE FOR REC CTR TRIM
STRIPPING EQUIPMENT FOR GYM RAILS

UNIV WHEEL POOL, FLAG SNAP LINK
WASHER HOSE, DIABLO BLADE POOL REPAIR
TRIM ADHESIVE
RETURNED 2" PLUG
MISC BOLTS FOR POOL REPAIR
PAINT FOR POOL BLDG DOORS
NIPPLE,BSHNG,ADAPTR,COUPLNG POOL PMP REPR-PKS
COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS
RETURNED ITEM
RESTROOM SIGNS FOR SOCCER CPLX
PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL
PARTS FOR FAUCET REPR AT SOCCER FLD
COUPLING AND BOIL DRAIN
SAND PAPER, PLUMBING CONNECTOR
CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS
VINYL PLUG, TOILET PLATE

AMZ TOILET PAPER
CLEANFREAK RETURN
CLEAN FREAK FLR CLEANR SCRBR
AMAZON-SUPPLIES
BARRIERS CONSTRUCTION AND CLEANING SUPP
CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS
MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
TOILET PAPER
RETURNED ITEMS
SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS
KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
DUST MOP HANDLES/LAW
TOILET BWL BRUSHES, MOWER BLADES
SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW
WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP
SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS
TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS
1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR
AUTO AIR FRESHNR DISPNSRS
HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS
TOILET TISSUE, PAPER TOWELS
TRASH BAGS
KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
DUST MOP HANDLES/LAW
SAMS CONCESSIONS, PINESOL CLNR
OVEN CLNR, FLY TRAPS, DISP GLOVES

NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD
STEEL WOOL PADS COMM CTR CLEANING
PAPER TOWELS, TOILET PAPER
TRASH BAGS
FLOOR FINISHING MATERIALS COMM BLDG
SAMS COFFEE,BTRYS,TRSH BGS,HND SP-GEN/LAW/W/S
SPRAY BOTTLES
TRASH CAN DOLLY WHEELS
FLOOR RESURFACING CHEM REC CTR
FLOOR RESURFACING CHEM REC CTR
TOILT TISSUE, PAPR TWLS, AIR FRSHNR & DSPNSRS-PKS
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES
SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES
SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES
URINAL SCREENS
DUST MOP FRAME
FLOOR POLISH
TOWELS, TISSUE - ALL DEPTS

STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
MANLIFT RENTAL FOR GYM
SCISSOR LIFT RENTAL CHANGE GYM LIGHTS
SCISSOR LIFT RENTAL CHANGE GYM LIGHTS
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
SCISSOR LIFT RENTAL
DIRT COMPACTOR RENTAL
REFUND OF DAMAGE WAIVER FEE
REFUND OF DAMAGE WAIVER FEE
REFUND OF DAMAGE WAIVER FEE
REFUND OF DAMAGE WAIVER FEE
MILLER PARK PORTA POTTIES
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
MILLER PORTA TOILETS-PKS
BWI COMPANIES, INC Reversal
MILLER TOILET RENTALS
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
MILLER TOILET RENTALS

STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
TOILET RENTAL MILLER PARK
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
TOILET RENTALS FOR MILLER
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
MILLER PORTABLE TOILETS
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
TOILET RENTALS MILLER PARK
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
MILLER PARK TOILETS
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS
GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS
STORAGE CONTAINER RENTALS
STORAGE CONTAINER RENTAL
RESTROOM RENTAL FOR PARK

BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS
FUSE KIT FUEL TRUCK
EXT BAR SET & EXTENSIONS TOOL TRCK
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
CORE RETURN STARTER
To apply vehicle repair in the correct department and account
STARTER TOOL TRUCK
ELECTRICAL GREASE
STARTER FLUID TOOL TRUCK
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
TOGGLE SWITCH FUEL TRUCK
VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT
ANTIFREEZE DUMP TRUCK
BRAKE FLUID
FUEL PUMP FUSES TOOL TRUCK
LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
CAMP BUS REPAIRS BRAKE WARNING LIGHTS
PIN, CLIPS

BUS REPAIRS
LIGHT BULB TOOL TRCK
REPLACE (1) TIRE 2013 FORD F250
LABOR & ENVIRO FEE DUMP TRUCK REPAIRS
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
FUSES FOR TRUCK
MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
BRAKE FLUID
To apply refund for invoice that was double paid
2016 FORD F-250 REPAIR
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
DIAGNOSIS OF BUS REPAIR
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
BOOSTER CABLE CHEVY DUMP TRCK
To apply refund for overpayment to correct expense account
MOTOR OIL VEHICLE
OIL CAP MAINT TRUCK
VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S
VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S

RETURND GLOW PLUGS
STRT FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS
20AMP SWITCHES
GLOW PLUGS KUBOTA TRACTOR
MOWER MAINTENANCE/REPR VANGRD
GLOW PLUGS KUB TRACTOR
REFLECTIVE TAPE FOR BARRIERS
BARRIERS CONSTRUCTION AND CLEANING SUPP
PAINT AND TAPE FOR ROAD BARRIERS
PAINT TRAY
BOLTS TIRE VALVE SLEEVE PLUG BIT
WHITE MARKING PAINT
CHAINSAW MAINTENANCE PARTS
CIRCUIT BRKRS
JD TRACTOR BATTERY
AIR/OIL FLTRS, OIL SERV MOWERS/LAW
FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW
WELDER PARTS
FILTERS FOR JOHN DEERE MOWER
HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS
MOWER BLADES JOHN DEERE
DIAGNOSIS ICE MACHINE

FUEL AND OIL FILTERS JD BATWING
SAW SHARPENING AND PART
RETURNED ITEMS
CIRCUIT BRKRS
CIRCUIT BRKRS
IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT
SPARTAN MOWER MAINTENANCE/REPR
BB MOWER MAINTENANCE/REPR
TRACTOR TIRE REPLACEMENT
RADIATOR JOHN DEERE TRACTOR
PVC CEMENT, STIHL PARTS, LABOR
TOILET BWL BRUSHES, MOWER BLADES
COOLANT JOHN DEERE MOWER
HYDRAULIC OIL
PRIMER BULB
PLYWD, RATCHET STRPS, LIQD NAILS
STARTER ROPE/HANDLE MWR
INNER TUBE
OIL FILTERS BAD BOY MOWER
COPPER PLUGS BAD BOY MOWER
BATTERY FOR DUMP TRAILER
LYNCH PINS TRACTOR
SPARTAN MOWER SPINDLE AND BELT
TAPE, VALVE FOR WATER HEATER
OIL, OIL FILTERS MOWERS
STIHL AUTOCUT 27-2 HEAD FOR WEEDEATER
BOLT, WASHER, NUTS JD MOWER REPAIR
KUBOTA TRACTOR REPAIR
TAPE, VALVE FOR WATER HEATER
TAPE, VALVE FOR WATER HEATER
TAIL LIGHTS BLACK TRAILER
LABOR & PARTS MOWER REPAIR
LABOR & PARTS FOR ICE MAKER REPAIR
TIRES FOR KUBOTA AND TRAILER
BATRYS,BATRY CBLS,CONNCTR,TAPE DMP TRAILR-PKS
LABOR & PARTS MOWER REPAIR DECK BELT ISSUE
LABOR & PARTS
RETURNED ITEMS TRAILER REPR
RETURNED TRAILER HUB
5 GAL HYDRAULIC OIL TRACTOR
COPPER PLUGS, CARB CLEANER
MOWER OIL FILTERS
MOTOR OIL MOWERS
WEED EATER MAINT
WEED EATER MAINT

ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK
MOWER TIRE FIX
HUB & DRUM KIT, NUT, PIN TRAILER REPAIR
SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR
MOWER HOSE BADBOY
WEED EATER SERVICING
TRAILR BRK ASSMBLY,DRUM KIT,SEAL & BEARNG-KIT-PKS
GOLF CART MAINT
GOLF CART MAINT
SPARTAN MOWER DECK BLADES
WEED EATER REPAIR
OIL, HYD FILTER JD MOWER
MOWER MAINT SPARTAN OIL
ADPTR & CLMPS-SOAKR HOSE REP,HOSE-SPRYR REP-PKS
MOWER PARTS
PARTS/LABOR MOWER REPAIR BADBOY
MOWER PARTS SPARTAN
MAINT PARTS FOR KUBOTA - PKS
SPFLD CLUTCH BATWING REPR - PKS
SPARK PLUG FOR LEAF BLOWER, KEY - PKS
BRAKE & CARBURETOR CLEANER - PKS
WEED EATER STRING - PKS
MOTOR OIL FOR PWR WSHR - PKS
KUBOTA BRAKES CALIPER - PKS
RETURNED ITEMS - PKS
SAW OIL - PKS
TUBNG,HOSE BARB TEE,CLMP POND AERATR-PKS
HYDRL OIL - PKS
BATTERY FOR KUBOTA TRACTOR - PKS
CHAINSAW CHAIN, SHARPENING LABOR - PKS
NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS
FEM COUPLRS POND AERATOR MAINT - PKS
WEED EATER STRING - PKS
STARTING FLUID FOR GENERATOR - PKS
TIRE DISPOSAL FEE - PKS
CROWN POWER TRACTOR TIE ROD - PKS
TIRE DISPOSAL FEE - PKS

VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT

VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT
VEH & EQUIP LEASES,MAINT

VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D

DEISEL FUEL REFILL - PKS
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
DEISEL - PKS
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D

TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL
TRASH EXP-ALL

TRASH EXP-ALL
TRASH EXP-ALL

UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS
UTIL EXP GAS COMM BLDG-PKS
UTIL EXP GAS REC CNTR-PKS

INTERNET/CELL PHONES-ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
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INTERNET/CELL PHONES, EQUIP - ALL
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INTERNET/CELL PHONES, EQUIP - ALL
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INTERNET/CELL PHONES, EQUIP - ALL
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INTERNET/CELL PHONES, EQUIP - ALL
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INTERNET-ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET-ALL
INTERNET-ALL
GOTO COMM INTERNET-ALL
INTERNET-ALL
INTERNET/CELL PHONES-ALL
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
REIM PHONE FEB - PKS
REIM PHONE JAN - PKS
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
REIM PHONE APR - PKS
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
REIM PHONE JUN - PKS
REIM PHONE MAR - PKS
REIM PHONE MAY - PKS
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL

PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
PHONE-ALL
INTERNET/CELL PHONES, EQUIP - ALL
REIM PHONE AUG - PKS
REIM PHONE JUL - PKS
REIM PHONE OCT - PKS
REIM PHONE SEP - PKS
INTERNET/CELL PHONES, EQUIP - ALL
BROADBAND, FIBER - GEN/PKS/LAW
INTERNET/CELL PHONES, EQUIP - ALL

IT SERVICES-ALL
IT SERVICES-ALL
CITY ATTY FEES - ALL
IT SERVICES-ALL
CITY ATTY FEES - ALL
IT SERVICES-ALL
IT SERVICES-ALL
IT SERVICES-ALL
CITY ATTY FEES - ALL
IT SERVICES-ALL
IT SERVICES-ALL
IT SERVICES-ALL
CITY ATTY FEES - ALL
IT SERVICES-ALL
CITY ATTY FEES - ALL
CITY ATTY FEES - ALL
CITY ATTY FEES - ALL
IT SERVICES-ALL

2024 2nd QTR SECURITY MONITOR REC CTR-PKS
QTR SECURITY MONITOR REC CTR-PKS
QTR SECURITY MONITOR REC CTR-PKS
QTR SECURITY MONITOR REC CTR-PKS

CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS
DUST MASK - PKS
SAFETY GLASSES WELDING CART - PKS
JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS
SIGN HOLDER, ROPE, FIRST AID KITS - PKS
FIRE SAFETY INSPECTIONS REC CTR - PKS

FIRE SAFETY INSPECTION COMM BUILDING - PKS
SAFETY GLASSES - PKS
SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS
KNEE PAD, GLOVES, WASHER - PKS
AMERICAN AED PADS - PKS
FIRE PROTECTION INSPECTION - PKS
WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS
SPRINKLER SYSTEM INSPECTIONS - PKS

REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS
MONTHLY TIME CLOCK LEASE-ALL
2 YR SOFTWARE SECURITY LICENSES-ALL
MONTHLY TIME CLOCK LEASE-ALL
SOFTWARE SUBS APR-JUN - ALL
TIME/ATTENDANCE LIC & SUBSC MAR - ALL
MONTHLY TIME CLOCK LEASE-ALL
MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW
TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL
MONTHLY TIME CLOCK LEASE-ALL
MONTHLY TIME CLOCK LEASE-ALL
SOFTWARE SUBS JUL-SEP - ALL
TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL
MICROSOFT DEFENDR ANNUAL - ALL
SOFTWARE SUBS OCT-DEC - ALL
APP DEVLPMNT & ANNUAL SUBSCPTN - ALL
CLERK AGENDA & MEETNG SOFTWARE ANNUAL-GEN/P&D/
MONTHLY TIME CLOCK LEASE-ALL
MONTHLY TIME CLOCK LEASE-ALL
MONTHLY TIME CLOCK LEASE-ALL
MONTHLY TIME CLOCK LEASE-ALL
ISOLVED MONTHLY TIME CLOCK LEASE-ALL
ISOLVED MONTHLY TIME CLOCK LEASE-ALL
SOFTWARE SUBS JAN-MAR 2025 - ALL

CARRYALL TURF & CLUB CAR - PKS
BAD BOY ROGUE 61 MOWER-PKS
HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS
APP DEVLPMNT & ANNUAL SUBSCPTN - ALL
SALES TAX CORRECTION - PKS

DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS
CORRECT GRADE HANDICAP PLYGRND - PKS
CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS
RENT CONSTRCTN PANELS PLYGRND EQUIP SECURE-PKS
MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PK
MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS
OZARK FENCE & SUPPLY INC. Reversal
MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS
FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS
FESCUE SOD FOR INCLSV PLYGRND - PKS
BENCHES FOR NEW PLYGRND - PKS
CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS
OZARK FENCE CONSTRCTN PANELS RENT PLYGRND-PKS
STRAW BLOWER RENTAL INCLSV PLYGRND - PKS
PARK BENCH BOLTS INCLSV PLYGRND - PKS
HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS
REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS
10' TUBES, 4" CAPS INCLSV PLYGRND - PKS
CONCRETE BENCH PIERS INCLSV PLYGRND-PKS
GRASS SEED INCLSV PLYGRND - PKS
GRADE AND SIDEWALK WRK NEW PLYGRND - PKS
TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PK
CONCRETE WORK INCLSV PLYGRND - PKS
RIVER ROCK INCLSV PLYGRND - PKS
RIVER ROCK INCLSV PLYGRND - PKS
1" BASE ROCK INCLSV PLYGRND - PKS
EQT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS
CONDUIT,FITTNGS,PVC CEMNT INCLSV PLY LGHT-PKS
PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS
ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS
LIGHTING SUPPLIES INCLSV PLYGRND - PKS
WIRE & CABLE WIRNG INCLSV PLYGRND LIGHTNG-PKS
COUPLINGS INCLSV PLYGRND LIGHTNG - PKS
ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS
COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LIGHTNG-PK
COUPLINGS, ELBOWS INCLSV PLYGRND LIGHTNG - PKS
WASHERS, MISC BOLTS INCLSV PLYGRND LIGHTNG - PKS
CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-P
RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS
RENT AUGR/ATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PK
RENTL LIFT INCLSV PLYGRD-PKS
(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS
HANDICAP PLAYGROUND EQUIPMENT - PKS
HANDICAP PLAYGROUND EQUIPMENT - PKS
HANDICAP PLAYGROUND EQUIPMENT - PKS

HANDICAP PLAYGROUND EQUIPMENT - PKS
SIGN POST ASSMBLY/LABOR PLAYGRND - PKS
POSTS/LABOR PLAYGRND - PKS

LGHT SWTCHS,OUTLETS,WALL PLTS-PKS
(2) PUMPS ONLY - PKS
BALLFIELD UPPER RESURFACING - PKS
INSTALLATION OF MIRACLE PLYGRND - PKS
BORDER TIMBERS MILLER PARK PLYGRND - PKS
REDO FLOORING AT REC CTR 50% BALANCE - PKS
REDO FLOORING AT REC CTR 50% DOWN - PKS
REDO FLOORING AT REC CTR 50% BALANCE - PKS
REDO FLOORING AT REC CTR 50% DOWN - PKS
POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS
REDO FLOORING AT REC CTR ADDTL - PKS
DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS
REC CENTER ROOF REPAIR - PKS
BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS
ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS
ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS

TREE TRIM TREE CITY
FORESTRY CUTTR KIT
POLE SAW TREE CITY
SAWS & PRUNERS TREE CTY
TREES, SUPPLIES, INSTALL TREE CITY
TREE CITY USA MEMBR DUES
PURPLE BEECH TREE ARBOR DAY
TURF MARK BLUE SPRY, FESCUE - PKS
RED & YLW DOGWOODS, BUTTON BUSHES - PKS

AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS
POSTER /STAPLER/ UNIFORMS /CARPET - PKS
COPIES-PKS
AMZ USB FLASH DRIVES, DVD PLAYER - PKS
AMAZON-SUPPLIES

USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS
OFFICE CALENDAR - PKS
BUSINESS CARDS MORGAN DANNY SAM JASON - PKS
OFFICE CALENDAR, FLAGS - PKS
FAUCET EXCHANGE, NOTEBOOK - GEN/PKS
COPIES-PKS

FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
POSTER /STAPLER/ UNIFORMS /CARPET - PKS
MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS
ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS
VISTA PRNT BUS CARDS BRENDA - PKS
PERMT POSTING STAMP - GEN/P&D/W/S/PKS
BATTERIES AND MOUSE ACCESSORY - PKS
WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS
FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS
GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
MIRROR TOOL, SUCTION CUPS - PKS
BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS
GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
OWL DECOYS, LETTER OPENERS - PKS
LAPTOP CASE & STAND, BATTERIES - PKS
WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS
COPIES-ALL
COPIES-ALL
COAT & HAT HOOKS - PKS
TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS
AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
AMZ COUNTERFEIT BILL DETECTOR - PKS
AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
COPIES-ALL
EXPANDING FOLDERS - GEN/CT/W/S/PKS
1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS
OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS
LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS
NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS
COPIES-ALL
COPIES-ALL
KIDS READNG CHRS,RUG,BKCASE,PCLIPS,POST ITS-PKS
SAMS TAPE, GLUE - PKS
COPIES-ALL
TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS
LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS
COPIES-ALL
CHANGE ROLLS - PKS
TABLET/2YR PRTCT PLN FOR AFTERSCHOOL PROG - PKS
ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S/PKS
PLANNER AND DESK CALENDAR - PKS

COPIES-ALL
ORGANIZER, BATTERIES, COACH GIFTS - PKS
SAMS PACKING AND MASKING TAPE - PKS
COPIES-ALL

UNIFORMS - PKS
UNIFORM SHIRTS - PKS
AMAZON-SUPPLIES
UNIFORMS - PKS
FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
SHIRT EMBROIDERY LOGOS ONLY - PKS
MAINTENANCE SHIRTS - PKS
STAFF TSHIRTS UNIFORM - PKS

USPS SANTA LEA
ANNUAL POSTAGE

Accounted in Youth Sports

REIM AOAP CONFERENCE HOTEL/FOOD-PKS
HILTON HOTEL CONFERENCE - PKS
REIM MILEAGE MPRA CONF - PKS
REIM MILEAGE MPRA CONF - PKS
HILTON HOTEL MPRA CONF D WEATHERMON - PKS
HILTON HOTEL MPRA CONF M LONG - PKS
COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS

$	127,609.75	$	127,609.75
$	28,972.25	$	28,972.25

Accounted in Other Programs		
	$	222.30

$	1,040.00
$	480.38
$	6.49
$	15.49
$	18.99
$	294.00
$	(22.50)
$	157.50
$	395.70
$	395.70
$	20.90
$	9.99
$	(46.00)
$	77.00
$	(3.85)
$	7.64
$	15.28
$	51.33
$	105.18
$	99.99
$	226.60
$	27.93

	$	54.99
	$	219.74
	$	14.99
	$	6.53
	$	189.98
	$	43.31
	$	106.38
	$	40.00
	$	604.98
	$	1,841.10
	$	73.13
	$	139.86
	$	(4.41)
	$	371.12
	$	1,270.90
	$	(17.23)
	$	184.13
	$	1,057.33
	$	7.38
	$	75.21
	$	(2.27)
	$	20.45
	$	3.33
	$	95.67
KS	$	8.81
	$	17.99
	$	50.61
	$	27.52
	$	4.48
	$	104.38
	$	19.04
	$	69.47
	$	9.88
	$	29.67
	$	109.89
	$	11.68
	$	85.80
	$	13.15
	$	11.68
	$	18.30
	$	663.00
	$	14.39
	$	0.68
	$	7.01
	$	9.52

	$	108.64
	$	1,561.14
	$	150.00
	$	1,021.50
	$	24.99
- PK	$	240.00
	$	(39.94)
	$	45.92
	$	75.00
	$	114.97
	$	236.04
	$	(218.53)
	$	377.01
	$	279.99
	$	5,000.00
	$	5,000.00
	$	190.00
	$	27.77
	$	27.58
	$	195.50
	$	133.50
	$	243.98
	$	5.33
	$	228.46
	$	400.91
	$	40.98
	$	115.48
	$	(115.48)
	$	344.52
	$	596.94
	$	232.80
	$	585.00
	$	531.34
	$	(211.65)
	$	490.00
	$	376.00
	$	1,815.00
	$	1,070.00
	$	13.01
	$	249.15
	$	(136.72)
	$	216.32
	$	18.80
	$	222.33
	$	270.65

$	115.62
$	241.23
$	104.48
$	31.46
$	25.16
$	186.07
$	106.77
$	68.04
$	2.88
$	22.99
$	300.00
$	51.93
$	26.99
$	14.49
$	27.98
$	11.78
$	1.44
$	15.30
$	17.45
$	197.10
$	17.53
$	11.95
$	116.33
$	8.08
$	27.85
$	(110.49)
$	15.74
$	7.46
$	77.43
$	23.39
$	34.63
$	23.90
$	38.64
$	26.35
$	43.86
$	15.72
$	205.00
$	40.45
$	35.48
$	22.03
$	41.17
$	84.30
$	267.43
$	36.58
$	31.48
$	39.46
$	5.01

$	(8.68)
$	13.07
$	20.69
$	79.44
$	105.97
$	1.24
$	6.74
$	7.49
$	23.05
$	19.78
$	4.04
$	9.89
$	5.53
$	19.66
$	80.98
$	29.88
$	34.97
$	8.99
$	13.46
$	35.97
$	73.59
$	10.12
$	17.61
$	21.50
$	22.49
$	10.78
$	10.77
$	66.32
$	(8.99)
$	21.21
$	22.38
$	34.68
$	24.05
$	18.84
$	(10.30)
$	(52.18)
$	26.91
$	11.69
$	4.54
$	36.89
$	7.98
$	(10.80)
$	29.10
$	38.91
$	78.27
$	32.30
$	81.00

$	26.59
$	72.19
$	5.21
$	(4.04)
$	20.80
$	11.32
$	28.22
$	27.87
$	(8.99)
$	3.58
$	43.37
$	17.53
$	16.63
$	12.85
$	12.11
$	5.65

$	126.86
$	(124.99)
$	201.76
$	153.48
$	70.97
$	131.23
$	80.00
$	131.16
$	(104.70)
$	61.12
$	89.72
$	18.43
$	28.79
$	106.51
$	666.01
$	103.25
$	7.39
$	22.46
$	248.69
$	4.83
$	601.28
$	107.43
$	(89.72)
$	(18.43)
$	44.94
$	44.23

$	17.35
$	4.76
$	182.25
$	139.68
$	622.16
$	4.13
$	32.93
$	33.97
$	472.05
$	(472.05)
$	389.32
$	74.94
$	64.94
$	(74.94)
$	74.94
$	49.43
$	12.99
$	150.08
$	246.11

$	305.00
$	115.00
$	335.50
$	126.50
$	219.00
$	219.00
$	(219.00)
$	335.50
$	126.50
$	219.00
$	142.99
$	(30.50)
$	(11.50)
$	(30.50)
$	(11.50)
$	32.70
$	305.00
$	115.00
$	239.80
$	(239.80)
$	239.80
$	305.00
$	115.00
$	239.80

$	305.00
$	115.00
$	239.80
$	305.00
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$	115.00
$	239.80
$	305.00
$	115.00
$	239.80
$	305.00
$	115.00
$	33.00
$	72.19
$	305.00
$	115.00
$	457.80

$	13.09
$	15.99
$	37.96
$	46.29
$	(15.00)
$	12.30
$	150.00
$	15.99
$	6.79
$	46.29
$	46.29
$	13.99
$	53.57
$	45.98
$	26.99
$	19.98
$	159.00
$	677.83
$	97.35
$	1,514.15
$	12.48

$	1,473.74
$	4.00
$	168.98
$	187.22
$	97.35
$	26.99
$	1,514.15
$	115.17
$	7.64
$	187.22
$	460.00
$	95.53
$	224.72
$	96.52
$	53.99
$	(1,514.15)
$	18.98
$	8.99
$	97.81
$	110.09
$	94.63

$	(72.56)
$	92.23
$	11.98
$	49.66
$	944.95
$	49.66
$	41.46
$	60.29
$	45.04
$	5.98
$	25.72
$	14.98
$	198.99
$	13.80
$	136.95
$	69.98
$	5.39
$	91.97
$	61.47
$	129.98
$	87.50
$	151.40

$	28.66
$	5.20
$	(68.61)
$	75.00
$	(75.00)
$	15.60
$	45.00
$	592.53
$	1,620.00
$	478.16
$	190.98
$	354.25
$	59.97
$	74.99
$	22.76
$	90.53
$	12.34
$	16.19
$	15.87
$	27.00
$	127.40
$	1.79
$	244.14
$	30.21
$	38.80
$	31.99
$	4.42
$	1,500.18
$	(30.21)
$	30.21
$	15.18
$	644.61
$	372.52
$	437.31
$	271.08
$	815.67
$	848.88
$	(140.52)
$	(47.74)
$	74.99
$	30.59
$	32.55
$	43.96
$	109.39
$	20.99

KS	$	20.99
	$	73.08
	$	152.91
	$	10.85
	$	51.58
	$	12.00
	$	188.26
	$	848.88
	$	(848.88)
	$	81.72
	$	24.19
	$	25.96
	$	11.99
S	$	46.80
	$	217.86
	$	1,449.62
	$	39.00
	$	3.89
	$	279.15
	$	3.99
	$	10.95
	$	20.99
	$	6.49
	$	300.47
	$	(7.08)
	$	14.99
	$	52.63
	$	74.99
	$	115.31
	$	32.20
S	$	12.47
	$	4.48
	$	20.99
	$	6.79
	$	3.15
	$	134.38
	$	12.60

	$	769.86
	$	769.86
	$	769.86
	$	2,063.10
	$	2,063.10
	$	2,040.62

$ 2,403.50
$ 1,993.51
$ 2,014.24
$ 2,041.20
$ 2,297.37
$ 1,974.87
$ 344.08
$ 449.82
$ 753.57
$ 556.65
$ 647.20
$ 904.68
$ 625.11
$ 734.42
$ 784.51
$ 732.29
$ 624.88
$ 572.85
$ 195.04
$ 298.01
$ 841.78
$ 1,282.33
$ 1,203.83
$ 1,414.29
$ 783.96
$ 1,510.75
$ 1,410.17
$ 1,203.33
$ 306.87
$ 551.91
$ 551.91
$ 551.91
$ 556.00
$ 695.41
$ 695.41
$ 721.29
$ 775.48
$ 570.51
$ 570.51

$	570.51
$	570.51

$	957.78
$	492.53
$	1,578.78
$	259.16
$	499.08
$	194.52
$	357.37
$	100.04
$	83.90
$	101.37
$	62.91
$	99.04
$	58.01
$	97.92
$	63.71
$	99.04
$	58.01
$	93.34
$	59.16
$	98.18
$	110.21
$	217.91
$	517.07

$	40.01
$	131.78
$	332.32
$	40.01
$	131.78
$	332.32
$	40.01
$	131.78
$	332.32
$	40.01
$	131.51
$	131.51
$	40.01
$	337.29
$	(337.29)
$	332.31

$	40.01
$	131.47
$	332.32
$	40.01
$	332.32
$	131.74
$	40.00
$	334.49
$	131.74
$	40.00
$	357.97
$	131.74
$	367.82
$	131.97
$	40.01
$	259.47
$	131.97
$	40.02
$	40.02
$	109.68
$	131.97
$	131.97
$	(131.97)
$	85.78
$	87.76
$	85.80
$	87.76
$	85.80
$	87.76
$	50.00
$	50.00
$	85.80
$	87.76
$	50.00
$	87.76
$	85.76
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$	85.76
$	87.76
$	50.00
$	50.00
$	50.00
$	87.76
$	85.77

$	87.76
$	85.77
$	87.76
$	85.80
$	50.00
$	50.00
$	50.00
$	50.00
$	85.81
$	1,863.25
$	85.81

$	288.00
$	288.00
$	487.50
$	288.00
$	592.00
$	288.00
$	288.00
$	288.00
$	165.75
$	288.00
$	288.00
$	288.00
$	155.02
$	288.00
$	175.50
$	212.00
$	446.55
$	288.00

$	165.00
$	165.00
$	165.00
$	165.00

$	158.13
$	3.99
$	10.32
$	22.49
$	145.19
$	1,934.48

	$	125.19
	$	23.23
	$	105.00
	$	52.98
	$	374.00
	$	395.00
	$	4.99
	$	170.00
	$	6,100.00
	$	390.24
	$	2,592.00
	$	390.24
	$	206.45
	$	11.53
	$	390.24
	$	1,202.31
	$	34.58
	$	390.24
	$	390.24
	$	206.45
	$	145.22
	$	302.30
	$	206.45
	$	1,137.00
'PKS	$	1,627.50
	$	390.24
	$	390.24
	$	(390.24)
	$	(390.24)
	$	390.24
	$	390.24
	$	206.45
	$	6,600.00
	$	11,267.00
	$	33,183.00
	$	975.00
	$	(49.61)

	$	7,169.71
	$	20,584.95
	$	1,000.00
	$	720.00
S	$	799.57
	$	289.28
	$	(720.00)
	$	79.99
	$	245.82
	$	1,900.00
	$	3,302.62
	$	53.14
	$	720.00
	$	96.32
	$	3.33
	$	3.51
	$	285.00
	$	148.48
	$	209.25
	$	381.00
	$	7,500.00
S	$	122.47
	$	2,300.00
	$	1,058.72
	$	1,583.08
	$	514.10
	$	2,980.80
	$	662.07
	$	303.60
	$	579.42
	$	528.80
	$	1,705.00
	$	19.33
	$	126.90
S	$	12.63
	$	16.04
	$	12.35
'KS	$	6.11
	$	239.00
S	$	877.00
	$	330.40
	$	1.59
	$	250,000.00
	$	136,568.28
	$	1,269.11

$	66,400.05
$	3,501.08
$	848.26

$	264.99
$	7,327.09
$	4,320.00
$	12,750.00
$	1,244.00
$	5,000.00
$	5,000.00
$	(5,000.00)
$	(5,000.00)
$	80,885.00
$	1,200.00
$	14,913.00
$	42,010.00
$	24,396.70
$	579.42
$	(579.42)

$	11,623.00
$	99.97
$	55.91
$	357.16
$	3,960.00
$	75.00
$	508.00
$	274.52
$	280.00

$	4.99
$	28.01
$	43.40
$	74.35
$	111.48
$	133.96
$	152.70
$	291.66
$	303.41
$	307.40
$	339.00

;

$	362.02
$	339.00
$	369.00
$	377.99
$	418.22
$	446.60
$	449.80
$	478.66
$	487.65
$	530.09
$	578.27
$	587.25
$	603.77
$	555.59
$	600.94
$	608.20
$	676.69
$	684.68
$	746.53
$	778.57
$	794.20
$	803.16
$	826.45
$	832.44
$	855.73
$	832.44
$	861.87
$	868.93
$	891.74
$	972.19
$	984.05
$	20.79
$	51.93
$	41.75
$	51.28
$	22.39
$	34.96
$	84.80
$	54.17
$	96.14
$	47.05
$	16.48
$	69.98
$	40.23
$	31.96

$	59.76
$	30.91
$	24.96
$	55.23
$	59.97
$	54.96
$	14.99
$	54.96
$	59.97
$	37.50
$	351.00
$	255.70
$	24.09
$	12.00
$	-
$	967.04
$	500.95
$	302.04
$	302.04
$	450.78
$	450.78
$	553.29
$	3,002.68
$	5,108.02
$	1,055.56
$	294.38
$	294.38
$	1,818.82

Insurance/Overtime/Taxes/Retirement	$ 132,386.01
TRAINING	**EXPENSE**
	$ 3,628.00
PAYROLL TAXES-PKS	**EXPENSE**
	$ 53,371.26
RETIREMENT-PKS	**EXPENSE**
	$ 26,859.70
GROUP INSURANCE	**EXPENSE**
	52155.05

CERT PLYGRND SFTY INSPCTR TRN ADDISON-PKS
AOAP CONFERENCE BRENDA PEARSON - PKS
MPRA CONF SAM, DANNY, MORGAN - PKS
MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS
MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS
CTY OFFICIALS TRAIN SEMINAR - GEN/PKS/P&D
RED CROSS LIFEGUARD TRAINING - PKS
RED CROSS LIFEGUARD TRAINING - PKS
RED CROSS LIFEGUARD TRAINING - PKS
AFFINITY GROUP FUNDRAISING TRAINING - PKS
MPRA LUNCH & LEARN SAMANTHA GUINN - PKS
LUNCH & LEARN JASON KNIGHT - PKS
MPRA LUNCH & LEARN SAMANTHA GUINN - PKS

$ 570.00
$ 534.00
$ 1,185.00
$ 670.00
$ (670.00)
$ 30.00
$ 230.00
$ 460.00
$ 460.00
$ 119.00
$ 15.00
$ 15.00
$ 10.00
$ 53,371.26
$ 26,859.70
$ 52,155.05

Facility/Meter Number	
Facility	**Meter Number**
Pole Barn	F07107483
Baseball	F07166406
Rec Center	61760193
Community Building	F07173420
Pool	F07058887
Pavilion	F07021219
Pedestal 1	F07022670
Pedestal 2	F07022672
Pedestal 3	F07189317
Pedestal 4	F0702269
Frisco Arbor	F07109651
Farmers Market	F07021832
Soccer	F07183599
Century 21	F07021812
Century 21a	F07021809
City Hall	

Dec-23	
Usage	**Bill Amount**
[redacted]	
8142kwh	$1,069.74
2240kwh	$320.66
9760kwh	$1,371.31
1315kwh	$205.22
880kwh	$549.28
447kwh	$86.37
3952kwh	$558.68
298kwh	$66.07
340kwh	$72.08
1309kwh	$201.32

$4,500.73

*** Missing Data was not included in Bill Packet Received From City Hall

Item # B.

Jan-24			Feb		
Usage		**Bill Amount**	**Usage**		**Bill Amount**
[redacted]					
11241		$1,463.37	10003		$1,297.42
3280		$451.41	3760		$512.73
16560	$4.91	$1,930.82	12960	$4.14	$1,625.26
1089		$173.17	1152		$181.18
1040		$560.78	1200		$573.15
516		$95.86	497		$92.76
24000		$2,723.83	25440		$2,827.36
7501		$1,006.70	10538		$1,402.73
463		$88.87	307		$244.57
326	0	$69.65	390		$78.75
2084		$229.17	7		$24.93
$68,100.00	$4.91	$8,793.63	$66,254.00	$4.14	$8,860.84

Mar			Apr		
Usage		**Bill Amount**	**Usage**		**Bill Amount**
[redacted]					
6310		$671.39	4478		$646.53
2000		$299.89	1367		$214.98
11840	$4.04	$1,587.50	11360	$4.07	$1,600.52
1542		$241.55	1785		$283.37
1120		$547.11	1669		$633.80
391		$80.20	461		$91.98
19200		$2,525.84	23485		$2,928.30
15366		$2,128.30			
428		$86.79	793		$142.40
7		$24.98	7		$25.16
			3533		$529.51
$58,204.00	$4.04	$8,193.55	$48,938.00	$4.07	$7,096.55

May			Jun		
Usage		Bill Amount	Usage		Bill Amount
[redacted]					
1131		$235.63	1028		$192.47
549		$120.62	688		$128.46
12080	$4.52	$1,777.97	18720	$7.93	$3,116.96
2456		$397.21	3169		$537.73
1887		$667.49	21210		$2,797.55
295		$72.25	524		$104.79
19556		$2,849.13	22167		$3,392.75
1480		$246.12	1106		$207.56
6		$25.02	6		$25.09
3194		$521.35	4695		$784.51
$42,634.00	$4.52	$6,912.79	$73,313.00	$7.93	$11,287.87

Jul			Aug		
Usage		Bill Amount	Usage		Bill Amount
[redacted]					
1072		$187.23	1363		$231.37
1244		$213.20	1041		$182.12
18240	$7.21	$2,834.50		$0.00	
4662		$740.04	4316		$688.77
22897		$2,947.66	21024		$2,785.34
541		$104.56	494		$97.62
283		$67.06	331		$74.24
1083		$189.12	1310		$223.74
6		$25.01	6		$24.97
$50,028.00	$7.21	$7,308.38	$29,885.00	$0.00	$4,308.17

Sep			Oct			
Usage		**Bill Amount**	**Usage**		**Bill Amount**	**Usage**
[redacted]						
939		$167.31	1082		$183.34	1,896
839		$151.42	755		$138.53	837
	$0.00			$0.00		
3496		$563.97	2320		$403.90	1,889
6504		$1,219.18	1807		$645.79	1,417
528		$102.45	424		$87.58	469
311		$71.23	289		$68.22	
1299		$222.78	1111		$189.48	534
7		$25.07	6		$24.94	18
$13,923.00	$0.00	$2,523.41	$7,794.00	$0.00	$1,741.78	$7,060.00

Item # B.

Nov		Dec			
	Bill Amount	Usage		Bill Amount	
[redacted]					
	$292.98				
	$151.41				
$0.00			$0.00		
	$300.30				
	$607.93				
	$94.68				
	$105.69				
	$26.93				
$0.00	$1,579.92	$0.00	$0.00	$0.00	$73,107.62

Item # B.

Type	Num	Loc	Property Description	Acquired	T	Method
Equipment	14	4	2001 Chevy Silverado	10/31/2001	N	SL
Equipment	15	4	Playground 4	4/1/1993	N	SL
Equipment	16	4	Mower	2/1/1995	N	SL
Equipment	17	4	Water Reel	5/31/1999	N	SL
Equipment	18	4	Gymnastic 4	3/31/2003	N	SL
Equipment	20	4	Kubota Lawnmower	3/31/2004	N	SL
Equipment	21	4	Aerator	4/30/2005	N	SL
Equipment	22	4	Playground	12/31/2005	N	SL
Equipment	23	4	Playground	3/15/2006	N	SL
Equipment	44	1	Grasshopper Mower	6/30/2007	N	SL
Equipment	45	4	Grasshopper Mower	3/31/2008	N	SL
Equipment	46	4	Kubota Tractor	6/30/2008	N	SL
Equipment	47	4	Playground 4	3/31/2008	N	SL
Equipment	49	4	2012 Kubota Utility Vehicle	5/31/2013	N	SL
Equipment	50	4	Miracle Playground 4	12/31/2014	N	SL
Equipment	52	4	2013 Ford f250	3/15/2017	N	SL
Equipment	56	4	61" Vanguard Mower	6/23/2021	N	SL
Equipment	57	4	72" Vanguard Mower	6/23/2021	N	SL
Equipment	59	4	Rogue 61" Mower	6/27/2022	N	SL
Equipment	69	4	2023 Bad Boy Mower	2/8/2023	N	SL
Equipment	71	1	2018 Bluebird 72 passenger bus	11/1/2024	N	SL
Facility	2	3	Rec Center	6/30/2001	N	SL
Facility	3	3	Rec Center	6/30/2001	N	SL
Facility	62	2	Parking Lot @ Rec Center	7/31/2004	N	SL
Facility	12	3	HVAC Rec Building	4/6/2020	N	SL
Facility	4	3	Retainage on Rec Center	5/31/2003	N	SL
Facility	51	4	Led Lighting Syd	4/3/2015	N	SL
Facility	19	4	3 Round Concrete Table	5/31/2003	N	SL
Facility	24	4	Barn	1/15/2006	N	SL
Facility	6	3	New Pool	12/31/2008	N	SL
Facility	7	3	Aquatic Center	7/1/2009	N	SL
Facility	10	3	Pool Painting & Sealant	4/24/2017	N	SL
Facility	11	3	Water Slide Restoration	3/30/2018	N	SL
Facility	60	2	Swimming Pool and Bathhouse	7/1/1993	N	SL
Facility	61	2	Swimming Pool and Bathhouse	7/1/1994	N	SL
Facility	48	4	Waterline to Pool	12/31/2008	N	SL
Facility	63	2	Sealing/Re-striping	5/24/2022	N	SL
Facility	8	3	Turf for Grading Baseball	6/18/2017	N	SL
Facility	9	3	Concession Stand Building	6/1/2017	N	SL
Facility	13	4	Ballfield Lights	6/30/2001	N	SL
Park	65	1	New Ballfields	12/1/1998	N	SL
Park	5	3	Soccer Fields	7/31/2009	N	SL

Facility	25	4	Driveway	10/15/2006	N	SL
Facility	26	4	Water Well	10/15/2006	N	SL
Facility	53	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL
Facility	54	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL
Facility	55	4	Furnace and A/C Unit (Comm Build)	12/16/2021	N	SL
Park	3	3	Pavillion and Fitness Trail	7/1/1996	N	SL
Equipment	70	4	Playground Equipment	10/24/2023	N	SL
Park	64	1	Park 1 on Willey	7/1/1992	N	SL
Park	66	1	16.1 Acres	9/30/2004	N	SL
Park	67	1	20 Acres (Miller)	11/30/2008	N	SL
Equipment	68	4	Playground Upgrades	5/4/2023	N	SL

Item # B.

Life		Cost/Basis	179 EXP/AFD	Add SDA		Prior Depr.		Current Depr.
10	$	15,800.00	0	0	$	15,800.00	$	-
10	$	15,461.00	0	0	$	15,461.00	$	-
10	$	6,978.00	0	0	$	6,978.00	$	-
10	$	4,270.00	0	0	$	4,270.00	$	-
10	$	2,076.00	0	0	$	2,076.00	$	-
10	$	9,999.00	0	0	$	9,999.00	$	-
10	$	1,800.00	0	0	$	1,800.00	$	-
10	$	13,773.00	0	0	$	13,773.00	$	-
10	$	1,100.00	0	0	$	1,100.00	$	-
10	$	11,839.00	0	0	$	11,839.00	$	-
10	$	12,349.00	0	0	$	12,349.00	$	-
10	$	21,804.00	0	0	$	21,804.00	$	-
10	$	2,485.00	0	0	$	2,485.00	$	-
5	$	7,750.00	0	0	$	7,750.00	$	-
10	$	20,148.00	0	0	$	16,118.40	$	2,014.80
10	$	22,000.00	0	0	$	12,833.33	$	2,200.00
7	$	9,349.00	0	0	$	2,003.36	$	1,335.57
7	$	9,789.10	0	0	$	2,097.64	$	1,398.44
10	$	10,959.66	0	0	$	547.98	$	1,095.97
10	$	11,449.68	0	0	$	-	$	1,049.55
12	$	80,000.00	0	0	$	-	$	6,250.00
50	$	555,704.00	0	0	$	238,952.88	$	11,114.08
50	$	830,004.00	0	0	$	356,901.88	$	16,600.08
25	$	8,075.00	0	0	$	5,949.00	$	323.00
10	$	15,300.00	0	0	$	4,207.50	$	1,530.00
50	$	12,280.00	0	0	$	4,809.60	$	245.60
10	$	39,610.40	0	0	$	30,698.06	$	3,961.04
10	$	1,050.00	0	0	$	1,050.00	$	-
10	$	4,009.00	0	0	$	4,009.00	$	-
50	$	606,736.00	0	0	$	169,885.92	$	12,134.72
50	$	2,046,713.00	0	0	$	552,612.86	$	40,934.26
20	$	70,841.00	0	0	$	20,071.62	$	3,542.05
20	$	29,624.00	0	0	$	7,035.70	$	1,481.20
50	$	396,735.00	0	0	$	234,073.70	$	7,934.70
50	$	27,940.00	0	0	$	15,925.80	$	558.80
10	$	7,276.00	0	0	$	7,276.00	$	-
30	$	7,055.00	0	0	$	137.18	$	235.17
20	$	5,800.00	0	0	$	1,595.00	$	290.00
50	$	113,275.00	0	0	$	12,649.04	$	2,265.50
10	$	51,376.00	0	0	$	51,376.00	$	-
	$	42,511.00	0	0	$	-	$	-
50	$	96,804.00	0	0	$	29,847.88	$	1,936.08

10	$ 7,357.00	0	0	$ 7,357.00	$ -
10	$ 15,220.00	0	0	$ 15,220.00	$ -
10	$ 8,362.34	0	0	$ 836.23	$ 836.23
10	$ 8,362.34	0	0	$ 836.23	$ 836.23
10	$ 8,362.34	0	0	$ 836.23	$ 836.23
50	$ 126,509.00	0	0	$ 67,049.98	$ 2,530.18
15	$ 252,974.97	0	0	$ -	$ 2,810.83
	$ 102,000.00	0	0	$ -	$ -
	$ 79,696.00	0	0	$ -	$ -
	$ 174,172.00	0	0	$ -	$ -
15	$ 13,064.40	0	0	$ -	$ 580.64

Ending Depr.	Hourly Depreciation	Facility combination	
$ 15,800.00	$ -		
$ 15,461.00	$ -		
$ 6,978.00	$ -		
$ 4,270.00	$ -		
$ 2,076.00	$ -		
$ 9,999.00	$ -		
$ 1,800.00	$ -		
$ 13,773.00	$ -		
$ 1,100.00	$ -		
$ 11,839.00	$ -		
$ 12,349.00	$ -		
$ 21,804.00	$ -		
$ 2,485.00	$ -		
$ 7,750.00	$ -		
$ 18,133.20	$ 0.23		
$ 15,033.33	$ 0.25		
$ 3,338.93	$ 0.15		
$ 3,496.08	$ 0.16		
$ 1,643.95	$ 0.13		
$ 1,049.55	$ 0.12		
$ 73,750.00	$ 0.71		
$ 250,066.96	$ 1.27	$ 3.86	Hours of Operation
$ 373,501.96	$ 1.89		8760
$ 6,272.00	$ 0.04		
$ 5,737.50	$ 0.17		
$ 5,055.20	$ 0.03		
$ 34,659.10	$ 0.45		
$ 1,050.00	$ -		
$ 4,009.00	$ -		
$ 182,020.64	$ 1.39	$ 7.61	Hours of Operation
$ 593,547.12	$ 4.67		8760
$ 23,613.67	$ 0.40		
$ 8,516.90	$ 0.17		
$ 242,008.40	$ 0.91		
$ 16,484.60	$ 0.06		
$ 7,276.00	$ -		
$ 372.35	$ 0.03	$ 66,820.90	
$ 1,885.00	$ 0.03	$ 0.29	Hours of Operation
$ 14,914.54	$ 0.26		8760
$ 51,376.00	$ -		
$ -	$ -		
$ 31,783.96	$ 0.22	$ 0.22	Hours of Operation

$	7,357.00	$	-		8,760.00
$	15,220.00	$	-		
$	1,672.46	$	0.10	$ 0.29	
$	1,672.46	$	0.10		Hours of Operation
$	1,672.46	$	0.10		8,760.00
$	69,580.16	$	0.29		
$	2,810.83	$	0.32		Hours of Operation
$	-	$	-	$ 0.62	8,760.00
$	-	$	-		
$	-	$	-	$ 0.07	
$	580.64	$	0.07		Hours of Operation
					8,760.00

A
Date Range: 01/01/2024 - 1

Account **Name**

Fund: 30 -
PARKS FUND

30-800-50000 CHEMICALS-PKS

Post Date	Description
05/10/2024	CHLORINE FOR POOL-PKS
06/18/2024	POOL NEUTRALIZER - PKS
06/18/2024	POOL REAGENT - PKS
07/15/2024	POOL NEUTRALIZER - PKS
07/15/2024	AMZ CHLORINE TESTING CHEM - PKS
08/01/2024	POOL CHLORINE - PKS

30-800-50110 SUPPLIES - GROUNDS

Post Date	Description
02/08/2024	TURF FOR POOL AND DISC GOLF TPADS - PKS
02/12/2024	FLOWER SEEDS FOR TRAIL BANK-PKS
03/06/2024	ROOTING POWDER - PKS
03/11/2024	POTTING SOIL MIX - PKS
03/11/2024	AIRATOR SEEDING ATTACHMENTS - PKS
03/13/2024	REBAR FOR WLDFLWR PLOT FENCING - PKS
03/20/2024	RETURNED (1) RAILROAD TIE - PKS
03/21/2024	RAILROAD TIES GROUNDS - PKS
04/05/2024	LANDSCAPING STONE JACKSON ST PARK - PKS
04/05/2024	LANDSCAPING BLOCKS JACKSON ST PARK - PKS
04/05/2024	LUMBER FOR BRIDGE CITY HALL - PKS
04/05/2024	POTTING MIX - PKS
04/10/2024	RETURNED PALLETS - PKS
04/18/2024	REC CTR MONARCH WAYSTATION PLANTS - PKS

04/20/2024	SALES TAX CORRECTION - PKS
04/22/2024	MARKING PAINT - PKS
04/22/2024	MARKING PAINT - PKS
05/09/2024	LANDSCAPING FABRIC - PKS
05/29/2024	FESCUE SEED PARK - PKS
05/29/2024	POND ALGAE CONTROL - PKS
06/07/2024	LANDSCAPE BLOCKS CREEK PROJ - PKS
07/02/2024	FLOWERS - PKS
08/05/2024	WEED KILLER - PKS
08/20/2024	WEED CONTROL, DYE - PKS
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS
08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS
09/03/2024	POND AERATOR - PKS

Account **Name**

30-800-50130 SUPPLIES GENERAL-PKS

Post Date	Description
01/08/2024	PEST CONTROL-ALL
01/08/2024	RETRND HYD HOSE, MEGA CRIMPS - PKS
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
01/17/2024	HYD HOSE,MEGA CRIMPS - PKS
01/17/2024	LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS
01/17/2024	FLEX MAGNET TAPE - PKS
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
02/08/2024	PEST CONTROL-ALL
02/26/2024	CO2 REFILL TOOL TRUCK - PKS
03/06/2024	PLANTER/SAUCER - PKS
03/07/2024	PEST CONTROL-ALL
03/11/2024	HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS
03/13/2024	UTILITY KNIVES, BOX CUTTER - PKS
03/13/2024	LUMBER SMALL PROJECT - PKS
03/13/2024	CUP HOOKS - PKS
03/13/2024	MISC BOLTS - PKS
03/13/2024	WASHERS - PKS

03/14/2024	AIRGAS WELDING GAS REFILLS, GLOVES - PKS
03/21/2024	4 TON STEEL JACK, GLOVES - PKS
03/21/2024	TREATED WOOD BRIDGES - PKS
03/21/2024	WIPES, WASHERS - PKS
03/21/2024	CONNECTORS - PKS
03/21/2024	TREATED WOOD BRIDGES - PKS
03/21/2024	MAG BIT HOLDER - PKS
03/21/2024	PRY BAR, TREATED WOOD BRIDGES - PKS
03/21/2024	TREATED WOOD EXCHANGE BRIDGES - PKS
03/21/2024	TREATED WOOD BRIDGES - PKS
03/21/2024	TREATED WOOD BRIDGES - PKS
03/21/2024	100PK WASHERS - PKS
04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS
04/05/2024	ZIPTIE.COM ZIP TIES - PKS
04/08/2024	PEST CONTROL-ALL
04/18/2024	WATERPROOF WORK SUITS - PKS
04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS
04/18/2024	MISC NUTS, BOLTS, SCREWS - PKS
04/22/2024	SCREWDRIVERS - PKS
04/22/2024	KEY COPIES AND RINGS - PKS
04/22/2024	JOIST HANGER DISC GOLF PAD - PKS
05/02/2024	DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS
05/02/2024	WORK GLOVES AND KEY - PKS
05/02/2024	TUBING CUTTER - PKS

Account **Name**

30-800-50130 SUPPLIES GENERAL-PKS - Continued

Post Date	Description
05/02/2024	SHP TOWELS, CAULKING, SOCKET ADAPTER - PKS
05/02/2024	CUT KEYS PARK BATHROOMS - PKS
05/09/2024	CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS
05/09/2024	PEST CONTROL-ALL
05/09/2024	HVY DTY METAL TURF STAKES - PKS
05/09/2024	FLAT ROPE - PKS
05/09/2024	CIRCULAR SAW BLADE - PKS

Item # B.

05/10/2024	SHORT & LONG BITS TOOLS - PKS
05/10/2024	LIQUID NAILS, KEYS - PKS
05/10/2024	BOLT PLAYGROUND - PKS
05/10/2024	SHOVEL - PKS
05/13/2024	ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS
05/29/2024	PEST CONTROL-ALL
05/29/2024	AIR COUPLER, COUPLER SET - PKS
05/29/2024	STORAGE TOTES, PLUMBING PARTS POOL - PKS
05/29/2024	MEASURING CUPS - PKS
05/29/2024	TANK SPRAYERS - PKS
05/29/2024	MINI CLAMP - PKS
05/29/2024	TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS
05/29/2024	HOSE POOL - PKS
05/29/2024	MUCKAWAY FOR PONDS - PKS
05/29/2024	KNEE PAD, GLOVES, WASHER - PKS
05/29/2024	MANUAL TORCHES, PROP CAMP CYLINDERS - PKS
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS
05/29/2024	CONNECTORS MAINTENANCE - PKS
05/29/2024	HRB FRGT CORDS,SCKT SET,SPRY NOZZLES,CASTERS-PKS
05/29/2024	CONNECTORS MAINTENANCE - PKS
06/07/2024	HOSE, MALE ADAPTERS - PKS
06/10/2024	UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PKS
06/10/2024	UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PKS
06/18/2024	NUTS, BOLTS, WASHERS - PKS
07/02/2024	PEST CONTROL-ALL
07/02/2024	LATEX GLOVES-PKS
08/01/2024	PEST CONTROL-ALL
08/01/2024	MOSQUITO STUFF, BITS, DRILL, DRAIN, BELT - PKS
08/01/2024	WASP SPRAY, SAND BELT, DOWEL - PKS
08/01/2024	OIL ABSORBENT - PKS
08/01/2024	REC CENTER AMERICAN FLAG - PKS
08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS
08/20/2024	BLACK PAINT - PKS
08/21/2024	AIRGAS WELDER GAS REFILL - PKS

Account **Name**

30-800-50130 SUPPLIES GENERAL-PKS - Continued

Post Date	Description
09/03/2024	MOUSE TRAPS REC CENTER - PKS
09/03/2024	PEST CONTROL-ALL
09/03/2024	BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS
09/03/2024	DREMEL - PKS
09/03/2024	MOUSE TRAPS - PKS
09/18/2024	SPARK PLUG FOR LEAF BLOWER, KEY - PKS
09/18/2024	KEYS BASEBALL SHED, CUTTING WHLS - PKS
09/18/2024	BLADES FOR SAWZALL - PKS
09/18/2024	AMZ MISC SUPPLIES - PKS
09/18/2024	CABLE TIES - PKS
09/18/2024	AMZ MISC SUPPLIES - PKS
10/09/2024	KEY LOCK BOX - PKS
10/09/2024	PEST CONTROL-ALL
10/09/2024	SINGLE CUT KEY - PKS
10/09/2024	OIL DRY ABSORBENT - PKS
10/09/2024	OWL DECOY FOR PAVILION - PKS
10/16/2024	FOGGING REC CTR PEST CONTROL FLIES-PKS
11/07/2024	CLAMP TOOL - PKS
11/07/2024	PEST CONTROL-ALL
11/07/2024	BAGSPOT DOG POOP BAGS - PKS
11/20/2024	FOGGING REC CTR PEST CONTROL FLIES-PKS
11/20/2024	SAM'S COFFEE, PLATES, NAPKINS, CUTLERY - ALL DEPTS
11/22/2024	PEST CONTROL-ALL
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS

Account **Name**

30-800-50140 SUPPLIES-AQUATIC

Post Date	Description
02/08/2024	TURF FOR POOL AND DISC GOLF TPADS - PKS
04/22/2024	AMER RED CROSS LIFEGUARD CLASS MATERIALS - PKS

05/10/2024	POOL CHAIRS - PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
05/29/2024	POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS
05/29/2024	AMZ LIQUID REAGENT AQUATICS - PKS
05/29/2024	WYBOTPOOL.COM POOL VACUUM - PKS
05/29/2024	DRWSTRNG BAGS,SWIM POOL LADDR BUMPR CAP SETS-PKS
05/29/2024	RIBBONS SWIM TEAM - PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
06/07/2024	FAUCET & CONNECTORS, POOL DECK STAIN - PKS
06/07/2024	POOL RULES BANNERS - PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
06/18/2024	LATEX SWIM CAPS SWIM TEAM - PKS
06/30/2024	To applu expense to correct account
07/02/2024	KIEFER AQUATICS LIFEGUARD TUBE COVERS-PKS
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS
08/01/2024	SPORTS TAPE BANDAGES - PKS
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS
09/18/2024	LIFEGUARD SHIRTS - PKS
09/18/2024	WATER TESTING FOR POOL DRAIN/DRAWDWN - PKS
09/18/2024	AMZ REAGENT FOR POOL - PKS

30-800-50150 SUPPLIES-SPORTS SHIRTS (PARKS)

Post Date	**Description**
01/08/2024	BASKETBALL SHIRTS SPORTS - PKS
02/07/2024	BASKETBALL SHIRTS - PKS
04/22/2024	SOCCER SHIRTS - PKS
05/29/2024	TBALL SPORTS SHIRTS - PKS
06/07/2024	SOCCER SHIRTS - PKS
06/07/2024	SOCCER SHIRTS - PKS
06/07/2024	VOLLEYBALL SHIRTS- PKS
07/02/2024	BASEBALL SPORTS SHIRTS - PKS
07/02/2024	BASEBALL SHIRTS - PKS
09/03/2024	FALL SOCCER SHIRTS - PKS
09/18/2024	FALL SOCCER JERSEYS ADD ONS - PKS

Account	Name
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS

Post Date	Description
01/08/2024	AMZ CHRISTMAS LIGHTS-PKS
01/08/2024	AMZ CHRISTMAS LIGHTS, REPLC BULBS-PKS
01/17/2024	BSHARP ENTERTAINMNT DJ FEB DANCE-PKS
02/07/2024	GROUNDHOG DAY MOVIE - PKS
02/08/2024	AMAZON-SUPPLIES
02/08/2024	SWANK MOTION PIC RGHTS SHW GRNDHG DAY-PKS
02/26/2024	FATHER DAUGHTER DANCE DJ - PKS
04/04/2024	PARTY CITY DADDY DAUGHTER DANCE DECOR - PKS
04/04/2024	DADDY DAUGHTER DANCE FOOD - PKS
04/05/2024	ZIPTIE.COM ZIP TIES - PKS
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS
04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS
04/18/2024	MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS
05/10/2024	FIELD PAINT - PKS
05/29/2024	RIBBON CUTTING EVENT SUPPLIES - PKS
06/07/2024	DUMPSTERS CITY CLEAN-UP DAY - PKS
06/07/2024	EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTNG-PKS
07/02/2024	REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS
08/01/2024	SAMS (2) POPUP CANOPIES SPEC EVNTS - PKS
08/01/2024	TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS
10/09/2024	PAINT NIGHT INSTRUCTION & SUPPLIES - PKS
10/16/2024	TOILET RENTALS HALLOWEEN EVENTS - PKS
10/24/2024	DOLLAR TREE BOOTH DECOR TRUNK OR TREAT - PKS
10/24/2024	PIZZA HUT FOR DANCE CONCESSIONS - PKS
10/24/2024	CROWN AWARDS TRUNK OR TREAT TROPHY - PKS
11/07/2024	SPOOKY SPRINT PROP MAINT - PKS
11/07/2024	SPOOKY SPRINT PROP MAINTENANCE - PKS
11/07/2024	GLOW NECKLACKES , MARKING FLAGS - PKS
11/07/2024	SANTA AREA DECOR - PKS
11/20/2024	CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PKS

11/30/2024	GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS
12/18/2024	DOLLAR TREE DECOR FOR CHRISTMAS EVENT - PKS
12/18/2024	CRAFT FOR CHRISTMAS - PKS

Account **Name**

30-800-50175 SUPPLIES YOUTH PROGRAM-PKS

Post Date	Description
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
09/03/2024	KIDS READNG CHRS,RUG,BKCASE,PCLIPS,POST ITS-PKS
09/03/2024	TOYS, MAZES, PUZZLES, SHELF LINER KIDZONE - PKS
10/09/2024	CRWN AWRDS COSTUME CNTEST MDLS DANCE-PKS
10/16/2024	KIDS PAINT CLASS INSTRUCTION & SUPPLIES - PKS
11/07/2024	PIZZA HUT PARENTS NIGHT OUT PIZZA - PKS

Account **Name**

30-800-50177 SUPPLIES-YOUTH CAMP

Post Date	Description
03/06/2024	AMZ TP,MSKG TPE,PIPE CLNRS,CLY POTS-GEN/PKS
04/05/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
04/08/2024	FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW
05/10/2024	417 INFLATABLES CAMP INFLATABLE RENTAL DEPOSIT-PKS
05/10/2024	SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS - PKS
05/29/2024	BEACH BALLS, PING PONG BALLS, BALLOONS CAMP-PKS
06/07/2024	CAMP TSHIRTS - PKS
06/07/2024	DG BEANS,PEANT BUTR,RICE,CRFT SUPLYS CAMP-PKS
06/07/2024	WESSLEY ENT SNOMBL TRPCL SNO CMP FIELD TRP-PKS
06/07/2024	SEA SHELLS,FOAM BOARD,CASTERS CAMP CRAFTS-PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS
06/10/2024	PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS

06/18/2024	CAMP SHIRTS - PKS
06/18/2024	SUPPLIES FOR CAMP - PKS
06/18/2024	PETTY CASH FUN ACRES FIELD TRIP REIMBURSEMENT-PKS
06/18/2024	DCKRSN PRK ZOO CAMP FIELD TRIP - PKS
07/02/2024	SUNSHINE LANES BOWLING FIELD TRIP CAMP - PKS
07/02/2024	HOT DOGS, WTR FOR CAMP, WATER FOR FFEST - PKS
07/02/2024	TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS
07/11/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
07/15/2024	417 INFLATABLES RENTAL FOR CAMP - PKS
07/15/2024	TIE DYE, SPONGES, BOX CAMP - PKS
07/15/2024	CAMP SUPPLIES - PKS
08/01/2024	SUMMER CAMP SHIRTS REFILL - PKS
08/01/2024	RUTLEDGE WILSON FIELD TRIP - PKS
08/01/2024	SPORTS TAPE BANDAGES - PKS
08/05/2024	JUMP MANIA FIELD TRIP CAMP - PKS
08/20/2024	FANTASTIC CAVERNS CAMP FIELD TRIP - PKS
08/21/2024	INCREDIBLE PIZZA CAMP FIELD TRIP - PKS

Account **Name**

30-800-50180 SUPPLIES SPORTS-PKS

Post Date	Description
01/04/2024	AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS
01/08/2024	AMZ COACHES CLIPBOARDS-PKS
02/08/2024	BSKTBALL STCKRS, FOAM FNGRS-PKS
02/08/2024	AMAZON-SUPPLIES
03/25/2024	BALLFIELD UPPER RESURFACING - PKS
04/05/2024	ZIPTIE.COM ZIP TIES - PKS
04/18/2024	SOCCER NET FASTENERS - PKS
05/10/2024	SOCCER BANNERS - PKS
05/10/2024	FIELD PAINT - PKS
05/10/2024	SOCCER BALLS W/PUMP - PKS
05/10/2024	WASP SPRAY SPORTS - PKS
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS

06/07/2024	SAFE-T-SOFT BASEBALLS - PKS
06/07/2024	SPORTS MEDALS SOCCER - PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
06/10/2024	EPIC SPORTS SCRIMMAGE VESTS, GOALIE GLOVES - PKS
07/02/2024	BASEBLL INDICATRS,BASE PLGS,HOMEPLT, BAT TEES-PKS
07/02/2024	BASEBLL RAKES,TOOL BOX,BUG CONTRL,PNT PADLS-PKS
07/02/2024	LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS
07/15/2024	HOSE NOZZLE,HYDRANT ADAPTRS SPORTS/WTRNG - PKS
07/15/2024	MOLDED RUBBER BASE PLUGS - PKS
08/01/2024	SNAP LINKS FOR BALL FIELDS EQUIP - PKS
08/01/2024	BASE PLUGS SPORTS - PKS
08/01/2024	SPORTS TAPE BANDAGES - PKS
08/01/2024	BASE PLUGS SPORTS - PKS
08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS
08/21/2024	HAMMR,SPIKES,WSP SPRY,TOOL BX SOCCER SPLYS-PKS
09/18/2024	CRWN AWRDS MEDALS/RIBBONS BSKTBALL/SOCCER-PKS
10/24/2024	BALL CAGE, VOLLEYBALLS -PKS
10/24/2024	ORGANIZER, BATTERIES, COACH GIFTS - PKS
10/30/2024	ALL VOLLEYBALL Reversal
11/04/2024	ALL VOLLEYBALL DISCONTINUED ITEM - PKS
11/07/2024	ALL VALLEYBALL BALL CAGE, VOLLEYBALLS -PKS
11/07/2024	GLOW NECKLACKES , MARKING FLAGS - PKS

Account **Name**

30-800-50190 TREE CITY USA-PKS

Post Date	**Description**
01/04/2024	TREE TRIM TREE CITY-PKS
01/04/2024	AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS
01/08/2024	AMZ POLE SAW TREE CITY - PKS
01/08/2024	AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS
08/20/2024	TREES, SUPPLIES, INSTALL TREE CITY-PKS
09/03/2024	2024-2025 TREE CITY USA MEMBR DUES - PKS
12/05/2024	PURPLE BEECH TREE ARBOR DAY - PKS

Account **Name**

30-800-50200 CONCESSIONS-PKS

Post Date	Description
02/07/2024	CONCESSIONS CANDY BARS & PAPER PLATES- PKS
02/07/2024	CHEESE SAUCE CONCESSIONS - PKS
02/07/2024	COKE CONCESSIONS - PKS
02/08/2024	CONCESSIONS - PKS
02/08/2024	AMAZON POPCORN OIL-PKS
02/12/2024	SAMS CLUB CONCESSION ITEMS - PKS
02/23/2024	CONCESSIONS PICKLES - PKS
02/23/2024	DOMINOS PIZZA DANCE - PKS
02/23/2024	COCA COLA CONCESSIONS - PKS
02/23/2024	DOMINOS PIZZA DANCE - PKS
02/23/2024	DOMINOS PIZZA DANCE - PKS
02/26/2024	COCA COLA CONCESSIONS - PKS
03/06/2024	MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
03/13/2024	SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS
04/04/2024	SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS - PKS
04/08/2024	WASHBOARD CAFE DONUTS COUNSELOR TRAIN - PKS
05/09/2024	CONCESSIONS - PKS
05/10/2024	SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS - PKS
05/13/2024	WASHBOARD CAFE INVOICE CORRECTION - PKS
05/21/2024	RETURN OF EMPTY CO2 TANKS - PKS
05/29/2024	POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS
05/29/2024	SAMS CONCESSIONS POOL - PKS
05/29/2024	SAMS CONCESSIONS POOL SPORTS - PKS
05/30/2024	To record reimbursement for credit from Coca Cola for concessions
06/07/2024	WEBSTAURANTSTORE SAUCE PUMPS - PKS
06/07/2024	SAMS CONCESSIONS - PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
06/18/2024	CONCESSIONS - PKS
06/18/2024	CONCESSIONS - PKS
06/18/2024	SAMS CONCESSIONS - PKS
06/18/2024	SAMS CONCESSIONS - PKS
06/27/2024	SAMS CRDT FOR SALES TAX CHRGD - PKS

07/02/2024	SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET - PKS
07/02/2024	SAMS CONCESSIONS - PKS
07/02/2024	POPCORN, OIL - PKS
07/15/2024	CUPS, FLAVORS CONCESSIONS - PKS
07/15/2024	ALLIGATOR ICE REFILLS - PKS
07/15/2024	CONCESSIONS - PKS
07/15/2024	SAMS CONCESSIONS - PKS
07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS
07/15/2024	SAMS CONCESSIONS - PKS
07/15/2024	SAMS NACHO TRAYS - PKS

Account **Name**

30-800-50200 CONCESSIONS-PKS - Continued

Post Date	Description
07/15/2024	SAMS CONCESSIONS - PKS
07/15/2024	CONCESSIONS - PKS
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS
07/15/2024	SAMS CONCESSIONS - PKS
07/31/2024	To record rebate on Coca Cola product
07/31/2024	To record rebate on Coca Cola product
08/01/2024	SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS
08/01/2024	CONCESSIONS - PKS
08/01/2024	CONCESSIONS - PKS
08/01/2024	SAMS CONCESSIONS-FOOD AND SUPP - PKS
08/01/2024	SAMS CLUB CONCESSIONS - PKS
08/01/2024	CONCESSIONS - PKS
08/01/2024	CONCESSIONS - PKS
08/20/2024	SAMS CONCESSIONS SUPPLIES - PKS
08/21/2024	CONCESSIONS - PKS
09/03/2024	CONCESSIONS - PKS
09/03/2024	CONCESSIONS - PKS
09/03/2024	BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS
09/03/2024	SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS - PKS
10/09/2024	CONCESSIONS - PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS

11/07/2024	SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS
11/07/2024	SAMS HOTDOG CONCESSIONS TRUNK OR TREAT - PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS
11/14/2024	WEBSTAURANTSTORE.COM CONCESSIONS - PKS
12/05/2024	POPCORN CONCESSIONS - PKS
12/05/2024	CONCESSIONS - PKS
12/10/2024	SAMS CONCESSIONS - PKS
12/10/2024	SAMS CONCESSIONS - PKS
12/18/2024	MARSHMALLOWS - PKS
12/18/2024	SAMS HOT COCOA, SKITTLES, CUPS - PKS

30-800-50210 TURF MAINTENANCE-PKS

Post Date	**Description**
03/25/2024	BALLFIELD UPPER RESURFACING - PKS
04/04/2024	GREEN SEED CO. SUNFLOWER FIELD SEEDS - PKS
04/05/2024	BASEBALL FLD DRAG PARTS - PKS
04/18/2024	TURF MARK BLUE SPRY, FESCUE - PKS
05/09/2024	RED & YLW DOGWOODS, BUTTON BUSHES - PKS

Account **Name**

30-800-50400 FITNESS CENTER EXPENSE

Post Date	**Description**
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
02/23/2024	RECUMBANT BIKE FITNESS CENTER - PKS
02/26/2024	DIRECTV FITNESS CENTER - PKS
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
04/05/2024	REIM FOR PURCH OF TREADMILL - PKS
04/05/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
04/10/2024	CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS
04/18/2024	FIX IT FITNESS EQUIPMENT REPR/MNT - PKS
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW

07/11/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
08/05/2024	TREADMILL SAFETY KEY - PKS
08/05/2024	FITNESS RESISTANCE BANDS - PKS
08/05/2024	TREADMILL SAFETY KEY - PKS
08/26/2024	HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS
09/03/2024	SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS

Account **Name**

30-800-50450 FREEDOM FEST EXPENSE

Post Date	Description
01/19/2024	FREEDOM FEST FIREWORKS-PKS
05/09/2024	REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS
05/09/2024	ORANGE CONSTRUCTION FENCE-PKS
05/10/2024	ROAD FLAGS FREEDOM FEST - PKS
05/10/2024	FIELD PAINT - PKS
05/10/2024	META FCBK ADVERT FREEDOM FEST - PKS
05/10/2024	META FCBK ADVERT FREEDOM FEST - PKS
05/29/2024	PA SYSTEM - PKS
06/10/2024	BATTERIES FOR FFEST SAFETY LIGHTS - PKS
06/10/2024	SPRNKLR, HOSES, PRVCY FILM, FLSHNG SFTY LGHTS-PKS
07/02/2024	RENTAL OF GOLF CARTS FREEDOM FEST - PKS
07/02/2024	BJS TROPHY STAGE SKIRT FFEST - PKS
07/02/2024	FREEDOM FEST WATER - PKS
07/02/2024	HOT DOGS, WTR FOR CAMP, WATER FOR FFEST - PKS
07/02/2024	MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS
07/02/2024	BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS
07/02/2024	ELECTRCL SUPLYS-BOXES,LIDS,TAPE,GSKTS FFEST-PKS
07/02/2024	ELECTRICAL WIRE FREEDOM FEST - PKS
07/02/2024	READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS
07/02/2024	SCREWDRVRS,MISC TOOL,MISC BOLTS FFEST ELECTRC-PKS
07/02/2024	WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS
07/02/2024	ELECTRICAL CONNECTORS FREEDOM FEST - PKS
07/02/2024	OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS
07/02/2024	PORTABLE TOILETS/WASH STNS FFEST - PKS

07/02/2024	LIGHT POLE RENTALS FREEDOM FEST - PKS
07/02/2024	MC SERVICES FREEDOM FEST - PKS
07/15/2024	FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS
07/15/2024	LIGHT POLE RENTAL FREEDM FEST - PKS
07/15/2024	FREEDOM FEST BILLBOARDS - PKS
07/15/2024	FREEDOM FEST ADVERT BILLBOARDS - PKS
07/15/2024	TRASH EXP-ALL
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS
07/16/2024	REC BKLET, RUBBR BNDS, SUPLYS FFEST-LAW
08/01/2024	SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS
08/05/2024	FACEBOOK ADVERT FREEDOM FEST - PKS
08/05/2024	SHOW WAGON RENTAL FFEST - PKS
08/20/2024	TRASH EXP-ALL
09/18/2024	TRASH EXP-ALL
10/09/2024	TRASH EXP-ALL
11/07/2024	TRASH EXP-ALL
12/05/2024	TRASH EXP-ALL

Account **Name**

30-800-50500 BUILDING MAINTENANCE-PKS

Post Date	Description
02/07/2024	ICE MELT - PKS
02/08/2024	AMZ THERMOSTAT LOCK BOX - PKS
02/08/2024	AMAZON AMERICAN FLAG-PKS
02/08/2024	COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS
02/23/2024	GRINDER STATION DIAGNOSES - PKS
02/23/2024	SWITCH WALL PLATES COMM BLDG - PKS
02/23/2024	WALL PLATE RECEPTACLES ELEC RECEP TOGGLE SWCH - PK
02/23/2024	SINK SPRAY HOSE - PKS
02/23/2024	SECURITY BITS AND DEADBOLT - PKS
02/23/2024	DOWELS AND BOLTS - PKS
02/23/2024	MISC BOLT - PKS
02/23/2024	LEVEL AND 3 2X4 WOOD - PKS
02/23/2024	2X4S PAVILION - PKS
02/26/2024	PUMP SEPTIC TANK - PKS

03/04/2024	RETURNED ITEMS - PKS
03/06/2024	CIRCUIT BREAKERS - PKS
03/06/2024	CIRCUIT BREAKERS - PKS
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS
03/06/2024	CIRCUIT PANEL BUILD MAINT-PKS
03/13/2024	LIFT PUMP REPAIR - PKS
03/21/2024	AIR CONDITIONER MAINTENANCE GYM - PKS
03/25/2024	OVERHEAD DOOR FRNT DOOR LATCH REPAIR - PKS
03/27/2024	RETURNED ITEMS - PKS
04/04/2024	200 AMP ELECTRICAL PANEL FOR PAVILION - PKS
04/04/2024	20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND - PKS
04/04/2024	COAX ADPTR, JNT CMPND FOR HOLE PATCHNG - PKS
04/04/2024	BACKFLOW PARTS USA 2" BALL VALVE - PKS
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS
04/04/2024	RETURNED (4) SINKS - PKS
04/05/2024	SUPLYS REC CENTER SINK REPAIR - PKS
04/05/2024	BRIDGE MAINT - PKS
04/05/2024	BRIDGE BUILDING MATERIALS - PKS
04/08/2024	DRAIN PLUGS, SINKS - PKS
04/10/2024	RETURNED ITEMS SINKS AT REC CTR - PKS
04/18/2024	PINE FENCE PICKETS - PKS
04/18/2024	ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT - PKS
04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS
04/18/2024	EXTSN TUBES, CPLINGS SINK REPR/MNT REC CTR-PKS
04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS
04/18/2024	REPLCMNT OF (3) COUNTERTOPS REC CTR - PKS
04/22/2024	CLEAR WELD EPOXY PLYGRND REPR - PKS
05/01/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS

Account **Name**

30-800-50500 BUILDING MAINTENANCE-PKS - Continued

Post Date	Description
05/01/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS
05/02/2024	PLUMBING PARTS POOL BLDG REPR - PKS

05/02/2024	DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS
05/02/2024	DISCONNECT CLIP, COUPLING REPR POOL BLDG - PKS
05/02/2024	MISC BOLTS HARDWARE - PKS
05/09/2024	CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS
05/09/2024	DUSK TO DAWN BUILDING LIGHTS - PKS
05/09/2024	MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS
05/09/2024	REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS
05/09/2024	BLUE TAPE, CLR SHEETNG REC PAINTNG - PKS
05/09/2024	PLUMBING SUPLYS POOL BLDG REPR - PKS
05/09/2024	STRAIGHT CONNECTOR AND SEAL TAPE REC - PKS
05/09/2024	PAINT PRIMER REC - PKS
05/09/2024	BLACK SPRAY PAINT REC - PKS
05/09/2024	BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS
05/09/2024	MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS
05/09/2024	PAVILION ELECTRICAL REPAIR - PKS
05/10/2024	PAINT, CLR CAULK FOR REC - PKS
05/10/2024	PRIMR, PAINT, ROLLR FRM & COVERS, TRYS & LINRS-PKS
05/10/2024	PRIMR, PAINT, ROLLER FRM & COVERS - PKS
05/10/2024	BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS
05/10/2024	LIGHT FIXTR & BULBS REPLACEMENT SOCCER - PKS
05/10/2024	BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR - PKS
05/13/2024	LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS
05/13/2024	ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS
05/24/2024	RETURNED MISC BOLTS, BOUGHT MISC SCREWS - PKS
05/29/2024	BACKFLOW ASSEMBLY TEST/RETEST POOL - PKS
05/29/2024	BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS
05/29/2024	STORAGE TOTES, PLUMBING PARTS POOL - PKS
05/29/2024	O-RINGS, SEAL TAPE POOL - PKS
05/29/2024	PAINT STRIPPER - PKS
05/29/2024	PADLOCK, DRAWER PULL, PAINT BASE PAVILION - PKS
05/29/2024	WATER FOUNTAIN PARTS POOL - PKS
05/29/2024	E-CLIPS WATER FOUNTAIN - PKS
05/29/2024	WATER FOUNTAIN ADAPTER - PKS
05/29/2024	MISC BOLT/HRDWARE, FEMALE ADAPTERS POOL - PKS
05/29/2024	MISC BOLTS/HARDWARE, STIHL TRIM LINE - PKS

05/29/2024	SIGN HINGES SOCCER FIELD - PKS
05/29/2024	PLUMBING ELBOW POOL - PKS
05/29/2024	PLUMBING POOL ELEMENT - PKS
05/29/2024	O-RINGS POOL - PKS
05/29/2024	PAINTING SUPPLIES PAVILION - PKS

Account **Name**

30-800-50500 BUILDING MAINTENANCE-PKS - Continued

Post Date	**Description**
05/29/2024	BLACK ENAMEL PAINT REC CTR - PKS
05/29/2024	TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS
05/29/2024	TOILET PARTS SOCCER - PKS
05/29/2024	ZORO.COM POOL PUMP & PLUMBING PARTS - PKS
05/29/2024	ZORO.COM POOL SHOWER PARTS - PKS
05/29/2024	PVC PIPE FOR POOL - PKS
05/29/2024	LIQUID NAILS FOR REC TRIM - PKS
05/29/2024	ZORO.COM O-RINGS POOL - PKS
05/29/2024	TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER - PKS
06/06/2024	PAINT BRUSHES REC CENTER - PKS
06/07/2024	FAUCET & CONNECTORS, POOL DECK STAIN - PKS
06/07/2024	MISC BOLTS/HARDWARE REC CTR DOORS - PKS
06/07/2024	ADAPTERS, VALVE REC SINK - PKS
06/07/2024	MISC BOLTS WATER FOUNTAIN REPAIR - PKS
06/07/2024	ELECTRONIC LAMP BALLAST - PKS
06/07/2024	3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN - PKS
06/07/2024	VALVE BOX WATER FOUNTAIN - PKS
06/07/2024	3/8CMPx1 CONNECTORS PLUMBING - PKS
06/10/2024	LIGHTS FOR POOL - PKS
06/10/2024	COUPLINGS, SCREWS POOL REPR - PKS
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS
06/10/2024	AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS
06/18/2024	SERVICE CALL SECURITY REC CTR - PKS
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS
06/18/2024	BOIL DRAIN, PAINT - PKS
06/18/2024	POOL MECHANICAL PARTS - PKS

07/02/2024	PAINT SUPLYS-PAINT, ROLLERS-PKS
07/02/2024	LUMBER FOR PAVILION-PKS
07/02/2024	PAINT CUPS, BRSHS, TRAY LNRS REC CTR - PKS
07/02/2024	TRAY SET,TRAY LNRS,CVRS,PNT MIXR REC CTR - PKS
07/02/2024	GLUE FOR BASEBOARDS REC CENTER - PKS
07/02/2024	MISC PAINT SPLYS FOR REC CTR - PKS
07/03/2024	RETURNED ITEM POOL - PKS
07/11/2024	RETURNED BULBS REC CTR LIGHTS - PKS
07/15/2024	LABOR HRS TO CK POOL MOTOR - PKS
07/15/2024	LIQUID NAILS REC CENTER TRIM - PKS
07/15/2024	VALVE POOL - PKS
07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS
07/15/2024	FLT FREE TIRE - PKS
07/15/2024	CONNECTORS AND BOX COVERS PAVILION ELEC - PKS
07/17/2024	RETURNED MISC BOLTS WTR FOUNTAIN - PKS
08/01/2024	MISC O-RING, MISC NUTS WTR FOUNTAIN REPR - PKS

Account **Name**

30-800-50500 BUILDING MAINTENANCE-PKS - Continued

Post Date	**Description**
08/01/2024	ROOF REPAIR MATERIALS - PKS
08/01/2024	SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS
08/01/2024	GE BULBS REC CTR LIGHTNG - PKS
08/01/2024	SEALANT, ADHESIVE FOR REC CTR TRIM - PKS
08/01/2024	STRIPPING EQUIPMENT FOR GYM RAILS - PKS
08/05/2024	UNIV WHEEL POOL, FLAG SNAP LINK - PKS
08/05/2024	WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS
08/05/2024	TRIM ADHESIVE - PKS
08/07/2024	RETURNED 2" PLUG - PKS
08/20/2024	MISC BOLTS FOR POOL REPAIR - PKS
08/21/2024	FITNESS CENTER A/C REPAIR - PKS
09/03/2024	PAINT FOR POOL BLDG DOORS - PKS
09/03/2024	NIPPLE,BSHNG,ADAPTR,COUPLNG POOL PMP REPR-PKS
09/03/2024	HYDRAULIC OIL FOR POOL PUMP - PKS
09/03/2024	COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS

Item # B.

09/03/2024	FITNESS CENTER AC REPAIR - PKS
09/12/2024	RETURNED ITEM - PKS
09/18/2024	RESTROOM SIGNS FOR SOCCER CPLX - PKS
09/18/2024	PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL - PKS
09/18/2024	STARTER, THERMAL UNITS, LABOR POOL REPR - PKS
09/18/2024	PARTS FOR FAUCET REPR AT SOCCER FLD - PKS
10/09/2024	COUPLING AND BOIL DRAIN - PKS
10/09/2024	SAND PAPER, PLUMBING CONNECTOR - PKS
10/09/2024	CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS
10/16/2024	COMMUNITY BUILDING FLOOR RESURFACING - PKS
10/18/2024	ARSENAL FLOOR STRIPPER - PKS
10/24/2024	ANTIFREEZE WINTERIZE POOL, SOCCER - PKS
11/07/2024	VINYL PLUG, TOILET PLATE - PKS

Account	Name
30-800-50550	CUSTODIAL SUPPLIES-PKS

Post Date	Description
01/04/2024	AMZ TOILET PAPER - PKS
01/09/2024	CLEANFREAK RETURN - PKS
01/17/2024	CLEAN FREAK FLR CLEANR SCRBR - PKS
02/08/2024	AMAZON-SUPPLIES
02/08/2024	BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS
03/06/2024	MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
03/14/2024	TOILET PAPER - PKS
03/15/2024	RETURNED ITEMS - PKS
04/04/2024	SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS - PKS
04/05/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
04/08/2024	DUST MOP HANDLES - PKS/LAW
04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW
05/09/2024	WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP - PKS
05/10/2024	SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS - PKS
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS

06/10/2024	AUTO AIR FRESHNR DISPNSRS - PKS
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS
06/18/2024	TOILET TISSUE, PAPER TOWELS - PKS
06/18/2024	TRASH BAGS - PKS
07/11/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
07/11/2024	DUST MOP HANDLES - PKS/LAW
07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS
07/15/2024	OVEN CLNR, FLY TRAPS, DISP GLOVES - PKS
07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS
08/20/2024	FLOOR RESURFACING CHEM REC CTR - PKS
09/03/2024	STEEL WOOL PADS COMM CTR CLEANING - PKS
09/03/2024	PAPER TOWELS, TOILET PAPER - PKS
09/03/2024	TRASH BAGS - PKS
10/09/2024	FLOOR FINISHING MATERIALS COMM BLDG - PKS
10/09/2024	SAMS COFFEE,BTRYS,TRSH BGS,HND SP-GEN/LAW/W/S
10/09/2024	SPRAY BOTTLES - PKS
10/09/2024	TRASH CAN DOLLY WHEELS - PKS
10/17/2024	FLOOR RESURFACING CHEM REC CTR - PKS
10/24/2024	TOILT TISSUE, PAPR TWLS, AIR FRSHNR & DSPNSRS-PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS
11/07/2024	SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS
11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS
11/20/2024	URINAL SCREENS - PKS

Account **Name**

30-800-50550 CUSTODIAL SUPPLIES-PKS - Continued

Post Date	Description
11/20/2024	DUST MOP FRAME - PKS
11/20/2024	FLOOR POLISH - PKS
12/05/2024	TOWELS, TISSUE - ALL DEPTS

Account **Name**

30-800-50700 OFFICE SUPPLIES-PKS

Post Date	Description
01/08/2024	AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
02/07/2024	COPIES-PKS
02/08/2024	AMZ USB FLASH DRIVES, DVD PLAYER - PKS
02/08/2024	AMAZON-SUPPLIES
02/08/2024	USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS
02/12/2024	OFFICE CALENDAR - PKS
02/23/2024	BUSINESS CARDS MORGAN DANNY SAM JASON - PKS
02/26/2024	OFFICE CALENDAR, FLAGS - PKS
02/26/2024	FAUCET EXCHANGE, NOTEBOOK - GEN/PKS
02/26/2024	COPIES-PKS
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
03/06/2024	MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS
03/07/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS
03/13/2024	VISTA PRNT BUS CARDS BRENDA - PKS
03/21/2024	PERMT POSTING STAMP - GEN/P&D/W/S/PKS
03/28/2024	BATTERIES AND MOUSE ACCESSORY - PKS
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS
04/08/2024	FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS
04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS
04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS
04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
04/23/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT
05/09/2024	OWL DECOYS, LETTER OPENERS - PKS
05/10/2024	LAPTOP CASE & STAND, BATTERIES - PKS
05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS
05/20/2024	COPIES-ALL
05/20/2024	COPIES-ALL
05/29/2024	COAT & HAT HOOKS - PKS
05/29/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS

05/29/2024	AMZ COUNTERFEIT BILL DETECTOR - PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS
06/04/2024	COPIES-ALL
06/07/2024	EXPANDING FOLDERS - GEN/CT/W/S/PKS
06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS
07/02/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS
07/02/2024	OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS

Account **Name**

30-800-50700 OFFICE SUPPLIES-PKS - Continued

Post Date	Description
07/02/2024	LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS
07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS
07/16/2024	COPIES-ALL
08/01/2024	COPIES-ALL
09/03/2024	KIDS READNG CHRS,RUG,BKCASE,PCLIPS,POST ITS-PKS
09/03/2024	SAMS TAPE, GLUE - PKS
09/03/2024	COPIES-ALL
09/03/2024	TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS
09/18/2024	LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS
10/09/2024	COPIES-ALL
10/09/2024	CHANGE ROLLS - PKS
10/09/2024	TABLET/2YR PRTCT PLN FOR AFTERSCHOOL PROG - PKS
10/24/2024	ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S/PKS
10/24/2024	PLANNER AND DESK CALENDAR - PKS
10/24/2024	COPIES-ALL
10/24/2024	ORGANIZER, BATTERIES, COACH GIFTS - PKS
11/07/2024	SAMS PACKING AND MASKING TAPE - PKS
12/05/2024	COPIES-ALL

30-800-50750 POSTAGE-PKS

Post Date	Description
03/07/2024	ANNUAL POST OFFICE BOX-ALL
12/18/2024	POST OFFICE POSTAGE - PKS

Item # B.

Account	Name

30-800-51000 REPAIRS AND MAINTENANCE-PKS

Post Date	Description
02/08/2024	DRINKING WATER FILTER-PKS
02/08/2024	AMAZON-SUPPLIES
02/23/2024	POND SIGN - PKS
02/23/2024	SAFETY GLASSES WELDING CART - PKS
04/05/2024	MULCH FOR MILLER PLAYGROUND - PKS
04/05/2024	SINKS AND HYDRANT - PKS
05/02/2024	LUMBER BRIDGE REPR - PKS
05/07/2024	FRSH WTR SYS REFUND OF SALES TAX - PKS
05/09/2024	ELECTRICAL SUPPLIES PAVILION PANEL UPGRADE-PKS
05/13/2024	PANEL COMMAND POST MILLER PARK PLYGRND-PKS
06/03/2024	RETURNED PARTS WATER FOUNTAIN - PKS
06/07/2024	TURF SPIKES, MULE TAPE - PKS
06/10/2024	STONE-PHEASANT MAIN BRK & STN-JCKSN PRK-W/PKS
06/10/2024	2x4x8 BOARDS - PKS
06/11/2024	FRSH WTR SYS BUBBLR CARTRDG WTR FOUNTAIN-PKS
06/27/2024	CUTTING WHEELS, COUPLING, RETURNED PARTS - PKS
07/15/2024	CONCRETE MIX FOR TENT WEIGHTS - PKS
07/15/2024	ROAD BARRIER MAINT - PKS
07/15/2024	BRIDGE PAINTING SUPPLIES - PKS
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS
08/01/2024	EQUIPMENT BELT, SPRAY WAND - PKS
08/05/2024	BRIDGE REPAIR LUMBER - PKS
08/05/2024	TREATED WOOD FOR BRIDGE - PKS
08/05/2024	UNIV WHEEL POOL, FLAG SNAP LINK - PKS
08/05/2024	DECK STAIN BRIDGES - PKS
08/05/2024	ENAMEL FOR XMAS DECOR REPAIR - PKS
08/05/2024	CHIP BRUSHES, TRAY LNR, DECK STAIN PARK SIGN - PKS
08/05/2024	MISC SCREWS DUGOUT FIX - PKS
08/05/2024	MISC NUT/HARDWARE, WASHERS DUGOUT - PKS
08/05/2024	XMAS LIGHTS, (8) FENCE PICKETS - PKS
08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS

08/20/2024	ELKAY WATER FOUNTAIN MAINT PARTS - PKS
08/20/2024	PARK BRIDGE MAINT PARTS WOOD, TRAY LNR - PKS
08/21/2024	BLACK PAINT - PKS
09/03/2024	SONIC BIT, MISC BOLTS CITY HALL - PKS
09/03/2024	PMP STARTER & LBR REPR WELL AT SOCCER FLD - PKS
09/18/2024	WASHDRAIN HOSE HOOK PLAYGROUND - PKS
10/09/2024	WEED BARRIER ANCHOR PINS FENCE - PKS
10/09/2024	4PK BULBS - PKS
10/16/2024	BLACK PAINT - PKS
10/16/2024	WOOD TRIM FOR GYM SIGNS - PKS

Account **Name**

30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS

Post Date	Description
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
01/17/2024	FUNNEL, AIR PLUG - PKS
01/17/2024	LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS
01/17/2024	SPARK PLUGS & SOCKETS - PKS
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
01/17/2024	HRB FRT AIR HMR,BTRY CHRG/JMP,SCKTS,DRL BTS-PKS
02/07/2024	TORCH - PKS
02/07/2024	SPACE HEATER SHOP - PKS
02/08/2024	AMZ USB FLASH DRIVES, DVD PLAYER - PKS
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS
02/23/2024	POWER WASHER HOSE - PKS
02/23/2024	PRY BAR AND FENCE PLIERS - PKS
02/23/2024	SINGLE CUT KEY - PKS
02/23/2024	PLUNGER - PKS
02/23/2024	LEVEL AND 3 2X4 WOOD - PKS
02/23/2024	SAFETY GLASSES WELDING CART - PKS
03/06/2024	FUEL TRANSFER PUMP - PKS
03/06/2024	MO SRPLS PLSMA CTR,ELEC ACC LGT-PKS
03/06/2024	MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-PKS
03/06/2024	FAUCET, (2) PLIERS - GEN/PKS
03/21/2024	4 TON STEEL JACK, GLOVES - PKS

03/21/2024	TOOL BATTERIES, DBL-END SCRW EXTRCTRS - PKS
03/21/2024	ORANGE ROPE - PKS
03/21/2024	FUSE HOLDER, LINE LEVEL, SHARPENER - PKS
03/21/2024	HALIDE LAMP - PKS
03/21/2024	PRY BAR, TREATED WOOD BRIDGES - PKS
03/21/2024	MEASURING TAPE - PKS
03/25/2024	GOVDEALS RND TABLES FOR COMM BUILDING - PKS
03/31/2024	To record small equipment in the correct account
04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS
04/05/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
04/17/2024	RETURNED DEWALT BATTERY CHRG - PKS
04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS
04/18/2024	STIHL CF3 PRO - PKS
04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW
05/09/2024	SPOT M IRROR INTER MIRROR - PKS
05/09/2024	TIRE GUAGES - PKS
05/09/2024	MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS
05/09/2024	OWL DECOYS, LETTER OPENERS - PKS
05/09/2024	KEY, GLOVES, TRIMMER MOWNG HEAD - PKS
05/29/2024	POOL PARTS LIFEGUARD RACK - PKS
05/29/2024	WRENCH AND SOCKET - PKS

Account **Name**

30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS - Continued

Post Date	Description
06/10/2024	PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS
06/10/2024	SPRNKLR, HOSES, PRVCY FILM, FLSHNG SFTY LGHTS-PKS
06/18/2024	WEED EATER LINE - PKS
06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS
06/18/2024	MEASURING CUP FOR SEED AT PLYGRND - PKS
06/18/2024	SCREWDRIVER, BIT SET, SCKT SET - PKS
06/18/2024	KEYS AND RINGS - PKS
07/02/2024	REMCO PROF GRD PUMP FOR WEED CONTROL - PKS
07/11/2024	KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS
07/15/2024	AMZ FLAT ROPE - PKS

07/15/2024	STAR BIT SET - PKS
07/15/2024	COUPLER LOCK USE FOR TRAILERS - PKS
07/15/2024	PIN AND CLIP FOR FUEL TRUCK - PKS
07/15/2024	FIRE HOSE SUPPLY HOSES - PKS
07/15/2024	KEY - PKS
07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS
07/15/2024	TURF ANCHORS - PKS
07/15/2024	HYDRANT ADAPTER - PKS
07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS
07/26/2024	HOSE NOZZLE, HYDRANT ADAPTER - PKS
08/01/2024	AMAZON 4" HD SPRNG SNP HOOKS - PKS
08/01/2024	EQUIPMENT BELT, SPRAY WAND - PKS
08/01/2024	PRUNING GLOVES - PSK
08/05/2024	PAINT SPRAYER - PKS
08/05/2024	WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS
08/05/2024	PAINT SPRAYER - PKS
08/05/2024	HARBOR FREIGHT PAINT SPRAYER - PKS
08/20/2024	HRB FRGT TRANSFER PUMP FOR WATER TRLR - PKS
08/26/2024	HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS
09/03/2024	JUMPER CABLES - PKS
09/18/2024	GOVDEALS TRASH BINS - PKS
09/18/2024	ANDROID TABLETS (x5) & CHARGING STATION-ALL DEPTS
09/18/2024	ANDROID TABLETS (x3) - ALL DEPTS
11/07/2024	SINGLE CUT KEYS - PKS
11/19/2024	4 PK SPEED LIMIT SIGNS - PKS
11/20/2024	SOLAR LIGHTS FOR XMAS DISPLAYS - PKS

Account **Name**

30-800-55200 ADVERTISING-PKS

Post Date	Description
01/08/2024	SIGNS FOR PLAYGROUND - PKS
01/08/2024	STICKER MULE 3X3 RND STICKERS - PKS
01/17/2024	NOTICE BIDS HVAC REPLC/BASEBLL FLD GRD-PKS
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS

02/08/2024	USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS
02/26/2024	ADV BIDS POOL SANDBLASTING - PKS
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
03/13/2024	OTC SPRING EVENT POSTERS - PKS
03/13/2024	OTC SPONSORSHIP BOOKLETS - PKS
03/21/2024	OTC SPONSOR BOOKLETS - PKS
04/04/2024	OTC SPONSOR BOOKLETS - PKS
04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS
04/17/2024	To record refund for duplicate payment
04/18/2024	OTC SPONSOR GUIDES 2ND ORDER - PKS
04/18/2024	STICKERMULE DISC GOLF BUTTONS - PKS
04/22/2024	2ND QTR BREAKFAST MEETING SPONSORSHIP - PKS
05/10/2024	TENT CANOPY FRAMES - PKS
05/10/2024	OUTDR ENCLSD CORK BULLETIN BRD DISPLY CASE-PKS
05/10/2024	STICKERMULE STICKERS - PKS
05/29/2024	CANOPY FRAME REPLACEMENT - PKS
06/07/2024	STICKERMULE FITNESS PROMO STICKERS - PKS
07/02/2024	FACEBOOK AD-FFEST-PKS
07/15/2024	SCHOOL EMAIL ADVERTISING - PKS
07/15/2024	REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS
08/05/2024	REC CTR ROOF REPR BIDS - PARKS
08/05/2024	DIRECTIONAL SIGNS - PKS
08/21/2024	VISTA PRNT VINYL LARGE STICKER ADVERT - PKS
09/03/2024	MSU COPY THIS FALL PROGRAM GUIDE 2024 - PKS
09/03/2024	TIGER PRIDE NIGHT ADMISSION - PKS
09/18/2024	ADVERTISING TURKEY TROT 2024 - PKS
09/18/2024	GYM SIGN PRINT - PKS
10/09/2024	GYM SIGN BANNERS DELONG - PKS
10/09/2024	GYM SIGN BANNER HOWLIDAY INN - PKS
10/09/2024	GYM SIGN BANNER AASBY - PKS
11/07/2024	INDEED JOB POSTS PW & BUS DRV - STS/W/S/PKS

30-800-55400 AUDIT EXPENSE-PKS

Post Date	**Description**
07/02/2024	To apply audit expense to correct accounts

Account	Name

30-800-55500 BANK/CREDIT CARD FEES-PKS

Post Date	Description
01/31/2024	To record Bank and Credit Card fees
02/29/2024	To record Bank and Credit card fees
03/31/2024	To record bank and credit card fees
04/30/2024	To record bank and Cr Card fees
05/31/2024	To record Bank and Credit Card fees
06/30/2024	To record Bank and Credit Card Fees
06/30/2024	To record Commerce Bank Fees
07/29/2024	CRDT CRD INTRNATL SRVC FEE ON POOL CLNR-PKS
07/31/2024	To record bank and credit card fees
08/31/2024	To record bank and credit card fees
09/30/2024	To record Bank and Cr Card fees
10/31/2024	To record Bank and Credit Card fees
11/30/2024	To record bank and credit card fees
12/31/2024	To record Bank and Credit Card fees

30-800-55600 CONTRACT LABOR-PKS

Post Date	Description
04/22/2024	BASKETBALL CAMP INSTRUCTOR - PKS
04/22/2024	CUSTODIAL BSKTBALL CAMP - PKS

Account	Name

30-800-55800 DUES AND SUBSCRIPTIONS-PKS

Post Date	Description
01/04/2024	CONNECTEAM OPERTNS HUB MO SUBSC-PKS
01/17/2024	AOAP INDIV MBR DUES B PEARSON - PKS
01/19/2024	MEMBERSHIP RENEWAL-PKS
02/07/2024	DIRECTV SUBSCRIP FITNESS - PKS
02/07/2024	WHEN TO WORK SCHEDULING SOFTWARE - PKS
02/07/2024	CONNECTEAM HR SOFTWARE - PKS
02/12/2024	WHEN TO WORK RENEWAL 1 YEAR SUB - PKS

02/18/2024	ARBOR DAY FOUNDTN REFUND - PKS
02/20/2024	DIRECTV SERV CANCELED - PKS
02/20/2024	DIRECTV SERV CANCELED - PKS
03/11/2024	ARBOR DAY FOUNDTN - PKS
03/13/2024	GRANTWATCH SUBSCRIPTION - PKS
03/25/2024	WEEBLY WEBSITE RENEWAL - PKS
04/22/2024	AQUATICS PERMIT FEES - PKS
05/09/2024	ASCAP MUSIC - PKS
05/10/2024	WHNTOWRK UPGRD TO HIGHR LVL SCHDLNG SFTWR-PKS
05/13/2024	WEEBLY WEBSITE RENEW FREEDM FEST-PKS
05/29/2024	MUSIC RIGHTS SUBSCRIPTION - PKS
06/07/2024	CANVA DESIGN WEBSITE ADVERT - PKS
06/10/2024	WYZE LABS SECURITY CAMERA SUBSCRIP - PKS
06/28/2024	To apply reimbursement for Direct TV expense
10/09/2024	PROCARE CAMP ATTENDANCE SOFTWARE - PKS
10/24/2024	SAM'S CLUB ANNUAL MEMBERSHIP RENEWAL - GEN/PKS

Account **Name**

30-800-55850 EQUIPMENT RENTAL-PKS

Post Date	Description
01/04/2024	STORAGE CONTAINER RENTALS - PKS
01/04/2024	STORAGE CONTAINER RENTAL - PKS
01/08/2024	BALANCE COPIER LEASE-ALL
02/07/2024	STORAGE CONTAINER RENTALS - PKS
02/07/2024	STORAGE CONTAINER RENTAL - PKS
02/08/2024	MANLIFT RENTAL FOR GYM - PKS
02/08/2024	COPIER LEASE-ALL
02/23/2024	SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS
02/23/2024	COPIER LEASE-ALL
02/23/2024	SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS
03/07/2024	STORAGE CONTAINER RENTALS - PKS
03/07/2024	STORAGE CONTAINER RENTAL - PKS
03/13/2024	SCISSOR LIFT RENTAL - PKS
03/13/2024	DIRT COMPACTOR RENTAL - PKS

03/21/2024	COPIER LEASE-ALL
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS
03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS
04/04/2024	MILLER PARK PORTA POTTIES - PKS
04/05/2024	STORAGE CONTAINER RENTALS - PKS
04/05/2024	STORAGE CONTAINER RENTAL - PKS
04/22/2024	COPIER LEASE-ALL
05/09/2024	MILLER PORTA TOILETS-PKS
05/14/2024	BWI COMPANIES, INC Reversal
05/24/2024	COPIER LEASE-ALL
05/24/2024	MILLER TOILET RENTALS - PKS
05/24/2024	COPIER LEASE-ALL
05/29/2024	STORAGE CONTAINER RENTALS - PKS
05/29/2024	STORAGE CONTAINER RENTAL - PKS
05/29/2024	MILLER TOILET RENTALS - PKS
05/31/2024	COPIER LEASE-ALL
06/07/2024	STORAGE CONTAINER RENTALS - PKS
06/07/2024	STORAGE CONTAINER RENTAL - PKS
06/24/2024	COPIER LEASE-ALL
07/02/2024	TOILET RENTAL MILLER PARK - PKS
07/02/2024	STORAGE CONTAINER RENTALS - PKS
07/02/2024	STORAGE CONTAINER RENTAL - PKS
08/01/2024	COPIER LEASE-ALL
08/01/2024	TOILET RENTALS FOR MILLER - PKS
08/05/2024	STORAGE CONTAINER RENTALS - PKS
08/05/2024	STORAGE CONTAINER RENTAL - PKS

Account **Name**

30-800-55850 EQUIPMENT RENTAL-PKS - Continued

Post Date	**Description**
08/20/2024	MILLER PORTABLE TOILETS - PKS
09/03/2024	STORAGE CONTAINER RENTALS - PKS

09/03/2024	STORAGE CONTAINER RENTAL - PKS
09/18/2024	TOILET RENTALS MILLER PARK - PKS
10/09/2024	STORAGE CONTAINER RENTALS - PKS
10/09/2024	STORAGE CONTAINER RENTAL - PKS
10/09/2024	COPIER LEASE-ALL
10/09/2024	COPIER LEASE-ALL
10/24/2024	COPIER LEASE-ALL
11/07/2024	MILLER PARK TOILETS - PKS
11/07/2024	TOILET RENTALS, TRUNK OR TREAT/ SPOOKY 5K - PKS
11/07/2024	STORAGE CONTAINER RENTALS - PKS
11/07/2024	STORAGE CONTAINER RENTAL - PKS
11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS
11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS
11/22/2024	COPIER LEASE-ALL
12/05/2024	STORAGE CONTAINER RENTALS - PKS
12/05/2024	STORAGE CONTAINER RENTAL - PKS
12/18/2024	RESTROOM RENTAL FOR PARK - PKS
12/18/2024	COPIER LEASE-ALL

30-800-56000 INSURANCE-PKS

Post Date	**Description**
01/31/2024	To distribute insurance expense
02/29/2024	To distribute insurance expense
03/31/2024	To distribute insurance
04/30/2024	To distribute insurance expense
05/31/2024	To distribute prepaid insurance
06/10/2024	EMPLOYEE BOND INSURANCE - ALL DEPTS
06/30/2024	To distribute insurance expense
07/31/2024	To distribute insurance
08/31/2024	To distribute insurance
09/30/2024	To distribute insurance to departments
10/31/2024	To dtstribute insurance
11/30/2024	To record distribution of insurance
12/31/2024	To record Insurance distribution

Account **Name**

30-800-56400 PROFESSIONAL-PKS

Post Date	Description
01/17/2024	IT SERVICES-ALL
02/26/2024	IT SERVICES-ALL
03/13/2024	CITY ATTY FEES - ALL
03/21/2024	IT SERVICES-ALL
04/08/2024	CITY ATTY FEES - ALL
04/22/2024	IT SERVICES-ALL
05/29/2024	IT SERVICES-ALL
06/07/2024	IT SERVICES-ALL
07/16/2024	CITY ATTY FEES - ALL
08/01/2024	IT SERVICES-ALL
08/20/2024	IT SERVICES-ALL
09/18/2024	IT SERVICES-ALL
09/30/2024	CITY ATTY FEES - ALL
10/24/2024	IT SERVICES-ALL
10/24/2024	CITY ATTY FEES - ALL
11/07/2024	CITY ATTY FEES - ALL
12/05/2024	CITY ATTY FEES - ALL
12/18/2024	IT SERVICES-ALL

30-800-56450 CONTRACT SERVICES/SECURITY-PKS

Post Date	Description
03/21/2024	2024 2nd QTR SECURITY MONITOR REC CTR-PKS
07/02/2024	QTR SECURITY MONITOR REC CTR-PKS
10/09/2024	QTR SECURITY MONITOR REC CTR-PKS
12/18/2024	QTR SECURITY MONITOR REC CTR-PKS

30-800-56500 SAFETY PROGRAM-PKS

Post Date	Description
02/23/2024	CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS
02/23/2024	DUST MASK - PKS
02/23/2024	SAFETY GLASSES WELDING CART - PKS
03/06/2024	JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS

04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS
04/05/2024	FIRE SAFETY INSPECTIONS REC CTR - PKS
04/05/2024	FIRE SAFETY INSPECTION COMM BUILDING - PKS
04/06/2024	SAFETY GLASSES - PKS
04/18/2024	SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS
05/29/2024	KNEE PAD, GLOVES, WASHER - PKS
06/07/2024	AMERICAN AED PADS - PKS
08/21/2024	FIRE PROTECTION INSPECTION - PKS
08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS
10/24/2024	SPRINKLER SYSTEM INSPECTIONS - PKS

30-800-56900 TRAVEL EXPENSE-PKS

Post Date	Description
02/26/2024	REIM AOAP CONFERENCE HOTEL/FOOD-PKS
03/13/2024	HILTON HOTEL CONFERENCE - PKS
03/14/2024	REIM MILEAGE MPRA CONF - PKS
03/14/2024	REIM MILEAGE MPRA CONF - PKS
03/25/2024	HILTON HOTEL MPRA CONF D WEATHERMON - PKS
03/25/2024	HILTON HOTEL MPRA CONF M LONG - PKS
04/05/2024	COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS

30-800-56950 TRAINING & EDUCATION-PKS

Post Date	Description
01/08/2024	CERT PLYGRND SFTY INSPCTR TRN ADDISON-PKS
01/17/2024	AOAP CONFERENCE BRENDA PEARSON - PKS
01/19/2024	MPRA CONF SAM, DANNY, MORGAN - PKS
02/07/2024	MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS
02/07/2024	MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS
05/09/2024	CTY OFFICIALS TRAIN SEMINAR - GEN/PKS/P&D
05/29/2024	RED CROSS LIFEGUARD TRAINING - PKS
06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS
06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS
08/01/2024	AFFINITY GROUP FUNDRAISING TRAINING - PKS
11/07/2024	MPRA LUNCH & LEARN SAMANTHA GUINN - PKS
11/07/2024	LUNCH & LEARN JASON KNIGHT - PKS
12/10/2024	MPRA LUNCH & LEARN SAMANTHA GUINN - PKS

30-800-57400 EQUIPMENT/SOFTWARE CONTRACTS-PKS

Post Date	Description
01/08/2024	REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS
01/17/2024	MONTHLY TIME CLOCK LEASE-ALL
02/08/2024	2 YR SOFTWARE SECURITY LICENSES-ALL
02/12/2024	MONTHLY TIME CLOCK LEASE-ALL
03/07/2024	SOFTWARE SUBS APR-JUN - ALL
03/07/2024	TIME/ATTENDANCE LIC & SUBSC MAR - ALL
03/13/2024	MONTHLY TIME CLOCK LEASE-ALL
03/14/2024	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW
03/21/2024	TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL
04/18/2024	MONTHLY TIME CLOCK LEASE-ALL
05/10/2024	MONTHLY TIME CLOCK LEASE-ALL
05/29/2024	SOFTWARE SUBS JUL-SEP - ALL
07/02/2024	TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL
08/01/2024	MICROSOFT DEFENDR ANNUAL - ALL
08/21/2024	SOFTWARE SUBS OCT-DEC - ALL
08/26/2024	APP DEVLPMNT & ANNUAL SUBSCPTN - ALL
09/04/2024	CLERK AGENDA & MEETNG SOFTWARE ANNUAL-GEN/P&D/PKS
09/09/2024	MONTHLY TIME CLOCK LEASE-ALL
09/09/2024	MONTHLY TIME CLOCK LEASE-ALL
09/11/2024	MONTHLY TIME CLOCK LEASE-ALL
09/11/2024	MONTHLY TIME CLOCK LEASE-ALL
09/11/2024	ISOLVED MONTHLY TIME CLOCK LEASE-ALL
09/11/2024	ISOLVED MONTHLY TIME CLOCK LEASE-ALL
11/22/2024	SOFTWARE SUBS JAN-MAR 2025 - ALL

Account **Name**

30-800-61000 TELEPHONE-PKS

Post Date	Description
01/04/2024	INTERNET/CELL PHONES-ALL
01/04/2024	PHONE-ALL
02/07/2024	INTERNET/CELL PHONES, EQUIP - ALL
02/07/2024	PHONE-ALL
03/07/2024	INTERNET/CELL PHONES, EQUIP - ALL

03/07/2024	PHONE-ALL
03/14/2024	REIM PHONE FEB - PKS
03/14/2024	REIM PHONE JAN - PKS
04/05/2024	INTERNET/CELL PHONES, EQUIP - ALL
04/05/2024	PHONE-ALL
04/22/2024	REIM PHONE APR - PKS
05/09/2024	PHONE-ALL
05/10/2024	INTERNET/CELL PHONES, EQUIP - ALL
06/07/2024	PHONE-ALL
06/07/2024	INTERNET/CELL PHONES, EQUIP - ALL
07/02/2024	INTERNET/CELL PHONES, EQUIP - ALL
07/02/2024	PHONE-ALL
07/02/2024	REIM PHONE JUN - PKS
07/02/2024	REIM PHONE MAR - PKS
07/02/2024	REIM PHONE MAY - PKS
08/01/2024	PHONE-ALL
08/05/2024	INTERNET/CELL PHONES, EQUIP - ALL
08/21/2024	PHONE-ALL
09/03/2024	INTERNET/CELL PHONES, EQUIP - ALL
09/18/2024	PHONE-ALL
10/09/2024	INTERNET/CELL PHONES, EQUIP - ALL
11/07/2024	REIM PHONE AUG - PKS
11/07/2024	REIM PHONE JUL - PKS
11/07/2024	REIM PHONE OCT - PKS
11/07/2024	REIM PHONE SEP - PKS
11/20/2024	INTERNET/CELL PHONES, EQUIP - ALL
12/05/2024	BROADBAND, FIBER - GEN/PKS/LAW
12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL

My Detail Report

Account **Name**

30-800-61050 INTERNET-PARKS

Post Date	Description
01/04/2024	INTERNET/CELL PHONES-ALL

Item # B.

01/08/2024	INTERNET-ALL
01/17/2024	INTERNET-ALL
02/07/2024	INTERNET/CELL PHONES, EQUIP - ALL
02/07/2024	INTERNET-ALL
02/26/2024	INTERNET-ALL
03/07/2024	INTERNET/CELL PHONES, EQUIP - ALL
03/07/2024	INTERNET-ALL
03/21/2024	INTERNET-ALL
04/05/2024	INTERNET/CELL PHONES, EQUIP - ALL
04/05/2024	INTERNET-ALL
05/09/2024	INTERNET-ALL
05/10/2024	INTERNET/CELL PHONES, EQUIP - ALL
05/13/2024	INTERNET-ALL
05/13/2024	INTERNET-ALL
05/23/2024	INTERNET-ALL
06/07/2024	INTERNET/CELL PHONES, EQUIP - ALL
06/07/2024	INTERNET-ALL
06/10/2024	INTERNET-ALL
07/02/2024	INTERNET/CELL PHONES, EQUIP - ALL
07/02/2024	INTERNET-ALL
07/02/2024	INTERNET-ALL
08/05/2024	INTERNET/CELL PHONES, EQUIP - ALL
08/05/2024	INTERNET-ALL
08/05/2024	INTERNET-ALL
09/03/2024	INTERNET/CELL PHONES, EQUIP - ALL
09/03/2024	INTERNET-ALL
09/03/2024	INTERNET-ALL
10/09/2024	INTERNET-ALL
10/09/2024	INTERNET-ALL
10/09/2024	INTERNET/CELL PHONES, EQUIP - ALL
11/07/2024	INTERNET-ALL
11/07/2024	INTERNET-ALL
11/20/2024	INTERNET/CELL PHONES, EQUIP - ALL
12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL
12/05/2024	INTERNET-ALL

12/05/2024	INTERNET-ALL
12/05/2024	GOTO COMM INTERNET-ALL
12/05/2024	INTERNET-ALL

Account **Name**

30-800-62000 UTILITIES ELECTRIC-PKS

Post Date	**Description**
01/19/2024	ELECTRIC UTILITIES-ALL
02/08/2024	ELECTRIC UTILITIES-ALL
03/07/2024	ELECTRIC UTILITIES-ALL
04/08/2024	ELECTRIC UTILITIES-ALL
05/31/2024	ELECTRIC UTILITIES-ALL
07/16/2024	ELECTRIC UTILITIES-ALL
07/16/2024	ELECTRIC UTILITIES-ALL
09/18/2024	ELECTRIC UTILITIES-ALL
09/19/2024	ELECTRIC UTILITIES-ALL
11/20/2024	ELECTRIC UTILITIES-ALL
11/20/2024	ELECTRICAL 220 W JACKSON 4 - PKS
11/20/2024	ELECTRICAL 220 W JACKSON 1 - PKS
11/20/2024	ELECTRICAL 220 W JACKSON 2 - PKS
11/20/2024	ELECTRICAL 220 W JACKSON 3 - PKS
11/22/2024	ELECTRIC UTILITIES-ALL
11/22/2024	ELECTRIC UTILITIES-ALL

Account **Name**

30-800-62100 UTILITIES GAS PKS

Post Date	**Description**
02/07/2024	UTIL EXP GAS COMM BLDG-PKS
02/07/2024	UTIL EXP GAS REC CNTR-PKS
02/26/2024	UTIL EXP GAS COMM BLDG-PKS
02/26/2024	UTIL EXP GAS REC CNTR-PKS
03/21/2024	UTIL EXP GAS COMM BLDG-PKS
03/21/2024	UTIL EXP GAS REC CNTR-PKS
04/18/2024	UTIL EXP GAS COMM BLDG-PKS

Item # B.

04/18/2024	UTIL EXP GAS REC CNTR-PKS
05/24/2024	UTIL EXP GAS COMM BLDG-PKS
05/24/2024	UTIL EXP GAS REC CNTR-PKS
06/24/2024	UTIL EXP GAS COMM BLDG-PKS
06/24/2024	UTIL EXP GAS REC CNTR-PKS
07/15/2024	UTIL EXP GAS COMM BLDG-PKS
07/15/2024	UTIL EXP GAS REC CNTR-PKS
08/20/2024	UTIL EXP GAS COMM BLDG-PKS
08/20/2024	UTIL EXP GAS REC CNTR-PKS
09/18/2024	UTIL EXP GAS COMM BLDG-PKS
09/18/2024	UTIL EXP GAS REC CNTR-PKS
10/16/2024	UTIL EXP GAS COMM BLDG-PKS
10/16/2024	UTIL EXP GAS REC CNTR-PKS
11/20/2024	UTIL EXP GAS COMM BLDG-PKS
11/20/2024	UTIL EXP GAS REC CNTR-PKS
12/18/2024	UTIL EXP GAS COMM BLDG-PKS
12/18/2024	UTIL EXP GAS REC CNTR-PKS

30-800-62300 UTILITIES OTHER-PKS

Post Date	**Description**
01/17/2024	TRASH EXP-ALL
02/23/2024	TRASH EXP-ALL
03/07/2024	TRASH EXP-ALL
04/08/2024	TRASH EXP-ALL
05/10/2024	TRASH EXP-ALL
06/07/2024	TRASH EXP-ALL
07/15/2024	TRASH EXP-ALL
08/20/2024	TRASH EXP-ALL
09/18/2024	TRASH EXP-ALL
10/09/2024	TRASH EXP-ALL
11/07/2024	TRASH EXP-ALL
12/05/2024	TRASH EXP-ALL

Account **Name**

30-800-70000 VEHICLE EXPENSE FUEL-PKS

Post Date	Description
01/04/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
02/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
03/13/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S
04/12/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
05/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
07/02/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
08/01/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
09/03/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
10/16/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
11/07/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D

30-800-70100 EQUIPMENT FUEL-PKS

Post Date	Description
02/08/2024	DEISEL FUEL REFILL - PKS
04/12/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
05/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
07/02/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
08/01/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
08/01/2024	DEISEL - PKS
09/03/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
10/16/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
11/07/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D
12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D

Account **Name**

30-800-71000 VEHICLE REPAIR & MAINT-PKS

Post Date	Description
01/17/2024	BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS
01/17/2024	FUSE KIT FUEL TRUCK - PKS

Item # B.

01/17/2024	EXT BAR SET & EXTENSIONS TOOL TRCK - PKS
01/19/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
01/31/2024	CORE RETURN STARTER - PKS
01/31/2024	To apply vehicle repair in the correct department and account
02/07/2024	STARTER TOOL TRUCK - PKS
02/08/2024	ELECTRICAL GREASE - PKS
2/23/2024	STARTER FLUID TOOL TRUCK - PKS
02/23/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
03/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
03/21/2024	TOGGLE SWITCH FUEL TRUCK - PKS
04/04/2024	VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT - PKS
04/05/2024	ANTIFREEZE DUMP TRUCK - PKS
04/05/2024	BRAKE FLUID - PKS
04/18/2024	FUEL PUMP FUSES TOOL TRUCK - PKS
04/18/2025	LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS
04/18/2026	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2027	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
4/18/2028	CAMP BUS REPAIRS BRAKE WARNING LIGHTS - PKS
04/18/2029	PIN, CLIPS - PKS
04/18/2030	BUS REPAIRS - PKS
04/18/2031	LIGHT BULB TOOL TRCK - PKS
04/18/2032	REPLACE (1) TIRE 2013 FORD F250 - PKS
04/18/2033	LABOR & ENVIRO FEE DUMP TRUCK REPAIRS - PKS
04/18/2034	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2035	FUSES FOR TRUCK - PKS
04/18/2036	MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS
04/18/2037	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2038	BRAKE FLUID - PKS
04/18/2039	To apply refund for invoice that was double paid
04/18/2040	2016 FORD F-250 REPAIR - PKS
04/18/2041	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2042	DIAGNOSIS OF BUS REPAIR - PKS
04/18/2043	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2044	BOOSTER CABLE CHEVY DUMP TRCK - PKS
04/18/2045	To apply refund for overpayment to correct expense account

04/18/2046	MOTOR OIL VEHICLE - PKS
04/18/2047	OIL CAP MAINT TRUCK - PKS
04/18/2048	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/18/2049	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S

Account **Name**

30-800-71000 VEHICLE REPAIR & MAINT-PKS - Continued

Post Date	Description
12/20/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S

Account **Name**

30-800-71100 EQUIPMENT REPAIR & MAINT-PKS

Post Date	Description
01/05/2024	RETURND GLOW PLUGS - PKS
01/08/2024	STRT FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS
01/08/2024	20AMP SWITCHES - PKS
01/17/2024	GLOW PLUGS KUBOTA TRACTOR - PKS
01/17/2024	MOWER MAINTENANCE/REPR VANGRD - PKS
02/07/2024	GLOW PLUGS KUB TRACTOR - PKS
02/08/2024	REFLECTIVE TAPE FOR BARRIERS - PKS
02/08/2024	BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS
02/08/2024	PAINT AND TAPE FOR ROAD BARRIERS - PKS
02/08/2024	PAINT TRAY - PKS
02/23/2024	BOLTS TIRE VALVE SLEEVE PLUG BIT - PKS
02/23/2024	WHITE MARKING PAINT - PKS
02/26/2024	CHAINSAW MAINTENANCE PARTS - PKS
03/06/2024	CIRCUIT BRKRS - PKS
03/06/2024	JD TRACTOR BATTERY - PKS
03/06/2024	AIR/OIL FLTRS, OIL SERV MOWERS - PKS/LAW
03/06/2024	FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW
03/11/2024	WELDER PARTS - PKS
03/11/2024	FILTERS FOR JOHN DEERE MOWER - PKS
03/11/2024	HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS
03/11/2024	MOWER BLADES JOHN DEERE - PKS

03/13/2024	DIAGNOSIS ICE MACHINE - PKS
03/13/2024	FUEL AND OIL FILTERS JD BATWING - PKS
03/21/2024	SAW SHARPENING AND PART - PKS
03/21/2024	RETURNED ITEMS - PKS
03/25/2024	CIRCUIT BRKRS - PKS
03/27/2024	CIRCUIT BRKRS - PKS
04/04/2024	IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT - PKS
04/05/2024	SPARTAN MOWER MAINTENANCE/REPR - PKS
04/05/2024	BB MOWER MAINTENANCE/REPR - PKS
04/05/2024	TRACTOR TIRE REPLACEMENT - PKS
04/18/2024	RADIATOR JOHN DEERE TRACTOR - PKS
04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS
04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS
04/22/2024	COOLANT JOHN DEERE MOWER - PKS
04/22/2024	HYDRAULIC OIL - PKS
05/09/2024	PRIMER BULB - PKS
05/09/2024	PLYWD, RATCHET STRPS, LIQD NAILS - PKS
05/09/2024	STARTER ROPE/HANDLE MWR - PKS
05/09/2024	INNER TUBE - PKS
05/10/2024	OIL FILTERS BAD BOY MOWER - PKS
05/10/2024	COPPER PLUGS BAD BOY MOWER - PKS

Account **Name**

30-800-71100 EQUIPMENT REPAIR & MAINT-PKS - Continued

Post Date	Description
05/10/2024	BATTERY FOR DUMP TRAILER - PKS
05/10/2024	LYNCH PINS TRACTOR - PKS
05/29/2024	SPARTAN MOWER SPINDLE AND BELT - PKS
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS
06/07/2024	OIL, OIL FILTERS MOWERS - PKS
06/07/2024	STIHL AUTOCUT 27-2 HEAD FOR WEEDEATER - PKS
06/07/2024	BOLT, WASHER, NUTS JD MOWER REPAIR - PKS
06/07/2024	KUBOTA TRACTOR REPAIR - PKS
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS
06/07/2024	TAPE, VALVE FOR WATER HEATER - PKS

Item # B.

06/10/2024	TAIL LIGHTS BLACK TRAILER - PKS
06/18/2024	LABOR & PARTS MOWER REPAIR - PKS
06/18/2024	LABOR & PARTS FOR ICE MAKER REPAIR - PKS
06/18/2024	TIRES FOR KUBOTA AND TRAILER - PKS
06/18/2024	BATRYS,BATRY CBLS,CONNCTR,TAPE DMP TRAILR-PKS
07/02/2024	LABOR & PARTS MOWER REPAIR DECK BELT ISSUE - PKS
07/02/2024	LABOR & PARTS - PKS
07/12/2024	RETURNED ITEMS TRAILER REPR - PKS
07/12/2024	RETURNED TRAILER HUB - PKS
07/15/2024	5 GAL HYDRAULIC OIL TRACTOR - PKS
07/15/2024	COPPER PLUGS, CARB CLEANER - PKS
07/15/2024	MOWER OIL FILTERS - PKS
07/15/2024	MOTOR OIL MOWERS - PKS
07/15/2024	WEED EATER MAINT - PKS
07/15/2024	WEED EATER MAINT - PKS
07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS
08/01/2024	MOWER TIRE FIX - PKS
08/01/2024	HUB & DRUM KIT, NUT, PIN TRAILER REPAIR - PKS
08/01/2024	SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS
08/01/2024	MOWER HOSE BADBOY - PKS
08/01/2024	WEED EATER SERVICING - PKS
08/05/2024	TRAILR BRK ASSMBLY,DRUM KIT,SEAL & BEARNG-KIT-PKS
08/05/2024	GOLF CART MAINT - PKS
08/05/2024	GOLF CART MAINT - PKS
08/20/2024	SPARTAN MOWER DECK BLADES - PKS
08/20/2024	WEED EATER REPAIR - PKS
08/21/2024	OIL, HYD FILTER JD MOWER - PKS
09/03/2024	MOWER MAINT SPARTAN OIL - PKS
09/03/2024	ADPTR & CLMPS-SOAKR HOSE REP,HOSE-SPRYR REP-PKS
09/03/2024	MOWER PARTS - PKS
09/03/2024	PARTS/LABOR MOWER REPAIR BADBOY - PKS
09/03/2024	MOWER PARTS SPARTAN - PKS

Account **Name**

30-800-71100 EQUIPMENT REPAIR & MAINT-PKS - Continued

Item # B.

Post Date	Description
09/03/2024	MAINT PARTS FOR KUBOTA - PKS
09/18/2024	SPFLD CLUTCH BATWING REPR - PKS
09/18/2024	SPARK PLUG FOR LEAF BLOWER, KEY - PKS
09/18/2024	BRAKE & CARBURETOR CLEANER - PKS
09/18/2024	WEED EATER STRING - PKS
09/18/2024	MOTOR OIL FOR PWR WSHR - PKS
09/18/2024	KUBOTA BRAKES CALIPER - PKS
10/03/2024	RETURNED ITEMS - PKS
10/09/2024	SAW OIL - PKS
10/09/2024	TUBNG,HOSE BARB TEE,CLMP POND AERATR-PKS
10/09/2024	HYDRL OIL - PKS
10/09/2024	BATTERY FOR KUBOTA TRACTOR - PKS
10/09/2024	CHAINSAW CHAIN, SHARPENING LABOR - PKS
10/09/2024	NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS
10/09/2024	FEM COUPLRS POND AERATOR MAINT - PKS
10/24/2024	WEED EATER STRING - PKS
11/07/2024	STARTING FLUID FOR GENERATOR - PKS
11/07/2024	TIRE DISPOSAL FEE - PKS
11/07/2024	CROWN POWER TRACTOR TIE ROD - PKS
11/07/2024	TIRE DISPOSAL FEE - PKS

30-800-75000 VEHICLE LEASE-PKS

Post Date	Description
01/19/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
02/23/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
03/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
04/30/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
05/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
06/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
07/22/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
09/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
10/24/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S
11/30/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S

Item # B.

12/20/2024 VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S

Account **Name**

30-800-90000 SALARIES-PKS

Post Date	**Description**
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024
02/23/2024	To transfer reimbursement payment from Brett Opfer for salary overpayment to correct acct
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
03/31/2024	To transfer reimbursement from Bret Opfer for salary overpayment
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
04/30/2024	To transfer reimbursement from Bret Opher for overpayment of salary to correct acct
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-90500 SALARIES OVERTIME-PKS

Post Date	Description
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-91000 SALARIES SEASONAL-PKS

Post Date	Description
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024

03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/13/2024	PYPKT01524 - 11/24/24 - 12/7/24:Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-91500 PAYROLL TAXES-PKS

Post Date	Description
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024

05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/13/2024	PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024
12/13/2024	PYPKT01524 - 11/24/24 - 12/7/24:Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-92000 RETIREMENT-PKS

Post Date	**Description**
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024
03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024

07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-92500 UNIFORMS-PKS

Post Date	**Description**
02/07/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
02/07/2024	UNIFORM SHIRTS - PKS
02/08/2024	AMAZON-SUPPLIES
02/23/2024	UNIFORMS - PKS
02/27/2024	FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS
02/29/2024	POSTER /STAPLER/ UNIFORMS /CARPET - PKS
02/29/2024	UNIFORM SHIRTS - PKS
04/04/2024	SHIRT EMBROIDERY LOGOS ONLY - PKS
05/29/2024	MAINTENANCE SHIRTS - PKS
06/20/2024	LIFEGUARD SUITS AND SHIRTS-PKS
06/20/2024	LIFEGUARD SUITS AND SHIRTS-PKS
10/09/2024	STAFF TSHIRTS UNIFORM - PKS

30-800-93000 GROUP INSURANCE-PKS

Post Date	**Description**
01/12/2024	PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024
01/26/2024	PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024
02/09/2024	PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024
02/23/2024	PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024

03/08/2024	PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024
03/22/2024	PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024
04/05/2024	PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024
04/19/2024	PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024
05/03/2024	PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024
05/17/2024	PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024
05/31/2024	PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024
06/14/2024	PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024
06/28/2024	PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024
07/12/2024	PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024
07/24/2024	PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024
08/09/2024	PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024
08/23/2024	PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024
09/06/2024	PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024
09/20/2024	PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024
10/04/2024	PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024
10/18/2024	PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024
11/01/2024	PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024
11/15/2024	PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024
11/29/2024	PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024
12/13/2024	PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024
12/13/2024	PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024
12/27/2024	PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024

30-800-95100 CAPITAL ASSET EXP-PKS

Post Date	Description
02/08/2024	LGHT SWTCHS,OUTLETS,WALL PLTS-PKS
03/21/2024	(2) PUMPS ONLY - PKS
03/25/2024	BALLFIELD UPPER RESURFACING - PKS
04/08/2024	INSTALLATION OF MIRACLE PLYGRND - PKS
04/18/2024	BORDER TIMBERS MILLER PARK PLYGRND - PKS
05/09/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS
05/09/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS
05/09/2024	REDO FLOORING AT REC CTR 50% BALANCE - PKS
05/09/2024	REDO FLOORING AT REC CTR 50% DOWN - PKS

05/29/2024	POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS
06/10/2024	REDO FLOORING AT REC CTR ADDTL - PKS
09/23/2024	DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS
10/24/2024	REC CENTER ROOF REPAIR - PKS
10/24/2024	BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS
10/24/2024	ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS
10/24/2024	ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS

Account **Name**

30-800-95500 CAPITAL ASSET EQUIPMENT-PKS

Post Date	**Description**
02/07/2024	CARRYALL TURF & CLUB CAR - PKS
02/07/2024	BAD BOY ROGUE 61 MOWER-PKS
02/12/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS
04/04/2024	DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS
04/18/2024	CORRECT GRADE HANDICAP PLYGRND - PKS
04/22/2024	CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS
05/09/2024	RENT CONSTRCTN PANELS PLYGRND EQUIP SECURE-PKS
05/10/2024	MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PKS
05/10/2024	MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS
05/14/2024	OZARK FENCE & SUPPLY INC. Reversal
05/24/2024	MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS
05/29/2024	FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS
06/07/2024	FESCUE SOD FOR INCLSV PLYGRND - PKS
06/10/2024	BENCHES FOR NEW PLYGRND - PKS
06/10/2024	CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS
06/11/2024	OZARK FENCE CONSTRCTN PANELS RENT PLYGRND-PKS
06/18/2024	STRAW BLOWER RENTAL INCLSV PLYGRND - PKS
06/18/2024	PARK BENCH BOLTS INCLSV PLYGRND - PKS
06/18/2024	HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS
06/18/2024	HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS
06/18/2024	REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS
06/18/2024	10' TUBES, 4" CAPS INCLSV PLYGRND - PKS
06/18/2024	CONCRETE BENCH PIERS INCLSV PLYGRND-PKS

06/18/2024	GRASS SEED INCLSV PLYGRND - PKS
07/02/2024	GRADE AND SIDEWALK WRK NEW PLYGRND - PKS
07/02/2024	TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS
07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS
07/02/2024	CONCRETE WORK INCLSV PLYGRND - PKS
07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS
07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS
07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS
07/15/2024	1" BASE ROCK INCLSV PLYGRND - PKS
08/01/2024	EQT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS
08/05/2024	HANDICAP PLAYGROUND EQUIPMENT - PKS
08/12/2024	SIGN POST ASSMBLY/LABOR PLAYGRND - PKS
08/12/2024	POSTS/LABOR PLAYGRND - PKS
08/26/2024	APP DEVLPMNT & ANNUAL SUBSCPTN - ALL
10/24/2024	SALES TAX CORRECTION - PKS
11/07/2024	CONDUIT,FITTNGS,PVC CEMNT INCLSV PLY LGHT-PKS
11/07/2024	PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS
11/07/2024	ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS
11/07/2024	LIGHTING SUPPLIES INCLSV PLYGRND - PKS

Account **Name**

30-800-95500 CAPITAL ASSET EQUIPMENT-PKS - Continued

Post Date	Description
11/07/2024	WIRE & CABLE WIRNG INCLSV PLYGRND LIGHTNG-PKS
11/07/2024	COUPLINGS INCLSV PLYGRND LIGHTNG - PKS
11/20/2024	ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS
11/20/2024	COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LIGHTNG-PKS
11/20/2024	COUPLINGS, ELBOWS INCLSV PLYGRND LIGHTNG - PKS
11/20/2024	WASHERS, MISC BOLTS INCLSV PLYGRND LIGHTNG - PKS
11/20/2024	CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-PKS
12/05/2024	RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS
12/05/2024	RENT AUGR/ATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS
12/05/2024	RENTL LIFT INCLSV PLYGRD-PKS
12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS

30-800-96000 PRINCIPAL EXPENSE-PKS

Post Date	**Description**
05/09/2024	SERIES 2015 COP PRIN & INT-PKS

30-800-96200 INTEREST EXPENSE-PKS

Post Date	**Description**
05/09/2024	SERIES 2015 COP PRIN & INT-PKS
10/24/2024	SERIES 2015 INTEREST - PKS

30-800-96400 FISCAL AGENT FEES

Post Date	**Description**
07/02/2024	SERIES 2015 FISCAL AGENT FEES - PKS
12/18/2024	SERIES 2015 FISCAL AGENT FEES - PKS

PARKS FUND:

Grand Totals:

ccount Detail
l2/31/2024

Ending Balance

		20883.07
Vendor	**Amount**	**Running Balance**
BWP100 - BLUEWATER CAS	9825.23	9825.23
REN390 - RENEGADE CHEMICALS LLC	798	10623.23
ACS100 - AMAZON CAPITAL SERVICES INC	64.89	10688.12
REN390 - RENEGADE CHEMICALS LLC	399	11087.12
COMMGN - COMMERCE CREDIT CARD SERVICES	10.47	11097.59
BWP100 - BLUEWATER CAS	9785.48	20883.07

		3859.97
Vendor	**Amount**	**Running Balance**
DROS100 - D ROSS ENTERPRISES	1040	1040
ACS100 - AMAZON CAPITAL SERVICES INC	480.38	1520.38
WTV100 - WILLARD HOME CENTER LLC	6.49	1526.87
WTV100 - WILLARD HOME CENTER LLC	15.49	1542.36
WTV100 - WILLARD HOME CENTER LLC	18.99	1561.35
WHE100 - WHEELER METALS INC	294	1855.35
WTV100 - WILLARD HOME CENTER LLC	-22.5	1832.85
WTV100 - WILLARD HOME CENTER LLC	157.5	1990.35
MBB100 - MIDWEST BLOCK & BRICK	395.7	2386.05
MBB100 - MIDWEST BLOCK & BRICK	395.7	2781.75
WTV100 - WILLARD HOME CENTER LLC	20.9	2802.65
WTV100 - WILLARD HOME CENTER LLC	9.99	2812.64
MBB100 - MIDWEST BLOCK & BRICK	-46	2766.64
KON100 - KEVIN KONYHA	77	2843.64

LOW505 - LOWE'S CREDIT SERVICES	-3.85	2839
WTV100 - WILLARD HOME CENTER LLC	7.64	2847.43
WTV100 - WILLARD HOME CENTER LLC	15.28	2862.71
LOW505 - LOWE'S CREDIT SERVICES	51.33	2914.04
BWI100 - BWI COMPANIES, INC	105.18	3019.22
ACS100 - AMAZON CAPITAL SERVICES INC	99.99	3119.21
MBB100 - MIDWEST BLOCK & BRICK	226.6	3345.81
WTV100 - WILLARD HOME CENTER LLC	27.93	3373.74
RAC450 - RACE BROS FARM SUPPLY, INC	54.99	3428.73
BWI100 - BWI COMPANIES, INC	219.74	3648.47
ACS100 - AMAZON CAPITAL SERVICES INC	14.99	3663.46
WTV100 - WILLARD HOME CENTER LLC	6.53	3669.99
ACS100 - AMAZON CAPITAL SERVICES INC	189.98	3859.97
	Total Activity	**Ending Balance**
		4277.58

Vendor	**Amount**	**Running Balance**
SPS150 - SCHENDEL PEST SERVICES	40	40
ORE145 - O'REILLY AUTOMOTIVE, INC	-86.45	-46.45
COMMGN - COMMERCE CREDIT CARD SERVICES	20.46	-25.99
ORE145 - O'REILLY AUTOMOTIVE, INC	86.45	60.46
LOW505 - LOWE'S CREDIT SERVICES	418.56	479.02
WTV100 - WILLARD HOME CENTER LLC	12.99	492.01
COMMGN - COMMERCE CREDIT CARD SERVICES	-20.46	471.55
COMMGN - COMMERCE CREDIT CARD SERVICES	20.46	492.01
SPS150 - SCHENDEL PEST SERVICES	40	532.01
COMMGN - COMMERCE CREDIT CARD SERVICES	42.18	574.19
WTV100 - WILLARD HOME CENTER LLC	8.08	582.27
SPS150 - SCHENDEL PEST SERVICES	40	622.27
ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	638.26
WTV100 - WILLARD HOME CENTER LLC	19.39	657.65
WTV100 - WILLARD HOME CENTER LLC	16.18	673.83
WTV100 - WILLARD HOME CENTER LLC	4.64	678.47
WTV100 - WILLARD HOME CENTER LLC	6.06	684.53
WTV100 - WILLARD HOME CENTER LLC	15.82	700.35

COMMGN - COMMERCE CREDIT CARD SERVICES	194.46	894…
HFT100 - HARBOR FREIGHT TOOLS	16.99	911.8
WTV100 - WILLARD HOME CENTER LLC	10.98	922.78
WTV100 - WILLARD HOME CENTER LLC	48.84	971.62
WTV100 - WILLARD HOME CENTER LLC	8.07	979.69
WTV100 - WILLARD HOME CENTER LLC	17.23	996.92
WTV100 - WILLARD HOME CENTER LLC	4.76	1001.68
WTV100 - WILLARD HOME CENTER LLC	14.38	1016.06
WTV100 - WILLARD HOME CENTER LLC	0.12	1016.18
WTV100 - WILLARD HOME CENTER LLC	8.9	1025.08
WTV100 - WILLARD HOME CENTER LLC	31.98	1057.06
WTV100 - WILLARD HOME CENTER LLC	23.39	1080.45
ACS100 - AMAZON CAPITAL SERVICES INC	47.92	1128.37
COMMGN - COMMERCE CREDIT CARD SERVICES	54.86	1183.23
SPS150 - SCHENDEL PEST SERVICES	40	1223.23
ACS100 - AMAZON CAPITAL SERVICES INC	156.47	1379.7
WTV100 - WILLARD HOME CENTER LLC	5.37	1385.07
WTV100 - WILLARD HOME CENTER LLC	5.66	1390.73
WTV100 - WILLARD HOME CENTER LLC	11.58	1402.31
WTV100 - WILLARD HOME CENTER LLC	8.52	1410.83
WTV100 - WILLARD HOME CENTER LLC	6.43	1417.26
WTV100 - WILLARD HOME CENTER LLC	2.24	1419.5
WTV100 - WILLARD HOME CENTER LLC	43.85	1463.35
WTV100 - WILLARD HOME CENTER LLC	17.63	1480.98
	Total Activity	**Ending Balance**

4277.58

Vendor	**Amount**	**Running Balance**
WTV100 - WILLARD HOME CENTER LLC	23.82	1504.8
WTV100 - WILLARD HOME CENTER LLC	3.58	1508.38
WTV100 - WILLARD HOME CENTER LLC	2.24	1510.62
SPS150 - SCHENDEL PEST SERVICES	40	1550.62
ACS100 - AMAZON CAPITAL SERVICES INC	74.91	1625.53
ACS100 - AMAZON CAPITAL SERVICES INC	109.22	1734.75
WTV100 - WILLARD HOME CENTER LLC	53.99	1788.74

WTV100 - WILLARD HOME CENTER LLC	8.96	179
WTV100 - WILLARD HOME CENTER LLC	16.14	1813.84
WTV100 - WILLARD HOME CENTER LLC	1.75	1815.59
WTV100 - WILLARD HOME CENTER LLC	23.98	1839.57
WTV100 - WILLARD HOME CENTER LLC	38.88	1878.45
ACS100 - AMAZON CAPITAL SERVICES INC	29.22	1907.67
SPS150 - SCHENDEL PEST SERVICES	40	1947.67
ORE145 - O'REILLY AUTOMOTIVE, INC	13.37	1961.04
LOW505 - LOWE'S CREDIT SERVICES	62.58	2023.62
WTV100 - WILLARD HOME CENTER LLC	5.37	2028.99
WTV100 - WILLARD HOME CENTER LLC	23.98	2052.97
WTV100 - WILLARD HOME CENTER LLC	8.06	2061.03
WTV100 - WILLARD HOME CENTER LLC	11.99	2073.02
WTV100 - WILLARD HOME CENTER LLC	29.99	2103.01
ACS100 - AMAZON CAPITAL SERVICES INC	186.97	2289.98
WTV100 - WILLARD HOME CENTER LLC	4.8	2294.78
WTV100 - WILLARD HOME CENTER LLC	52.16	2346.94
WTV100 - WILLARD HOME CENTER LLC	27.85	2374.79
WTV100 - WILLARD HOME CENTER LLC	10.77	2385.56
COMMGN - COMMERCE CREDIT CARD SERVICES	62.92	2448.48
	-10.77	2437.71
LOW505 - LOWE'S CREDIT SERVICES	67.86	2505.57
COMMGN - COMMERCE CREDIT CARD SERVICES	16.95	2522.52
COMMGN - COMMERCE CREDIT CARD SERVICES	210.17	2732.69
WTV100 - WILLARD HOME CENTER LLC	11.56	2744.25
SPS150 - SCHENDEL PEST SERVICES	40	2784.25
ORE145 - O'REILLY AUTOMOTIVE, INC	22.99	2807.24
SPS150 - SCHENDEL PEST SERVICES	40	2847.24
WTV100 - WILLARD HOME CENTER LLC	90.41	2937.65
WTV100 - WILLARD HOME CENTER LLC	17.95	2955.6
WTV100 - WILLARD HOME CENTER LLC	14.39	2969.99
ACS100 - AMAZON CAPITAL SERVICES INC	25.88	2995.87
WTV100 - WILLARD HOME CENTER LLC	8.54	3004.41
WTV100 - WILLARD HOME CENTER LLC	23.36	3027.77
COMMGN - COMMERCE CREDIT CARD SERVICES	71.05	3098.82

Item # B.

	Total Activity	Ending Balance
		4277.58
Vendor	**Amount**	**Running Balance**
WTV100 - WILLARD HOME CENTER LLC	15.68	3114.5
SPS150 - SCHENDEL PEST SERVICES	40	3154.5
WTV100 - WILLARD HOME CENTER LLC	17.96	3172.46
WTV100 - WILLARD HOME CENTER LLC	4.49	3176.95
WTV100 - WILLARD HOME CENTER LLC	4.49	3181.44
WTV100 - WILLARD HOME CENTER LLC	3.58	3185.02
WTV100 - WILLARD HOME CENTER LLC	17.92	3202.94
WTV100 - WILLARD HOME CENTER LLC	8.08	3211.02
COMMGN - COMMERCE CREDIT CARD SERVICES	19.11	3230.13
WTV100 - WILLARD HOME CENTER LLC	5.84	3235.97
COMMGN - COMMERCE CREDIT CARD SERVICES	-19.11	3216.86
ACS100 - AMAZON CAPITAL SERVICES INC	18.98	3235.84
SPS150 - SCHENDEL PEST SERVICES	40	3275.84
WTV100 - WILLARD HOME CENTER LLC	3.58	3279.42
RAC450 - RACE BROS FARM SUPPLY, INC	10.99	3290.41
LOW505 - LOWE'S CREDIT SERVICES	32.24	3322.65
SPS150 - SCHENDEL PEST SERVICES	400	3722.65
WTV100 - WILLARD HOME CENTER LLC	5.37	3728.02
SPS150 - SCHENDEL PEST SERVICES	40	3768.02
COMMGN - COMMERCE CREDIT CARD SERVICES	59.95	3827.97
SPS150 - SCHENDEL PEST SERVICES	400	4227.97
COMMGN - COMMERCE CREDIT CARD SERVICES	7.96	4235.93
SPS150 - SCHENDEL PEST SERVICES	40	4275.93
WTV100 - WILLARD HOME CENTER LLC	1.65	4277.58

	Total Activity	Ending Balance
		2469.79
Vendor	**Amount**	**Running Balance**
DROS100 - D ROSS ENTERPRISES	1040	1040
COMMGN - COMMERCE CREDIT CARD SERVICES	351.83	1391.83

BRP101 - BRENDA PEARSON	100	1491
COMMGN - COMMERCE CREDIT CARD SERVICES	63.75	1555.58
ACS100 - AMAZON CAPITAL SERVICES INC	16.79	1572.37
COMMGN - COMMERCE CREDIT CARD SERVICES	14.55	1586.92
COMMGN - COMMERCE CREDIT CARD SERVICES	649.99	2236.91
ACS100 - AMAZON CAPITAL SERVICES INC	117.67	2354.58
ACS100 - AMAZON CAPITAL SERVICES INC	151.28	2505.86
COMMGN - COMMERCE CREDIT CARD SERVICES	-63.75	2442.11
COMMGN - COMMERCE CREDIT CARD SERVICES	44.64	2486.75
WTV100 - WILLARD HOME CENTER LLC	52.19	2538.94
CPI100 - COLORGRAPHIC PRINTING INC	259.27	2798.21
ACS100 - AMAZON CAPITAL SERVICES INC	18.81	2817.02
SPL100 - SPIRALEDGE INC	250.98	3068
	-1050	2018
COMMGN - COMMERCE CREDIT CARD SERVICES	299	2317
ACS100 - AMAZON CAPITAL SERVICES INC	17.65	2334.65
ACS100 - AMAZON CAPITAL SERVICES INC	4.98	2339.63
ACS100 - AMAZON CAPITAL SERVICES INC	17.6	2357.23
ORW100 - ORIGINAL WATERMEN	56.45	2413.68
CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIO	37	2450.68
COMMGN - COMMERCE CREDIT CARD SERVICES	19.11	2469.79
		5679.15

Vendor	**Amount**	**Running Balance**
WSP100 - TURN 2 APPAREL LLC	1241.75	1241.75
WSP100 - TURN 2 APPAREL LLC	246	1487.75
WSP100 - TURN 2 APPAREL LLC	1473.2	2960.95
WSP100 - TURN 2 APPAREL LLC	254	3214.95
WSP100 - TURN 2 APPAREL LLC	39.2	3254.15
WSP100 - TURN 2 APPAREL LLC	25.4	3279.55
WSP100 - TURN 2 APPAREL LLC	358.4	3637.95
WSP100 - TURN 2 APPAREL LLC	532	4169.95
WSP100 - TURN 2 APPAREL LLC	36.6	4206.55
WSP100 - TURN 2 APPAREL LLC	1400.4	5606.95
WSP100 - TURN 2 APPAREL LLC	72.2	5679.15

Vendor	Total Activity Amount	Ending Bala Running Balance
		7358.66
COMMGN - COMMERCE CREDIT CARD SERVICES	523.2	523.2
COMMGN - COMMERCE CREDIT CARD SERVICES	974.79	1497.99
BSE100 - CHASE FENT	400	1897.99
COMMGN - COMMERCE CREDIT CARD SERVICES	11.98	1909.97
ACS100 - AMAZON CAPITAL SERVICES INC	18.99	1928.96
COMMGN - COMMERCE CREDIT CARD SERVICES	450	2378.96
BSE100 - CHASE FENT	400	2778.96
COMMGN - COMMERCE CREDIT CARD SERVICES	191.84	2970.8
APM100 - APPLE MARKET	110.69	3081.49
COMMGN - COMMERCE CREDIT CARD SERVICES	54.87	3136.36
BRP101 - BRENDA PEARSON	68.63	3204.99
BRP101 - BRENDA PEARSON	68.63	3273.62
BRP101 - BRENDA PEARSON	-68.63	3204.99
ACS100 - AMAZON CAPITAL SERVICES INC	252.62	3457.61
ASC200 - AUTREY SUPPLY CO	100	3557.61
ACS100 - AMAZON CAPITAL SERVICES INC	137.39	3695
TRD100 - TINY ROLL-OFF DUMPSTER	1035	4730
COMMGN - COMMERCE CREDIT CARD SERVICES	28.28	4758.28
SGU100 - SAMANTHA GUINN	18	4776.28
WAL110 - WALMART CAPITAL ONE	199.96	4976.24
WEE100 - WESSLEY ENTERPRISE	1218	6194.24
ACU100 - ANGELA CUNNINGHAM	210	6404.24
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	6644.04
COMMGN - COMMERCE CREDIT CARD SERVICES	15	6659.04
COMMGN - COMMERCE CREDIT CARD SERVICES	80	6739.04
COMMGN - COMMERCE CREDIT CARD SERVICES	20.68	6759.72
WTV100 - WILLARD HOME CENTER LLC	3.56	6763.28
WTV100 - WILLARD HOME CENTER LLC	4.32	6767.6
ACS100 - AMAZON CAPITAL SERVICES INC	38.28	6805.88
ACS100 - AMAZON CAPITAL SERVICES INC	169.85	6975.73
COMMGN - COMMERCE CREDIT CARD SERVICES	283.87	7259.6

ACS100 - AMAZON CAPITAL SERVICES INC	59.99	7319
WTV100 - WILLARD HOME CENTER LLC	1.59	7321.18
COMMGN - COMMERCE CREDIT CARD SERVICES	20.5	7341.68
ACS100 - AMAZON CAPITAL SERVICES INC	16.98	7358.66
	Total Activity	**Ending Balance**

		699.1
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	38.99	38.99
ACS100 - AMAZON CAPITAL SERVICES INC	267.31	306.3
ACS100 - AMAZON CAPITAL SERVICES INC	210.69	516.99
COMMGN - COMMERCE CREDIT CARD SERVICES	19.36	536.35
ACU100 - ANGELA CUNNINGHAM	112.5	648.85
COMMGN - COMMERCE CREDIT CARD SERVICES	50.25	699.1
	Total Activity	**Ending Balance**

		4657.16
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	68.76	68.76
ACS100 - AMAZON CAPITAL SERVICES INC	111.79	180.55
ACS100 - AMAZON CAPITAL SERVICES INC	57.77	238.32
ACS100 - AMAZON CAPITAL SERVICES INC	13.01	251.33
ACS100 - AMAZON CAPITAL SERVICES INC	109.99	361.32
COMMGN - COMMERCE CREDIT CARD SERVICES	180.25	541.57
WAL110 - WALMART CAPITAL ONE	46.4	587.97
ACS100 - AMAZON CAPITAL SERVICES INC	30.28	618.25
WSP100 - TURN 2 APPAREL LLC	517.2	1135.45
COMMGN - COMMERCE CREDIT CARD SERVICES	8	1143.45
COMMGN - COMMERCE CREDIT CARD SERVICES	138	1281.45
ACS100 - AMAZON CAPITAL SERVICES INC	63.27	1344.72
ACS100 - AMAZON CAPITAL SERVICES INC	18.82	1363.54
COMMGN - COMMERCE CREDIT CARD SERVICES	30.22	1393.76
ACS100 - AMAZON CAPITAL SERVICES INC	19.99	1413.75
	-30.22	1383.53

WSP100 - TURN 2 APPAREL LLC	72	1455
WAL110 - WALMART CAPITAL ONE	71.63	1527.16
DOS100 - PETTY CASH - DONA SLATER	44	1571.16
COMMGN - COMMERCE CREDIT CARD SERVICES	145	1716.16
COMMGN - COMMERCE CREDIT CARD SERVICES	82.01	1798.17
APM100 - APPLE MARKET	55.08	1853.25
ACS100 - AMAZON CAPITAL SERVICES INC	23.32	1876.57
	-111.79	1764.78
COMMGN - COMMERCE CREDIT CARD SERVICES	180.25	1945.03
WAL110 - WALMART CAPITAL ONE	21.2	1966.23
WAL110 - WALMART CAPITAL ONE	34.85	2001.08
WSP100 - TURN 2 APPAREL LLC	138	2139.08
COMMGN - COMMERCE CREDIT CARD SERVICES	238	2377.08
ACS100 - AMAZON CAPITAL SERVICES INC	9	2386.08
COMMGN - COMMERCE CREDIT CARD SERVICES	315	2701.08
COMMGN - COMMERCE CREDIT CARD SERVICES	554.18	3255.26
COMMGN - COMMERCE CREDIT CARD SERVICES	1401.9	4657.16

	Total Activity	**Ending Balance**
		6708.45
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	33.56	33.56
COMMGN - COMMERCE CREDIT CARD SERVICES	58.62	92.18
ACS100 - AMAZON CAPITAL SERVICES INC	27.97	120.15
ACS100 - AMAZON CAPITAL SERVICES INC	11.99	132.14
RSS100 - ROSS CONTRACTING LLC	1440	1572.14
COMMGN - COMMERCE CREDIT CARD SERVICES	54.86	1627
ACS100 - AMAZON CAPITAL SERVICES INC	33.93	1660.93
CPI100 - COLORGRAPHIC PRINTING INC	210.09	1871.02
ASC200 - AUTREY SUPPLY CO	858.15	2729.17
ACS100 - AMAZON CAPITAL SERVICES INC	96.16	2825.33
WTV100 - WILLARD HOME CENTER LLC	32.35	2857.68
ACS100 - AMAZON CAPITAL SERVICES INC	68.79	2926.47

PAS100 - PLAY IT AGAIN SPORTS	180	3106
BJS110 - BJ'S TROPHY SHOP	581.25	3687.72
ACS100 - AMAZON CAPITAL SERVICES INC	18.82	3706.54
COMMGN - COMMERCE CREDIT CARD SERVICES	184.51	3891.05
PAS100 - PLAY IT AGAIN SPORTS	152.96	4044.01
WTV100 - WILLARD HOME CENTER LLC	101.12	4145.13
ACS100 - AMAZON CAPITAL SERVICES INC	30.97	4176.1
ACS100 - AMAZON CAPITAL SERVICES INC	74.66	4250.76
PIO100 - PIONEER ATHLETICS	49.72	4300.48
WTV100 - WILLARD HOME CENTER LLC	14.36	4314.84
PIO100 - PIONEER ATHLETICS	49.72	4364.56
ACS100 - AMAZON CAPITAL SERVICES INC	9	4373.56
	-49.72	4323.84
ACS100 - AMAZON CAPITAL SERVICES INC	376.99	4700.83
WTV100 - WILLARD HOME CENTER LLC	56.92	4757.75
COMMGN - COMMERCE CREDIT CARD SERVICES	1033.99	5791.74
AVB100 - ALL VOLLEYBALL	768.87	6560.61
ACS100 - AMAZON CAPITAL SERVICES INC	125.92	6686.53
AVB100 - ALL VOLLEYBALL	-768.87	5917.66
COMMGN - COMMERCE CREDIT CARD SERVICES	-43.07	5874.59
COMMGN - COMMERCE CREDIT CARD SERVICES	768.87	6643.46
ACS100 - AMAZON CAPITAL SERVICES INC	64.99	6708.45
	Total Activity	**Ending Balance**

		16679.04
Vendor	**Amount**	**Running Balance**
ASP100 - ASPLUNDH TREE EXPERT LLC	11623	11623
COMMGN - COMMERCE CREDIT CARD SERVICES	99.97	11722.97
COMMGN - COMMERCE CREDIT CARD SERVICES	55.91	11778.88
COMMGN - COMMERCE CREDIT CARD SERVICES	357.16	12136.04
PLL100 - PRESLEY LANDSCAPING LLC	3960	16096.04
ADF150 - ARBOR DAY FOUNDATION	75	16171.04
PLL100 - PRESLEY LANDSCAPING LLC	508	16679.04
	Total Activity	**Ending Balance**

Item # B.

Vendor	Amount	Running Balance
		20858.67
WAL110 - WALMART CAPITAL ONE	91.94	91.94
WAL110 - WALMART CAPITAL ONE	58.36	150.3
OZA255 - OZARKS COCA COLA	169	319.3
OZA255 - OZARKS COCA COLA	189	508.3
COMMGN - COMMERCE CREDIT CARD SERVICES	26.39	534.69
COMMGN - COMMERCE CREDIT CARD SERVICES	356.68	891.37
COMMGN - COMMERCE CREDIT CARD SERVICES	25.36	916.73
COMMGN - COMMERCE CREDIT CARD SERVICES	72.75	989.48
OZA255 - OZARKS COCA COLA	42	1031.48
COMMGN - COMMERCE CREDIT CARD SERVICES	80.03	1111.51
COMMGN - COMMERCE CREDIT CARD SERVICES	-72.75	1038.76
OZA255 - OZARKS COCA COLA	337	1375.76
COMMGN - COMMERCE CREDIT CARD SERVICES	200	1575.76
WAL110 - WALMART CAPITAL ONE	132.74	1708.5
COMMGN - COMMERCE CREDIT CARD SERVICES	400.53	2109.03
COMMGN - COMMERCE CREDIT CARD SERVICES	35	2144.03
OZA255 - OZARKS COCA COLA	284	2428.03
WAL110 - WALMART CAPITAL ONE	59.7	2487.73
COMMGN - COMMERCE CREDIT CARD SERVICES	2	2489.73
OZA255 - OZARKS COCA COLA	-825	1664.73
ACS100 - AMAZON CAPITAL SERVICES INC	161.9	1826.63
WAL110 - WALMART CAPITAL ONE	910.27	2736.9
WAL110 - WALMART CAPITAL ONE	515.92	3252.82
	-24.89	3227.93
COMMGN - COMMERCE CREDIT CARD SERVICES	126.99	3354.92
WAL110 - WALMART CAPITAL ONE	284.42	3639.34
ACS100 - AMAZON CAPITAL SERVICES INC	31.98	3671.32
AIM200 - ALLIGATOR ICE MIDWEST	246	3917.32
OZA255 - OZARKS COCA COLA	348	4265.32
COMMGN - COMMERCE CREDIT CARD SERVICES	1292.98	5558.3
WAL110 - WALMART CAPITAL ONE	1854.02	7412.32
COMMGN - COMMERCE CREDIT CARD SERVICES	-70.18	7342.14

WAL110 - WALMART CAPITAL ONE	744.3	8086
WAL110 - WALMART CAPITAL ONE	842.44	8928.88
ACS100 - AMAZON CAPITAL SERVICES INC	154.6	9083.48
AIM200 - ALLIGATOR ICE MIDWEST	443	9526.48
AIM200 - ALLIGATOR ICE MIDWEST	260	9786.48
OZA255 - OZARKS COCA COLA	691.45	10477.93
COMMGN - COMMERCE CREDIT CARD SERVICES	725.86	11203.79
WAL110 - WALMART CAPITAL ONE	327.56	11531.35
COMMGN - COMMERCE CREDIT CARD SERVICES	1788.9	13320.25
COMMGN - COMMERCE CREDIT CARD SERVICES	66.3	13386.55
	Total Activity	**Ending Balance**
		20858.67
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	705.94	14092.49
OZA255 - OZARKS COCA COLA	402.75	14495.24
ACS100 - AMAZON CAPITAL SERVICES INC	17.95	14513.19
	-705.94	13807.25
	-304.25	13503
	-90.15	13412.85
WAL110 - WALMART CAPITAL ONE	157.82	13570.67
OZA255 - OZARKS COCA COLA	1533.85	15104.52
OZA255 - OZARKS COCA COLA	837.5	15942.02
COMMGN - COMMERCE CREDIT CARD SERVICES	785.52	16727.54
WAL110 - WALMART CAPITAL ONE	46.44	16773.98
OZA255 - OZARKS COCA COLA	462.4	17236.38
OZA255 - OZARKS COCA COLA	919.96	18156.34
WAL110 - WALMART CAPITAL ONE	307.11	18463.45
OZA255 - OZARKS COCA COLA	109.9	18573.35
OZA255 - OZARKS COCA COLA	279	18852.35
OZA255 - OZARKS COCA COLA	300	19152.35
WTV100 - WILLARD HOME CENTER LLC	26.09	19178.44
COMMGN - COMMERCE CREDIT CARD SERVICES	282.64	19461.08
OZA255 - OZARKS COCA COLA	126	19587.08
COMMGN - COMMERCE CREDIT CARD SERVICES	273.28	19860.36

WAL110 - WALMART CAPITAL ONE	47.92	19908
WAL110 - WALMART CAPITAL ONE	334.38	20242.66
COMMGN - COMMERCE CREDIT CARD SERVICES	387.36	20630.02
COMMGN - COMMERCE CREDIT CARD SERVICES	-273.28	20356.74
COMMGN - COMMERCE CREDIT CARD SERVICES	-110.37	20246.37
ACS100 - AMAZON CAPITAL SERVICES INC	56.98	20303.35
OZA255 - OZARKS COCA COLA	168	20471.35
COMMGN - COMMERCE CREDIT CARD SERVICES	43.92	20515.27
COMMGN - COMMERCE CREDIT CARD SERVICES	49.92	20565.19
APM100 - APPLE MARKET	5.56	20570.75
WAL110 - WALMART CAPITAL ONE	287.92	20858.67

		2273.04
Vendor	**Amount**	**Running Balance**
RSS100 - ROSS CONTRACTING LLC	1440	1440
COMMGN - COMMERCE CREDIT CARD SERVICES	222.3	1662.3
WTV100 - WILLARD HOME CENTER LLC	56.22	1718.52
BWI100 - BWI COMPANIES, INC	274.52	1993.04
PLL100 - PRESLEY LANDSCAPING LLC	280	2273.04

	Total Activity	**Ending Balance**

		2722.4
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	38.99	38.99
PAS100 - PLAY IT AGAIN SPORTS	850	888.99
COMMGN - COMMERCE CREDIT CARD SERVICES	117.79	1006.78
ACS100 - AMAZON CAPITAL SERVICES INC	49.98	1056.76
	-38.99	1017.77
BRP101 - BRENDA PEARSON	1000	2017.77
ACS100 - AMAZON CAPITAL SERVICES INC	190.46	2208.23
ACS100 - AMAZON CAPITAL SERVICES INC	19.88	2228.11
COMMGN - COMMERCE CREDIT CARD SERVICES	225	2453.11
ACS100 - AMAZON CAPITAL SERVICES INC	15.39	2468.5
ACS100 - AMAZON CAPITAL SERVICES INC	153.66	2622.16

	-190.46	243
ACS100 - AMAZON CAPITAL SERVICES INC	70.95	2502.65
ACS100 - AMAZON CAPITAL SERVICES INC	95.38	2598.03
	-70.95	2527.08
ACS100 - AMAZON CAPITAL SERVICES INC	70.95	2598.03
COMMGN - COMMERCE CREDIT CARD SERVICES	124.37	2722.4
	Total Activity	**Ending Balance**

		23250.07
Vendor	**Amount**	**Running Balance**
PPI200 - PREMIER PYROTECHNICS INC	9500	9500
LOW505 - LOWE'S CREDIT SERVICES	230.27	9730.27
ACS100 - AMAZON CAPITAL SERVICES INC	226.56	9956.83
WIL295 - WILLARD CHAMBER OF COMMERCE	706.73	10663.56
ASC200 - AUTREY SUPPLY CO	200	10863.56
COMMGN - COMMERCE CREDIT CARD SERVICES	100	10963.56
	-100	10863.56
ACS100 - AMAZON CAPITAL SERVICES INC	649.99	11513.55
ACS100 - AMAZON CAPITAL SERVICES INC	33.48	11547.03
ACS100 - AMAZON CAPITAL SERVICES INC	79.92	11626.95
CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	795	12421.95
COMMGN - COMMERCE CREDIT CARD SERVICES	175	12596.95
APM100 - APPLE MARKET	108	12704.95
APM100 - APPLE MARKET	15	12719.95
JRM100 - JAMES ALLEN REA	2500	15219.95
LOW505 - LOWE'S CREDIT SERVICES	457.14	15677.09
LOW505 - LOWE'S CREDIT SERVICES	237.62	15914.71
LOW505 - LOWE'S CREDIT SERVICES	445.55	16360.26
WTV100 - WILLARD HOME CENTER LLC	40.9	16401.16
WTV100 - WILLARD HOME CENTER LLC	18.3	16419.46
WTV100 - WILLARD HOME CENTER LLC	19.33	16438.79
WTV100 - WILLARD HOME CENTER LLC	23.83	16462.62
WTV100 - WILLARD HOME CENTER LLC	31.92	16494.54
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	2050	18544.54

SBR100 - SUNBELT RENTALS INC	467.8	19012
RIV100 - RANALD IVES CUMMINGS	500	19512.34
WSP100 - TURN 2 APPAREL LLC	777.75	20290.09
SBR100 - SUNBELT RENTALS INC	116.93	20407.02
JOD200 - JARED OUTDOOR, LLC	416.25	20823.27
JOD200 - JARED OUTDOOR, LLC	416.25	21239.52
REP425 - ALLIED SERVICES, LLC	300	21539.52
WTV100 - WILLARD HOME CENTER LLC	14.61	21554.13
ACS100 - AMAZON CAPITAL SERVICES INC	207.45	21761.58
WAL110 - WALMART CAPITAL ONE	86.94	21848.52
COMMGN - COMMERCE CREDIT CARD SERVICES	44.19	21892.71
SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD	175	22067.71
REP425 - ALLIED SERVICES, LLC	300	22367.71
REP425 - ALLIED SERVICES, LLC	220.59	22588.3
REP425 - ALLIED SERVICES, LLC	220.59	22808.89
REP425 - ALLIED SERVICES, LLC	220.59	23029.48
REP425 - ALLIED SERVICES, LLC	220.59	23250.07
	Total Activity	**Ending Balance**
		26224.22

Vendor	**Amount**	**Running Balance**
WTV100 - WILLARD HOME CENTER LLC	26.99	26.99
COMMGN - COMMERCE CREDIT CARD SERVICES	27.77	54.76
COMMGN - COMMERCE CREDIT CARD SERVICES	27.58	82.34
LOW505 - LOWE'S CREDIT SERVICES	249.15	331.49
HAY150 - HAYNES EQUIPMENT COMPANY INC	585	916.49
ACS100 - AMAZON CAPITAL SERVICES INC	24.99	941.48
ACS100 - AMAZON CAPITAL SERVICES INC	240	1181.48
WTV100 - WILLARD HOME CENTER LLC	14.49	1195.97
WTV100 - WILLARD HOME CENTER LLC	27.98	1223.95
WTV100 - WILLARD HOME CENTER LLC	11.78	1235.73
WTV100 - WILLARD HOME CENTER LLC	1.44	1237.17
WTV100 - WILLARD HOME CENTER LLC	15.3	1252.47
WTV100 - WILLARD HOME CENTER LLC	17.45	1269.92
PII100 - PUMP IT, INC	300	1569.92

ACS100 - AMAZON CAPITAL SERVICES INC	-39.94	1529
ACS100 - AMAZON CAPITAL SERVICES INC	45.92	1575.9
ACS100 - AMAZON CAPITAL SERVICES INC	75	1650.9
ACS100 - AMAZON CAPITAL SERVICES INC	114.97	1765.87
ACS100 - AMAZON CAPITAL SERVICES INC	236.04	2001.91
ACE150 - AC ELECTRICAL SYSTEMS, INC.	1561.14	3563.05
JHA100 - JAMESON HEATING & AIR	490	4053.05
COMMGN - COMMERCE CREDIT CARD SERVICES	195.5	4248.55
ACS100 - AMAZON CAPITAL SERVICES INC	-218.53	4030.02
WTV100 - WILLARD HOME CENTER LLC	197.1	4227.12
WTV100 - WILLARD HOME CENTER LLC	17.53	4244.65
WTV100 - WILLARD HOME CENTER LLC	11.95	4256.6
COMMGN - COMMERCE CREDIT CARD SERVICES	133.5	4390.1
ACS100 - AMAZON CAPITAL SERVICES INC	377.01	4767.11
LOW505 - LOWE'S CREDIT SERVICES	-136.72	4630.39
WTV100 - WILLARD HOME CENTER LLC	116.33	4746.72
WTV100 - WILLARD HOME CENTER LLC	8.08	4754.8
WTV100 - WILLARD HOME CENTER LLC	27.85	4782.65
LOW505 - LOWE'S CREDIT SERVICES	216.32	4998.97
WTV100 - WILLARD HOME CENTER LLC	-110.49	4888.48
LOW505 - LOWE'S CREDIT SERVICES	18.8	4907.28
LOW505 - LOWE'S CREDIT SERVICES	222.33	5129.61
LOW505 - LOWE'S CREDIT SERVICES	270.65	5400.26
LOW505 - LOWE'S CREDIT SERVICES	115.62	5515.88
WTV100 - WILLARD HOME CENTER LLC	15.74	5531.62
DMW100 - DYE MILLWORKS	596.94	6128.56
WTV100 - WILLARD HOME CENTER LLC	7.46	6136.02
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	11136.02
	Total Activity	**Ending Balance**

		26224.22
Vendor	**Amount**	**Running Balance**
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	16136.02
WTV100 - WILLARD HOME CENTER LLC	77.43	16213.45

Item # B.

WTV100 - WILLARD HOME CENTER LLC	23.39	16236
WTV100 - WILLARD HOME CENTER LLC	34.63	16271.47
WTV100 - WILLARD HOME CENTER LLC	23.9	16295.37
WTV100 - WILLARD HOME CENTER LLC	38.64	16334.01
ACS100 - AMAZON CAPITAL SERVICES INC	279.99	16614
COMMGN - COMMERCE CREDIT CARD SERVICES	243.98	16857.98
LOW505 - LOWE'S CREDIT SERVICES	241.23	17099.21
WTV100 - WILLARD HOME CENTER LLC	26.35	17125.56
WTV100 - WILLARD HOME CENTER LLC	43.86	17169.42
WTV100 - WILLARD HOME CENTER LLC	15.72	17185.14
WTV100 - WILLARD HOME CENTER LLC	205	17390.14
WTV100 - WILLARD HOME CENTER LLC	40.45	17430.59
WTV100 - WILLARD HOME CENTER LLC	35.48	17466.07
WTV100 - WILLARD HOME CENTER LLC	22.03	17488.1
WTV100 - WILLARD HOME CENTER LLC	41.17	17529.27
LOW505 - LOWE'S CREDIT SERVICES	104.48	17633.75
WTV100 - WILLARD HOME CENTER LLC	84.3	17718.05
WTV100 - WILLARD HOME CENTER LLC	267.43	17985.48
WTV100 - WILLARD HOME CENTER LLC	36.58	18022.06
WTV100 - WILLARD HOME CENTER LLC	31.48	18053.54
WTV100 - WILLARD HOME CENTER LLC	39.46	18093
JST100 - JOSEPH STONE	13.01	18106.01
WTV100 - WILLARD HOME CENTER LLC	5.01	18111.02
WTV100 - WILLARD HOME CENTER LLC	-8.68	18102.34
BSW100 - MARCUS GALEN BEYER	190	18292.34
COMMGN - COMMERCE CREDIT CARD SERVICES	5.33	18297.67
LOW505 - LOWE'S CREDIT SERVICES	31.46	18329.13
WTV100 - WILLARD HOME CENTER LLC	13.07	18342.2
WTV100 - WILLARD HOME CENTER LLC	20.69	18362.89
WTV100 - WILLARD HOME CENTER LLC	79.44	18442.33
WTV100 - WILLARD HOME CENTER LLC	105.97	18548.3
WTV100 - WILLARD HOME CENTER LLC	1.24	18549.54
WTV100 - WILLARD HOME CENTER LLC	6.74	18556.28
WTV100 - WILLARD HOME CENTER LLC	7.49	18563.77
WTV100 - WILLARD HOME CENTER LLC	23.05	18586.82

WTV100 - WILLARD HOME CENTER LLC	19.78	1860
WTV100 - WILLARD HOME CENTER LLC	4.04	18610.64
WTV100 - WILLARD HOME CENTER LLC	9.89	18620.53
WTV100 - WILLARD HOME CENTER LLC	5.53	18626.06
WTV100 - WILLARD HOME CENTER LLC	19.66	18645.72
	Total Activity	**Ending Balance**
		26224.22
Vendor	**Amount**	**Running Balance**
WTV100 - WILLARD HOME CENTER LLC	80.98	18726.7
WTV100 - WILLARD HOME CENTER LLC	29.88	18756.58
WTV100 - WILLARD HOME CENTER LLC	34.97	18791.55
COMMGN - COMMERCE CREDIT CARD SERVICES	228.46	19020.01
COMMGN - COMMERCE CREDIT CARD SERVICES	400.91	19420.92
WTV100 - WILLARD HOME CENTER LLC	8.99	19429.91
WTV100 - WILLARD HOME CENTER LLC	13.46	19443.37
COMMGN - COMMERCE CREDIT CARD SERVICES	40.98	19484.35
JHA100 - JAMESON HEATING & AIR	376	19860.35
WTV100 - WILLARD HOME CENTER LLC	35.97	19896.32
WTV100 - WILLARD HOME CENTER LLC	73.59	19969.91
WTV100 - WILLARD HOME CENTER LLC	10.12	19980.03
WTV100 - WILLARD HOME CENTER LLC	17.61	19997.64
WTV100 - WILLARD HOME CENTER LLC	21.5	20019.14
WTV100 - WILLARD HOME CENTER LLC	22.49	20041.63
WTV100 - WILLARD HOME CENTER LLC	10.78	20052.41
LOW505 - LOWE'S CREDIT SERVICES	25.16	20077.57
WTV100 - WILLARD HOME CENTER LLC	10.77	20088.34
DAY425 - FSK SOLUTIONS LLC	344.52	20432.86
WTV100 - WILLARD HOME CENTER LLC	66.32	20499.18
COMMGN - COMMERCE CREDIT CARD SERVICES	115.48	20614.66
	-115.48	20499.18
FED100 - FEDERAL PROTECTION INC	232.8	20731.98
WTV100 - WILLARD HOME CENTER LLC	-8.99	20722.99
WTV100 - WILLARD HOME CENTER LLC	21.21	20744.2
STA160 - STAR MECHANICAL SUPPLY INC	51.93	20796.13

LOW505 - LOWE'S CREDIT SERVICES	186.07	2098
WTV100 - WILLARD HOME CENTER LLC	22.38	21004.58
WTV100 - WILLARD HOME CENTER LLC	34.68	21039.26
WTV100 - WILLARD HOME CENTER LLC	24.05	21063.31
WTV100 - WILLARD HOME CENTER LLC	18.84	21082.15
LOW505 - LOWE'S CREDIT SERVICES	106.77	21188.92
WTV100 - WILLARD HOME CENTER LLC	-10.3	21178.62
WTV100 - WILLARD HOME CENTER LLC	-52.18	21126.44
ACE150 - AC ELECTRICAL SYSTEMS, INC.	150	21276.44
WTV100 - WILLARD HOME CENTER LLC	26.91	21303.35
WTV100 - WILLARD HOME CENTER LLC	11.69	21315.04
WTV100 - WILLARD HOME CENTER LLC	4.54	21319.58
WTV100 - WILLARD HOME CENTER LLC	36.89	21356.47
WTV100 - WILLARD HOME CENTER LLC	7.98	21364.45
WTV100 - WILLARD HOME CENTER LLC	-10.8	21353.65
WTV100 - WILLARD HOME CENTER LLC	29.1	21382.75
	Total Activity	**Ending Balance**
		26224.22

Vendor	Amount	Running Balance
WTV100 - WILLARD HOME CENTER LLC	38.91	21421.66
ORE145 - O'REILLY AUTOMOTIVE, INC	2.88	21424.54
WTV100 - WILLARD HOME CENTER LLC	78.27	21502.81
WTV100 - WILLARD HOME CENTER LLC	32.3	21535.11
WTV100 - WILLARD HOME CENTER LLC	81	21616.11
WTV100 - WILLARD HOME CENTER LLC	26.59	21642.7
WTV100 - WILLARD HOME CENTER LLC	72.19	21714.89
WTV100 - WILLARD HOME CENTER LLC	5.21	21720.1
WTV100 - WILLARD HOME CENTER LLC	-4.04	21716.06
WTV100 - WILLARD HOME CENTER LLC	20.8	21736.86
JHA100 - JAMESON HEATING & AIR	1815	23551.86
WTV100 - WILLARD HOME CENTER LLC	11.32	23563.18
WTV100 - WILLARD HOME CENTER LLC	28.22	23591.4
ORE145 - O'REILLY AUTOMOTIVE, INC	22.99	23614.39
WTV100 - WILLARD HOME CENTER LLC	27.87	23642.26

JHA100 - JAMESON HEATING & AIR	1070	24712
WTV100 - WILLARD HOME CENTER LLC	-8.99	24703.27
WTV100 - WILLARD HOME CENTER LLC	3.58	24706.85
WTV100 - WILLARD HOME CENTER LLC	43.37	24750.22
ACE150 - AC ELECTRICAL SYSTEMS, INC.	1021.5	25771.72
WTV100 - WILLARD HOME CENTER LLC	17.53	25789.25
WTV100 - WILLARD HOME CENTER LLC	16.63	25805.88
WTV100 - WILLARD HOME CENTER LLC	12.85	25818.73
WTV100 - WILLARD HOME CENTER LLC	12.11	25830.84
HIL100 - HILLYARD INC/ SPRINGFIELD	531.34	26362.18
HIL100 - HILLYARD INC/ SPRINGFIELD	-211.65	26150.53
LOW505 - LOWE'S CREDIT SERVICES	68.04	26218.57
WTV100 - WILLARD HOME CENTER LLC	5.65	26224.22
	Total Activity	**Ending Balance**

		4737.74
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	126.86	126.86
COMMGN - COMMERCE CREDIT CARD SERVICES	-124.99	1.87
COMMGN - COMMERCE CREDIT CARD SERVICES	201.76	203.63
ACS100 - AMAZON CAPITAL SERVICES INC	153.48	357.11
WTV100 - WILLARD HOME CENTER LLC	70.97	428.08
ACS100 - AMAZON CAPITAL SERVICES INC	131.23	559.31
COMMGN - COMMERCE CREDIT CARD SERVICES	80	639.31
ACS100 - AMAZON CAPITAL SERVICES INC	131.16	770.47
ACS100 - AMAZON CAPITAL SERVICES INC	-104.7	665.77
COMMGN - COMMERCE CREDIT CARD SERVICES	61.12	726.89
ACS100 - AMAZON CAPITAL SERVICES INC	89.72	816.61
ACS100 - AMAZON CAPITAL SERVICES INC	18.43	835.04
ACS100 - AMAZON CAPITAL SERVICES INC	28.79	863.83
ACS100 - AMAZON CAPITAL SERVICES INC	106.51	970.34
HIL100 - HILLYARD INC/ SPRINGFIELD	666.01	1636.35
WAL110 - WALMART CAPITAL ONE	103.25	1739.6
WTV100 - WILLARD HOME CENTER LLC	7.39	1746.99
ACS100 - AMAZON CAPITAL SERVICES INC	22.46	1769.45

GIN100 - GLOBAL INDUSTRIAL	248.69	2018
WTV100 - WILLARD HOME CENTER LLC	4.83	2022.97
HIL100 - HILLYARD INC/ SPRINGFIELD	601.28	2624.25
ACS100 - AMAZON CAPITAL SERVICES INC	107.43	2731.68
	-89.72	2641.96
	-18.43	2623.53
WAL110 - WALMART CAPITAL ONE	44.94	2668.47
WTV100 - WILLARD HOME CENTER LLC	44.23	2712.7
ACS100 - AMAZON CAPITAL SERVICES INC	17.35	2730.05
HIL100 - HILLYARD INC/ SPRINGFIELD	472.05	3202.1
WTV100 - WILLARD HOME CENTER LLC	4.76	3206.86
HIL100 - HILLYARD INC/ SPRINGFIELD	182.25	3389.11
ACS100 - AMAZON CAPITAL SERVICES INC	139.68	3528.79
HIL100 - HILLYARD INC/ SPRINGFIELD	622.16	4150.95
COMMGN - COMMERCE CREDIT CARD SERVICES	4.13	4155.08
ACS100 - AMAZON CAPITAL SERVICES INC	32.93	4188.01
ACS100 - AMAZON CAPITAL SERVICES INC	33.97	4221.98
	-472.05	3749.93
HIL100 - HILLYARD INC/ SPRINGFIELD	389.32	4139.25
COMMGN - COMMERCE CREDIT CARD SERVICES	74.94	4214.19
WAL110 - WALMART CAPITAL ONE	64.94	4279.13
COMMGN - COMMERCE CREDIT CARD SERVICES	-74.94	4204.19
COMMGN - COMMERCE CREDIT CARD SERVICES	74.94	4279.13
HIL100 - HILLYARD INC/ SPRINGFIELD	49.43	4328.56
	Total Activity	**Ending Balance**
		4737.74
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	12.99	4341.55
HIL100 - HILLYARD INC/ SPRINGFIELD	150.08	4491.63
HIL100 - HILLYARD INC/ SPRINGFIELD	246.11	4737.74
	Total Activity	**Ending Balance**
		1818.82

Vendor	Amount	Running Bala
COMMGN - COMMERCE CREDIT CARD SERVICES	4.99	4.99
COMMGN - COMMERCE CREDIT CARD SERVICES	23.02	28.01
LOS200 - LAKELAND OFFICE SYSTEMS INC	15.39	43.4
COMMGN - COMMERCE CREDIT CARD SERVICES	30.95	74.35
ACS100 - AMAZON CAPITAL SERVICES INC	37.13	111.48
COMMGN - COMMERCE CREDIT CARD SERVICES	22.48	133.96
ACS100 - AMAZON CAPITAL SERVICES INC	18.74	152.7
COMMGN - COMMERCE CREDIT CARD SERVICES	138.96	291.66
ACS100 - AMAZON CAPITAL SERVICES INC	11.75	303.41
WTV100 - WILLARD HOME CENTER LLC	3.99	307.4
LOS200 - LAKELAND OFFICE SYSTEMS INC	31.6	339
ACS100 - AMAZON CAPITAL SERVICES INC	23.02	362.02
	-23.02	339
COMMGN - COMMERCE CREDIT CARD SERVICES	30	369
ACS100 - AMAZON CAPITAL SERVICES INC	8.99	377.99
COMMGN - COMMERCE CREDIT CARD SERVICES	40.23	418.22
COMMGN - COMMERCE CREDIT CARD SERVICES	28.38	446.6
ACS100 - AMAZON CAPITAL SERVICES INC	3.2	449.8
ACS100 - AMAZON CAPITAL SERVICES INC	28.86	478.66
ACS100 - AMAZON CAPITAL SERVICES INC	8.99	487.65
ACS100 - AMAZON CAPITAL SERVICES INC	42.44	530.09
DEL150 - DELUXE	48.18	578.27
WTV100 - WILLARD HOME CENTER LLC	8.98	587.25
ACS100 - AMAZON CAPITAL SERVICES INC	16.52	603.77
DEL150 - DELUXE	-48.18	555.59
DEL150 - DELUXE	45.35	600.94
ACS100 - AMAZON CAPITAL SERVICES INC	7.26	608.2
ACS100 - AMAZON CAPITAL SERVICES INC	68.49	676.69
ACS100 - AMAZON CAPITAL SERVICES INC	7.99	684.68
LOS200 - LAKELAND OFFICE SYSTEMS INC	61.85	746.53
LOS200 - LAKELAND OFFICE SYSTEMS INC	32.04	778.57
WTV100 - WILLARD HOME CENTER LLC	15.63	794.2
WTV100 - WILLARD HOME CENTER LLC	8.96	803.16
COMMGN - COMMERCE CREDIT CARD SERVICES	23.29	826.45

COMMGN - COMMERCE CREDIT CARD SERVICES	5.99	832
COMMGN - COMMERCE CREDIT CARD SERVICES	-23.29	809.15
COMMGN - COMMERCE CREDIT CARD SERVICES	23.29	832.44
LOS200 - LAKELAND OFFICE SYSTEMS INC	29.43	861.87
ACS100 - AMAZON CAPITAL SERVICES INC	7.06	868.93
ACS100 - AMAZON CAPITAL SERVICES INC	22.81	891.74
COMMGN - COMMERCE CREDIT CARD SERVICES	80.45	972.19
WTV100 - WILLARD HOME CENTER LLC	11.86	984.05
	Total Activity	**Ending Balance**

		1818.82
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	20.79	1004.84
ACS100 - AMAZON CAPITAL SERVICES INC	51.93	1056.77
LOS200 - LAKELAND OFFICE SYSTEMS INC	41.75	1098.52
LOS200 - LAKELAND OFFICE SYSTEMS INC	51.28	1149.8
ACS100 - AMAZON CAPITAL SERVICES INC	22.39	1172.19
WAL110 - WALMART CAPITAL ONE	34.96	1207.15
LOS200 - LAKELAND OFFICE SYSTEMS INC	84.8	1291.95
ACS100 - AMAZON CAPITAL SERVICES INC	54.17	1346.12
ACS100 - AMAZON CAPITAL SERVICES INC	96.14	1442.26
LOS200 - LAKELAND OFFICE SYSTEMS INC	47.05	1489.31
ACS100 - AMAZON CAPITAL SERVICES INC	16.48	1505.79
ACS100 - AMAZON CAPITAL SERVICES INC	69.98	1575.77
COMMGN - COMMERCE CREDIT CARD SERVICES	40.23	1616
ACS100 - AMAZON CAPITAL SERVICES INC	31.96	1647.96
LOS200 - LAKELAND OFFICE SYSTEMS INC	59.76	1707.72
ACS100 - AMAZON CAPITAL SERVICES INC	30.91	1738.63
WAL110 - WALMART CAPITAL ONE	24.96	1763.59
LOS200 - LAKELAND OFFICE SYSTEMS INC	55.23	1818.82

		23.18
Vendor	**Amount**	**Running Balance**
WPM100 - POSTMASTER	12	12
COMMGN - COMMERCE CREDIT CARD SERVICES	11.18	23.18

	Total Activity	Ending Bala
		7305.96
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	43.31	43.31
ACS100 - AMAZON CAPITAL SERVICES INC	106.38	149.69
FRO560 - FROGS DETAILED SPECIALTIES	40	189.69
COMMGN - COMMERCE CREDIT CARD SERVICES	604.98	794.67
ESR100 - EARTHSTONE LANDSCAPE MATERIALS	1841.1	2635.77
LOW505 - LOWE'S CREDIT SERVICES	73.13	2708.9
WTV100 - WILLARD HOME CENTER LLC	139.86	2848.76
COMMGN - COMMERCE CREDIT CARD SERVICES	-4.41	2844.35
LOW505 - LOWE'S CREDIT SERVICES	371.12	3215.47
MIR590 - MIRACLE RECREATION EQUIPMENT	1270.9	4486.37
WTV100 - WILLARD HOME CENTER LLC	-17.23	4469.14
ACS100 - AMAZON CAPITAL SERVICES INC	184.13	4653.27
CON170 - CONCO COMPANIES	1057.33	5710.6
WTV100 - WILLARD HOME CENTER LLC	7.38	5717.98
COMMGN - COMMERCE CREDIT CARD SERVICES	75.21	5793.19
WTV100 - WILLARD HOME CENTER LLC	-2.27	5790.92
WTV100 - WILLARD HOME CENTER LLC	20.45	5811.37
WTV100 - WILLARD HOME CENTER LLC	3.33	5814.7
WTV100 - WILLARD HOME CENTER LLC	95.67	5910.37
WTV100 - WILLARD HOME CENTER LLC	8.81	5919.18
WTV100 - WILLARD HOME CENTER LLC	17.99	5937.17
WTV100 - WILLARD HOME CENTER LLC	50.61	5987.78
WTV100 - WILLARD HOME CENTER LLC	27.52	6015.3
WTV100 - WILLARD HOME CENTER LLC	4.48	6019.78
WTV100 - WILLARD HOME CENTER LLC	104.38	6124.16
WTV100 - WILLARD HOME CENTER LLC	19.04	6143.2
WTV100 - WILLARD HOME CENTER LLC	69.47	6212.67
WTV100 - WILLARD HOME CENTER LLC	9.88	6222.55
WTV100 - WILLARD HOME CENTER LLC	29.67	6252.22
LOW505 - LOWE'S CREDIT SERVICES	109.89	6362.11
WTV100 - WILLARD HOME CENTER LLC	11.68	6373.79

COMMGN - COMMERCE CREDIT CARD SERVICES	85.8	6459
WTV100 - WILLARD HOME CENTER LLC	13.15	6472.74
WTV100 - WILLARD HOME CENTER LLC	11.68	6484.42
WTV100 - WILLARD HOME CENTER LLC	18.3	6502.72
ACE150 - AC ELECTRICAL SYSTEMS, INC.	663	7165.72
WTV100 - WILLARD HOME CENTER LLC	14.39	7180.11
WTV100 - WILLARD HOME CENTER LLC	0.68	7180.79
WTV100 - WILLARD HOME CENTER LLC	7.01	7187.8
WTV100 - WILLARD HOME CENTER LLC	9.52	7197.32
WTV100 - WILLARD HOME CENTER LLC	108.64	7305.96
	Total Activity	**Ending Balance**
		6339.25

Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	548.76	548.76
ORE145 - O'REILLY AUTOMOTIVE, INC	7.36	556.12
LOW505 - LOWE'S CREDIT SERVICES	151.96	708.08
WTV100 - WILLARD HOME CENTER LLC	36.45	744.53
COMMGN - COMMERCE CREDIT CARD SERVICES	548.76	1293.29
COMMGN - COMMERCE CREDIT CARD SERVICES	-548.76	744.53
WTV100 - WILLARD HOME CENTER LLC	32.99	777.52
WTV100 - WILLARD HOME CENTER LLC	499	1276.52
COMMGN - COMMERCE CREDIT CARD SERVICES	29.99	1306.51
ACS100 - AMAZON CAPITAL SERVICES INC	102.79	1409.3
LOW505 - LOWE'S CREDIT SERVICES	35.61	1444.91
WTV100 - WILLARD HOME CENTER LLC	43.97	1488.88
WTV100 - WILLARD HOME CENTER LLC	7.96	1496.84
WTV100 - WILLARD HOME CENTER LLC	5.29	1502.13
WTV100 - WILLARD HOME CENTER LLC	13.49	1515.62
COMMGN - COMMERCE CREDIT CARD SERVICES	605	2120.62
ACS100 - AMAZON CAPITAL SERVICES INC	308.17	2428.79
COMMGN - COMMERCE CREDIT CARD SERVICES	132.85	2561.64
COMMGN - COMMERCE CREDIT CARD SERVICES	21.75	2583.39
WTV100 - WILLARD HOME CENTER LLC	22.28	2605.67
HFT100 - HARBOR FREIGHT TOOLS	239.99	2845.66

LOW505 - LOWE'S CREDIT SERVICES	548.11	3393
WTV100 - WILLARD HOME CENTER LLC	9.89	3403.66
WTV100 - WILLARD HOME CENTER LLC	10.32	3413.98
WTV100 - WILLARD HOME CENTER LLC	32.39	3446.37
WTV100 - WILLARD HOME CENTER LLC	16.19	3462.56
WTV100 - WILLARD HOME CENTER LLC	18	3480.56
COMMGN - COMMERCE CREDIT CARD SERVICES	225	3705.56
	171.69	3877.25
ACS100 - AMAZON CAPITAL SERVICES INC	107.98	3985.23
ACS100 - AMAZON CAPITAL SERVICES INC	198.62	4183.85
ACS100 - AMAZON CAPITAL SERVICES INC	-198.62	3985.23
LOW505 - LOWE'S CREDIT SERVICES	26.56	4011.79
WTV100 - WILLARD HOME CENTER LLC	62.97	4074.76
ACS100 - AMAZON CAPITAL SERVICES INC	198.13	4272.89
ORE145 - O'REILLY AUTOMOTIVE, INC	33.98	4306.87
ORE145 - O'REILLY AUTOMOTIVE, INC	16.82	4323.69
COMMGN - COMMERCE CREDIT CARD SERVICES	5.61	4329.3
ACS100 - AMAZON CAPITAL SERVICES INC	77.72	4407.02
WTV100 - WILLARD HOME CENTER LLC	57.77	4464.79
LOW505 - LOWE'S CREDIT SERVICES	205.15	4669.94
ORE145 - O'REILLY AUTOMOTIVE, INC	45.98	4715.92
	Total Activity	**Ending Balance**
		6339.25
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	86.91	4802.83
ACS100 - AMAZON CAPITAL SERVICES INC	151.83	4954.66
WTV100 - WILLARD HOME CENTER LLC	20.99	4975.65
WTV100 - WILLARD HOME CENTER LLC	31.49	5007.14
WTV100 - WILLARD HOME CENTER LLC	1.79	5008.93
ORE145 - O'REILLY AUTOMOTIVE, INC	42.97	5051.9
WTV100 - WILLARD HOME CENTER LLC	18.83	5070.73
WTV100 - WILLARD HOME CENTER LLC	75.99	5146.72
	-198.62	4948.1
COMMGN - COMMERCE CREDIT CARD SERVICES	108.95	5057.05

ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	5073
ORE145 - O'REILLY AUTOMOTIVE, INC	34.99	5108.03
ORE145 - O'REILLY AUTOMOTIVE, INC	6.99	5115.02
COMMGN - COMMERCE CREDIT CARD SERVICES	362.4	5477.42
WTV100 - WILLARD HOME CENTER LLC	3.14	5480.56
WTV100 - WILLARD HOME CENTER LLC	12.59	5493.15
WTV100 - WILLARD HOME CENTER LLC	5.4	5498.55
ACS100 - AMAZON CAPITAL SERVICES INC	24.89	5523.44
ACS100 - AMAZON CAPITAL SERVICES INC	18.99	5542.43
ACS100 - AMAZON CAPITAL SERVICES INC	49.77	5592.2
COMMGN - COMMERCE CREDIT CARD SERVICES	32.99	5625.19
WTV100 - WILLARD HOME CENTER LLC	23.27	5648.46
ACS100 - AMAZON CAPITAL SERVICES INC	37.74	5686.2
COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	5766.19
WTV100 - WILLARD HOME CENTER LLC	38.69	5804.88
COMMGN - COMMERCE CREDIT CARD SERVICES	-79.99	5724.89
COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	5804.88
COMMGN - COMMERCE CREDIT CARD SERVICES	94.98	5899.86
ACS100 - AMAZON CAPITAL SERVICES INC	129	6028.86
ACS100 - AMAZON CAPITAL SERVICES INC	29.94	6058.8
COMMGN - COMMERCE CREDIT CARD SERVICES	79.87	6138.67
ACS100 - AMAZON CAPITAL SERVICES INC	45.04	6183.71
ACS100 - AMAZON CAPITAL SERVICES INC	24	6207.71
WTV100 - WILLARD HOME CENTER LLC	3.58	6211.29
ACS100 - AMAZON CAPITAL SERVICES INC	60.98	6272.27
ACS100 - AMAZON CAPITAL SERVICES INC	66.98	6339.25
	Total Activity	**Ending Balance**
		5103.27
Vendor	**Amount**	**Running Balance**
CPI100 - COLORGRAPHIC PRINTING INC	145.82	145.82
COMMGN - COMMERCE CREDIT CARD SERVICES	19	164.82
SQB100 - SQUIBB MEDIA, LLC	78.74	243.56
COMMGN - COMMERCE CREDIT CARD SERVICES	49.98	293.54

COMMGN - COMMERCE CREDIT CARD SERVICES	29.96	32
SNL200 - SPRINGFIELD NEWS-LEADER	131.96	455.46
	-49.98	405.48
COMMGN - COMMERCE CREDIT CARD SERVICES	39	444.48
COMMGN - COMMERCE CREDIT CARD SERVICES	78	522.48
COMMGN - COMMERCE CREDIT CARD SERVICES	118	640.48
COMMGN - COMMERCE CREDIT CARD SERVICES	118	758.48
ACS100 - AMAZON CAPITAL SERVICES INC	26.99	785.47
	-115	670.47
COMMGN - COMMERCE CREDIT CARD SERVICES	78	748.47
COMMGN - COMMERCE CREDIT CARD SERVICES	19	767.47
WIL295 - WILLARD CHAMBER OF COMMERCE	300	1067.47
PAP100 - PROMOTER ADVERTISING PRODUCTS	434	1501.47
ACS100 - AMAZON CAPITAL SERVICES INC	172.98	1674.45
COMMGN - COMMERCE CREDIT CARD SERVICES	29	1703.45
PAP100 - PROMOTER ADVERTISING PRODUCTS	229	1932.45
COMMGN - COMMERCE CREDIT CARD SERVICES	19	1951.45
COMMGN - COMMERCE CREDIT CARD SERVICES	55.81	2007.26
WIL200 - WILLARD PUBLIC SCHOOLS	1000	3007.26
COMMGN - COMMERCE CREDIT CARD SERVICES	150	3157.26
SQB100 - SQUIBB MEDIA, LLC	19.7	3176.96
FRO560 - FROGS DETAILED SPECIALTIES	639.19	3816.15
COMMGN - COMMERCE CREDIT CARD SERVICES	29.38	3845.53
COMMGN - COMMERCE CREDIT CARD SERVICES	47.5	3893.03
WIL295 - WILLARD CHAMBER OF COMMERCE	50	3943.03
CAR155 - CARE TO LEARN-WILLARD	250	4193.03
CPI100 - COLORGRAPHIC PRINTING INC	135.41	4328.44
CPI100 - COLORGRAPHIC PRINTING INC	257.1	4585.54
CPI100 - COLORGRAPHIC PRINTING INC	135.41	4720.95
CPI100 - COLORGRAPHIC PRINTING INC	135.41	4856.36
COMMGN - COMMERCE CREDIT CARD SERVICES	246.91	5103.27
		1000
Vendor	**Amount**	**Running Balance**
	1000	1000

	Total Activity	Ending Balance
		251.35
Vendor	**Amount**	**Running Balance**
	4	4
	14.73	18.73
	24.7	43.43
	6.16	49.59
	10.63	60.22
	12.93	73.15
	41.7	114.85
COMMGN - COMMERCE CREDIT CARD SERVICES	6.5	121.35
	38.2	159.55
	43.55	203.1
	4.54	207.64
	3.27	210.91
	13.62	224.53
	26.82	251.35

		1610
Vendor	**Amount**	**Running Balance**
STI100 - JACQUELINE STILES	1490	1490
JFE100 - JENNIFER FELTON	120	1610
	Total Activity	**Ending Balance**
		3932.92
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	54	54
COMMGN - COMMERCE CREDIT CARD SERVICES	45	99
MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	690	789
COMMGN - COMMERCE CREDIT CARD SERVICES	111.99	900.99
COMMGN - COMMERCE CREDIT CARD SERVICES	150	1050.99
COMMGN - COMMERCE CREDIT CARD SERVICES	59	1109.99
COMMGN - COMMERCE CREDIT CARD SERVICES	750	1859.99

COMMGN - COMMERCE CREDIT CARD SERVICES	-20	1839
COMMGN - COMMERCE CREDIT CARD SERVICES	-58.49	1781.5
	58.49	1839.99
COMMGN - COMMERCE CREDIT CARD SERVICES	20	1859.99
COMMGN - COMMERCE CREDIT CARD SERVICES	199	2058.99
COMMGN - COMMERCE CREDIT CARD SERVICES	144	2202.99
MDRSPFLD - MO DEPARTMENT OF NATURAL RESOURCES-	200	2402.99
COMMGN - COMMERCE CREDIT CARD SERVICES	438.08	2841.07
COMMGN - COMMERCE CREDIT CARD SERVICES	357	3198.07
COMMGN - COMMERCE CREDIT CARD SERVICES	19.95	3218.02
BMI100 - BMI GENERAL LICENSING	435	3653.02
COMMGN - COMMERCE CREDIT CARD SERVICES	119.4	3772.42
COMMGN - COMMERCE CREDIT CARD SERVICES	62.49	3834.91
	-58.49	3776.42
COMMGN - COMMERCE CREDIT CARD SERVICES	79	3855.42
COMMGN - COMMERCE CREDIT CARD SERVICES	77.5	3932.92

	Total Activity	**Ending Balance**
		8909.42

Vendor	**Amount**	**Running Balance**
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	305
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	420
CFS100 - CANON FINANCIAL SERVICES, INC	23.25	443.25
BVM100 - AMERICAN TRAILER & STORAGE, INC.	335.5	778.75
BVM100 - AMERICAN TRAILER & STORAGE, INC.	126.5	905.25
UNI120 - UNITED RENTALS, INC	219	1124.25
CFS100 - CANON FINANCIAL SERVICES, INC	51.79	1176.04
UNI120 - UNITED RENTALS, INC	219	1395.04
CFS100 - CANON FINANCIAL SERVICES, INC	51.79	1446.83
	-219	1227.83
BVM100 - AMERICAN TRAILER & STORAGE, INC.	335.5	1563.33
BVM100 - AMERICAN TRAILER & STORAGE, INC.	126.5	1689.83
UNI120 - UNITED RENTALS, INC	219	1908.83
UNI120 - UNITED RENTALS, INC	142.99	2051.82

CFS100 - CANON FINANCIAL SERVICES, INC	51.79	2103
BVM100 - AMERICAN TRAILER & STORAGE, INC.	-30.5	2073.11
BVM100 - AMERICAN TRAILER & STORAGE, INC.	-11.5	2061.61
BVM100 - AMERICAN TRAILER & STORAGE, INC.	-30.5	2031.11
BVM100 - AMERICAN TRAILER & STORAGE, INC.	-11.5	2019.61
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	32.7	2052.31
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	2357.31
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	2472.31
CFS100 - CANON FINANCIAL SERVICES, INC	57.2	2529.51
BWI100 - BWI COMPANIES, INC	239.8	2769.31
BWI100 - BWI COMPANIES, INC	-239.8	2529.51
CFS100 - CANON FINANCIAL SERVICES, INC	57.2	2586.71
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	2826.51
	-57.2	2769.31
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	3074.31
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	3189.31
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	3429.11
CFS100 - CANON FINANCIAL SERVICES, INC	51.79	3480.9
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	3785.9
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	3900.9
CFS100 - CANON FINANCIAL SERVICES, INC	46.38	3947.28
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	4187.08
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	4492.08
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	4607.08
CFS100 - CANON FINANCIAL SERVICES, INC	51.79	4658.87
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	4898.67
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	5203.67
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	5318.67
	Total Activity	**Ending Balance**
		8909.42
Vendor	**Amount**	**Running Balance**
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	5558.47
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	5863.47

BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	5978
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	6218.27
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	6523.27
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	6638.27
CFS100 - CANON FINANCIAL SERVICES, INC	66.85	6705.12
CFS100 - CANON FINANCIAL SERVICES, INC	66.85	6771.97
CFS100 - CANON FINANCIAL SERVICES, INC	51.32	6823.29
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	239.8	7063.09
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	320	7383.09
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	7688.09
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	7803.09
COMMGN - COMMERCE CREDIT CARD SERVICES	33	7836.09
COMMGN - COMMERCE CREDIT CARD SERVICES	72.19	7908.28
CFS100 - CANON FINANCIAL SERVICES, INC	61.67	7969.95
BVM100 - AMERICAN TRAILER & STORAGE, INC.	305	8274.95
BVM100 - AMERICAN TRAILER & STORAGE, INC.	115	8389.95
BWI200 - BULK WASTE LLC d/b/a BWI SANITATION	457.8	8847.75
CFS100 - CANON FINANCIAL SERVICES, INC	61.67	8909.42

		50203.61
Vendor	**Amount**	**Running Balance**
	3201.75	3201.75
	3201.75	6403.5
	3201.75	9605.25
	3201.74	12806.99
	3201.75	16008.74
CNA110 - CNA SURETY	245	16253.74
	5124.33	21378.07
	2135.15	23513.22
	5871.7	29384.92
	5871.69	35256.61
	978.62	36235.23
	5382.37	41617.6
	8586.01	50203.61
	Total Activity	**Ending Balance**

		5402.32
Vendor	**Amount**	**Running Balance**
VDS100 - VDS VISION LLC	288	288
VDS100 - VDS VISION LLC	288	576
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	487.5	1063.5
VDS100 - VDS VISION LLC	288	1351.5
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	592	1943.5
VDS100 - VDS VISION LLC	288	2231.5
VDS100 - VDS VISION LLC	288	2519.5
VDS100 - VDS VISION LLC	288	2807.5
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	165.75	2973.25
VDS100 - VDS VISION LLC	288	3261.25
VDS100 - VDS VISION LLC	288	3549.25
VDS100 - VDS VISION LLC	288	3837.25
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	155.02	3992.27
VDS100 - VDS VISION LLC	288	4280.27
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	175.5	4455.77
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	212	4667.77
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	446.55	5114.32
VDS100 - VDS VISION LLC	288	5402.32

		660
Vendor	**Amount**	**Running Balance**
FED100 - FEDERAL PROTECTION INC	165	165
FED100 - FEDERAL PROTECTION INC	165	330
FED100 - FEDERAL PROTECTION INC	165	495
FED100 - FEDERAL PROTECTION INC	165	660

		3524.99
Vendor	**Amount**	**Running Balance**
ACS100 - AMAZON CAPITAL SERVICES INC	158.13	158.13
WTV100 - WILLARD HOME CENTER LLC	3.99	162.12
COMMGN - COMMERCE CREDIT CARD SERVICES	10.32	172.44
ACS100 - AMAZON CAPITAL SERVICES INC	22.49	194.93

ACS100 - AMAZON CAPITAL SERVICES INC	145.19	340
MAR150 - MARMIC FIRE & SAFETY INC	1934.48	2274.6
MAR150 - MARMIC FIRE & SAFETY INC	125.19	2399.79
ACS100 - AMAZON CAPITAL SERVICES INC	23.23	2423.02
KEN435 - KENCO FIRE EQUIPMENT, INC	105	2528.02
WTV100 - WILLARD HOME CENTER LLC	52.98	2581
COMMGN - COMMERCE CREDIT CARD SERVICES	374	2955
SMF100 - SHO-ME FIRE PROTECTION LLC	395	3350
WTV100 - WILLARD HOME CENTER LLC	4.99	3354.99
KEN435 - KENCO FIRE EQUIPMENT, INC	170	3524.99

3526.92

Vendor	Amount	Running Balance
BRP101 - BRENDA PEARSON	967.04	967.04
COMMGN - COMMERCE CREDIT CARD SERVICES	500.95	1467.99
MLO100 - MORGAN LONG	302.04	1770.03
DWE100 - DANNY WEATHERMON	302.04	2072.07
COMMGN - COMMERCE CREDIT CARD SERVICES	450.78	2522.85
COMMGN - COMMERCE CREDIT CARD SERVICES	450.78	2973.63
COMMGN - COMMERCE CREDIT CARD SERVICES	553.29	3526.92

3628

Vendor	Amount	Running Balance
MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	570	570
COMMGN - COMMERCE CREDIT CARD SERVICES	534	1104
MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	1185	2289
COMMGN - COMMERCE CREDIT CARD SERVICES	670	2959
	-670	2289
LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	30	2319
COMMGN - COMMERCE CREDIT CARD SERVICES	230	2549
COMMGN - COMMERCE CREDIT CARD SERVICES	460	3009
COMMGN - COMMERCE CREDIT CARD SERVICES	460	3469
COMMGN - COMMERCE CREDIT CARD SERVICES	119	3588
COMMGN - COMMERCE CREDIT CARD SERVICES	15	3603
MPR200 - MISSOURI PARK & RECREATION ASSOCIATION	15	3618
COMMGN - COMMERCE CREDIT CARD SERVICES	10	3628

16709

Vendor	Amount	Running Balance
REC200 - RECDESK LLC	6100	6100
INF100 - ISOLVED INC	390.24	6490.24
NWX100 - NETWRIX CORPORATION	2592	9082.24
INF100 - ISOLVED INC	390.24	9472.48
TYL100 - TYLER TECHNOLOGIES INC	206.45	9678.93
TYL100 - TYLER TECHNOLOGIES INC	11.53	9690.46
INF100 - ISOLVED INC	390.24	10080.7
GCO100 - GOVCONNECTIONS INC	1202.31	11283.01
TYL100 - TYLER TECHNOLOGIES INC	34.58	11317.59
INF100 - ISOLVED INC	390.24	11707.83
INF100 - ISOLVED INC	390.24	12098.07
TYL100 - TYLER TECHNOLOGIES INC	206.45	12304.52
TYL100 - TYLER TECHNOLOGIES INC	145.22	12449.74
GCO100 - GOVCONNECTIONS INC	302.3	12752.04
TYL100 - TYLER TECHNOLOGIES INC	206.45	12958.49
APY100 - APPTEGY INC	1137	14095.49
CVP100 - CIVICPLUS LLC	1627.5	15722.99
INF100 - ISOLVED INC	390.24	16113.23
INF100 - ISOLVED INC	390.24	16503.47
	-390.24	16113.23
	-390.24	15722.99
COMMGN - COMMERCE CREDIT CARD SERVICES	390.24	16113.23
COMMGN - COMMERCE CREDIT CARD SERVICES	390.24	16503.47
TYL100 - TYLER TECHNOLOGIES INC	206.45	16709.92
	Total Activity	**Ending Balance**

4270.27

Vendor	Amount	Running Balance
VER100 - VERIZON WIRELESS	85.78	85.78
PIL100 - PILOT WIRELESS LLC	87.76	173.54
VER100 - VERIZON WIRELESS	85.8	259.34
PIL100 - PILOT WIRELESS LLC	87.76	347.1
VER100 - VERIZON WIRELESS	85.8	432.9

PIL100 - PILOT WIRELESS LLC	87.76	520
JKN100 - JASON KNIGHT	50	570.66
JKN100 - JASON KNIGHT	50	620.66
VER100 - VERIZON WIRELESS	85.8	706.46
PIL100 - PILOT WIRELESS LLC	87.76	794.22
JKN100 - JASON KNIGHT	50	844.22
PIL100 - PILOT WIRELESS LLC	87.76	931.98
VER100 - VERIZON WIRELESS	85.76	1017.74
PIL100 - PILOT WIRELESS LLC	87.76	1105.5
VER100 - VERIZON WIRELESS	85.76	1191.26
VER100 - VERIZON WIRELESS	85.76	1277.02
PIL100 - PILOT WIRELESS LLC	87.76	1364.78
JKN100 - JASON KNIGHT	50	1414.78
JKN100 - JASON KNIGHT	50	1464.78
JKN100 - JASON KNIGHT	50	1514.78
PIL100 - PILOT WIRELESS LLC	87.76	1602.54
VER100 - VERIZON WIRELESS	85.77	1688.31
PIL100 - PILOT WIRELESS LLC	87.76	1776.07
VER100 - VERIZON WIRELESS	85.77	1861.84
PIL100 - PILOT WIRELESS LLC	87.76	1949.6
VER100 - VERIZON WIRELESS	85.8	2035.4
JKN100 - JASON KNIGHT	50	2085.4
JKN100 - JASON KNIGHT	50	2135.4
JKN100 - JASON KNIGHT	50	2185.4
JKN100 - JASON KNIGHT	50	2235.4
VER100 - VERIZON WIRELESS	85.81	2321.21
PIL100 - PILOT WIRELESS LLC	1863.25	4184.46
VER100 - VERIZON WIRELESS	85.81	4270.27

	Total Activity	**Ending Balance**
		5484.42

Vendor	**Amount**	**Running Balance**
VER100 - VERIZON WIRELESS	40.01	40.01

GOTO100 - GOTO COMMUNICATIONS, INC	131.78	171
HYP100 - NITEL LLC	332.32	504.11
VER100 - VERIZON WIRELESS	40.01	544.12
GOTO100 - GOTO COMMUNICATIONS, INC	131.78	675.9
HYP100 - NITEL LLC	332.32	1008.22
VER100 - VERIZON WIRELESS	40.01	1048.23
GOTO100 - GOTO COMMUNICATIONS, INC	131.78	1180.01
HYP100 - NITEL LLC	332.32	1512.33
VER100 - VERIZON WIRELESS	40.01	1552.34
GOTO100 - GOTO COMMUNICATIONS, INC	131.51	1683.85
GOTO100 - GOTO COMMUNICATIONS, INC	131.51	1815.36
VER100 - VERIZON WIRELESS	40.01	1855.37
HYP100 - NITEL LLC	337.29	2192.66
HYP100 - NITEL LLC	-337.29	1855.37
HYP100 - NITEL LLC	332.31	2187.68
VER100 - VERIZON WIRELESS	40.01	2227.69
GOTO100 - GOTO COMMUNICATIONS, INC	131.47	2359.16
HYP100 - NITEL LLC	332.32	2691.48
VER100 - VERIZON WIRELESS	40.01	2731.49
HYP100 - NITEL LLC	332.32	3063.81
GOTO100 - GOTO COMMUNICATIONS, INC	131.74	3195.55
VER100 - VERIZON WIRELESS	40	3235.55
HYP100 - NITEL LLC	334.49	3570.04
GOTO100 - GOTO COMMUNICATIONS, INC	131.74	3701.78
VER100 - VERIZON WIRELESS	40	3741.78
HYP100 - NITEL LLC	357.97	4099.75
GOTO100 - GOTO COMMUNICATIONS, INC	131.74	4231.49
HYP100 - NITEL LLC	367.82	4599.31
GOTO100 - GOTO COMMUNICATIONS, INC	131.97	4731.28
VER100 - VERIZON WIRELESS	40.01	4771.29
HYP100 - NITEL LLC	259.47	5030.76
GOTO100 - GOTO COMMUNICATIONS, INC	131.97	5162.73
VER100 - VERIZON WIRELESS	40.02	5202.75
VER100 - VERIZON WIRELESS	40.02	5242.77
HYP100 - NITEL LLC	109.68	5352.45

COMMGN - COMMERCE CREDIT CARD SERVICES	131.97	5484
COMMGN - COMMERCE CREDIT CARD SERVICES	131.97	5616.39
COMMGN - COMMERCE CREDIT CARD SERVICES	-131.97	5484.42
	Total Activity	**Ending Balance**

		37358.25
Vendor	**Amount**	**Running Balance**
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3741.76	3741.76
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	4844.79	8586.55
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	4369.56	12956.11
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3749.75	16705.86
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2021.46	18727.32
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2752.83	21480.15
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2565.42	24045.57
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3742.12	27787.69
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	2666.1	30453.79
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	3192.38	33646.17
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	44.02	33690.19
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	190.46	33880.65
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	117.25	33997.9
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	87.74	34085.64
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	1477.32	35562.96
EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT	1795.29	37358.25
	Total Activity	**Ending Balance**

		6651.2
Vendor	**Amount**	**Running Balance**
MIS315 - SPIRE	392.16	392.16
MIS315 - SPIRE	957.78	1349.94
MIS315 - SPIRE	492.53	1842.47
MIS315 - SPIRE	1578.78	3421.25
MIS315 - SPIRE	259.16	3680.41
MIS315 - SPIRE	499.08	4179.49
MIS315 - SPIRE	194.52	4374.01

MIS315 - SPIRE	357.37	4731
MIS315 - SPIRE	100.04	4831.42
MIS315 - SPIRE	83.9	4915.32
MIS315 - SPIRE	101.37	5016.69
MIS315 - SPIRE	62.91	5079.6
MIS315 - SPIRE	99.04	5178.64
MIS315 - SPIRE	58.01	5236.65
MIS315 - SPIRE	97.92	5334.57
MIS315 - SPIRE	63.71	5398.28
MIS315 - SPIRE	99.04	5497.32
MIS315 - SPIRE	58.01	5555.33
MIS315 - SPIRE	93.34	5648.67
MIS315 - SPIRE	59.16	5707.83
MIS315 - SPIRE	98.18	5806.01
MIS315 - SPIRE	110.21	5916.22
MIS315 - SPIRE	217.91	6134.13
MIS315 - SPIRE	517.07	6651.2

		7381.36
Vendor	**Amount**	**Running Balance**
REP425 - ALLIED SERVICES, LLC	551.91	551.91
REP425 - ALLIED SERVICES, LLC	551.91	1103.82
REP425 - ALLIED SERVICES, LLC	551.91	1655.73
REP425 - ALLIED SERVICES, LLC	556	2211.73
REP425 - ALLIED SERVICES, LLC	695.41	2907.14
REP425 - ALLIED SERVICES, LLC	695.41	3602.55
REP425 - ALLIED SERVICES, LLC	721.29	4323.84
REP425 - ALLIED SERVICES, LLC	775.48	5099.32
REP425 - ALLIED SERVICES, LLC	570.51	5669.83
REP425 - ALLIED SERVICES, LLC	570.51	6240.34
REP425 - ALLIED SERVICES, LLC	570.51	6810.85
REP425 - ALLIED SERVICES, LLC	570.51	7381.36
	Total Activity	**Ending Balance**

Item # B.

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Vendor	Amount	Running Balance
WRI110 - WEX BANK	344.08	344.08
WRI110 - WEX BANK	449.82	793.9
WRI110 - WEX BANK	753.57	1547.47
WRI110 - WEX BANK	556.65	2104.12
WRI110 - WEX BANK	647.2	2751.32
WRI110 - WEX BANK	904.68	3656
WRI110 - WEX BANK	625.11	4281.11
WRI110 - WEX BANK	734.42	5015.53
WRI110 - WEX BANK	784.51	5800.04
WRI110 - WEX BANK	732.29	6532.33
WRI110 - WEX BANK	624.88	7157.21
WRI110 - WEX BANK	572.85	7730.06

10450.36

Vendor	Amount	Running Balance
REX380 - REX SMITH OIL CO.	195.04	195.04
WRI110 - WEX BANK	298.01	493.05
WRI110 - WEX BANK	841.78	1334.83
WRI110 - WEX BANK	1282.33	2617.16
WRI110 - WEX BANK	1203.83	3820.99
WRI110 - WEX BANK	1414.29	5235.28
REX380 - REX SMITH OIL CO.	783.96	6019.24
WRI110 - WEX BANK	1510.75	7529.99
WRI110 - WEX BANK	1410.17	8940.16
WRI110 - WEX BANK	1203.33	10143.49
WRI110 - WEX BANK	306.87	10450.36

	Total Activity	Ending Balance

6526.88

Vendor	Amount	Running Balance
ORE145 - O'REILLY AUTOMOTIVE, INC	13.09	13.09
ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	29.08

ORE145 - O'REILLY AUTOMOTIVE, INC	37.96	67
EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	113.33
ORE145 - O'REILLY AUTOMOTIVE, INC	-15	98.33
	12.3	110.63
ORE145 - O'REILLY AUTOMOTIVE, INC	150	260.63
ORE145 - O'REILLY AUTOMOTIVE, INC	15.99	276.62
ORE145 - O'REILLY AUTOMOTIVE, INC	6.79	283.41
EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	329.7
EFM100 - ENTERPRISE FLEET MANAGEMENT	46.29	375.99
ORE145 - O'REILLY AUTOMOTIVE, INC	13.99	389.98
ORE145 - O'REILLY AUTOMOTIVE, INC	53.57	443.55
ORE145 - O'REILLY AUTOMOTIVE, INC	45.98	489.53
ORE145 - O'REILLY AUTOMOTIVE, INC	26.99	516.52
ACS100 - AMAZON CAPITAL SERVICES INC	19.98	536.5
COMMGN - COMMERCE CREDIT CARD SERVICES	159	695.5
EFM100 - ENTERPRISE FLEET MANAGEMENT	677.83	1373.33
EFM100 - ENTERPRISE FLEET MANAGEMENT	97.35	1470.68
MTE100 - MIDWEST TRANSIT EQUIPMENT INC	1514.15	2984.83
ORE145 - O'REILLY AUTOMOTIVE, INC	12.48	2997.31
MTE100 - MIDWEST TRANSIT EQUIPMENT INC	1473.74	4471.05
DAY425 - FSK SOLUTIONS LLC	4	4475.05
DAR200 - TALLENT AUTOMOTIVE INC	168.98	4644.03
RCI100 - RELIABLE CHEVROLET, INC	187.22	4831.25
EFM100 - ENTERPRISE FLEET MANAGEMENT	97.35	4928.6
WTV100 - WILLARD HOME CENTER LLC	26.99	4955.59
COMMGN - COMMERCE CREDIT CARD SERVICES	1514.15	6469.74
EFM100 - ENTERPRISE FLEET MANAGEMENT	115.17	6584.91
ORE145 - O'REILLY AUTOMOTIVE, INC	7.64	6592.55
	187.22	6779.77
GLA200 - GLENN'S AUTOMOTIVE LLC	460	7239.77
EFM100 - ENTERPRISE FLEET MANAGEMENT	95.53	7335.3
MTE100 - MIDWEST TRANSIT EQUIPMENT INC	224.72	7560.02
EFM100 - ENTERPRISE FLEET MANAGEMENT	96.52	7656.54
ORE145 - O'REILLY AUTOMOTIVE, INC	53.99	7710.53
	-1514.15	6196.38

ORE145 - O'REILLY AUTOMOTIVE, INC	18.98	6215
ORE145 - O'REILLY AUTOMOTIVE, INC	8.99	6224.35
EFM100 - ENTERPRISE FLEET MANAGEMENT	97.81	6322.16
EFM100 - ENTERPRISE FLEET MANAGEMENT	110.09	6432.25
	Total Activity	**Ending Balance**

		6526.88
Vendor	**Amount**	**Running Balance**
EFM100 - ENTERPRISE FLEET MANAGEMENT	94.63	6526.88
	Total Activity	**Ending Balance**

		14817.27
Vendor	**Amount**	**Running Balance**
ORE145 - O'REILLY AUTOMOTIVE, INC	-72.56	-72.56
ORE145 - O'REILLY AUTOMOTIVE, INC	92.23	19.67
WTV100 - WILLARD HOME CENTER LLC	11.98	31.65
ORE145 - O'REILLY AUTOMOTIVE, INC	49.66	81.31
S&H410 - S&H FARM SUPPLY INC	944.95	1026.26
ORE145 - O'REILLY AUTOMOTIVE, INC	49.66	1075.92
ACS100 - AMAZON CAPITAL SERVICES INC	41.46	1117.38
WTV100 - WILLARD HOME CENTER LLC	60.29	1177.67
WTV100 - WILLARD HOME CENTER LLC	45.04	1222.71
WTV100 - WILLARD HOME CENTER LLC	5.98	1228.69
WTV100 - WILLARD HOME CENTER LLC	25.72	1254.41
WTV100 - WILLARD HOME CENTER LLC	14.98	1269.39
WTV100 - WILLARD HOME CENTER LLC	198.99	1468.38
ACS100 - AMAZON CAPITAL SERVICES INC	13.8	1482.18
ORE145 - O'REILLY AUTOMOTIVE, INC	136.95	1619.13
ORE145 - O'REILLY AUTOMOTIVE, INC	69.98	1689.11
ORE145 - O'REILLY AUTOMOTIVE, INC	5.39	1694.5
COMMGN - COMMERCE CREDIT CARD SERVICES	91.97	1786.47
ORE145 - O'REILLY AUTOMOTIVE, INC	61.47	1847.94
ORE145 - O'REILLY AUTOMOTIVE, INC	129.98	1977.92
COMMGN - COMMERCE CREDIT CARD SERVICES	87.5	2065.42

BRC100 - BEST REFRIGERATION CO. INC,	151.4	2216
ORE145 - O'REILLY AUTOMOTIVE, INC	28.66	2245.48
WTV100 - WILLARD HOME CENTER LLC	5.2	2250.68
ACS100 - AMAZON CAPITAL SERVICES INC	-68.61	2182.07
ACS100 - AMAZON CAPITAL SERVICES INC	75	2257.07
	-75	2182.07
ORE145 - O'REILLY AUTOMOTIVE, INC	15.6	2197.67
SPM100 - SPRINGFIELD MOW LLC	45	2242.67
SPM100 - SPRINGFIELD MOW LLC	592.53	2835.2
WEL100 - WELLS TIRE & AUTO LLC	1620	4455.2
ACS100 - AMAZON CAPITAL SERVICES INC	478.16	4933.36
WTV100 - WILLARD HOME CENTER LLC	190.98	5124.34
ACS100 - AMAZON CAPITAL SERVICES INC	354.25	5478.59
ORE145 - O'REILLY AUTOMOTIVE, INC	59.97	5538.56
ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	5613.55
ORE145 - O'REILLY AUTOMOTIVE, INC	22.76	5636.31
LOW505 - LOWE'S CREDIT SERVICES	90.53	5726.84
WTV100 - WILLARD HOME CENTER LLC	12.34	5739.18
WTV100 - WILLARD HOME CENTER LLC	16.19	5755.37
ORE145 - O'REILLY AUTOMOTIVE, INC	15.87	5771.24
ORE145 - O'REILLY AUTOMOTIVE, INC	27	5798.24
	Total Activity	**Ending Balance**
		14817.27

Vendor	Amount	Running Balance
ORE145 - O'REILLY AUTOMOTIVE, INC	127.4	5925.64
WTV100 - WILLARD HOME CENTER LLC	1.79	5927.43
S&H410 - S&H FARM SUPPLY INC	244.14	6171.57
WTV100 - WILLARD HOME CENTER LLC	30.21	6201.78
ORE145 - O'REILLY AUTOMOTIVE, INC	38.8	6240.58
WTV100 - WILLARD HOME CENTER LLC	31.99	6272.57
WTV100 - WILLARD HOME CENTER LLC	4.42	6276.99
QSC100 - QUARLES SUPPLY COMPANY, INC.,	1500.18	7777.17
WTV100 - WILLARD HOME CENTER LLC	30.21	7807.38
WTV100 - WILLARD HOME CENTER LLC	-30.21	7777.17

ORE145 - O'REILLY AUTOMOTIVE, INC	15.18	7792
SPM100 - SPRINGFIELD MOW LLC	644.61	8436.96
BRC100 - BEST REFRIGERATION CO. INC,	372.52	8809.48
DAR200 - TALLENT AUTOMOTIVE INC	437.31	9246.79
ORE145 - O'REILLY AUTOMOTIVE, INC	271.08	9517.87
SPM100 - SPRINGFIELD MOW LLC	815.67	10333.54
CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	848.88	11182.42
ORE145 - O'REILLY AUTOMOTIVE, INC	-140.52	11041.9
ORE145 - O'REILLY AUTOMOTIVE, INC	-47.74	10994.16
ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	11069.15
ORE145 - O'REILLY AUTOMOTIVE, INC	30.59	11099.74
ORE145 - O'REILLY AUTOMOTIVE, INC	32.55	11132.29
ORE145 - O'REILLY AUTOMOTIVE, INC	43.96	11176.25
WTV100 - WILLARD HOME CENTER LLC	109.39	11285.64
WTV100 - WILLARD HOME CENTER LLC	20.99	11306.63
WTV100 - WILLARD HOME CENTER LLC	20.99	11327.62
DAR200 - TALLENT AUTOMOTIVE INC	73.08	11400.7
RED100 - DEXKO GLOBAL INC	152.91	11553.61
ORE145 - O'REILLY AUTOMOTIVE, INC	10.85	11564.46
ORE145 - O'REILLY AUTOMOTIVE, INC	51.58	11616.04
WTV100 - WILLARD HOME CENTER LLC	12	11628.04
ORE145 - O'REILLY AUTOMOTIVE, INC	188.26	11816.3
CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	848.88	12665.18
	-848.88	11816.3
S&H410 - S&H FARM SUPPLY INC	81.72	11898.02
WTV100 - WILLARD HOME CENTER LLC	24.19	11922.21
ORE145 - O'REILLY AUTOMOTIVE, INC	25.96	11948.17
ORE145 - O'REILLY AUTOMOTIVE, INC	11.99	11960.16
WTV100 - WILLARD HOME CENTER LLC	46.8	12006.96
SPM100 - SPRINGFIELD MOW LLC	217.86	12224.82
SPM100 - SPRINGFIELD MOW LLC	1449.62	13674.44
S&H410 - S&H FARM SUPPLY INC	39	13713.44
	Total Activity	**Ending Balance**
		14817.27

Vendor	Amount	Running Bala
WTV100 - WILLARD HOME CENTER LLC	3.89	13717.33
COMMGN - COMMERCE CREDIT CARD SERVICES	279.15	13996.48
WTV100 - WILLARD HOME CENTER LLC	3.99	14000.47
ORE145 - O'REILLY AUTOMOTIVE, INC	10.95	14011.42
WTV100 - WILLARD HOME CENTER LLC	20.99	14032.41
ORE145 - O'REILLY AUTOMOTIVE, INC	6.49	14038.9
CPE100 - CROWN POWER & EQUIPMENT	300.47	14339.37
WTV100 - WILLARD HOME CENTER LLC	-7.08	14332.29
ORE145 - O'REILLY AUTOMOTIVE, INC	14.99	14347.28
WTV100 - WILLARD HOME CENTER LLC	52.63	14399.91
ORE145 - O'REILLY AUTOMOTIVE, INC	74.99	14474.9
ORE145 - O'REILLY AUTOMOTIVE, INC	115.31	14590.21
WTV100 - WILLARD HOME CENTER LLC	32.2	14622.41
WTV100 - WILLARD HOME CENTER LLC	12.47	14634.88
WTV100 - WILLARD HOME CENTER LLC	4.48	14639.36
WTV100 - WILLARD HOME CENTER LLC	20.99	14660.35
ORE145 - O'REILLY AUTOMOTIVE, INC	6.79	14667.14
DAR200 - TALLENT AUTOMOTIVE INC	3.15	14670.29
COMMGN - COMMERCE CREDIT CARD SERVICES	134.38	14804.67
DAR200 - TALLENT AUTOMOTIVE INC	12.6	14817.27

21201.09

Vendor	Amount	Running Balance
EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	769.86
EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	1539.72
EFM100 - ENTERPRISE FLEET MANAGEMENT	769.86	2309.58
EFM100 - ENTERPRISE FLEET MANAGEMENT	2063.1	4372.68
EFM100 - ENTERPRISE FLEET MANAGEMENT	2063.1	6435.78
EFM100 - ENTERPRISE FLEET MANAGEMENT	2040.62	8476.4
EFM100 - ENTERPRISE FLEET MANAGEMENT	2403.5	10879.9
EFM100 - ENTERPRISE FLEET MANAGEMENT	1993.51	12873.41
EFM100 - ENTERPRISE FLEET MANAGEMENT	2014.24	14887.65
EFM100 - ENTERPRISE FLEET MANAGEMENT	2041.2	16928.85
EFM100 - ENTERPRISE FLEET MANAGEMENT	2297.37	19226.22

EFM100 - ENTERPRISE FLEET MANAGEMENT	1974.87	21201
	Total Activity	**Ending Balance**
		373854.77
Vendor	**Amount**	**Running Balance**
	13098.24	13098.24
	11719.62	24817.86
	12103.4	36921.26
	12360.53	49281.79
	-174.96	49106.83
	12107.98	61214.81
	12826.02	74040.83
	-349.92	73690.91
	15242.43	88933.34
	13348.39	102281.73
	-349.92	101931.81
	14919.99	116851.8
	15067.91	131919.71
	14526.55	146446.26
	15497.68	161943.94
	16225.93	178169.87
	16921.15	195091.02
	14391.62	209482.64
	14861.73	224344.37
	16539.7	240884.07
	15259.59	256143.66
	15465.22	271608.88
	16762.47	288371.35
	16922.07	305293.42
	15307.09	320600.51
	14689.23	335289.74
	13269.58	348559.32
	12715.56	361274.88
	12579.89	373854.77

5397

Vendor	Amount	Running Balance
	1.57	1.57
	12.12	13.69
	23.7	37.39
	17.07	54.46
	135.22	189.68
	142.45	332.13
	125.44	457.57
	79.57	537.14
	87.77	624.91
	126.33	751.24
	8.82	760.06
	268.81	1028.87
	3519.46	4548.33
	58.78	4607.11
	45.32	4652.43
	51.35	4703.78
	78.49	4782.27
	7.91	4790.18
	15.35	4805.53
	37.64	4843.17
	340.47	5183.64
	101.99	5285.63
	39.47	5325.1
	60.5	5385.6
	11.75	5397.35

321913.92

Vendor	Amount	Running Balance
	5821.59	5821.59
	4594.72	10416.31
	5368.17	15784.48
	5797.98	21582.46
	4561.14	26143.6

	5739.42	31883
	4646.69	36529.71
	4214.88	40744.59
	4253.53	44998.12
	4917.78	49915.9
	9002.42	58918.32
	32937.37	91855.69
	36955.56	128811.25
	35639.6	164450.85
	35565.49	200016.34
	37638.83	237655.17
	35731.19	273386.36
	5869.05	279255.41
	5151.69	284407.1
	5779.39	290186.49
	5788.32	295974.81
	6442.31	302417.12
	4333.24	306750.36
	5572.86	312323.22
	5122.78	317446
	-295.2	317150.8
	4763.12	321913.92
		53371.26
Vendor	**Amount**	**Running Balance**
	1434.37	1434.37
	1236.51	2670.88
	1324.15	3995.03
	1377.57	5372.6
	1263.26	6635.86
	1417.24	8053.1
	1518.98	9572.08
	1339.85	10911.93
	1459.48	12371.41

	1522.92	13894
	1797.74	15692.07
	3693.93	19386
	4076.41	23462.41
	4276.6	27739.01
	3812.7	31551.71
	4007.21	35558.92
	3989.93	39548.85
	1609.69	41158.54
	1564.93	42723.47
	1712.9	44436.37
	1726.76	46163.13
	1677.86	47840.99
	1450.9	49291.89
	1432.44	50724.33
	1354.73	52079.06
	0.43	52079.49
	-22.58	52056.91
	1314.35	53371.26
		26859.7

Vendor	**Amount**	**Running Balance**
	722.05	722.05
	610.3	1332.35
	933.23	2265.58
	935.41	3200.99
	939.39	4140.38
	949.91	5090.29
	1179.75	6270.04
	944.49	7214.53
	940.66	8155.19
	1088.34	9243.53
	1057.86	10301.39
	1087.56	11388.95
	1126.43	12515.38

	1525.39	14040
	1096.05	15136.82
	1094.82	16231.64
	1089.54	17321.18
	1085.47	18406.65
	1088.63	19495.28
	1203.2	20698.48
	1216.75	21915.23
	1034.16	22949.39
	955.24	23904.63
	982.69	24887.32
	992.84	25880.16
	979.54	26859.7

		6023.48
Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	59.97	59.97
COMMGN - COMMERCE CREDIT CARD SERVICES	54.96	114.93
ACS100 - AMAZON CAPITAL SERVICES INC	14.99	129.92
ACS100 - AMAZON CAPITAL SERVICES INC	54.96	184.88
ACS100 - AMAZON CAPITAL SERVICES INC	59.97	244.85
	-59.97	184.88
	-54.96	129.92
MOR100 - MORRIS BROTHERS EMBROIDERY	37.5	167.42
WSP100 - TURN 2 APPAREL LLC	351	518.42
ORW100 - ORIGINAL WATERMEN	3874.48	4392.9
ORW100 - ORIGINAL WATERMEN	1374.88	5767.78
WSP100 - TURN 2 APPAREL LLC	255.7	6023.48

		52155.05
Vendor	**Amount**	**Running Balance**
	2092.12	2092.12
	1859.77	3951.89
	2063	6014.89
	2025.35	8040.24

	2063	10103
	2025.22	12128.46
	2062.93	14191.39
	2025.3	16216.69
	2025.21	18241.9
	1957.26	20199.16
	1810.42	22009.58
	1845.06	23854.64
	1869.22	25723.86
	1962.49	27686.35
	1926.78	29613.13
	1951.49	31564.62
	1915.93	33480.55
	1951.41	35431.96
	1915.9	37347.86
	1951.33	39299.19
	2023.07	41322.26
	2060.59	43382.85
	1794.12	45176.97
	1794.08	46971.05
	3451.03	50422.08
	-3.28	50418.8
	1736.25	52155.05
		189310.78

Vendor	Amount	Running Balance
ACS100 - AMAZON CAPITAL SERVICES INC	264.99	264.99
HAY150 - HAYNES EQUIPMENT COMPANY INC	7327.09	7592.08
RSS100 - ROSS CONTRACTING LLC	4320	11912.08
OMI100 - OZARK MOUNTAIN INSTALLATIONS INC	12750	24662.08
CPS300 - CUSTOM PLAY SYSTEMS INC	1244	25906.08
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	30906.08
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	5000	35906.08
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	-5000	30906.08
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	-5000	25906.08

MPS100 - MONGAN PAINTING LLC	80885	106791
AHR100 - ARROWHEAD ROOFING & REPAIR LLC	1200	107991.08
SSR100 - DALE COOPER LLC	14913	122904.08
ARS100 - ALLIANCE ROOF SOLUTIONS & COATINGS LLC	42010	164914.08
SSR100 - DALE COOPER LLC	24396.7	189310.78
COMMGN - COMMERCE CREDIT CARD SERVICES	579.42	189890.2
	-579.42	189310.78

	Total Activity	**Ending Balance**
		569313.55

Vendor	**Amount**	**Running Balance**
CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC	6600	6600
SPM100 - SPRINGFIELD MOW LLC	11267	17867
PPS200 - PLAY AND PARK STRUCTURES	250000	267867
PWC100 - PITTSBURGH WATER COOLER SERVICE INC	7169.71	275036.71
PSS100 - PARKSCAPE SOLUTIONS LLC	20584.95	295621.66
MYO100 - MICHAEL YOUNG	1000	296621.66
OZA200 - OZARK FENCE & SUPPLY INC.	720	297341.66
COMMGN - COMMERCE CREDIT CARD SERVICES	799.57	298141.23
COMMGN - COMMERCE CREDIT CARD SERVICES	289.28	298430.51
OZA200 - OZARK FENCE & SUPPLY INC.	-720	297710.51
COMMGN - COMMERCE CREDIT CARD SERVICES	79.99	297790.5
BWI100 - BWI COMPANIES, INC	245.82	298036.32
SRT100 - SPRING RIVER TURF FARM INC	1900	299936.32
TTP100 - TREETOP PRODUCTS	3302.62	303238.94
WTV100 - WILLARD HOME CENTER LLC	53.14	303292.08
COMMGN - COMMERCE CREDIT CARD SERVICES	720	304012.08
SUP100 - Superior Rents- Springfield	96.32	304108.4
WTV100 - WILLARD HOME CENTER LLC	3.33	304111.73
DPT150 - DELONG PLUMBING TWO INC.	33183	337294.73
WTV100 - WILLARD HOME CENTER LLC	3.51	337298.24
JKN100 - JASON KNIGHT	285	337583.24
WHE100 - WHEELER METALS INC	148.48	337731.72
LOW505 - LOWE'S CREDIT SERVICES	209.25	337940.97

Item # B.

MFA100 - MFA INCORPORATED	381	338321
JHC100 - JEREMY HILL	7500	345821.97
ACS100 - AMAZON CAPITAL SERVICES INC	122.47	345944.44
PPS200 - PLAY AND PARK STRUCTURES	136568.28	482512.72
JHC100 - JEREMY HILL	2300	484812.72
PPS200 - PLAY AND PARK STRUCTURES	1269.11	486081.83
CON170 - CONCO COMPANIES	1058.72	487140.55
CON170 - CONCO COMPANIES	1583.08	488723.63
CON170 - CONCO COMPANIES	514.1	489237.73
SUP100 - Superior Rents- Springfield	2980.8	492218.53
PPS200 - PLAY AND PARK STRUCTURES	66400.05	558618.58
WLF100 - WILLARD LASER AND FABRICATION LLC	3501.08	562119.66
WLF100 - WILLARD LASER AND FABRICATION LLC	848.26	562967.92
APY100 - APPTEGY INC	975	563942.92
LOW505 - LOWE'S CREDIT SERVICES	-49.61	563893.31
LOW505 - LOWE'S CREDIT SERVICES	662.07	564555.38
LOW505 - LOWE'S CREDIT SERVICES	303.6	564858.98
COMMGN - COMMERCE CREDIT CARD SERVICES	579.42	565438.4
WCP100 - WHITE CAP LP	528.8	565967.2
	Total Activity	**Ending Balance**

		569313.55

Vendor	**Amount**	**Running Balance**
COMMGN - COMMERCE CREDIT CARD SERVICES	1705	567672.2
WTV100 - WILLARD HOME CENTER LLC	19.33	567691.53
COMMGN - COMMERCE CREDIT CARD SERVICES	126.9	567818.43
WTV100 - WILLARD HOME CENTER LLC	12.63	567831.06
WTV100 - WILLARD HOME CENTER LLC	16.04	567847.1
WTV100 - WILLARD HOME CENTER LLC	12.35	567859.45
LOW505 - LOWE'S CREDIT SERVICES	6.11	567865.56
SUP100 - Superior Rents- Springfield	239	568104.56
SUP100 - Superior Rents- Springfield	877	568981.56
SUP100 - Superior Rents- Springfield	330.4	569311.96
WTV100 - WILLARD HOME CENTER LLC	1.59	569313.55

235

Vendor	Amount	Running Balance
UMB100 - UMB BANK	235000	235000

74694.49

Vendor	Amount	Running Balance
UMB100 - UMB BANK	39196.22	39196.22
UMB100 - UMB BANK	35498.27	74694.49

1500

Vendor	Amount	Running Balance
UMB100 - UMB BANK	750	750
UMB100 - UMB BANK	750	1500

Beginning Balance:	**0**	**Ending Balance:**	**2304553.55**

Beginning Balance:	**0**	**Ending Balance:**	**2304553.55**

Item # B.

PARKS & RECREATION

		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017
Beginning Fund Cash & Equivalents-Parks		$0.00	$0.00	$0.00	$228,666.88	$74,389.36	$104,697.42
	Inflation 37.46 since 2012						
	REVENUES						
30-800-40000	Advertising	$ 14,430.56	$ 15,952.00	$ 19,172.00	$ 17,400.00	$ 20,825.00	$ 28,726.00
30-800-40400	Concessions	$ 30,912.87	$ 32,520.55	$ 35,261.91	$ 37,382.86	$ 39,272.01	$ 44,301.37
30-800-40600	Facility Income	$ 33,459.50	$ 34,726.47	$ 35,551.18	$ 30,009.52	$ 30,518.27	$ 30,072.91
30-800-40650	Fitness Center	$ -	$ -	$ -	$ -	$ -	$ -
30-800-40800	Miscellaneous Income	$ 1,367.50	$ 4,080.06	$ 3,793.79	$ 18,194.96	$ 366.50	$ 3,624.13
30-800-40850	Convenience Fees						
30-800-40900	Park Fees	$ 500.00	$ -	$ 3,675.00	$ -	$ 2,505.00	$ 5,435.14
30-800-40950	Pool Income	$ 87,496.17	$ 64,987.34	$ 78,586.95	$ 73,012.69	$ 69,870.17	$ 68,716.03
30-800-41300	Franchise Fees/Lease Rev 48950	$ 12,156.55	$ 12,410.56	$ 12,658.82	$ 12,912.00	$ 13,195.22	$ 13,458.64
30-800-42000	Grant Revenue	$ 500.00	$ 1,979.00	$ -	$ -	$ -	$ -
30-800-43000	Interest Income	$ 483.86	$ 254.02	$ 220.84	$ 57.78	$ 544.85	$ 1,135.35
30-800-45300	Real Estate Tax	$ 39,041.15	$ 38,776.65	$ 36,555.11	$ 55,215.29	$ 57,072.47	$ 58,832.20
30-800-45400	Sales Tax Income	$ 491,302.19	$ 488,602.84	$ 270,686.48	$ 275,903.74	$ 239,825.80	$ 228,728.05
30-800-45500	Capital Improvement Tax	$ 156,778.82	$ 36,883.35	$ 167,549.49	$ 176,488.48	$ 227,791.95	$ 228,045.41
30-800-47000	Adult Programs	$ 5,745.66	$ 9,520.25	$ 11,028.95	$ 7,041.30	$ 6,170.23	$ 7,922.05
30-800-47100	Youth Programs	$ 129,515.33	$ 130,941.18	$ 177,785.44	$ 198,108.68	$ 206,833.68	$ 6,326.75
30-800-47200	Youth Camp	$ -	$ -	$ -	$ -	$ 817.50	$ 107,279.38
30-800-47300	Youth Sports	$ -	$ -	$ -	$ -	$ 180.00	$ 69,209.51
30-800-48000	Freedom Fest	$ 1,945.00	$ 4,970.00	$ 9,270.00	$ 8,504.00	$ 6,590.50	$ 3,659.00
30-800-48100	Event Income Other	$ 1,302.14	$ 2,090.50	$ 9,804.20	$ 6,043.00	$ 8,868.40	$ 14,570.37
30-800-48200	Shirt Sales	$ -	$ -	$ -	$ -	$ 1,632.50	$ 2,339.00
30-800-49000	Capital Asset Sales	$ -	$ -	$ 4,350.00	$ -	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ 3,995,000.00	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ 40,422.25	$ -	$ -
	SUBTOTAL REVENUES	**$ 1,006,937.30**	**$ 878,694.77**	**$ 875,950.16**	**$ 4,951,696.55**	**$ 932,880.05**	**$ 922,381.29**
30-800-46500	Transfer from Reserves	$ -	$ -	$ -	$ 157,000.00	$ -	$ -
30-800-46000	Transfer in General	$ 4,000.00	$ 177,000.00	$ 248,000.00	$ 250,000.00	$ 392,614.53	$ 430,200.00
	SUBTOTAL TRANSFERS	**$ 4,000.00**	**$ 177,000.00**	**$ 248,000.00**	**$ 407,000.00**	**$ 392,614.53**	**$ 430,200.00**
	TOTAL - ANNUAL REVENUE	**$ 1,010,937.30**	**$ 1,055,694.77**	**$ 1,123,950.16**	**$ 5,358,696.55**	**$ 1,325,494.58**	**$ 1,352,581.29**

PARKS AND RECREATION

			Actual 2012		Actual 2013		Actual 2014		Actual 2015		Actual 2016		Actual 2017
	EXPENSES												
	SALARIES & RELATED												
	SALARIES												
	Admin Distributions	$	-	$	-	$	-	$	-	$	-	$	-
	Director of Parks and Recreation	$	-	$	-	$	-	$	-	$	-	$	-
	Assistant Parks Director	$	-	$	-	$	-	$	-	$	-	$	-
	Activity Coordinator												
	Adult Programs & Facility Coordinator	$	-	$	-	$	-	$	-	$	-	$	-
	Youth Rec Progams Coordinator	$	-	$	-	$	-	$	-	$	-	$	-
	Sports and Concessions Specialist	$	-	$	-	$	-	$	-	$	-	$	-
	Landscaping/Grounds Foreman	$	-	$	-	$	-	$	-	$	-	$	-
	Landscaping/Grounds Team Lead	$	-	$	-	$	-	$	-	$	-	$	-
	Building and Grounds Maintenance Supervisor												
	Grounds Tech I/Maintenance	$	-	$	-	$	-	$	-	$	-	$	-
	Grounds Tech I/Maintenance	$	-	$	-	$	-	$	-	$	-	$	-
	Grounds Tech I/Maintenance	$	-	$	-	$	-	$	-	$	-	$	-
	Contingent salaries	$	-	$	-	$	-	$	-	$	-	$	-
30-800-90000	**SUBTOTAL SALARIES**	$	186,050.35	$	179,784.30	$	194,615.69	$	160,541.14	$	194,551.34	$	260,380.38
30-800-90500	Overtime	$	102.30	$	66.00	$	-	$	230.64	$	258.97	$	-
30-800-91000	Seasonal Employees	$	161,674.94	$	166,731.35	$	194,104.89	$	163,385.43	$	162,516.24	$	165,030.58
	SUBTOTAL OVERTIME & SEASONAL	**$**	**161,777.24**	**$**	**166,797.35**	**$**	**194,104.89**	**$**	**163,616.07**	**$**	**162,775.21**	**$**	**165,030.58**
	TOTAL SALARIES	**$**	**347,827.59**	**$**	**346,581.65**	**$**	**388,720.58**	**$**	**324,157.21**	**$**	**357,326.55**	**$**	**425,410.96**
30-800-91500	Employee taxes	$	26,687.29	$	26,824.75	$	30,291.28	$	24,791.67	$	27,129.03	$	30,109.92
30-800-92000	Retirement	$	7,908.10	$	1,893.06	$	755.03	$	3,316.22	$	11,185.04	$	16,110.99
30-800-93000	Group Insurance	$	18,728.62	$	19,234.70	$	26,062.55	$	43,730.96	$	29,908.31	$	63,738.95
	Related Expense	**$**	**53,324.01**	**$**	**47,952.51**	**$**	**57,108.86**	**$**	**71,838.85**	**$**	**68,222.38**	**$**	**109,959.86**
	TOTAL SALARIES & RELATED	**$**	**401,151.60**	**$**	**394,534.16**	**$**	**445,829.44**	**$**	**395,996.06**	**$**	**425,548.93**	**$**	**535,370.82**

PARKS AND RECREATION

		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017
	SERVICES & SUPPLIES						
30-800-50000	Chemicals	$ 9,998.60	$ 10,253.33	$ 6,819.08	$ 7,965.10	$ 8,576.52	$ 8,346.50
30-800-50110	Supplies Grounds	$ 769.04	$ 1,689.17	$ 191.90	$ 270.00	$ 384.49	$ 282.48
30-800-50130	Supplies General	$ 6,521.07	$ 9,531.08	$ 6,444.35	$ 5,315.05	$ 5,537.70	$ 1,579.75
30-800-50140	Supplies Aquatic	$ 6,572.95	$ 12,988.50	$ 7,206.39	$ 8,874.13	$ 6,524.71	$ 9,434.28
30-800-50150	Supplies Sports Shirts	$ -	$ -	$ -	$ -	$ 10,222.25	$ 9,068.98
30-800-50170	Supplies Special Activity	$ 5,642.35	$ 13,267.61	$ 18,393.11	$ 15,226.00	$ 10,818.23	$ 9,330.43
30-800-50175	Supplies Youth Program	$ -	$ -	$ -	$ -	$ -	$ 735.31
30-800-50177	Supplies Youth Camp	$ 17,789.30	$ 17,543.96	$ 16,442.66	$ 16,238.72	$ 15,751.59	$ 6,388.95
30-800-50180	Supplies Sports	$ -	$ -	$ -	$ -	$ -	$ 9,592.86
30-800-50190	Tree City	$ 258.89	$ 2,859.84	$ 528.76	$ 10,000.00	$ 9,396.25	$ 14,885.34
30-800-50200	Concession Costs	$ 20,638.00	$ 17,514.23	$ 17,709.19	$ 19,297.93	$ 21,473.34	$ 24,934.24
30-800-50210	Turf Maintenance	$ 837.46	$ 631.03	$ 472.47	$ 367.71	$ 506.95	$ 49.59
30-800-50400	Fitness Center	$ -	$ -	$ -	$ -	$ -	$ -
30-800-50450	Freedom Fest	$ 7,824.90	$ 14,822.18	$ 12,134.55	$ 12,386.64	$ 14,793.20	$ 14,799.25
30-800-50500	Building Maint.	$ 674.07	$ 597.23	$ 13,532.02	$ 10,053.57	$ 14,490.72	$ 8,845.55
30-800-50550	Custodial Supplies	$ -	$ -	$ -	$ -	$ -	$ 5,886.35
30-800-50600	Miscellaneous	$ -	$ 294.54	$ 70.00	$ 5,324.39	$ -	$ 179.00
30-800-50700	Office Expense	$ 5,108.41	$ 7,949.41	$ 6,569.37	$ 5,668.22	$ 7,714.56	$ 1,040.31
30-800-50750	Postage	$ -	$ -	$ -	$ -	$ -	$ 43.29
30-800-51000	Repairs & Maintenance	$ 10,396.75	$ 5,517.29	$ 10,857.23	$ 1,651.85	$ 4,552.77	$ 1,998.11
30-800-52000	Supplies-Small Equip	$ -	$ -	$ -	$ 275.43	$ 255.69	$ 7,204.26
30-800-55200	Advertising	$ 2,413.00	$ 1,073.59	$ 1,492.58	$ 1,394.44	$ 731.29	$ 3,219.34
30-800-55400	Audit Expense	$ 4,524.85	$ -	$ -	$ -	$ 325.00	$ 500.00
30-800-55500	Bank/Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ 2,868.35
30-800-55600	Contract Labor	$ 10,039.60	$ 12,464.65	$ 9,370.94	$ 14,550.63	$ 4,725.01	$ 1,453.02
30-800-55800	Dues & Subscriptions	$ 58.75	$ 95.00	$ 936.26	$ 3,097.69	$ 5,766.48	$ 1,491.17
30-800-55850	Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ 840.52
30-800-56000	Insurance	$ 28,390.00	$ 34,188.72	$ 40,256.91	$ 37,281.43	$ 36,777.67	$ 27,085.72
30-800-56200	Legal Expense	$ 1,792.88	$ 931.00	$ 728.00	$ 511.00	$ 630.00	$ 889.00
30-800-56400	Professional	$ 11,383.58	$ 10,934.51	$ 5,188.44	$ 2,894.81	$ 4,756.53	$ 5,885.83
30-800-56450	Contract Services / Security	$ -	$ -	$ -	$ -	$ -	$ 594.30
30-800-56500	Safety Program	$ -	$ -	$ -	$ -	$ -	$ 242.76
30-800-56900	Travel Expense	$ -	$ -	$ -	$ -	$ -	$ 2,716.62
30-800-56950	Training & Education	$ 432.75	$ 1,819.44	$ 1,275.74	$ 2,145.62	$ 2,549.28	$ 2,916.50
30-800-57400	Equip & Software Cont	$ -	$ -	$ -	$ -	$ -	$ 7,180.11
30-800-61000	Telephone	$ 7,316.80	$ 7,654.63	$ 6,845.16	$ 6,769.75	$ 9,497.71	$ 9,373.03
30-800-61050	Internet Services	$ -	$ -	$ -	$ -	$ -	$ 2,369.56
30-800-62000	Utilities - Electricity	$ 47,123.18	$ 49,227.89	$ 46,573.94	$ 42,663.37	$ 47,494.55	$ 46,307.66
30-800-62100	Utilities - Natural Gas	$ 1,222.22	$ 3,095.09	$ 4,597.81	$ 4,665.82	$ 3,630.16	$ 3,918.50
30-800-62300	Utilities - Other	$ 3,249.32	$ 4,037.73	$ 5,917.15	$ 4,104.81	$ 2,959.43	$ 2,675.65
30-800-7000	Vehicles Fuel	$ 3,401.46	$ 3,817.31	$ 6,316.35	$ 2,391.94	$ 3,697.50	$ 4,786.07
30-800-70100	Equipment Fuel	$ -	$ -	$ -	$ -	$ -	$ 4,772.51
30-800-71000	Vehicles R & M	$ 2,396.41	$ 1,586.75	$ 615.61	$ 1,084.33	$ 1,194.72	$ 2,095.16
30-800-71100	Equipment R&M	$ -	$ -	$ -	$ -	$ -	$ 11,101.99
30-800-75000	Vehicle Lease	$ -			$ -		$ -
30-800-92500	Uniforms	$ -	$ -	$ -	$ -	$ -	$ 2,069.35
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ 98,846.25	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 216,776.59**	**$ 246,385.71**	**$ 247,485.97**	**$ 341,316.63**	**$ 255,734.30**	**$ 281,977.55**

PARKS AND RECREATION

		Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017
	DEBT SERVICE						
30-800-96000	Principal Expense	$ 130,000.00	$ 34,000.00	$ 154,000.00	$ 4,047,920.42	$ 175,000.00	$ 180,000.00
30-800-96200	Interest Expense	$ 257,216.47	$ 247,124.15	$ 243,464.92	$ 523,159.94	$ 120,056.26	$ 116,506.26
30-800-96400	Fiscal Agent Fees	$ 5,555.00	$ 4,350.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,250.00
	TOTAL DEBT SERVICE	**$ 392,771.47**	**$ 285,474.15**	**$ 400,464.92**	**$ 4,574,080.36**	**$ 298,056.26**	**$ 298,756.26**
	PARKS CAPITAL OUTLAY						
	CAPITAL PROJECTS						
		$ -	$ 18,254.82	$ 30,147.94	$ 46,483.23	$ 20,878.11	$ 194,672.40
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ -**	**$ 18,254.82**	**$ 30,147.94**	**$ 46,483.23**	**$ 20,878.11**	**$ 194,672.40**
	CAPITAL EQUIPMENT						
		$ -	$ -	$ -	$ -	$ 2,139.61	$ 32,844.11
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,139.61**	**$ 32,844.11**
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 18,254.82**	**$ 30,147.94**	**$ 46,483.23**	**$ 23,017.72**	**$ 227,516.51**
	TOTAL ANNUAL EXPENSES	**$ 1,010,699.66**	**$ 944,648.84**	**$ 1,123,928.27**	**$ 5,357,876.28**	**$ 1,002,357.21**	**$ 1,343,621.14**
	REVENUES OVER EXPENSES	**$ 237.64**	**$ 111,045.93**	**$ 21.89**	**$ 820.27**	**$ 323,137.37**	**$ 8,960.15**
	Projected Ending Fund Reserves	**$237.64**	**$111,045.93**	**$21.89**	**$229,487.15**	**$85,135.82**	**$124,403.80**

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2018
Beginning Fund Cash & Equivalents-Parks		$124,378.80
	Inflation 37.46 since 2012 **REVENUES**	
30-800-40000	Advertising	$ 29,871.68
30-800-40400	Concessions	$ 36,366.19
30-800-40600	Facility Income	$ 33,169.29
30-800-40650	Fitness Center	$ -
30-800-40800	Miscellaneous Income	$ 4,291.00
30-800-40850	Convenience Fees	
30-800-40900	Park Fees	$ 6,500.00
30-800-40950	Pool Income	$ 75,243.35
30-800-41300	Franchise Fees/Lease Rev 48950	$ 13,342.35
30-800-42000	Grant Revenue	$ 5,942.52
30-800-43000	Interest Income	$ 2,530.19
30-800-45300	Real Estate Tax	$ 58,531.68
30-800-45400	Sales Tax Income	$ 245,226.09
30-800-45500	Capital Improvement Tax	$ 256,668.43
30-800-47000	Adult Programs	$ 8,957.38
30-800-47100	Youth Programs	$ 1,757.50
30-800-47200	Youth Camp	$ 102,435.48
30-800-47300	Youth Sports	$ 65,946.05
30-800-48000	Freedom Fest	$ 3,492.00
30-800-48100	Event Income Other	$ 10,658.50
30-800-48200	Shirt Sales	$ 3,380.00
30-800-49000	Capital Asset Sales	$ -
30-800-49500	COP Proceeds	$ -
30-800-49550	Cop Premium	$ -
	SUBTOTAL REVENUES	**$ 964,309.68**
30-800-46500	Transfer from Reserves	$ 26,200.00
30-800-46000	Transfer in General	$ 128,000.00
	SUBTOTAL TRANSFERS	**$ 154,200.00**
	TOTAL - ANNUAL REVENUE	**$ 1,118,509.68**

PARKS AND RECREATION

		Actual 2018
	EXPENSES	
	SALARIES & RELATED	
	SALARIES	
	Admin Distributions	
	Director of Parks and Recreation	
	Assistant Parks Director	
	Activity Coordinator	
	Adult Programs & Facility Coordinator	
	Youth Rec Progams Coordinator	
	Sports and Concessions Specialist	
	Landscaping/Grounds Foreman	
	Landscaping/Grounds Team Lead	
	Building and Grounds Maintenance Supervisor	
	Grounds Tech I/Maintenance	
	Grounds Tech I/Maintenance	
	Grounds Tech I/Maintenance	
	Contingent salaries	
30-800-90000	**SUBTOTAL SALARIES**	$ 234,359.76
30-800-90500	Overtime	$ -
30-800-91000	Seasonal Employees	$ 167,084.63
	SUBTOTAL OVERTIME & SEASONAL	**$ 167,084.63**
	TOTAL SALARIES	**$ 401,444.39**
30-800-91500	Employee taxes	$ 30,881.24
30-800-92000	Retirement	$ 14,753.41
30-800-93000	Group Insurance	$ 50,201.24
	Related Expense	**$ 95,835.89**
	TOTAL SALARIES & RELATED	**$ 497,280.28**

PARKS AND RECREATION

			Actual 2018
	SERVICES & SUPPLIES		
30-800-50000	Chemicals	$	9,832.60
30-800-50110	Supplies Grounds	$	446.88
30-800-50130	Supplies General	$	1,345.72
30-800-50140	Supplies Aquatic	$	8,741.97
30-800-50150	Supplies Sports Shirts	$	10,268.53
30-800-50170	Supplies Special Activity	$	4,955.54
30-800-50175	Supplies Youth Program	$	990.59
30-800-50177	Supplies Youth Camp	$	8,622.06
30-800-50180	Supplies Sports	$	8,641.00
30-800-50190	Tree City	$	6,612.00
30-800-50200	Concession Costs	$	19,706.08
30-800-50210	Turf Maintenance	$	968.25
30-800-50400	Fitness Center	$	-
30-800-50450	Freedom Fest	$	14,067.38
30-800-50500	Building Maint.	$	7,306.46
30-800-50550	Custodial Supplies	$	4,655.39
30-800-50600	Miscellaneous	$	227.43
30-800-50700	Office Expense	$	460.35
30-800-50750	Postage	$	102.53
30-800-51000	Repairs & Maintenance	$	750.66
30-800-52000	Supplies-Small Equip	$	7,468.12
30-800-55200	Advertising	$	1,860.76
30-800-55400	Audit Expense	$	482.50
30-800-55500	Bank/Credit Card Fees	$	2,466.99
30-800-55600	Contract Labor	$	10.60
30-800-55800	Dues & Subscriptions	$	2,084.95
30-800-55850	Equipment Rental	$	605.13
30-800-56000	Insurance	$	31,295.87
30-800-56200	Legal Expense	$	728.33
30-800-56400	Professional	$	6,025.03
30-800-56450	Contract Services / Security	$	492.00
30-800-56500	Safety Program	$	1,405.70
30-800-56900	Travel Expense	$	2,578.23
30-800-56950	Training & Education	$	2,469.50
30-800-57400	Equip & Software Cont	$	9,397.35
30-800-61000	Telephone	$	5,924.19
30-800-61050	Internet Services	$	4,495.36
30-800-62000	Utilities - Electricity	$	49,421.63
30-800-62100	Utilities - Natural Gas	$	5,262.31
30-800-62300	Utilities - Other	$	3,109.35
30-800-7000	Vehicles Fuel	$	5,000.00
30-800-70100	Equipment Fuel	$	5,363.36
30-800-71000	Vehicles R & M	$	2,003.18
30-800-71100	Equipment R&M	$	4,776.53
30-800-75000	Vehicle Lease	$	-
30-800-92500	Uniforms	$	1,547.41
30-800-96500	COP Issurance Costs	$	-
30-800-92503	Bad Debt Expense	$	-
	SUBTOTAL SERVICES & SUPPLIES	**$**	**264,975.80**

PARKS AND RECREATION

		Actual 2018
	DEBT SERVICE	
30-800-96000	Principal Expense	$ 185,000.00
30-800-96200	Interest Expense	$ 111,870.22
30-800-96400	Fiscal Agent Fees	$ 1,500.00
	TOTAL DEBT SERVICE	**$ 298,370.22**
	PARKS CAPITAL OUTLAY	
	CAPITAL PROJECTS	
		$ 33,003.00
		$ 4,360.17
		$ 6,008.23
		$ -
		$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 43,371.40**
	CAPITAL EQUIPMENT	
		$ 500.00
		$ 1,851.18
		$ 1,021.62
		$ 10,000.00
		$ -
		$ 1,051.00
30-800-95500	**SUBTOTAL EQUIP**	**$ 14,423.80**
	TOTAL CAPITAL OUTLAY	**$ 57,795.20**
	TOTAL ANNUAL EXPENSES	**$ 1,118,421.50**
	REVENUES OVER EXPENSES	**$ 88.18**
	Projected Ending Fund Reserves	**$ 107,679.82**

PARKS AND RECREATION

PARKS & RECREATION

Account	Description	Actual 2019	Original 2020	Amended 7/13/2020 2020	Amended 12/14/2020 2020	Actual 2020	Original 2021
	Beginning Fund Cash & Equivalents-Parks	$ 107,679.82	$ 28,398.16	$ 28,398.16	$ 28,398.16	$ 28,398.16	$ 19,789.95
	Inflation 37.46 since 2012						
	REVENUES						
30-800-40000	Advertising	$ 30,586.71	$ 25,000.00	$ 6,000.00	$ 17,400.00	$ 18,325.00	$ 25,000.00
30-800-40400	Concessions	$ 40,710.14	$ 40,000.00	$ 5,000.00	$ 11,000.00	$ 10,537.17	$ 30,000.00
30-800-40600	Facility Income	$ 38,260.76	$ 28,000.00	$ 18,000.00	$ 28,000.00	$ 35,075.09	$ 45,000.00
30-800-40650	Fitness Center	$ -				$ -	$ -
30-800-40800	Miscellaneous Income	$ 14,022.31	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,219.12	$ 1,500.00
30-800-40850	Convenience Fees	$ -				$ -	
30-800-40900	Park Fees	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 6,500.00	$ 7,000.00	$ 15,000.00
30-800-40950	Pool Income	$ 81,568.60	$ 75,000.00	$ 27,000.00	$ 32,800.00	$ 32,813.08	$ 75,000.00
30-800-41300	Franchise Fees/Lease Rev 48950	$ 13,976.39	$ 13,567.50	$ 13,567.50	$ 13,567.50	$ 14,255.89	$ 13,635.34
30-800-42000	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -
30-800-43000	Interest Income	$ 3,849.24	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,036.35	$ 1,206.00
30-800-45300	Real Estate Tax	$ 61,895.93	$ 60,300.00	$ 60,300.00	$ 60,300.00	$ 63,783.08	$ 60,601.50
30-800-45400	Sales Tax Income	$ 283,020.19	$ 240,000.00	$ 180,000.00	$ 250,000.00	$ 243,525.86	$ 250,000.00
30-800-45500	Capital Improvement Tax	$ 238,376.05	$ 240,000.00	$ 180,000.00	$ 250,000.00	$ 267,975.34	$ 250,000.00
30-800-47000	Adult Programs	$ 10,584.00	$ 9,000.00	$ 1,200.00	$ 1,600.00	$ 1,792.00	$ 9,000.00
30-800-47100	Youth Programs	$ 2,068.50	$ 2,500.00	$ 700.00	$ 700.00	$ 1,090.00	$ 2,500.00
30-800-47200	Youth Camp	$ 90,131.06	$ 80,000.00	$ 30,000.00	$ 2,500.00	$ 2,632.50	$ 90,000.00
30-800-47300	Youth Sports	$ 62,888.25	$ 60,000.00	$ 20,000.00	$ 7,500.00	$ 7,456.42	$ 45,000.00
30-800-48000	Freedom Fest	$ 3,571.00	$ 3,500.00	$ -	$ 50.00	$ -	$ 3,500.00
30-800-48100	Event Income Other	$ 12,144.85	$ 10,000.00	$ 2,200.00	$ 2,700.00	$ 2,905.00	$ 10,000.00
30-800-48200	Shirt Sales	$ 790.00	$ 900.00	$ 100.00	$ 325.00	$ 323.09	$ 600.00
30-800-49000	Capital Asset Sales	$ 1,500.00	$ -	$ 440.00	$ 28,600.00	$ 28,606.00	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 993,943.98**	**$ 892,767.50**	**$ 549,707.50**	**$ 716,242.50**	**$ 740,350.99**	**$ 927,542.84**
30-800-46500	Transfer from Reserves	$ -	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ -	$ 5,000.00
30-800-46000	Transfer in General	$ 95,000.00	$ 255,000.00	$ 402,000.00	$ 150,000.00	$ 100,000.00	$ 220,000.00
	SUBTOTAL TRANSFERS	**$ 95,000.00**	**$ 265,000.00**	**$ 422,000.00**	**$ 170,000.00**	**$ 100,000.00**	**$ 225,000.00**
	TOTAL - ANNUAL REVENUE	**$ 1,088,943.98**	**$ 1,157,767.50**	**$ 971,707.50**	**$ 886,242.50**	**$ 840,350.99**	**$ 1,152,542.84**

PARKS AND RECREATION

		Actual 2019	Original 2020	7/13/2020 2020	12/14/2020 2020	Actual 2020	Original 2021
	EXPENSES						
	SALARIES & RELATED						
	SALARIES						
	Admin Distributions	$ -	$ 43,815.44	$ 43,815.44	$ 45,051.15	$ -	$ 91,758.82
	Director of Parks and Recreation	$ -	$ 45,465.54	$ 45,465.54	$ 45,465.54	$ -	$ 46,602.18
	Assistant Parks Director	$ -	$ -	$ -	$ -	$ -	$ -
	Activity Coordinator	$ -	$ 29,307.49	$ 29,307.49	$ 29,307.49	$ -	$ 33,927.09
	Adult Programs & Facility Coordinator	$ -	$ 27,214.92	$ 27,214.92	$ 27,214.92	$ -	$ 33,099.60
	Youth Rec Progams Coordinator	$ -	$ -	$ -	$ -	$ -	$ -
	Sports and Concessions Specialist	$ -	$ -	$ -	$ -	$ -	$ -
	Landscaping/Grounds Foreman	$ -	$ 37,449.15	$ 37,449.15	$ 37,449.15	$ -	$ 38,385.38
	Landscaping/Grounds Team Lead	$ -	$ 31,542.19	$ 31,542.19	$ 31,542.19	$ -	$ 27,895.29
	Building and Grounds Maintenance Supervisor	$ -				$ -	$ 32,330.74
	Grounds Tech I/Maintenance	$ -	$ -	$ -	$ -	$ -	$ 26,297.36
	Grounds Tech I/Maintenance	$ -	$ 24,111.35	$ 24,111.35	$ 24,111.35	$ -	-
	Grounds Tech I/Maintenance	$ -	$ 24,714.13	$ 24,714.13	$ 24,714.13	$ -	25,331.98
	Contingent salaries	$ -	$ 9,462.60	$ 9,462.60	$ 9,462.60	$ -	$ 5,267.14
30-800-90000	**SUBTOTAL SALARIES**	$ 173,126.09	**$ 185,451.93**	**$ 185,451.93**	**$ 184,216.22**	**$ 173,737.33**	**$ 177,377.95**
30-800-90500	Overtime	$ 446.26	$ 500.00	$ 500.00	$ 500.00	$ 635.87	$ 500.00
30-800-91000	Seasonal Employees	$ 225,078.96	$ 260,000.00	$ 187,000.00	$ 100,000.00	$ 74,416.59	$ 280,000.00
	SUBTOTAL OVERTIME & SEASONAL	**$ 225,525.22**	**$ 260,500.00**	**$ 187,500.00**	**$ 100,500.00**	**$ 75,052.46**	**$ 280,500.00**
	TOTAL SALARIES	**$ 398,651.31**	**$ 445,951.93**	**$ 372,951.93**	**$ 284,716.22**	**$ 248,789.79**	**$ 457,877.95**
30-800-91500	Employee taxes	$ 30,444.12	$ 35,676.15	$ 29,836.15	$ 22,777.30	$ 19,295.62	$ 36,630.24
30-800-92000	Retirement	$ 11,306.64	$ 13,760.44	$ 13,760.44	$ 13,760.44	$ 12,641.79	$ 12,558.33
30-800-93000	Group Insurance	$ 46,612.88	$ 50,288.75	$ 50,288.75	$ 50,288.75	$ 50,802.51	$ 39,532.93
	Related Expense	**$ 88,363.64**	**$ 99,725.34**	**$ 93,885.34**	**$ 86,826.49**	**$ 82,739.92**	**$ 88,721.50**
	TOTAL SALARIES & RELATED	**$ 487,014.95**	**$ 545,677.27**	**$ 466,837.27**	**$ 371,542.71**	**$ 331,529.71**	**$ 546,599.45**

PARKS AND RECREATION

		Actual 2019	Original 2020	7/13/2020 2020	12/14/2020 2020	Actual 2020	Original 2021
	SERVICES & SUPPLIES						
30-800-50000	Chemicals	$ 14,130.08	$ 12,000.00	$ 8,000.00	$ 9,000.00	$ 8,997.66	$ 10,000.00
30-800-50110	Supplies Grounds	$ 281.88	$ 450.00	$ 100.00	$ 100.00	$ 100.00	$ 400.00
30-800-50130	Supplies General	$ 1,393.43	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,025.78	$ 1,500.00
30-800-50140	Supplies Aquatic	$ 5,607.19	$ 7,035.00	$ 4,700.00	$ 5,100.00	$ 5,079.74	$ 7,000.00
30-800-50150	Supplies Sports Shirts	$ 8,792.01	$ 12,060.00	$ 6,000.00	$ 1,000.00	$ 1,346.40	$ 10,000.00
30-800-50170	Supplies Special Activity	$ 6,360.17	$ 5,025.00	$ 3,000.00	$ 5,500.00	$ 5,495.35	$ 5,500.00
30-800-50175	Supplies Youth Program	$ 1,191.84	$ 1,000.00	$ 500.00	$ 100.00	$ 251.52	$ 1,000.00
30-800-50177	Supplies Youth Camp	$ 7,722.92	$ 9,000.00	$ 4,500.00	$ 1,000.00	$ 849.79	$ 9,000.00
30-800-50180	Supplies Sports	$ 8,202.61	$ 9,000.00	$ 3,000.00	$ 1,000.00	$ 1,011.49	$ 9,000.00
30-800-50190	Tree City	$ 8,151.20	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 520.33	$ 8,500.00
30-800-50200	Concession Costs	$ 21,587.71	$ 20,000.00	$ 3,000.00	$ 5,000.00	$ 4,400.07	$ 14,000.00
30-800-50210	Turf Maintenance	$ 2,083.91	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 567.58	$ 4,500.00
30-800-50400	Fitness Center	$ -				$ -	
30-800-50450	Freedom Fest	$ 16,323.79	$ 15,000.00	$ 2,500.00	$ 3,100.00	$ 3,020.00	$ 15,000.00
30-800-50500	Building Maint.	$ 8,871.11	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,058.75	$ 7,500.00
30-800-50550	Custodial Supplies	$ 4,414.86	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 3,728.17	$ 4,500.00
30-800-50600	Miscellaneous	$ -	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00
30-800-50700	Office Expense	$ 726.79	$ 1,000.00	$ 500.00	$ 500.00	$ 356.31	$ 1,000.00
30-800-50750	Postage	$ 29.37	$ 150.00	$ 100.00	$ 100.00	$ 38.10	$ 100.00
30-800-51000	Repairs & Maintenance	$ 1,983.39	$ 2,010.00	$ 2,010.00	$ 2,010.00	$ 1,995.83	$ 2,020.00
30-800-52000	Supplies-Small Equip	$ 4,796.95	$ 5,025.00	$ 4,500.00	$ 3,000.00	$ 3,173.14	$ 4,700.00
30-800-55200	Advertising	$ 2,595.52	$ 2,713.50	$ 1,500.00	$ 1,500.00	$ 1,091.51	$ 2,300.00
30-800-55400	Audit Expense	$ 500.00	$ 502.50	$ 480.00	$ 503.00	$ 502.50	$ 500.00
30-800-55500	Bank/Credit Card Fees	$ 3,144.44	$ 3,015.00	$ 1,500.00	$ 600.00	$ 600.00	$ 100.00
30-800-55600	Contract Labor	$ 556.12	$ 350.00	$ 1,000.00	$ 2,000.00	$ 1,731.36	$ 1,000.00
30-800-55800	Dues & Subscriptions	$ 2,807.26	$ 3,000.00	$ 3,000.00	$ 2,500.00	$ 1,966.56	$ 2,500.00
30-800-55850	Equipment Rental	$ 1,637.29	$ 1,650.00	$ 1,000.00	$ 1,000.00	$ 819.36	$ 2,000.00
30-800-56000	Insurance	$ 31,606.68	$ 34,650.00	$ 34,650.00	$ 34,650.00	$ 35,728.61	$ 34,898.37
30-800-56200	Legal Expense	$ 1,730.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 847.00	$ 1,000.00
30-800-56400	Professional	$ 6,540.31	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 3,027.85	$ 5,000.00
30-800-56450	Contract Services / Security	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 602.25	$ 603.00
30-800-56500	Safety Program	$ 1,223.64	$ 1,450.00	$ 1,450.00	$ 1,600.00	$ 1,070.76	$ 1,500.00
30-800-56900	Travel Expense	$ 1,537.58	$ 2,000.00	$ 1,200.00	$ 1,000.00	$ 974.77	$ 2,000.00
30-800-56950	Training & Education	$ 3,202.00	$ 3,200.00	$ 1,000.00	$ 1,200.00	$ 1,125.00	$ 3,500.00
30-800-57400	Equip & Software Cont	$ 10,118.37	$ 10,550.00	$ 12,000.00	$ 11,000.00	$ 10,581.82	$ 11,000.00
30-800-61000	Telephone	$ 3,550.32	$ 3,750.00	$ 3,750.00	$ 3,200.00	$ 3,118.82	$ 3,200.00
30-800-61050	Internet Services	$ 5,863.45	$ 4,200.00	$ 4,200.00	$ 4,560.00	$ 4,548.27	$ 4,600.00
30-800-62000	Utilities - Electricity	$ 47,682.96	$ 48,240.00	$ 30,000.00	$ 35,000.00	$ 31,983.84	$ 48,000.00
30-800-62100	Utilities - Natural Gas	$ 4,946.89	$ 5,075.25	$ 5,075.00	$ 4,500.00	$ 4,363.84	$ 5,000.00
30-800-62300	Utilities - Other	$ 3,088.91	$ 3,115.50	$ 3,300.00	$ 3,400.00	$ 336.00	$ 3,600.00
30-800-7000	Vehicles Fuel	$ 5,262.21	$ 5,075.25	$ 5,000.00	$ 4,000.00	$ 2,866.85	$ 5,000.00
30-800-70100	Equipment Fuel	$ 4,766.99	$ 5,500.00	$ 2,000.00	$ 2,000.00	$ 1,221.93	$ 4,000.00
30-800-71000	Vehicles R & M	$ 2,108.29	$ 2,512.50	$ 2,000.00	$ 1,500.00	$ 840.51	$ 2,000.00
30-800-71100	Equipment R&M	$ 4,777.97	$ 5,527.50	$ 5,000.00	$ 5,000.00	$ 4,027.32	$ 5,000.00
30-800-75000	Vehicle Lease	$ -	$ -	$ -	$ -	$ -	$ -
30-800-92500	Uniforms	$ 1,725.98	$ 1,500.00	$ 1,500.00	$ 500.00	$ 721.81	$ 500.00
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 274,224.39**	**$ 278,032.00**	**$ 190,215.00**	**$ 184,923.00**	**$ 163,714.55**	**$ 264,121.37**

PARKS AND RECREATION

		Actual 2019	Original 2020	7/13/2020 2020	12/14/2020 2020	Actual 2020	Original 2021
	DEBT SERVICE						
30-800-96000	Principal Expense	$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 200,000.00
30-800-96200	Interest Expense	$ 106,166.18	$ 101,000.00	$ 101,000.00	$ 101,000.00	$ 100,381.25	$ 95,000.00
30-800-96400	Fiscal Agent Fees	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	TOTAL DEBT SERVICE	**$ 302,666.18**	**$ 297,500.00**	**$ 297,500.00**	**$ 297,500.00**	**$ 296,881.25**	**$ 296,500.00**
	PARKS CAPITAL OUTLAY						
	CAPITAL PROJECTS						
		$ 8,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 710.58	$ 5,000.00
		$ 6,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,300.00	$ 12,000.00
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 15,195.05**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 16,010.58**	**$ 17,000.00**
	CAPITAL EQUIPMENT						
		$ 4,295.00	$ 1,500.00	$ -	$ 3,885.00	$ 3,881.94	$ 17,000.00
		$ -	$ 15,000.00	$ -	$ -	$ -	$ 8,000.00
		$ -	$ 2,500.00	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -				$ -	
		$ -				$ -	
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 4,295.00**	**$ 19,000.00**	**$ -**	**$ 3,885.00**	**$ 3,881.94**	**$ 25,000.00**
	TOTAL CAPITAL OUTLAY	**$ 19,490.05**	**$ 36,000.00**	**$ 17,000.00**	**$ 20,885.00**	**$ 19,892.52**	**$ 42,000.00**
	TOTAL ANNUAL EXPENSES	**$ 1,083,395.57**	**$ 1,157,209.27**	**$ 971,552.27**	**$ 874,850.71**	**$ 812,018.03**	**$ 1,149,220.82**
	REVENUES OVER EXPENSES	**$ 5,548.41**	**$ 558.23**	**$ 155.23**	**$ 11,391.79**	**$ 28,332.96**	**$ 3,322.02**
	Projected Ending Fund Reserves	**$ 28,398.16**	**$ 18,956.39**	**$ 8,553.39**	**$ 19,789.95**	**$ 86,432.09**	**$ 18,111.97**

PARKS AND RECREATION

PARKS & RECREATION

		Amended 6/30/21 2021	Amended December 2021	Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
Beginning Fund Cash & Equivalents-Parks		$ 86,432.09	$ 86,432.09	$ 86,432.09	$ 40,520.66	$ 176,647.91	$ 176,647.91
	Inflation 37.46 since 2012						
	REVENUES						
30-800-40000	Advertising	$ 25,000.00	$ 22,000.00	$ 21,966.00	$ 25,000.00	$ 25,000.00	$ 29,000.00
30-800-40400	Concessions	$ 30,000.00	$ 21,000.00	$ 21,778.89	$ 30,000.00	$ 25,000.00	$ 35,000.00
30-800-40600	Facility Income	$ 45,000.00	$ 32,000.00	$ 34,114.15	$ 35,000.00	$ 35,000.00	$ 22,000.00
30-800-40650	Fitness Center	$ -	$ -	$ 3,083.50	$ 40,000.00	$ 40,000.00	$ 40,000.00
30-800-40800	Miscellaneous Income	$ 2,000.00	$ 3,500.00	$ 4,193.10	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-40850	Convenience Fees	$ 2,000.00	$ 2,000.00	$ 1,940.83	$ 2,000.00	$ 2,000.00	$ -
30-800-40900	Park Fees	$ 15,000.00	$ 12,000.00	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 2,500.00
30-800-40950	Pool Income	$ 75,000.00	$ 75,000.00	$ 74,215.81	$ 75,375.00	$ 75,375.00	$ 99,500.00
30-800-41300	Franchise Fees/Lease Rev 48950	$ 13,635.34	$ 13,635.34	$ 14,540.96	$ 13,771.69	$ 13,771.69	$ 18,900.00
30-800-42000	Grant Revenue	$ -	$ 28,000.00	$ 26,090.28	$ -	$ -	$ -
30-800-43000	Interest Income	$ 1,206.00	$ 100.00	$ 97.77	$ 100.50	$ 250.00	$ 400.00
30-800-45300	Real Estate Tax	$ 63,000.00	$ 63,500.00	$ 65,350.29	$ 63,817.50	$ 63,817.50	$ 63,817.50
30-800-45400	Sales Tax Income	$ 250,000.00	$ 300,000.00	$ 300,824.21	$ 301,500.00	$ 301,500.00	$ 320,000.00
30-800-45500	Capital Improvement Tax	$ 250,000.00	$ 287,000.00	$ 287,963.05	$ 288,435.00	$ 288,435.00	$ 300,000.00
30-800-47000	Adult Programs	$ 9,000.00	$ 6,500.00	$ 5,466.34	$ 9,000.00	$ 9,000.00	$ 6,500.00
30-800-47100	Youth Programs	$ 2,500.00	$ 100.00	$ 540.00	$ 2,500.00	$ 2,500.00	$ 4,600.00
30-800-47200	Youth Camp	$ 90,000.00	$ 45,000.00	$ 45,633.84	$ 75,000.00	$ 65,000.00	$ 68,000.00
30-800-47300	Youth Sports	$ 45,000.00	$ 33,500.00	$ 34,951.45	$ 40,000.00	$ 40,000.00	$ 40,000.00
30-800-48000	Freedom Fest	$ 3,500.00	$ 3,500.00	$ 3,234.00	$ 3,500.00	$ 3,500.00	$ 11,840.00
30-800-48100	Event Income Other	$ 10,000.00	$ 5,500.00	$ 6,569.50	$ 10,000.00	$ 10,000.00	$ 3,000.00
30-800-48200	Shirt Sales	$ 600.00	$ 10.00	$ 349.00	$ -	$ -	$ 100.00
30-800-49000	Capital Asset Sales	$ -	$ 3,700.00	$ 3,700.00	$ -	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 932,441.34**	**$ 957,545.34**	**$ 969,102.97**	**$ 1,031,999.69**	**$ 1,017,149.19**	**$ 1,067,157.50**
30-800-46500	Transfer from Reserves	$ 55,000.00	$ 60,500.00	$ -	$ 40,000.00	$ 70,000.00	$ 170,000.00
30-800-46000	Transfer in General	$ 150,000.00	$ 75,000.00	$ 75,000.00	$ 305,000.00	$ 330,000.00	$ 214,000.00
	SUBTOTAL TRANSFERS	**$ 205,000.00**	**$ 135,500.00**	**$ 75,000.00**	**$ 345,000.00**	**$ 400,000.00**	**$ 384,000.00**
	TOTAL - ANNUAL REVENUE	**$ 1,137,441.34**	**$ 1,093,045.34**	**$ 1,044,102.97**	**$ 1,376,999.69**	**$ 1,417,149.19**	**$ 1,451,157.50**

Item # B.

PARKS AND RECREATION

Account	Description	6/30/21 2021	December 2021	Actual 2021	 2022	6/30/22 2022	December 2022
	EXPENSES						
	SALARIES & RELATED						
	SALARIES						
	Admin Distributions	$ 91,758.82	$ 91,758.82	$ -	$ 88,988.94	$ 88,988.94	$ 88,988.94
	Director of Parks and Recreation	$ 48,961.41	$ 49,500.00	$ -	51,409.48	$ 52,694.72	$ 52,694.72
	Assistant Parks Director	$ -	8,000.00	$ -	41,214.05	$ 41,214.05	$ 41,214.05
	Activity Coordinator	$ 33,927.09	$ 34,000.00	$ -	35,602.25	$ 35,602.25	$ 34,733.90
	Adult Programs & Facility Coordinator	$ 33,099.60	$ 34,000.00	$ -	35,602.25	$ 36,200.00	$ 34,733.90
	Youth Rec Progams Coordinator	$ -	6,000.00	$ -	35,602.25	$ 35,602.25	$ 34,733.90
	Sports and Concessions Specialist	$ -	$ -	$ -	-	$ -	$ -
	Landscaping/Grounds Foreman	$ 10,000.00	$ 10,000.00	$ -	-	$ -	$ -
	Landscaping/Grounds Team Lead	$ 27,895.29	$ 27,895.29	$ -	35,623.44	$ 35,623.44	$ 35,623.44
	Building and Grounds Maintenance Supervisor	$ 32,330.74	35,623.44	-	36,514.03	$ 36,514.03	$ 36,514.03
	Grounds Tech I/Maintenance	$ 25,996.15	$ 25,996.15	$ -	33,906.90	$ 33,906.90	$ 33,079.91
	Grounds Tech I/Maintenance	-	6,000.00	$ -	33,906.90	$ 33,906.90	$ 33,079.91
	Grounds Tech I/Maintenance	25,331.98	$ 18,000.00	$ -	19,690.42	$ 19,690.42	$ 19,690.42
	Contingent salaries	$ 5,267.14	$ 5,267.14	$ -	$ 5,403.24	$ 13,000.00	$ 13,000.00
30-800-90000	**SUBTOTAL SALARIES**	**$ 151,050.59**	**$ 168,523.21**	**$ 181,064.83**	**$ 275,486.27**	**$ 284,966.02**	**$ 280,109.23**
30-800-90500	Overtime	$ 500.00	$ 4,000.00	$ 3,961.51	$ 3,000.00	$ 3,000.00	$ 3,500.00
30-800-91000	Seasonal Employees	$ 280,000.00	$ 200,000.00	$ 147,208.14	$ 280,000.00	$ 300,000.00	$ 335,000.00
	SUBTOTAL OVERTIME & SEASONAL	**$ 280,500.00**	**$ 204,000.00**	**$ 151,169.65**	**$ 283,000.00**	**$ 303,000.00**	**$ 338,500.00**
	TOTAL SALARIES	**$ 431,550.59**	**$ 372,523.21**	**$ 332,234.48**	**$ 558,486.27**	**$ 587,966.02**	**$ 618,609.23**
30-800-91500	Employee taxes	$ 34,524.05	$ 29,801.86	$ 24,771.84	$ 44,678.90	$ 47,037.28	$ 49,488.74
30-800-92000	Retirement	$ 12,558.33	$ 12,558.33	$ 9,698.46	$ 18,658.58	$ 18,658.58	$ 15,000.00
30-800-93000	Group Insurance	$ 39,532.93	$ 33,000.00	$ 32,557.42	$ 58,866.01	$ 58,866.01	$ 45,000.00
	Related Expense	**$ 86,615.31**	**$ 75,360.19**	**$ 67,027.72**	**$ 122,203.49**	**$ 124,561.87**	**$ 109,488.74**
	TOTAL SALARIES & RELATED	**$ 518,165.90**	**$ 447,883.40**	**$ 399,262.20**	**$ 680,689.76**	**$ 712,527.89**	**$ 728,097.97**

PARKS AND RECREATION

Account	Description	6/30/21 2021	December 2021	Actual 2021	2022	6/30/22 2022	December 2022
	SERVICES & SUPPLIES						
30-800-50000	Chemicals	$ 10,000.00	$ 13,500.00	$ 12,491.04	$ 15,000.00	$ 15,000.00	$ 20,100.00
30-800-50110	Supplies Grounds	$ 400.00	$ 700.00	$ 528.95	$ 1,000.00	$ 1,000.00	$ 1,000.00
30-800-50130	Supplies General	$ 1,500.00	$ 1,500.00	$ 1,698.47	$ 1,500.00	$ 1,500.00	$ 2,700.00
30-800-50140	Supplies Aquatic	$ 7,000.00	$ 7,000.00	$ 5,962.38	$ 7,000.00	$ 7,000.00	$ 8,500.00
30-800-50150	Supplies Sports Shirts	$ 10,000.00	$ 10,000.00	$ 3,522.24	$ 10,000.00	$ 10,000.00	$ 10,000.00
30-800-50170	Supplies Special Activity	$ 5,500.00	$ 9,000.00	$ 9,016.35	$ 9,000.00	$ 9,000.00	$ 8,500.00
30-800-50175	Supplies Youth Program	$ 1,000.00	$ 500.00	$ 19.98	$ 1,000.00	$ 1,000.00	$ 500.00
30-800-50177	Supplies Youth Camp	$ 9,000.00	$ 6,000.00	$ 4,005.49	$ 6,000.00	$ 6,000.00	$ 9,000.00
30-800-50180	Supplies Sports	$ 9,000.00	$ 6,000.00	$ 4,787.12	$ 9,000.00	$ 9,000.00	$ 7,000.00
30-800-50190	Tree City	$ 8,500.00	$ 8,500.00	$ 565.00	$ 12,700.00	$ 12,700.00	$ 12,700.00
30-800-50200	Concession Costs	$ 14,000.00	$ 14,000.00	$ 13,356.32	$ 14,000.00	$ 14,000.00	$ 30,000.00
30-800-50210	Turf Maintenance	$ 4,500.00	$ 4,500.00	$ 666.07	$ 4,500.00	$ 4,500.00	$ 4,000.00
30-800-50400	Fitness Center		$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
30-800-50450	Freedom Fest	$ 18,000.00	$ 18,000.00	$ 16,812.46	$ 18,000.00	$ 18,000.00	$ 22,000.00
30-800-50500	Building Maint.	$ 7,500.00	$ 9,000.00	$ 8,551.55	$ 9,000.00	$ 9,000.00	$ 10,000.00
30-800-50550	Custodial Supplies	$ 4,500.00	$ 4,500.00	$ 4,059.49	$ 4,000.00	$ 4,000.00	$ 5,000.00
30-800-50600	Miscellaneous	$ 100.00	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00
30-800-50700	Office Expense	$ 1,000.00	$ 1,000.00	$ 1,058.88	$ 1,000.00	$ 1,000.00	$ 1,400.00
30-800-50750	Postage	$ 100.00	$ 100.00	$ 98.53	$ 100.50	$ 100.50	$ 100.50
30-800-51000	Repairs & Maintenance	$ 4,000.00	$ 5,000.00	$ 4,161.61	$ 5,000.00	$ 5,000.00	$ 5,500.00
30-800-52000	Supplies-Small Equip	$ 4,700.00	$ 4,700.00	$ 4,240.73	$ 5,000.00	$ 5,000.00	$ 6,000.00
30-800-55200	Advertising	$ 2,300.00	$ 5,000.00	$ 5,487.92	$ 7,000.00	$ 7,000.00	$ 7,000.00
30-800-55400	Audit Expense	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
30-800-55500	Bank/Credit Card Fees	$ 2,000.00	$ 2,000.00	$ 1,607.32	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-55600	Contract Labor	$ 1,000.00	$ 1,000.00	$ -	$ 6,000.00	$ 500.00	$ 2,400.00
30-800-55800	Dues & Subscriptions	$ 2,500.00	$ 2,500.00	$ 2,343.12	$ 2,500.00	$ 3,800.00	$ 3,800.00
30-800-55850	Equipment Rental	$ 2,000.00	$ 2,000.00	$ 2,507.81	$ 2,000.00	$ 2,000.00	$ 3,300.00
30-800-56000	Insurance	$ 34,898.37	$ 34,898.37	$ 33,922.28	$ 38,039.22	$ 38,039.22	$ 38,039.22
30-800-56200	Legal Expense	$ 1,000.00	$ 1,000.00	$ 588.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
30-800-56400	Professional	$ 5,000.00	$ 5,000.00	$ 3,583.80	$ 5,000.00	$ 5,000.00	$ 5,000.00
30-800-56450	Contract Services / Security	$ 603.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 1,000.00
30-800-56500	Safety Program	$ 1,500.00	$ 1,500.00	$ 1,599.21	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-56900	Travel Expense	$ 2,000.00	$ 1,000.00	$ 656.37	$ 2,000.00	$ 2,000.00	$ 1,000.00
30-800-56950	Training & Education	$ 3,500.00	$ 3,000.00	$ 2,502.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
30-800-57400	Equip & Software Cont	$ 11,000.00	$ 11,000.00	$ 13,696.26	$ 11,000.00	$ 11,000.00	$ 12,100.00
30-800-61000	Telephone	$ 3,200.00	$ 3,065.00	$ 3,243.21	$ 2,220.00	$ 2,682.00	$ 2,682.00
30-800-61050	Internet Services	$ 4,600.00	$ 5,260.00	$ 4,983.80	$ 6,960.00	$ 5,900.00	$ 5,900.00
30-800-62000	Utilities - Electricity	$ 48,000.00	$ 48,000.00	$ 35,538.85	$ 48,000.00	$ 48,000.00	$ 55,000.00
30-800-62100	Utilities - Natural Gas	$ 5,000.00	$ 5,000.00	$ 4,172.93	$ 5,000.00	$ 5,000.00	$ 6,400.00
30-800-62300	Utilities - Other	$ 3,600.00	$ 3,600.00	$ 3,172.68	$ 3,618.00	$ 4,250.00	$ 4,800.00
30-800-7000	Vehicles Fuel	$ 5,000.00	$ 5,000.00	$ 5,365.94	$ 5,250.00	$ 7,500.00	$ 9,000.00
30-800-70100	Equipment Fuel	$ 4,000.00	$ 4,000.00	$ 3,307.73	$ 4,200.00	$ 6,000.00	$ 8,000.00
30-800-71000	Vehicles R & M	$ 2,000.00	$ 2,000.00	$ 1,627.23	$ 1,500.00	$ 1,500.00	$ 3,000.00
30-800-71100	Equipment R&M	$ 5,000.00	$ 8,000.00	$ 7,001.96	$ 8,000.00	$ 8,000.00	$ 13,000.00
30-800-75000	Vehicle Lease	$ 8,750.00	$ 8,000.00	$ 6,527.50	$ 26,000.00	$ 16,000.00	$ 14,000.00
30-800-92500	Uniforms	$ 500.00	$ 500.00	$ 568.76	$ 500.00	$ 500.00	$ 500.00
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 279,751.37**	**$ 287,023.37**	**$ 240,707.34**	**$ 327,287.72**	**$ 319,671.72**	**$ 371,521.72**

Item # B.

PARKS AND RECREATION

		6/30/21 2021	December 2021	Actual 2021	 2022	6/30/22 2022	December 2022
	DEBT SERVICE						
30-800-96000	Principal Expense	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 205,000.00	$ 205,000.00	$ 205,000.00
30-800-96200	Interest Expense	$ 95,000.00	$ 95,000.00	$ 94,453.94	$ 89,000.00	$ 89,000.00	$ 89,000.00
30-800-96400	Fiscal Agent Fees	$ 1,500.00	$ 1,500.00	$ 2,284.24	$ 1,500.00	$ 1,500.00	$ 1,500.00
	TOTAL DEBT SERVICE	**$ 296,500.00**	**$ 296,500.00**	**$ 296,738.18**	**$ 295,500.00**	**$ 295,500.00**	**$ 295,500.00**
	PARKS CAPITAL OUTLAY						
	CAPITAL PROJECTS						
		$ 5,000.00	$ 5,000.00	$ 2,548.12	$ 5,000.00	$ 5,000.00	$ 10,000.00
		$ 12,000.00	$ 22,000.00	$ 25,087.02	$ 15,000.00	$ 15,000.00	$ -
		$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 7,055.00
		$ -	$ -	$ -	$ -	$ 10,000.00	$ -
		$ -	$ -	$ -	$ -	$ -	$ 3,000.00
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 17,000.00**	**$ 27,000.00**	**$ 27,635.14**	**$ 32,000.00**	**$ 42,000.00**	**$ 20,055.00**
	CAPITAL EQUIPMENT						
		$ 19,200.00	$ 19,200.00	$ 19,138.00	$ 15,000.00	$ 17,500.00	$ 9,050.00
		$ 2,500.00	$ 850.00	$ -	$ 4,800.00	$ 5,100.00	$ 5,100.00
		$ 850.00		$ -	$ 15,000.00	$ 12,000.00	$ 11,000.00
		$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
				$ -		$ 6,000.00	$ -
				$ -		$ 2,000.00	$ -
		$ -	$ -	$ -	$ 2,500.00	$ 3,000.00	$ 490.82
		$ -	$ -	$ -	$ -	$ 490.82	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 22,550.00**	**$ 20,050.00**	**$ 19,138.00**	**$ 38,300.00**	**$ 47,090.82**	**$ 26,640.82**
	TOTAL CAPITAL OUTLAY	**$ 39,550.00**	**$ 47,050.00**	**$ 46,773.14**	**$ 70,300.00**	**$ 89,090.82**	**$ 46,695.82**
	TOTAL ANNUAL EXPENSES	**$ 1,133,967.27**	**$ 1,078,456.77**	**$ 983,480.86**	**$ 1,373,777.48**	**$ 1,416,790.44**	**$ 1,441,815.51**
	REVENUES OVER EXPENSES	**$ 3,474.07**	**$ 14,588.57**	**$ 60,622.11**	**$ 3,222.21**	**$ 358.76**	**$ 9,341.99**
	Projected Ending Fund Reserves	**$ 34,906.16**	**$ 40,520.66**	**$ 176,647.91**	**$ 3,742.87**	**$ 107,006.67**	**$ 15,989.90**

PARKS AND RECREATION

PARKS & RECREATION

		Actual 2022	2023	Amended 3/31/23 2023	Amended 6/30/23 2023	Amended 10/23/23 2023	Amended 12/11/2023 2023
	Beginning Fund Cash & Equivalents-Parks	$ 176,647.91	$ 15,990	$ 86,124	$ 86,124	$ 86,124	$ 86,124
	Inflation 37.46 since 2012						
	REVENUES						
30-800-40000	Advertising	$ 28,880.50	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,000
30-800-40400	Concessions	$ 35,141.11	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 38,000
30-800-40600	Facility Income	$ 26,113.45	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 32,000
30-800-40650	Fitness Center	$ 47,446.08	$ 40,000	$ 40,000	$ 47,000	$ 47,000	$ 47,000
30-800-40800	Miscellaneous Income	$ 1,162.27	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-40850	Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -
30-800-40900	Park Fees	$ 2,500.00	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 11,000
30-800-40950	Pool Income	$ 100,305.77	$ 75,500	$ 75,500	$ 100,000	$ 100,000	$ 113,300
30-800-41300	Franchise Fees/Lease Rev 48950	$ 18,912.51	$ 19,100	$ 19,100	$ 19,100	$ 19,100	$ 19,100
30-800-42000	Grant Revenue	$ -	$ -	$ -	$ -	$ 200,000	$ -
30-800-43000	Interest Income	$ 598.36	$ 251	$ 251	$ 3,000	$ 3,000	$ 3,000
30-800-45300	Real Estate Tax	$ 65,321.68	$ 65,000	$ 65,000	$ 66,000	$ 66,000	$ 126,840
30-800-45400	Sales Tax Income	$ 316,053.34	$ 330,000	$ 330,000	$ 335,000	$ 335,000	$ 335,000
30-800-45500	Capital Improvement Tax	$ 299,079.48	$ 310,000	$ 310,000	$ 315,000	$ 315,000	$ 315,000
30-800-47000	Adult Programs	$ 6,403.00	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
30-800-47100	Youth Programs	$ 4,557.50	$ 4,600	$ 4,600	$ 6,500	$ 6,500	$ 6,500
30-800-47200	Youth Camp	$ 68,725.56	$ 70,000	$ 70,000	$ 65,000	$ 65,000	$ 65,000
30-800-47300	Youth Sports	$ 40,425.67	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
30-800-48000	Freedom Fest	$ 11,840.00	$ 6,000	$ 6,000	$ 7,500	$ 7,500	$ 10,760
30-800-48100	Event Income Other	$ 2,519.00	$ 7,000	$ 7,000	$ 4,000	$ 4,000	$ 6,000
30-800-48200	Shirt Sales	$ 101.00	$ 100	$ 100	$ 100	$ 100	$ 100
30-800-49000	Capital Asset Sales	$ -	$ -	$ -	$ 2,100	$ 2,100	$ 2,000
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 1,076,086.28**	**$ 1,064,051**	**$ 1,064,051**	**$ 1,108,800**	**$ 1,308,800**	**$ 1,204,100**
30-800-46500	Transfer from Reserves	$ 90,523.49	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
30-800-46000	Transfer in General	$ 214,000.00	$ 463,694	$ 467,694	$ 446,295	$ 484,295	$ 600,295
	SUBTOTAL TRANSFERS	**$ 304,523.49**	**$ 463,694**	**$ 467,694**	**$ 446,295**	**$ 484,295**	**$ 600,295**
	TOTAL - ANNUAL REVENUE	**$ 1,380,609.77**	**$ 1,527,745**	**$ 1,531,745**	**$ 1,555,095**	**$ 1,793,095**	**$ 1,804,395**

PARKS AND RECREATION

		Actual 2022	2023	3/31/23 2023	6/30/23 2023	10/23/23 2023	12/11/2023 2023
	EXPENSES						
	SALARIES & RELATED						
	SALARIES						
	Admin Distributions	$ -	$ 91,214	$ 91,214	$ 91,214	$ 91,214	$ 91,214
	Director of Parks and Recreation	$ -	$ 54,012	$ 54,012	$ 54,012	$ 54,012	$ 54,012
	Assistant Parks Director	$ -	$ 42,244	$ 42,244	$ 42,244	$ 42,244	$ 42,244
	Activity Coordinator	$ -	$ 35,602	$ 35,602	$ 35,602	$ 35,602	$ 35,602
	Adult Programs & Facility Coordinator	$ -	$ 35,602	$ 35,602	$ 35,602	$ 35,602	$ 35,602
	Youth Rec Progams Coordinator	$ -	$ 35,602	$ 35,602	$ 35,602	$ 35,602	$ 35,602
	Sports and Concessions Specialist	$ -	$ -	$ -	$ -	$ -	$ -
	Landscaping/Grounds Foreman	$ -	$ -	$ -	$ -	$ -	$ -
	Landscaping/Grounds Team Lead	$ -	$ 36,514	$ 36,514	$ 36,514	$ 36,514	$ 36,514
	Building and Grounds Maintenance Supervisor	$ -	$ 37,427	$ 37,427	$ 37,427	$ 37,427	$ 37,427
	Grounds Tech I/Maintenance	$ -	$ 33,907	$ 33,907	$ 33,907	$ 33,907	$ 33,907
	Grounds Tech I/Maintenance	$ -	$ 33,907	$ 33,907	$ 33,907	$ 33,907	$ 33,907
	Grounds Tech I/Maintenance	$ -	$ 20,183	$ 20,183	$ 20,183	$ 20,183	$ 20,183
	Contingent salaries	$ -	$ 9,624	$ 9,624	$ 9,624	$ 9,624	$ 9,624
30-800-90000	**SUBTOTAL SALARIES**	**$ 258,456.26**	**$ 283,411**	**$ 283,411**	**$ 283,411**	**$ 283,411**	**$ 283,411**
30-800-90500	Overtime	$ 3,524.45	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
30-800-91000	Seasonal Employees	$ 333,937.20	$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000
	SUBTOTAL OVERTIME & SEASONAL	**$ 337,461.65**	**$ 338,600**	**$ 338,600**	**$ 338,600**	**$ 338,600**	**$ 338,600**
	TOTAL SALARIES	**$ 595,917.91**	**$ 622,011**	**$ 622,011**	**$ 622,011**	**$ 622,011**	**$ 622,011**
30-800-91500	Employee taxes	$ 45,291.72	$ 49,761	$ 49,761	$ 49,761	$ 49,761	$ 49,761
30-800-92000	Retirement	$ 9,878.38	$ 17,213	$ 17,213	$ 17,213	$ 17,213	$ 17,213
30-800-93000	Group Insurance	$ 40,217.61	$ 59,425	$ 59,425	$ 59,425	$ 59,425	$ 59,425
	Related Expense	**$ 95,387.71**	**$ 126,399**	**$ 126,399**	**$ 126,399**	**$ 126,399**	**$ 126,399**
	TOTAL SALARIES & RELATED	**$ 691,305.62**	**$ 748,410**	**$ 748,410**	**$ 748,410**	**$ 748,410**	**$ 748,410**

PARKS AND RECREATION

		Actual 2022	2023	3/31/23 2023	6/30/23 2023	10/23/23 2023	12/11/2023 2023
	SERVICES & SUPPLIES						
30-800-50000	Chemicals	$ 20,069.93	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
30-800-50110	Supplies Grounds	$ 687.79	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 2,000
30-800-50130	Supplies General	$ 2,991.34	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 4,000
30-800-50140	Supplies Aquatic	$ 8,082.92	$ 7,035	$ 7,035	$ 7,035	$ 7,035	$ 7,035
30-800-50150	Supplies Sports Shirts	$ 7,036.20	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
30-800-50170	Supplies Special Activity	$ 7,964.68	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,500
30-800-50175	Supplies Youth Program	$ 282.73	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-50177	Supplies Youth Camp	$ 8,755.90	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
30-800-50180	Supplies Sports	$ 6,285.02	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
30-800-50190	Tree City	$ 5,164.43	$ 12,700	$ 12,700	$ 12,700	$ 12,700	$ 12,700
30-800-50200	Concession Costs	$ 29,214.54	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
30-800-50210	Turf Maintenance	$ 3,795.03	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
30-800-50400	Fitness Center	$ 1,692.25	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,100
30-800-50450	Freedom Fest	$ 21,976.87	$ 22,110	$ 22,110	$ 22,110	$ 22,110	$ 20,500
30-800-50500	Building Maint.	$ 9,023.32	$ 10,000	$ 10,000	$ 18,000	$ 18,000	$ 25,000
30-800-50550	Custodial Supplies	$ 4,483.45	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
30-800-50600	Miscellaneous	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
30-800-50700	Office Expense	$ 1,378.86	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,500
30-800-50750	Postage	$ 46.25	$ 100	$ 100	$ 100	$ 100	$ 100
30-800-51000	Repairs & Maintenance	$ 4,774.57	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 6,000
30-800-52000	Supplies-Small Equip	$ 5,732.24	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
30-800-55200	Advertising	$ 7,096.42	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
30-800-55400	Audit Expense	$ 932.48	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-55500	Bank/Credit Card Fees	$ 2,019.61	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-55600	Contract Labor	$ 2,460.68	$ 500	$ 500	$ 5,000	$ 5,000	$ 5,000
30-800-55800	Dues & Subscriptions	$ 9,605.90	$ 3,800	$ 3,800	$ 4,000	$ 4,000	$ 4,000
30-800-55850	Equipment Rental	$ 3,297.10	$ 3,000	$ 3,000	$ 7,500	$ 7,500	$ 10,000
30-800-56000	Insurance	$ 39,025.42	$ 38,229	$ 38,229	$ 38,229	$ 38,229	$ 38,229
30-800-56200	Legal Expense	$ 575.42	$ 1,005	$ 1,005	$ 1,005	$ 1,005	$ 1,005
30-800-56400	Professional	$ 4,091.70	$ 5,025	$ 5,025	$ 5,025	$ 5,025	$ 5,025
30-800-56450	Contract Services / Security	$ 784.45	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-56500	Safety Program	$ 1,934.30	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-56900	Travel Expense	$ 361.47	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ 2,000
30-800-56950	Training & Education	$ 2,971.33	$ 3,500	$ 3,500	$ 5,000	$ 5,000	$ 4,200
30-800-57400	Equip & Software Cont	$ 11,894.97	$ 12,100	$ 12,100	$ 12,100	$ 12,100	$ 12,100
30-800-61000	Telephone	$ 2,631.56	$ 2,682	$ 2,682	$ 2,682	$ 2,682	$ 2,682
30-800-61050	Internet Services	$ 5,606.01	$ 5,900	$ 5,900	$ 6,000	$ 6,000	$ 6,000
30-800-62000	Utilities - Electricity	$ 52,054.42	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 61,000
30-800-62100	Utilities - Natural Gas	$ 7,483.31	$ 6,200	$ 6,200	$ 8,500	$ 8,500	$ 8,500
30-800-62300	Utilities - Other	$ 4,686.95	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 6,000
30-800-7000	Vehicles Fuel	$ 8,078.55	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
30-800-70100	Equipment Fuel	$ 7,894.41	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
30-800-71000	Vehicles R & M	$ 2,669.81	$ 1,500	$ 1,500	$ 2,000	$ 2,000	$ 2,000
30-800-71100	Equipment R&M	$ 12,285.00	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
30-800-75000	Vehicle Lease	$ 14,230.21	$ 26,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
30-800-92500	Uniforms	$ 383.60	$ 500	$ 500	$ 750	$ 750	$ 750
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 354,493.40**	**$ 373,886**	**$ 377,886**	**$ 401,236**	**$ 401,236**	**$ 412,026**

PARKS AND RECREATION

		Actual 2022	2023	3/31/23 2023	6/30/23 2023	10/23/23 2023	12/11/2023 2023
	DEBT SERVICE						
30-800-96000	Principal Expense	$ 205,000.00	$ 230,000	$ 230,000	$ 230,000	$ 230,000	$ 230,000
30-800-96200	Interest Expense	$ 88,373.60	$ 81,857	$ 81,857	$ 81,857	$ 81,857	$ 81,857
30-800-96400	Fiscal Agent Fees	$ 750.00	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	TOTAL DEBT SERVICE	**$ 294,123.60**	**$ 313,357**	**$ 313,357**	**$ 313,357**	**$ 313,357**	**$ 313,357**
	PARKS CAPITAL OUTLAY						
	CAPITAL PROJECTS						
		$ 5,637.56	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000.00
		$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000.00
		$ 7,055.00	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000.00
		$ -	$ -	$ -	$ -	$ -	$ -
		$ 2,409.55	$ -	$ -	$ -	$ -	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 15,102.11**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**
	CAPITAL EQUIPMENT						
		$ 8,550.00	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 11,450
		$ 5,084.56	12,000	12,000	12,000	$ 250,000	$ 250,000
		$ 10,959.66	$ -	$ -	$ -	$ -	$ 2,975
		$ 500.00	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ 490.82	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	Slide Resurfacing	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 25,585.04**	**$ 27,000**	**$ 27,000**	**$ 27,000**	**$ 265,000**	**$ 264,425**
	TOTAL CAPITAL OUTLAY	**$ 40,687.15**	**$ 92,000**	**$ 92,000**	**$ 92,000**	**$ 330,000**	**$ 329,425**
	TOTAL ANNUAL EXPENSES	**$ 1,380,609.77**	**$ 1,527,653**	**$ 1,531,653**	**$ 1,555,003**	**$ 1,793,003**	**$ 1,803,218**
	REVENUES OVER EXPENSES	**$ -**	**$ 92**	**$ 92**	**$ 92**	**$ 92**	**$ 1,177**
	Projected Ending Fund Reserves	**$ 86,124.42**	**$ 16,082**	**$ 86,216**	**$ 86,216**	**$ 86,216**	**$ 87,302**

PARKS & RECREATION

Account	Description	Actual 2023	2024	Amended 6/30/2024 2024	Amended 12/31/2024 2024	2025
	Beginning Fund Cash & Equivalents-Parks	$ 86,124	$ 87,302	$ 87,302	$ 87,302	$ 35,394
	Inflation 37.46 since 2012					
	REVENUES					
30-800-40000	Advertising	$ 20,700	$ 30,000	$ 30,000	$ 18,500	$ 20,000
30-800-40400	Concessions	$ 38,070	$ 38,325	$ 38,325	$ 38,325	$ 38,325
30-800-40600	Facility Income	$ 36,156	$ 32,000	$ 32,000	$ 32,000	$ 32,000
30-800-40650	Fitness Center	$ 50,415	$ 49,000	$ 49,000	$ 49,000	$ 49,000
30-800-40800	Miscellaneous Income	$ 1,895	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-40850	Convenience Fees	$ -	$ -	$ -	$ -	$ -
30-800-40900	Park Fees	$ 10,250	$ 10,000	$ 25,000	$ 34,000	$ 20,000
30-800-40950	Pool Income	$ 113,291	$ 110,000	$ 110,000	$ 121,500	$ 110,000
30-800-41300	Franchise Fees/Lease Rev 48950	$ 11,292	$ 19,482	$ 19,482	$ 15,500	$ 15,578
30-800-42000	Grant Revenue	$ 2,000	$ 750,000	$ 750,000	$ 750,000	$ 1,000
30-800-43000	Interest Income	$ 13,123	$ 3,300	$ 7,000	$ 5,000	$ 5,025
30-800-45300	Real Estate Tax	$ 132,914	$ 126,840	$ 126,840	$ 126,840	$ 126,840
30-800-45400	Sales Tax Income	$ 308,886	$ 336,000	$ 336,000	$ 336,000	$ 342,720
30-800-45500	Capital Improvement Tax	$ 305,897	$ 320,000	$ 320,000	$ 320,000	$ 326,400
30-800-47000	Adult Programs	$ 6,134	$ 6,630	$ 6,630	$ 5,000	$ 5,100
30-800-47100	Youth Programs	$ 6,553	$ 6,500	$ 6,500	$ 14,000	$ 50,000
30-800-47200	Youth Camp	$ 63,242	$ 70,000	$ 70,000	$ 70,000	$ 71,400
30-800-47300	Youth Sports	$ 36,691	$ 42,000	$ 42,000	$ 39,000	$ 39,780
30-800-48000	Freedom Fest	$ 10,760	$ 11,000	$ 11,000	$ 15,000	$ 15,300
30-800-48100	Event Income Other	$ 5,089	$ 6,500	$ 6,500	$ 3,000	$ 3,060
30-800-48200	Shirt Sales	$ -	$ 100	$ 100	$ 100	$ 102
30-800-49000	Capital Asset Sales	$ 1,095	$ 2,000	$ 2,000	$ 2,000	$ 500
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 1,174,453**	**$ 1,971,677**	**$ 1,990,377**	**$ 1,996,765**	**$ 1,274,130**
30-800-46500	Transfer from Reserves	**$ -**	$ 50,000	$ 50,000	$ 52,000	**$ -**
30-800-46000	Transfer in General	$ 490,000	$ 1,637	$ 243,906	$ 349,177	$ 575,378
	SUBTOTAL TRANSFERS	**$ 490,000**	**$ 51,637**	**$ 293,906**	**$ 401,177**	**$ 575,378**
	TOTAL - ANNUAL REVENUE	**$ 1,664,453**	**$ 2,023,314**	**$ 2,284,283**	**$ 2,397,942**	**$ 1,849,507**

PARKS AND RECREATION

		Actual 2023	2024	6/30/2024 2024	12/31/2024 2024	2025
	EXPENSES					
	SALARIES & RELATED					
	SALARIES					
	Admin Distributions		$ 90,049	$ 90,049	$ 90,049	$ 63,359
	Director of Parks and Recreation		$ 55,358	$ 55,358	$ 55,358	$ 61,176
	Assistant Parks Director		$ 43,297	$ 43,297	$ 43,297	$ 48,505
	Activity Coordinator		$ 35,600	$ 35,600	$ 35,600	$ 38,615
	Adult Programs & Facility Coordinator		$ 37,402	$ 37,402	$ 37,402	$ 41,353
	Youth Rec Progams Coordinator		$ 36,490	$ 36,490	$ 36,490	$ 40,417
	Sports and Concessions Specialist		$ -	$ -	$ -	$ -
	Landscaping/Grounds Foreman		$ -	$ -	$ -	$ -
	Landscaping/Grounds Team Lead		$ 37,424	$ 37,424	$ 37,424	$ 41,375
	Building and Grounds Maintenance Supervisor		$ -	$ -	$ -	$ -
	Grounds Tech I/Maintenance		$ 33,905	$ 33,905	$ 33,905	$ 36,920
	Grounds Tech I/Maintenance		$ 35,621	$ 35,621	$ 35,621	$ 42,334
	Grounds Tech I/Maintenance		$ 33,905	$ 33,905	$ 33,905	$ 37,768
	Contingent salaries		$ 24,785	$ 33,085	$ 33,085	$ 76,029
30-800-90000	**SUBTOTAL SALARIES**	**$ 285,606**	**$ 283,738**	**$ 292,038**	**$ 292,038**	**$ 401,134**
30-800-90500	Overtime	$ 2,721	$ 3,500	$ 3,500	$ 5,000	$ 5,000
30-800-91000	Seasonal Employees	$ 334,190	$ 335,000	$ 335,000	$ 335,000	$ 370,175
	SUBTOTAL OVERTIME & SEASONAL	**$ 336,912**	**$ 338,500**	**$ 338,500**	**$ 340,000**	**$ 375,175**
	TOTAL SALARIES	**$ 622,517**	**$ 622,238**	**$ 630,538**	**$ 632,038**	**$ 776,309**
30-800-91500	Employee taxes	$ 47,304	$ 49,779	$ 50,443	$ 50,563	$ 62,105
30-800-92000	Retirement	$ 11,729	$ 22,684	$ 27,633	$ 27,633	$ 41,177
30-800-93000	Group Insurance	$ 40,432	$ 57,210	$ 57,089	$ 57,089	$ 84,456
	Related Expense	**$ 99,465**	**$ 129,673**	**$ 135,165**	**$ 135,285**	**$ 187,738**
	TOTAL SALARIES & RELATED	**$ 721,983**	**$ 751,911**	**$ 765,703**	**$ 767,323**	**$ 964,047**

PARKS AND RECREATION

		Actual		6/30/2024	12/31/2024	
		2023	2024	2024	2024	2025
	SERVICES & SUPPLIES					
30-800-50000	Chemicals	$ 13,258	$ 15,000	$ 15,000	$ 21,000	$ 21,000
30-800-50110	Supplies Grounds	$ 1,829	$ 2,000	$ 3,500	$ 4,000	$ 4,000
30-800-50130	Supplies General	$ 4,165	$ 3,000	$ 3,000	$ 4,000	$ 4,000
30-800-50140	Supplies Aquatic	$ 6,828	$ 7,000	$ 7,000	$ 7,000	$ 7,000
30-800-50150	Supplies Sports Shirts	$ 7,101	$ 8,500	$ 8,500	$ 8,500	$ 8,500
30-800-50170	Supplies Special Activity	$ 7,235	$ 6,000	$ 6,000	$ 7,000	$ 6,000
30-800-50175	Supplies Youth Program	$ 14	$ 500	$ 500	$ 700	$ 1,000
30-800-50177	Supplies Youth Camp	$ 4,442	$ 4,000	$ 4,000	$ 4,700	$ 4,700
30-800-50180	Supplies Sports	$ 8,235	$ 9,000	$ 9,000	$ 9,000	$ 9,000
30-800-50190	Tree City	$ 1,252	$ 12,800	$ 14,600	$ 17,000	$ 17,000
30-800-50200	Concession Costs	$ 21,489	$ 25,000	$ 25,000	$ 25,000	$ 25,000
30-800-50210	Turf Maintenance	$ 1,190	$ 2,500	$ 2,500	$ 2,500	$ 2,500
30-800-50400	Fitness Center	$ 3,077	$ 3,150	$ 3,150	$ 3,150	$ 3,150
30-800-50450	Freedom Fest	$ 20,439	$ 22,221	$ 22,221	$ 22,600	$ 22,600
30-800-50500	Building Maint.	$ 23,333	$ 10,050	$ 20,050	$ 27,000	$ 27,000
30-800-50550	Custodial Supplies	$ 4,450	$ 5,025	$ 5,025	$ 5,025	$ 5,025
30-800-50600	Miscellaneous	$ -	$ 100	$ 100	$ 100	$ 100
30-800-50700	Office Expense	$ 1,533	$ 1,400	$ 1,400	$ 2,000	$ 2,010
30-800-50750	Postage	$ 40	$ 100	$ 100	$ 100	$ 100
30-800-51000	Repairs & Maintenance	$ 5,352	$ 5,000	$ 7,000	$ 7,500	$ 7,500
30-800-52000	Supplies-Small Equip	$ 5,252	$ 5,000	$ 7,000	$ 7,000	$ 7,000
30-800-55200	Advertising	$ 4,734	$ 6,000	$ 6,000	$ 6,000	$ 6,000
30-800-55400	Audit Expense	$ 940	$ 1,000	$ 2,050	$ 2,050	$ 1,000
30-800-55500	Bank/Credit Card Fees	$ 336	$ 500	$ 500	$ 500	$ 500
30-800-55600	Contract Labor	$ 3,898	$ 503	$ 3,898	$ 3,898	$ 3,900
30-800-55800	Dues & Subscriptions	$ 4,671	$ 3,819	$ 3,819	$ 4,000	$ 4,000
30-800-55850	Equipment Rental	$ 10,911	$ 3,015	$ 10,000	$ 7,000	$ 7,000
30-800-56000	Insurance	$ 44,508	$ 38,421	$ 47,000	$ 47,000	$ 47,235
30-800-56200	Legal Expense	$ 248	$ 1,010	$ 1,010	$ 1,010	$ 1,010
30-800-56400	Professional	$ 4,272	$ 5,050	$ 5,050	$ 5,050	$ 5,075
30-800-56450	Contract Services / Security	$ 902	$ 1,005	$ 1,005	$ 1,005	$ 1,010
30-800-56500	Safety Program	$ 1,944	$ 2,010	$ 2,964	$ 3,600	$ 3,600
30-800-56900	Travel Expense	$ 1,940	$ 2,010	$ 3,600	$ 3,600	$ 3,600
30-800-56950	Training & Education	$ 4,047	$ 3,518	$ 3,518	$ 3,600	$ 3,600
30-800-57400	Equip & Software Cont	$ 8,526	$ 12,500	$ 16,000	$ 18,000	$ 18,090
30-800-61000	Telephone	$ 2,580	$ 2,695	$ 2,695	$ 2,695	$ 2,985
30-800-61050	Internet Services	$ 6,043	$ 5,930	$ 5,930	$ 5,930	$ 10,320
30-800-62000	Utilities - Electricity	$ 52,798	$ 61,305	$ 61,305	$ 61,305	$ 61,612
30-800-62100	Utilities - Natural Gas	$ 8,570	$ 6,231	$ 6,231	$ 8,000	$ 8,040
30-800-62300	Utilities - Other	$ 6,213	$ 5,025	$ 5,025	$ 7,500	$ 7,538
30-800-7000	Vehicles Fuel	$ 7,685	$ 8,543	$ 8,543	$ 8,543	$ 8,585
30-800-70100	Equipment Fuel	$ 9,847	$ 8,040	$ 8,040	$ 8,500	$ 8,500
30-800-71000	Vehicles R & M	$ 3,591	$ 1,508	$ 1,508	$ 8,000	$ 8,040
30-800-71100	Equipment R&M	$ 8,919	$ 10,050	$ 10,050	$ 15,000	$ 15,000
30-800-75000	Vehicle Lease	$ 12,872	$ 20,198	$ 23,320	$ 23,320	$ 38,035
30-800-92500	Uniforms	$ 373	$ 500	$ 500	$ 6,000	$ 3,000
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 351,884**	**$ 357,729**	**$ 404,205**	**$ 445,981**	**$ 461,460**

Item # B.

PARKS AND RECREATION

		Actual 2023	2024	6/30/2024 2024	12/31/2024 2024	2025
	DEBT SERVICE					
30-800-96000	Principal Expense	$ 230,000	$ 235,000	$ 235,000	$ 235,000	$ 245,000
30-800-96200	Interest Expense	$ 81,561	$ 74,882	$ 74,882	$ 74,882	$ 67,682
30-800-96400	Fiscal Agent Fees	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	TOTAL DEBT SERVICE	**$ 313,061**	**$ 311,382**	**$ 311,382**	**$ 311,382**	**$ 314,182**
	PARKS CAPITAL OUTLAY					
	CAPITAL PROJECTS					
		$ 4,200.00	$ 5,000	$ 5,000	$ 5,000	$ 5,000
		$ 8,864.40	$ 50,000	$ 40,000	$ 40,000	$ 40,000
			$ 70,000	$ 81,000	$ 81,000	$ 5,000
		$ -	$ -	$ 7,330	$ 7,330	$ 7,500
			$ -	$ 4,320	$ 4,320	$ 10,000
				$ -	$ 65,000	
						$ -
		$ -	$ -	$ 65,000	$ 37,800	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 13,064**	**$ 125,000**	**$ 202,650**	**$ 240,450**	**$ 67,500**
	CAPITAL EQUIPMENT					
		11,450	$ 4,000	$ 4,000	$ 4,000	$ 4,000
		250,000	$ 15,000	$ 11,500	$ 11,500	$ 13,000
		2,975	$ 4,000	$ 6,600	$ 6,600	$ 3,000
		$ -	$ 453,000	$ 530,000	$ 560,000	$ 813
		$ -	$ 1,200	$ 1,200	$ 1,200	$ 21,414
		$ -	$ -	$ 13,000	$ 13,000	$ -
		$ -	$ -	$ 15,000	$ 15,000	$ -
		$ -	$ -	$ -	$ 21,414	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 264,425**	**$ 477,200**	**$ 581,300**	**$ 632,714**	**$ 42,227**
	TOTAL CAPITAL OUTLAY	**$ 277,489**	**$ 602,200**	**$ 783,950**	**$ 873,164**	**$ 109,727**
	TOTAL ANNUAL EXPENSES	**$ 1,664,417**	**$ 2,023,222**	**$ 2,265,240**	**$ 2,397,850**	**$ 1,849,415**
	REVENUES OVER EXPENSES	**$ 36**	**$ 92**	**$ 19,043**	**$ 92**	**$ 92**
	Projected Ending Fund Reserves	**$ 86,160**	**$ 37,394**	**$ 56,344**	**$ 35,394**	**$ 35,486**

Item # B.

PARKS AND RECREATION

PARKS & RECREATION

		2026	2027	2028	2029
Beginning Fund Cash & Equivalents-Parks		$ 35,486	$ 35,578	$ 35,585	$ 35,628
	Inflation 37.46 since 2012				
	REVENUES				
30-800-40000	Advertising	$ 20,000	$ 20,000	$ 20,000	$ 20,000
30-800-40400	Concessions	$ 39,900	$ 40,241	$ 40,241	$ 41,895
30-800-40600	Facility Income	$ 32,000	$ 32,000	$ 32,000	$ 32,000
30-800-40650	Fitness Center	$ 49,000	$ 49,000	$ 49,000	$ 49,000
30-800-40800	Miscellaneous Income	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-40850	Convenience Fees	$ -	$ -	$ -	$ -
30-800-40900	Park Fees	$ 20,100	$ 20,201	$ 20,302	$ 20,403
30-800-40950	Pool Income	$ 110,000	$ 112,200	$ 112,200	$ 112,200
30-800-41300	Franchise Fees/Lease Rev 48950	$ 15,655	$ 15,734	$ 15,812	$ 15,891
30-800-42000	Grant Revenue	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-43000	Interest Income	$ 5,050	$ 5,075	$ 5,101	$ 5,126
30-800-45300	Real Estate Tax	$ 126,840	$ 126,840	$ 126,840	$ 126,840
30-800-45400	Sales Tax Income	$ 341,700	$ 342,720	$ 349,574	$ 348,534
30-800-45500	Capital Improvement Tax	$ 321,300	$ 326,400	$ 332,928	$ 327,726
30-800-47000	Adult Programs	$ 5,202	$ 5,306	$ 5,412	$ 5,520
30-800-47100	Youth Programs	$ 50,000	$ 50,000	$ 51,000	$ 51,000
30-800-47200	Youth Camp	$ 66,300	$ 71,400	$ 72,828	$ 67,626
30-800-47300	Youth Sports	$ 42,000	$ 44,100	$ 41,769	$ 44,100
30-800-48000	Freedom Fest	$ 15,377	$ 15,453	$ 15,531	$ 15,608
30-800-48100	Event Income Other	$ 6,300	$ 6,825	$ 3,213	$ 6,615
30-800-48200	Shirt Sales	$ 107	$ 112	$ 118	$ 124
30-800-49000	Capital Asset Sales	$ -	$ -	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 1,269,831**	**$ 1,286,608**	**$ 1,296,869**	**$ 1,293,209**
30-800-46500	Transfer from Reserves				
30-800-46000	Transfer in General	$ 646,107	$ 629,743	$ 667,858	$ 667,316
	SUBTOTAL TRANSFERS	**$ 646,107**	**$ 629,743**	**$ 667,858**	**$ 667,316**
	TOTAL - ANNUAL REVENUE	**$ 1,915,938**	**$ 1,916,351**	**$ 1,964,727**	**$ 1,960,525**

PARKS AND RECREATION

		2026	2027	2028	2029
	EXPENSES				
	SALARIES & RELATED				
	SALARIES				
	Admin Distributions	$ 64,943	$ 66,566	$ 68,231	$ 69,936
	Director of Parks and Recreation	$ 62,706	$ 64,273	$ 65,880	$ 67,527
	Assistant Parks Director	$ 49,717	$ 50,960	$ 52,234	$ 53,540
	Activity Coordinator	$ 39,581	$ 40,570	$ 41,584	$ 42,624
	Adult Programs & Facility Coordinator	$ 42,386	$ 43,446	$ 44,532	$ 45,645
	Youth Rec Progams Coordinator	$ 40,417	$ 40,417	$ 40,417	$ 40,417
	Sports and Concessions Specialist	$ -	$ -	$ -	$ -
	Landscaping/Grounds Foreman	$ -	$ -	$ -	$ -
	Landscaping/Grounds Team Lead	$ 42,410	$ 43,470	$ 44,557	$ 45,671
	Building and Grounds Maintenance Supervisor	$ -	$ -	$ -	$ -
	Grounds Tech I/Maintenance	$ 37,843	$ 38,789	$ 39,759	$ 40,753
	Grounds Tech I/Maintenance	$ 43,393	$ 44,477	$ 45,589	$ 46,729
	Grounds Tech I/Maintenance	$ 38,712	$ 39,680	$ 40,672	$ 41,688
	Contingent salaries	$ 77,930	$ 79,878	$ 81,875	$ 83,922
30-800-90000	**SUBTOTAL SALARIES**	**$ 410,152**	**$ 419,395**	**$ 428,870**	**$ 438,581**
30-800-90500	Overtime	$ 5,000	$ 5,000	$ 5,000	$ 5,000
30-800-91000	Seasonal Employees	$ 373,877	$ 377,616	$ 381,392	$ 385,206
	SUBTOTAL OVERTIME & SEASONAL	**$ 378,877**	**$ 382,616**	**$ 386,392**	**$ 390,206**
	TOTAL SALARIES	**$ 789,029**	**$ 802,011**	**$ 815,261**	**$ 828,787**
30-800-91500	Employee taxes	$ 63,122	$ 64,161	$ 65,221	$ 66,303
30-800-92000	Retirement	$ 42,207	$ 43,262	$ 44,343	$ 45,452
30-800-93000	Group Insurance	$ 88,679	$ 93,113	$ 97,768	$ 102,657
	Related Expense	**$ 194,008**	**$ 200,535**	**$ 207,333**	**$ 214,412**
	TOTAL SALARIES & RELATED	**$ 983,036**	**$ 1,002,546**	**$ 1,022,594**	**$ 1,043,198**

PARKS AND RECREATION

			2026		2027		2028		2029
	SERVICES & SUPPLIES								
30-800-50000	Chemicals	$	21,000	$	21,000	$	21,000	$	21,105
30-800-50110	Supplies Grounds	$	4,020	$	4,040	$	4,000	$	4,020
30-800-50130	Supplies General	$	4,020	$	4,040	$	4,060	$	4,081
30-800-50140	Supplies Aquatic	$	7,035	$	7,070	$	7,106	$	7,141
30-800-50150	Supplies Sports Shirts	$	8,500	$	8,500	$	8,500	$	8,500
30-800-50170	Supplies Special Activity	$	6,030	$	6,060	$	6,090	$	6,121
30-800-50175	Supplies Youth Program	$	1,005	$	1,010	$	1,015	$	1,020
30-800-50177	Supplies Youth Camp	$	4,724	$	4,747	$	4,771	$	4,795
30-800-50180	Supplies Sports	$	9,045	$	9,090	$	9,136	$	9,181
30-800-50190	Tree City	$	17,085	$	17,170	$	17,256	$	17,343
30-800-50200	Concession Costs	$	25,125	$	25,251	$	25,377	$	25,504
30-800-50210	Turf Maintenance	$	2,500	$	2,500	$	2,513	$	2,525
30-800-50400	Fitness Center	$	3,308	$	3,473	$	3,647	$	3,829
30-800-50450	Freedom Fest	$	22,713	$	22,827	$	22,941	$	23,055
30-800-50500	Building Maint.	$	27,135	$	27,813	$	28,509	$	29,221
30-800-50550	Custodial Supplies	$	5,050	$	5,075	$	5,101	$	5,126
30-800-50600	Miscellaneous	$	101	$	101	$	102	$	102
30-800-50700	Office Expense	$	2,020	$	2,030	$	2,040	$	2,051
30-800-50750	Postage	$	100	$	101	$	101	$	102
30-800-51000	Repairs & Maintenance	$	7,538	$	7,575	$	7,613	$	7,651
30-800-52000	Supplies-Small Equip	$	7,035	$	7,070	$	7,106	$	7,141
30-800-55200	Advertising	$	6,030	$	6,060	$	6,090	$	6,121
30-800-55400	Audit Expense	$	1,000	$	1,000	$	1,000	$	1,000
30-800-55500	Bank/Credit Card Fees	$	503	$	505	$	508	$	510
30-800-55600	Contract Labor	$	3,920	$	3,939	$	3,959	$	3,979
30-800-55800	Dues & Subscriptions	$	4,020	$	4,040	$	4,060	$	4,081
30-800-55850	Equipment Rental	$	7,035	$	7,070	$	7,106	$	7,141
30-800-56000	Insurance	$	47,471	$	47,709	$	47,947	$	48,187
30-800-56200	Legal Expense	$	1,015	$	1,020	$	1,025	$	1,030
30-800-56400	Professional	$	5,101	$	5,126	$	5,152	$	5,178
30-800-56450	Contract Services / Security	$	1,015	$	1,020	$	1,025	$	1,030
30-800-56500	Safety Program	$	3,618	$	3,636	$	3,654	$	3,673
30-800-56900	Travel Expense	$	3,618	$	3,636	$	3,654	$	3,673
30-800-56950	Training & Education	$	3,618	$	3,636	$	3,654	$	3,673
30-800-57400	Equip & Software Cont	$	18,180	$	18,271	$	18,363	$	18,455
30-800-61000	Telephone	$	3,000	$	3,015	$	3,030	$	3,045
30-800-61050	Internet Services	$	10,372	$	10,423	$	10,476	$	10,528
30-800-62000	Utilities - Electricity	$	61,920	$	62,229	$	62,540	$	62,853
30-800-62100	Utilities - Natural Gas	$	8,080	$	8,121	$	8,161	$	8,202
30-800-62300	Utilities - Other	$	7,575	$	7,613	$	7,651	$	7,689
30-800-7000	Vehicles Fuel	$	8,628	$	8,671	$	8,715	$	8,758
30-800-70100	Equipment Fuel	$	8,543	$	8,585	$	8,628	$	8,671
30-800-71000	Vehicles R & M	$	8,080	$	8,121	$	8,161	$	8,202
30-800-71100	Equipment R&M	$	15,075	$	15,150	$	15,226	$	15,302
30-800-75000	Vehicle Lease	$	44,535	$	44,535	$	44,535	$	44,758
30-800-92500	Uniforms	$	3,015	$	3,030	$	3,045	$	3,060
30-800-96500	COP Issurance Costs	$	-	$	-	$	-	$	-
30-800-92503	Bad Debt Expense	$	-	$	-	$	-	$	-
	SUBTOTAL SERVICES & SUPPLIES	**$**	**470,053**	**$**	**472,707**	**$**	**475,348**	**$**	**478,411**

PARKS AND RECREATION

		2026	2027	2028	2029
	DEBT SERVICE				
30-800-96000	Principal Expense	$ 250,000	$ 260,000	$ 265,000	$ 280,000
30-800-96200	Interest Expense	$ 60,257	$ 52,477	$ 44,142	$ 35,214
30-800-96400	Fiscal Agent Fees	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	TOTAL DEBT SERVICE	**$ 311,757**	**$ 313,977**	**$ 310,642**	**$ 316,714**
	PARKS CAPITAL OUTLAY				
	CAPITAL PROJECTS				
		$ 5,000	$ 5,000	$ 5,000	$ 5,000
		$ 60,000	$ 15,000	$ 40,000	$ 50,000
		$ 7,000	$ 60,000	$ 7,000	$ 40,000
		$ 40,000	$ 10,000	$ 35,000	$ -
		$ -	$ -	$ 60,000	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 112,000**	**$ 90,000**	**$ 147,000**	**$ 95,000**
	CAPITAL EQUIPMENT				
		$ 4,000	$ 4,000	$ 4,000	$ 4,000
		$ 20,000	$ 6,600	$ 5,100	$ 20,000
		$ 15,000	$ 5,100	$ -	$ 3,200
			$ 21,414	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 39,000**	**$ 37,114**	**$ 9,100**	**$ 27,200**
	TOTAL CAPITAL OUTLAY	**$ 151,000**	**$ 127,114**	**$ 156,100**	**$ 122,200**
	TOTAL ANNUAL EXPENSES	**$ 1,915,846**	**$ 1,916,344**	**$ 1,964,684**	**$ 1,960,523**
	REVENUES OVER EXPENSES	**$ 92**	**$ 7**	**$ 43**	**$ 2**
	Projected Ending Fund Reserves	**$ 35,578**	**$ 35,585**	**$ 35,628**	**$ 35,630**

PARKS & RECREATION

		2030	2031	2032	2033	2034	2035
Beginning Fund Cash & Equivalents-Parks		$ 35,630	$ 35,715	$ 35,806	$ 35,826	$ 35,846	$ 35,866
	Inflation 37.46 since 2012						
	REVENUES						
30-800-40000	Advertising	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
30-800-40400	Concessions	$ 42,253	$ 42,253	$ 43,990	$ 44,366	$ 44,366	$ 46,189
30-800-40600	Facility Income	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 32,000
30-800-40650	Fitness Center	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 49,000
30-800-40800	Miscellaneous Income	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
30-800-40850	Convenience Fees	$ -	$ -	$ -	$ -	$ -	$ -
30-800-40900	Park Fees	$ 20,505	$ 20,608	$ 20,711	$ 20,814	$ 20,918	$ 21,023
30-800-40950	Pool Income	$ 114,444	$ 114,444	$ 114,444	$ 116,733	$ 116,733	$ 116,733
30-800-41300	Franchise Fees/Lease Rev 48950	$ 15,971	$ 16,051	$ 16,131	$ 16,212	$ 16,293	$ 16,374
30-800-42000	Grant Revenue	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-43000	Interest Income	$ 5,152	$ 5,178	$ 5,204	$ 5,230	$ 5,256	$ 5,282
30-800-45300	Real Estate Tax	$ 126,840	$ 126,840	$ 126,840	$ 126,840	$ 126,840	$ 126,840
30-800-45400	Sales Tax Income	$ 349,574	$ 356,566	$ 355,505	$ 356,566	$ 363,697	$ 362,615
30-800-45500	Capital Improvement Tax	$ 332,928	$ 339,587	$ 334,281	$ 339,587	$ 346,378	$ 340,966
30-800-47000	Adult Programs	$ 5,631	$ 5,743	$ 5,858	$ 5,975	$ 6,095	$ 6,217
30-800-47100	Youth Programs	$ 51,000	$ 52,020	$ 52,020	$ 52,020	$ 53,060	$ 53,060
30-800-47200	Youth Camp	$ 72,828	$ 74,285	$ 68,979	$ 74,285	$ 75,770	$ 70,358
30-800-47300	Youth Sports	$ 46,305	$ 43,857	$ 46,305	$ 48,620	$ 46,050	$ 48,620
30-800-48000	Freedom Fest	$ 15,686	$ 15,765	$ 15,844	$ 15,923	$ 16,002	$ 16,082
30-800-48100	Event Income Other	$ 7,166	$ 3,374	$ 6,946	$ 7,525	$ 3,542	$ 7,293
30-800-48200	Shirt Sales	$ 130	$ 137	$ 144	$ 151	$ 158	$ 166
30-800-49000	Capital Asset Sales	$ -	$ -	$ -	$ -	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 1,310,414**	**$ 1,320,706**	**$ 1,317,199**	**$ 1,334,845**	**$ 1,345,160**	**$ 1,341,819**
30-800-46500	Transfer from Reserves						
30-800-46000	Transfer in General	$ 658,946	$ 806,379	$ 676,997	$ 674,741	$ 682,319	$ 706,379
	SUBTOTAL TRANSFERS	**$ 658,946**	**$ 806,379**	**$ 676,997**	**$ 674,741**	**$ 682,319**	**$ 706,379**
	TOTAL - ANNUAL REVENUE	**$ 1,969,360**	**$ 2,127,085**	**$ 1,994,196**	**$ 2,009,586**	**$ 2,027,479**	**$ 2,048,198**

PARKS AND RECREATION

		2030	2031	2032	2033	2034	2035
	EXPENSES						
	SALARIES & RELATED						
	SALARIES						
	Admin Distributions	$ 71,685	$ 73,477	$ 75,314	$ 77,197	$ 79,127	$ 81,105
	Director of Parks and Recreation	$ 69,215	$ 70,946	$ 72,719	$ 74,537	$ 76,401	$ 78,311
	Assistant Parks Director	$ 54,879	$ 56,251	$ 57,657	$ 59,098	$ 60,576	$ 62,090
	Activity Coordinator	$ 43,690	$ 44,782	$ 45,901	$ 47,049	$ 48,225	$ 49,431
	Adult Programs & Facility Coordinator	$ 46,787	$ 47,956	$ 49,155	$ 50,384	$ 51,644	$ 52,935
	Youth Rec Progams Coordinator	$ 40,417	$ 40,417	$ 40,417	$ 40,417	$ 40,417	$ 40,417
	Sports and Concessions Specialist	$ -	$ -	$ -	$ -	$ -	$ -
	Landscaping/Grounds Foreman	$ -	$ -	$ -	$ -	$ -	$ -
	Landscaping/Grounds Team Lead	$ 46,812	$ 47,983	$ 49,182	$ 50,412	$ 51,672	$ 52,964
	Building and Grounds Maintenance Supervisor	$ -	$ -	$ -	$ -	$ -	$ -
	Grounds Tech I/Maintenance	$ 41,772	$ 42,816	$ 43,886	$ 44,984	$ 46,108	$ 47,261
	Grounds Tech I/Maintenance	$ 47,897	$ 49,095	$ 50,322	$ 51,580	$ 52,870	$ 54,192
	Grounds Tech I/Maintenance	$ 42,731	$ 43,799	$ 44,894	$ 46,016	$ 47,167	$ 48,346
	Contingent salaries	$ 86,020	$ 88,171	$ 90,375	$ 92,634	$ 94,950	$ 97,324
30-800-90000	**SUBTOTAL SALARIES**	**$ 448,535**	**$ 458,738**	**$ 469,196**	**$ 479,915**	**$ 490,903**	**$ 502,165**
30-800-90500	Overtime	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
30-800-91000	Seasonal Employees	$ 389,058	$ 392,948	$ 396,878	$ 400,846	$ 404,855	$ 408,903
	SUBTOTAL OVERTIME & SEASONAL	**$ 394,058**	**$ 397,948**	**$ 401,878**	**$ 405,846**	**$ 409,855**	**$ 413,903**
	TOTAL SALARIES	**$ 842,593**	**$ 856,686**	**$ 871,074**	**$ 885,762**	**$ 900,758**	**$ 916,069**
30-800-91500	Employee taxes	$ 67,407	$ 68,535	$ 69,686	$ 70,861	$ 72,061	$ 73,285
30-800-92000	Retirement	$ 46,588	$ 47,753	$ 48,947	$ 50,170	$ 51,425	$ 52,710
30-800-93000	Group Insurance	$ 107,790	$ 113,179	$ 118,838	$ 124,780	$ 131,019	$ 137,570
	Related Expense	**$ 221,785**	**$ 229,467**	**$ 237,471**	**$ 245,811**	**$ 254,504**	**$ 263,566**
	TOTAL SALARIES & RELATED	**$ 1,064,378**	**$ 1,086,153**	**$ 1,108,544**	**$ 1,131,573**	**$ 1,155,262**	**$ 1,179,634**

Item # B.

PARKS AND RECREATION

		2030	2031	2032	2033	2034	2035
	SERVICES & SUPPLIES						
30-800-50000	Chemicals	$ 21,211	$ 21,317	$ 21,423	$ 21,530	$ 21,638	$ 21,746
30-800-50110	Supplies Grounds	$ 4,040	$ 4,060	$ 4,081	$ 4,101	$ 4,122	$ 4,142
30-800-50130	Supplies General	$ 4,101	$ 4,122	$ 4,142	$ 4,163	$ 4,184	$ 4,205
30-800-50140	Supplies Aquatic	$ 7,177	$ 7,213	$ 7,249	$ 7,285	$ 7,321	$ 7,358
30-800-50150	Supplies Sports Shirts	$ 8,500	$ 8,500	$ 8,500	$ 8,543	$ 8,585	$ 8,628
30-800-50170	Supplies Special Activity	$ 6,152	$ 6,182	$ 6,213	$ 6,244	$ 6,275	$ 6,307
30-800-50175	Supplies Youth Program	$ 1,025	$ 1,030	$ 1,036	$ 1,041	$ 1,046	$ 1,051
30-800-50177	Supplies Youth Camp	$ 4,819	$ 4,843	$ 4,867	$ 4,891	$ 4,916	$ 4,940
30-800-50180	Supplies Sports	$ 9,227	$ 9,273	$ 9,320	$ 9,366	$ 9,413	$ 9,460
30-800-50190	Tree City	$ 17,429	$ 17,516	$ 17,604	$ 17,692	$ 17,780	$ 17,869
30-800-50200	Concession Costs	$ 25,631	$ 25,759	$ 25,888	$ 26,018	$ 26,148	$ 26,279
30-800-50210	Turf Maintenance	$ 2,538	$ 2,550	$ 2,563	$ 2,576	$ 2,589	$ 2,602
30-800-50400	Fitness Center	$ 4,020	$ 4,221	$ 4,432	$ 4,654	$ 4,887	$ 5,131
30-800-50450	Freedom Fest	$ 23,171	$ 23,287	$ 23,403	$ 23,520	$ 23,638	$ 23,756
30-800-50500	Building Maint.	$ 29,952	$ 30,701	$ 31,468	$ 32,255	$ 33,061	$ 33,888
30-800-50550	Custodial Supplies	$ 5,152	$ 5,178	$ 5,204	$ 5,230	$ 5,256	$ 5,282
30-800-50600	Miscellaneous	$ 103	$ 103	$ 104	$ 104	$ 105	$ 105
30-800-50700	Office Expense	$ 2,061	$ 2,071	$ 2,081	$ 2,092	$ 2,102	$ 2,113
30-800-50750	Postage	$ 102	$ 103	$ 103	$ 104	$ 104	$ 105
30-800-51000	Repairs & Maintenance	$ 7,689	$ 7,728	$ 7,766	$ 7,805	$ 7,844	$ 7,884
30-800-52000	Supplies-Small Equip	$ 7,177	$ 7,213	$ 7,249	$ 7,285	$ 7,321	$ 7,358
30-800-55200	Advertising	$ 6,152	$ 6,182	$ 6,213	$ 6,244	$ 6,275	$ 6,307
30-800-55400	Audit Expense	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
30-800-55500	Bank/Credit Card Fees	$ 513	$ 515	$ 518	$ 520	$ 523	$ 526
30-800-55600	Contract Labor	$ 3,998	$ 4,018	$ 4,039	$ 4,059	$ 4,079	$ 4,099
30-800-55800	Dues & Subscriptions	$ 4,101	$ 4,122	$ 4,142	$ 4,163	$ 4,184	$ 4,205
30-800-55850	Equipment Rental	$ 7,177	$ 7,213	$ 7,249	$ 7,285	$ 7,321	$ 7,358
30-800-56000	Insurance	$ 48,428	$ 48,670	$ 48,913	$ 49,158	$ 49,404	$ 49,651
30-800-56200	Legal Expense	$ 1,036	$ 1,041	$ 1,046	$ 1,051	$ 1,056	$ 1,062
30-800-56400	Professional	$ 5,204	$ 5,230	$ 5,256	$ 5,282	$ 5,308	$ 5,335
30-800-56450	Contract Services / Security	$ 1,036	$ 1,041	$ 1,046	$ 1,051	$ 1,056	$ 1,062
30-800-56500	Safety Program	$ 3,691	$ 3,709	$ 3,728	$ 3,747	$ 3,765	$ 3,784
30-800-56900	Travel Expense	$ 3,691	$ 3,709	$ 3,728	$ 3,747	$ 3,765	$ 3,784
30-800-56950	Training & Education	$ 3,691	$ 3,709	$ 3,728	$ 3,747	$ 3,765	$ 3,784
30-800-57400	Equip & Software Cont	$ 18,547	$ 18,640	$ 18,733	$ 18,826	$ 18,921	$ 19,015
30-800-61000	Telephone	$ 3,060	$ 3,076	$ 3,091	$ 3,107	$ 3,122	$ 3,138
30-800-61050	Internet Services	$ 10,581	$ 10,633	$ 10,687	$ 10,740	$ 10,794	$ 10,848
30-800-62000	Utilities - Electricity	$ 63,167	$ 63,483	$ 63,801	$ 64,120	$ 64,440	$ 64,762
30-800-62100	Utilities - Natural Gas	$ 8,243	$ 8,284	$ 8,326	$ 8,367	$ 8,409	$ 8,451
30-800-62300	Utilities - Other	$ 7,728	$ 7,766	$ 7,805	$ 7,844	$ 7,884	$ 7,923
30-800-7000	Vehicles Fuel	$ 8,802	$ 8,846	$ 8,890	$ 8,935	$ 8,979	$ 9,024
30-800-70100	Equipment Fuel	$ 8,715	$ 8,758	$ 8,802	$ 8,846	$ 8,890	$ 8,935
30-800-71000	Vehicles R & M	$ 8,243	$ 8,284	$ 8,326	$ 8,367	$ 8,409	$ 8,451
30-800-71100	Equipment R&M	$ 15,379	$ 15,456	$ 15,533	$ 15,611	$ 15,689	$ 15,767
30-800-75000	Vehicle Lease	$ 44,981	$ 44,981	$ 45,206	$ 45,432	$ 45,660	$ 45,888
30-800-92500	Uniforms	$ 3,076	$ 3,091	$ 3,107	$ 3,122	$ 3,138	$ 3,153
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES & SUPPLIES	**$ 481,513**	**$ 484,428**	**$ 487,606**	**$ 490,868**	**$ 494,172**	**$ 497,519**

PARKS AND RECREATION

		2030	2031	2032	2033	2034	2035
	DEBT SERVICE						
30-800-96000	Principal Expense	$ 285,000	$ 300,000	$ 310,000	$ 310,000	$ 310,000	$ 310,000
30-800-96200	Interest Expense	$ 25,785	$ 15,913	$ 5,425	$ 5,425	$ 5,425	$ 5,425
30-800-96400	Fiscal Agent Fees	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
	TOTAL DEBT SERVICE	**$ 312,285**	**$ 317,413**	**$ 316,925**	**$ 316,925**	**$ 316,925**	**$ 316,925**
	PARKS CAPITAL OUTLAY						
	CAPITAL PROJECTS						
		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		$ 7,000	$ 45,000	$ 7,000	$ -	$ 7,000	$ -
		$ 30,000	$ 70,000	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 82,000**	**$ 160,000**	**$ 52,000**	**$ 45,000**	**$ 52,000**	**$ 45,000**
	CAPITAL EQUIPMENT						
		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
		$ 5,100	$ 20,000	$ 5,100	$ 1,200	$ 5,100	$ 5,100
		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
		$ -	$ 35,000	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 29,100**	**$ 79,000**	**$ 29,100**	**$ 25,200**	**$ 9,100**	**$ 9,100**
	TOTAL CAPITAL OUTLAY	**$ 111,100**	**$ 239,000**	**$ 81,100**	**$ 70,200**	**$ 61,100**	**$ 54,100**
	TOTAL ANNUAL EXPENSES	**$ 1,969,275**	**$ 2,126,994**	**$ 1,994,176**	**$ 2,009,566**	**$ 2,027,459**	**$ 2,048,178**
	REVENUES OVER EXPENSES	**$ 85**	**$ 91**	**$ 20**	**$ 20**	**$ 20**	**$ 20**
	Projected Ending Fund Reserves	**$ 35,715**	**$ 35,806**	**$ 35,826**	**$ 35,846**	**$ 35,866**	**$ 35,886**

PARKS AND RECREATION

PARKS & RECREATION

			Overall Change 12-24
Beginning Fund Cash & Equivalents-Parks		$	35,865.60
		$	-
	Inflation 37.46 since 2012	$	-
	REVENUES		
30-800-40000	Advertising	$	4,069.44
30-800-40400	Concessions	$	7,412.13
30-800-40600	Facility Income	$	(1,459.50)
30-800-40650	Fitness Center	$	49,000.00
30-800-40800	Miscellaneous Income	$	632.50
30-800-40850	Convenience Fees	$	-
30-800-40900	Park Fees	$	33,500.00
30-800-40950	Pool Income	$	34,003.83
30-800-41300	Franchise Fees/Lease Rev 48950	$	3,343.45
30-800-42000	Grant Revenue	$	749,500.00
30-800-43000	Interest Income	$	4,516.14
30-800-45300	Real Estate Tax	$	87,798.85
30-800-45400	Sales Tax Income	$	(155,302.19)
30-800-45500	Capital Improvement Tax	$	163,221.18
30-800-47000	Adult Programs	$	(745.66)
30-800-47100	Youth Programs	$	(115,515.33)
30-800-47200	Youth Camp	$	70,000.00
30-800-47300	Youth Sports	$	39,000.00
30-800-48000	Freedom Fest	$	13,055.00
30-800-48100	Event Income Other	$	1,697.86
30-800-48200	Shirt Sales	$	100.00
30-800-49000	Capital Asset Sales	$	2,000.00
30-800-49500	COP Proceeds	$	-
30-800-49550	Cop Premium	$	-
	SUBTOTAL REVENUES	$	989,827.70
		$	-
30-800-46500	Transfer from Reserves	$	52,000.00
30-800-46000	Transfer in General	$	345,176.82
	SUBTOTAL TRANSFERS	$	397,176.82
		$	-
	TOTAL - ANNUAL REVENUE	$	1,387,004.52

PARKS AND RECREATION

		Overall Change 12-24
		$ -
	EXPENSES	$ -
		$ -
	SALARIES & RELATED	$ -
	SALARIES	$ -
	Admin Distributions	$ 81,104.81
	Director of Parks and Recreation	$ 78,310.76
	Assistant Parks Director	$ 62,090.23
	Activity Coordinator	$ 49,430.80
	Adult Programs & Facility Coordinator	$ 52,934.72
	Youth Rec Progams Coordinator	$ 40,417.48
	Sports and Concessions Specialist	$ -
	Landscaping/Grounds Foreman	$ -
	Landscaping/Grounds Team Lead	$ 52,963.93
	Building and Grounds Maintenance Supervisor	$ -
	Grounds Tech I/Maintenance	$ 47,260.80
	Grounds Tech I/Maintenance	$ 54,191.51
	Grounds Tech I/Maintenance	$ 48,345.80
	Contingent salaries	$ 97,323.85
30-800-90000	**SUBTOTAL SALARIES**	$ 316,114.71
		$ -
30-800-90500	Overtime	$ 4,897.70
30-800-91000	Seasonal Employees	$ 247,228.56
	SUBTOTAL OVERTIME & SEASONAL	$ 252,126.26
	TOTAL SALARIES	$ 568,240.96
		$ -
30-800-91500	Employee taxes	$ 46,598.19
30-800-92000	Retirement	$ 44,802.13
30-800-93000	Group Insurance	$ 118,841.30
	Related Expense	$ 210,241.63
	TOTAL SALARIES & RELATED	$ 778,482.59
		$ -

PARKS AND RECREATION

			Overall Change 12-24
	SERVICES & SUPPLIES	$	-
30-800-50000	Chemicals	$	11,747.52
30-800-50110	Supplies Grounds	$	3,373.08
30-800-50130	Supplies General	$	(2,316.51)
30-800-50140	Supplies Aquatic	$	785.03
30-800-50150	Supplies Sports Shirts	$	8,628.14
30-800-50170	Supplies Special Activity	$	664.49
30-800-50175	Supplies Youth Program	$	1,051.14
30-800-50177	Supplies Youth Camp	$	(12,848.94)
30-800-50180	Supplies Sports	$	9,460.26
30-800-50190	Tree City	$	17,610.49
30-800-50200	Concession Costs	$	5,640.50
30-800-50210	Turf Maintenance	$	1,764.31
30-800-50400	Fitness Center	$	5,131.02
30-800-50450	Freedom Fest	$	15,930.87
30-800-50500	Building Maint.	$	33,213.83
30-800-50550	Custodial Supplies	$	5,281.98
30-800-50600	Miscellaneous	$	105.11
30-800-50700	Office Expense	$	(2,995.62)
30-800-50750	Postage	$	104.59
30-800-51000	Repairs & Maintenance	$	(2,513.20)
30-800-52000	Supplies-Small Equip	$	7,357.98
30-800-55200	Advertising	$	3,893.84
30-800-55400	Audit Expense	$	(3,524.85)
30-800-55500	Bank/Credit Card Fees	$	525.57
30-800-55600	Contract Labor	$	(5,940.15)
30-800-55800	Dues & Subscriptions	$	4,145.81
30-800-55850	Equipment Rental	$	7,357.98
30-800-56000	Insurance	$	21,260.60
30-800-56200	Legal Expense	$	(731.23)
30-800-56400	Professional	$	(6,048.65)
30-800-56450	Contract Services / Security	$	1,061.68
30-800-56500	Safety Program	$	3,784.10
30-800-56900	Travel Expense	$	3,784.10
30-800-56950	Training & Education	$	3,351.35
30-800-57400	Equip & Software Cont	$	19,015.12
30-800-61000	Telephone	$	(4,179.15)
30-800-61050	Internet Services	$	10,847.77
30-800-62000	Utilities - Electricity	$	17,639.17
30-800-62100	Utilities - Natural Gas	$	7,228.95
30-800-62300	Utilities - Other	$	4,673.65
30-800-7000	Vehicles Fuel	$	5,622.80
30-800-70100	Equipment Fuel	$	8,934.69
30-800-71000	Vehicles R & M	$	6,054.76
30-800-71100	Equipment R&M	$	15,767.10
30-800-75000	Vehicle Lease	$	45,887.86
30-800-92500	Uniforms	$	3,153.42
30-800-96500	COP Issurance Costs	$	-
30-800-92503	Bad Debt Expense	$	-
	SUBTOTAL SERVICES & SUPPLIES	$	280,742.38

Item # B.

PARKS AND RECREATION

		Overall Change 12-24
		$ -
	DEBT SERVICE	$ -
30-800-96000	Principal Expense	$ 180,000.00
30-800-96200	Interest Expense	$ (251,791.47)
30-800-96400	Fiscal Agent Fees	$ (4,055.00)
	TOTAL DEBT SERVICE	$ (75,846.47)
		$ -
	PARKS CAPITAL OUTLAY	$ -
	CAPITAL PROJECTS	$ -
		$ 5,000.00
		$ 40,000.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
30-800-95100	**SUBTOTAL CAPITAL PROJECTS**	$ 45,000.00
		$ -
	CAPITAL EQUIPMENT	$ -
		$ 4,000.00
		$ 5,100.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
30-800-95500	**SUBTOTAL EQUIP**	$ 9,100.00
	TOTAL CAPITAL OUTLAY	$ 54,100.00
		$ -
		$ -
	TOTAL ANNUAL EXPENSES	$ 1,037,478.50
		$ -
	REVENUES OVER EXPENSES	$ (217.64)
		$ -
	Projected Ending Fund Reserves	$ 35,647.96

Sports	Credit Card Fee	2025 Fee	Late Fee
Soccer	3.00%	$ 50.00	$ 25.00
Volleyball	3.00%	$ 50.00	$ 25.00
Flag Football	3.00%	$ 50.00	$ 25.00
Soccer	3.00%	$ 50.00	$ 25.00
Basketball	3.00%	$ 50.00	$ 25.00
Baseball #1	3.00%	$ 50.00	$ 25.00
Baseball #2	3.00%	$ 50.00	$ 25.00
Soccer Team Registration	3.00%		
Baseball Team Registration	3.00%		
Volleyball Team Registration	3.00%		
Basketball Team Registration	3.00%		
Adult Team VB	3.00%	$ 250.00	$ 50.00
Adult Softball	3.00%	$ 300.00	$ 50.00
Adult Mens Basketball	3.00%	$ 300.00	$ 50.00
Fitness Programs			
Per Course Fee (8 classes)		PRN: Set by instructors	
Races	**Credit Card Fee**		
Family Fun Run 13 Under	3.00%	$ 15.00	$ 10.00
Family Fun Run 13+	3.00%	$ 25.00	$ 10.00
Adventure Race	3.00%	$ 35.00	$ 15.00
Fitness Challenge	3.00%	$ 10.00	$ -
Disc Golf Tournament	3.00%	$ 25.00	$ 15.00
Youth Programs Childcare	**Credit Card Fee**	**Daily**	**Weekly**
Summer Camp	3.00%	$ 40.00	$ 135.00
No lunch provided by parent fee	3.00%	$10 daily	
Summer Camp - State Assistance	3.00%		
Out of School Days	3.00%	$ 25.00	
Winter Camp	3.00%	$ 25.00	
Spring Break Camp	3.00%	$ 25.00	
Kids/Parents Night Out	3.00%	$ 25.00	
After School Care Program		$ -	230 monthly
Late Pick-up fee after 6 pm		$10 every 10 minutes	
Counselor in Training Camp Program	3.00%	$ 20.00	$ 70.00
Middle School Adventure Camp	3.00%	$ 50.00	$ 200.00
Youth Programs	**Credit Card Fee**	**2025**	**Late Registration Fee**
Tumbling Toddlers	3.00%	$ 40.00	$ 10.00
Youth Yoga	3.00%	$ 40.00	$ 10.00
Basketball Camp	3.00%	$ 55.00	$ 10.00
Adult Programs	**Credit Card Fee**	**2025**	
Paint Night-Simple		$ 45.00	
Paint Night-Complex		$ 30.00	
Craft Night- Simple		$ 45.00	
Craft Night- Complex		$ 30.00	

Aquatics	Credit Card Fee	General Public	WAC Member
Children 3 under	3.00%	$ -	$ -
Non-Swimmer Fee	3.00%	$ 2.00	$ -
Ages 4+	3.00%	$ 6.00	$ -
Ages 55+	3.00%	$ 4.00	$ -
Aqua Fitness Classes	3.00%	$ 5.00	$ -
Swim Team	3.00%	$ 125.00	$ 125.00
Lap Swim	3.00%	$ 5.00	$ -
Doggie Dive	3.00%	$ 10.00	$ 10.00
Group Swim Lessons	3.00%	$ 45.00	$ 35.00
Private Swim Lessons	3.00%	$ 125.00	$ 100.00
Party Pad	3.00%	$ 35.00	$ 35.00
75 people or less WAC Rental	3.00%	$ 400.00	$ 400.00
76-150 people WAC Rental	3.00%	$ 450.00	$ 450.00
151+ people WAC Rental	3.00%	$ 500.00	$ 500.00
Training/Certification			
Lifeguard-Employee	3.00%	$ 125.00	
Lifeguard-Non-employee	3.00%	$ 250.00	
Special Programs			
New Programs	*Relative to oth		
Rentals	**Credit Card Fee**	**Fee Per Hour**	**All Day Fee (12+ Hours)**
Community Building	3.00%	$ 45.00	$ 450.00
Big Gym	3.00%	$ 45.00	$ 450.00
Small Gym	3.00%	$ 40.00	$ 400.00
Full Rec Facility	3.00%		$ 150.00
Balloon Arch (balloons and set up **not** included)	3.00%		$50 Flat Fee
Ballon Arch (balloons and set up included)	3.00%		$100 Flat Fee
Big Pavilion	3.00%	$ 20.00	
Small Pavilion	3.00%	$ 15.00	
Baseball Fields	3.00%	$ 40.00	$ 400.00
Soccer	3.00%	$ 40.00	$ 400.00

Special Events	Credit Card Fee	2025	
Dances	3.00%	$ 5.00	
Freedom Food Vendor 12x12	3.00%	$ 145.00	**Ground Power Electricity Included**
Freedom Food Vendor 24x12	3.00%	$ 160.00	
Freedom Food Vendor 36 x 12	3.00%	$ 185.00	
Freedom Craft Vendor 12x12	3.00%	$ 80.00	
Freedom Craft Vendor 24x12	3.00%	$ 95.00	
Freedom Craft Vendor 36 x 12	3.00%	$ 110.00	
Special Event Food Truck Fee (excluding Freedom Fest)	3.00%	$ 50.00	
Freedom Electric	3.00%	$ 50.00	** Any level of electricity**
General Vendor Electric	3.00%	$ 20.00	Excluding Freedom Fest
Parks Photography Pass	3.00%	$ 25.00	
Car Show	3.00%	$ 25.00	
Indoor Garage Sale 10x10	3.00%	$ 15.00	
Indoor Garage Sale 15x10	3.00%	$ 20.00	
Indoor Garage Sale 20x10	3.00%	$ 25.00	
Indoor Garage Table	3.00%	$ 10.00	
Santa Workshop Kid	3.00%	$ 5.00	
Mother Son Event	3.00%	$ 35.00	
Father Daughter Ball	3.00%	$ 35.00	
Facility Use Fees	**Credit Card Fee**	**Daily**	
Basketball Gym Fees (youth discount) 2 hours	3.00%	$ 2.00	*To increase
Rec Center	3.00%	$ 8.00	
Fitness Center	3.00%		
Rec Center/Aquatic Center Annual Membership		**2025**	
		Rec Center Onl	WAC only
Senior Couple		$20 monthly	$75 Monthly (x3)
Individual		$20 monthly	$60 Monthly (x3)
Family (all members residing in same household)		$30 monthly	$90 Monthly (x3)
Refund or Transfer Fee	**Credit Card Fee**	**2024**	**2025**
Processing fee for team change or refund request less than 2 weeks prior to activity start date.	3.00%	0	$ 20.00
Families with 3 or more children participating receive a 10% discount on sports and day camp registrations.			
City of Willard (full time) employees receive a 50% discount on all fees for themselves and for imme			
City of Willard (full time) employees receive a free family membership to the Recreation Center for t			
Senior Discount 10%*			
Military/Service personnel receive a 10% discount*			

Item # C.

	Late Registration Fee	Admin. Fee
	$ 50.00	$20.00*
		$20.00*
	[redacted]	
	$ 25.00	$ 20.00
	$ 20.00	20.00
	Late Registration Fee	

	***We no longer offer membership/employee discounts for rentals**	
	90 days of pool service (weather permitting)	
	30 minute lessons, 5 lessons total	
	$35/ hour, can bring own food and non alcohol beverage	
	Private Party	
	Private Party	
	Private Party	
	Certification	
	Certification	
er communities fees		
	After Hours Rental	
	$65/hour	
	$60/hour	
	185.00	

Item # C.

	January 1st- December 31st	
	$15 per additional son (Meal Included)	
$15 per additional daughter (Meal Included)		
e/encourage facility usage by teens in winter months		
	$ 8.00	
	**only change is removing annua	
	WAC ONLY	
	10% Discount Early bird summer savings	
	$ 202.50	Full summer
	$ 162.00	Full summer
	$ 229.50	Full summer
Camp adminstration fees not included.*		*Discounts pr
diate family members living in same residence.*		
hemselves and immediate family members living in the same reside		

Notes
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
5 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
Notes
* Includes adminstrative fees and camp shirt
Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips
* Includes adminstrative fees and camp shirt
For Students 7th-9th Grade, Work Study Program @ Camp
MS aged children - themed based on skills required
4 Week Session
4 Week Session

Cost covers reservation of picnic tables and shade. Swimmers and non-swimmers cost per attendee.

Payment and Refund Policy for Facility Rentals

1. Deposits and Payment Terms: For rentals exceeding $150, a 50% deposit is required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental date. If the full payment is not received by the 14-day deadline, the reservation will be **canceled without a refund.**
2. Late Reservations: For rentals made less than 14 days before the reservation date, full payment is required at the time of booking, regardless of the total rental cost.
3. Rentals Under $150: For rentals with a total cost of $150 or less, full payment is due at the time of booking.
4. Cancellation and Refund Policy: No refunds will be issued for cancellations made with less than 24 hours notice before the rental date.
5: Reschedule policy: If **customer** reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

No generators allowed
l option for Rec/Wac Combined membership
Paid by 5/31
Paid by 5/31
Paid by 5/31
Cost to cover price of t-shirt, as well as staff time for amenedments to rosters/schedules.
ovided upon request
nce.*

Sports	Credit Card Fee	2025 Fee	2025 +20%
Soccer	3.00%	$ 50.00	$ 60.00
Volleyball	3.00%	$ 50.00	$ 60.00
Flag Football	3.00%	$ 50.00	$ 60.00
Soccer	3.00%	$ 50.00	$ 60.00
Basketball	3.00%	$ 50.00	$ 60.00
Baseball #1	3.00%	$ 50.00	$ 60.00
Baseball #2	3.00%	$ 50.00	$ 60.00
Soccer Team Registration	3.00%	[redacted]	$ -
Baseball Team Registration	3.00%	[redacted]	$ -
Volleyball Team Registration	3.00%	[redacted]	$ -
Basketball Team Registration	3.00%	[redacted]	$ -
Adult Team VB	3.00%	$ 250.00	$ 300.00
Adult Softball	3.00%	$ 300.00	$ 360.00
Adult Mens Basketball	3.00%	$ 300.00	$ 360.00
Fitness Programs			
Per Course Fee (8 classes)		PRN: Set by instructors	
Races	**Credit Card Fee**		
Family Fun Run 13 Under	3.00%	$ 15.00	$ 18.00
Family Fun Run 13+	3.00%	$ 25.00	$ 30.00
Adventure Race	3.00%	$ 35.00	$ 42.00
Fitness Challenge	3.00%	$ 10.00	$ 12.00
Disc Golf Tournament	3.00%	$ 25.00	$ 30.00
Youth Programs Childcare	**Credit Card Fee**	**Daily**	
Summer Camp	3.00%	$ 40.00	$ 48.00
No lunch provided by parent fee	3.00%	$10 daily	
Summer Camp - State Assistance	3.00%		$ -
Out of School Days	3.00%	$ 25.00	$ 30.00
Winter Camp	3.00%	$ 25.00	$ 30.00
Spring Break Camp	3.00%	$ 25.00	$ 30.00
Kids/Parents Night Out	3.00%	$ 25.00	$ 30.00
After School Care Program		$ -	$ -
Late Pick-up fee after 6 pm		$10 every 10 minutes	
Counselor in Training Camp Program	3.00%	$ 20.00	$ 24.00
Middle School Adventure Camp	3.00%	$ 50.00	$ 60.00
Youth Programs	**Credit Card Fee**	**2025**	
Tumbling Toddlers	3.00%	$ 40.00	$ 48.00
Youth Yoga	3.00%	$ 40.00	$ 48.00
Basketball Camp	3.00%	$ 55.00	$ 66.00
Adult Programs	**Credit Card Fee**	**2025**	
Paint Night-Simple		$ 45.00	$ 54.00
Paint Night-Complex		$ 30.00	$ 36.00
Craft Night- Simple		$ 45.00	$ 54.00
Craft Night- Complex		$ 30.00	$ 36.00

Aquatics	Credit Card Fee	General Public	
Children 3 under	3.00%	$ -	$ -
Non-Swimmer Fee	3.00%	$ 2.00	$ 2.40
Ages 4+	3.00%	$ 6.00	$ 7.20
Ages 55+	3.00%	$ 4.00	$ 4.80
Aqua Fitness Classes	3.00%	$ 5.00	$ 6.00
Swim Team	3.00%	$ 125.00	$ 150.00
Lap Swim	3.00%	$ 5.00	$ 6.00
Doggie Dive	3.00%	$ 10.00	$ 12.00
Group Swim Lessons	3.00%	$ 45.00	$ 54.00
Private Swim Lessons	3.00%	$ 125.00	$ 150.00
Party Pad	3.00%	$ 35.00	$ 42.00
75 people or less WAC Rental	3.00%	$ 400.00	$ 480.00
76-150 people WAC Rental	3.00%	$ 450.00	$ 540.00
151+ people WAC Rental	3.00%	$ 500.00	$ 600.00
Training/Certification			
Lifeguard-Employee	3.00%	$ 125.00	$ 150.00
Lifeguard-Non-employee	3.00%	$ 250.00	$ 300.00
Special Programs			
New Programs			*Rela
Rentals	**Credit Card Fee**	**Fee Per Hour**	
Community Building	3.00%	$ 45.00	$ 54.00
Big Gym	3.00%	$ 45.00	$ 54.00
Small Gym	3.00%	$ 40.00	$ 48.00
Full Rec Facility	3.00%		$ -
Balloon Arch (balloons and set up **not** included)	3.00%		$ -
Ballon Arch (balloons and set up included)	3.00%		$ -
			$ -
Big Pavilion	3.00%	$ 20.00	$ 24.00
Small Pavilion	3.00%	$ 15.00	$ 18.00
Baseball Fields	3.00%	$ 40.00	$ 48.00
Soccer	3.00%	$ 40.00	$ 48.00
Special Events	**Credit Card Fee**	**2025**	
Dances	3.00%	$ 5.00	
Freedom Food Vendor 12x12	3.00%	$ 145.00	$ 174.00
Freedom Food Vendor 24x12	3.00%	$ 160.00	$ 192.00
Freedom Food Vendor 36 x 12	3.00%	$ 185.00	$ 222.00
Freedom Craft Vendor 12x12	3.00%	$ 80.00	$ 96.00
Freedom Craft Vendor 24x12	3.00%	$ 95.00	$ 114.00

Freedom Craft Vendor 36 x 12	3.00%	$ 110.00	$ 132.00
Special Event Food Truck Fee (excluding Freedom Fest)	3.00%	$ 50.00	$ 60.00
Freedom Electric	3.00%	$ 50.00	$ 60.00
General Vendor Electric	3.00%	$ 20.00	$ 24.00
Parks Photography Pass	3.00%	$ 25.00	$ 30.00
Car Show	3.00%	$ 25.00	$ 30.00
Indoor Garage Sale 10x10	3.00%	$ 15.00	$ 18.00
Indoor Garage Sale 15x10	3.00%	$ 20.00	$ 24.00
Indoor Garage Sale 20x10	3.00%	$ 25.00	$ 30.00
Indoor Garage Table	3.00%	$ 10.00	$ 12.00
Santa Workshop Kid	3.00%	$ 5.00	$ 6.00
Mother Son Event	3.00%	$ 35.00	$ 42.00
Father Daughter Ball	3.00%	$ 35.00	$ 42.00
Facility Use Fees	**Credit Card Fee**	**Daily**	
Basketball Gym Fees (youth discount) 2 hours	3.00%	$ 2.00	$ 2.40
Rec Center	3.00%	$ 8.00	$ 9.60
Fitness Center	3.00%		$ -
Rec Center/Aquatic Center Annual Membership		**2026 proposed =202**	
		Rec Center Only	
Senior Couple		$20 monthly	$24 Monthly
Individual		$20 monthly	$24 Monthly
Family (all members residing in same household)		$30 monthly	$36 Monthly
Refund or Transfer Fee	**Credit Card Fee**	**2024**	
Processing fee for team change or refund request less than 2 weeks prior to activity start date.	3.00%	0	

Families with 3 or more children participating receive a 10% discount on sports and day camp registratio

City of Willard (full time) employees receive a 50% discount on all fees for themselves and for imı

City of Willard (full time) employees receive a free family membership to the Recreation Center fo

Senior Discount 10%*

Military/Service personnel receive a 10% discount*

Payment and Refund Policy fo

1. Deposits and Payment Terms: For rentals exceeding $150, a 50% deposit is required at the time of b the full payment is not received by the 14-day deadline, the reservation will be **canceled without a ref**

2. Late Reservations: For rentals made less than 14 days before the reservation date, full payment is re

3. Rentals Under $150: For rentals with a total cost of $150 or less, full payment is due at the time of b

4. Cancellation and Refund Policy: No refunds will be issued for cancellations made with less than 24 h

5: Reschedule policy: If **customer** reschedules with less than 24 hours notice, there will be a 50% resch

Late Fee			
$ 25.00			
$ 25.00			
$ 25.00			
$ 25.00			
$ 25.00			
$ 25.00			
$ 25.00			
[redacted]			
$ 50.00			
$ 50.00			
$ 50.00			
$ 10.00			
$ 10.00			
$ 15.00			
$ -			
$ 15.00			
Weekly		**Late Registration Fee**	**Admin. Fee**
$ 135.00		$ 50.00	$20.00*
[redacted]			
			$20.00*
		[redacted]	[redacted]
230 monthly		$ 25.00	$ 20.00
[redacted]			
$ 70.00			
$ 200.00		$ 20.00	20.00
Late Registration Fee			
$ 10.00			
$ 10.00			
$ 10.00			
		Late Registration Fee	

WAC Member		*We no longer offer membership/employee discounts for rentals	
$ -			
$ -			
$ -		90 days of pool service (weather permitting)	
$ -			
$ -			
$ 125.00			
$ -			
$ 10.00			
$ 35.00		30 minute lessons, 5 lessons total	
$ 100.00			
$ 35.00		$35/ hour, can bring own food and non alcohol beverage	
$ 400.00		Private Party	
$ 450.00		Private Party	
$ 500.00		Private Party	
		Certification	
		Certification	
ative to other communities fees			
All Day Fee (12+ Hours)		After Hours Rental	
$ 450.00	$ 540.00		
$ 450.00	$ 540.00	$65/hour	78.00
$ 400.00	$ 480.00	$60/hour	72.00
$ 150.00	$ 180.00	185.00	222.00
$50 Flat Fee			
$100 Flat Fee			
	$ -		
	$ -		
	$ -		
$ 400.00	$ 480.00		
$ 400.00	$ 480.00		
Ground Power Electricity Included			

Item # C.

** Any level of electricity**			
Excluding Freedom Fest			
		January 1st- December 31st	
		$15 per additional son (Meal Included)	
	$15 per additional daughter (Meal Included)		
*To increase/encourage facility usage by teens in winter months			
		$ 8.00	
25+20%		**only change is removing annua	
		WAC ONLY	
WAC only		25% Discount Early bird summer savings(vs 10% 20	
$75 Monthly (x3)	$90 Monthly (x3)	$ 202.50	Full summer
$60 Monthly (x3)	$70 monthly (x3)	$ 157.50	Full summer
$90 Monthly (x3)	$108 Monthly (x3)	$ 243.00	Full summer
2025			
$ 20.00			

ns. Camp adminstration fees not included.* *Discounts pr

nediate family members living in same residence.*

r themselves and immediate family members living in the same residence.*

r Facility Rentals

booking. The remaining balance must be paid in full 14 days prior to the rental date. If

und.

equired at the time of booking, regardless of the total rental cost.

booking.

hours notice before the rental date.

nedule fee.

Notes
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
5 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
7 Game Season
Notes
* Includes adminstrative fees and camp shirt
Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips
* Includes adminstrative fees and camp shirt
For Students 7th-9th Grade, Work Study Program @ Camp
MS aged children - themed based on skills required
4 Week Session
4 Week Session

Cost covers reservation of picnic tables and shade. Swimmers and non-swimmers cost per attendee.

Payment and Refund Policy for Facility Rentals

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2. Late Reservations: For rentals made less than 14 days before the reservation date, full payment is required at the time of booking, regardless of the total rental cost.
3. Rentals Under $150: For rentals with a total cost of $150 or less, full payment is due at the time of booking.
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5: Reschedule policy: If **customer** reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

No generators allowed
36.00
108.00
l option for Rec/Wac Combined membership
25 discount)
Paid by 5/31
Paid by 5/31
Paid by 5/31
Cost to cover price of t-shirt, as well as staff time for amenedments to rosters/schedules.
ovided upon request

Payment and Refund Policy for Facility Rentals

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5: Reschedule policy: If **customer** reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

Payment and Refund Policy for Facility Rentals

1. **Deposit and Payment Requirements:**
   For rentals exceeding $150, a **50% deposit** is required at the time of booking.
   The **remaining balance** must be paid **in full 14 days** prior to the rental date.
   If the full payment is not received by the 14-day deadline, the reservation will be **canceled without a refund**.
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