



CITY OF WILLARD PARK BOARD MEETING

July 30, 2026 at 6:00 PM

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

AGENDA

Update Posted on July 29, 2026, at 3:00 p.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
- 4. CITIZEN INPUT**
 - A. PARK BOARD MINUTES 06/25/2026**
- 5. FINANCIAL STATEMENTS**
 - A. PARKS AND RECREATIONAL FINANCIALS**
- 6. DIRECTOR'S REPORT**
 - A. EDWARD SANDS UPDATE**
- 7. NEW BUSINESS**
 - A. PARK WALK AROUND / DISCUSSION**
- 8. UNFINISHED BUSINESS**
- 9. ADJOURN MEETING**

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

Courtney Myers, City Clerk

City of Willard, Missouri
Park Board Meeting
June 25, 2026

The Willard Park Board met on Thursday, June 25, 2026, 6:00pm at the Willard City Hall in Willard, MO.

Board Members Present: President Valorie Simpson, Acting Secretary Vanessa Keene, Rachel Mathison, Ian Powers

Board Members Absent: Vice President Fred Burk, Brooke Jarvis, Eric Wilkins

Staff Present: Park Director Edward Sands

Visitor's Present: Terry Kathcart

President Simpson called the meeting to order at 6:13 p.m.

1. **Roll Call:** Valorie Simpson – present, Vanessa Keene – present, Rachel Mathison – present, Ian Powers - present

A quorum was established.

2. **Approval of the Agenda:** Motion: Rachel moved to approve the June 25, 2026 agenda. Ian seconded. The motion passed with 4 votes in favor and 0 votes against.

3. **Approval of the Minutes:** from the Meeting on May 28, 2026: Motion: Rachel moved to approve the minutes. Ian seconded. The motion passed with 4 votes in favor and 0 votes against.

4. **Citizen's Input:** Terry Kathcart gave a demonstration on APSA-80

5. **Financial Statements:** The Board reviewed current month's park financials provided by Edward. Valorie motioned to approve. Rachel seconded. The motion passed with 4 votes in favor and 0 votes against.

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

- Staffing Update
- Pond Update
- Pool

7. **Discussion:**

A. Board Member Election for President, Vice President, and Secretary:
Voted President is Valorie Simpson with a motion from Vanessa, Rachel seconded.
Voted Vice President is Fred Burk with a motion from Valorie, Vanessa seconded. Voted

Secretary is Vanessa Keene with a motion from Valorie, Rachel second. The motion passed with 4 votes in favor and 0 votes against

8. **New Business:** None

9. **Unfinished Business:** Liz came in at 7:00pm and gave update on Pond

10. **Walk Jackson Street Park & Swimming Pool:** Delayed due to bad weather

11. **Adjourn Meeting:** Rachel motioned to adjourn meeting, Ian seconded. Meeting adjourned at 7:07pm. The motion passed with 4 votes in favor and 0 votes against

Submitted by Vanessa Keene, Acting Secretary

Valorie Simpson, President

Vanessa Keene, Acting Secretary

Courtney Meyers, City Clerk



City of Willard, MO

Item # A.

Detail Report

Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-40000		ADVERTISING REVENUE (PARKS)				-4,097.92	-2,000.00	-6,097.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2026	CLPKT21501	R00385240		ADVERTISING PARKS-ADVERTISING FACI...			-2,000.00	-6,097.92
30-800-40400		CONCESSION INCOME				-5,475.20	-2,760.25	-8,235.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	CLPKT21499	R00385238		CONCESSIONS PARKS-CONCESSIONS CO...			-147.00	-5,622.20
06/02/2026	CLPKT21614	R00385908		CONCESSIONS PARKS-CONCESSIONS CO...			-50.50	-5,672.70
06/03/2026	CLPKT21615	R00385915		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-5,675.70
06/08/2026	CLPKT21504	R00385243		CONCESSIONS PARKS-CONCESSIONS CO...			-64.25	-5,739.95
06/09/2026	CLPKT21505	R00385244		CONCESSIONS PARKS-CONCESSIONS CO...			-43.75	-5,783.70
06/09/2026	CLPKT21684	R00387858		CONCESSIONS PARKS-CONCESSIONS CO...			-47.25	-5,830.95
06/10/2026	CLPKT21508	R00385245		CONCESSIONS PARKS-CONCESSIONS CO...			-4.25	-5,835.20
06/10/2026	CLPKT21633	R00386207		CONCESSIONS PARKS-CONCESSIONS CO...			-1.50	-5,836.70
06/13/2026	CLPKT21635	R00386210		CONCESSIONS PARKS-CONCESSIONS CO...			-16.50	-5,853.20
06/16/2026	CLPKT21575	R00385561		CONCESSIONS PARKS-CONCESSIONS CO...			-204.00	-6,057.20
06/16/2026	CLPKT21637	R00386212		CONCESSIONS PARKS-CONCESSIONS CO...			-67.50	-6,124.70
06/22/2026	CLPKT21607	R00386357		CONCESSIONS PARKS-CONCESSIONS CO...			-16.25	-6,140.95
06/23/2026	CLPKT21608	R00386358		CONCESSIONS PARKS-CONCESSIONS CO...			-190.25	-6,331.20
06/23/2026	CLPKT21642	R00386218		CONCESSIONS PARKS-CONCESSIONS CO...			-114.00	-6,445.20
06/24/2026	CLPKT21609	R00386359		CONCESSIONS PARKS-CONCESSIONS CO...			-113.50	-6,558.70
06/24/2026	CLPKT21643	R00386219		CONCESSIONS PARKS-CONCESSIONS CO...			-70.75	-6,629.45
06/25/2026	CLPKT21610	R00386360		CONCESSIONS PARKS-CONCESSIONS CO...			-113.00	-6,742.45
06/25/2026	CLPKT21644	R00386220		CONCESSIONS PARKS-CONCESSIONS CO...			-135.50	-6,877.95
06/26/2026	CLPKT21611	R00386361		CONCESSIONS PARKS-CONCESSIONS A...			-20.00	-6,897.95
06/27/2026	CLPKT21645	R00386221		CONCESSIONS PARKS-CONCESSIONS CO...			-91.00	-6,988.95
06/27/2026	CLPKT21645	R00386221		CONCESSIONS PARKS-CONCESSIONS CO...			-101.75	-7,090.70
06/27/2026	CLPKT21658	R00387304		CONCESSIONS PARKS-CONCESSIONS CO...			-213.25	-7,303.95
06/29/2026	CLPKT21647	R00386911		CONCESSIONS PARKS-CONCESSIONS CO...			-193.00	-7,496.95
06/29/2026	CLPKT21675	R00387810		CONCESSIONS PARKS-CONCESSIONS CO...			-235.25	-7,732.20
06/30/2026	CLPKT21648	R00386912		CONCESSIONS PARKS-CONCESSIONS CO...			-201.00	-7,933.20
06/30/2026	CLPKT21676	R00387811		CONCESSIONS PARKS-CONCESSIONS CO...			-302.25	-8,235.45

Detail Report

Account

[30-800-40600](#)

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

06/02/2026	CLPKT21614	R00385908		FACILITY PARKS-FACILITY INCOME CONC...	
06/03/2026	CLPKT21500	R00385239		FACILITY PARKS-FACILITY INCOME FACIL...	
06/04/2026	CLPKT21501	R00385240		FACILITY PARKS-FACILITY INCOME FACIL...	
06/04/2026	CLPKT21501	R00385240		FACILITY PARKS-FACILITY INCOME FACIL...	
06/04/2026	CLPKT21616	R00385925		FACILITY PARKS-FACILITY INCOME FACIL...	
06/06/2026	CLPKT21503	R00385242		FACILITY PARKS-FACILITY INCOME FACIL...	
06/06/2026	CLPKT21631	R00385926		FACILITY PARKS-FACILITY INCOME REC/...	
06/08/2026	CLPKT21683	R00387856		FACILITY PARKS-FACILITY INCOME FACIL...	
06/09/2026	CLPKT21505	R00385244		FACILITY PARKS-FACILITY INCOME CONC...	
06/10/2026	CLPKT21633	R00386207		FACILITY PARKS-FACILITY INCOME CONC...	
06/12/2026	CLPKT21510	R00385247		FACILITY PARKS-FACILITY INCOME FACIL...	
06/15/2026	CLPKT21574	R00385560		FACILITY PARKS-FACILITY INCOME FACIL...	
06/17/2026	CLPKT21638	R00386213		FACILITY PARKS-FACILITY INCOME FACIL...	
06/20/2026	CLPKT21640	R00386216		FACILITY PARKS-FACILITY INCOME FACIL...	
06/20/2026	CLPKT21640	R00386216		FACILITY PARKS-FACILITY INCOME FACIL...	
06/23/2026	CLPKT21642	R00386218		FACILITY PARKS-FACILITY INCOME CONC...	
06/24/2026	CLPKT21609	R00386359		FACILITY PARKS-FACILITY INCOME CONC...	
06/24/2026	CLPKT21643	R00386219		FACILITY PARKS-FACILITY INCOME CONC...	
06/29/2026	CLPKT21647	R00386911		FACILITY PARKS-FACILITY INCOME CONC...	
06/30/2026	CLPKT21648	R00386912		FACILITY PARKS-FACILITY INCOME CONC...	

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Beginning Balance	Total Activity	Ending Balance
-26,393.50	-3,829.50	-30,223.00
Project Account	Amount	Running Balance

-130.00	-26,523.50
-8.00	-26,531.50
-450.00	-26,981.50
-277.50	-27,259.00
-120.00	-27,379.00
-12.00	-27,391.00
-60.00	-27,451.00
-260.00	-27,711.00
-1,725.00	-29,436.00
-90.00	-29,526.00
-16.00	-29,542.00
-16.00	-29,558.00
-270.00	-29,828.00
-20.00	-29,848.00
-45.00	-29,893.00
-20.00	-29,913.00
-40.00	-29,953.00
-20.00	-29,973.00
-190.00	-30,163.00
-60.00	-30,223.00

Detail Report

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME				-39,324.27	-6,040.64	-45,364.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	CLPKT21498	R00385236		REC/WAC MEMBERSHIP PARKS-FITNESS...			-122.00	-39,446.27
06/01/2026	CLPKT21512	R00385267		FITNESS CENTER ECK PARKS-FITNESS CE...			-40.00	-39,486.27
06/01/2026	CLPKT21613	R00385907		REC/WAC MEMBERSHIPS PARKS-FITNES...			-254.00	-39,740.27
06/02/2026	CLPKT21499	R00385238		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-39,768.27
06/02/2026	CLPKT21614	R00385908		REC/WAC MEMBERSHIP PARKS-FITNESS...			-431.00	-40,199.27
06/03/2026	CLPKT21500	R00385239		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-40,229.27
06/03/2026	CLPKT21615	R00385915		REC/WAC MEMBERSHIP PARKS-FITNESS...			-148.00	-40,377.27
06/04/2026	CLPKT21513	R00385268		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.05	-40,406.32
06/04/2026	CLPKT21616	R00385925		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-40,474.32
06/05/2026	CLPKT21502	R00385241		REC/WAC MEMBERSHIP PARKS-FITNESS...			-216.00	-40,690.32
06/05/2026	CLPKT21514	R00385269		FITNESS CENTER ECK PARKS-FITNESS CE...			-169.85	-40,860.17
06/06/2026	CLPKT21631	R00385926		REC/WAC MEMEBERSHIPS PARKS-FITNE...			-208.00	-41,068.17
06/07/2026	CLPKT21632	R00386173		REC/WAC MEMBERSHIP PARKS-FITNESS...			-47.00	-41,115.17
06/08/2026	CLPKT21504	R00385243		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-41,165.17
06/08/2026	CLPKT21683	R00387856		REC/WAC MEMBERSHIP PARKS-FITNESS...			-127.00	-41,292.17
06/09/2026	CLPKT21505	R00385244		REC/WAC MEMBERSHIP PARKS-FITNESS...			-62.00	-41,354.17
06/09/2026	CLPKT21515	R00385270		FITNESS CENTER ECK PARKS-FITNESS CE...			-25.80	-41,379.97
06/09/2026	CLPKT21684	R00387858		REC/WAC MEMBERSHIP REFUND PARKS...			300.00	-41,079.97
06/10/2026	CLPKT21508	R00385245		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-41,127.97
06/10/2026	CLPKT21516	R00385272		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-41,157.82
06/10/2026	CLPKT21633	R00386207		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-41,215.82
06/11/2026	CLPKT21509	R00385246		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-41,305.82
06/11/2026	CLPKT21517	R00385273		FITNESS CENTER ECK PARKS-FITNESS CE...			-70.00	-41,375.82
06/11/2026	CLPKT21634	R00386208		REC/WAC MEMBERSHIP PARKS-FITNESS...			-134.00	-41,509.82
06/12/2026	CLPKT21510	R00385247		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-41,529.82
06/12/2026	CLPKT21518	R00385275		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-41,549.82
06/13/2026	CLPKT21511	R00385248		REC/WAC MEMBERSHIP PARKS-FITNESS...			-18.00	-41,567.82
06/13/2026	CLPKT21635	R00386210		REC/WAC MEMBERSHIP PARKS-FITNESS...			-94.00	-41,661.82
06/13/2026	CLPKT21635	R00386210		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-41,711.82
06/13/2026	CLPKT21635	R00386210		REC/WAC MEMBERSHIP PARKS-FITNESS...			-11.00	-41,722.82
06/14/2026	CLPKT21636	R00386211		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-41,772.82
06/15/2026	CLPKT21519	R00385274		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.55	-41,822.37
06/15/2026	CLPKT21574	R00385560		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-41,870.37
06/15/2026	CLPKT21685	R00387859		REC/WAC MEMBERSHIP PARKS-FITNESS...			-56.00	-41,926.37
06/16/2026	CLPKT21527	R00385327		REC/WAC MEMBERSHIP PARKS-FITNESS...			-109.79	-42,036.16
06/16/2026	CLPKT21575	R00385561		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-42,074.16
06/16/2026	CLPKT21637	R00386212		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-42,244.16
06/17/2026	CLPKT21542	R00385481		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.40	-42,263.56
06/17/2026	CLPKT21576	R00385568		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-42,303.56
06/17/2026	CLPKT21638	R00386213		REC/WAC MEMBERSHIP PARKS-FITNESS...			-210.00	-42,513.56
06/18/2026	CLPKT21639	R00386215		REC/WAC MEMBERSHIP PARKS-FITNESS...			-72.00	-42,585.56
06/20/2026	CLPKT21640	R00386216		REC/WAC MEMBERSHIP PARKS-FITNESS...			-95.00	-42,680.56

Detail Report

Date Range: 06/01/2026 Item # A. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME - Continued				-39,324.27	-6,040.64	-45,364.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/20/2026	CLPKT21640	R00386216		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-42,770.56
06/22/2026	CLPKT21578	R00385570		FITNESS CENTER ECK PARKS-FITNESS CE...			-59.00	-42,829.56
06/22/2026	CLPKT21607	R00386357		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-42,849.56
06/22/2026	CLPKT21686	R00387860		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-42,879.56
06/23/2026	CLPKT21579	R00385571		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.70	-42,906.26
06/23/2026	CLPKT21608	R00386358		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-42,986.26
06/24/2026	CLPKT21573	R00385653		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-43,066.26
06/24/2026	CLPKT21609	R00386359		REC/WAC MEMBERSHIP PARKS-FITNESS...			-46.00	-43,112.26
06/24/2026	CLPKT21643	R00386219		REC/WAC MEMBERSHIP PARKS-FITNESS...			-116.00	-43,228.26
06/25/2026	CLPKT21580	R00385816		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.85	-43,278.11
06/25/2026	CLPKT21644	R00386220		REC/WAC MEMBERSHIP PARKS-FITNESS...			-388.00	-43,666.11
06/26/2026	CLPKT21581	R00385815		HEALTHY CONTRIBUTIONS - RENEW ACT...			-332.80	-43,998.91
06/26/2026	CLPKT21585	R00385900		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-44,055.91
06/27/2026	CLPKT21645	R00386221		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-44,215.91
06/27/2026	CLPKT21645	R00386221		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-44,245.91
06/27/2026	CLPKT21658	R00387304		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-44,313.91
06/28/2026	CLPKT21646	R00386222		REC/WAC MEMBERSHIP PARKS-FITNESS...			-220.00	-44,533.91
06/29/2026	CLPKT21590	R00386116		FITNESS CENTER ECK CORRECTION PARK...			-45.50	-44,579.41
06/29/2026	CLPKT21647	R00386911		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-44,629.41
06/29/2026	CLPKT21675	R00387810		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-44,649.41
06/30/2026	CLPKT21605	R00386352		TIVITY HEALTH -SILVER SNEAKERS PARK...			-647.50	-45,296.91
06/30/2026	CLPKT21606	R00386354		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-45,316.91
06/30/2026	CLPKT21648	R00386912		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-45,344.91
06/30/2026	CLPKT21676	R00387811		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-45,364.91
30-800-40900		PARK PERMIT FEES-PKS				-5,200.00	-2,000.00	-7,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/09/2026	CLPKT21491	R00384495		TRENDSETTERS - PERMIT 2026-054 PAR...			-400.00	-5,600.00
06/09/2026	CLPKT21491	R00384498		TRENDSETTERS - PERMIT 2026-065 PAR...			-400.00	-6,000.00
06/09/2026	CLPKT21491	R00384500		TRENDSETTER - PERMIT 2026-074 PARKS..			-400.00	-6,400.00
06/22/2026	CLPKT21547	R00385412		TRENDSETTERS - PERMIT 2026-091 PAR...			-400.00	-6,800.00
06/22/2026	CLPKT21547	R00385413		TRENDSETTERS - PERMIT 2026-089 PAR...			-400.00	-7,200.00

Detail Report

Date Range: 06/01/2026

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40950		SWIM POOL INCOME				-21,920.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	CLPKT21614	R00385908		AQUATICS REFUND PARKS-POOL INCO...			180.00	-21,740.00
06/06/2026	CLPKT21631	R00385926		AQUATICS REFUND PARKS-POOL INCO...			990.00	-20,750.00
06/08/2026	CLPKT21683	R00387856		AQUATICS PARKS-POOL INCOME FACILI...			-90.00	-20,840.00
06/08/2026	CLPKT21683	R00387856		AQUATICS REFUND PARKS-POOL INCO...			3,375.00	-17,465.00
06/09/2026	CLPKT21684	R00387858		AQUATICS REFUND PARKS-POOL INCO...			1,462.50	-16,002.50
06/11/2026	CLPKT21634	R00386208		AQUATICS PARKS-POOL INCOME REC/...			-450.00	-16,452.50
06/13/2026	CLPKT21635	R00386210		AQUATICS REFUND PARKS-POOL INCO...			135.00	-16,317.50
06/16/2026	CLPKT21637	R00386212		AQUATICS REFUND PARKS-POOL INCO...			135.00	-16,182.50
06/17/2026	CLPKT21638	R00386213		AQUATICS PARKS-POOL INCOME FACILI...			-225.00	-16,407.50
06/18/2026	CLPKT21577	R00385569		AQUATICS PARKS-POOL INCOME AQUAT...			-90.00	-16,497.50
06/18/2026	CLPKT21639	R00386215		AQUATICS PARKS-POOL INCOME REC/...			-45.00	-16,542.50
06/22/2026	CLPKT21607	R00386357		AQUATICS PARKS-POOL INCOME CONCE...			-18.00	-16,560.50
06/22/2026	CLPKT21686	R00387860		AQUATICS PARKS-POOL INCOME REC/...			-100.00	-16,660.50
06/23/2026	CLPKT21608	R00386358		AQUATICS PARKS-POOL INCOME CONCE...			-550.00	-17,210.50
06/23/2026	CLPKT21608	R00386358		AQUATICS PARKS-POOL INCOME CONCE...			-264.00	-17,474.50
06/23/2026	CLPKT21642	R00386218		AQUATICS PARKS-POOL INCOME CONCE...			-452.00	-17,926.50
06/24/2026	CLPKT21609	R00386359		AQUATICS PARKS-POOL INCOME CONCE...			-656.00	-18,582.50
06/24/2026	CLPKT21643	R00386219		AQUATICS PARKS-POOL INCOME CONCE...			-161.00	-18,743.50
06/25/2026	CLPKT21610	R00386360		AQUATICS PARKS-POOL INCOME CONCE...			-168.00	-18,911.50
06/25/2026	CLPKT21644	R00386220		AQUATICS PARKS-POOL INCOME CONCE...			-601.00	-19,512.50
06/26/2026	CLPKT21611	R00386361		AQUATICS PARKS-POOL INCOME AQUAT...			-134.00	-19,646.50
06/27/2026	CLPKT21645	R00386221		AQUATICS PARKS-POOL INCOME CONCE...			-1,080.00	-20,726.50
06/27/2026	CLPKT21645	R00386221		AQUATICS PARKS-POOL INCOME CONCE...			-596.00	-21,322.50
06/27/2026	CLPKT21658	R00387304		AQUATICS PARKS-POOL INCOME CONCE...			-1,428.00	-22,750.50
06/29/2026	CLPKT21647	R00386911		AQUATICS PARKS-POOL INCOME CONCE...			-2,656.00	-25,406.50
06/29/2026	CLPKT21675	R00387810		AQUATICS PARKS-POOL INCOME CONCE...			-947.00	-26,353.50
06/30/2026	CLPKT21648	R00386912		AQUATICS PARKS-POOL INCOME CONCE...			-1,167.00	-27,520.50
06/30/2026	CLPKT21676	R00387811		AQUATICS PARKS-POOL INCOME CONCE...			-882.00	-28,402.50
30-800-41300		FRANCHISE MOBILE PHONE TOWER				-6,628.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/22/2026	CLPKT21544	R00385514		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-7,953.96
30-800-43000		INTEREST INCOME-PKS				-1,450.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	GLPKT32181	JN04296		to record interest earned from commer...			-101.21	-1,551.51
30-800-45300		TAX REAL ESTATE-PKS				-72,480.27		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	CLPKT21402	R00383654		GREENE CO COLLECTOR - PKS REAL EST...			-423.83	-72,904.10

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-45400		TAX SALES & USE REVENUES-PKS				-172,301.09	-35,073.80	-207,374.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2026	CLPKT21475	R00385221		GREENE CO COLLECTOR - PKS REAL EST...			423.83	-171,877.26
06/25/2026	CLPKT21560	R00385556		GREENE CO TREASURER - PKS II TAX PA...			-35,497.63	-207,374.89
30-800-45500		TAX SALES CAP IMP-PKS				-121,567.71	-28,524.14	-150,091.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2026	CLPKT21486	R00385122		PKS CAP IMP TAX - 260 PARKS-SALES TA...			-28,524.14	-150,091.85
30-800-47200		YOUTH CAMP-PKS				-15,660.00	-14,295.00	-29,955.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	CLPKT21498	R00385236		YOUTH CAMP PARK-YOUTH CAMP REC...			-25.00	-15,685.00
06/02/2026	CLPKT21614	R00385908		YOUTH CAMP PARK-YOUTH CAMP CON...			-890.00	-16,575.00
06/03/2026	CLPKT21615	R00385915		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-16,725.00
06/03/2026	CLPKT21615	R00385915		YOUTH CAMP REFUND PARK-YOUTH C...			90.00	-16,635.00
06/04/2026	CLPKT21616	R00385925		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-340.00	-16,975.00
06/06/2026	CLPKT21631	R00385926		YOUTH CAMP PARK-YOUTH CAMP REC...			-120.00	-17,095.00
06/06/2026	CLPKT21631	R00385926		YOUTH CAMP PARK-YOUTH CAMP REC...			-690.00	-17,785.00
06/08/2026	CLPKT21683	R00387856		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-375.00	-18,160.00
06/10/2026	CLPKT21508	R00385245		YOUTH CAMP PARK-YOUTH CAMP CON...			-140.00	-18,300.00
06/10/2026	CLPKT21633	R00386207		YOUTH CAMP PARK-YOUTH CAMP CON...			-20.00	-18,320.00
06/11/2026	CLPKT21634	R00386208		YOUTH CAMP PARK-YOUTH CAMP REC...			-390.00	-18,710.00
06/13/2026	CLPKT21635	R00386210		YOUTH CAMP PARK-YOUTH CAMP CON...			-290.00	-19,000.00
06/13/2026	CLPKT21635	R00386210		YOUTH CAMP PARK-YOUTH CAMP CON...			-1,340.00	-20,340.00
06/15/2026	CLPKT21685	R00387859		YOUTH CAMP REFUND PARK-YOUTH C...			1,340.00	-19,000.00
06/16/2026	CLPKT21637	R00386212		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-19,150.00
06/17/2026	CLPKT21638	R00386213		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-570.00	-19,720.00
06/18/2026	CLPKT21577	R00385569		YOUTH CAMP PARK-YOUTH CAMP AQU...			-270.00	-19,990.00
06/20/2026	CLPKT21640	R00386216		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-850.00	-20,840.00
06/20/2026	CLPKT21640	R00386216		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-440.00	-21,280.00
06/21/2026	CLPKT21641	R00386217		YOUTH CAMP PARK-YOUTH CAMP YOU...			-470.00	-21,750.00
06/22/2026	CLPKT21607	R00386357		YOUTH CAMP PARK-YOUTH CAMP CON...			-300.00	-22,050.00
06/22/2026	CLPKT21686	R00387860		YOUTH CAMP PARK-YOUTH CAMP REC...			-2,770.00	-24,820.00
06/23/2026	CLPKT21642	R00386218		YOUTH CAMP PARK-YOUTH CAMP CON...			-850.00	-25,670.00
06/24/2026	CLPKT21643	R00386219		YOUTH CAMP PARK-YOUTH CAMP CON...			-725.00	-26,395.00
06/25/2026	CLPKT21644	R00386220		YOUTH CAMP PARK-YOUTH CAMP CON...			-660.00	-27,055.00
06/27/2026	CLPKT21645	R00386221		YOUTH CAMP PARK-YOUTH CAMP CON...			-120.00	-27,175.00
06/27/2026	CLPKT21645	R00386221		YOUTH CAMP PARK-YOUTH CAMP CON...			-740.00	-27,915.00
06/28/2026	CLPKT21646	R00386222		YOUTH CAMP PARK-YOUTH CAMP REC...			-240.00	-28,155.00
06/29/2026	CLPKT21647	R00386911		YOUTH CAMP REFUND PARK-YOUTH C...			120.00	-28,035.00
06/29/2026	CLPKT21647	R00386911		YOUTH CAMP PARK-YOUTH CAMP CON...			-1,190.00	-29,225.00
06/29/2026	CLPKT21675	R00387810		YOUTH CAMP PARK-YOUTH CAMP CON...			-390.00	-29,615.00
06/30/2026	CLPKT21648	R00386912		YOUTH CAMP PARK-YOUTH CAMP CON...			-340.00	-29,955.00

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30-800-47300		YOUTH SPORTS-PKS				-21,870.00	520.00	-21,350.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	CLPKT21613	R00385907		YOUTH SPORTS PARK-YOUTH SPORTS R...			-620.00	-22,490.00
06/02/2026	POPKT06309	SWIM REFUND	52149	REFUND OF (4) SWIM TEAM FEES - PKS	CFA100 - CHARITY FAHLSTROM		300.00	-22,190.00
06/05/2026	POPKT06320	6-5-26 BRANDI	52200	REFUND OF SWIM TEAM FEE - PKS	BDE100 - BRANDI DELLEVILLE		135.00	-22,055.00
06/05/2026	POPKT06320	6-5-26 TONI	52201	REFUND OF (2) SWIM TEAM FEES - PKS	THA100 - TONI HAWKINS		270.00	-21,785.00
06/07/2026	CLPKT21632	R00386173		YOUTH SPORTS PARK-YOUTH SPORTS R...			-45.00	-21,830.00
06/08/2026	CLPKT21683	R00387856		YOUTH SPORTS PARK-YOUTH SPORTS F...			-90.00	-21,920.00
06/17/2026	CLPKT21638	R00386213		YOUTH SPORTS PARK-YOUTH SPORTS F...			-45.00	-21,965.00
06/18/2026	CLPKT21639	R00386215		YOUTH SPORTS PARK-YOUTH SPORTS R...			-45.00	-22,010.00
06/20/2026	CLPKT21640	R00386216		YOUTH SPORTS PARK-YOUTH SPORTS F...			-135.00	-22,145.00
06/22/2026	CLPKT21686	R00387860		YOUTH SPORTS REFUND PARK-YOUTH S...			360.00	-21,785.00
06/29/2026	POPKT06341	6-29-26	52257	REFUND OF (3) SWIM TEAM FEES - PKS	KEK100 - KELSEY CAIN		300.00	-21,485.00
06/30/2026	POPKT06345	6-30-26	52259	REFUND OF SWIM TEAM FEE - PKS	SPO100 - STEPHANIE POLITES		135.00	-21,350.00
30-800-48000		FREEDOM FEST INCOME				-14,105.00	-1,403.00	-15,508.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	CLPKT21613	R00385907		FREEDOM FEST PARKS-FREEDOM FEST ...			-185.00	-14,290.00
06/02/2026	CLPKT21499	R00385238		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-14,370.00
06/02/2026	CLPKT21614	R00385908		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-14,575.00
06/03/2026	CLPKT21615	R00385915		FREEDOM FEST PARKS-FREEDOM FEST ...			-160.00	-14,735.00
06/04/2026	CLPKT21501	R00385240		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-14,815.00
06/04/2026	CLPKT21616	R00385925		FREEDOM FEST PARKS-FREEDOM FEST ...			-200.00	-15,015.00
06/06/2026	CLPKT21631	R00385926		FREEDOM FEST PARKS-FREEDOM FEST ...			-160.00	-15,175.00
06/08/2026	CLPKT21683	R00387856		FREEDOM FEST REFUND PARKS-FREED...			165.00	-15,010.00
06/09/2026	CLPKT21684	R00387858		REC/WAC MEMBERSHIP PARKS-FREED...			-80.00	-15,090.00
06/10/2026	CLPKT21633	R00386207		FREEDOM FEST PARKS-FREEDOM FEST ...			-165.00	-15,255.00
06/11/2026	CLPKT21634	R00386208		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-15,355.00
06/12/2026	CLPKT21510	R00385247		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-15,435.00
06/16/2026	CLPKT21637	R00386212		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-15,515.00
06/23/2026	CLPKT21642	R00386218		REC/WAC MEMBERSHIP PARKS-FREED...			-158.00	-15,673.00
06/25/2026	CLPKT21644	R00386220		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-15,793.00
06/25/2026	CLPKT21644	R00386220		FREEDOM FEST REFUND PARKS-FREED...			80.00	-15,713.00
06/29/2026	CLPKT21647	R00386911		FREDOM FEST REFUND PARKS-FREEDOM..			205.00	-15,508.00
30-800-50000		CHEMICALS-PKS				0.00	402.42	402.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2026	POPKT06348	1469	52281	CLEANING GRANULES FOR POOL - PKS	FPO100 - FISHEL POOLS		280.70	280.70
06/25/2026	POPKT06348	6-25-26		MENARDS POOL CHEMICALS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		121.72	402.42
30-800-50110		SUPPLIES GROUNDS-PKS				1,278.59	63.99	1,342.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06332	B313456	52232	REPLCMNT TRIMMER HEAD - PKS	WTV100 - WILLARD HOME CENTER LLC		35.99	1,314.58
06/02/2026	POPKT06309	6-2-26 MENARDS		MENARDS TOP SOIL POND PROJECT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		28.00	1,342.58

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50130		SUPPLIES GENERAL-PKS				685.70	391.38	1,077.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/08/2026	POPKT06332	GWVG	DFT0003450	BATTERIES, AMERICAN FLAG, 6-PACK PI...	ACS100 - AMAZON CAPITAL SERVICES INC		69.84	755.54
06/18/2026	POPKT06348	D145428	52312	SEAL TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC		2.50	758.04
06/22/2026	POPKT06348	6-22-26 WALMART		WALMART BOX FAN,FLY RBNS.CLEAN S...	COMMGN - COMMERCE CREDIT CARD SERV...		85.17	843.21
06/24/2026	POPKT06348	93WG		BATTERIES FOR MOTOROLA - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		133.80	977.01
06/24/2026	POPKT06348	B315075	52312	SILICONE CAULK - PKS	WTV100 - WILLARD HOME CENTER LLC		15.29	992.30
06/24/2026	POPKT06348	D145796	52312	CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC		44.78	1,037.08
06/26/2026	POPKT06348	1047053	52296	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	1,077.08
30-800-50140		SUPPLIES AQUATIC-PKS				699.35	1,398.18	2,097.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2026	POPKT06348	221478		LIFGRD STORE SHORTS,PACKS,RESCUE ...	COMMGN - COMMERCE CREDIT CARD SERV...		719.86	1,419.21
06/18/2026	POPKT06348	3THM		FIRST AID ITEMS AND MISC SUPLYS FOR...	ACS100 - AMAZON CAPITAL SERVICES INC		238.32	1,657.53
06/30/2026	POPKT06343	6-30-26	52258	SWIM MEET FEES - PKS	GHS100 - GLENDALE HIGH SCHOOL		440.00	2,097.53
30-800-50177		SUPPLIES YOUTH CAMP-PKS				1,204.46	422.34	1,626.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06307	6-1-26 DG		DG POUCHES, BSBALL BAT, POOLS SU...	COMMGN - COMMERCE CREDIT CARD SERV...		47.00	1,251.46
06/03/2026	POPKT06309	6-3-26 WESSLEY		WESSLEY ENT CAMP FIELD TRIP TROP-S...	COMMGN - COMMERCE CREDIT CARD SERV...		88.00	1,339.46
06/11/2026	POPKT06334	6-11-26 DOMINOS		DOMINOS PIZZA/DRINKS CAMP - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		68.88	1,408.34
06/11/2026	POPKT06334	6-11-26 WALMART		WALMART SNO CONES, POPCRN/TOPN...	COMMGN - COMMERCE CREDIT CARD SERV...		68.46	1,476.80
06/16/2026	POPKT06348	6-16-26		OZRK MNT GYMNASTICS FIELD TRIP CA...	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,626.80
30-800-50180		SUPPLIES SPORTS-PKS				341.63	215.95	557.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT06309	6-2-26 ACADEMY		ACADEMY SPORTS T-BALL HELMETS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		199.96	541.59
06/08/2026	POPKT06332	GWVG	DFT0003450	BATTERIES, AMERICAN FLAG, 6-PACK PI...	ACS100 - AMAZON CAPITAL SERVICES INC		15.99	557.58
30-800-50200		CONCESSIONS-PKS				3,032.18	2,689.27	5,721.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06309	6-1-26 SAMS		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.54	3,238.72
06/02/2026	POPKT06307	28119908	DFT0003466	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		390.00	3,628.72
06/02/2026	POPKT06309	6-2-26 MENARDS #2		MENARDS TOTES FOR CONCESSION STO...	COMMGN - COMMERCE CREDIT CARD SERV...		49.64	3,678.36
06/02/2026	POPKT06309	6-2-26 WALMART		WALMART CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		61.94	3,740.30
06/09/2026	POPKT06334	P111947		FELLERS FOOD -SUPLYS FOR CONCESSI...	COMMGN - COMMERCE CREDIT CARD SERV...		91.62	3,831.92
06/16/2026	POPKT06348	6-16-26 SAMS		SAMS CONCESSIONS, FIRST AID SPLYS F...	COMMGN - COMMERCE CREDIT CARD SERV...		1,270.44	5,102.36
06/17/2026	POPKT06348	6-17-26 WALMART		WALMART BEVERAGE COOLER, KSHR DI...	COMMGN - COMMERCE CREDIT CARD SERV...		61.41	5,163.77
06/23/2026	POPKT06348	28132801		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		233.24	5,397.01
06/30/2026	POPKT06348	52236430		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		324.44	5,721.45

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50450		FREEDOM FEST EXPENSE-PKS				16,225.85	2,083.94	18,309.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2026	POPKT06334	16037475		CROWN AWARDS PARADE TROPHIES FR...	COMMGN - COMMERCE CREDIT CARD SERV...		95.90	16,321.75
06/18/2026	POPKT06337	6-18-26	52224	MC SERVICES FREEDOM FEST - PKS	RIV100 - RANALD IVES CUMMINGS		500.00	16,821.75
06/21/2026	POPKT06348	6-21-26	52270	STAFF WATER FFEST - PKS	APM100 - APPLE MARKET		276.96	17,098.71
06/25/2026	POPKT06348	93746		LOWES SAFETY VESTS, TRASH CAN LNRS...	COMMGN - COMMERCE CREDIT CARD SERV...		321.54	17,420.25
06/26/2026	POPKT06348	20224	52306	FREEDOM FEST SHIRTS-PKS	WSP100 - TURN 2 APPAREL LLC		623.50	18,043.75
06/27/2026	POPKT06348	70156		LOWES CIRCUIT BRKRS, WIRE CUTTERS ...	COMMGN - COMMERCE CREDIT CARD SERV...		230.06	18,273.81
06/27/2026	POPKT06348	D145963	52312	CIRCUIT BRKRS FREEDM FEST - PKS	WTV100 - WILLARD HOME CENTER LLC		35.98	18,309.79
30-800-50500		BUILDING MAINTENANCE-PKS				15,044.51	5,089.07	20,133.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06307	5860729	52188	HX HEAD BLTS, HEX NUTS, FLT WSHRS P...	STA160 - STAR MECHANICAL SUPPLY INC		110.96	15,155.47
06/01/2026	POPKT06332	B313455	52232	CONCRT SEALNT,READY-MX W/GRVL,S...	WTV100 - WILLARD HOME CENTER LLC		106.73	15,262.20
06/01/2026	POPKT06332	D144486	52232	SAND/TOPPING MIX POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		29.45	15,291.65
06/02/2026	POPKT06307	D144549	52232	11" CABLE TIES FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		13.49	15,305.14
06/02/2026	POPKT06307	D144561	52232	CONNECTOR FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		8.99	15,314.13
06/02/2026	POPKT06309	B313612	52232	STP VALV, BRS ENDSTP, TUBNG CUT, BRS..	WTV100 - WILLARD HOME CENTER LLC		42.26	15,356.39
06/02/2026	POPKT06309	D144550	52232	RUST DISSLVR, DRL BIT, TNSION PIN, TR...	WTV100 - WILLARD HOME CENTER LLC		19.68	15,376.07
06/02/2026	POPKT06332	B313527	52232	READY-MX W/GRVL POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		44.91	15,420.98
06/02/2026	POPKT06332	B313533	52232	SAND/TOPPING MIX POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		29.45	15,450.43
06/03/2026	POPKT06332	D144573	52232	READY-MX W/GRVL, SAND/TOP MX PO...	WTV100 - WILLARD HOME CENTER LLC		103.81	15,554.24
06/03/2026	POPKT06332	D144574	52232	CONCRETE EDGER POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		8.09	15,562.33
06/03/2026	POPKT06334	8294	52215	EFFLUENT PUMP W/ WIDE ANGLE FLOA...	IPS100 - INNOVATIVE PUMP SOLUTIONS LLC		801.54	16,363.87
06/03/2026	POPKT06334	SP-RSRI7969	52214	POOL REPAIR - PKS	IND100 - INDEPENDENT ELECTRIC		2,100.00	18,463.87
06/04/2026	POPKT06309	D144647	52232	PVC PIPE, CAULK POLYMER SEALANT FO...	WTV100 - WILLARD HOME CENTER LLC		10.94	18,474.81
06/04/2026	POPKT06332	350364 01	52228	PARTS FOR POOL - PKS	SPR275 - SPRINGFIELD WINWATER WORKS ...		604.39	19,079.20
06/04/2026	POPKT06332	D144640	52232	CONCRETE SEALANT, CAULK POLYMER S...	WTV100 - WILLARD HOME CENTER LLC		32.82	19,112.02
06/04/2026	POPKT06334	B313737	52232	CAULK, CONCRETE SEALANT FOR POOL - ...	WTV100 - WILLARD HOME CENTER LLC		32.82	19,144.84
06/05/2026	POPKT06334	361530-1		MIDWEST POOL & SPA CAULK - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		39.96	19,184.80
06/08/2026	POPKT06332	C6CG	DFT0003450	WALL MOUNT KEY LOCK BOX - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		64.98	19,249.78
06/15/2026	POPKT06334	B314540	52232	NIPPLE, ELBOW, WSHRS, NUTS, BLTS FO...	WTV100 - WILLARD HOME CENTER LLC		17.60	19,267.38
06/18/2026	POPKT06348	B314740	52312	SHUTOFF VALV POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		10.79	19,278.17
06/20/2026	POPKT06348	6-20-26	52272	CHEMICALS AND CLEANING POOL - PKS	BLO100 - BLUE OASIS POOL CLEANING SERV...		827.68	20,105.85
06/30/2026	POPKT06348	980733	DFT0003484	PLUMBNG SUPPLIES - PKS	LOW505 - LOWE'S CREDIT SERVICES		27.73	20,133.58
30-800-50550		CUSTODIAL SUPPLIES-PKS				1,142.38	762.11	1,904.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/26/2026	POPKT06348	6067208915		TP, PAPER TOWELS, TRASH BAGS, FACE ...	STA500 - STAPLES		762.11	1,904.49

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				691.70	125.99	817.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT06309	D144550	52232	RUST DISSLVR, DRL BIT, TNSION PIN, TR...	WTV100 - WILLARD HOME CENTER LLC		98.51	790.21
06/15/2026	POPKT06334	286966		SCREW EXTRACTOR FOR WORK TRUCK -...	ORE145 - O'REILLY AUTOMOTIVE INC		17.99	808.20
06/15/2026	POPKT06334	287015		PIPE TAP - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		9.49	817.69
30-800-55500		BANK/CREDIT CARD FEES-PKS				1,725.62	343.38	2,069.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2026	GLPKT32181	JN04292		to record bank and credit card fees			343.38	2,069.00
30-800-55850		EQUIPMENT RENTAL-PKS				1,678.55	317.43	1,995.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06348	362	52304	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	1,778.55
06/25/2026	POPKT06348	43432423	DFT0003489	COPIER LEASE AND PROP TAXES - ALL	CFS100 - CANON FINANCIAL SERVICES INC		117.43	1,895.98
06/30/2026	POPKT06348	310	52304	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	1,995.98
30-800-56000		INSURANCE-PKS				45,455.34	7,248.17	52,703.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06332	300860751	DFT0003439	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	46,635.40
06/06/2026	POPKT06348	7003057187	DFT0003488	PROPRTY & LIABLTy INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	52,458.51
06/08/2026	POPKT06332	6-8-26	52275	EMPLOYEE BOND INSURANCE - ALL DEP...	CNA110 - CNA SURETY		245.00	52,703.51
30-800-56400		PROFESSIONAL-PKS				2,644.30	331.00	2,975.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06307	1629	52196	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	2,932.30
06/27/2026	POPKT06348	168622	52305	PRE-EMPLYMNT SCREEN T. HENSLEY - P...	TOM100 - TOMO DRUG TESTING		43.00	2,975.30
30-800-56500		SAFETY PROGRAM-PKS				2,680.18	18.08	2,698.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2026	POPKT06348	6-16-26 SAMS		SAMS CONCESSIONS, FIRST AID SPLYS F...	COMMGN - COMMERCE CREDIT CARD SERV...		18.08	2,698.26
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				11,151.85	402.49	11,554.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06296	00285886	52193	SOFTWARE SUBS JUL-SEP 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	11,358.30
06/01/2026	POPKT06296	00286872	52193	TIME/ATTNDNC LIC & SUBSC JUL 2026-J...	TYL100 - TYLER TECHNOLOGIES INC		196.04	11,554.34

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-62000		UTILITIES ELECTRIC-PKS				31,314.28	4,214.70	35,528.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2026	POPKT06332	6-2-26	52220	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,714.32	34,028.60
06/08/2026	POPKT06334	6-8-26 HWY Z	DFT0003445	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		76.54	34,105.14
06/08/2026	POPKT06352	5-9-26	DFT0003467	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		246.84	34,351.98
06/09/2026	POPKT06334	6-9-26 220 JCKSN	DFT0003441	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		101.10	34,453.08
06/14/2026	POPKT06334	40953	DFT0003465	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	35,260.83
06/23/2026	POPKT06348	6-23-26 1	52290	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		105.67	35,366.50
06/23/2026	POPKT06348	6-23-26 2	52290	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,393.58
06/23/2026	POPKT06348	6-23-26 2511	52290	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,420.66
06/23/2026	POPKT06348	6-23-26 3	52290	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,447.74
06/23/2026	POPKT06348	6-23-26 4	52290	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,474.82
06/23/2026	POPKT06348	6-23-26 5	52290	ELECTRICAL 220 W JACKSON 5 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,501.90
06/23/2026	POPKT06348	6-23-26 5934	52290	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	35,528.98
30-800-71000		VEHICLE REPAIR & MAINT-PKS				26,167.80	2,593.17	28,760.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2026	POPKT06334	6-1-26	52227	CABLE, (2) PULLEYS - PKS	SPM100 - SPRINGFIELD MOW LLC		103.13	26,270.93
06/03/2026	POPKT06332	060326	DFT0003438	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,484.58	28,755.51
06/15/2026	POPKT06334	286948		DISCONNECT TERMINAL SET FOR TRAIL...	ORE145 - O'REILLY AUTOMOTIVE INC		5.46	28,760.97
30-800-90000		SALARIES-PKS				117,697.98	23,786.75	141,484.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			11,536.59	129,234.57
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			11,050.16	140,284.73
06/26/2026	PYPKT01772	PYPKT01772 - 06.26.26..		PYPKT01772 - 06.26.26 Special Liz - Pay...			1,200.00	141,484.73
30-800-90500		SALARIES OVERTIME-PKS				411.60	142.24	553.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			67.79	479.39
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			74.45	553.84
30-800-91000		SALARIES SEASONAL-PKS				62,056.02	18,215.67	80,271.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			7,883.42	69,939.44
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			10,191.62	80,131.06
06/26/2026	PYPKT01772	PYPKT01772 - 06.26.26..		PYPKT01772 - 06.26.26 Special Liz - Pay...			140.63	80,271.69
30-800-91500		PAYROLL TAXES-PKS				13,433.24	3,164.78	16,598.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			1,461.42	14,894.66
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			1,600.80	16,495.46
06/26/2026	PYPKT01772	PYPKT01772 - 06.26.26..		PYPKT01772 - 06.26.26 Special Liz - Pay...			102.56	16,598.02

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-92000		RETIREMENT-PKS				10,631.31	1,251.17	11,882.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			601.37	11,232.68
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			649.80	11,882.48
30-800-93000		GROUP INSURANCE-PKS				15,488.66	2,363.23	17,851.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2026	PYPKT01766	PYPKT01766 - PD 06.1...		PYPKT01766 - PD 06.12.26			1,182.71	16,671.37
06/26/2026	PYPKT01768	PYPKT01768 - PD 06.2...		PYPKT01768 - PD 06.26.26 - Pay 6/26/2...			1,180.52	17,851.89
30-800-96400		FISCAL AGENT FEES				1,500.00	750.00	2,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/09/2026	POPKT06334	1052389	52231	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK		750.00	2,250.00
Total Fund: 30 - PARKS FUND:						Beginning Balance:	-144,090.48	Total Activity: -24,952.63
								Ending Balance: -169,043.11
Grand Totals:						Beginning Balance:	-144,090.48	Total Activity: -24,952.63
								Ending Balance: -169,043.11

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	-144,090.48	-24,952.63	-169,043.11
Grand Total:	-144,090.48	-24,952.63	-169,043.11