



## **CITY OF WILLARD**

### **BOARD OF ALDERMAN REGULAR MEETING**

**April 28, 2025 at 6:00 PM**

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

#### **AGENDA**

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Update Posted on April 24, 2025, at 1:00 p.m.

The tentative agenda of this meeting includes:

#### **PLEDGE OF ALLEGIANCE**

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

#### **ROLL CALL**

#### **AGENDA AMENDMENTS/APPROVAL OF AGENDA**

#### **CONSENT AGENDA:**

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

1. Meeting Minutes from April 14, 2025
2. March Financial Summaries  
March Financial Statements  
March/April Outstanding Invoices, Checks, and Draft Paid Invoices  
March Check Register  
March Utilities Adjustment Report

#### **CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES**

#### **CITIZEN INPUT**

#### **PROJECT MANAGER REPORT**

3. Progress on Sewer Project

#### **UNFINISHED BUSINESS**

4. **AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT WITH ARROW FOR HIGH-SPEED INTERNET/VOIP SERVICE AND FOR STARLINK SERVICES, LLC TO BE USED AS BACK-UP TO PROVIDE PHONE AND INTERNET SERVICES FOR THE CITY OF WILLARD (SECOND READ)**
5. **AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CULPEPPER & MERRIWEATHER CIRCUS (SECOND READ)**
6. **RESOLUTION OF SUPPORT FOR OZARK REGIONAL LEGISLATIVE PRIORITIES**

- [7.](#) Special Events Alcohol Request

**ANNOUNCEMENT OF ELECTION RESULTS**

- [8.](#) A RESOLUTION CANVASSING AND/OR ACCEPTING APRIL 8, 2025 ELECTION RESULTS

**ADJOURN SINE DIE**

**OATHS OF OFFICE**

**CALL TO ORDER**

**ROLL CALL**

**NEW BUSINESS**

9. NOMINATION OF MAYOR PRO TEMPORE
10. NOMINATION OF REPRESENTATIVE TO PLANNING AND ZONING COMMISSION
11. NOMINATION OF REPRESENTATIVE TO ECONOMIC DEVELOPMENT TASK FORCE
- [12.](#) AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH OZARKS COCA-COLA/DR. PEPPER BOTTLING CO (FIRST READ)
- [13.](#) AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE (FIRST READ)
- [14.](#) AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE (FIRST READ)

**PARKS PROGRAM REPORTS AND FINANCIAL UPDATE**

- [15.](#) 2025 Revenue Reports and Summary

**SPECIAL EVENT VOLUNTEER COMMITTEE CHARTER**

- [16.](#) Special Event Volunteer Committee Charter

**CITY ADMINISTRATOR REMARKS**

**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.

Rebecca Hansen, City Clerk



## CITY OF WILLARD

### BOARD OF ALDERMAN REGULAR MEETING

April 14, 2025 at 6:00 PM

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

### MINUTES

**Staff Present:** City Administrator Wesley Young, City Attorney Nate Dally City Clerk Rebecca Hansen, Parks and Recreation Director Jason Knight, CFO Carolyn Halverson, Planning and Zoning Director Mike Ruesch, Police Officer JD Landon, Director of Public Works Trevor Hoffman, Project Manager Steve Bodenhamer

**Citizens Present:** Debbie Ihrig, Larry Whitman, Mary Brewer, Rachel Mathison, Ryan Hale

#### PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance

#### CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:00 pm and asked the City Clerk to conduct the roll call.

#### ROLL CALL

Rebecca Hansen conducted the roll call

Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster, Scott Swatosh

Rebecca Hansen confirmed that a quorum was present.

#### AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes drew the Board's attention to an updated Water/Sewer Advisory Board list of appointees. Justin Shaffer is unable to serve because his employer deems it a conflict of interest. The updated list of appointees includes Bryan Chapman, who has agreed to serve. Wes also pointed out that a change was made to Item #17, the Azavar Ordinance, to correctly construct it as an ordinance. The change did not affect the terminology or meaning. There were no other changes to the agenda. Mayor Smith asked for a motion to approve the agenda with no agenda amendments. Motion was made by Alderman Hill and seconded by Alderman Biellier to approve the Agenda with no Agenda Amendments. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

#### CONSENT AGENDA:

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

#### 1. Meeting Minutes from March 24, 2025

2. **March/April 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices**
3. **Department Head Report City Clerk April 2025**
4. **Department Head Report Court April 2025**
5. **Department Head Report Human Resources April 2025**
6. **Department Head Report Parks Department April 2025**
7. **Department Head Report Planning and Zoning April 2025**
8. **Department Head Report Police Department April 2025**
9. **Department Head Report Public Works April 2025**
10. **Board Attendance Report**

Mayor Smith asked for a motion to approve the Consent Agenda. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve the Consent Agenda. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

### **CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES**

There were no outstanding invoices

### **CITIZEN INPUT**

Mary Brewer, who resides at 829 Pershing, shared that the storm sirens are inaudible where she lives, near the intersection of Pershing and Hughes.

### **READING OF APRIL 8 ELECTION RESULTS INTO THE MINUTES**

City Administrator Wes reported that certified election results were not yet available.

### **PROJECT MANAGER REPORT**

11. **Sanitary Sewer Status Update:** Project manager Steve Bodenhamer provided the Board with an update. Projects are moving along, though with some uncertainty due to a freeze on federal grant funding. DNR is saying it will take thirty days to review submitted construction documents; Steve is hoping for a favorable result or simple questions. The Meadow Connection is waiting on one family easement tract, in which the matriarch passed away recently. Their family attorney says they are getting successor trustee details cleaned up. Palmer and Parrish report no rock encountered above the depth for the sewer. Once the trust is situated, the engineering company will ask for construction bids for the Meadows sewer line. The 94 Lift Station is waiting for Allgeier, Martin to receive permits from DNR and other governmental agencies.

### **PRESENTATION**

12. **Laneshift Consulting Presentation**

Ryan Hale from Laneshift gave some background on the company and explained their role in helping with the City Master Transportation Plan. They offer a Connected Community Model. He shared several reference communities whom he has worked for.

Their company will focus on active transportation plan while CJW handles roads. They can bring added capacity and expertise. Current rates are reflected in the quotes

## RESOLUTIONS

### **13. A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD FOR ADDITIONAL STAFFING**

Planning Director Mike reminded the Board that there is a cap on the salary for this position. This will free the City from having to hire contract inspectors. There is a definite need. Questions were asked about how much we are paying contractors; the answer is 25k \$50k. No budget amendments will be needed for this position.

Mayor Smith asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Hill to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

### **14. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN THE APPROPRIATE DOCUMENTS TO COMPLETE THE JACKSON STREET DOWNTOWN SIDEWALK PROJECT**

Planning Director Mike spoke about how we have been working on safety and interconnectivity within the City, especially as children travel to visit parks or to attend school. There is a plan to concentrate on Miller Rd and Main St. to tie two commercial centers. Safety for students traveling to school has driven past projects and will continue to drive future projects. Over the next months and years, the City will continue to be focusing on downtown improvements safety and interconnectivity.

Ozark Greenways may partner with city to offer more parking near Jackson St. businesses.  
Parking

Mayor Smith asked for a motion. Motion was made by Alderman Hill and seconded by Alderman Lancaster to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

## ORDINANCES

### **15. AN ORDINANCE ALLOWING THE MAYOR TO ENTER INTO A CONTRACT WITH LANESHIFT FOR CONSULTING SERVICES (SECOND READ)**

Planning Director Mike shared that he took part last year in a paradigm-shifting training by Laneshift in NW Arkansas. The focus was on connectivity within communities. The Board asked why we need Laneshift. Mike replied that Laneshift offers more scope than the City has, as we plan; Laneshift brings capacity and expertise. This would be the first step in Master Transportation Plan. We would begin with community input.

The Board asked about the relationship between CJW, Laneshift, and the City's Master Transportation Plan (MTP). Mike answered that CJW is the engineer. Laneshift is just consulting for active transportation. Funding is available, but we have to have a MTP to be considered for most funding. They want to see there is a plan in place. Mike answered questions from the Board—the MTP will be 15-20 year plan. Mike assured the Board that the plan is needed to guide future growth, so we have the parks, trails, and transportation that we need. Parks Director Jason said the Parks Dept can piggyback for park planning and trail planning as well. We will include the school district, Chamber of Commerce, etc.

The ordinance was read and Mayor Smith asked for a motion. Motion was made by Alderman Keene and seconded by Alderman Hill to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

**16. AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ENTER INTO AN AGREEMENT WITH INTERNATIONAL CYBERNETICS COMPANY, LP D/B/A/ IMS INFRASTRUCTURE MANAGEMENT SERVICES FOR THE PAVEMENT MANAGEMENT AND STRUCTURAL TESTING PROJECT, APPROVING THE FEE PROPOSAL AND SCOPE OF WORK, AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS (SECOND READ)**

City Administrator Wes explained how this company will study roads and make recommendations guiding road repair; the results are considered good for 5 years. The results will help us to form plan for road repair and maintenance and improve our RQI over time. This will also allow us to use our funds more wisely. There is money in the budget earmarked for this project.

The ordinance was read and Mayor Smith asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Hill to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

**17. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH AZAVAR AUDIT SOLUTIONS, INC. FOR AUDITING SERVICES (SECOND READ)**

City Administrator Wes reminded the Board that this is a no-cost contract. Azavar conducts an audit to help a city find money it is owed and takes a contingency fee out of findings.

The ordinance was read and Mayor Smith asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Hill to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

**18. AN ORDINANCE ESTABLISHING FORMAL POLICY FOR SEASONAL EMPLOYEES OF THE CITY OF WILLARD (SECOND READ)**

City Administrator Wes reiterated that the City has a need to create a consistent structure to define and hire seasonal employees. This ordinance offers that.

The ordinance was read and Mayor Smith asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Keene to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

**19. AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT WITH ARROW FOR HIGH-SPEED INTERNET/VOIP SERVICE AND FOR STARLINK SERVICES, LLC TO BE USED AS BACK-UP TO PROVIDE PHONE AND INTERNET SERVICES FOR THE CITY OF WILLARD (FIRST READ)**

City Administrator Wes explained that the police department is ineligible for the 1GB fiber that will be provided to the other city buildings in an earlier ordinance and contract. We need to propose and accept this ordinance, laying out the service that can and will be provided for the police department. The price is the same for less service because of the promotional rate Arrow offered when it was assumed we could receive the 1GB fiber service. AT&T can't provide that because of distance from hub, so 100MG will be used, for the same price. This only affects the police department.

**20. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CULPEPPER & MERRIWEATHER CIRCUS (FIRST READ)**

**Parks Director** Jason described the company offering the circus, and the show they are offering. Other communities reported that the circus is great to work with. They said the only thing is to sell enough tickets to make it worthwhile. The circus requires 6 acres, so they will set up on Jackson Street Park. The show has trapeze artists, inflatables, and big cats. They bring their own food sales; the City cannot sell food there. It will cost \$290 out-of-pocket and we will staff the ticket sales. We will have bathrooms open at that location in September.

## STATE OF THE CITY PRESENTATION

City Administrator Wes gave a State of the City PowerPoint Presentation, focusing on the accomplishments of the City in the last 6 months.

## CITY ADMINISTRATOR REMARKS

City Administrator Wes discussed funding on Lift Station 94. We may have to find new funding if the federal grants we were awarded fall through. Wes shared that exciting news that affects the City will be upcoming. Wes is consulting with financial experts in to help the City get better return on money in savings accounts. The money could be performing in banks better, without added risk. Watch for the first monthly report focusing on City Transparency

Work continues on creating an updated Employee Handbook.

Wes is working with the police department to plan how to best implement the sales tax revenue that voters earmarked for public safety. According to MoDOR information, the tax is expected to go into effect this October, so funds will come in, likely beginning in November.

The City Pool needs some maintenance to sump pump. A plumber is coming to fix standing water in an electrical area.

Regarding I&I: Public Works is currently focusing on flow meters, among other things, as they find and fix leaks in the system. The flow meters passed testing and still work. Those should be in the ground and Public Works will continue to track down where leaking water is coming from. Rain came, which could reveal leaks, but Public Works was so busy with flooding concerns, they couldn't check on things like leaking manhole covers. Flow meters will be back in service as soon as possible.

## NEW BUSINESS

24. Discussion of Additional Downtown Parking: Planning Director Mike explained that we will be getting engineering plans and doing phased approach over time. It will help existing businesses and upgrade sidewalks to be ADA accessible. Public Works will be able to self-install concrete and asphalt and save city money as we move forward on this. We will soon have a Master Transportation Plan to open grant opportunities. The Board asked about parking across from Hip Joint: that parking lot makes it difficult to see at the intersection. Engineers will be addressing that.
25. Discussion on Record Retention Schedule and Record Disposal: City Clerk Rebecca and City Administrator Wes brought up the possibility of using Resolutions to inform the public and the Board on what records are destroyed, according to the State Retention Schedule. A sample resolution was included in the packet. Adopting this system increases transparency. It could also discourage future city clerks from appropriately destroying records according to schedule, by creating another hurdle to destroying records.

## UNFINISHED BUSINESS

26. Water/Sewer Advisory Board Appointments

City Administrator Wes reviewed the appointees that Mayor Smith has asked to be appointed. The Board accepted the appointees and staggered term length as follows

Kim Reed: Out-of-town, 4 years

Scott Long: In-town, 1 year

Kelly Davis: Out-of-town, 2 years

Angie: In-town, 3 years

Bryan Chapman: In-town, 2 years

Motion to accept the Water/Sewer advisory Board appointees and the term lengths was made by Alderman Lancaster and seconded by Alderman Biellier. Motion carried with a 5-0 vote.

Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

Planning Director Mike informed the Board that they are invited to a Joint Work Meeting with the Planning Commission on May 6. Invitations will be forthcoming.

### **RECESS OPEN SESSION**

Motion to recess Open Session and move into a Closed Legal Session pursuant to RSMO Section 610.021 #(1) was made by Alderman Biellier and seconded by Alderman Hill. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh

The Board recessed Open Session at 7:39 pm

### **ENTER CLOSED LEGAL SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL**

The Board entered Closed Session at 7:43 pm

### **CALL MEETING TO ORDER**

Mayor Smith called the meeting to order at 7:43 pm and asked the city clerk to conduct the roll call.

### **ROLL CALL**

Rebecca Hansen conducted the roll call

Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster, Scott Swatosh

Rebecca Hansen confirmed that a quorum was present

### **EXIT CLOSED LEGAL SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL**

Mayor Smith called for a motion to exit the closed legal session pursuant to RSMO Section 610.021 #(1). The time was 7:53 pm. Motion was made by Alderman Biellier and seconded by Alderman Lancaster. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

### **ADJOURN MEETING**

Mayor Smith called for a motion to adjourn the meeting. The time was 7:53 pm.

Motion was made by Alderman Biellier. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Swatosh.

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**Financial Reports**

- **March 2025 Financial Summaries**
- **March 2025 Financial Statements**
- **March 2025 /April 2025 Outstanding Invoices,  
Checks and Draft-paid Invoices**
- **March 2025 Check Register**
- **March 2025 Utility Adjustments Report**

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **March 2025 Financial Summary Report**

## FINANCIAL SUMMARY

Year to Date 2025

| General Fund                |  | 2025 Projected Revenues | Received As of March 2025 | % Rec'd | 2025 Budgeted Expenses | Expended As of March 2025 | % Used | Cumulative Gains or (Losses) Per Fund |
|-----------------------------|--|-------------------------|---------------------------|---------|------------------------|---------------------------|--------|---------------------------------------|
| General City Administration |  | \$2,826,095.00          | \$741,645.65              | 26%     | \$1,067,120.00         | \$108,258.14              | 10%    | \$633,387.51                          |
| Law and Public Safety       |  | \$182,240.00            | \$32,168.20               | 18%     | \$1,447,534.00         | \$278,756.35              | 19%    | (\$246,588.15)                        |
| Court                       |  | \$85,600.00             | \$21,858.52               | 26%     | \$152,512.00           | \$31,061.79               | 20%    | (\$9,203.27)                          |
| Streets                     |  | \$407,344.00            | \$142,634.47              | 35%     | \$452,029.00           | \$153,437.60              | 34%    | (\$10,803.13)                         |
| Planning and Development    |  | \$145,000.00            | \$14,994.89               | 10%     | \$489,884.00           | \$72,220.93               | 15%    | (\$57,226.04)                         |
| Economic Development        |  | \$0.00                  | \$0.00                    | 0%      | \$25,100.00            | \$0.00                    | 0%     | \$0.00                                |
| Emergency Management        |  | \$8,500.00              | \$0.00                    | 0%      | \$20,600.00            | \$4,334.00                | 21%    | (\$4,334.00)                          |
| Sub-Total                   |  | \$3,654,779.00          | \$953,301.73              | 26%     | \$3,654,779.00         | \$648,068.81              | 18%    | \$305,232.92                          |
| Water Fund                  |  | \$1,771,840.00          | \$438,844.24              | 25%     | \$1,771,839.00         | \$504,284.94              | 28%    | (\$65,440.70)                         |
| Sewer Fund                  |  | \$6,770,397.00          | \$542,405.33              | 8%      | \$6,770,398.00         | \$772,347.54              | 11%    | (\$229,942.21)                        |
| Sub-Total                   |  | \$8,542,237.00          | \$981,249.57              | 11%     | \$8,542,237.00         | \$1,276,632.48            | 15%    | (\$295,382.91)                        |
| Park Fund                   |  | \$1,849,508.00          | \$331,841.79              | 18%     | \$1,849,416.00         | \$244,554.14              | 13%    | \$87,287.65                           |
| Sub-Total                   |  | \$1,849,508.00          | \$331,841.79              | 18%     | \$1,849,416.00         | \$244,554.14              | 13%    | \$87,287.65                           |
| Totals                      |  | \$14,046,524.00         | \$2,266,393.09            | 16%     | \$14,046,432.00        | \$2,169,255.43            | 15%    | \$97,137.66                           |

| Funds              | Total Funds Available January 1, 2025 | Annual 30 Recommended | Amount Above/Below Recommended 30 Percent | Cash Expense Average Per Month | Percent | Total Funds Available As of March 2025 |
|--------------------|---------------------------------------|-----------------------|-------------------------------------------|--------------------------------|---------|----------------------------------------|
| General Fund       | \$4,723,446.08                        | \$1,096,433.70        | \$3,931,060.08                            | \$304,564.92                   | 138%    | \$5,027,493.78                         |
| Water & Sewer Fund | \$3,476,833.33                        | \$2,562,671.10        | \$758,369.99                              | \$711,853.08                   | 39%     | \$3,321,041.09                         |
| Park Fund          | \$63,889.37                           | \$554,824.80          | (\$398,684.47)                            | \$154,118.00                   | 8%      | \$156,140.33                           |
| Totals             | \$8,264,168.78                        | \$4,213,929.60        | \$4,290,745.60                            | \$1,170,536.00                 |         | \$8,504,675.20                         |

| Assigned Funds                |             | Water/Sewer                         | Parks                    | All Assigned Funds Total |
|-------------------------------|-------------|-------------------------------------|--------------------------|--------------------------|
| General                       |             | Escrow                              | Parks Projects-Donations |                          |
| Judicial Education Fund       | \$5,899.66  | \$531,248.94                        | Youth Scholarships       | \$0.00                   |
| Judicial Facility Fund        | \$17,295.71 | \$274,534.61                        | Customer Deposits        | \$2,402.53               |
| Police Forfeiture Asset Funds | \$1.40      | \$710,395.09                        | Customer In-House Credit | \$2,266.25               |
| Police Equitable Sharing Fund | \$11,647.70 |                                     | Grant Funds Assigned     | \$2,589.64               |
| Police Law Training Reserve   | \$525.55    |                                     |                          | \$0.00                   |
| Street Projects               | \$50,000.00 |                                     |                          | \$0.00                   |
| Developers Escrow             | \$2,500.00  |                                     |                          |                          |
| Grant Funds Assigned          | \$0.00      |                                     |                          |                          |
| Total Assigned Funds          | \$87,870.02 | Total Assigned Funds \$1,516,178.64 | Total Assigned Funds     | \$7,258.42               |
|                               |             |                                     |                          | \$1,611,307.08           |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS  
PRESENTED**

**March 2025 Budget Financial Statements**

- **Balance Sheet**
- **Income Statement**



City of Willard, MO

**Balance Sheet** Item # 2.  
**Account Summary**  
As Of 03/31/2025

| Account                        | Name                                 | Balance             |
|--------------------------------|--------------------------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b> |                                      |                     |
| <b>Assets</b>                  |                                      |                     |
| <a href="#">10-01001</a>       | CLAIM ON POOLED CASH - GENERAL FUN   | 5,027,493.78        |
| <a href="#">10-10000</a>       | CASH IN BANK - OPERATING             | 0.00                |
| <a href="#">10-10100</a>       | CASH RESERVES 4593                   | 0.00                |
| <a href="#">10-10200</a>       | CASH IN BANK - MID-MISSOURI BANK     | 0.00                |
| <a href="#">10-10300</a>       | CASH - FREEDOM                       | 0.00                |
| <a href="#">10-11100</a>       | PETTY CASH-GCG                       | 900.00              |
| <a href="#">10-12500</a>       | CASH IN BANK - JIS                   | 0.00                |
| <a href="#">10-13000</a>       | CASH JUDICIAL EDUCATION              | 5,899.66            |
| <a href="#">10-13050</a>       | CASH JUDICIAL FACILITY FUND          | 17,295.71           |
| <a href="#">10-13100</a>       | CASH POLICE FORFEITURE ASSETS        | 1.40                |
| <a href="#">10-13110</a>       | CASH POLICE EQUITABLE SHARING FUND   | 11,647.70           |
| <a href="#">10-13120</a>       | CASH LAW TRAINING RESERVE            | 525.55              |
| <a href="#">10-13150</a>       | CASH MISC PROCEEDS FUND              | 0.00                |
| <a href="#">10-13300</a>       | CASH IMPROVEMENT PROJECTS            | 0.00                |
| <a href="#">10-13400</a>       | CASH STREET PROJECTS                 | 50,000.00           |
| <a href="#">10-15000</a>       | ACCOUNTS RECEIVABLE                  | 0.00                |
| <a href="#">10-15100</a>       | DUE FROM WATER/SEWER FUND            | 0.00                |
| <a href="#">10-15200</a>       | DUE FROM RECREATION FUND             | 0.00                |
| <a href="#">10-15300</a>       | SALES TAXES RECEIVABLE               | 232,096.67          |
| <a href="#">10-15400</a>       | AD-VALOREM TAXES RECEIVABLE          | 219,280.69          |
| <a href="#">10-15500</a>       | COURT FINES RECEIVABLE               | 30,786.39           |
| <a href="#">10-15700</a>       | GRANTS RECEIVABLE                    | 0.00                |
| <a href="#">10-16000</a>       | PREPAID INSURANCE-GCG                | 15,605.80           |
| <a href="#">10-17000</a>       | DEFERRED INFLOWS-LEASES              | -353,835.95         |
| <a href="#">10-17001</a>       | INTEREST RECEIVABLE-LEASES           | 1,783.39            |
| <a href="#">10-17002</a>       | LONG TERM LEASE RECEIVABLE           | 333,195.44          |
| <a href="#">10-17003</a>       | SHORT TERM LEASE RECEIVABLE          | 49,319.00           |
|                                | <b>Total Assets:</b>                 | <b>5,641,995.23</b> |
|                                |                                      | <b>5,641,995.23</b> |
| <b>Liability</b>               |                                      |                     |
| <a href="#">10-20000</a>       | AP PENDING (DUE TO POOLED CASH) - GC | 21,535.28           |
| <a href="#">10-20010</a>       | ACCOUNTS PAYABLE - GCG               | 4,004.36            |
| <a href="#">10-20500</a>       | ALLOWANCE FOR BAD DEBT-GCG           | 11,000.00           |
| <a href="#">10-21000</a>       | RETURNED CHECKS-GCG                  | -306.28             |
| <a href="#">10-21500</a>       | WAGES PAYABLE                        | 18,052.04           |
| <a href="#">10-21600</a>       | PAYROLL CORRECTION                   | 0.00                |
| <a href="#">10-22000</a>       | FICA WITHHOLDING                     | 0.00                |
| <a href="#">10-22100</a>       | FEDERAL WITHHOLDING                  | 0.00                |
| <a href="#">10-22200</a>       | MISSOURI WITHHOLDING                 | 262.88              |
| <a href="#">10-23100</a>       | LAGERS PAYABLE                       | 4,299.16            |
| <a href="#">10-23200</a>       | GROUP INSURANCE PAYABLE              | -271.53             |
| <a href="#">10-23300</a>       | GARNISHMENTS PAYABLE                 | 630.30              |
| <a href="#">10-24000</a>       | COURT BONDS PAYABLE                  | 1,071.51            |
| <a href="#">10-24050</a>       | DEFERRED COURT FINES                 | 19,786.39           |
| <a href="#">10-24100</a>       | DEVELOPERS ESCROW                    | 2,500.00            |
| <a href="#">10-24200</a>       | OTHER ESCROW                         | 0.00                |
| <a href="#">10-25500</a>       | DUE TO RECREATION FUND               | 0.00                |
| <a href="#">10-25550</a>       | DUE TO WATER/SEWER FUND              | 0.00                |
| <a href="#">10-25950</a>       | LEASE PURCHASE-GEN                   | 0.00                |
|                                | <b>Total Liability:</b>              | <b>82,564.11</b>    |
| <b>Equity</b>                  |                                      |                     |

**Balance Sheet****As Of 03** Item # 2.

| Account                             | Name                                                            | Balance                    |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|
| <u>10-30000</u>                     | FUND BALANCE                                                    | 5,254,198.20               |
|                                     | <b>Total Beginning Equity:</b>                                  | <u>5,254,198.20</u>        |
| Total Revenue                       |                                                                 | 953,301.73                 |
| Total Expense                       |                                                                 | <u>648,068.81</u>          |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>305,232.92</b>          |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>5,559,431.12</b>        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>5,641,995.23</u></b> |

# Balance Sheet

As Of 03/15/2025 Item # 2.

Account Name Balance

## Fund: 20 - WATER AND SEWER FUND

### Assets

|                          |                                        |                      |                      |
|--------------------------|----------------------------------------|----------------------|----------------------|
| <a href="#">20-01001</a> | CLAIM ON POOLED CASH - WATER AND SEWER | 3,321,041.09         |                      |
| <a href="#">20-10000</a> | CASH IN BANK 4594                      | 0.00                 |                      |
| <a href="#">20-10100</a> | CASH RESERVES 4595                     | 0.00                 |                      |
| <a href="#">20-10200</a> | CASH RESERVES 4599                     | 0.00                 |                      |
| <a href="#">20-11100</a> | PETTY CASH-WS                          | 0.00                 |                      |
| <a href="#">20-15000</a> | ACCOUNTS RECEIVABLE-WS                 | 265,861.34           |                      |
| <a href="#">20-15050</a> | ACCOUNTS RECEIVABLE-COLLECTIONS        | 15,571.98            |                      |
| <a href="#">20-15100</a> | DUE FROM GENERAL FUND                  | 0.00                 |                      |
| <a href="#">20-15200</a> | DUE FROM RECREATION FUND               | 0.00                 |                      |
| <a href="#">20-16000</a> | PREPAID INSURANCE-WS                   | 16,631.13            |                      |
| <a href="#">20-17000</a> | DEFERRED INFLOWS-LEASES                | 0.00                 |                      |
| <a href="#">20-17001</a> | INTEREST RECEIVABLE-LEASES             | 0.00                 |                      |
| <a href="#">20-17002</a> | LONG TERM LEASE RECEIVABLE             | 0.00                 |                      |
| <a href="#">20-17003</a> | SHORT TERM LEASE RECEIVABLE            | 0.00                 |                      |
| <a href="#">20-18000</a> | LAND                                   | 273,272.75           |                      |
| <a href="#">20-18050</a> | CONSTRUCTION IN PROGRESS               | 435,183.34           |                      |
| <a href="#">20-18100</a> | EQUIPMENT                              | 1,054,558.02         |                      |
| <a href="#">20-18200</a> | WATER SYSTEM                           | 4,576,733.19         |                      |
| <a href="#">20-18300</a> | SEWER SYSTEM                           | 9,165,307.07         |                      |
| <a href="#">20-18400</a> | BUILDINGS-WSF                          | 17,140.01            |                      |
| <a href="#">20-18500</a> | ACCUMULATED DEPRECIATION-WS            | -6,474,139.51        |                      |
| <a href="#">20-19000</a> | COST OF ISSUANCE 2014                  | 0.00                 |                      |
| <a href="#">20-19100</a> | 2014 CERTIFICATE FUND                  | 0.00                 |                      |
| <a href="#">20-19110</a> | 2018 CERTIFICATE FUND                  | 57.89                |                      |
| <a href="#">20-19120</a> | 2018 COP CONSTRUCTION FUND             | 0.00                 |                      |
| <a href="#">20-19200</a> | NET PENSION ASSET                      | 134,963.00           |                      |
| <a href="#">20-19300</a> | DEFERRED PENSION OUTFLOWS              | 68,966.00            |                      |
|                          | <b>Total Assets:</b>                   | <b>12,871,147.30</b> | <b>12,871,147.30</b> |

### Liability

|                          |                                      |                     |  |
|--------------------------|--------------------------------------|---------------------|--|
| <a href="#">20-20000</a> | AP PENDING (DUE TO POOLED CASH) - W: | 180,991.87          |  |
| <a href="#">20-20010</a> | ACCOUNTS PAYABLE - WS                | 129,975.70          |  |
| <a href="#">20-20100</a> | RETURNED CHECKSWS                    | 132.61              |  |
| <a href="#">20-20500</a> | ALLOWANCE FOR BAD DEBT-WS            | 0.00                |  |
| <a href="#">20-21500</a> | WAGES PAYABLE                        | 13,260.14           |  |
| <a href="#">20-21600</a> | COMPENSATED ABSENCES                 | 10,399.97           |  |
| <a href="#">20-22000</a> | FICA WITHHOLDING                     | 0.00                |  |
| <a href="#">20-22100</a> | FEDERAL WITHHOLDING                  | 0.00                |  |
| <a href="#">20-22200</a> | MISSOURI WITHHOLDING                 | 2,085.06            |  |
| <a href="#">20-23100</a> | LAGERS PAYABLE                       | 8,994.87            |  |
| <a href="#">20-23200</a> | GROUP INSURANCE PAYABLE              | -271.53             |  |
| <a href="#">20-23300</a> | GARNISHMENTS PAYABLE                 | 0.00                |  |
| <a href="#">20-24200</a> | Other Escrow                         | 1,241,644.03        |  |
| <a href="#">20-25000</a> | DUE TO GENERAL FUND                  | 0.00                |  |
| <a href="#">20-25500</a> | DUE TO RECREATION FUND               | 0.00                |  |
| <a href="#">20-25600</a> | SALES TAX PAYABLE                    | -1,445.01           |  |
| <a href="#">20-25700</a> | MO PRIMACY TAX                       | 1,021.64            |  |
| <a href="#">20-25750</a> | WATER POLLUTION SERVICE CONNECTION   | 3,208.15            |  |
| <a href="#">20-25800</a> | CUSTOMER DEPOSITS-WS                 | 274,534.61          |  |
| <a href="#">20-25950</a> | LEASE PURCHASE-W/S                   | 85,800.60           |  |
| <a href="#">20-26000</a> | INTEREST PAYABLE                     | 33,701.03           |  |
| <a href="#">20-26500</a> | 2014 COP PAYABLE                     | 920,000.00          |  |
| <a href="#">20-27000</a> | 2018 COP Payable                     | 3,190,000.00        |  |
| <a href="#">20-28000</a> | NET PENSION LIABILITY                | 0.00                |  |
| <a href="#">20-28200</a> | DEFERRED PENSION INFLOWS             | 27,618.00           |  |
|                          | <b>Total Liability:</b>              | <b>6,121,651.74</b> |  |

### Equity

Balance Sheet

As Of 03/31/2025  
Item # 2.

| Account                      | Name                                                     | Balance              |
|------------------------------|----------------------------------------------------------|----------------------|
| <u>20-30000</u>              | RETAINED EARNINGS                                        | 7,044,778.47         |
|                              | Total Beginning Equity:                                  | <u>7,044,778.47</u>  |
| Total Revenue                |                                                          | 981,349.57           |
| Total Expense                |                                                          | <u>1,276,632.48</u>  |
| Revenues Over/Under Expenses |                                                          | -295,282.91          |
|                              | Total Equity and Current Surplus (Deficit):              | 6,749,495.56         |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | <u>12,871,147.30</u> |

# Balance Sheet

As Of 03/31/2025 Item # 2.

Account  
Fund: 30 - PARKS FUND  
Assets

| Name                              | Balance           |                   |
|-----------------------------------|-------------------|-------------------|
| CLAIM ON POOLED CASH - PARKS FUND | 156,140.33        |                   |
| CASH IN BANK - 4596               | 0.00              |                   |
| CASH RESERVES - 4597              | 0.00              |                   |
| PETTY CASH-PKS                    | 240.00            |                   |
| CASH PARK- PROJECTS               | 0.00              |                   |
| CASH YOUTH SCHOLARSHIP            | 2,402.53          |                   |
| CASH - TICKET RESERVE             | 0.00              |                   |
| 2008 RESERVE FUND RESTRICTED      | 0.00              |                   |
| PROJECT FUND                      | 0.33              |                   |
| ACCOUNTS RECEIVABLE-PKS           | 62.50             |                   |
| ACCOUNTS RECEIVABLE-COLLECTIONS   | 0.00              |                   |
| DUE FROM GENERAL FUND             | 0.00              |                   |
| DUE FROM WATER/SEWER FUND         | 0.00              |                   |
| SALES TAXES RECEIVABLE            | 52,675.33         |                   |
| AD-VALOREM TAXES RECEIVABLE       | 67,072.90         |                   |
| PREPAID INSURANCE-PKS             | 11,549.65         |                   |
| DEFERRED INFLOWS-LEASES           | -185,473.67       |                   |
| INTEREST RECEIVABLE-LEASES        | 844.54            |                   |
| LONG TERM LEASE RECEIVABLE        | 191,771.94        |                   |
| SHORT TERM LEASE RECEIVABLE       | 5,747.00          |                   |
| <b>Total Assets:</b>              | <b>303,033.38</b> | <b>303,033.38</b> |

## Liability

|                                      |                  |
|--------------------------------------|------------------|
| AP PENDING (DUE TO POOLED CASH) - PK | 16,583.28        |
| ACCOUNTS PAYABLE - PKS               | 3,939.17         |
| RETURNED CHECKS-PKS                  | 0.00             |
| ALLOWANCE FOR BAD DEBT-PKS           | 0.00             |
| WAGES PAYABLE                        | 8,173.07         |
| FICA WITHHOLDING                     | 0.00             |
| FEDERAL WITHHOLDING                  | 0.00             |
| MISSOURI WITHHOLDING                 | 988.53           |
| LAGERS PAYABLE                       | 3,091.37         |
| GROUP INSURANCE PAYABLE              | -261.55          |
| GARNISHMENTS PAYABLE                 | 594.00           |
| DONATION PROJECT ESCROW              | 0.00             |
| DUE TO GENERAL FUND                  | 0.00             |
| DUE TO WATER/SEWER FUND              | 0.00             |
| CUSTOMER DEPOSITSPKS                 | 2,266.25         |
| CUSTOMER IN-HOUSE CREDIT             | 2,589.64         |
| MID-MISSOURI BANK                    | 0.00             |
| LEASE PURCHASE-PARKS                 | 0.00             |
| <b>Total Liability:</b>              | <b>37,963.76</b> |

## Equity

|                                                    |                   |
|----------------------------------------------------|-------------------|
| FUND BALANCE                                       | 177,781.97        |
| <b>Total Beginning Equity:</b>                     | <b>177,781.97</b> |
| Total Revenue                                      | 331,841.79        |
| Total Expense                                      | 244,554.14        |
| <b>Revenues Over/Under Expenses</b>                | <b>87,287.65</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b> | <b>265,069.62</b> |

**Total Liabilities, Equity and Current Surplus (Deficit): 303,033.38**

**Balance Sheet**As Of 03/31/2025  
Item # 2.**Account****Name****Balance****Fund: 99 - POOLED CASH****Assets**

|                 |                                    |                     |                     |
|-----------------|------------------------------------|---------------------|---------------------|
| <u>99-01000</u> | POOLED CASH - GENERAL              | 8,503,379.24        |                     |
| <u>99-01100</u> | POOLED CASH - JIS COURT            | 1,295.96            |                     |
| <u>99-01200</u> | POOLED CASH - MID MISSOURI CD      | 0.00                |                     |
| <u>99-01300</u> | POOLED CASH - FREEDOM BANK CD 5654 | 0.00                |                     |
| <u>99-01400</u> | POOLED CASH - FREEDOM BANK CD 4603 | 0.00                |                     |
| <u>99-17000</u> | DUE FROM OTHER FUNDS               | 209,866.40          |                     |
|                 | <b>Total Assets:</b>               | <b>8,714,541.60</b> | <b>8,714,541.60</b> |

**Liability**

|                 |                          |                     |  |
|-----------------|--------------------------|---------------------|--|
| <u>99-20000</u> | ACCOUNTS PAYABLE CONTROL | 209,866.40          |  |
| <u>99-21500</u> | WAGES PAYABLE            | 0.00                |  |
| <u>99-27000</u> | DUE TO OTHER FUNDS       | 8,504,675.20        |  |
|                 | <b>Total Liability:</b>  | <b>8,714,541.60</b> |  |

**Total Equity and Current Surplus (Deficit): 0.00****Total Liabilities, Equity and Current Surplus (Deficit): 8,714,541.60**



City of Willard, MO

# Income Statement Item # 2.

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

|                                                            |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b>                             |                                   |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                             |                                   |                          |                         |                   |                   |                     |
| <b>Department: 100 - General Government</b>                |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-100-40800</a>                               | MISCELLANEOUS INCOME-GCG          | 5,000.00                 | 5,000.00                | 2,396.90          | 3,717.75          | 1,282.25            |
| <a href="#">10-100-40850</a>                               | CONVENIENCE FEE-GCG               | 5,000.00                 | 5,000.00                | 75.68             | 356.86            | 4,643.14            |
| <a href="#">10-100-40980</a>                               | VETERAN'S MEMORIAL                | 120.00                   | 120.00                  | 0.00              | 0.00              | 120.00              |
| <a href="#">10-100-41000</a>                               | FRANCHISE CABLE TV                | 11,055.00                | 11,055.00               | 0.00              | 2,865.94          | 8,189.06            |
| <a href="#">10-100-41100</a>                               | FRANCHISE ELECTRIC                | 331,650.00               | 331,650.00              | 20,849.78         | 81,463.67         | 250,186.33          |
| <a href="#">10-100-41200</a>                               | FRANCHISE GAS                     | 76,380.00                | 76,380.00               | 9,691.81          | 24,375.83         | 52,004.17           |
| <a href="#">10-100-41300</a>                               | FRANCHISE MOBILE PHONE LEASE      | 70,350.00                | 70,350.00               | 2,342.56          | 46,236.36         | 24,113.64           |
| <a href="#">10-100-43000</a>                               | INTEREST INCOME-GCG               | 75,000.00                | 75,000.00               | 9,254.24          | 26,792.49         | 48,207.51           |
| <a href="#">10-100-44100</a>                               | MERCHANTS LICENSES                | 7,035.00                 | 7,035.00                | 400.00            | 3,440.00          | 3,595.00            |
| <a href="#">10-100-45300</a>                               | TAX REAL ESTATE-GCG               | 263,235.00               | 263,235.00              | 1,328.11          | 241,580.18        | 21,654.82           |
| <a href="#">10-100-45400</a>                               | TAX SALES & USE REVENUES-GCG      | 945,000.00               | 945,000.00              | 82,477.71         | 232,448.89        | 712,551.11          |
| <a href="#">10-100-45500</a>                               | TAX SALES CAP IMP-GCG             | 367,500.00               | 367,500.00              | 27,639.99         | 77,967.68         | 289,532.32          |
| <a href="#">10-100-46000</a>                               | TRANSFER FROM GCG                 | 667,765.00               | 667,765.00              | 0.00              | 0.00              | 667,765.00          |
| <a href="#">10-100-49000</a>                               | CAPITAL ASSET SALES-GCG           | 1,005.00                 | 1,005.00                | 0.00              | 0.00              | 1,005.00            |
| <b>Department: 100 - General Government Total:</b>         |                                   | <b>2,826,095.00</b>      | <b>2,826,095.00</b>     | <b>156,456.78</b> | <b>741,245.65</b> | <b>2,084,849.35</b> |
| <b>Department: 200 - Law</b>                               |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-200-40800</a>                               | MISC INCOME - LAW                 | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-200-42000</a>                               | GRANT REVENUES-LAW                | 35,000.00                | 35,000.00               | 1,500.00          | 1,500.00          | 33,500.00           |
| <a href="#">10-200-44120</a>                               | POLICE FACILITY FEES              | 5,000.00                 | 5,000.00                | 350.00            | 4,200.00          | 800.00              |
| <a href="#">10-200-44520</a>                               | LAW OTHER INCOME-LAW              | 2,000.00                 | 2,000.00                | 53.00             | 202.00            | 1,798.00            |
| <a href="#">10-200-45100</a>                               | LAW ENFORCEMENT SALES TAX         | 134,640.00               | 134,640.00              | 8,755.40          | 26,266.20         | 108,373.80          |
| <a href="#">10-200-45600</a>                               | TAX STATE LET ACCOUNT             | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <a href="#">10-200-49000</a>                               | CAPITAL ASSET SALES               | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 5,000.00            |
| <b>Department: 200 - Law Total:</b>                        |                                   | <b>182,240.00</b>        | <b>182,240.00</b>       | <b>10,658.40</b>  | <b>32,168.20</b>  | <b>150,071.80</b>   |
| <b>Department: 250 - Court</b>                             |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-250-40800</a>                               | MISCELLANEOUS INCOME-COURT        | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-250-44500</a>                               | TRAFFIC FINES-COURT               | 80,000.00                | 80,000.00               | 8,022.91          | 21,413.04         | 58,586.96           |
| <a href="#">10-250-44510</a>                               | OTHER FINES-COURT                 | 5,000.00                 | 5,000.00                | 429.50            | 445.48            | 4,554.52            |
| <a href="#">10-250-44520</a>                               | COURT INCOME OTHER-COURT          | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <b>Department: 250 - Court Total:</b>                      |                                   | <b>85,600.00</b>         | <b>85,600.00</b>        | <b>8,452.41</b>   | <b>21,858.52</b>  | <b>63,741.48</b>    |
| <b>Department: 300 - Streets</b>                           |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-300-40800</a>                               | MISCELLANEOUS INCOME-STREETS      | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <a href="#">10-300-42000</a>                               | GRANT REVENUES-STREETS            | 50,000.00                | 50,000.00               | 1,103.13          | 9,991.26          | 40,008.74           |
| <a href="#">10-300-44110</a>                               | STREET APPROACH/GUTTER/INSPECTION | 1,000.00                 | 1,000.00                | 50.00             | 550.00            | 450.00              |
| <a href="#">10-300-44120</a>                               | STREET CAPACITY FEES              | 0.00                     | 0.00                    | 0.00              | 50.00             | -50.00              |
| <a href="#">10-300-45410</a>                               | TAX MOTOR VEHICLE                 | 316,200.00               | 316,200.00              | 26,312.46         | 86,253.40         | 229,946.60          |
| <a href="#">10-300-45450</a>                               | TAX COUNTY ROAD & BRIDGE          | 40,044.00                | 40,044.00               | 45,789.81         | 45,789.81         | -5,745.81           |
| <b>Department: 300 - Streets Total:</b>                    |                                   | <b>407,344.00</b>        | <b>407,344.00</b>       | <b>73,255.40</b>  | <b>142,634.47</b> | <b>264,709.53</b>   |
| <b>Department: 400 - Planning &amp; Development</b>        |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-400-44110</a>                               | PLANNING/DEV BUILDING FEES        | 140,000.00               | 140,000.00              | 2,034.34          | 15,294.89         | 124,705.11          |
| <a href="#">10-400-44120</a>                               | ZONING FEES                       | 5,000.00                 | 5,000.00                | 100.00            | 100.00            | 4,900.00            |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                   | <b>145,000.00</b>        | <b>145,000.00</b>       | <b>2,134.34</b>   | <b>15,394.89</b>  | <b>129,605.11</b>   |
| <b>Department: 500 - Emergency Management</b>              |                                   |                          |                         |                   |                   |                     |
| <a href="#">10-500-42000</a>                               | GRANT REVENUES-EM                 | 8,500.00                 | 8,500.00                | 0.00              | 0.00              | 8,500.00            |
| <b>Department: 500 - Emergency Management Total:</b>       |                                   | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>8,500.00</b>     |
| <b>Revenue Total:</b>                                      |                                   | <b>3,654,779.00</b>      | <b>3,654,779.00</b>     | <b>250,957.33</b> | <b>953,301.73</b> | <b>2,701,477.27</b> |

## Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

|                                                    |                                       | Original            | Current             | MTD Activity     | YTD Activity      | Budget            |
|----------------------------------------------------|---------------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|
|                                                    |                                       | Total Budget        | Total Budget        |                  |                   | Remaining         |
| <b>Expense</b>                                     |                                       |                     |                     |                  |                   |                   |
| <b>Department: 100 - General Government</b>        |                                       |                     |                     |                  |                   |                   |
| <a href="#">10-100-50130</a>                       | SUPPLIES-GCG                          | 2,000.00            | 2,000.00            | 81.11            | 134.27            | 1,865.73          |
| <a href="#">10-100-50310</a>                       | VETERAN'S MEMORIAL EXPENSES-GCG       | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| <a href="#">10-100-50500</a>                       | BUILDING MAINTENANCE-GCG              | 2,000.00            | 2,000.00            | 950.94           | 1,066.93          | 933.07            |
| <a href="#">10-100-50550</a>                       | CUSTODIAL SUPPLIES-GCG                | 1,200.00            | 1,200.00            | 13.18            | 13.18             | 1,186.82          |
| <a href="#">10-100-50600</a>                       | MISCELLANEOUS EXPENSE-GCG             | 100.00              | 100.00              | 0.00             | 0.00              | 100.00            |
| <a href="#">10-100-50700</a>                       | OFFICE SUPPLIES-GCG                   | 8,500.00            | 8,500.00            | 517.77           | 2,069.51          | 6,430.49          |
| <a href="#">10-100-50750</a>                       | POSTAGE-GCG                           | 2,300.00            | 2,300.00            | 1,384.02         | 1,688.94          | 611.06            |
| <a href="#">10-100-51000</a>                       | REPAIRS AND MAINTENANCE-GCG           | 100.00              | 100.00              | 0.00             | 0.00              | 100.00            |
| <a href="#">10-100-52000</a>                       | SUPPLIES SMALL EQUIPMENT-GCG          | 2,000.00            | 2,000.00            | 485.94           | 495.53            | 1,504.47          |
| <a href="#">10-100-55200</a>                       | ADVERTISING-GCG                       | 4,000.00            | 4,000.00            | 0.00             | 143.95            | 3,856.05          |
| <a href="#">10-100-55400</a>                       | AUDIT EXPENSE-GCG                     | 104,500.00          | 104,500.00          | 0.00             | 0.00              | 104,500.00        |
| <a href="#">10-100-55500</a>                       | BANK/CREDIT CARD FEES-GEN             | 800.00              | 800.00              | 199.89           | 290.92            | 509.08            |
| <a href="#">10-100-55600</a>                       | CONTRACT LABOR-GCG                    | 500.00              | 500.00              | 30.00            | 105.00            | 395.00            |
| <a href="#">10-100-55800</a>                       | DUES AND SUBSCRIPTIONS-GCG            | 4,874.00            | 4,874.00            | 75.00            | 1,710.00          | 3,164.00          |
| <a href="#">10-100-55850</a>                       | EQUIPMENT RENTAL-GEN                  | 1,000.00            | 1,000.00            | 75.03            | 225.09            | 774.91            |
| <a href="#">10-100-55900</a>                       | ELECTION EXPENSE-GCG                  | 7,000.00            | 7,000.00            | 0.00             | 6,439.66          | 560.34            |
| <a href="#">10-100-56000</a>                       | INSURANCE-GCG                         | 6,668.00            | 6,668.00            | 855.75           | 2,567.25          | 4,100.75          |
| <a href="#">10-100-56200</a>                       | LEGAL-GCG                             | 32,160.00           | 32,160.00           | 1,341.50         | 6,101.45          | 26,058.55         |
| <a href="#">10-100-56400</a>                       | PROFESSIONAL-GCG                      | 7,000.00            | 7,000.00            | 611.00           | 1,604.00          | 5,396.00          |
| <a href="#">10-100-56450</a>                       | CONTRACT SERVICES/SECURITY-GCG        | 400.00              | 400.00              | 0.00             | 0.00              | 400.00            |
| <a href="#">10-100-56500</a>                       | SAFETY PROGRAM-GCG                    | 300.00              | 300.00              | 141.52           | 141.52            | 158.48            |
| <a href="#">10-100-56890</a>                       | TRAVEL EXPENSE-ELECTED OFFICIAL       | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| <a href="#">10-100-56900</a>                       | TRAVEL EXPENSE-GCG                    | 1,500.00            | 1,500.00            | 0.00             | 0.00              | 1,500.00          |
| <a href="#">10-100-56910</a>                       | TRAVEL EXPENSE-FINANCE                | 1,500.00            | 1,500.00            | 0.00             | 0.00              | 1,500.00          |
| <a href="#">10-100-56940</a>                       | TRAINING & EDUCATION-ELECTED OFFICIAL | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| <a href="#">10-100-56950</a>                       | TRAINING & EDUCATION-GEN              | 1,500.00            | 1,500.00            | 322.00           | 322.00            | 1,178.00          |
| <a href="#">10-100-56960</a>                       | TRAINING & EDUCATION-FINANCE          | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00          |
| <a href="#">10-100-57400</a>                       | EQUIPMENT/SOFTWARE CONTRACTS-GCG      | 18,700.00           | 18,700.00           | 3,308.10         | 8,686.48          | 10,013.52         |
| <a href="#">10-100-61000</a>                       | TELEPHONE-GCG                         | 2,505.00            | 2,505.00            | 369.38           | 687.62            | 1,817.38          |
| <a href="#">10-100-61050</a>                       | INTERNET-GCG                          | 3,430.00            | 3,430.00            | 91.93            | 752.10            | 2,677.90          |
| <a href="#">10-100-62000</a>                       | UTILITIES ELECTRIC-GCG                | 8,040.00            | 8,040.00            | 1,221.28         | 2,049.47          | 5,990.53          |
| <a href="#">10-100-62100</a>                       | UTILITIES GAS-GCG                     | 2,020.00            | 2,020.00            | 251.24           | 874.65            | 1,145.35          |
| <a href="#">10-100-62300</a>                       | UTILITIES OTHER-GCG                   | 1,800.00            | 1,800.00            | 119.97           | 308.97            | 1,491.03          |
| <a href="#">10-100-70000</a>                       | VEHICLE EXPENSES FUEL-GCG             | 200.00              | 200.00              | 0.00             | 0.00              | 200.00            |
| <a href="#">10-100-71000</a>                       | VEHICLE REPAIR & MAINT-GCG            | 100.00              | 100.00              | 0.00             | 0.00              | 100.00            |
| <a href="#">10-100-75000</a>                       | VEHICLE LEASE-GENERAL                 | 789.00              | 789.00              | 0.00             | 0.00              | 789.00            |
| <a href="#">10-100-90000</a>                       | SALARIES-GCG                          | 144,903.00          | 144,903.00          | 14,155.17        | 36,596.67         | 108,306.33        |
| <a href="#">10-100-90500</a>                       | SALARIES OVERTIME-GCG                 | 1,000.00            | 1,000.00            | 308.68           | 654.93            | 345.07            |
| <a href="#">10-100-91500</a>                       | PAYROLL TAXES-GCG                     | 11,673.00           | 11,673.00           | 1,057.25         | 2,718.26          | 8,954.74          |
| <a href="#">10-100-92000</a>                       | RETIREMENT-GCG                        | 50,549.00           | 50,549.00           | 792.70           | 2,629.84          | 47,919.16         |
| <a href="#">10-100-93000</a>                       | GROUP INSURANCE-GCG                   | 22,218.00           | 22,218.00           | 636.15           | 3,196.01          | 19,021.99         |
| <a href="#">10-100-95100</a>                       | CAPITAL ASSET EXP-GCG                 | 0.00                | 0.00                | 0.00             | 2,730.00          | -2,730.00         |
| <a href="#">10-100-95500</a>                       | CAPITAL ASSET EQUIPMENT-GCG           | 27,913.00           | 27,913.00           | 14,330.14        | 20,440.94         | 7,472.06          |
| <a href="#">10-100-97380</a>                       | TRANSFER TO PARKS-GCG                 | 575,378.00          | 575,378.00          | 0.00             | 0.00              | 575,378.00        |
| <b>Department: 100 - General Government Total:</b> |                                       | <b>1,067,120.00</b> | <b>1,067,120.00</b> | <b>43,726.64</b> | <b>107,445.14</b> | <b>959,674.86</b> |
| <b>Department: 200 - Law</b>                       |                                       |                     |                     |                  |                   |                   |
| <a href="#">10-200-50130</a>                       | SUPPLIES-LAW                          | 2,500.00            | 2,500.00            | 853.46           | 923.46            | 1,576.54          |
| <a href="#">10-200-50300</a>                       | DARE-LAW                              | 1,700.00            | 1,700.00            | 0.00             | 0.00              | 1,700.00          |
| <a href="#">10-200-50500</a>                       | BUILDING MAINTENANCE-LAW              | 5,000.00            | 5,000.00            | 751.00           | 858.58            | 4,141.42          |
| <a href="#">10-200-50550</a>                       | CUSTODIAL SUPPLIES-LAW                | 700.00              | 700.00              | 0.00             | 0.00              | 700.00            |
| <a href="#">10-200-50600</a>                       | MISCELLANEOUS EXPENSE-LAW             | 100.00              | 100.00              | 0.00             | 0.00              | 100.00            |
| <a href="#">10-200-50700</a>                       | OFFICE SUPPLIES-LAW                   | 1,200.00            | 1,200.00            | 152.97           | 276.82            | 923.18            |
| <a href="#">10-200-50750</a>                       | POSTAGE-LAW                           | 250.00              | 250.00              | 15.33            | 27.14             | 222.86            |
| <a href="#">10-200-51000</a>                       | REPAIRS & MAINTENANCE-LAW             | 500.00              | 500.00              | 0.00             | 0.00              | 500.00            |
| <a href="#">10-200-52000</a>                       | SUPPLIES SMALL EQUIPMENT-LAW          | 7,000.00            | 7,000.00            | 0.00             | 2,273.14          | 4,726.86          |
| <a href="#">10-200-55200</a>                       | ADVERTISING-LAW                       | 200.00              | 200.00              | 0.00             | 0.00              | 200.00            |
| <a href="#">10-200-55500</a>                       | BANK/CREDIT CARD FEES-LAW             | 50.00               | 50.00               | 0.00             | 0.00              | 50.00             |

## Income Statement

For Fiscal: 2025 Period Ending: 03

Item # 2.

|                                     |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Remaining           |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">10-200-55600</a>        | CONTRACT LABOR-LAW               | 500.00                   | 500.00                  | 15.00            | 60.00             | 440.00              |
| <a href="#">10-200-55800</a>        | DUES AND SUBSCRIPTIONS-LAW       | 2,810.00                 | 2,810.00                | 279.95           | 564.95            | 2,245.05            |
| <a href="#">10-200-55850</a>        | EQUIPMENT RENTAL-LAW             | 1,800.00                 | 1,800.00                | 131.02           | 393.06            | 1,406.94            |
| <a href="#">10-200-56000</a>        | INSURANCE-LAW                    | 41,205.00                | 41,205.00               | 4,047.83         | 12,143.49         | 29,061.51           |
| <a href="#">10-200-56200</a>        | LEGAL-LAW                        | 1,000.00                 | 1,000.00                | 1,694.00         | 1,694.00          | -694.00             |
| <a href="#">10-200-56400</a>        | PROFESSIONAL-LAW                 | 68,340.00                | 68,340.00               | 4,616.00         | 14,511.15         | 53,828.85           |
| <a href="#">10-200-56450</a>        | CONTRACT SERVICES/SECURITY-LAW   | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <a href="#">10-200-56500</a>        | SAFETY PROGRAM-LAW               | 900.00                   | 900.00                  | 0.00             | 0.00              | 900.00              |
| <a href="#">10-200-56900</a>        | TRAVEL EXPENSE-LAW               | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| <a href="#">10-200-56950</a>        | TRAINING & EDUCATION-LAW         | 20,000.00                | 20,000.00               | 0.00             | 395.00            | 19,605.00           |
| <a href="#">10-200-57400</a>        | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 16,080.00                | 16,080.00               | 1,866.13         | 2,757.58          | 13,322.42           |
| <a href="#">10-200-61000</a>        | TELEPHONE-LAW                    | 3,360.00                 | 3,360.00                | 440.68           | 851.52            | 2,508.48            |
| <a href="#">10-200-61050</a>        | INTERNET-LAW                     | 11,750.00                | 11,750.00               | 768.48           | 2,672.16          | 9,077.84            |
| <a href="#">10-200-62000</a>        | UTILITIES ELECTRIC-LAW           | 5,075.00                 | 5,075.00                | 738.59           | 1,198.23          | 3,876.77            |
| <a href="#">10-200-62100</a>        | UTILITIES GAS-LAW                | 3,216.00                 | 3,216.00                | 380.05           | 1,891.03          | 1,324.97            |
| <a href="#">10-200-62300</a>        | UTILITIES OTHER-LAW              | 704.00                   | 704.00                  | 80.09            | 206.09            | 497.91              |
| <a href="#">10-200-70000</a>        | VEHICLE EXPENSES FUEL-LAW        | 25,125.00                | 25,125.00               | 1,627.42         | 4,464.39          | 20,660.61           |
| <a href="#">10-200-71000</a>        | VEHICLE REPAIR & MAINT-LAW       | 10,050.00                | 10,050.00               | 1,321.11         | 2,981.57          | 7,068.43            |
| <a href="#">10-200-71100</a>        | EQUIPMENT REPAIR & MAINT-LAW     | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">10-200-75000</a>        | VEHICLE LEASE-LAW                | 32,600.00                | 32,600.00               | 1,435.27         | 4,802.47          | 27,797.53           |
| <a href="#">10-200-90000</a>        | SALARIES-LAW                     | 823,743.00               | 823,743.00              | 52,182.07        | 157,205.49        | 666,537.51          |
| <a href="#">10-200-90500</a>        | SALARIES OVERTIME-LAW            | 3,000.00                 | 3,000.00                | 497.63           | 1,062.04          | 1,937.96            |
| <a href="#">10-200-91500</a>        | PAYROLL TAXES-LAW                | 66,139.00                | 66,139.00               | 3,807.10         | 11,438.89         | 54,700.11           |
| <a href="#">10-200-92000</a>        | RETIREMENT-LAW                   | 86,054.00                | 86,054.00               | 5,828.37         | 17,735.64         | 68,318.36           |
| <a href="#">10-200-92500</a>        | UNIFORMS-LAW                     | 10,050.00                | 10,050.00               | 455.30           | 2,448.71          | 7,601.29            |
| <a href="#">10-200-93000</a>        | GROUP INSURANCE-LAW              | 129,260.00               | 129,260.00              | 7,417.88         | 22,247.02         | 107,012.98          |
| <a href="#">10-200-95100</a>        | CAPITAL ASSET EXP-LAW            | 2,000.00                 | 2,000.00                | 0.00             | 0.00              | 2,000.00            |
| <a href="#">10-200-95500</a>        | CAPITAL ASSET EQUIPMENT-LAW      | 61,973.00                | 61,973.00               | 6,721.54         | 9,882.16          | 52,090.84           |
| <b>Department: 200 - Law Total:</b> |                                  | <b>1,447,534.00</b>      | <b>1,447,534.00</b>     | <b>98,124.27</b> | <b>277,965.78</b> | <b>1,169,568.22</b> |

## Department: 250 - Court

|                              |                                 |           |           |          |           |           |
|------------------------------|---------------------------------|-----------|-----------|----------|-----------|-----------|
| <a href="#">10-250-50130</a> | SUPPLIES-COURT                  | 200.00    | 200.00    | 12.05    | 23.63     | 176.37    |
| <a href="#">10-250-50500</a> | BUILDING MAINTENANCE-COURT      | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-50550</a> | CUSTODIAL SUPPLIES              | 100.00    | 100.00    | 3.29     | 3.29      | 96.71     |
| <a href="#">10-250-50600</a> | MISCELLANEOUS EXPENSE-COURT     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-50700</a> | OFFICE SUPPLIES-COURT           | 1,500.00  | 1,500.00  | 46.10    | 728.68    | 771.32    |
| <a href="#">10-250-50750</a> | POSTAGE-COURT                   | 503.00    | 503.00    | 62.59    | 77.53     | 425.47    |
| <a href="#">10-250-51000</a> | REPAIRS & MAINTENANCE-COURT     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-52000</a> | SUPPLIES SMALL TOOLS-COURT      | 250.00    | 250.00    | 0.00     | 0.00      | 250.00    |
| <a href="#">10-250-55200</a> | ADVERTISING EXPENSE-COURT       | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-55500</a> | BANK/CREDIT CARD FEES-COURT     | 300.00    | 300.00    | 23.48    | 83.77     | 216.23    |
| <a href="#">10-250-55800</a> | DUES & SUBSCRIPTIONS-COURT      | 250.00    | 250.00    | 0.00     | 153.50    | 96.50     |
| <a href="#">10-250-55850</a> | EQUIPMENT RENTAL-COURT          | 120.00    | 120.00    | 8.34     | 25.02     | 94.98     |
| <a href="#">10-250-56000</a> | INSURANCE-COURT                 | 3,015.00  | 3,015.00  | 225.08   | 675.24    | 2,339.76  |
| <a href="#">10-250-56200</a> | LEGAL-COURT                     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-56400</a> | PROFESSIONAL-COURT              | 15,075.00 | 15,075.00 | 959.00   | 2,012.00  | 13,063.00 |
| <a href="#">10-250-56450</a> | CONTRACT SERVICE/SECURITY-COURT | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">10-250-56910</a> | TRAVEL COURT                    | 1,000.00  | 1,000.00  | 790.57   | 790.57    | 209.43    |
| <a href="#">10-250-56960</a> | TRAINING COURT                  | 750.00    | 750.00    | 0.00     | 0.00      | 750.00    |
| <a href="#">10-250-57400</a> | EQUIP/SOFTWARE CONTRACTS-COURT  | 2,500.00  | 2,500.00  | 444.72   | 751.17    | 1,748.83  |
| <a href="#">10-250-61000</a> | TELEPHONE-COURT                 | 435.00    | 435.00    | 156.59   | 240.99    | 194.01    |
| <a href="#">10-250-61050</a> | INTERNET-COURT                  | 2,950.00  | 2,950.00  | 125.30   | 629.10    | 2,320.90  |
| <a href="#">10-250-71100</a> | EQUIPMENT REPAIR & MAINT-COURT  | 101.00    | 101.00    | 0.00     | 0.00      | 101.00    |
| <a href="#">10-250-80000</a> | COURT AUTOMATION-COURT          | 5,000.00  | 5,000.00  | 509.70   | 914.94    | 4,085.06  |
| <a href="#">10-250-81000</a> | CVC FEES                        | 5,000.00  | 5,000.00  | 519.16   | 1,610.16  | 3,389.84  |
| <a href="#">10-250-81100</a> | POST FUND-COURT                 | 750.00    | 750.00    | 72.81    | 178.70    | 571.30    |
| <a href="#">10-250-82000</a> | SHERIFF'S RETIREMENT FUND-COURT | 100.00    | 100.00    | 3.00     | 3.00      | 97.00     |
| <a href="#">10-250-90000</a> | SALARIES-COURT                  | 87,437.00 | 87,437.00 | 5,161.66 | 15,423.13 | 72,013.87 |
| <a href="#">10-250-90500</a> | SALARIES OVERTIME-COURT         | 100.00    | 100.00    | 53.10    | 54.95     | 45.05     |
| <a href="#">10-250-91500</a> | PAYROLL TAXES-COURT             | 7,003.00  | 7,003.00  | 391.86   | 1,161.54  | 5,841.46  |

## Income Statement

For Fiscal: 2025 Period Ending: 03

Item # 2.

|                                                     |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------|-----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">10-250-92000</a>                        | RETIREMENT-COURT                  | 5,518.00                 | 5,518.00                | 414.97           | 1,268.60          | 4,249.40            |
| <a href="#">10-250-93000</a>                        | GROUP INSURANCE-COURT             | 8,142.00                 | 8,142.00                | 610.42           | 1,956.69          | 6,185.31            |
| <a href="#">10-250-95500</a>                        | CAPITAL ASSET EQUIPMENT-COURT     | 3,813.00                 | 3,813.00                | 0.00             | 3,079.16          | 733.84              |
| <b>Department: 250 - Court Total:</b>               |                                   | <b>152,512.00</b>        | <b>152,512.00</b>       | <b>10,593.79</b> | <b>31,845.36</b>  | <b>120,666.64</b>   |
| <b>Department: 300 - Streets</b>                    |                                   |                          |                         |                  |                   |                     |
| <a href="#">10-300-50130</a>                        | SUPPLIES-STREETS                  | 25,000.00                | 25,000.00               | 4,230.81         | 5,901.96          | 19,098.04           |
| <a href="#">10-300-50200</a>                        | LANDSCAPING - STREETS             | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 1,500.00            |
| <a href="#">10-300-50500</a>                        | BUILDING MAINTENANCE-STREETS      | 4,000.00                 | 4,000.00                | 23.11            | 23.11             | 3,976.89            |
| <a href="#">10-300-50550</a>                        | CUSTODIAL SUPPLIES-STREETS        | 100.00                   | 100.00                  | 21.35            | 51.13             | 48.87               |
| <a href="#">10-300-50600</a>                        | MISCELLANEOUS EXPENSE-STREETS     | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <a href="#">10-300-50700</a>                        | OFFICE SUPPLIES-STREETS           | 500.00                   | 500.00                  | 0.00             | 18.12             | 481.88              |
| <a href="#">10-300-50750</a>                        | POSTAGE-STs                       | 50.00                    | 50.00                   | 0.00             | 0.00              | 50.00               |
| <a href="#">10-300-51000</a>                        | REPAIRS AND MAINTENANCE-STREETS   | 25,000.00                | 25,000.00               | 5,840.41         | 12,077.69         | 12,922.31           |
| <a href="#">10-300-52000</a>                        | SUPPLIES SMALL EQUIPMENT-STREETS  | 3,500.00                 | 3,500.00                | 1,331.64         | 1,569.20          | 1,930.80            |
| <a href="#">10-300-55200</a>                        | ADVERTISING-STs                   | 700.00                   | 700.00                  | 0.00             | 0.00              | 700.00              |
| <a href="#">10-300-55600</a>                        | CONTRACT LABOR-STREETS            | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 1,500.00            |
| <a href="#">10-300-55800</a>                        | DUES AND SUBSCRIPTIONS-STREETS    | 5,151.00                 | 5,151.00                | 0.00             | 0.00              | 5,151.00            |
| <a href="#">10-300-55850</a>                        | EQUIPMENT RENTAL-STREETS          | 2,010.00                 | 2,010.00                | 0.00             | 0.00              | 2,010.00            |
| <a href="#">10-300-56000</a>                        | INSURANCE-STREETS                 | 12,965.00                | 12,965.00               | 982.83           | 2,948.49          | 10,016.51           |
| <a href="#">10-300-56200</a>                        | LEGAL EXPENSE-STs                 | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">10-300-56400</a>                        | PROFESSIONAL-STREETS              | 3,015.00                 | 3,015.00                | 44.00            | 1,334.73          | 1,680.27            |
| <a href="#">10-300-56500</a>                        | SAFETY PROGRAM-STREETS            | 300.00                   | 300.00                  | 0.00             | 0.00              | 300.00              |
| <a href="#">10-300-56900</a>                        | TRAVEL EXPENSE-STREETS            | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <a href="#">10-300-56950</a>                        | TRAINING & EDUCATION-STs          | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <a href="#">10-300-57400</a>                        | EQUIPMENT/SOFTWARE CONTRACTS-STRE | 5,000.00                 | 5,000.00                | 476.53           | 576.53            | 4,423.47            |
| <a href="#">10-300-61000</a>                        | TELEPHONE-STREETS                 | 1,035.00                 | 1,035.00                | 120.61           | 227.84            | 807.16              |
| <a href="#">10-300-61050</a>                        | INTERNET-STREETS                  | 983.00                   | 983.00                  | 69.90            | 296.93            | 686.07              |
| <a href="#">10-300-61110</a>                        | STREET LIGHTS STREETS             | 67,335.00                | 67,335.00               | 11,140.49        | 22,672.95         | 44,662.05           |
| <a href="#">10-300-62000</a>                        | UTILITIES ELECTRIC-STREETS        | 5,025.00                 | 5,025.00                | 488.81           | 919.46            | 4,105.54            |
| <a href="#">10-300-62100</a>                        | UTILITIES GAS-STREETS             | 302.00                   | 302.00                  | 0.00             | 0.00              | 302.00              |
| <a href="#">10-300-70000</a>                        | VEHICLE EXPENSE FUEL-STREETS      | 7,000.00                 | 7,000.00                | 572.25           | 1,451.11          | 5,548.89            |
| <a href="#">10-300-70100</a>                        | EQUIPMENT FUEL-STREETS            | 1,508.00                 | 1,508.00                | 2.52             | 2.52              | 1,505.48            |
| <a href="#">10-300-71000</a>                        | VEHICLE REPAIR & MAINT-STREETS    | 5,000.00                 | 5,000.00                | 480.19           | 1,005.21          | 3,994.79            |
| <a href="#">10-300-71100</a>                        | EQUIPMENT REPAIR & MAINT-STREETS  | 10,000.00                | 10,000.00               | 313.86           | 1,647.19          | 8,352.81            |
| <a href="#">10-300-75000</a>                        | VEHICLE LEASE-STREETS             | 25,608.00                | 25,608.00               | 1,514.96         | 5,180.86          | 20,427.14           |
| <a href="#">10-300-75100</a>                        | EQUIPMENT LEASE                   | 18,676.00                | 18,676.00               | 529.86           | 1,589.60          | 17,086.40           |
| <a href="#">10-300-90000</a>                        | SALARIES-STREETS                  | 98,102.00                | 98,102.00               | 5,733.80         | 25,307.05         | 72,794.95           |
| <a href="#">10-300-90500</a>                        | SALARIES OVERTIME-STREETS         | 2,000.00                 | 2,000.00                | 95.61            | 989.45            | 1,010.55            |
| <a href="#">10-300-91500</a>                        | PAYROLL TAXES-STREETS             | 8,008.00                 | 8,008.00                | 440.50           | 1,980.57          | 6,027.43            |
| <a href="#">10-300-92000</a>                        | RETIREMENT-STREETS                | 13,167.00                | 13,167.00               | 545.47           | 2,272.01          | 10,894.99           |
| <a href="#">10-300-92500</a>                        | UNIFORMS-STREETS                  | 1,608.00                 | 1,608.00                | 135.47           | 228.97            | 1,379.03            |
| <a href="#">10-300-93000</a>                        | GROUP INSURANCE-STREETS           | 22,540.00                | 22,540.00               | 949.63           | 4,497.55          | 18,042.45           |
| <a href="#">10-300-95100</a>                        | CAPITAL ASSET EXP-STREETS         | 5,000.00                 | 5,000.00                | 8,323.47         | 30,694.87         | -25,694.87          |
| <a href="#">10-300-95500</a>                        | CAPITAL ASSET EQUIPMENT-STREETS   | 67,541.00                | 67,541.00               | 0.00             | 27,972.50         | 39,568.50           |
| <b>Department: 300 - Streets Total:</b>             |                                   | <b>452,029.00</b>        | <b>452,029.00</b>       | <b>44,408.08</b> | <b>153,437.60</b> | <b>298,591.40</b>   |
| <b>Department: 400 - Planning &amp; Development</b> |                                   |                          |                         |                  |                   |                     |
| <a href="#">10-400-50130</a>                        | SUPPLIES-P&D                      | 300.00                   | 300.00                  | 12.05            | 23.63             | 276.37              |
| <a href="#">10-400-50550</a>                        | CUSTODIAL SUPPLIES-P&D            | 100.00                   | 100.00                  | 3.29             | 3.29              | 96.71               |
| <a href="#">10-400-50600</a>                        | MISCELLANEOUS EXPENSE-P&D         | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <a href="#">10-400-50700</a>                        | OFFICE SUPPLIES-P&D               | 2,500.00                 | 2,500.00                | 19.75            | 862.16            | 1,637.84            |
| <a href="#">10-400-50750</a>                        | POSTAGE-P&D                       | 500.00                   | 500.00                  | 15.04            | 26.53             | 473.47              |
| <a href="#">10-400-51000</a>                        | REPAIRS & MAINTENANCE-P&D         | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <a href="#">10-400-52000</a>                        | SUPPLIES-SMALL EQUIPMENT          | 2,500.00                 | 2,500.00                | 0.00             | 0.00              | 2,500.00            |
| <a href="#">10-400-55200</a>                        | ADVERTISING-P&D                   | 1,000.00                 | 1,000.00                | 48.11            | 182.31            | 817.69              |
| <a href="#">10-400-55600</a>                        | CONTRACT LABOR-P&D                | 25,000.00                | 25,000.00               | 945.00           | 2,670.00          | 22,330.00           |
| <a href="#">10-400-55800</a>                        | DUES AND SUBSCRIPTIONS-P&D        | 260.00                   | 260.00                  | 225.00           | 250.00            | 10.00               |
| <a href="#">10-400-55850</a>                        | EQUIPMENT RENTAL-P&D              | 500.00                   | 500.00                  | 39.31            | 117.93            | 382.07              |
| <a href="#">10-400-56000</a>                        | INSURANCE-P&D                     | 4,371.00                 | 4,371.00                | 465.25           | 1,395.75          | 2,975.25            |
| <a href="#">10-400-56200</a>                        | LEGAL-P&D                         | 5,000.00                 | 5,000.00                | 1,328.50         | 1,328.50          | 3,671.50            |

## Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

|                                                            |                                    | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <a href="#">10-400-56400</a>                               | PROFESSIONAL-P&D                   | 51,000.00                | 51,000.00               | 88.00             | 8,150.90          | 42,849.10           |
| <a href="#">10-400-56410</a>                               | ENGINEERING                        | 50,000.00                | 50,000.00               | 0.00              | 0.00              | 50,000.00           |
| <a href="#">10-400-56420</a>                               | SURVEYING                          | 20,000.00                | 20,000.00               | 0.00              | 0.00              | 20,000.00           |
| <a href="#">10-400-56900</a>                               | TRAVEL EXPENSE-P&D                 | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 1,500.00            |
| <a href="#">10-400-56950</a>                               | TRAINING & EDUCATION-P&D           | 5,500.00                 | 5,500.00                | 0.00              | 920.00            | 4,580.00            |
| <a href="#">10-400-57400</a>                               | EQUIPMENT/SOFTWARE CONTRACTS-P&D   | 12,563.00                | 12,563.00               | 524.14            | 6,730.59          | 5,832.41            |
| <a href="#">10-400-61000</a>                               | TELEPHONE-P&D                      | 1,797.00                 | 1,797.00                | 196.59            | 360.99            | 1,436.01            |
| <a href="#">10-400-61050</a>                               | INTERNET-P&D                       | 3,428.00                 | 3,428.00                | 165.30            | 749.10            | 2,678.90            |
| <a href="#">10-400-70000</a>                               | VEHICLE EXPENSE FUEL-P&D           | 1,000.00                 | 1,000.00                | 0.00              | 40.44             | 959.56              |
| <a href="#">10-400-71000</a>                               | VEHICLE REPAIR & MAINT-P&D         | 1,000.00                 | 1,000.00                | 57.10             | 192.87            | 807.13              |
| <a href="#">10-400-75000</a>                               | VEHICLE LEASE-P&D                  | 7,098.00                 | 7,098.00                | 649.02            | 2,181.77          | 4,916.23            |
| <a href="#">10-400-79000</a>                               | PROPERTY EASEMENT-P/Z              | 25,000.00                | 25,000.00               | 0.00              | 0.00              | 25,000.00           |
| <a href="#">10-400-90000</a>                               | SALARIES-P&D                       | 200,211.00               | 200,211.00              | 10,175.32         | 29,596.65         | 170,614.35          |
| <a href="#">10-400-90500</a>                               | SALARIES OVERTIME-P&D              | 300.00                   | 300.00                  | 4.43              | 6.69              | 293.31              |
| <a href="#">10-400-91500</a>                               | PAYROLL TAXES-P&D                  | 16,041.00                | 16,041.00               | 740.49            | 2,154.38          | 13,886.62           |
| <a href="#">10-400-92000</a>                               | RETIREMENT-P&D                     | 18,454.00                | 18,454.00               | 1,074.73          | 3,133.60          | 15,320.40           |
| <a href="#">10-400-92500</a>                               | UNIFORMS-P/Z                       | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-400-93000</a>                               | GROUP INSURANCE-P&D                | 24,748.00                | 24,748.00               | 1,376.55          | 3,990.71          | 20,757.29           |
| <a href="#">10-400-95500</a>                               | CAPITAL ASSET EQUIPMENT-P&D        | 7,413.00                 | 7,413.00                | 28.54             | 7,152.14          | 260.86              |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                    | <b>489,884.00</b>        | <b>489,884.00</b>       | <b>18,181.51</b>  | <b>72,220.93</b>  | <b>417,663.07</b>   |
| <b>Department: 450 - Economic Development</b>              |                                    |                          |                         |                   |                   |                     |
| <a href="#">10-450-50130</a>                               | SUPPLIES - ECO DEV                 | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <a href="#">10-450-55800</a>                               | DUES & UBSCRIPTIONS - ECO DEV      | 5,500.00                 | 5,500.00                | 0.00              | 0.00              | 5,500.00            |
| <a href="#">10-450-56300</a>                               | MARKETING EXPENSE - ECO DEV        | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-450-56400</a>                               | PROFESSIONAL - ECO DEV             | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 5,000.00            |
| <a href="#">10-450-56900</a>                               | TRAVEL EXPENSE - ECO DEV           | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-450-56950</a>                               | TRAINING & EDUCATION - ECO DEV     | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">10-450-57400</a>                               | EQUIPMENT SOFTWARE CONTRACTS - ECO | 13,000.00                | 13,000.00               | 0.00              | 0.00              | 13,000.00           |
| <b>Department: 450 - Economic Development Total:</b>       |                                    | <b>25,100.00</b>         | <b>25,100.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>25,100.00</b>    |
| <b>Department: 500 - Emergency Management</b>              |                                    |                          |                         |                   |                   |                     |
| <a href="#">10-500-50700</a>                               | OFFICE SUPPLIES-EM                 | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <a href="#">10-500-51000</a>                               | REPAIRS AND MAINTENANCE-EM         | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |
| <a href="#">10-500-55600</a>                               | CONTRACT LABOR-EM                  | 19,000.00                | 19,000.00               | 4,334.00          | 4,334.00          | 14,666.00           |
| <a href="#">10-500-56900</a>                               | TRAVEL EXPENSE-EM                  | 300.00                   | 300.00                  | 0.00              | 0.00              | 300.00              |
| <a href="#">10-500-56950</a>                               | TRAINING & EDUCATION-EM            | 200.00                   | 200.00                  | 0.00              | 0.00              | 200.00              |
| <b>Department: 500 - Emergency Management Total:</b>       |                                    | <b>20,600.00</b>         | <b>20,600.00</b>        | <b>4,334.00</b>   | <b>4,334.00</b>   | <b>16,266.00</b>    |
| <b>Expense Total:</b>                                      |                                    | <b>3,654,779.00</b>      | <b>3,654,779.00</b>     | <b>219,368.29</b> | <b>647,248.81</b> | <b>3,007,530.19</b> |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>          |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>31,589.04</b>  | <b>306,052.92</b> |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025

Item # 2.

|                                        |                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Remaining           |
|----------------------------------------|----------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 20 - WATER AND SEWER FUND</b> |                                        |                          |                         |                   |                   |                     |
| <b>Revenue</b>                         |                                        |                          |                         |                   |                   |                     |
| <b>Department: 600 - Water</b>         |                                        |                          |                         |                   |                   |                     |
| <u>20-600-40700</u>                    | METER REPLACEMENT/ INSTALLATIONS-W     | 85,000.00                | 85,000.00               | 0.00              | 1.99              | 84,998.01           |
| <u>20-600-40750</u>                    | WATER INFRASTRUCTURE UPGRADE           | 0.00                     | 0.00                    | 74,394.00         | 85,586.31         | -85,586.31          |
| <u>20-600-40800</u>                    | MISCELLANEOUS INCOME-WATER             | 1,000.00                 | 1,000.00                | 30.00             | 403.44            | 596.56              |
| <u>20-600-40850</u>                    | CONVENIENCE FEE-WATER                  | 22,000.00                | 22,000.00               | 4,627.71          | 9,381.41          | 12,618.59           |
| <u>20-600-40920</u>                    | PENALTY INCOME-WATER                   | 45,045.00                | 45,045.00               | 3,550.22          | 10,002.05         | 35,042.95           |
| <u>20-600-43000</u>                    | INTEREST INCOME-WATER                  | 25,000.00                | 25,000.00               | 3,034.90          | 8,631.67          | 16,368.33           |
| <u>20-600-44100</u>                    | UTILITY LOCATE FEES                    | 500.00                   | 500.00                  | 50.00             | 125.00            | 375.00              |
| <u>20-600-44110</u>                    | NEW CONSTN METER INSTALLATION          | 20,000.00                | 20,000.00               | 650.00            | 7,800.00          | 12,200.00           |
| <u>20-600-44120</u>                    | WATER CAPACITY FEES                    | 20,000.00                | 20,000.00               | 800.00            | 9,600.00          | 10,400.00           |
| <u>20-600-46000</u>                    | TRANSFER IN-WATER                      | 202,242.00               | 202,242.00              | 0.00              | 0.00              | 202,242.00          |
| <u>20-600-48510</u>                    | WATER SALES - CITY COMMERCIAL (WATER   | 132,825.00               | 132,825.00              | 9,761.74          | 26,675.35         | 106,149.65          |
| <u>20-600-48515</u>                    | WATER SALES - RURAL COMMERCIAL (WAT    | 8,528.00                 | 8,528.00                | 1,307.14          | 3,481.39          | 5,046.61            |
| <u>20-600-48520</u>                    | WATER SALES - CITY RESIDENTIAL (WATER) | 718,250.00               | 718,250.00              | 59,346.34         | 174,544.69        | 543,705.31          |
| <u>20-600-48525</u>                    | WATER SALES - RURAL RESIDENTIAL (WATE  | 486,200.00               | 486,200.00              | 34,081.36         | 102,610.94        | 383,589.06          |
| <u>20-600-49000</u>                    | CAPITAL ASSET SALES-WATER              | 5,250.00                 | 5,250.00                | 0.00              | 0.00              | 5,250.00            |
| <b>Department: 600 - Water Total:</b>  |                                        | <b>1,771,840.00</b>      | <b>1,771,840.00</b>     | <b>191,633.41</b> | <b>438,844.24</b> | <b>1,332,995.76</b> |
| <b>Department: 700 - Sewer</b>         |                                        |                          |                         |                   |                   |                     |
| <u>20-700-40750</u>                    | SEWER INFRASTRUCTURE UPGRADE           | 0.00                     | 0.00                    | 0.00              | 3,461.20          | -3,461.20           |
| <u>20-700-40800</u>                    | MISCELLANEOUS INCOME-SEWER             | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |
| <u>20-700-40850</u>                    | CONVENIENCE FEE-SEWER                  | 22,000.00                | 22,000.00               | 4,627.70          | 9,400.64          | 12,599.36           |
| <u>20-700-40920</u>                    | PENALTY INCOME-SEWER                   | 35,000.00                | 35,000.00               | 3,266.40          | 8,280.53          | 26,719.47           |
| <u>20-700-42000</u>                    | GRANT RECEIPTS-SEWER                   | 3,356,152.00             | 3,356,152.00            | 0.00              | 0.00              | 3,356,152.00        |
| <u>20-700-42100</u>                    | HOOK UP FEES RECEIVE-SEWER             | 126,000.00               | 126,000.00              | 0.00              | 0.00              | 126,000.00          |
| <u>20-700-43000</u>                    | INTEREST INCOME-SEWER                  | 25,000.00                | 25,000.00               | 3,034.90          | 8,631.67          | 16,368.33           |
| <u>20-700-44100</u>                    | TREATMENT FACILITY FEES                | 10,000.00                | 10,000.00               | 200.00            | 2,400.00          | 7,600.00            |
| <u>20-700-44110</u>                    | SEWER LATERAL CONNECTION FEES          | 10,000.00                | 10,000.00               | 200.00            | 2,400.00          | 7,600.00            |
| <u>20-700-44120</u>                    | SEWER CAPACITY FEES                    | 4,000.00                 | 4,000.00                | 0.00              | 0.00              | 4,000.00            |
| <u>20-700-46000</u>                    | TRANSFER IN-SEWER                      | 21,245.00                | 21,245.00               | 0.00              | 0.00              | 21,245.00           |
| <u>20-700-48800</u>                    | SEWER SALES-SEWER                      | 1,958,000.00             | 1,958,000.00            | 181,228.61        | 507,931.29        | 1,450,068.71        |
| <u>20-700-49000</u>                    | CAPITAL ASSET SALES-SEWER              | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 2,000.00            |
| <u>20-700-49500</u>                    | COP PROCEEDS-SEWER                     | 1,200,000.00             | 1,200,000.00            | 0.00              | 0.00              | 1,200,000.00        |
| <b>Department: 700 - Sewer Total:</b>  |                                        | <b>6,770,397.00</b>      | <b>6,770,397.00</b>     | <b>192,557.61</b> | <b>542,505.33</b> | <b>6,227,891.67</b> |
| <b>Revenue Total:</b>                  |                                        | <b>8,542,237.00</b>      | <b>8,542,237.00</b>     | <b>384,191.02</b> | <b>981,349.57</b> | <b>7,560,887.43</b> |
| <b>Expense</b>                         |                                        |                          |                         |                   |                   |                     |
| <b>Department: 600 - Water</b>         |                                        |                          |                         |                   |                   |                     |
| <u>20-600-50000</u>                    | CHEMICALS-WATER                        | 20,000.00                | 20,000.00               | 1,182.31          | 2,421.52          | 17,578.48           |
| <u>20-600-50130</u>                    | SUPPLIES-WATER                         | 63,000.00                | 63,000.00               | 2,124.81          | 4,092.48          | 58,907.52           |
| <u>20-600-50200</u>                    | LABORATORY FEES-WATER                  | 2,000.00                 | 2,000.00                | 2,380.86          | 2,808.86          | -808.86             |
| <u>20-600-50300</u>                    | LABORATORY SUPPLIES-WATER              | 15,000.00                | 15,000.00               | 0.00              | 2,373.93          | 12,626.07           |
| <u>20-600-50500</u>                    | BUILDING MAINTENANCE-WATER             | 5,000.00                 | 5,000.00                | 46.22             | 46.22             | 4,953.78            |
| <u>20-600-50550</u>                    | CUSTODIAL SUPPLIES-WATER               | 500.00                   | 500.00                  | 49.30             | 108.86            | 391.14              |
| <u>20-600-50600</u>                    | MISCELLANEOUS EXPENSE-WATER            | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <u>20-600-50700</u>                    | OFFICE SUPPLIES-WATER                  | 3,500.00                 | 3,500.00                | 764.17            | 1,132.38          | 2,367.62            |
| <u>20-600-50750</u>                    | POSTAGE-WATER                          | 13,000.00                | 13,000.00               | 180.90            | 2,291.81          | 10,708.19           |
| <u>20-600-51000</u>                    | REPAIRS AND MAINTENANCE-WATER          | 90,000.00                | 90,000.00               | 39,851.78         | 64,491.66         | 25,508.34           |
| <u>20-600-52000</u>                    | SUPPLIES SMALL EQUIPMENT-WATER         | 10,000.00                | 10,000.00               | 1,983.12          | 3,062.11          | 6,937.89            |
| <u>20-600-52500</u>                    | METER REPLACEMENT-WATER                | 30,000.00                | 30,000.00               | 0.00              | 0.00              | 30,000.00           |
| <u>20-600-55200</u>                    | ADVERTISING-WATER                      | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |
| <u>20-600-55400</u>                    | AUDIT EXPENSE-WATER                    | 6,500.00                 | 6,500.00                | 0.00              | 0.00              | 6,500.00            |
| <u>20-600-55500</u>                    | BANK/CREDIT CARD FEES-WATER            | 40,200.00                | 40,200.00               | 4,458.61          | 16,793.74         | 23,406.26           |
| <u>20-600-55600</u>                    | CONTRACT LABOR--WATER                  | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 5,000.00            |
| <u>20-600-55800</u>                    | DUES AND SUBSCRIPTIONS-WATER           | 2,100.00                 | 2,100.00                | 0.00              | 22.49             | 2,077.51            |
| <u>20-600-55850</u>                    | EQUIPMENT RENTAL-WATER                 | 7,000.00                 | 7,000.00                | 38.10             | 564.07            | 6,435.93            |
| <u>20-600-56000</u>                    | INSURANCE-WATER                        | 25,983.00                | 25,983.00               | 3,799.58          | 11,398.74         | 14,584.26           |
| <u>20-600-56200</u>                    | LEGAL-WATER                            | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |

## Income Statement

For Fiscal: 2025 Period Ending: 03

Item # 2.

|                                       |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Remaining           |
|---------------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <a href="#">20-600-56400</a>          | PROFESSIONAL-WATER               | 60,000.00                | 60,000.00               | 2,146.83          | 8,745.01          | 51,254.99           |
| <a href="#">20-600-56500</a>          | SAFETY PROGRAM-WATER             | 200.00                   | 200.00                  | 0.00              | 0.00              | 200.00              |
| <a href="#">20-600-56900</a>          | TRAVEL EXPENSE-WATER             | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">20-600-56950</a>          | TRAINING & EDUCATION-WATER       | 2,000.00                 | 2,000.00                | 0.00              | 0.00              | 2,000.00            |
| <a href="#">20-600-57400</a>          | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00                | 18,000.00               | 3,969.33          | 7,041.34          | 10,958.66           |
| <a href="#">20-600-61000</a>          | TELEPHONE WATER                  | 2,505.00                 | 2,505.00                | 360.21            | 609.68            | 1,895.32            |
| <a href="#">20-600-61050</a>          | INTERNET-WATER                   | 4,915.00                 | 4,915.00                | 457.19            | 650.86            | 4,264.14            |
| <a href="#">20-600-62000</a>          | UTILITIES ELECTRIC-WATER         | 121,203.00               | 121,203.00              | 16,672.30         | 30,635.46         | 90,567.54           |
| <a href="#">20-600-62100</a>          | UTILITIES GAS-WATER              | 5,025.00                 | 5,025.00                | 327.82            | 1,051.95          | 3,973.05            |
| <a href="#">20-600-62300</a>          | UTILITIES OTHER-WATER            | 2,412.00                 | 2,412.00                | 272.34            | 701.18            | 1,710.82            |
| <a href="#">20-600-70000</a>          | VEHICLE EXPENSE FUEL-WATER       | 14,000.00                | 14,000.00               | 1,042.06          | 2,815.96          | 11,184.04           |
| <a href="#">20-600-70100</a>          | EQUIPMENT FUEL-WATER             | 4,523.00                 | 4,523.00                | 7.57              | 7.57              | 4,515.43            |
| <a href="#">20-600-71000</a>          | VEHICLE REPAIR & MAINT-WATER     | 10,000.00                | 10,000.00               | 1,007.28          | 1,835.62          | 8,164.38            |
| <a href="#">20-600-71100</a>          | EQUIPMENT REPAIR & MAINT-WATER   | 3,015.00                 | 3,015.00                | 6.88              | 2,821.54          | 193.46              |
| <a href="#">20-600-75000</a>          | VEHICLE LEASE-WATER              | 51,216.00                | 51,216.00               | 3,029.92          | 10,361.72         | 40,854.28           |
| <a href="#">20-600-75100</a>          | EQUIPMENT LEASE                  | 15,973.00                | 15,973.00               | 1,059.74          | 3,179.20          | 12,793.80           |
| <a href="#">20-600-90000</a>          | SALARIES-WATER                   | 507,604.00               | 507,604.00              | 34,492.62         | 108,722.00        | 398,882.00          |
| <a href="#">20-600-90500</a>          | SALARIES OVERTIME-WATER          | 10,000.00                | 10,000.00               | 560.77            | 2,150.61          | 7,849.39            |
| <a href="#">20-600-91500</a>          | PAYROLL TAXES-WATER              | 41,407.00                | 41,407.00               | 2,569.70          | 8,084.62          | 33,322.38           |
| <a href="#">20-600-92000</a>          | RETIREMENT-WATER                 | 30,652.00                | 30,652.00               | 3,043.39          | 9,459.91          | 21,192.09           |
| <a href="#">20-600-92100</a>          | PENSION EXPENSE-WATER            | 40,000.00                | 40,000.00               | 0.00              | 0.00              | 40,000.00           |
| <a href="#">20-600-92500</a>          | UNIFORMS-WATER                   | 3,116.00                 | 3,116.00                | 270.98            | 458.07            | 2,657.93            |
| <a href="#">20-600-93000</a>          | GROUP INSURANCE-WATER            | 61,318.00                | 61,318.00               | 5,392.83          | 17,286.68         | 44,031.32           |
| <a href="#">20-600-95100</a>          | CAPITAL ASSET EXP-WATER          | 290,000.00               | 290,000.00              | 17,292.64         | 74,026.84         | 215,973.16          |
| <a href="#">20-600-95500</a>          | CAPITAL ASSET EQUIPMENT-WATER    | 26,213.00                | 26,213.00               | 5,092.50          | 5,862.00          | 20,351.00           |
| <a href="#">20-600-96000</a>          | PRINCIPAL EXPENSE-WATER          | 90,000.00                | 90,000.00               | 0.00              | 90,000.00         | 0.00                |
| <a href="#">20-600-96200</a>          | INTEREST EXPENSE-WATER           | 10,644.00                | 10,644.00               | 0.00              | 6,050.50          | 4,593.50            |
| <a href="#">20-600-96400</a>          | FISCAL AGENT FEES-WATER          | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 1,500.00            |
| <a href="#">20-600-97100</a>          | BAD DEBT EXPENSE-WATER           | 3,015.00                 | 3,015.00                | 0.00              | 0.00              | 3,015.00            |
| <b>Department: 600 - Water Total:</b> |                                  | <b>1,771,839.00</b>      | <b>1,771,839.00</b>     | <b>155,934.66</b> | <b>504,167.19</b> | <b>1,267,671.81</b> |

## Department: 700 - Sewer

|                              |                                  |            |            |          |            |            |
|------------------------------|----------------------------------|------------|------------|----------|------------|------------|
| <a href="#">20-700-50000</a> | CHEMICALS                        | 2,000.00   | 2,000.00   | 0.00     | 0.00       | 2,000.00   |
| <a href="#">20-700-50130</a> | SUPPLIES-SEWER                   | 7,000.00   | 7,000.00   | 2,534.13 | 2,886.12   | 4,113.88   |
| <a href="#">20-700-50300</a> | LABORATORY SUPPLIES-SEWER        | 550.00     | 550.00     | 0.00     | 0.00       | 550.00     |
| <a href="#">20-700-50350</a> | PERMIT FEES-SEWER                | 3,000.00   | 3,000.00   | 0.00     | 0.00       | 3,000.00   |
| <a href="#">20-700-50500</a> | BUILDING MAINTENANCE-SEWER       | 5,025.00   | 5,025.00   | 46.22    | 46.22      | 4,978.78   |
| <a href="#">20-700-50550</a> | CUSTODIAL SUPPLIES-SEWER         | 300.00     | 300.00     | 49.30    | 108.85     | 191.15     |
| <a href="#">20-700-50600</a> | MISCELLANEOUS EXPENSE-SEWER      | 100.00     | 100.00     | 0.00     | 0.00       | 100.00     |
| <a href="#">20-700-50700</a> | OFFICE SUPPLIES-SEWER            | 3,518.00   | 3,518.00   | 764.17   | 1,132.37   | 2,385.63   |
| <a href="#">20-700-50750</a> | POSTAGE-SEWER                    | 13,065.00  | 13,065.00  | 1,097.90 | 3,184.13   | 9,880.87   |
| <a href="#">20-700-51000</a> | REPAIRS AND MAINTENANCE-SEWER    | 80,000.00  | 80,000.00  | 2,548.16 | 11,641.55  | 68,358.45  |
| <a href="#">20-700-52000</a> | SUPPLIES SMALL EQUIPMENT-SEWER   | 10,050.00  | 10,050.00  | 1,695.31 | 2,054.69   | 7,995.31   |
| <a href="#">20-700-55100</a> | HOOK UP EXPENSE-SEWER            | 100.00     | 100.00     | 0.00     | 0.00       | 100.00     |
| <a href="#">20-700-55200</a> | ADVERTISING-SEWER                | 500.00     | 500.00     | 0.00     | 0.00       | 500.00     |
| <a href="#">20-700-55400</a> | AUDIT EXPENSE-SEWER              | 6,030.00   | 6,030.00   | 0.00     | 0.00       | 6,030.00   |
| <a href="#">20-700-55500</a> | BANK/CREDIT CARD FEES-SEWER      | 40,200.00  | 40,200.00  | 4,458.61 | 16,793.74  | 23,406.26  |
| <a href="#">20-700-55600</a> | CONTRACT LABOR-SEWER             | 6,030.00   | 6,030.00   | 30.00    | 105.00     | 5,925.00   |
| <a href="#">20-700-55800</a> | DUES AND SUBSCRIPTIONS-SEWER     | 300.00     | 300.00     | 0.00     | 22.48      | 277.52     |
| <a href="#">20-700-55850</a> | EQUIPMENT RENTAL-SEWER           | 3,500.00   | 3,500.00   | 38.10    | 564.08     | 2,935.92   |
| <a href="#">20-700-56000</a> | INSURANCE-SEWER                  | 36,842.00  | 36,842.00  | 4,122.33 | 12,366.99  | 24,475.01  |
| <a href="#">20-700-56200</a> | LEGAL-SEWER                      | 50,250.00  | 50,250.00  | 936.00   | 936.00     | 49,314.00  |
| <a href="#">20-700-56400</a> | PROFESSIONAL-SEWER               | 80,000.00  | 80,000.00  | 536.82   | 22,750.67  | 57,249.33  |
| <a href="#">20-700-56500</a> | SAFETY PROGRAM-SEWER             | 200.00     | 200.00     | 0.00     | 0.00       | 200.00     |
| <a href="#">20-700-56900</a> | TRAVEL EXPENSE-SEWER             | 1,000.00   | 1,000.00   | 0.00     | 0.00       | 1,000.00   |
| <a href="#">20-700-56950</a> | TRAINING & EDUCATION-SEWER       | 2,000.00   | 2,000.00   | 0.00     | 0.00       | 2,000.00   |
| <a href="#">20-700-57200</a> | RECYCLE CENTER EXPENSE           | 5,000.00   | 5,000.00   | 132.83   | 872.99     | 4,127.01   |
| <a href="#">20-700-57400</a> | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 27,135.00  | 27,135.00  | 5,247.42 | 8,319.42   | 18,815.58  |
| <a href="#">20-700-58000</a> | SPRINGFIELD SEWER CHARGES-SEWER  | 651,240.00 | 651,240.00 | 0.00     | 137,199.20 | 514,040.80 |
| <a href="#">20-700-61000</a> | TELEPHONE-SEWER                  | 2,505.00   | 2,505.00   | 360.21   | 609.68     | 1,895.32   |

## Income Statement

For Fiscal: 2025 Period Ending: 03

Item # 2.

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <a href="#">20-700-61050</a>                              | INTERNET-SEWER                 | 4,915.00                 | 4,915.00                | 457.19            | 650.86              | 4,264.14            |
| <a href="#">20-700-62000</a>                              | UTILITIES ELECTRIC-SEWER       | 90,450.00                | 90,450.00               | 11,841.84         | 20,181.64           | 70,268.36           |
| <a href="#">20-700-62100</a>                              | UTILITIES GAS-SEWER            | 1,608.00                 | 1,608.00                | 55.65             | 473.19              | 1,134.81            |
| <a href="#">20-700-62300</a>                              | UTILITIES OTHER-SEWER          | 2,211.00                 | 2,211.00                | 272.34            | 701.18              | 1,509.82            |
| <a href="#">20-700-70000</a>                              | VEHICLE EXPENSE FUEL-SEWER     | 12,060.00                | 12,060.00               | 1,042.06          | 2,815.96            | 9,244.04            |
| <a href="#">20-700-70100</a>                              | EQUIPMENT FUEL-SEWER           | 8,080.00                 | 8,080.00                | 394.54            | 389.54              | 7,690.46            |
| <a href="#">20-700-71000</a>                              | VEHICLE REPAIR & MAINT-SEWER   | 10,050.00                | 10,050.00               | 977.93            | 1,797.83            | 8,252.17            |
| <a href="#">20-700-71100</a>                              | EQUIPMENT REPAIR & MAINT-SEWER | 5,025.00                 | 5,025.00                | 6.88              | 3,053.51            | 1,971.49            |
| <a href="#">20-700-75000</a>                              | VEHICLE LEASE-SEWER            | 51,216.00                | 51,216.00               | 3,029.92          | 10,361.72           | 40,854.28           |
| <a href="#">20-700-75100</a>                              | EQUIPMENT LEASE                | 12,781.00                | 12,781.00               | 1,059.74          | 3,179.22            | 9,601.78            |
| <a href="#">20-700-90000</a>                              | SALARIES-SEWER                 | 632,228.00               | 632,228.00              | 41,639.00         | 114,424.88          | 517,803.12          |
| <a href="#">20-700-90500</a>                              | SALARIES OVERTIME-SEWER        | 10,000.00                | 10,000.00               | 589.20            | 2,227.46            | 7,772.54            |
| <a href="#">20-700-91500</a>                              | PAYROLL TAXES-SEWER            | 51,378.00                | 51,378.00               | 3,107.04          | 8,618.23            | 42,759.77           |
| <a href="#">20-700-92000</a>                              | RETIREMENT-SEWER               | 35,720.00                | 35,720.00               | 3,803.74          | 10,045.74           | 25,674.26           |
| <a href="#">20-700-92100</a>                              | PENSION EXPENSE-SEWER          | 40,000.00                | 40,000.00               | 0.00              | 0.00                | 40,000.00           |
| <a href="#">20-700-92500</a>                              | UNIFORMS-SEWER                 | 3,116.00                 | 3,116.00                | 270.95            | 458.03              | 2,657.97            |
| <a href="#">20-700-93000</a>                              | GROUP INSURANCE-SEWER          | 98,118.00                | 98,118.00               | 6,716.35          | 18,576.84           | 79,541.16           |
| <a href="#">20-700-95100</a>                              | CAPITAL ASSET EXP-SEWER        | 4,306,080.00             | 4,306,080.00            | -6,613.07         | 78,261.02           | 4,227,818.98        |
| <a href="#">20-700-95500</a>                              | CAPITAL ASSET EQUIPMENT-SEWER  | 28,713.00                | 28,713.00               | 5,092.50          | 5,862.00            | 22,851.00           |
| <a href="#">20-700-96000</a>                              | PRINCIPAL EXPENSE-SEWER        | 210,000.00               | 210,000.00              | 119,956.27        | 209,956.27          | 43.73               |
| <a href="#">20-700-96200</a>                              | INTEREST EXPENSE-SEWER         | 113,944.00               | 113,944.00              | 52,550.00         | 58,600.49           | 55,343.51           |
| <a href="#">20-700-96400</a>                              | FISCAL AGENT FEES-SEWER        | 2,250.00                 | 2,250.00                | 0.00              | 0.00                | 2,250.00            |
| <a href="#">20-700-97100</a>                              | BAD DEBT EXPENSE-SEWER         | 3,015.00                 | 3,015.00                | 0.00              | 0.00                | 3,015.00            |
| <b>Department: 700 - Sewer Total:</b>                     |                                | <b>6,770,398.00</b>      | <b>6,770,398.00</b>     | <b>270,847.58</b> | <b>772,229.79</b>   | <b>5,998,168.21</b> |
| <b>Expense Total:</b>                                     |                                | <b>8,542,237.00</b>      | <b>8,542,237.00</b>     | <b>426,782.24</b> | <b>1,276,396.98</b> | <b>7,265,840.02</b> |
| <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-42,591.22</b> | <b>-295,047.41</b>  |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 03

Item # 2.

## Fund: 30 - PARKS FUND

## Revenue

## Department: 800 - Parks

|                                |                              | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------------|------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| <a href="#">30-800-40000</a>   | ADVERTISING REVENUE (PARKS)  | 20,000.00                | 20,000.00               | 6,125.00     | 9,320.04     | 10,679.96           |
| <a href="#">30-800-40400</a>   | CONCESSION INCOME            | 38,325.00                | 38,325.00               | 1,003.00     | 3,516.50     | 34,808.50           |
| <a href="#">30-800-40500</a>   | DONATIONS                    | 0.00                     | 0.00                    | 0.00         | 4,964.66     | -4,964.66           |
| <a href="#">30-800-40600</a>   | FACILITY INCOME              | 32,000.00                | 32,000.00               | 8,029.25     | 13,577.25    | 18,422.75           |
| <a href="#">30-800-40650</a>   | FITNESS CENTER INCOME        | 49,000.00                | 49,000.00               | 7,288.14     | 18,740.65    | 30,259.35           |
| <a href="#">30-800-40800</a>   | MISCELLANEOUS INCOME-PKS     | 2,000.00                 | 2,000.00                | 0.00         | 0.00         | 2,000.00            |
| <a href="#">30-800-40900</a>   | PARK PERMIT FEES-PKS         | 20,000.00                | 20,000.00               | 400.00       | 4,800.00     | 15,200.00           |
| <a href="#">30-800-40950</a>   | SWIM POOL INCOME             | 110,000.00               | 110,000.00              | 1,825.00     | 2,345.00     | 107,655.00          |
| <a href="#">30-800-41300</a>   | FRANCHISE MOBILE PHONE TOWER | 15,578.00                | 15,578.00               | 1,299.67     | 3,999.01     | 11,578.99           |
| <a href="#">30-800-42000</a>   | GRANT REVENUES-PKS           | 1,000.00                 | 1,000.00                | 0.00         | 0.00         | 1,000.00            |
| <a href="#">30-800-43000</a>   | INTEREST INCOME-PKS          | 5,025.00                 | 5,025.00                | 297.56       | 789.48       | 4,235.52            |
| <a href="#">30-800-45300</a>   | TAX REAL ESTATE-PKS          | 126,840.00               | 126,840.00              | 396.71       | 72,160.32    | 54,679.68           |
| <a href="#">30-800-45400</a>   | TAX SALES & USE REVENUES-PKS | 342,720.00               | 342,720.00              | 31,383.58    | 99,236.32    | 243,483.68          |
| <a href="#">30-800-45500</a>   | TAX SALES CAP IMP-PKS        | 326,400.00               | 326,400.00              | 23,388.84    | 70,963.06    | 255,436.94          |
| <a href="#">30-800-46000</a>   | TRANSFER FROM GCG            | 575,378.00               | 575,378.00              | 0.00         | 0.00         | 575,378.00          |
| <a href="#">30-800-47000</a>   | ADULT PROGRAMS-PKS           | 5,100.00                 | 5,100.00                | 40.00        | -120.00      | 5,220.00            |
| <a href="#">30-800-47100</a>   | YOUTH PROGRAMS-PKS           | 50,000.00                | 50,000.00               | 437.00       | 862.00       | 49,138.00           |
| <a href="#">30-800-47200</a>   | YOUTH CAMP-PKS               | 71,400.00                | 71,400.00               | 4,822.50     | 5,792.50     | 65,607.50           |
| <a href="#">30-800-47300</a>   | YOUTH SPORTS-PKS             | 39,780.00                | 39,780.00               | 11,850.00    | 16,990.00    | 22,790.00           |
| <a href="#">30-800-48000</a>   | FREEDOM FEST INCOME          | 15,300.00                | 15,300.00               | 1,700.00     | 1,700.00     | 13,600.00           |
| <a href="#">30-800-48100</a>   | SPECIAL EVENT INCOME         | 3,060.00                 | 3,060.00                | 1,695.00     | 2,188.00     | 872.00              |
| <a href="#">30-800-48200</a>   | SHIRT INCOME                 | 102.00                   | 102.00                  | 0.00         | 17.00        | 85.00               |
| <a href="#">30-800-49000</a>   | CAPITAL ASSET SALES-PKS      | 500.00                   | 500.00                  | 0.00         | 0.00         | 500.00              |
| Department: 800 - Parks Total: |                              | 1,849,508.00             | 1,849,508.00            | 101,981.25   | 331,841.79   | 1,517,666.21        |
| Revenue Total:                 |                              | 1,849,508.00             | 1,849,508.00            | 101,981.25   | 331,841.79   | 1,517,666.21        |

## Expense

## Department: 800 - Parks

|                              |                                |           |           |          |           |           |
|------------------------------|--------------------------------|-----------|-----------|----------|-----------|-----------|
| <a href="#">30-800-50000</a> | CHEMICALS-PKS                  | 21,000.00 | 21,000.00 | 0.00     | 0.00      | 21,000.00 |
| <a href="#">30-800-50110</a> | SUPPLIES - GROUNDS             | 4,000.00  | 4,000.00  | 29.45    | 29.45     | 3,970.55  |
| <a href="#">30-800-50130</a> | SUPPLIES GENERAL-PKS           | 4,000.00  | 4,000.00  | 104.98   | 248.59    | 3,751.41  |
| <a href="#">30-800-50140</a> | SUPPLIES-AQUATIC               | 7,000.00  | 7,000.00  | 0.00     | 0.00      | 7,000.00  |
| <a href="#">30-800-50150</a> | SUPPLIES-SPORTS SHIRTS (PARKS) | 8,500.00  | 8,500.00  | 0.00     | 1,545.60  | 6,954.40  |
| <a href="#">30-800-50170</a> | SUPPLIES SPECIAL ACTIVITY-PKS  | 6,000.00  | 6,000.00  | 206.10   | 227.10    | 5,772.90  |
| <a href="#">30-800-50175</a> | SUPPLIES YOUTH PROGRAM-PKS     | 1,000.00  | 1,000.00  | 0.00     | 68.68     | 931.32    |
| <a href="#">30-800-50177</a> | SUPPLIES-YOUTH CAMP            | 4,700.00  | 4,700.00  | 459.16   | 459.16    | 4,240.84  |
| <a href="#">30-800-50180</a> | SUPPLIES SPORTS-PKS            | 9,000.00  | 9,000.00  | 0.00     | 0.00      | 9,000.00  |
| <a href="#">30-800-50190</a> | TREE CITY USA-PKS              | 17,000.00 | 17,000.00 | 0.00     | 0.00      | 17,000.00 |
| <a href="#">30-800-50200</a> | CONCESSIONS-PKS                | 25,000.00 | 25,000.00 | 1,597.14 | 2,473.06  | 22,526.94 |
| <a href="#">30-800-50210</a> | TURF MAINTENANCE-PKS           | 2,500.00  | 2,500.00  | 0.00     | 0.00      | 2,500.00  |
| <a href="#">30-800-50400</a> | FITNESS CENTER EXPENSE         | 3,150.00  | 3,150.00  | 334.67   | 664.60    | 2,485.40  |
| <a href="#">30-800-50450</a> | FREEDOM FEST EXPENSE           | 22,600.00 | 22,600.00 | 9,500.00 | 9,500.00  | 13,100.00 |
| <a href="#">30-800-50500</a> | BUILDING MAINTENANCE-PKS       | 27,000.00 | 27,000.00 | 5,595.81 | 6,019.15  | 20,980.85 |
| <a href="#">30-800-50550</a> | CUSTODIAL SUPPLIES-PKS         | 5,025.00  | 5,025.00  | 40.63    | 917.33    | 4,107.67  |
| <a href="#">30-800-50600</a> | MISCELLANEOUS EXPENSE-PKS      | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <a href="#">30-800-50700</a> | OFFICE SUPPLIES-PKS            | 2,010.00  | 2,010.00  | 156.50   | 305.99    | 1,704.01  |
| <a href="#">30-800-50750</a> | POSTAGE-PKS                    | 100.00    | 100.00    | 12.00    | 36.09     | 63.91     |
| <a href="#">30-800-51000</a> | REPAIRS AND MAINTENANCE-PKS    | 7,500.00  | 7,500.00  | 429.92   | 690.80    | 6,809.20  |
| <a href="#">30-800-52000</a> | SUPPLIES SMALL EQUIPMENT-PKS   | 7,000.00  | 7,000.00  | 328.96   | 660.28    | 6,339.72  |
| <a href="#">30-800-55200</a> | ADVERTISING-PKS                | 6,000.00  | 6,000.00  | 32.69    | 573.24    | 5,426.76  |
| <a href="#">30-800-55400</a> | AUDIT EXPENSE-PKS              | 1,000.00  | 1,000.00  | 0.00     | 0.00      | 1,000.00  |
| <a href="#">30-800-55500</a> | BANK/CREDIT CARD FEES-PKS      | 500.00    | 500.00    | 64.38    | 234.91    | 265.09    |
| <a href="#">30-800-55600</a> | CONTRACT LABOR-PKS             | 3,900.00  | 3,900.00  | 0.00     | 0.00      | 3,900.00  |
| <a href="#">30-800-55800</a> | DUES AND SUBSCRIPTIONS-PKS     | 4,000.00  | 4,000.00  | 583.00   | 2,328.00  | 1,672.00  |
| <a href="#">30-800-55850</a> | EQUIPMENT RENTAL-PKS           | 7,000.00  | 7,000.00  | 939.47   | 2,818.41  | 4,181.59  |
| <a href="#">30-800-56000</a> | INSURANCE-PKS                  | 47,235.00 | 47,235.00 | 5,194.50 | 15,583.50 | 31,651.50 |
| <a href="#">30-800-56200</a> | LEGAL-PKS                      | 1,010.00  | 1,010.00  | 273.00   | 273.00    | 737.00    |

## Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

|                                                 |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <a href="#">30-800-56400</a>                    | PROFESSIONAL-PKS                 | 5,075.00                 | 5,075.00                | 352.00           | 1,888.75          | 3,186.25            |
| <a href="#">30-800-56450</a>                    | CONTRACT SERVICES/SECURITY-PKS   | 1,010.00                 | 1,010.00                | 0.00             | 0.00              | 1,010.00            |
| <a href="#">30-800-56500</a>                    | SAFETY PROGRAM-PKS               | 3,600.00                 | 3,600.00                | 722.34           | 746.31            | 2,853.69            |
| <a href="#">30-800-56900</a>                    | TRAVEL EXPENSE-PKS               | 3,600.00                 | 3,600.00                | 3,831.21         | 3,831.21          | -231.21             |
| <a href="#">30-800-56950</a>                    | TRAINING & EDUCATION-PKS         | 3,600.00                 | 3,600.00                | 150.00           | 1,435.00          | 2,165.00            |
| <a href="#">30-800-57400</a>                    | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 18,090.00                | 18,090.00               | 1,477.20         | 8,283.65          | 9,806.35            |
| <a href="#">30-800-61000</a>                    | TELEPHONE-PKS                    | 2,985.00                 | 2,985.00                | 331.18           | 634.93            | 2,350.07            |
| <a href="#">30-800-61050</a>                    | INTERNET-PARKS                   | 10,320.00                | 10,320.00               | 566.17           | 2,217.00          | 8,103.00            |
| <a href="#">30-800-62000</a>                    | UTILITIES ELECTRIC-PKS           | 61,612.00                | 61,612.00               | 9,464.02         | 15,319.28         | 46,292.72           |
| <a href="#">30-800-62100</a>                    | UTILITIES GAS PKS                | 8,040.00                 | 8,040.00                | 963.55           | 3,266.03          | 4,773.97            |
| <a href="#">30-800-62300</a>                    | UTILITIES OTHER-PKS              | 7,538.00                 | 7,538.00                | 883.09           | 2,273.91          | 5,264.09            |
| <a href="#">30-800-70000</a>                    | VEHICLE EXPENSE FUEL-PKS         | 8,585.00                 | 8,585.00                | 744.83           | 1,840.27          | 6,744.73            |
| <a href="#">30-800-70100</a>                    | EQUIPMENT FUEL-PKS               | 8,500.00                 | 8,500.00                | 0.00             | 1,347.14          | 7,152.86            |
| <a href="#">30-800-71000</a>                    | VEHICLE REPAIR & MAINT-PKS       | 8,040.00                 | 8,040.00                | 1,120.63         | 1,453.95          | 6,586.05            |
| <a href="#">30-800-71100</a>                    | EQUIPMENT REPAIR & MAINT-PKS     | 15,000.00                | 15,000.00               | 47.70            | 47.70             | 14,952.30           |
| <a href="#">30-800-75000</a>                    | VEHICLE LEASE-PKS                | 38,035.00                | 38,035.00               | 1,976.92         | 6,762.20          | 31,272.80           |
| <a href="#">30-800-90000</a>                    | SALARIES-PKS                     | 401,134.00               | 401,134.00              | 29,730.87        | 83,781.82         | 317,352.18          |
| <a href="#">30-800-90500</a>                    | SALARIES OVERTIME-PKS            | 5,000.00                 | 5,000.00                | 617.96           | 697.16            | 4,302.84            |
| <a href="#">30-800-91000</a>                    | SALARIES SEASONAL-PKS            | 370,175.00               | 370,175.00              | 9,460.55         | 34,323.42         | 335,851.58          |
| <a href="#">30-800-91500</a>                    | PAYROLL TAXES-PKS                | 62,105.00                | 62,105.00               | 3,015.26         | 9,002.19          | 53,102.81           |
| <a href="#">30-800-92000</a>                    | RETIREMENT-PKS                   | 41,177.00                | 41,177.00               | 2,557.98         | 6,930.72          | 34,246.28           |
| <a href="#">30-800-92500</a>                    | UNIFORMS-PKS                     | 3,000.00                 | 3,000.00                | 0.00             | 0.00              | 3,000.00            |
| <a href="#">30-800-93000</a>                    | GROUP INSURANCE-PKS              | 84,456.00                | 84,456.00               | 3,873.95         | 10,893.84         | 73,562.16           |
| <a href="#">30-800-95100</a>                    | CAPITAL ASSET EXP-PKS            | 67,500.00                | 67,500.00               | 0.00             | 0.00              | 67,500.00           |
| <a href="#">30-800-95500</a>                    | CAPITAL ASSET EQUIPMENT-PKS      | 42,227.00                | 42,227.00               | 0.00             | 1,890.50          | 40,336.50           |
| <a href="#">30-800-96000</a>                    | PRINCIPAL EXPENSE-PKS            | 245,000.00               | 245,000.00              | 0.00             | 0.00              | 245,000.00          |
| <a href="#">30-800-96200</a>                    | INTEREST EXPENSE-PKS             | 67,682.00                | 67,682.00               | 0.00             | 0.00              | 67,682.00           |
| <a href="#">30-800-96400</a>                    | FISCAL AGENT FEES                | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 1,500.00            |
| <b>Department: 800 - Parks Total:</b>           |                                  | <b>1,849,416.00</b>      | <b>1,849,416.00</b>     | <b>97,769.77</b> | <b>244,523.92</b> | <b>1,604,892.08</b> |
| <b>Expense Total:</b>                           |                                  | <b>1,849,416.00</b>      | <b>1,849,416.00</b>     | <b>97,769.77</b> | <b>244,523.92</b> | <b>1,604,892.08</b> |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> |                                  | <b>92.00</b>             | <b>92.00</b>            | <b>4,211.48</b>  | <b>87,317.87</b>  |                     |
| <b>Total Surplus (Deficit):</b>                 |                                  | <b>92.00</b>             | <b>92.00</b>            | <b>-6,790.70</b> | <b>98,323.38</b>  |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

## Group Summary

| Department                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|---------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b>                    |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                    |                          |                         |                   |                   |                     |
| 100 - General Government                          | 2,826,095.00             | 2,826,095.00            | 156,456.78        | 741,245.65        | 2,084,849.35        |
| 200 - Law                                         | 182,240.00               | 182,240.00              | 10,658.40         | 32,168.20         | 150,071.80          |
| 250 - Court                                       | 85,600.00                | 85,600.00               | 8,452.41          | 21,858.52         | 63,741.48           |
| 300 - Streets                                     | 407,344.00               | 407,344.00              | 73,255.40         | 142,634.47        | 264,709.53          |
| 400 - Planning & Development                      | 145,000.00               | 145,000.00              | 2,134.34          | 15,394.89         | 129,605.11          |
| 500 - Emergency Management                        | 8,500.00                 | 8,500.00                | 0.00              | 0.00              | 8,500.00            |
| <b>Revenue Total:</b>                             | <b>3,654,779.00</b>      | <b>3,654,779.00</b>     | <b>250,957.33</b> | <b>953,301.73</b> | <b>2,701,477.27</b> |
| <b>Expense</b>                                    |                          |                         |                   |                   |                     |
| 100 - General Government                          | 1,067,120.00             | 1,067,120.00            | 43,726.64         | 107,445.14        | 959,674.86          |
| 200 - Law                                         | 1,447,534.00             | 1,447,534.00            | 98,124.27         | 277,965.78        | 1,169,568.22        |
| 250 - Court                                       | 152,512.00               | 152,512.00              | 10,593.79         | 31,845.36         | 120,666.64          |
| 300 - Streets                                     | 452,029.00               | 452,029.00              | 44,408.08         | 153,437.60        | 298,591.40          |
| 400 - Planning & Development                      | 489,884.00               | 489,884.00              | 18,181.51         | 72,220.93         | 417,663.07          |
| 450 - Economic Development                        | 25,100.00                | 25,100.00               | 0.00              | 0.00              | 25,100.00           |
| 500 - Emergency Management                        | 20,600.00                | 20,600.00               | 4,334.00          | 4,334.00          | 16,266.00           |
| <b>Expense Total:</b>                             | <b>3,654,779.00</b>      | <b>3,654,779.00</b>     | <b>219,368.29</b> | <b>647,248.81</b> | <b>3,007,530.19</b> |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>31,589.04</b>  | <b>306,052.92</b> | <b>-306,052.92</b>  |

**Income Statement**

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

| Department                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 20 - WATER AND SEWER FUND</b>                    |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                            |                          |                         |                   |                     |                     |
| 600 - Water                                               | 1,771,840.00             | 1,771,840.00            | 191,633.41        | 438,844.24          | 1,332,995.76        |
| 700 - Sewer                                               | 6,770,397.00             | 6,770,397.00            | 192,557.61        | 542,505.33          | 6,227,891.67        |
| <b>Revenue Total:</b>                                     | <b>8,542,237.00</b>      | <b>8,542,237.00</b>     | <b>384,191.02</b> | <b>981,349.57</b>   | <b>7,560,887.43</b> |
| <b>Expense</b>                                            |                          |                         |                   |                     |                     |
| 600 - Water                                               | 1,771,839.00             | 1,771,839.00            | 155,934.66        | 504,167.19          | 1,267,671.81        |
| 700 - Sewer                                               | 6,770,398.00             | 6,770,398.00            | 270,847.58        | 772,229.79          | 5,998,168.21        |
| <b>Expense Total:</b>                                     | <b>8,542,237.00</b>      | <b>8,542,237.00</b>     | <b>426,782.24</b> | <b>1,276,396.98</b> | <b>7,265,840.02</b> |
| <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-42,591.22</b> | <b>-295,047.41</b>  | <b>295,047.41</b>   |

**Income Statement**

For Fiscal: 2025 Period Ending: 03/31/2025 Item # 2.

| Department                                      | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 30 - PARKS FUND</b>                    |                          |                         |                   |                   |                     |
| <b>Revenue</b>                                  |                          |                         |                   |                   |                     |
| 800 - Parks                                     | 1,849,508.00             | 1,849,508.00            | 101,981.25        | 331,841.79        | 1,517,666.21        |
| <b>Revenue Total:</b>                           | <b>1,849,508.00</b>      | <b>1,849,508.00</b>     | <b>101,981.25</b> | <b>331,841.79</b> | <b>1,517,666.21</b> |
| <b>Expense</b>                                  |                          |                         |                   |                   |                     |
| 800 - Parks                                     | 1,849,416.00             | 1,849,416.00            | 97,769.77         | 244,523.92        | 1,604,892.08        |
| <b>Expense Total:</b>                           | <b>1,849,416.00</b>      | <b>1,849,416.00</b>     | <b>97,769.77</b>  | <b>244,523.92</b> | <b>1,604,892.08</b> |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> | <b>92.00</b>             | <b>92.00</b>            | <b>4,211.48</b>   | <b>87,317.87</b>  | <b>-87,225.87</b>   |
| <b>Total Surplus (Deficit):</b>                 | <b>92.00</b>             | <b>92.00</b>            | <b>-6,790.70</b>  | <b>98,323.38</b>  |                     |

| Fund                     | Original     | Current      | MTD Activity | YTD Activity | Budget      |
|--------------------------|--------------|--------------|--------------|--------------|-------------|
|                          | Total Budget | Total Budget |              |              | Remaining   |
| 10 - GENERAL FUND        | 0.00         | 0.00         | 31,589.04    | 306,052.92   | -306,052.92 |
| 20 - WATER AND SEWER FUN | 0.00         | 0.00         | -42,591.22   | -295,047.41  | 295,047.41  |
| 30 - PARKS FUND          | 92.00        | 92.00        | 4,211.48     | 87,317.87    | -87,225.87  |
| Total Surplus (Deficit): | 92.00        | 92.00        | -6,790.70    | 98,323.38    |             |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **March 2025/April 2025 Outstanding Invoices**
- **March 2025/April 2025 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Expense Approval Report

Item # 2.

By Vendor Name

Post Dates 4/15/2025 - 4/24/2025

| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)                                 | Account Number | Amount          |
|-------------------------------------------------------------|----------------|------------|----------------------------------------------------|----------------|-----------------|
| <b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>         |                |            |                                                    |                |                 |
| AMAZON CAPITAL SERVICES I                                   | 1CF1           | 04/24/2025 | DUAL SOCKET RATCHET SET - STS / W / S              | 10-300-52000   | 44.60           |
| AMAZON CAPITAL SERVICES I                                   | 1CF1           | 04/24/2025 | DUAL SOCKET RATCHET SET - STS / W / S              | 20-600-52000   | 89.21           |
| AMAZON CAPITAL SERVICES I                                   | 1CF1           | 04/24/2025 | DUAL SOCKET RATCHET SET - STS / W / S              | 20-700-52000   | 89.20           |
| AMAZON CAPITAL SERVICES I                                   | 3JGK           | 04/24/2025 | MOVIE PARTY FAVORS DD DANCE - PKS                  | 30-800-50170   | 30.97           |
| AMAZON CAPITAL SERVICES I                                   | 9013           | 04/24/2025 | FOLDRS, LABELS, PHONE REST, FINGRPRNT GLOVES - CT  | 10-250-50130   | 6.98            |
| AMAZON CAPITAL SERVICES I                                   | 9013           | 04/24/2025 | FOLDRS, LABELS, PHONE REST, FINGRPRNT GLOVES - CT  | 10-250-50700   | 39.67           |
| AMAZON CAPITAL SERVICES I                                   | FLDK           | 04/24/2025 | BNDR DIV,RBR BNDS,MTL RULE,INDX DIV,PLNR INSRT-GEN | 10-100-50700   | 63.35           |
| AMAZON CAPITAL SERVICES I                                   | J4DY           | 04/24/2025 | DOOR ALARMS, REC CTR - PKS                         | 30-800-50500   | 410.60          |
| AMAZON CAPITAL SERVICES I                                   | PGHV           | 04/24/2025 | 12V 50W SOLAR BATTERY CHARGER - FOR JETTER - S     | 20-700-52000   | 119.95          |
| AMAZON CAPITAL SERVICES I                                   | QDRN           | 04/24/2025 | (4) POLO SHIRTS M. RUESCH - P&D                    | 10-400-92500   | 49.99           |
| <b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>   |                |            |                                                    |                | <b>944.52</b>   |
| <b>Vendor: AMVET188 - AMVET POST 188</b>                    |                |            |                                                    |                |                 |
| AMVET POST 188                                              | 04112025       | 04/24/2025 | 40X60 EVENT TENT - PKS                             | 30-800-50170   | 500.00          |
| AMVET POST 188                                              | 04112025       | 04/24/2025 | 40X60 EVENT TENT - PKS                             | 30-800-50450   | 500.00          |
| <b>Vendor AMVET188 - AMVET POST 188 Total:</b>              |                |            |                                                    |                | <b>1,000.00</b> |
| <b>Vendor: ACU100 - ANGELA CUNNINGHAM</b>                   |                |            |                                                    |                |                 |
| ANGELA CUNNINGHAM                                           | 6              | 04/24/2025 | PAINT CLASS INSTRUCT - PKS                         | 30-800-50175   | 202.50          |
| <b>Vendor ACU100 - ANGELA CUNNINGHAM Total:</b>             |                |            |                                                    |                | <b>202.50</b>   |
| <b>Vendor: APAC100 - APAC CENTRAL, INC</b>                  |                |            |                                                    |                |                 |
| APAC CENTRAL, INC                                           | 7097           | 04/24/2025 | COMM SURFACE - PATCH REPAIR AT HWY AB APTS - STS   | 10-300-51000   | 69.01           |
| <b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>            |                |            |                                                    |                | <b>69.01</b>    |
| <b>Vendor: APM100 - APPLE MARKET</b>                        |                |            |                                                    |                |                 |
| APPLE MARKET                                                | 3-10           | 04/24/2025 | POPCORN - PKS                                      | 30-800-50200   | 80.00           |
| <b>Vendor APM100 - APPLE MARKET Total:</b>                  |                |            |                                                    |                | <b>80.00</b>    |
| <b>Vendor: AGI100 - ASHLEY GILLIGAN</b>                     |                |            |                                                    |                |                 |
| ASHLEY GILLIGAN                                             | SEWER          | 04/24/2025 | REIMBURSEMENT RELATED TO SEWER ISSUE - S           | 20-700-51000   | 234.00          |
| <b>Vendor AGI100 - ASHLEY GILLIGAN Total:</b>               |                |            |                                                    |                | <b>234.00</b>   |
| <b>Vendor: BBB110 - BLACKBURN BROTHERS, INC</b>             |                |            |                                                    |                |                 |
| BLACKBURN BROTHERS, INC                                     | 40906          | 04/24/2025 | PUMP 10 LOADS WASTE AFTER HEAVY RAIN-S             | 20-700-51000   | 1,500.00        |
| <b>Vendor BBB110 - BLACKBURN BROTHERS, INC Total:</b>       |                |            |                                                    |                | <b>1,500.00</b> |
| <b>Vendor: CFS100 - CANON FINANCIAL SERVICES, INC</b>       |                |            |                                                    |                |                 |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 10-100-55850   | 75.03           |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 10-200-55850   | 131.02          |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 10-250-55850   | 8.34            |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 10-400-55850   | 39.31           |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 20-600-55850   | 38.10           |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 20-700-55850   | 38.10           |
| CANON FINANCIAL SERVICES,                                   | 8340           | 04/24/2025 | COPIER LEASE-ALL                                   | 30-800-55850   | 61.67           |
| <b>Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:</b> |                |            |                                                    |                | <b>391.57</b>   |

## Expense Approval Report 3

Post Dates: 4/15/25 Item # 2. 15

| Vendor Name                                           | Payable Number | Post Date  | Description (Item)                                 | Account Number | Amount            |
|-------------------------------------------------------|----------------|------------|----------------------------------------------------|----------------|-------------------|
| <b>Vendor: HVR100 - CAROLYN HALVERSON</b>             |                |            |                                                    |                |                   |
| CAROLYN HALVERSON                                     | APR            | 04/24/2025 | REIMBURSEMENT APR<br>PHONE - GEN                   | 10-100-61000   | 50.00             |
| <b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>       |                |            |                                                    |                | <b>50.00</b>      |
| <b>Vendor: CIT305 - CITY OF SPRINGFIELD, MO</b>       |                |            |                                                    |                |                   |
| CITY OF SPRINGFIELD, MO                               | SM2025-WILL01  | 04/24/2025 | ASSIST W/ SWR MAIN 782 S<br>HOFFMN HILLS APR 2 - S | 20-700-51000   | 361.84            |
| CITY OF SPRINGFIELD, MO                               | 4-15-25        | 04/24/2025 | QTR 3 JAN-MAR 2025 SEWER<br>USAGE - PW             | 20-700-58000   | 135,745.53        |
| <b>Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:</b> |                |            |                                                    |                | <b>136,107.37</b> |
| <b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>          |                |            |                                                    |                |                   |
| CLAYTON HOLDINGS LLC                                  | 171936         | 04/24/2025 | LEASE ON EQUIPMENT -<br>STS/W/S                    | 10-300-75100   | 529.87            |
| CLAYTON HOLDINGS LLC                                  | 171936         | 04/24/2025 | LEASE ON EQUIPMENT -<br>STS/W/S                    | 20-600-75100   | 1,059.73          |
| CLAYTON HOLDINGS LLC                                  | 171936         | 04/24/2025 | LEASE ON EQUIPMENT -<br>STS/W/S                    | 20-700-75100   | 1,059.74          |
| <b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>    |                |            |                                                    |                | <b>2,649.34</b>   |
| <b>Vendor: CST100 - COLLEGE STATION THEATER</b>       |                |            |                                                    |                |                   |
| COLLEGE STATION THEATER                               | 4-3            | 04/24/2025 | MOVIE THEATER FIELD TRIP -<br>PKS                  | 30-800-50175   | 325.00            |
| <b>Vendor CST100 - COLLEGE STATION THEATER Total:</b> |                |            |                                                    |                | <b>325.00</b>     |
| <b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b> |                |            |                                                    |                |                   |
| COMMERCE CREDIT CARD SE                               | 16105          | 04/24/2025 | STRIPES LETTRNG - ADDR                             | 20-600-50500   | 125.00            |
| COMMERCE CREDIT CARD SE                               | 2-26           | 04/24/2025 | SIGN FOR ABOVE OFFC DOOR                           |                |                   |
| COMMERCE CREDIT CARD SE                               | 2-27           | 04/24/2025 | SEALBOSS FREIGHT CHG                               | 20-700-95100   | 395.00            |
| COMMERCE CREDIT CARD SE                               | 2-27           | 04/24/2025 | PUMP STARTER KIT-MANHOLE                           |                |                   |
| COMMERCE CREDIT CARD SE                               | 251767         | 04/24/2025 | AWARDS.COM RECOGNITION                             | 10-400-50130   | 85.60             |
| COMMERCE CREDIT CARD SE                               | 3-12           | 04/24/2025 | PLAQUE TERRY KATHCART -<br>P&D                     |                |                   |
| COMMERCE CREDIT CARD SE                               | 3752           | 04/24/2025 | CAMDEN ON THE LAKE ROOM                            | 10-400-56900   | 407.25            |
| COMMERCE CREDIT CARD SE                               | 3772           | 04/24/2025 | CONF M. RUESCH - P&D                               |                |                   |
| COMMERCE CREDIT CARD SE                               | 3772           | 04/24/2025 | THETA WELLNESS SUPPLIES -<br>PKS                   | 30-800-50130   | 180.00            |
| COMMERCE CREDIT CARD SE                               | 3772           | 04/24/2025 | WEEBLY CITYOFWILLARD.ORG                           | 10-100-57400   | 144.00            |
| COMMERCE CREDIT CARD SE                               | 3772           | 04/24/2025 | WEBSITE-GEN                                        |                |                   |
| COMMERCE CREDIT CARD SE                               | 4022           | 04/24/2025 | MINUTEKEY (3) NEW OFFC                             | 10-300-95100   | 2.18              |
| COMMERCE CREDIT CARD SE                               | 4-10           | 04/24/2025 | KEYS - STS/W/S                                     |                |                   |
| COMMERCE CREDIT CARD SE                               | 4-14           | 04/24/2025 | MINUTEKEY (3) NEW OFFC                             | 20-600-95100   | 4.37              |
| COMMERCE CREDIT CARD SE                               | 4-16           | 04/24/2025 | KEYS - STS/W/S                                     |                |                   |
| COMMERCE CREDIT CARD SE                               | 4-17           | 04/24/2025 | MINUTEKEY (3) NEW OFFC                             | 20-700-95100   | 4.36              |
| COMMERCE CREDIT CARD SE                               | 4-18           | 04/24/2025 | KEYS - STS/W/S                                     |                |                   |
| COMMERCE CREDIT CARD SE                               | 4274           | 04/24/2025 | DNR - WASTEWATER A CERT                            | 20-700-56950   | 46.15             |
| COMMERCE CREDIT CARD SE                               | 5975           | 04/24/2025 | RENEWL SETTLES - S                                 |                |                   |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | WALMART                                            | 30-800-50170   | 42.56             |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | PASTA,COLANDR,SERV                                 |                |                   |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | SPOONS DD DANCE-PKS                                |                |                   |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | STAMPS.COM MONTHLY FEE-<br>GEN                     | 10-100-50750   | 12.79             |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | H. TOADS MEAL CONFRNC M.<br>RUESCH - P&D           | 10-400-56900   | 28.43             |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | MISTER CAR WASH CITY HALL<br>SUV - GEN             | 10-100-71000   | 20.00             |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | 4 SEASONS FOOD CONFRNC<br>M. RUESCH - P&D          | 10-400-56900   | 14.46             |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | SAMS CLB FOOD DD DANCE-<br>PKS                     | 30-800-50170   | 289.68            |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | ADMIRAL EXPRESS COPY<br>PAPER - PKS                | 30-800-50700   | 241.38            |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | ADMIRAL EXPRESS COPY<br>PAPER - GEN/LAW            | 10-100-50700   | 201.15            |
| COMMERCE CREDIT CARD SE                               | 6482           | 04/24/2025 | ADMIRAL EXPRESS COPY<br>PAPER - GEN/LAW            | 10-200-50700   | 40.23             |

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| Vendor Name                                                     | Payable Number | Post Date  | Description (Item)                                                | Account Number | Amount           |
|-----------------------------------------------------------------|----------------|------------|-------------------------------------------------------------------|----------------|------------------|
| COMMERCE CREDIT CARD SE                                         | EBAY           | 04/24/2025 | EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S                     | 10-300-71000   | 11.40            |
| COMMERCE CREDIT CARD SE                                         | EBAY           | 04/24/2025 | EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S                     | 20-600-71000   | 22.79            |
| COMMERCE CREDIT CARD SE                                         | EBAY           | 04/24/2025 | EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S                     | 20-700-71000   | 22.80            |
| COMMERCE CREDIT CARD SE                                         | W2W            | 04/24/2025 | WHENTOWORK                                                        | 30-800-55800   | 91.00            |
| COMMERCE CREDIT CARD SE                                         | WALMART        | 04/24/2025 | SUBSCRIPTION - PKS<br>WALMART PASTA, SERV<br>BOWLS DD DANCE - PKS | 30-800-50170   | 76.20            |
| <b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>     |                |            |                                                                   |                | <b>2,508.78</b>  |
| <b>Vendor: CON170 - CONCO COMPANIES</b>                         |                |            |                                                                   |                |                  |
| CONCO COMPANIES                                                 | 7645           | 04/24/2025 | 5/8" COMM STONE, 1" DRTY<br>BASE - HOFFMAN HILLS - S              | 20-700-51000   | 361.67           |
| <b>Vendor CON170 - CONCO COMPANIES Total:</b>                   |                |            |                                                                   |                | <b>361.67</b>    |
| <b>Vendor: DEL100 - DELL MARKETING LP</b>                       |                |            |                                                                   |                |                  |
| DELL MARKETING LP                                               | 6255           | 04/24/2025 | DOCK - GEN                                                        | 10-100-95500   | 192.49           |
| <b>Vendor DEL100 - DELL MARKETING LP Total:</b>                 |                |            |                                                                   |                | <b>192.49</b>    |
| <b>Vendor: DWH100 - DIG WISE HYDRO INC</b>                      |                |            |                                                                   |                |                  |
| DIG WISE HYDRO INC                                              | 1798           | 04/24/2025 | VACUUMED OUT MAN HOLES<br>- HOFFMAN HILLS - S                     | 20-700-51000   | 2,275.00         |
| <b>Vendor DWH100 - DIG WISE HYDRO INC Total:</b>                |                |            |                                                                   |                | <b>2,275.00</b>  |
| <b>Vendor: EJE100 - EJ EQUIPMENT</b>                            |                |            |                                                                   |                |                  |
| EJ EQUIPMENT                                                    | 7374           | 04/24/2025 | CABLE ASSY - S                                                    | 20-700-51050   | 293.50           |
| <b>Vendor EJE100 - EJ EQUIPMENT Total:</b>                      |                |            |                                                                   |                | <b>293.50</b>    |
| <b>Vendor: EMC105 - EMC INSURANCE COMPANIES</b>                 |                |            |                                                                   |                |                  |
| EMC INSURANCE COMPANIES                                         | 2966           | 04/24/2025 | PROPERTY LIABILITY<br>INSURANCE                                   | 10-16000       | 4,166.65         |
| EMC INSURANCE COMPANIES                                         | 2966           | 04/24/2025 | PROPERTY LIABILITY<br>INSURANCE                                   | 20-16000       | 5,050.48         |
| EMC INSURANCE COMPANIES                                         | 2966           | 04/24/2025 | PROPERTY LIABILITY<br>INSURANCE                                   | 30-16000       | 3,409.07         |
| <b>Vendor EMC105 - EMC INSURANCE COMPANIES Total:</b>           |                |            |                                                                   |                | <b>12,626.20</b> |
| <b>Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC</b>         |                |            |                                                                   |                |                  |
| FIRST RESPONDER OUTFITTER                                       | 19233-2        | 04/24/2025 | UNIFORM ITEMS M. COLE -<br>LAW                                    | 10-200-92500   | 251.96           |
| <b>Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:</b>   |                |            |                                                                   |                | <b>251.96</b>    |
| <b>Vendor: GNC100 - GENERAL CODE INC</b>                        |                |            |                                                                   |                |                  |
| GENERAL CODE INC                                                | 7209           | 04/24/2025 | CODE BOOK ADDTL COPIES -<br>GEN                                   | 10-100-50700   | 410.00           |
| <b>Vendor GNC100 - GENERAL CODE INC Total:</b>                  |                |            |                                                                   |                | <b>410.00</b>    |
| <b>Vendor: HAM100 - HAMMERHEAD TRENCHLESS</b>                   |                |            |                                                                   |                |                  |
| HAMMERHEAD TRENCHLESS                                           | 5306           | 04/24/2025 | 12"-15"X48" FLOW THRU<br>PACKE - S                                | 20-700-51050   | 2,635.00         |
| HAMMERHEAD TRENCHLESS                                           | 6857           | 04/24/2025 | 12"X48"/15"X48" POINT<br>REPRS, 14"/36" ZIP TIES - S              | 20-700-51050   | 1,253.43         |
| <b>Vendor HAM100 - HAMMERHEAD TRENCHLESS Total:</b>             |                |            |                                                                   |                | <b>3,888.43</b>  |
| <b>Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT</b>       |                |            |                                                                   |                |                  |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 165.47         | 04/24/2025 | ELECTRIC UTILITIES-S                                              | 20-700-62000   | 165.47           |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 10-100-62000   | 426.08           |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 10-200-62000   | 236.47           |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 10-300-61110   | 5,933.13         |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 10-300-62000   | 221.56           |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 20-600-62000   | 7,183.66         |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 20-700-62000   | 4,290.60         |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 21303.87       | 04/24/2025 | ELECTRIC UTILITIES-ALL                                            | 30-800-62000   | 3,012.37         |
| LIBERTY UTILITIES-EMPIRE DIS                                    | 85.06          | 04/24/2025 | ELECTRIC UTILITIES-S                                              | 20-700-62000   | 85.06            |
| <b>Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:</b> |                |            |                                                                   |                | <b>21,554.40</b> |

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| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)                                                           | Account Number | Amount          |
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| <b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>              |                |            |                                                                              |                |                 |
| LOWE'S CREDIT SERVICES                                      | 70979          | 04/24/2025 | LMBR,CLST ROD,PIPE,SHLF<br>BRKTS,FLNGS-NW OFC-<br>STS/W/S                    | 10-300-95100   | 30.64           |
| LOWE'S CREDIT SERVICES                                      | 70979          | 04/24/2025 | LMBR,CLST ROD,PIPE,SHLF<br>BRKTS,FLNGS-NW OFC-<br>STS/W/S                    | 20-600-95100   | 61.29           |
| LOWE'S CREDIT SERVICES                                      | 70979          | 04/24/2025 | LMBR,CLST ROD,PIPE,SHLF<br>BRKTS,FLNGS-NW OFC-<br>STS/W/S                    | 20-700-95100   | 61.29           |
| LOWE'S CREDIT SERVICES                                      | 78319          | 04/24/2025 | 1/4"X50' PU AIR, SWVEL<br>SPLITER, BTRY PACK- I&I - S                        | 20-700-51050   | 143.66          |
| LOWE'S CREDIT SERVICES                                      | 95295          | 04/24/2025 | 6" X 100' CORRUGATD PIPE -<br>HOFFMN HLS LK - S                              | 20-700-51000   | 754.81          |
| LOWE'S CREDIT SERVICES                                      | 95984          | 04/24/2025 | LUMBR,SPRY PNT,PIPE,PIPE<br>STRP,TV MNT,FITNG-STS/W/S                        | 10-300-50500   | 55.27           |
| LOWE'S CREDIT SERVICES                                      | 95984          | 04/24/2025 | LUMBR,SPRY PNT,PIPE,PIPE<br>STRP,TV MNT,FITNG-STS/W/S                        | 20-600-50500   | 110.53          |
| LOWE'S CREDIT SERVICES                                      | 95984          | 04/24/2025 | LUMBR,SPRY PNT,PIPE,PIPE<br>STRP,TV MNT,FITNG-STS/W/S                        | 20-700-50500   | 110.54          |
| LOWE'S CREDIT SERVICES                                      | 97315          | 04/24/2025 | CONCRT BLKS,(2)                                                              | 20-600-50500   | 209.71          |
| LOWE'S CREDIT SERVICES                                      | 97947          | 04/24/2025 | PLIERS,DRAIN SPADE,FBRGLS<br>COUPLR FITTINGS, TAPE<br>MEASURES, SHEATHNG - S | 20-700-51000   | 153.79          |
| <b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>        |                |            |                                                                              |                | <b>1,691.53</b> |
| <b>Vendor: MATM100 - MATERIALS MANAGEMENT</b>               |                |            |                                                                              |                |                 |
| MATERIALS MANAGEMENT                                        | 7809           | 04/24/2025 | 5/8" COMM STONE -<br>COWBOY CHURCH PROJECT -                                 | 20-600-51000   | 566.68          |
| <b>Vendor MATM100 - MATERIALS MANAGEMENT Total:</b>         |                |            |                                                                              |                | <b>566.68</b>   |
| <b>Vendor: MRT100 - MERIT ELECTRICAL LLC</b>                |                |            |                                                                              |                |                 |
| MERIT ELECTRICAL LLC                                        | 219            | 04/24/2025 | B LIFT STATION REPAIRS - S                                                   | 20-700-51000   | 825.00          |
| MERIT ELECTRICAL LLC                                        | 220            | 04/24/2025 | D LIFT STATION REPAIRS - S                                                   | 20-700-51000   | 820.00          |
| MERIT ELECTRICAL LLC                                        | 221            | 04/24/2025 | WHISPERING OAKS LS<br>REPAIRS - S                                            | 20-700-51000   | 410.00          |
| <b>Vendor MRT100 - MERIT ELECTRICAL LLC Total:</b>          |                |            |                                                                              |                | <b>2,055.00</b> |
| <b>Vendor: MCL100 - MISSION COMMUNICATIONS LLC</b>          |                |            |                                                                              |                |                 |
| MISSION COMMUNICATIONS                                      | 6835           | 04/24/2025 | PRESSURE TRANSDUCERS<br>W/SURGE SUPPRESS - WELL 1<br>- W                     | 20-600-51000   | 528.83          |
| MISSION COMMUNICATIONS                                      | 7173           | 04/24/2025 | PRINTED CIRCUIT BOARDS -<br>WELL 1 - W                                       | 20-600-51000   | 810.38          |
| <b>Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:</b>    |                |            |                                                                              |                | <b>1,339.21</b> |
| <b>Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL</b>       |                |            |                                                                              |                |                 |
| MISSOURI STATE HIGHWAY PA                                   | 8510           | 04/24/2025 | APR-JUN 2025 MULES FEES-<br>LAW                                              | 10-200-57400   | 285.00          |
| <b>Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:</b> |                |            |                                                                              |                | <b>285.00</b>   |
| <b>Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES</b>          |                |            |                                                                              |                |                 |
| MO. VOCATIONAL ENTERPRIS                                    | 699903         | 04/24/2025 | LICENSE PLATE - P&D                                                          | 10-400-71000   | 30.50           |
| MO. VOCATIONAL ENTERPRIS                                    | 699904         | 04/24/2025 | LICENSE PLATE - PKS                                                          | 30-800-71000   | 30.50           |
| <b>Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total:</b>    |                |            |                                                                              |                | <b>61.00</b>    |
| <b>Vendor: NRO150 - NROUTE ENTERPRISES, LLC</b>             |                |            |                                                                              |                |                 |
| NROUTE ENTERPRISES, LLC                                     | 0325           | 04/24/2025 | REMOVE/INSTALL VIDEO SYS<br>2021 CHARGER #2 - LAW                            | 10-200-95500   | 802.10          |
| NROUTE ENTERPRISES, LLC                                     | 0327           | 04/24/2025 | RMV/INSTL VIDEO SYS, REPLC<br>GUN LCK TIMER CAR 6-LAW                        | 10-200-95500   | 938.50          |
| NROUTE ENTERPRISES, LLC                                     | 0328           | 04/24/2025 | REMOVE/INSTALL VIDEO SYS<br>2017 EXPLORER #7 - LAW                           | 10-200-95500   | 765.00          |
| NROUTE ENTERPRISES, LLC                                     | 0330           | 04/24/2025 | REMOVE/INSTALL VIDEO SYS<br>2023 DURANGO #4 - LAW                            | 10-200-95500   | 788.10          |
| NROUTE ENTERPRISES, LLC                                     | 0331           | 04/24/2025 | INSTALL VIDEO SYS 2023<br>CHARGER #3 - LAW                                   | 10-200-95500   | 533.10          |

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| NROUTE ENTERPRISES, LLC                                            | 0332           | 04/24/2025 | INSTALL VIDEO SYS 2023<br>CHARGER #5 - LAW            | 10-200-95500   | 533.10    |
| Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:                     |                |            |                                                       |                | 4,359.90  |
| Vendor: OIS160 - ONLINE INFORMATION SERVICES INC                   |                |            |                                                       |                |           |
| ONLINE INFORMATION SERVI                                           | 7763           | 04/24/2025 | UTIL EXCHG REPORT-W/S                                 | 20-600-56400   | 62.16     |
| ONLINE INFORMATION SERVI                                           | 7763           | 04/24/2025 | UTIL EXCHG REPORT-W/S                                 | 20-700-56400   | 62.16     |
| Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:             |                |            |                                                       |                | 124.32    |
| Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC                          |                |            |                                                       |                |           |
| O'REILLY AUTOMOTIVE, INC                                           | 10376          | 04/24/2025 | BATTERY TENDER FOR ROLLER<br>- STS/W/S                | 10-300-71100   | 2.00      |
| O'REILLY AUTOMOTIVE, INC                                           | 10376          | 04/24/2025 | BATTERY TENDER FOR ROLLER<br>- STS/W/S                | 20-600-71100   | 3.99      |
| O'REILLY AUTOMOTIVE, INC                                           | 10376          | 04/24/2025 | BATTERY TENDER FOR ROLLER<br>- STS/W/S                | 20-700-71100   | 4.00      |
| O'REILLY AUTOMOTIVE, INC                                           | 1318           | 04/24/2025 | AIR BREAK TUBING - REPAIR<br>DOG HOUSE LS - S         | 20-700-51000   | 14.88     |
| O'REILLY AUTOMOTIVE, INC                                           | 1704           | 04/24/2025 | ADAPTER FOR TAIL LIGHTS -<br>MOWING TRAILER - STS     | 10-300-71100   | 12.74     |
| Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:                    |                |            |                                                       |                | 37.61     |
| Vendor: OZA260 - OZARK FLAG DISTRIBUTORS                           |                |            |                                                       |                |           |
| OZARK FLAG DISTRIBUTORS                                            | 8706           | 04/24/2025 | MEMORIAL MAINT FLAGS - PK                             | 10-100-40980   | 497.75    |
| Vendor OZA260 - OZARK FLAG DISTRIBUTORS Total:                     |                |            |                                                       |                | 497.75    |
| Vendor: PII100 - PUMP IT, INC                                      |                |            |                                                       |                |           |
| PUMP IT, INC                                                       | APR            | 04/24/2025 | PUMP & TRANSPRT DUE TO<br>HEAVY RAIN - AB LFT STA - S | 20-700-51000   | 11,200.00 |
| Vendor PII100 - PUMP IT, INC Total:                                |                |            |                                                       |                | 11,200.00 |
| Vendor: RAC450 - RACE BROS FARM SUPPLY, INC                        |                |            |                                                       |                |           |
| RACE BROS FARM SUPPLY, INC                                         | 4220           | 04/24/2025 | STRAW FOR LANDSCAPING<br>JSP - PKS                    | 30-800-50110   | 47.94     |
| Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:                  |                |            |                                                       |                | 47.94     |
| Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT       |                |            |                                                       |                |           |
| SPRINGFIELD-GREENE COUNT                                           | 040425         | 04/24/2025 | WATER SAMPLE TESTING - W                              | 20-600-50200   | 169.00    |
| Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total: |                |            |                                                       |                | 169.00    |
| Vendor: SWM500 - SWMOCCFOA                                         |                |            |                                                       |                |           |
| SWMOCCFOA                                                          | HANSEN         | 04/24/2025 | DUES R. HANSEN - GEN                                  | 10-100-55800   | 20.00     |
| Vendor SWM500 - SWMOCCFOA Total:                                   |                |            |                                                       |                | 20.00     |
| Vendor: DAR200 - TALLENT AUTOMOTIVE INC                            |                |            |                                                       |                |           |
| TALLENT AUTOMOTIVE INC                                             | 55755          | 04/24/2025 | MOWER TIRE REPAIR - PKS                               | 30-800-71100   | 21.00     |
| Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:                      |                |            |                                                       |                | 21.00     |
| Vendor: UMB100 - UMB BANK                                          |                |            |                                                       |                |           |
| UMB BANK                                                           | 1007355        | 04/24/2025 | FEES 10/1/24-3/31/25 - W/S                            | 20-600-96400   | 375.00    |
| UMB BANK                                                           | 1007355        | 04/24/2025 | FEES 10/1/24-3/31/25 - W/S                            | 20-700-96400   | 375.00    |
| Vendor UMB100 - UMB BANK Total:                                    |                |            |                                                       |                | 750.00    |
| Vendor: VDS100 - VDS VISION LLC                                    |                |            |                                                       |                |           |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 10-100-56400   | 384.00    |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 10-200-56400   | 192.00    |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 10-250-56400   | 48.00     |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 10-300-56400   | 48.00     |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 10-400-56400   | 96.00     |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 20-600-56400   | 384.00    |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 20-700-56400   | 384.00    |
| VDS VISION LLC                                                     | 1615           | 04/24/2025 | IT SERVICES-ALL                                       | 30-800-56400   | 384.00    |
| Vendor VDS100 - VDS VISION LLC Total:                              |                |            |                                                       |                | 1,920.00  |
| Vendor: WHE100 - WHEELER METALS INC                                |                |            |                                                       |                |           |
| WHEELER METALS INC                                                 | 7926           | 04/24/2025 | MEDIUM D-RING FOR MINI<br>EXCAVATOR - STS/W/S         | 10-300-71100   | 4.00      |
| WHEELER METALS INC                                                 | 7926           | 04/24/2025 | MEDIUM D-RING FOR MINI<br>EXCAVATOR - STS/W/S         | 20-600-71100   | 8.00      |

## Expense Approval Report 3

Post Dates: 4/15/25  
Item # 2.

| Vendor Name                                     | Payable Number | Post Date  | Description (Item)                                 | Account Number | Amount     |
|-------------------------------------------------|----------------|------------|----------------------------------------------------|----------------|------------|
| WHEELER METALS INC                              | 7926           | 04/24/2025 | MEDIUM D-RING FOR MINI EXCAVATOR - STS/W/S         | 20-700-71100   | 8.00       |
| Vendor WHE100 - WHEELER METALS INC Total:       |                |            |                                                    |                | 20.00      |
| <b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b> |                |            |                                                    |                |            |
| WILLARD HOME CENTER LLC                         | 20017          | 04/24/2025 | 2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S         | 10-300-95100   | 4.86       |
| WILLARD HOME CENTER LLC                         | 20017          | 04/24/2025 | 2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S         | 20-600-95100   | 9.71       |
| WILLARD HOME CENTER LLC                         | 20017          | 04/24/2025 | 2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S         | 20-700-95100   | 9.72       |
| WILLARD HOME CENTER LLC                         | 20048          | 04/24/2025 | POLY TUBE, GRY PTFE TAPE, CONNECTOR-LS REPRS - S   | 20-700-51000   | 17.83      |
| WILLARD HOME CENTER LLC                         | 20111          | 04/24/2025 | UTILITY KNIFE, TAPE MEASURES - MANHOLE INSPC       | 20-700-51000   | 44.41      |
| WILLARD HOME CENTER LLC                         | 20198          | 04/24/2025 | 1" PVC PIPE CAP, 1" PVC PLUG - LAGOON - S          | 20-700-51000   | 5.47       |
| WILLARD HOME CENTER LLC                         | 20229          | 04/24/2025 | MAILBOX, READY MX W/GRAVEL, MAILBOX PST - W        | 20-600-50500   | 109.74     |
| WILLARD HOME CENTER LLC                         | 6085           | 04/24/2025 | 1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S | 10-300-95100   | 0.16       |
| WILLARD HOME CENTER LLC                         | 6085           | 04/24/2025 | 1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S | 20-600-95100   | 0.32       |
| WILLARD HOME CENTER LLC                         | 6085           | 04/24/2025 | 1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S | 20-700-95100   | 0.32       |
| WILLARD HOME CENTER LLC                         | 6094           | 04/24/2025 | CPLNG NUTS, ZINC J-BLT, MISC. - S                  | 20-700-51000   | 42.27      |
| WILLARD HOME CENTER LLC                         | 6163           | 04/24/2025 | 2.5" ANG POLY BRSH TO PAINT LS PUMP - S            | 20-700-51000   | 8.09       |
| WILLARD HOME CENTER LLC                         | 6632           | 04/24/2025 | SEED GRS TALL FESCUE - WTR LK YARD CLEAN UP - W    | 20-600-51000   | 89.99      |
| WILLARD HOME CENTER LLC                         | 7096           | 04/24/2025 | BOLT, WASHER FOR MWR RPR - PKS                     | 30-800-71100   | 4.30       |
| WILLARD HOME CENTER LLC                         | 7196           | 04/24/2025 | BASEBALL TOILET REPAIR SUPPLIES - PKS              | 30-800-50500   | 29.00      |
| WILLARD HOME CENTER LLC                         | 7219           | 04/24/2025 | WATER LINE ENDSTOP FOR POOL - PKS                  | 30-800-50500   | 8.36       |
| WILLARD HOME CENTER LLC                         | 9850           | 04/24/2025 | POLY TARP, NITRL GLVS, RUBBR STRAPS - MAIN REPR -  | 20-700-51000   | 79.73      |
| WILLARD HOME CENTER LLC                         | 9863           | 04/24/2025 | 3-1/19" SCREW HKS, CEILING HKS - STS/W/S           | 10-300-95100   | 1.34       |
| WILLARD HOME CENTER LLC                         | 9863           | 04/24/2025 | 3-1/19" SCREW HKS, CEILING HKS - STS/W/S           | 20-600-95100   | 2.69       |
| WILLARD HOME CENTER LLC                         | 9863           | 04/24/2025 | 3-1/19" SCREW HKS, CEILING HKS - STS/W/S           | 20-700-95100   | 2.69       |
| WILLARD HOME CENTER LLC                         | 9914           | 04/24/2025 | 3/8" GALV WSHR, LAG BOLTS - 94 LS PMP REPAIR - S   | 20-700-51000   | 44.53      |
| Vendor WTV100 - WILLARD HOME CENTER LLC Total:  |                |            |                                                    |                | 515.53     |
| <b>Vendor: EZA150 - WILLARD TIRE LLC</b>        |                |            |                                                    |                |            |
| WILLARD TIRE LLC                                | 187            | 04/24/2025 | FLAT REPAIR - LAW                                  | 10-200-71000   | 25.00      |
| WILLARD TIRE LLC                                | 191            | 04/24/2025 | FLAT REPAIR #5 - LAW                               | 10-200-71000   | 25.00      |
| Vendor EZA150 - WILLARD TIRE LLC Total:         |                |            |                                                    |                | 50.00      |
| Grand Total:                                    |                |            |                                                    |                | 213,647.21 |

## Report Summary

## Fund Summary

| Fund                      | Expense Amount    |
|---------------------------|-------------------|
| 10 - GENERAL FUND         | 20,035.16         |
| 20 - WATER AND SEWER FUND | 183,633.95        |
| 30 - PARKS FUND           | 9,978.10          |
| <b>Grand Total:</b>       | <b>213,647.21</b> |

## Account Summary

| Account Number | Account Name            | Expense Amount |
|----------------|-------------------------|----------------|
| 10-100-40980   | VETERAN'S MEMORIAL      | 497.75         |
| 10-100-50700   | OFFICE SUPPLIES-GCG     | 674.50         |
| 10-100-50750   | POSTAGE-GCG             | 12.79          |
| 10-100-55800   | DUES AND SUBSCRIPTIO    | 20.00          |
| 10-100-55850   | EQUIPMENT RENTAL-GE     | 75.03          |
| 10-100-56400   | PROFESSIONAL-GCG        | 384.00         |
| 10-100-57400   | EQUIPMENT/SOFTWARE      | 144.00         |
| 10-100-61000   | TELEPHONE-GCG           | 50.00          |
| 10-100-62000   | UTILITIES ELECTRIC-GCG  | 426.08         |
| 10-100-71000   | VEHICLE REPAIR & MAIN   | 20.00          |
| 10-100-95500   | CAPITAL ASSET EQUIPM    | 192.49         |
| 10-16000       | PREPAID INSURANCE-GC    | 4,166.65       |
| 10-200-50700   | OFFICE SUPPLIES-LAW     | 40.23          |
| 10-200-55850   | EQUIPMENT RENTAL-LA     | 131.02         |
| 10-200-56400   | PROFESSIONAL-LAW        | 192.00         |
| 10-200-57400   | EQUIPMENT/SOFTWARE      | 285.00         |
| 10-200-62000   | UTILITIES ELECTRIC-LAW  | 236.47         |
| 10-200-71000   | VEHICLE REPAIR & MAIN   | 50.00          |
| 10-200-92500   | UNIFORMS-LAW            | 251.96         |
| 10-200-95500   | CAPITAL ASSET EQUIPM    | 4,359.90       |
| 10-250-50130   | SUPPLIES-COURT          | 6.98           |
| 10-250-50700   | OFFICE SUPPLIES-COURT   | 39.67          |
| 10-250-55850   | EQUIPMENT RENTAL-CO     | 8.34           |
| 10-250-56400   | PROFESSIONAL-COURT      | 48.00          |
| 10-300-50500   | BUILDING MAINTENANC     | 55.27          |
| 10-300-51000   | REPAIRS AND MAINTEN     | 69.01          |
| 10-300-52000   | SUPPLIES SMALL EQUIP    | 44.60          |
| 10-300-56400   | PROFESSIONAL-STREETS    | 48.00          |
| 10-300-61110   | STREET LIGHTS STREETS   | 5,933.13       |
| 10-300-62000   | UTILITIES ELECTRIC-STRE | 221.56         |
| 10-300-71000   | VEHICLE REPAIR & MAIN   | 11.40          |
| 10-300-71100   | EQUIPMENT REPAIR &      | 18.74          |
| 10-300-75100   | EQUIPMENT LEASE         | 529.87         |
| 10-300-95100   | CAPITAL ASSET EXP-STRE  | 39.18          |
| 10-400-50130   | SUPPLIES-P&D            | 85.60          |
| 10-400-55850   | EQUIPMENT RENTAL-P&     | 39.31          |
| 10-400-56400   | PROFESSIONAL-P&D        | 96.00          |
| 10-400-56900   | TRAVEL EXPENSE-P&D      | 450.14         |
| 10-400-71000   | VEHICLE REPAIR & MAIN   | 30.50          |
| 10-400-92500   | UNIFORMS-P/Z            | 49.99          |
| 20-16000       | PREPAID INSURANCE-W     | 5,050.48       |
| 20-600-50200   | LABORATORY FEES-WAT     | 169.00         |
| 20-600-50500   | BUILDING MAINTENANC     | 554.98         |
| 20-600-51000   | REPAIRS AND MAINTEN     | 1,995.88       |
| 20-600-52000   | SUPPLIES SMALL EQUIP    | 89.21          |
| 20-600-55850   | EQUIPMENT RENTAL-WA     | 38.10          |
| 20-600-56400   | PROFESSIONAL-WATER      | 446.16         |
| 20-600-62000   | UTILITIES ELECTRIC-WAT  | 7,183.66       |
| 20-600-71000   | VEHICLE REPAIR & MAIN   | 22.79          |
| 20-600-71100   | EQUIPMENT REPAIR &      | 11.99          |

Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 20-600-75100   | EQUIPMENT LEASE        | 1,059.73       |
| 20-600-95100   | CAPITAL ASSET EXP-WAT  | 78.38          |
| 20-600-96400   | FISCAL AGENT FEES-WAT  | 375.00         |
| 20-700-50500   | BUILDING MAINTENANC    | 110.54         |
| 20-700-51000   | REPAIRS AND MAINTEN    | 19,153.32      |
| 20-700-51050   | I&I EXPENSE            | 4,325.59       |
| 20-700-52000   | SUPPLIES SMALL EQUIP   | 209.15         |
| 20-700-55850   | EQUIPMENT RENTAL-SE    | 38.10          |
| 20-700-56400   | PROFESSIONAL-SEWER     | 446.16         |
| 20-700-56950   | TRAINING & EDUCATION   | 46.15          |
| 20-700-58000   | SPRINGFIELD SEWER CH   | 135,745.53     |
| 20-700-62000   | UTILITIES ELECTRIC-SEW | 4,541.13       |
| 20-700-71000   | VEHICLE REPAIR & MAIN  | 22.80          |
| 20-700-71100   | EQUIPMENT REPAIR &     | 12.00          |
| 20-700-75100   | EQUIPMENT LEASE        | 1,059.74       |
| 20-700-95100   | CAPITAL ASSET EXP-SEW  | 473.38         |
| 20-700-96400   | FISCAL AGENT FEES-SEW  | 375.00         |
| 30-16000       | PREPAID INSURANCE-PK   | 3,409.07       |
| 30-800-50110   | SUPPLIES - GROUNDS     | 47.94          |
| 30-800-50130   | SUPPLIES GENERAL-PKS   | 180.00         |
| 30-800-50170   | SUPPLIES SPECIAL ACTIV | 939.41         |
| 30-800-50175   | SUPPLIES YOUTH PROGR   | 527.50         |
| 30-800-50200   | CONCESSIONS-PKS        | 80.00          |
| 30-800-50450   | FREEDOM FEST EXPENSE   | 500.00         |
| 30-800-50500   | BUILDING MAINTENANC    | 447.96         |
| 30-800-50700   | OFFICE SUPPLIES-PKS    | 241.38         |
| 30-800-55800   | DUES AND SUBSCRIPTIO   | 91.00          |
| 30-800-55850   | EQUIPMENT RENTAL-PK    | 61.67          |
| 30-800-56400   | PROFESSIONAL-PKS       | 384.00         |
| 30-800-62000   | UTILITIES ELECTRIC-PKS | 3,012.37       |
| 30-800-71000   | VEHICLE REPAIR & MAIN  | 30.50          |
| 30-800-71100   | EQUIPMENT REPAIR &     | 25.30          |
| Grand Total:   |                        | 213,647.21     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 213,451.27     |
| 2070095500-13       | 195.94         |
| Grand Total:        | 213,647.21     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 2025 Check Registers**

- Pooled Check Register
- JIS Check Register
- Refund Check Register



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 03/01/2025 - 03/31/2025

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type             | Post Date  | Payment Date<br>Payable Description     | Payment Type | Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|-----------------------------------------|------------|-----------------------------------------|--------------|-----------------|----------------------------------|--------|
| Bank Code: CITY-CITY       |                                         |            |                                         |              |                 |                                  |        |
| CRT100                     | BETTY L & DONALD CLINKENBEARD REV TRUST | 03/24/2025 | Regular                                 |              | 0.00            | -8,000.00                        | 50466  |
| FAM200                     | FAMILY SUPPORT PAYMENT CENTER           | 03/07/2025 | Regular                                 |              | 0.00            | 207.69                           | 50595  |
| <a href="#">PPE 3/1/25</a> | Invoice                                 | 03/07/2025 | REMITTANCE ID 11017943 Paid 3/7/2025    |              | 0.00            | 207.69                           |        |
| WPM100                     | POSTMASTER                              | 03/13/2025 | Regular                                 |              | 0.00            | 249.31                           | 50596  |
| <a href="#">3-13-25</a>    | Invoice                                 | 03/13/2025 | UTILITY POSTAGE-W/S                     |              | 0.00            | 249.31                           |        |
| AEL100                     | ACCURATE ELECTRIC LLC                   | 03/13/2025 | Regular                                 |              | 0.00            | 375.95                           | 50598  |
| <a href="#">373</a>        | Invoice                                 | 03/06/2025 | 12V MOTOR FOR CRANE TRK #116-STS /      |              | 0.00            | 375.95                           |        |
| ADS100                     | ADS ENVIRONMENTAL SERVICES              | 03/13/2025 | Regular                                 |              | 0.00            | -4,135.00                        | 50599  |
| ADS100                     | ADS ENVIRONMENTAL SERVICES              | 03/13/2025 | Regular                                 |              | 0.00            | 4,135.00                         | 50599  |
| <a href="#">3-5-25</a>     | Invoice                                 | 03/10/2025 | FLOW METERS SOFTWARE-S                  |              | 0.00            | 2,390.00                         |        |
| <a href="#">6983</a>       | Invoice                                 | 03/10/2025 | BATTERY PACKS, CABLE TRITON - S         |              | 0.00            | 1,745.00                         |        |
| BVM100                     | AMERICAN TRAILER & STORAGE, INC.        | 03/13/2025 | Regular                                 |              | 0.00            | 420.00                           | 50600  |
| <a href="#">464</a>        | Invoice                                 | 03/06/2025 | STORAGE CONTAINER RENTALS - PKS         |              | 0.00            | 305.00                           |        |
| <a href="#">465</a>        | Invoice                                 | 03/06/2025 | STORAGE CONTAINER RENTAL - PKS          |              | 0.00            | 115.00                           |        |
| APM100                     | APPLE MARKET                            | 03/13/2025 | Regular                                 |              | 0.00            | 348.76                           | 50601  |
| <a href="#">2-18</a>       | Invoice                                 | 03/06/2025 | PALLET OF BOTTLED WATER FOR SHOP-ST     |              | 0.00            | 348.76                           |        |
| BAK565                     | BAKER MECHANICAL SERVICES               | 03/13/2025 | Regular                                 |              | 0.00            | 751.00                           | 50602  |
| <a href="#">2-24</a>       | Invoice                                 | 03/06/2025 | FURNACE REPAIR REPLCD MOTOR - LAW       |              | 0.00            | 751.00                           |        |
| CRC200                     | BIG BEAR SHREDDING                      | 03/13/2025 | Regular                                 |              | 0.00            | 69.00                            | 50603  |
| <a href="#">464</a>        | Invoice                                 | 03/06/2025 | SHREDDING FEES-GEN                      |              | 0.00            | 69.00                            |        |
| BGF100                     | BILL GRANT FORD INC                     | 03/13/2025 | Regular                                 |              | 0.00            | 946.00                           | 50604  |
| <a href="#">847</a>        | Invoice                                 | 03/06/2025 | 2021 F250 REPAIR BLOWER INOPERABLE-     |              | 0.00            | 946.00                           |        |
| BRP101                     | BRENDA PEARSON                          | 03/13/2025 | Regular                                 |              | 0.00            | 139.97                           | 50605  |
| <a href="#">FEB</a>        | Invoice                                 | 03/06/2025 | REIM MILEAGE & (3) CONFERENCE MEALS     |              | 0.00            | 139.97                           |        |
| BWI200                     | BULK WASTE LLC d/b/a BWI SANITATION     | 03/13/2025 | Regular                                 |              | 0.00            | 457.80                           | 50606  |
| <a href="#">152</a>        | Invoice                                 | 03/06/2025 | PORT TOILET RENTAL JACKSON ST PARK -    |              | 0.00            | 457.80                           |        |
| HVR100                     | CAROLYN HALVERSON                       | 03/13/2025 | Regular                                 |              | 0.00            | 50.00                            | 50607  |
| <a href="#">FEB25</a>      | Invoice                                 | 03/06/2025 | REIM PHONE-GEN                          |              | 0.00            | 50.00                            |        |
| BOL100                     | CITY OF BOLIVAR                         | 03/13/2025 | Regular                                 |              | 0.00            | 17.00                            | 50608  |
| <a href="#">2-26</a>       | Invoice                                 | 03/06/2025 | SW MOCCFOA MEETING LUNCH R. HANSE       |              | 0.00            | 17.00                            |        |
| CON170                     | CONCO COMPANIES                         | 03/13/2025 | Regular                                 |              | 0.00            | 1,596.77                         | 50609  |
| <a href="#">134</a>        | Invoice                                 | 03/06/2025 | WINTER SERV , CLS A RVR, DEL CHRGR-LK L |              | 0.00            | 890.96                           |        |
| <a href="#">798</a>        | Invoice                                 | 03/06/2025 | 1" DIRTY BASE, LK REPAIR LONE OAK - W   |              | 0.00            | 79.61                            |        |
| <a href="#">802</a>        | Invoice                                 | 03/06/2025 | 3/4 CLS A RVR RCK - WRK ON NEW MELVI    |              | 0.00            | 626.20                           |        |
| DWE100                     | DANNY WEATHERMON                        | 03/13/2025 | Regular                                 |              | 0.00            | 79.80                            | 50610  |
| <a href="#">FEB</a>        | Invoice                                 | 03/06/2025 | MILEAGE REIM FOR MPRA CONFERENCE -      |              | 0.00            | 79.80                            |        |
| DAV100                     | DAVID DORAN,ATTORNEY AT LAW             | 03/13/2025 | Regular                                 |              | 0.00            | 900.00                           | 50611  |
| <a href="#">3-3</a>        | Invoice                                 | 03/06/2025 | MUNICIPAL JUDGE FEES - CT               |              | 0.00            | 900.00                           |        |
| DDG100                     | DECKER & PACE                           | 03/13/2025 | Regular                                 |              | 0.00            | 190.00                           | 50612  |
| <a href="#">840</a>        | Invoice                                 | 03/06/2025 | PREPARE 1099s - GEN                     |              | 0.00            | 190.00                           |        |
| DNS100                     | DNS EQUIPMENT LLC                       | 03/13/2025 | Regular                                 |              | 0.00            | 1,182.31                         | 50613  |

## Check Report

Date Range: 03/01/2025 Item # 2. 15

| Vendor Number  | Vendor Name                             | Payment Date | Payment Type                          | Discount Amount | Payment Amount | Number |
|----------------|-----------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable #      | Payable Type                            | Post Date    | Payable Description                   | Discount Amount | Payable Amount |        |
| <u>1081</u>    | Invoice                                 | 03/06/2025   | HYPOCHLORITE SOLUTIONS - WELL MAIN    | 0.00            | 776.70         |        |
| <u>1085</u>    | Invoice                                 | 03/06/2025   | CHEMICALS-WELL TREATMNT-W             | 0.00            | 405.61         |        |
| ELK205         | ELKINS-SWYERS CO., INC.                 | 03/13/2025   | Regular                               | 0.00            | 803.78         | 50614  |
| <u>9-25</u>    | Invoice                                 | 03/06/2025   | UNIFORM CITATION BOOKS-LAW            | 0.00            | 803.78         |        |
| GCO100         | GOVCONNECTIONS INC                      | 03/13/2025   | Regular                               | 0.00            | 21,324.28      | 50615  |
| <u>775</u>     | Invoice                                 | 03/06/2025   | NETWORKING EQUIPMENT - GEN            | 0.00            | 13,280.91      |        |
| <u>916</u>     | Invoice                                 | 03/06/2025   | MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&   | 0.00            | 7,942.17       |        |
| <u>960</u>     | Invoice                                 | 03/06/2025   | NETWORKING CABLES - GEN               | 0.00            | 101.20         |        |
| GRA300         | GRAINGER INC                            | 03/13/2025   | Regular                               | 0.00            | 26.10          | 50616  |
| <u>654</u>     | Invoice                                 | 03/06/2025   | COUPLINGS-LAGOONS - S                 | 0.00            | 26.10          |        |
| GSC300         | GREEN SEED COMPANY                      | 03/13/2025   | Regular                               | 0.00            | 206.10         | 50617  |
| <u>636</u>     | Invoice                                 | 03/06/2025   | SUNFLOWER SEEDS - PKS                 | 0.00            | 206.10         |        |
| HAR160         | HARRY COOPER SUPPLY COMPANY INC         | 03/13/2025   | Regular                               | 0.00            | 95.23          | 50618  |
| <u>241.001</u> | Invoice                                 | 03/06/2025   | SOCKET SAVER RAM BITS-W               | 0.00            | 95.23          |        |
| HAY150         | HAYNES EQUIPMENT COMPANY INC            | 03/13/2025   | Regular                               | 0.00            | 2,237.86       | 50619  |
| <u>39H</u>     | Invoice                                 | 03/06/2025   | MULLARKEY CHLRNE PH TEMP SENSOR -     | 0.00            | 2,237.86       |        |
| LML100         | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 03/13/2025   | Regular                               | 0.00            | 4,522.50       | 50620  |
| <u>545</u>     | Invoice                                 | 03/06/2025   | CITY PROSECUTOR FEES - LAW            | 0.00            | 4,440.00       |        |
| <u>546</u>     | Invoice                                 | 03/06/2025   | IWORQ LEGAL ISSUE - P&D               | 0.00            | 82.50          |        |
| LEG250         | LEGALSHIELD                             | 03/13/2025   | Regular                               | 0.00            | 29.90          | 50621  |
| <u>2-25</u>    | Invoice                                 | 03/06/2025   | GROUP INS MCCLAIN & SHIPLEY-LAW       | 0.00            | 29.90          |        |
| EMP210         | LIBERTY UTILITIES-EMPIRE DISTRICT       | 03/13/2025   | Regular                               | 0.00            | 51,567.33      | 50622  |
| <u>868</u>     | Invoice                                 | 03/06/2025   | ELECTRIC UTILITIES-ALL                | 0.00            | 11,997.25      |        |
| <u>FEB</u>     | Invoice                                 | 03/06/2025   | ELECTRIC UTILITIES-ALL                | 0.00            | 39,570.08      |        |
| MATM100        | MATERIALS MANAGEMENT                    | 03/13/2025   | Regular                               | 0.00            | 1,118.63       | 50623  |
| <u>637</u>     | Invoice                                 | 03/06/2025   | LOAD OF TOPSOIL-WRK AT LAGOONS- S     | 0.00            | 330.00         |        |
| <u>838</u>     | Invoice                                 | 03/06/2025   | 5/8" COMM STNE, 1" DRTY BSE-STK SPLY- | 0.00            | 788.63         |        |
| MPI150         | MELTON PROPANE, INC.                    | 03/13/2025   | Regular                               | 0.00            | 380.05         | 50624  |
| <u>937</u>     | Invoice                                 | 03/06/2025   | PROPANE POLICE STATION - LAW          | 0.00            | 380.05         |        |
| MRT100         | MERIT ELECTRICAL LLC                    | 03/13/2025   | Regular                               | 0.00            | 257.00         | 50625  |
| <u>203</u>     | Invoice                                 | 03/06/2025   | TRBLESHT PWR ISSUES AT CHLORINE SHA   | 0.00            | 257.00         |        |
| MIS380         | MISSOURI MUNICIPAL LEAGUE               | 03/13/2025   | Regular                               | 0.00            | 200.00         | 50626  |
| <u>669</u>     | Invoice                                 | 03/06/2025   | 2025 MCMA SPRNG CONFRNC W. YOUNG      | 0.00            | 200.00         |        |
| MOC100         | MISSOURI ONE CALL SYSTEM, INC           | 03/13/2025   | Regular                               | 0.00            | 295.65         | 50627  |
| <u>20322</u>   | Invoice                                 | 03/06/2025   | PROF LOCATE FEES-W/S                  | 0.00            | 295.65         |        |
| MPC460         | MISSOURI POLICE CHIEFS ASSOCIATION      | 03/13/2025   | Regular                               | 0.00            | 225.00         | 50628  |
| <u>098</u>     | Invoice                                 | 03/10/2025   | MEMBERSHIP RENEWAL - LAW              | 0.00            | 225.00         |        |
| NET100         | NETWATCH INC                            | 03/13/2025   | Regular                               | 0.00            | 6,693.00       | 50629  |
| <u>31096</u>   | Invoice                                 | 03/10/2025   | REPLACING SURVEILLANCE SERVER - LAW   | 0.00            | 6,693.00       |        |
| PIN150         | PINEGAR CHEVROLET, INC.                 | 03/13/2025   | Regular                               | 0.00            | 411.52         | 50630  |
| <u>721</u>     | Invoice                                 | 03/06/2025   | SPARE KEY/TRANSMITTER FOR CHEVY DU    | 0.00            | 411.52         |        |
| WPM100         | POSTMASTER                              | 03/13/2025   | Regular                               | 0.00            | 120.00         | 50631  |
| <u>BOX</u>     | Invoice                                 | 03/06/2025   | ANNUAL POST OFFICE BOX-ALL            | 0.00            | 120.00         |        |
| RAN175         | RANDALL A. BROWN                        | 03/13/2025   | Regular                               | 0.00            | 945.00         | 50632  |
| <u>167288</u>  | Invoice                                 | 03/06/2025   | BLDG INSPECTIONS & ZONING CONSLT - P  | 0.00            | 945.00         |        |
| REP100         | REPUBLIC PRINTING INC                   | 03/13/2025   | Regular                               | 0.00            | 1,050.00       | 50633  |

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| Vendor Number                | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|------------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                    | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">265</a>          | Invoice                                | 03/06/2025   | UTILITY BILL ENVELOPES - W/S           | 0.00            | 1,050.00       |        |
| REX380                       | REX SMITH OIL CO.                      | 03/13/2025   | Regular                                | 0.00            | 335.97         | 50634  |
| <a href="#">945</a>          | Invoice                                | 03/06/2025   | FUEL FOR LAGOON DIESEL TNKS - S        | 0.00            | 340.97         |        |
| <a href="#">REF 126020</a>   | Credit Memo                            | 02/18/2025   | OVRPMT ON INV - S                      | 0.00            | -5.00          |        |
| LIN200                       | ROTA L. STONEHOUSE                     | 03/13/2025   | Regular                                | 0.00            | 90.00          | 50635  |
| <a href="#">022525</a>       | Invoice                                | 03/06/2025   | DATA COMPILATION-GEN/CT/LAW/PW         | 0.00            | 90.00          |        |
| SAM200                       | SAMANTHA MAILES                        | 03/13/2025   | Regular                                | 0.00            | 79.80          | 50636  |
| <a href="#">FEB</a>          | Invoice                                | 03/06/2025   | MILEAGE REIM FOR MPRA CONFERENCE -     | 0.00            | 79.80          |        |
| SPS150                       | SCHENDEL PEST SERVICES                 | 03/13/2025   | Regular                                | 0.00            | 180.00         | 50637  |
| <a href="#">273</a>          | Invoice                                | 03/06/2025   | PEST CONTROL-ALL                       | 0.00            | 180.00         |        |
| SCH175                       | SCHULTE SUPPLY, INC.                   | 03/13/2025   | Regular                                | 0.00            | 1,269.45       | 50638  |
| <a href="#">658.002</a>      | Invoice                                | 03/06/2025   | 10 - 36" x 4" WHITE FOAM METER ISNULA  | 0.00            | 1,069.50       |        |
| <a href="#">910.001</a>      | Invoice                                | 03/06/2025   | TRUMBULL DELXE MEASURING WHEEL C       | 0.00            | 199.95         |        |
| SCU425                       | SCURLOCK INDUSTRIES                    | 03/13/2025   | Regular                                | 0.00            | 337.50         | 50639  |
| <a href="#">981</a>          | Invoice                                | 03/06/2025   | TONGUE & GRVE MTR JNT, LFT HLE PLGS,   | 0.00            | 337.50         |        |
| GCT100                       | SPRINGFIELD GREENE COUNTY OFFICE OF EM | 03/13/2025   | Regular                                | 0.00            | 4,334.00       | 50640  |
| <a href="#">1ST QTR 2025</a> | Invoice                                | 03/06/2025   | SERV 1ST QTR 2025-EM                   | 0.00            | 4,334.00       |        |
| SQB100                       | SQUIBB MEDIA, LLC                      | 03/13/2025   | Regular                                | 0.00            | 48.11          | 50641  |
| <a href="#">1211</a>         | Invoice                                | 03/06/2025   | PLANNING & ZONING MEETNG NOTICE-P      | 0.00            | 48.11          |        |
| STE300                       | STATE TRACTOR & EQUIPMENT CO., INC     | 03/13/2025   | Regular                                | 0.00            | 10,185.00      | 50642  |
| <a href="#">1787</a>         | Invoice                                | 03/10/2025   | ROCK BREAKER EQPMNT - W / S            | 0.00            | 10,185.00      |        |
| TYL100                       | TYLER TECHNOLOGIES INC                 | 03/13/2025   | Regular                                | 0.00            | 6,881.76       | 50643  |
| <a href="#">425</a>          | Invoice                                | 03/06/2025   | SOFTWARE SUBS APR-JUN 2025 - ALL       | 0.00            | 6,881.76       |        |
| VDS100                       | VDS VISION LLC                         | 03/13/2025   | Regular                                | 0.00            | 1,760.00       | 50644  |
| <a href="#">1614</a>         | Invoice                                | 03/06/2025   | IT SERVICES-ALL                        | 0.00            | 1,760.00       |        |
| WYO100                       | WESLEY YOUNG                           | 03/13/2025   | Regular                                | 0.00            | 50.00          | 50645  |
| <a href="#">MARCH</a>        | Invoice                                | 03/05/2025   | PHONE REIM FEB - GEN                   | 0.00            | 50.00          |        |
| WHE100                       | WHEELER METALS INC                     | 03/13/2025   | Regular                                | 0.00            | 554.40         | 50646  |
| <a href="#">658</a>          | Invoice                                | 03/06/2025   | ANGLE 3X2X3/16 20 FT-SHELVES FOR WAT   | 0.00            | 554.40         |        |
| WCP100                       | WHITE CAP LP                           | 03/13/2025   | Regular                                | 0.00            | 38.41          | 50647  |
| <a href="#">716</a>          | Invoice                                | 03/06/2025   | 1/2" X 24" CURB & GUTTER EXPANSION J   | 0.00            | 38.41          |        |
| WTV100                       | WILLARD HOME CENTER LLC                | 03/13/2025   | Regular                                | 0.00            | 474.25         | 50648  |
| <a href="#">1761</a>         | Invoice                                | 03/06/2025   | SCREWS FOR REPAIRS - PKS               | 0.00            | 83.69          |        |
| <a href="#">1832</a>         | Invoice                                | 03/06/2025   | TAPE AND PAINTING SUPPLIES FOR FIT CT  | 0.00            | 16.06          |        |
| <a href="#">2041</a>         | Invoice                                | 03/06/2025   | MISC BOLTS - PKS                       | 0.00            | 2.55           |        |
| <a href="#">2046</a>         | Invoice                                | 03/06/2025   | F CONNECTOR FOR SCORE BOARD - PKS      | 0.00            | 2.96           |        |
| <a href="#">2076</a>         | Invoice                                | 03/06/2025   | PAINT FOR SHEDS, FENCES - PKS          | 0.00            | 156.84         |        |
| <a href="#">2948</a>         | Invoice                                | 03/06/2025   | 12 GRDE STKE, NYLN WALLBD, FRAM HA     | 0.00            | 84.10          |        |
| <a href="#">2952</a>         | Invoice                                | 03/06/2025   | CLK GUN, WHT CLK - SHP ROOF REPAIR - S | 0.00            | 44.05          |        |
| <a href="#">3109</a>         | Invoice                                | 03/06/2025   | L HAND DIGGING SHOVEL - SHP SPLY - STS | 0.00            | 35.09          |        |
| <a href="#">7927</a>         | Invoice                                | 03/06/2025   | BUNGEE CORD, 10X12 TARP FOR SALTER -   | 0.00            | 59.18          |        |
| <a href="#">B282941</a>      | Invoice                                | 03/06/2025   | Poly Brush Paint City Hall Gen         | 0.00            | 7.01           |        |
| <a href="#">B283590</a>      | Credit Memo                            | 03/05/2025   | RETURN SONIC SDS BIT - STS             | 0.00            | -7.19          |        |
| <a href="#">CREDIT 10.09</a> | Credit Memo                            | 03/10/2025   | CREDIT - GEN                           | 0.00            | -10.09         |        |
|                              | **Void**                               | 03/13/2025   | Regular                                | 0.00            | 0.00           | 50649  |
| EZA150                       | WILLARD TIRE LLC                       | 03/13/2025   | Regular                                | 0.00            | 700.16         | 50650  |
| <a href="#">186</a>          | Invoice                                | 03/06/2025   | FRONT PADS/ROTORS, BACK CLEAND/DEG     | 0.00            | 700.16         |        |
| FAM200                       | FAMILY SUPPORT PAYMENT CENTER          | 03/21/2025   | Regular                                | 0.00            | 207.69         | 50651  |

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| Vendor Number                   | Vendor Name                             | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                       | Payable Type                            | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| <a href="#">PPE 3/15/25</a>     | Invoice                                 | 03/21/2025   | REMITTANCE ID 11017943 Paid 3/21/202   | 0.00            | 207.69         |        |
| WPM100                          | POSTMASTER                              | 03/21/2025   | Regular                                | 0.00            | 1,836.77       | 50652  |
| <a href="#">654087167</a>       | Invoice                                 | 03/24/2025   | UTILITY INVOICE POSTAGE                | 0.00            | 1,836.77       |        |
| MASA                            | MEDICAL AIR SERVICES ASSOCIATION        | 03/27/2025   | Regular                                | 0.00            | 252.00         | 50663  |
| <a href="#">APRIL 2025 2062</a> | Invoice                                 | 04/01/2025   | APR 2025 GROUP MEDICAL TRANSPORT I     | 0.00            | 252.00         |        |
| ADS100                          | ADS ENVIRONMENTAL SERVICES              | 03/28/2025   | Regular                                | 0.00            | -4,135.00      | 50664  |
| ADS100                          | ADS ENVIRONMENTAL SERVICES              | 03/28/2025   | Regular                                | 0.00            | 4,135.00       | 50664  |
| <a href="#">3-5-25</a>          | Invoice                                 | 03/10/2025   | FLOW METERS SOFTWARE-S                 | 0.00            | 2,390.00       |        |
| <a href="#">6983</a>            | Invoice                                 | 03/10/2025   | BATTERY PACKS, CABLE TRITON - S        | 0.00            | 1,745.00       |        |
| APAC100                         | APAC CENTRAL, INC                       | 03/28/2025   | Regular                                | 0.00            | 1,798.50       | 50665  |
| <a href="#">4977</a>            | Invoice                                 | 03/14/2025   | COMM SURFACE- WRK ON ALLY BHND SH      | 0.00            | 1,651.98       |        |
| <a href="#">7002209469</a>      | Invoice                                 | 03/24/2025   | COMM SURFACE FOR WRK ON NEW MEL        | 0.00            | 146.52         |        |
| APM100                          | APPLE MARKET                            | 03/28/2025   | Regular                                | 0.00            | 7.29           | 50666  |
| <a href="#">3-3-25</a>          | Invoice                                 | 03/14/2025   | DOG FOOD FOR STRAYS PICKED UP - STS /  | 0.00            | 7.29           |        |
| BUS180                          | BUS ANDREWS TRUCK EQUIPMENT INC         | 03/28/2025   | Regular                                | 0.00            | 274.63         | 50667  |
| <a href="#">90493</a>           | Invoice                                 | 03/14/2025   | REPAIR PWR UNT ON CHEVY DUMP- SOLE     | 0.00            | 274.63         |        |
| HVR100                          | CAROLYN HALVERSON                       | 03/28/2025   | Regular                                | 0.00            | 50.00          | 50668  |
| <a href="#">032025</a>          | Invoice                                 | 03/18/2025   | REIMBURSEMENT MARCH PHONE              | 0.00            | 50.00          |        |
| CJW100                          | CJW TRANSPORTATION CONSULTANTS, LLC     | 03/28/2025   | Regular                                | 0.00            | 7,630.00       | 50669  |
| <a href="#">24123-2</a>         | Invoice                                 | 03/24/2025   | JACKSON STREET SIDEWALK                | 0.00            | 7,630.00       |        |
| CON170                          | CONCO COMPANIES                         | 03/28/2025   | Regular                                | 0.00            | 2,432.39       | 50670  |
| <a href="#">7002180111</a>      | Invoice                                 | 03/27/2025   | 5/8 " COMM STONE- WRK ON NEW BLDG      | 0.00            | 328.00         |        |
| <a href="#">7002212502</a>      | Invoice                                 | 03/24/2025   | 3/4 AE CLASS A RIVER - AB SIDEWALK PRO | 0.00            | 2,042.74       |        |
| <a href="#">7002212772</a>      | Invoice                                 | 03/24/2025   | 5/8" COMM STONE FOR AB SIDEWALK PR     | 0.00            | 61.65          |        |
| DWE100                          | DANNY WEATHERMON                        | 03/28/2025   | Regular                                | 0.00            | 25.00          | 50671  |
| <a href="#">INVWEATHERMO</a>    | Invoice                                 | 03/24/2025   | REIMBURSEMENT D WEATHERMAN MPR         | 0.00            | 25.00          |        |
| FRA555                          | FIRST RESPONDER OUTFITTERS, INC         | 03/28/2025   | Regular                                | 0.00            | 261.98         | 50672  |
| <a href="#">18581-2</a>         | Invoice                                 | 03/24/2025   | SPURDY BRS-EOG180 TACTICAL,STRION-L    | 0.00            | 261.98         |        |
| SFX100                          | FOX, SHANE                              | 03/28/2025   | Regular                                | 0.00            | 150.00         | 50673  |
| <a href="#">INV0032137</a>      | Invoice                                 | 03/19/2025   | REIM CELL PHONE MARCH STS/W/S          | 0.00            | 50.00          |        |
| <a href="#">INV0032138</a>      | Invoice                                 | 03/24/2025   | REIM CELL PHONE FEB STS/W/S            | 0.00            | 50.00          |        |
| <a href="#">INV0032139</a>      | Invoice                                 | 03/24/2025   | REIM CELL PHONE JAN STS/W/S            | 0.00            | 50.00          |        |
| FRO560                          | FROGS DETAILED SPECIALTIES              | 03/28/2025   | Regular                                | 0.00            | 30.72          | 50674  |
| <a href="#">6049</a>            | Invoice                                 | 03/18/2025   | DOG LEASH SIGNS - PKS                  | 0.00            | 30.72          |        |
| GRA300                          | GRAINGER INC                            | 03/28/2025   | Regular                                | 0.00            | 113.28         | 50675  |
| <a href="#">4123</a>            | Invoice                                 | 03/14/2025   | REDUCING TEE, LAGOON UPRIGHT REPAI     | 0.00            | 113.28         |        |
| JHA100                          | JAMESON HEATING & AIR                   | 03/28/2025   | Regular                                | 0.00            | 2,360.00       | 50676  |
| <a href="#">9865</a>            | Invoice                                 | 03/18/2025   | A/C REPAIR AND SERVICE CALL FITNESS C  | 0.00            | 2,360.00       |        |
| JAY580                          | JAY KEY SERVICE, INC.                   | 03/28/2025   | Regular                                | 0.00            | 942.14         | 50677  |
| <a href="#">3277</a>            | Invoice                                 | 03/17/2025   | Key Office                             | 0.00            | 942.14         |        |
| LML100                          | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 03/28/2025   | Regular                                | 0.00            | 5,595.50       | 50678  |
| <a href="#">29544</a>           | Invoice                                 | 03/18/2025   | LEGAL/PROF FEES - LAW/P&D/GEN/PKS/S    | 0.00            | 5,490.50       |        |
| <a href="#">C HALVERSON</a>     | Invoice                                 | 03/18/2025   | CITY OFFICIALS TRAINING CH             | 0.00            | 35.00          |        |
| <a href="#">G MOUNT</a>         | Invoice                                 | 03/18/2025   | CITY OFFICIALS TRAINING GM             | 0.00            | 35.00          |        |
| <a href="#">R HANSEN</a>        | Invoice                                 | 03/18/2025   | CITY OFFICIALS TRAINING RH             | 0.00            | 35.00          |        |
| LGE100                          | LINDE GAS & EQUIPMENT INC               | 03/28/2025   | Regular                                | 0.00            | 60.83          | 50679  |
| <a href="#">9615</a>            | Invoice                                 | 03/14/2025   | INDUSTRIAL ACETYLENE GAS- WTR MTR L    | 0.00            | 60.83          |        |

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| Vendor Number                  | Vendor Name                            | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------------|--------------|----------------------------------------|-----------------|----------------|--------|
| Payable #                      | Payable Type                           | Post Date    | Payable Description                    | Discount Amount | Payable Amount |        |
| MAC300                         | MARK COLE                              | 03/28/2025   | Regular                                | 0.00            | 979.57         | 50680  |
| <a href="#">MAC300</a>         | Invoice                                | 03/18/2025   | REIMBURSEMENT M COLE SUPERVISOR T      | 0.00            | 790.57         |        |
| <a href="#">MCOLE 3.18</a>     | Invoice                                | 03/24/2025   | REIMBURSE M COLE UNIFORM EXPENSE       | 0.00            | 189.00         |        |
| MAR150                         | MARMIC FIRE & SAFETY INC               | 03/28/2025   | Regular                                | 0.00            | 1,027.13       | 50681  |
| <a href="#">D224375</a>        | Invoice                                | 03/24/2025   | INSPECT REC Z HWY                      | 0.00            | 670.84         |        |
| <a href="#">D224412</a>        | Invoice                                | 03/24/2025   | EXTINGUISHER SERVICE CALL              | 0.00            | 141.52         |        |
| <a href="#">INVD224413</a>     | Invoice                                | 03/24/2025   | FIRE EXTINGUISHER INSPECTIONS, TESTS - | 0.00            | 214.77         |        |
| MATM100                        | MATERIALS MANAGEMENT                   | 03/28/2025   | Regular                                | 0.00            | 557.32         | 50682  |
| <a href="#">702215686</a>      | Invoice                                | 03/24/2025   | 5/8" COMM STONE - FOR COWBOY CHRH      | 0.00            | 557.32         |        |
| MARC100                        | MID-AMERICAN RESEARCH CHEMICAL CORP    | 03/28/2025   | Regular                                | 0.00            | 220.86         | 50683  |
| <a href="#">1911</a>           | Invoice                                | 03/14/2025   | SILICONIZED RELEASE AGENT- EQPT MAIN   | 0.00            | 220.86         |        |
| MID125                         | MIDWEST METER INC                      | 03/28/2025   | Regular                                | 0.00            | 15,905.69      | 50684  |
| <a href="#">0174348-IN</a>     | Invoice                                | 03/24/2025   | 3/4" M-25 BRZ GAL HRE W/ITRON WATER    | 0.00            | 15,905.69      |        |
| PAV100                         | PAVLICH INC                            | 03/28/2025   | Regular                                | 0.00            | 2,439.15       | 50685  |
| <a href="#">68721</a>          | Invoice                                | 03/14/2025   | ICE CONTROL ROAD SALT - STS            | 0.00            | 2,439.15       |        |
| PPI200                         | PREMIER PYROTECHNICS INC               | 03/28/2025   | Regular                                | 0.00            | 9,500.00       | 50686  |
| <a href="#">0019862</a>        | Invoice                                | 03/24/2025   | FIREWORKS FREEDOM FEST - PKS           | 0.00            | 9,500.00       |        |
| PII100                         | PUMP IT, INC                           | 03/28/2025   | Regular                                | 0.00            | 375.00         | 50687  |
| <a href="#">2725</a>           | Invoice                                | 03/18/2025   | SEPTIC TANK PUMP BASEBALL CONCESS S    | 0.00            | 375.00         |        |
| RH100                          | REBECCA HANSEN                         | 03/28/2025   | Regular                                | 0.00            | 23.70          | 50688  |
| <a href="#">INV0032104</a>     | Invoice                                | 03/18/2025   | POSTAGE                                | 0.00            | 23.70          |        |
| REC300                         | REJIS COMMISSION                       | 03/28/2025   | Regular                                | 0.00            | 71.25          | 50689  |
| <a href="#">550103</a>         | Invoice                                | 03/18/2025   | REJIS                                  | 0.00            | 71.25          |        |
| SAS150                         | SASCO PAVEMENT COATING, INC.           | 03/28/2025   | Regular                                | 0.00            | 722.80         | 50690  |
| <a href="#">6570</a>           | Invoice                                | 03/14/2025   | STAR STA-FLEX CRACKFILLER - STS        | 0.00            | 63.00          |        |
| <a href="#">INV0032144</a>     | Invoice                                | 03/24/2025   | SPEED BUMPS, LAG BOLTS, COMM BLDG      | 0.00            | 659.80         |        |
| SHP550                         | SHANNON SHIPLEY                        | 03/28/2025   | Regular                                | 0.00            | 100.00         | 50691  |
| <a href="#">INV0032064</a>     | Invoice                                | 03/24/2025   | REIMBURSE S SHIPLEY CELL PHONE FEB -   | 0.00            | 50.00          |        |
| <a href="#">JANUARY 2025</a>   | Invoice                                | 03/24/2025   | REIMBURSE S SHIPLEY CELL PHONE         | 0.00            | 50.00          |        |
| SOMO100                        | SOMO, INC                              | 03/28/2025   | Regular                                | 0.00            | 99.90          | 50692  |
| <a href="#">2459 / 1</a>       | Invoice                                | 03/17/2025   | MATS FOR WEIGHT ROOM - PKS             | 0.00            | 99.90          |        |
| SPR275                         | SPRINGFIELD WINWATER WORKS CO          | 03/28/2025   | Regular                                | 0.00            | 37,871.70      | 50693  |
| <a href="#">343722-01</a>      | Invoice                                | 03/24/2025   | MISC WTR SPLYS FOR SAC RIVER CHURCH    | 0.00            | 37,109.72      |        |
| <a href="#">343726-01</a>      | Invoice                                | 03/24/2025   | PRO-RING FINISH 34 X 24 - S            | 0.00            | 761.98         |        |
| SPR200                         | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR | 03/28/2025   | Regular                                | 0.00            | 143.00         | 50694  |
| <a href="#">030425</a>         | Invoice                                | 03/14/2025   | WATER SAMPLE TESTING SERVICE - W       | 0.00            | 143.00         |        |
| STA160                         | STAR MECHANICAL SUPPLY INC             | 03/28/2025   | Regular                                | 0.00            | 222.97         | 50695  |
| <a href="#">INV3797291</a>     | Invoice                                | 03/24/2025   | WATER VALVE REPLACEMT FOR THE POOL     | 0.00            | 208.48         |        |
| <a href="#">INV5633715</a>     | Invoice                                | 03/24/2025   | PVC PIPE POOL - PKS                    | 0.00            | 14.49          |        |
| STC300                         | STEFAN COLLETTE                        | 03/28/2025   | Regular                                | 0.00            | 4.32           | 50696  |
| <a href="#">905195</a>         | Invoice                                | 03/24/2025   | REIMBURSE COLLETTE MIKE SOCK           | 0.00            | 4.32           |        |
| SSO100                         | SUBSURFACE SOLUTIONS                   | 03/28/2025   | Regular                                | 0.00            | 1,315.64       | 50697  |
| <a href="#">173Y433F039446</a> | Invoice                                | 03/24/2025   | RECHARGEABLE BTRY PKCS FOR PIPE LOC    | 0.00            | 1,315.64       |        |
| COC200                         | SW MISSOURI ENGINEERING LLC            | 03/28/2025   | Regular                                | 0.00            | 1,610.00       | 50698  |
| <a href="#">SW2812</a>         | Invoice                                | 03/19/2025   | SW23-551A WILLARD 2025 PLAN REVIEW     | 0.00            | 360.00         |        |
| <a href="#">SW2813</a>         | Invoice                                | 03/19/2025   | WTR STDY UPDT & DNR 5 YR SPRVSD PRG    | 0.00            | 1,250.00       |        |
| DAR200                         | TALLENT AUTOMOTIVE INC                 | 03/28/2025   | Regular                                | 0.00            | 21.00          | 50699  |

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Date Range: 03/01/2025 Item # 2. 25

| Vendor Number                  | Vendor Name                             | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number     |
|--------------------------------|-----------------------------------------|--------------|------------------------------------------|-----------------|----------------|------------|
| Payable #                      | Payable Type                            | Post Date    | Payable Description                      | Discount Amount | Payable Amount |            |
| <a href="#">55467</a>          | Invoice                                 | 03/18/2025   | TIRE REPAIR MOWERS - PKS                 | 0.00            | 21.00          |            |
| TRH100                         | TREVOR HOFFMAN                          | 03/28/2025   | Regular                                  | 0.00            | 50.00          | 50700      |
| <a href="#">FEB 2025</a>       | Invoice                                 | 03/24/2025   | Feb Phone Reimb Hoffman                  | 0.00            | 50.00          |            |
| TYL100                         | TYLER TECHNOLOGIES INC                  | 03/28/2025   | Regular                                  | 0.00            | 199.67         | 50701      |
| <a href="#">INV0032106</a>     | Invoice                                 | 03/18/2025   | Time clock maintenance                   | 0.00            | 199.67         |            |
| ULN100                         | ULINE                                   | 03/28/2025   | Regular                                  | 0.00            | 388.20         | 50702      |
| <a href="#">189995949</a>      | Invoice                                 | 03/24/2025   | 6"X50' OUTDOOR REFLECT TP GREEN- ST      | 0.00            | 388.20         |            |
| WTV100                         | WILLARD HOME CENTER LLC                 | 03/28/2025   | Regular                                  | 0.00            | 1,257.63       | 50703      |
| <a href="#">26349</a>          | Invoice                                 | 03/17/2025   | BUTT CONNECTR, MOUSE TRAPS - PKS         | 0.00            | 9.84           |            |
| <a href="#">26353</a>          | Invoice                                 | 03/17/2025   | BOLT OIL FOR TRUCK - PKS                 | 0.00            | 6.29           |            |
| <a href="#">26354</a>          | Invoice                                 | 03/17/2025   | KEY FOR JASONS OFFICE - PKS              | 0.00            | 5.37           |            |
| <a href="#">2730</a>           | Invoice                                 | 03/14/2025   | 6' HDMI CABLE, 3' USB MICRO CABLE- STS   | 0.00            | 17.98          |            |
| <a href="#">3151</a>           | Invoice                                 | 03/14/2025   | 6" ZINC SFTY HASP, PADLOCK - STS         | 0.00            | 25.63          |            |
| <a href="#">3438</a>           | Invoice                                 | 03/14/2025   | MM 3PC NUT DRIVER SET - STS              | 0.00            | 5.39           |            |
| <a href="#">7420</a>           | Invoice                                 | 03/14/2025   | SEALS, CONNCTRS, CPLNGS, VALVE NW O      | 0.00            | 194.70         |            |
| <a href="#">8061</a>           | Invoice                                 | 03/14/2025   | MISC BOLT/HARDWARE - MTR RDER MNT        | 0.00            | 1.89           |            |
| <a href="#">8077</a>           | Invoice                                 | 03/14/2025   | MLTI MTRL BIT, DRILL BIT - WTR PIT LID M | 0.00            | 8.98           |            |
| <a href="#">8123</a>           | Invoice                                 | 03/14/2025   | GT 1GA; STND N SPRAY - ST SPLYS - STS    | 0.00            | 40.49          |            |
| <a href="#">8458</a>           | Invoice                                 | 03/14/2025   | 1/4" X 8" SONIC SDS BIT, FINE PT MARKER  | 0.00            | 9.87           |            |
| <a href="#">B282312</a>        | Invoice                                 | 03/24/2025   | 3X5 4MIL BLK SHEETING - AB SDEWLK PR     | 0.00            | 28.78          |            |
| <a href="#">B283619</a>        | Invoice                                 | 03/24/2025   | 7-1/4" 24T CONST BGS, 11' BKL CBLE TIES- | 0.00            | 14.38          |            |
| <a href="#">B283625</a>        | Invoice                                 | 03/24/2025   | SLV PNT MARKER, MIG WIRE SP- SHP SPLY    | 0.00            | 45.88          |            |
| <a href="#">B283682</a>        | Invoice                                 | 03/24/2025   | 1X4X16 WP PREMIUM - AB SIDE WALK PR      | 0.00            | 29.88          |            |
| <a href="#">B284005</a>        | Invoice                                 | 03/24/2025   | GT DH DIG DRAIN SPADE- LAGOON MAINT      | 0.00            | 7.00           |            |
| <a href="#">B284007</a>        | Invoice                                 | 03/24/2025   | 2" WHT S X T FEM ADAPTER- LAGOON M       | 0.00            | 3.59           |            |
| <a href="#">B284053</a>        | Invoice                                 | 03/24/2025   | 5-3/8" CONST BLU BAGS, LAGOON MAINT      | 0.00            | 15.29          |            |
| <a href="#">B284121</a>        | Invoice                                 | 03/24/2025   | 5/16"X6" SONIC BIT - AB SIDEWALK PROJE   | 0.00            | 7.19           |            |
| <a href="#">B284248</a>        | Invoice                                 | 03/24/2025   | VOLT TESTER, JAPAN PLDE, MIP PLUG, FPT   | 0.00            | 66.18          |            |
| <a href="#">B284297</a>        | Invoice                                 | 03/24/2025   | CONC PRT BLK, RDY MIX W/GRAVEL BLK C     | 0.00            | 52.12          |            |
| <a href="#">B284299</a>        | Invoice                                 | 03/24/2025   | IPG 3/4X60' ELEC TAPE- AB SDEWLK PROJ    | 0.00            | 6.44           |            |
| <a href="#">B284651</a>        | Invoice                                 | 03/24/2025   | MICRO CVR, PLY BRSH, GLUE PEN- COWB      | 0.00            | 13.11          |            |
| <a href="#">B284667</a>        | Invoice                                 | 03/24/2025   | CONCTR, HEX BSHING, LEAD HOSE, ELBO      | 0.00            | 38.66          |            |
| <a href="#">d118324</a>        | Invoice                                 | 03/18/2025   | PAINT BRUSH, PAINTERS TAPE - PKS         | 0.00            | 17.80          |            |
| <a href="#">d118484</a>        | invoice                                 | 03/18/2025   | PAINT BRUSHES, TRAY LINER - PKS          | 0.00            | 25.87          |            |
| <a href="#">D118500</a>        | Invoice                                 | 03/06/2025   | MOUSE TRAPS, LIGHT BULBS - PKS           | 0.00            | 35.05          |            |
| <a href="#">D118566</a>        | Invoice                                 | 03/24/2025   | FLT BLK ENML, 60 GRIT FLAP, FOAM BRSH-   | 0.00            | 86.61          |            |
| <a href="#">D118570</a>        | Invoice                                 | 03/24/2025   | 3/16" SONIC SDS BIT/ BOLY BROOM- STS     | 0.00            | 50.57          |            |
| <a href="#">D118773</a>        | Invoice                                 | 03/18/2025   | FITTINGS FOR POOL LEAK, SCREWS FOR T     | 0.00            | 18.83          |            |
| <a href="#">D118866</a>        | Invoice                                 | 03/24/2025   | TOXIC DUST RESPIRATOR - COWBOY CHUR      | 0.00            | 85.98          |            |
| <a href="#">D118904</a>        | Invoice                                 | 03/18/2025   | SCREWS AND WASHERS FOR TV MNT, FLO       | 0.00            | 17.46          |            |
| <a href="#">D118922</a>        | Invoice                                 | 03/18/2025   | KEY FOR PLANNING DEPT                    | 0.00            | 1.79           |            |
| <a href="#">D118972</a>        | Invoice                                 | 03/24/2025   | 15x25 4MM BLK SHEETING -COWBOY CH        | 0.00            | 26.99          |            |
| <a href="#">D119053</a>        | Invoice                                 | 03/24/2025   | MISC SINGLE CUT KEY, 10' POWERLOCK TA    | 0.00            | 17.61          |            |
| <a href="#">D119062</a>        | Invoice                                 | 03/24/2025   | PICK UP TL, LEAF BAGS, GRX CUT GLOVES    | 0.00            | 34.70          |            |
| <a href="#">D119117</a>        | Invoice                                 | 03/24/2025   | EXTRME LIQ NAILS, FORK LATCH- DOG HO     | 0.00            | 17.07          |            |
| <a href="#">D119144</a>        | Invoice                                 | 03/24/2025   | 5/16X2-1/2X5 U-BOLT- MAINT REPAIR MO     | 0.00            | 5.92           |            |
| <a href="#">D119253</a>        | Invoice                                 | 03/24/2025   | SEWER CLOG AND REPAIR - 712 MAIN ST -    | 0.00            | 64.78          |            |
| <a href="#">INV0032140</a>     | Invoice                                 | 03/24/2025   | MIX OIL FOR WEED EATER - PKS             | 0.00            | 23.74          |            |
| <a href="#">INV0032141</a>     | Invoice                                 | 03/24/2025   | DECKING FOR POND REC - PKS               | 0.00            | 24.58          |            |
| <a href="#">INV0032142</a>     | Invoice                                 | 03/24/2025   | DECKING FOR POND, SAFETY COVERS FOR      | 0.00            | 43.77          |            |
| <a href="#">INV0032215</a>     | Invoice                                 | 03/24/2025   | 15PK 1/2 INSUL STAPLE - MAINT LAGOON     | 0.00            | 3.58           |            |
|                                | **Void**                                | 03/28/2025   | Regular                                  | 0.00            | 0.00           | 50704      |
|                                | **Void**                                | 03/28/2025   | Regular                                  | 0.00            | 0.00           | 50705      |
|                                | **Void**                                | 03/28/2025   | Regular                                  | 0.00            | 0.00           | 50706      |
| DOT100                         | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/07/2025   | Bank Draft                               | 0.00            | 6,792.01       | DFT0002738 |
| <a href="#">PPE 3/1/25 FED</a> | Invoice                                 | 03/07/2025   | FEDERAL WITHHOLDING                      | 0.00            | 6,792.01       |            |

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Date Range: 03/01/2025 Item # 2. 25

| Vendor Number                   | Vendor Name                             | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|---------------------------------|-----------------------------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                       | Payable Type                            | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| MIS300                          | MISSOURI DEPT OF REVENUE                | 03/07/2025   | Bank Draft                              | 0.00            | 3,035.50       | DFT0002739 |
| <a href="#">PPE 3/1/25</a>      | Invoice                                 | 03/07/2025   | STATE WITHHOLDING                       | 0.00            | 3,035.50       |            |
| DOT100                          | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/07/2025   | Bank Draft                              | 0.00            | 12,308.86      | DFT0002740 |
| <a href="#">PPE 3/1/25 SS</a>   | Invoice                                 | 03/07/2025   | SOCIAL SECURITY WITHHOLDING             | 0.00            | 12,308.86      |            |
| DOT100                          | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/07/2025   | Bank Draft                              | 0.00            | 2,878.70       | DFT0002741 |
| <a href="#">PPE 3/1/25 MC</a>   | Invoice                                 | 03/07/2025   | MEDICARE WITHHOLDING                    | 0.00            | 2,878.70       |            |
| WAL110                          | WALMART CAPITAL ONE                     | 03/12/2025   | Bank Draft                              | 0.00            | 340.60         | DFT0002749 |
| <a href="#">1-22</a>            | Invoice                                 | 02/05/2025   | SAMS CONCESSIONS - PKS                  | 0.00            | 96.80          |            |
| <a href="#">2-5-25</a>          | Invoice                                 | 02/21/2025   | SAMS DRINKS, LYSOL, WIPES - CONCESSIONS | 0.00            | 238.98         |            |
| <a href="#">FC</a>              | Invoice                                 | 03/06/2025   | FINANCE CHG - GEN                       | 0.00            | 4.82           |            |
| HYP100                          | NITEL LLC                               | 03/31/2025   | Bank Draft                              | 0.00            | 732.59         | DFT0002750 |
| <a href="#">680</a>             | Invoice                                 | 03/06/2025   | INTERNET-LAW                            | 0.00            | 732.59         |            |
| OIS160                          | ONLINE INFORMATION SERVICES INC         | 03/12/2025   | Bank Draft                              | 0.00            | 74.00          | DFT0002751 |
| <a href="#">706</a>             | Invoice                                 | 03/06/2025   | UTIL EXCHG REPORT-W/S                   | 0.00            | 74.00          |            |
| WRI110                          | WEX BANK                                | 03/14/2025   | Bank Draft                              | 0.00            | 5,046.28       | DFT0002752 |
| <a href="#">544</a>             | Invoice                                 | 03/06/2025   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S      | 0.00            | 5,046.28       |            |
| REP425                          | ALLIED SERVICES, LLC                    | 03/19/2025   | Bank Draft                              | 0.00            | 1,760.66       | DFT0002753 |
| <a href="#">428</a>             | Invoice                                 | 03/06/2025   | RECYCLE CENTER-S                        | 0.00            | 132.83         |            |
| <a href="#">920</a>             | Invoice                                 | 03/06/2025   | TRASH EXP-ALL                           | 0.00            | 1,627.83       |            |
| AWN100                          | ARROW NETWORKS                          | 03/14/2025   | Bank Draft                              | 0.00            | 2,490.25       | DFT0002754 |
| <a href="#">6755</a>            | Invoice                                 | 03/06/2025   | INTERNET CITY HALL/REC CENTER/PW-GE     | 0.00            | 2,490.25       |            |
| LOS200                          | LAKELAND OFFICE SYSTEMS INC             | 03/14/2025   | Bank Draft                              | 0.00            | 539.56         | DFT0002755 |
| <a href="#">537</a>             | Invoice                                 | 03/06/2025   | COPIES-ALL                              | 0.00            | 539.56         |            |
| DOT100                          | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/21/2025   | Bank Draft                              | 0.00            | 6,488.63       | DFT0002756 |
| <a href="#">PPE 3/15/25 FED</a> | Invoice                                 | 03/21/2025   | FEDERAL WITHHOLDING                     | 0.00            | 6,488.63       |            |
| MIS300                          | MISSOURI DEPT OF REVENUE                | 03/21/2025   | Bank Draft                              | 0.00            | 2,929.00       | DFT0002757 |
| <a href="#">PPE 3/15/25</a>     | Invoice                                 | 03/21/2025   | STATE WITHHOLDING                       | 0.00            | 2,929.00       |            |
| DOT100                          | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/21/2025   | Bank Draft                              | 0.00            | 12,214.30      | DFT0002758 |
| <a href="#">PPE 3/15/25 SS</a>  | Invoice                                 | 03/21/2025   | SOCIAL SECURITY WITHHOLDING             | 0.00            | 12,214.30      |            |
| DOT100                          | DEPARTMENT OF TREASURY INTERNAL REVENUE | 03/21/2025   | Bank Draft                              | 0.00            | 2,856.54       | DFT0002759 |
| <a href="#">PPE 3/15/25 MC</a>  | Invoice                                 | 03/21/2025   | MEDICARE WITHHOLDING                    | 0.00            | 2,856.54       |            |
| ANTHEM                          | ANTHEM BLUE CROSS BLUE SHIELD           | 03/03/2025   | Bank Draft                              | 0.00            | 33,564.86      | DFT0002761 |
| <a href="#">MARCH 2025 001</a>  | Invoice                                 | 03/01/2025   | MARCH 2025 GROUP MEDICAL INSURANCE      | 0.00            | 33,564.86      |            |
| COL200                          | COLONIAL SUPPLEMENTAL INS               | 03/05/2025   | Bank Draft                              | 0.00            | 18.00          | DFT0002762 |
| <a href="#">MARCH 2025</a>      | Invoice                                 | 03/01/2025   | MARCH 2025 GROUP SUPPLEMENTAL INS       | 0.00            | 18.00          |            |
| DEL105                          | DELTA DENTAL OF MISSOURI                | 03/27/2025   | Bank Draft                              | 0.00            | 2,035.93       | DFT0002763 |
| <a href="#">APRIL 2025</a>      | Invoice                                 | 04/01/2025   | APR 2025 GROUP DENTAL INSURANCE         | 0.00            | 2,035.93       |            |
| DEL106                          | DELTA DENTAL OF MISSOURI                | 03/27/2025   | Bank Draft                              | 0.00            | 358.75         | DFT0002764 |
| <a href="#">APRIL 2025</a>      | Invoice                                 | 04/01/2025   | APR 2025 GROUP VISION INSURANCE         | 0.00            | 358.75         |            |
| MIS350                          | MISSOURI LAGERS                         | 03/05/2025   | Bank Draft                              | 0.00            | 17,355.24      | DFT0002765 |
| <a href="#">FEB 2025</a>        | Invoice                                 | 02/28/2025   | FEB 2025 GROUP RETIREMENT               | 0.00            | 17,355.24      |            |
| TASC                            | TASC                                    | 03/10/2025   | Bank Draft                              | 0.00            | 787.66         | DFT0002766 |
| <a href="#">3/7/2025</a>        | Invoice                                 | 03/07/2025   | 3/7/25 GROUP FLEXIBLE SPENDING ACCOUNT  | 0.00            | 787.66         |            |
| TASC                            | TASC                                    | 03/24/2025   | Bank Draft                              | 0.00            | 787.66         | DFT0002767 |
| <a href="#">3/21/25</a>         | Invoice                                 | 03/21/2025   | 3/21/25 GROUP FLEXIBLE SPENDING ACCOUNT | 0.00            | 787.66         |            |
| TASC                            | TASC                                    | 03/26/2025   | Bank Draft                              | 0.00            | 386.07         | DFT0002768 |

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Date Range: 03/01/2025 Item # 2. 5

| Vendor Number                    | Vendor Name                   | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number     |
|----------------------------------|-------------------------------|--------------|---------------------------------------------|-----------------|----------------|------------|
| Payable #                        | Payable Type                  | Post Date    | Payable Description                         | Discount Amount | Payable Amount |            |
| <a href="#">4/1/25 - 6/30/25</a> | Invoice                       | 03/25/2025   | 4/1/25 - 3/31/26 FSA RENEWAL AND AD         | 0.00            | 386.07         |            |
| MEM100                           | MISSOURI EMPLOYERS MUTUAL     | 03/27/2025   | Bank Draft                                  | 0.00            | 4,977.53       | DFT0002769 |
| <a href="#">INV0032115</a>       | Invoice                       | 03/18/2025   | MEM                                         | 0.00            | 4,977.53       |            |
| CFS100                           | CANON FINANCIAL SERVICES, INC | 03/27/2025   | Bank Draft                                  | 0.00            | 391.57         | DFT0002770 |
| <a href="#">39382193</a>         | Invoice                       | 03/24/2025   | COPIER LEASE-ALL                            | 0.00            | 391.57         |            |
| OZA255                           | OZARKS COCA COLA              | 03/27/2025   | Bank Draft                                  | 0.00            | 579.00         | DFT0002771 |
| <a href="#">143</a>              | Invoice                       | 03/06/2025   | CONCESSIONS - PKS                           | 0.00            | 84.00          |            |
| <a href="#">27817057</a>         | Invoice                       | 03/18/2025   | COCA COLA CONCESSIONS - PKS                 | 0.00            | 495.00         |            |
| ORE145                           | O'REILLY AUTOMOTIVE, INC      | 03/28/2025   | Bank Draft                                  | 0.00            | 1,073.23       | DFT0002772 |
| <a href="#">1423</a>             | Invoice                       | 03/14/2025   | FLASHER FOR CRANE TRK # 116 - STS / W       | 0.00            | 18.04          |            |
| <a href="#">1775</a>             | Invoice                       | 02/21/2025   | HEADLIGHT BULBS, 10 AMP FUSES-SNW P         | 0.00            | 28.03          |            |
| <a href="#">2367-198310</a>      | Credit Memo                   | 02/19/2025   | RETURN - S                                  | 0.00            | -17.00         |            |
| <a href="#">2367-200149</a>      | Invoice                       | 03/06/2025   | V-BELT - LAGOON MAINT - S                   | 0.00            | 7.13           |            |
| <a href="#">2367-200824</a>      | Invoice                       | 03/27/2025   | 12 V TESTER FOR LIFT STATION B - S          | 0.00            | 6.99           |            |
| <a href="#">2367-201209</a>      | Invoice                       | 03/06/2025   | V-BELT, 2 GAL ANTIFREEZE- LAGOON MAI        | 0.00            | 37.11          |            |
| <a href="#">2367-201355</a>      | Invoice                       | 03/27/2025   | FORM-A-GSKT, PRIMARY WRES- TRK #116         | 0.00            | 37.47          |            |
| <a href="#">2367-201374</a>      | Invoice                       | 03/27/2025   | ELECT TAPE, RATCHET, WIRE COND, PLIRS-      | 0.00            | 65.49          |            |
| <a href="#">2367-201407</a>      | Invoice                       | 03/27/2025   | SMART FUSE FOR CRANE TRK # 116 - STS        | 0.00            | 5.99           |            |
| <a href="#">2544</a>             | Invoice                       | 02/21/2025   | WIPER BLADES, SNOWBRUSHES- PLW TRK          | 0.00            | 89.74          |            |
| <a href="#">2568</a>             | Invoice                       | 02/21/2025   | WINDSHIELD DEICER - SNOW PLOW MAIN          | 0.00            | 5.49           |            |
| <a href="#">2608</a>             | Invoice                       | 02/21/2025   | MEGA CRIMP HYD CPLNGS, AIR FILTER-S         | 0.00            | 46.79          |            |
| <a href="#">2613</a>             | Invoice                       | 03/14/2025   | GL-WIPER FLUID, DEICER - SNOW PLOW          | 0.00            | 27.65          |            |
| <a href="#">2634</a>             | Invoice                       | 03/14/2025   | STARTER FLUID, DEICER - PKS                 | 0.00            | 21.56          |            |
| <a href="#">2718</a>             | Invoice                       | 03/14/2025   | MAG HEATER, DE-GEL -LAGOON DIESEL T         | 0.00            | 118.86         |            |
| <a href="#">2722</a>             | Invoice                       | 02/21/2025   | 5GAL MOTOR OIL - SKID STEER - STS           | 0.00            | 99.99          |            |
| <a href="#">3360</a>             | Invoice                       | 03/14/2025   | WRENCH SET, SOCKET SET - STS                | 0.00            | 68.98          |            |
| <a href="#">3372</a>             | Invoice                       | 03/14/2025   | OIL SEAL FOR CRANE REPAIR & MAINT-ST        | 0.00            | 17.20          |            |
| <a href="#">364</a>              | Invoice                       | 02/20/2025   | HD CLN WIPES,VNT BRSH-SHP TRKS-ST           | 0.00            | 10.48          |            |
| <a href="#">4883</a>             | Invoice                       | 03/14/2025   | QTHYDFLUID, MEGACRIMP, HYD HOSE- PL         | 0.00            | 105.30         |            |
| <a href="#">619</a>              | Invoice                       | 02/20/2025   | ABSORBENT - PKS                             | 0.00            | 16.19          |            |
| <a href="#">808</a>              | Invoice                       | 02/21/2025   | MEGA CRIMP HYD CPLNGS, HYD HOSE - S         | 0.00            | 40.38          |            |
| <a href="#">816</a>              | Invoice                       | 03/14/2025   | FUNNEL, 1 GAL HYDRL OIL- DUMP TRK - S       | 0.00            | 29.98          |            |
| <a href="#">9255</a>             | Invoice                       | 02/05/2025   | CAR CLEANING SUPPLIES - LAW                 | 0.00            | 19.98          |            |
| <a href="#">9440</a>             | Invoice                       | 02/20/2025   | WIPER BLADE - #20 PW TRK - STS / W / S      | 0.00            | 10.45          |            |
| <a href="#">9683</a>             | Invoice                       | 02/20/2025   | MTR OIL,FUNNEL,WPR FLD-SHP SPLY-ST          | 0.00            | 154.96         |            |
| CLH100                           | CLAYTON HOLDINGS LLC          | 03/30/2025   | Bank Draft                                  | 0.00            | 2,649.34       | DFT0002773 |
| <a href="#">170312</a>           | Invoice                       | 03/18/2025   | RENT                                        | 0.00            | 2,649.34       |            |
| ACS100                           | AMAZON CAPITAL SERVICES INC   | 03/27/2025   | Bank Draft                                  | 0.00            | 3,164.62       | DFT0002774 |
| <a href="#">14PD-W4L9-KR4</a>    | Invoice                       | 03/24/2025   | WEATHER REMOTE MONITOR AND MOU              | 0.00            | 402.47         |            |
| <a href="#">17WW-7GJ6-FKT</a>    | Invoice                       | 03/05/2025   | File folder, Monitor, Boxes, 3Ring binder d | 0.00            | 275.29         |            |
| <a href="#">1GYD-D4HK-1V79</a>   | Invoice                       | 03/05/2025   | 2 INCH BINDERS (x4), PHONE REST - GEN/      | 0.00            | 35.33          |            |
| <a href="#">1XP4-QG9L-J36N</a>   | Invoice                       | 03/24/2025   | HANDHELD PH TESTER, DISSOLVED OXYGE         | 0.00            | 282.04         |            |
| <a href="#">1YNY-3TXQ-HLKX</a>   | Invoice                       | 03/05/2025   | Monoprice Patch Cable White-Black,Ether     | 0.00            | 85.53          |            |
| <a href="#">3W4G</a>             | Invoice                       | 03/18/2025   | CAMP GAMES, STORAGE, AND BALLS, BIN         | 0.00            | 337.93         |            |
| <a href="#">6XM6</a>             | Invoice                       | 03/17/2025   | TUBE LIGHTS, MAINT BLDG - PKS               | 0.00            | 320.29         |            |
| <a href="#">6XV</a>              | Invoice                       | 03/14/2025   | DRFT STPER, WTHER STRP, DR SEAL- NEW        | 0.00            | 7.54           |            |
| <a href="#">76P6</a>             | Invoice                       | 03/17/2025   | STORAGE RACK - PKS                          | 0.00            | 24.98          |            |
| <a href="#">7Q</a>               | Invoice                       | 03/06/2025   | PRINTING CALCULATOR - GEN                   | 0.00            | 49.99          |            |
| <a href="#">7VJ</a>              | Invoice                       | 03/14/2025   | BLUE INVERTED MARKING PAINT - W             | 0.00            | 185.64         |            |
| <a href="#">97LL</a>             | Invoice                       | 03/17/2025   | EXERCISE BALL HOLDER - PKS                  | 0.00            | 34.97          |            |
| <a href="#">D6K3</a>             | Invoice                       | 03/11/2025   | 6" REG RUNNING BOARDS- TRK #115- STS        | 0.00            | 291.98         |            |
| <a href="#">HWX</a>              | Invoice                       | 03/14/2025   | HAND SOAP, PAPER TWLS, TP - STS/W/S         | 0.00            | 106.75         |            |
| <a href="#">JW</a>               | Invoice                       | 03/06/2025   | HVY DUTY HTCH MNT VSE PLTE, SHP USE-        | 0.00            | 65.99          |            |
| <a href="#">KN</a>               | Invoice                       | 03/06/2025   | SELF CLSNG DR HNGES - NEW OFFICE - ST       | 0.00            | 34.44          |            |
| <a href="#">MC</a>               | Invoice                       | 03/06/2025   | (2) OFFC CHAIRS, ROOM DIVIDER - GEN         | 0.00            | 248.95         |            |
| <a href="#">NGN</a>              | Invoice                       | 03/14/2025   | 4 STROKE GAS T PST DRVER HAMMER - ST        | 0.00            | 348.99         |            |

## Check Report

Date Range: 03/01/20

Item # 2. 15

| Vendor Number              | Vendor Name                   | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|----------------------------|-------------------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                  | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| <a href="#">QMHV</a>       | Credit Memo                   | 03/19/2025   | RETURN -S                               | 0.00            | -189.82        |            |
| <a href="#">VGJ</a>        | Invoice                       | 03/14/2025   | TREMCO BLK POLYURETHANE SEALANT- S      | 0.00            | 175.50         |            |
| <a href="#">XG</a>         | Invoice                       | 03/06/2025   | CLASP ENVLPS, RECEIPT BKS, OFFC STAMP   | 0.00            | 39.84          |            |
| LOW505                     | LOWE'S CREDIT SERVICES        | 03/11/2025   | Bank Draft                              | 0.00            | 1,233.82       | DFT0002776 |
| <a href="#">15293</a>      | Invoice                       | 03/14/2025   | SEMI WHT BASE PAINT - NEW OFFICE - ST   | 0.00            | 1.32           |            |
| <a href="#">15843</a>      | Credit Memo                   | 03/10/2025   | REFUND OF TAX - STS/W/S                 | 0.00            | -12.51         |            |
| <a href="#">71162</a>      | Invoice                       | 03/14/2025   | ECO GEN PURP FLOOR, FLT V-NOTCH TR-     | 0.00            | 60.55          |            |
| <a href="#">71185</a>      | Credit Memo                   | 03/10/2025   | RETURN - STS/W/S                        | 0.00            | -54.13         |            |
| <a href="#">78129</a>      | Credit Memo                   | 03/10/2025   | RETURNS - STS/W/S                       | 0.00            | -173.69        |            |
| <a href="#">78358</a>      | Invoice                       | 03/10/2025   | RTCHT STRPS,JMPR CBLS,SCKTS,SCRWDR      | 0.00            | 381.50         |            |
| <a href="#">80048</a>      | Invoice                       | 01/24/2025   | SHOP VAC, SPACE HTR, SQUEEGEE, SNW S    | 0.00            | 131.02         |            |
| <a href="#">80525</a>      | Invoice                       | 01/13/2025   | SAW,CORDS,BTRY PK,GUTTER CAULK-NW       | 0.00            | 387.00         |            |
| <a href="#">83822</a>      | Credit Memo                   | 03/10/2025   | RETURN - STS                            | 0.00            | -23.48         |            |
| <a href="#">83891</a>      | Invoice                       | 03/10/2025   | 5G FLAT CEILING PAINT- NEW OFFICE - STS | 0.00            | 75.98          |            |
| <a href="#">88021</a>      | Invoice                       | 02/05/2025   | SOLD CP BLC, PNTRS TP, PLASTC DC- NEW   | 0.00            | 245.73         |            |
| <a href="#">88408</a>      | Invoice                       | 03/14/2025   | CAULKING AND GUN - NEW OFFICE- STS /    | 0.00            | 55.00          |            |
| <a href="#">93907</a>      | Invoice                       | 02/05/2025   | RGHT ANGLE, BND PRM WD, SCRW IN HN      | 0.00            | 38.33          |            |
| <a href="#">95277</a>      | Invoice                       | 02/05/2025   | USG READY MIX A/P 4.5GAL- NEW OFF-ST    | 0.00            | 70.44          |            |
| <a href="#">96560</a>      | Invoice                       | 02/05/2025   | USG READY MIX A/P 4.5GAL - NEW BLDG     | 0.00            | 50.76          |            |
| ACS100                     | AMAZON CAPITAL SERVICES INC   | 03/11/2025   | Bank Draft                              | 0.00            | 1,891.56       | DFT0002782 |
| <a href="#">76YW</a>       | Invoice                       | 02/21/2025   | 6PK EXIT SIGNS CITY HALL - GEN          | 0.00            | 115.99         |            |
| <a href="#">7840</a>       | Invoice                       | 02/05/2025   | USB CABLE, BATTERIES, MECH PENCILS- G   | 0.00            | 37.43          |            |
| <a href="#">FT</a>         | Invoice                       | 03/06/2025   | LED INT LGNT BAR, STRIP LGTSWBD WEIBI   | 0.00            | 94.98          |            |
| <a href="#">GC</a>         | Invoice                       | 03/06/2025   | TRASH GRABBERS, HAMMERS, SAFETY GL      | 0.00            | 92.88          |            |
| <a href="#">J7</a>         | Invoice                       | 03/06/2025   | (9) CRUCIAL RAM 32GB KITS - GEN         | 0.00            | 719.91         |            |
| <a href="#">Q6</a>         | Invoice                       | 03/06/2025   | CHEM GLOVES, LIGHT SWITCHES, CABLE -    | 0.00            | 140.47         |            |
| <a href="#">TQYL</a>       | Invoice                       | 03/10/2025   | FIRE EXT MOUNT - PKS                    | 0.00            | 21.34          |            |
| <a href="#">V3</a>         | Invoice                       | 03/06/2025   | SCRW ANC,BTRYs,SDWLK BLTS,CRK BRD-N     | 0.00            | 271.68         |            |
| <a href="#">WKFK</a>       | Invoice                       | 03/11/2025   | ENG COOLANT, GASKET, DOG KENNEL - ST    | 0.00            | 262.93         |            |
| <a href="#">YY</a>         | Invoice                       | 03/06/2025   | MNTNG BRKTS, 3 PC TRIMMER RACK - ST     | 0.00            | 133.95         |            |
| MIS315                     | SPIRE                         | 03/27/2025   | Bank Draft                              | 0.00            | 55.65          | DFT0002783 |
| <a href="#">INV0032121</a> | Invoice                       | 03/18/2025   | SPIRE FEB 125 HOLLY CIR                 | 0.00            | 55.65          |            |
| MIS315                     | SPIRE                         | 03/27/2025   | Bank Draft                              | 0.00            | 327.82         | DFT0002784 |
| <a href="#">INV0032123</a> | Invoice                       | 03/24/2025   | SPIRE FEB 108 W JACKSON                 | 0.00            | 327.82         |            |
| MIS315                     | SPIRE                         | 03/27/2025   | Bank Draft                              | 0.00            | 251.24         | DFT0002785 |
| <a href="#">INV0032119</a> | Invoice                       | 03/18/2025   | SPIRE FEB CITY HALL                     | 0.00            | 251.24         |            |
| MIS315                     | SPIRE                         | 03/27/2025   | Bank Draft                              | 0.00            | 287.86         | DFT0002786 |
| <a href="#">INV0032124</a> | Invoice                       | 03/24/2025   | SPIRE FEB COMMUNITY BLD                 | 0.00            | 287.86         |            |
| MIS315                     | SPIRE                         | 03/27/2025   | Bank Draft                              | 0.00            | 675.69         | DFT0002787 |
| <a href="#">INV0032125</a> | Invoice                       | 03/24/2025   | SPIRE FEB 133 ST HWY Z                  | 0.00            | 675.69         |            |
| COMMGN                     | COMMERCE CREDIT CARD SERVICES | 03/10/2025   | Bank Draft                              | 0.00            | 7,920.88       | DFT0002788 |
| <a href="#">1-27</a>       | Invoice                       | 02/05/2025   | POSTMASTER ELECTN-OVRNGHT CANDTS        | 0.00            | 31.40          |            |
| <a href="#">1-29</a>       | Invoice                       | 02/05/2025   | STAMPS.COM POSTAGE-ALL                  | 0.00            | 100.00         |            |
| <a href="#">1-31-25</a>    | Invoice                       | 02/20/2025   | EZ TIRE BUS INSPECTION - PKS            | 0.00            | 12.47          |            |
| <a href="#">2-10-25</a>    | Invoice                       | 03/14/2025   | HRB FRT SANDER, BELTS, WELDING WIRE     | 0.00            | 100.97         |            |
| <a href="#">2-11</a>       | Invoice                       | 03/06/2025   | W2W SEASONAL SCHEDULING SOFTWARE        | 0.00            | 150.00         |            |
| <a href="#">2-11-25</a>    | Invoice                       | 02/20/2025   | VISTA PRNT BUS CRDS TREVOR,JR,SHANE-    | 0.00            | 90.62          |            |
| <a href="#">2-12</a>       | Invoice                       | 03/10/2025   | STAMPS.COM POSTAGE-ALL                  | 0.00            | 100.00         |            |
| <a href="#">2-14</a>       | Invoice                       | 03/10/2025   | POSTMASTER STAMPS - ALL                 | 0.00            | 438.00         |            |
| <a href="#">2-20</a>       | Invoice                       | 03/06/2025   | FINANCE CHR/LATE FEE - GEN              | 0.00            | 159.84         |            |
| <a href="#">2-5-25</a>     | Invoice                       | 02/20/2025   | SIMPLEMDM DEVICE LICENSES-GEN           | 0.00            | 210.00         |            |
| <a href="#">2553863-0</a>  | Invoice                       | 01/24/2025   | ADMIRAL EXPRESS COPY PAPER - GEN/W/     | 0.00            | 160.92         |            |
| <a href="#">2-6</a>        | Invoice                       | 03/06/2025   | DOLLAR GENERAL MISC OFFC SPLYs-STs/     | 0.00            | 65.60          |            |
| <a href="#">2-7-25</a>     | Invoice                       | 03/14/2025   | PIZZA HUT PIZZAS PARENTS NIGHT OUT-P    | 0.00            | 33.00          |            |

Check Report

Date Range: 03/01/2025 Item # 2.

| Vendor Number                 | Vendor Name                 | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|-------------------------------|-----------------------------|--------------|----------------------------------------|-----------------|----------------|------------|
| Payable #                     | Payable Type                | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| <a href="#">2858</a>          | Invoice                     | 01/24/2025   | MPRA CONFERENCE ADMISSION FOR 3 E      | 0.00            | 1,185.00       |            |
| <a href="#">5178</a>          | Invoice                     | 02/20/2025   | STAMPS.COM MONTHLY FEE-GEN             | 0.00            | 12.79          |            |
| <a href="#">5659</a>          | Invoice                     | 03/14/2025   | B&B TRCK CRANE SEAL KIT CRANE TRK-ST   | 0.00            | 136.00         |            |
| <a href="#">6058</a>          | Invoice                     | 02/20/2025   | ICC RENEWALS/REINST FEE - P&D          | 0.00            | 295.00         |            |
| <a href="#">6699</a>          | Invoice                     | 01/10/2025   | GOTO INTERNET-ALL                      | 0.00            | 883.74         |            |
| <a href="#">89</a>            | Invoice                     | 02/20/2025   | SYNOLOGY DATA OFF-SITE BACKUP - GEN    | 0.00            | 674.90         |            |
| <a href="#">9739</a>          | Invoice                     | 02/20/2025   | ULINE (3) ADA WARNG PADS-AB SIDEWLK    | 0.00            | 854.91         |            |
| <a href="#">DMV 1-31</a>      | Invoice                     | 02/05/2025   | MO DMV TITLING FEES FOR BUS - PKS      | 0.00            | 91.54          |            |
| <a href="#">FEB</a>           | Invoice                     | 02/20/2025   | AT&T INTERNET SERVICE-W/S              | 0.00            | 64.20          |            |
| <a href="#">JO</a>            | Invoice                     | 02/20/2025   | MACA JOANITA LONG 2025 DUES - CT       | 0.00            | 76.75          |            |
| <a href="#">NRTN TL</a>       | Invoice                     | 03/10/2025   | 3 TIER INDUSTRIAL RACK- SHP RACK - W / | 0.00            | 1,049.94       |            |
| <a href="#">NRTN TL 2</a>     | Invoice                     | 03/10/2025   | CONCRT PNCL VIBTR, ELEC CMNT MXR -     | 0.00            | 801.99         |            |
| <a href="#">NVB7</a>          | Invoice                     | 01/24/2025   | VISTA PRNT BUS CARDS D. SLATER & R. HA | 0.00            | 60.43          |            |
| <a href="#">PARKS</a>         | Invoice                     | 03/10/2025   | COW PARKS FUND CONCESSION PURCH        | 0.00            | 4.12           |            |
| <a href="#">TERRY</a>         | Invoice                     | 02/20/2025   | MACA TERRY FORSHEE 2025 DUES - CT      | 0.00            | 76.75          |            |
| EFM100                        | ENTERPRISE FLEET MANAGEMENT | 03/30/2025   | Bank Draft                             | 0.00            | 13,103.24      | DFT0002789 |
| <a href="#">607396-030525</a> | Invoice                     | 03/24/2025   | VEH & EQUIP LEASES,MAINT - GEN/P&D/    | 0.00            | 13,103.24      |            |

Bank Code CITY Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 179           | 97            | 0.00        | 235,214.32        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 7             | 0.00        | -16,270.00        |
| Bank Drafts    | 137           | 38            | 0.00        | 154,364.70        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>316</b>    | <b>142</b>    | <b>0.00</b> | <b>373,309.02</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 179              | 97               | 0.00     | 235,214.32 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 7                | 0.00     | -16,270.00 |
| Bank Drafts    | 137              | 38               | 0.00     | 154,364.70 |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 316              | 142              | 0.00     | 373,309.02 |

Fund Summary

| Fund | Name        | Period | Amount     |
|------|-------------|--------|------------|
| 99   | POOLED CASH | 3/2025 | 373,309.02 |
|      |             |        | 373,309.02 |



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 03/01/2025 - 03/31/2025

| Vendor Number              | Vendor Name                         | Payment Date     | Payment Type                       | Discount Amount        | Payment Amount             | Number |
|----------------------------|-------------------------------------|------------------|------------------------------------|------------------------|----------------------------|--------|
| Bank Code: JIS-JIS         |                                     |                  |                                    |                        |                            |        |
| MSR100                     | Missouri Sheriff's Retirement       | 03/31/2025       | Manual                             | 0.00                   | 3.00                       | 3758   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032239</a> | Invoice                             | 03/31/2025       | MO SHERIFF'S RETIREMENT FUND       | 0.00                   | 3.00                       |        |
|                            | <a href="#">10-250-82000</a>        |                  | SHERIFF'S RETIREMENT F             |                        | 3.00                       |        |
|                            |                                     |                  | MISSOURI SHERIFF'S RETIREME        |                        |                            |        |
| DORAF                      | Department of Revenue Auto Fund     | 03/31/2025       | Manual                             | 0.00                   | 509.70                     | 3759   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032240</a> | Invoice                             | 03/31/2025       | DEPT OF REVENUE AUTOMATED FUND     | 0.00                   | 509.70                     |        |
|                            | <a href="#">10-250-80000</a>        |                  | COURT AUTOMATION-CO                |                        | 509.70                     |        |
|                            |                                     |                  | DEPT OF REVENUE AUTOMATED          |                        |                            |        |
| COWMC                      | City of Willard-Muni Court          | 03/31/2025       | Manual                             | 0.00                   | 9,036.59                   | 3761   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032241</a> | Invoice                             | 03/31/2025       | MUNICIPAL COURT REVENUE            | 0.00                   | 9,036.59                   |        |
|                            | <a href="#">10-250-44500</a>        |                  | TRAFFIC FINES-COURT                |                        | 9,036.59                   |        |
|                            |                                     |                  | MUNICIPAL COURT REVENUE            |                        |                            |        |
| TSMP                       | Treasurer State of MO-POST          | 03/31/2025       | Manual                             | 0.00                   | 72.81                      | 3762   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032242</a> | Invoice                             | 03/31/2025       | TREASURER STATE OF MO POST FUND    | 0.00                   | 72.81                      |        |
|                            | <a href="#">10-250-81100</a>        |                  | POST FUND-COURT                    |                        | 72.81                      |        |
|                            |                                     |                  | TREASURER STATE OF MO POST         |                        |                            |        |
| DRCV                       | Department of Revenue Crime Victims | 03/31/2025       | Manual                             | 0.00                   | 519.16                     | 3763   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032243</a> | Invoice                             | 03/31/2025       | DEPT OF REVENUE CRIME VICTIMS COMP | 0.00                   | 519.16                     |        |
|                            | <a href="#">10-250-81000</a>        |                  | CVC FEES                           |                        | 519.16                     |        |
|                            |                                     |                  | DEPT OF REVENUE CRIME VICTI        |                        |                            |        |
| WOO200                     | BLAINE WOOD                         | 03/31/2025       | Manual                             | 0.00                   | 13.78                      | 3764   |
| <b>Payable #</b>           | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>               |                  | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">INV0032244</a> | Invoice                             | 03/31/2025       | BOND OVERPAYMENT REFUND            | 0.00                   | 13.78                      |        |
|                            | <a href="#">10-250-44500</a>        |                  | TRAFFIC FINES-COURT                |                        | 13.78                      |        |
|                            |                                     |                  | BOND OVERPAYMENT REFUND            |                        |                            |        |

Bank Code JIS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00             |
| Manual Checks  | 6             | 6             | 0.00        | 10,155.04        |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>10,155.04</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 0                | 0                | 0.00     | 0.00      |
| Manual Checks  | 6                | 6                | 0.00     | 10,155.04 |
| Voided Checks  | 0                | 0                | 0.00     | 0.00      |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00      |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 6                | 6                | 0.00     | 10,155.04 |

Fund Summary

| Fund | Name        | Period | Amount    |
|------|-------------|--------|-----------|
| 99   | POOLED CASH | 3/2025 | 10,155.04 |
|      |             |        | 10,155.04 |



# Refund Check Register

## Refund Check Detail

UBPKT04171 - Refunds 01 UBPKT04169 Regular

| Account           | Name                | Date      | Check # | Amount                 | Code | Receipt | Amount | Type                   |
|-------------------|---------------------|-----------|---------|------------------------|------|---------|--------|------------------------|
| 01-183900-04      | PYRAH, ANGELA       | 3/24/2025 | 50653   | 58.32                  |      |         | 58.32  | Generated From Billing |
| 02-000295-09      | COLLINS, MARGARET   | 3/24/2025 | 50654   | 71.54                  |      |         | 71.54  | Generated From Billing |
| 03-300220-06      | HAWORTH, ASHTON     | 3/24/2025 | 50655   | 60.69                  |      |         | 60.69  | Generated From Billing |
| 04-016200-02      | MARKMFLIPS, LLC     | 3/24/2025 | 50656   | 88.86                  |      |         | 88.86  | Generated From Billing |
| 06-030301-07      | SPA, NIRVANA NAIL & | 3/24/2025 | 50657   | 6.36                   |      |         | 6.36   | Generated From Billing |
| 07-053201-02      | GRANT, TANNER A     | 3/24/2025 | 50658   | 74.21                  |      |         | 74.21  | Generated From Billing |
| 08-043100-12      | GARGUS, JANICE      | 3/24/2025 | 50659   | 73.49                  |      |         | 73.49  | Generated From Billing |
| 08-047901-01      | TRAVIS MORRISSEY    | 3/24/2025 | 50660   | 8.84                   |      |         | 8.84   | Generated From Billing |
| 09-100175-02      | LYNN, JEREMY        | 3/24/2025 | 50661   | 76.01                  |      |         | 76.01  | Generated From Billing |
| 09-651400-02      | GOODWYN, SHERRI     | 3/24/2025 | 50662   | 63.90                  |      |         | 63.90  | Generated From Billing |
| Total Refunds: 10 |                     |           |         | Total Refunded Amount: |      |         | 582.22 |                        |

## Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 582.22 |
| Revenue Total:                    | 582.22 |

## General Ledger Distribution

Posting Date: 03/24/2025

| Account Number                  | Account Name                         | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND |                                      |                |     |
| 20-01001                        | CLAIM ON POOLED CASH - WATER AND SEV | -582.22        | Yes |
| 20-15000                        | ACCOUNTS RECEIVABLE-WS               | 582.22         |     |
| 20 Total:                       |                                      | 0.00           |     |
| Fund: 99 - POOLED CASH          |                                      |                |     |
| 99-01000                        | POOLED CASH - GENERAL                | -582.22        |     |
| 99-27000                        | DUE TO OTHER FUNDS                   | 582.22         | Yes |
| 99 Total:                       |                                      | 0.00           |     |
| Distribution Total:             |                                      | 0.00           |     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**March 2025 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 3/1/2025 - 3/31/2025

## Daily Distribution

|                                                 |       |         |      |       |        |      |               |        |      |       |        |       |        |
|-------------------------------------------------|-------|---------|------|-------|--------|------|---------------|--------|------|-------|--------|-------|--------|
| Day of the Week: 3                              |       |         |      |       |        |      | Day 3 Total:  |        |      |       |        |       |        |
| Type                                            | Count | Amount  | Type | Count | Amount | Type | Count         | Amount | Type | Count | Amount | Count | Amount |
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL   |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 1     | 19.22   |      |       |        |      |               |        |      |       |        |       |        |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 1     | 0.17    |      |       |        |      |               |        |      |       |        |       |        |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 1     | 14.79   |      |       |        |      |               |        |      |       |        |       |        |
| Day of the Week: 11                             |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Type                                            | Count | Amount  | Type | Count | Amount | Type | Count         | Amount | Type | Count | Amount | Count | Amount |
| Revenue Code: 195 - WATER PENALTIES             |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Penalty Adjustment                      | 2     | -3.45   |      |       |        |      |               |        |      |       |        |       |        |
| Day of the Week: 24                             |       |         |      |       |        |      | Day 11 Total: |        |      |       |        |       |        |
| Type                                            | Count | Amount  | Type | Count | Amount | Type | Count         | Amount | Type | Count | Amount | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Miscellaneous Adjustment                        | 1     | -195.32 |      |       |        |      |               |        |      |       |        |       |        |
| Day of the Week: 26                             |       |         |      |       |        |      | Day 24 Total: |        |      |       |        |       |        |
| Type                                            | Count | Amount  | Type | Count | Amount | Type | Count         | Amount | Type | Count | Amount | Count | Amount |
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL   |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 2     | 28.58   |      |       |        |      |               |        |      |       |        |       |        |
| Revenue Code: 195 - WATER PENALTIES             |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 2     | 2.89    |      |       |        |      |               |        |      |       |        |       |        |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Reverse Payment Adjustm...                      | 1     | 0.25    |      |       |        |      |               |        |      |       |        |       |        |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Miscellaneous Adjustment                        | 1     | 30.00   |      |       |        |      |               |        |      |       |        |       |        |
| Day of the Week: 27                             |       |         |      |       |        |      | Day 26 Total: |        |      |       |        |       |        |
| Type                                            | Count | Amount  | Type | Count | Amount | Type | Count         | Amount | Type | Count | Amount | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |      |       |        |      |               |        |      |       |        |       |        |
| Miscellaneous Adjustment                        | 1     | -60.04  |      |       |        |      |               |        |      |       |        |       |        |
| Day 27 Total:                                   |       |         |      |       |        |      |               |        |      |       |        |       |        |

Item # 2.

Daily Distribution

Day of the Week: 31

| Type                                            | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount  |
|-------------------------------------------------|-------|--------|------|-------|--------|------|-------|--------|------|-------|---------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |        |      |       |        |      |       |        |      |       |         |
| Reverse Refund Check Adj...                     | 1     | -65.71 |      |       |        |      |       |        |      |       |         |
| Day 31 Total:                                   |       |        |      |       |        |      |       |        |      | Count | -65.71  |
| Grand Total for Period:                         |       |        |      |       |        |      |       |        |      | Count | -228.62 |

Adjustment Type Totals

| Type                                                 | Count | Amount  | Type                         | Count | Amount | Type                   | Count | Amount | Type                       | Count | Amount  |
|------------------------------------------------------|-------|---------|------------------------------|-------|--------|------------------------|-------|--------|----------------------------|-------|---------|
| Adjustment Type: MSC - Miscellaneous Count: 3        |       |         |                              |       |        |                        |       |        |                            |       |         |
| 100 - WATER - RESIDENTIAL                            | 2     | -255.36 | 801 - NSF CHARGES (Adjust... | 1     | 30.00  |                        |       |        |                            |       |         |
| Adjustment Type: RPA - Reverse Payment Count: 6      |       |         |                              |       |        |                        |       |        |                            |       |         |
| 105 - WATER - RURAL RESI...                          | 2     | 47.80   | 195 - WATER PENALTIES        | 1     | 2.89   | 198 - RURAL COUNTY TAX | 2     | 0.42   | 996 - UNAPPLIED CREDITS... | 1     | 14.79   |
| Adjustment Type: RPN - Reverse Penalty Count: 2      |       |         |                              |       |        |                        |       |        |                            |       |         |
| 195 - WATER PENALTIES                                | 2     | -3.45   |                              |       |        |                        |       |        |                            |       |         |
| Adjustment Type: RRC - Reverse Refund Check Count: 1 |       |         |                              |       |        |                        |       |        |                            |       |         |
| 996 - UNAPPLIED CREDITS...                           | 1     | -65.71  |                              |       |        |                        |       |        |                            |       |         |
| Grand Total Adjustment Types for Period:             |       |         |                              |       |        |                        |       |        |                            | Count | -228.62 |

Revenue Code Totals By Class

| Class: CITY RES - CITY RESIDENTAL               |       |         |                            |       |        |      |       |        |      |       |        |
|-------------------------------------------------|-------|---------|----------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Type                                            | Count | Amount  | Type                       | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                            |       |        |      |       |        |      |       |        |
| Miscellaneous Adjustment                        | 1     | -60.04  |                            |       |        |      |       |        |      |       |        |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                            |       |        |      |       |        |      |       |        |
| Reverse Refund Check Adj...                     | 1     | -65.71  |                            |       |        |      |       |        |      |       |        |
| Class CITY RES Total:                           |       |         |                            |       |        |      |       |        |      |       |        |
| -125.75                                         |       |         |                            |       |        |      |       |        |      |       |        |
| Class: RURAL RES - RURAL RESIDENTAL             |       |         |                            |       |        |      |       |        |      |       |        |
| Type                                            | Count | Amount  | Type                       | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                            |       |        |      |       |        |      |       |        |
| Miscellaneous Adjustment                        | 1     | -195.32 |                            |       |        |      |       |        |      |       |        |
| Revenue Code: 105 - WATER - RURAL RESIDENTAL    |       |         |                            |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustme...                     | 3     | 47.80   |                            |       |        |      |       |        |      |       |        |
| Revenue Code: 195 - WATER PENALTIES             |       |         |                            |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustme...                     | 2     | 2.89    | Reverse Penalty Adjustment | 2     | -3.45  |      |       |        |      |       |        |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |         |                            |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustme...                     | 2     | 0.42    |                            |       |        |      |       |        |      |       |        |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |         |                            |       |        |      |       |        |      |       |        |
| Miscellaneous Adjustment                        | 1     | 30.00   |                            |       |        |      |       |        |      |       |        |

Revenue Code Totals By Class

|                                                 |   |       |  |                         |  |  |  |         |
|-------------------------------------------------|---|-------|--|-------------------------|--|--|--|---------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |   |       |  | Class RURAL RES Total:  |  |  |  | -102.87 |
| Reverse Payment Adjus...                        | 1 | 14.79 |  | Grand Total for Period: |  |  |  | -228.62 |

Revenue Code Totals by Type

| Type                                            | Count | Amount  | Type                         | Count | Amount | Type | Count | Amount  |
|-------------------------------------------------|-------|---------|------------------------------|-------|--------|------|-------|---------|
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                              |       |        |      |       |         |
| Miscellaneous Adjustment                        | 2     | -255.36 |                              |       |        |      |       |         |
| Revenue 100 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | -255.36 |
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL   |       |         |                              |       |        |      |       |         |
| Reverse Payment Adjus...                        | 3     | 47.80   |                              |       |        |      |       |         |
| Revenue 105 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | 47.80   |
| Revenue Code: 195 - WATER PENALTIES             |       |         |                              |       |        |      |       |         |
| Reverse Payment Adjus...                        | 2     | 2.89    | Reverse Penalty Adjustment   | 2     | -3.45  |      |       |         |
| Revenue 195 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | -0.56   |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |         |                              |       |        |      |       |         |
| Reverse Payment Adjus...                        | 2     | 0.42    |                              |       |        |      |       |         |
| Revenue 198 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | 0.42    |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |         |                              |       |        |      |       |         |
| Miscellaneous Adjustment                        | 1     | 30.00   |                              |       |        |      |       |         |
| Revenue 801 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | 30.00   |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                              |       |        |      |       |         |
| Reverse Payment Adjus...                        | 1     | 14.79   | Reverse Refund Check Adju... | 1     | -65.71 |      |       |         |
| Revenue 996 Total:                              |       |         |                              |       |        |      |       |         |
|                                                 |       |         |                              |       |        |      |       | -50.92  |
| Grand Total Revenue by Type for Period:         |       |         |                              |       |        |      |       | -228.62 |

Totals by Transaction Type

| Transaction Type                | Count | Amount  |
|---------------------------------|-------|---------|
| Miscellaneous Adjustment        | 3     | -225.36 |
| Reverse Payment Adjustment      | 2     | 65.90   |
| Reverse Penalty Adjustment      | 2     | -3.45   |
| Reverse Refund Check Adjustment | 1     | -65.71  |
| Total for Period:               | 8     | -228.62 |

Totals by Transaction Type and Revenue Code

| Transaction Type                | Revenue Code                   | Count | Amount  |
|---------------------------------|--------------------------------|-------|---------|
| Miscellaneous Adjustment        |                                |       |         |
|                                 | 100 - WATER - RESIDENTIAL      | 2     | -255.36 |
|                                 | 801 - NSF CHARGES (Adjustment) | 1     | 30.00   |
| Miscellaneous Adjustment Total: |                                |       | -225.36 |

Totals by Transaction Type and Revenue Code

| Transaction Type                | Revenue Code                           | Count | Amount  |
|---------------------------------|----------------------------------------|-------|---------|
| Reverse Payment Adjustment      |                                        |       |         |
|                                 | 105 - WATER - RURAL RESIDENTIAL        | 3     | 47.80   |
|                                 | 195 - WATER PENALTIES                  | 2     | 2.89    |
|                                 | 198 - RURAL COUNTY TAX                 | 2     | 0.42    |
|                                 | 996 - UNAPPLIED CREDITS / REFUNDS      | 1     | 14.79   |
|                                 | Reverse Payment Adjustment Total:      |       | 65.90   |
| Reverse Penalty Adjustment      |                                        |       |         |
|                                 | 195 - WATER PENALTIES                  | 2     | -3.45   |
|                                 | Reverse Penalty Adjustment Total:      |       | -3.45   |
| Reverse Refund Check Adjustment |                                        |       |         |
|                                 | 996 - UNAPPLIED CREDITS / REFUNDS      | 1     | -65.71  |
|                                 | Reverse Refund Check Adjustment Total: |       | -65.71  |
|                                 | Total for Period:                      | 14    | -228.62 |

Totals by Revenue Code

| Revenue Code                      | Count | Amount  |
|-----------------------------------|-------|---------|
| 100 - WATER - RESIDENTIAL         | 2     | -255.36 |
| 105 - WATER - RURAL RESIDENTIAL   | 3     | 47.80   |
| 195 - WATER PENALTIES             | 2     | -0.56   |
| 198 - RURAL COUNTY TAX            | 2     | 0.42    |
| 801 - NSF CHARGES (Adjustment)    | 1     | 30.00   |
| 996 - UNAPPLIED CREDITS / REFUNDS | 1     | -50.92  |
| Total for Period:                 | 14    | -228.62 |

Revenue Code Totals By Read Group

| Read Group: 06 - Read Group: 06                 |       |        |      | Read Group: 09 - Read Group: 09               |       |         |      |
|-------------------------------------------------|-------|--------|------|-----------------------------------------------|-------|---------|------|
| Type                                            | Count | Amount | Type | Type                                          | Count | Amount  | Type |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |        |      | Revenue Code: 100 - WATER - RESIDENTIAL       |       |         |      |
| Reverse Refund Check Adj...                     | 1     | -65.71 |      | Miscellaneous Adjustment                      | 2     | -255.36 |      |
| Read Group 06 Total:                            |       |        |      | Revenue Code: 105 - WATER - RURAL RESIDENTIAL | 3     | 47.80   |      |
|                                                 |       |        |      | Reverse Payment Adjus...                      |       |         |      |
|                                                 |       |        |      | Revenue Code: 195 - WATER PENALTIES           | 2     | 2.89    |      |
|                                                 |       |        |      | Reverse Payment Adjus...                      | 2     | -3.45   |      |
|                                                 |       |        |      | Revenue Code: 198 - RURAL COUNTY TAX          | 2     | 0.42    |      |
|                                                 |       |        |      | Reverse Payment Adjus...                      |       |         |      |
|                                                 |       |        |      | Revenue Code: 801 - NSF CHARGES (Adjustment)  | 1     | 30.00   |      |
|                                                 |       |        |      | Miscellaneous Adjustment                      |       |         |      |

Revenue Code Totals By Read Group

|                                                 |   |       |  |  |         |
|-------------------------------------------------|---|-------|--|--|---------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |   |       |  |  |         |
| Reverse Payment Adjustme...                     | 1 | 14.79 |  |  |         |
| Read Group 09 Total:                            |   |       |  |  | -162.91 |
| Grand Total for Period:                         |   |       |  |  | -228.62 |

Revenue Code Totals By Bill Cycle

|                                                 |       |         |                              |       |         |
|-------------------------------------------------|-------|---------|------------------------------|-------|---------|
| Bill Cycle: 01 - Cycle: 01                      |       |         |                              |       |         |
| Type                                            | Count | Amount  | Type                         | Count | Amount  |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                              |       |         |
| Miscellaneous Adjustment                        | 2     | -255.36 |                              |       |         |
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL   |       |         |                              |       |         |
| Reverse Payment Adjustme...                     | 3     | 47.80   |                              |       |         |
| Revenue Code: 195 - WATER PENALTIES             |       |         |                              |       |         |
| Reverse Payment Adjustme...                     | 2     | 2.89    | Reverse Penalty Adjustment   | 2     | -3.45   |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |         |                              |       |         |
| Reverse Payment Adjustme...                     | 2     | 0.42    |                              |       |         |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |         |                              |       |         |
| Miscellaneous Adjustment                        | 1     | 30.00   |                              |       |         |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                              |       |         |
| Reverse Payment Adjustme...                     | 1     | 14.79   | Reverse Refund Check Adju... | 1     | -65.71  |
| Bill Cycle 01 Total:                            |       |         |                              |       | -228.62 |
| Grand Total for Period:                         |       |         |                              |       | -228.62 |

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE,** April 28, 2025

**TO:** Mayor Smith and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Allgeier Martin has submitted construction permit documents to the Missouri Department of Natural Resources.
- In addition, Allgeier Martin has submitted permit application documents to:
  - Greene County Environmental
  - U.S. Army Corp of Engineers
  - City of Springfield Environmental Services (Continuing Authority)
  - City Utilities of Springfield
  - Missouri Department of Transportation
  - Greene County Highway Department
- Most of the responses have been favorable.
  - There is discussion with the U.S. Army Corp of Engineers regarding administrative procedures.
  - There is a minor conflict with a City Utilities gas line that requires resolution.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- We are making progress regarding trust documentation related to the Sanitary Sewer and Temporary Easements for the eighth tract. This progress resolves the complex issue of successor trustees for one of the three trusts. However, the family's attorney is still pursuing trust documentation regarding successor trustees of the other two trusts.



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Steve Bodenhamer

**SUBJECT:** Sanitary Sewer Status Update

**ATTACHMENTS:** 1



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Wes Young

**SUBJECT:** AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT WITH ARROW FOR HIGH-SPEED INTERNET/VOIP SERVICE AND FOR STARLINK SERVICES, LLC TO BE USED AS BACK-UP TO PROVIDE PHONE AND INTERNET SERVICES FOR THE CITY OF WILLARD

**ATTACHMENTS:** 0

**First Reading: 04/14/2025**  
**Bill No.: 25-25**

**Second Reading: 04/28/2025**  
**Ordinance No.: 250414**

**AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT WITH ARROW FOR HIGH-SPEED INTERNET/VOIP SERVICE AND FOR STARLINK SERVICES, LLC TO BE USED AS BACK-UP TO PROVIDE PHONE AND INTERNET SERVICES FOR THE CITY OF WILLARD**

**WHEREAS**, the City of Willard recognizes the need for a municipality to have high-speed, reliable phone and internet service; and

**WHEREAS**, the City of Willard has identified Arrow as a provider of high-speed internet/VOIP service and for Starlink Services, LLC as back-up to provide said phone and internet services;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal for Arrow High Speed Internet/VOIP Phone Services and for Starlink Services, LLC to be used as back-up to provide the services described in Exhibits "A" & "B".

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **28th day of April 2025**.

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as Form: \_\_\_\_\_

Nate Dally, City Attorney



## **CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING**

---

**TO:** Board of Aldermen

**FROM:** Jason Knight

**SUBJECT:** AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CULPEPPER & MERRIWEATHER CIRCUS

**ATTACHMENTS: 1**

**First Reading: 04/14/2025**  
**Bill No.: 25-26**

**Second Reading: 04/28/2025**  
**Ordinance No.: 250414A**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI,  
AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CULPEPPER &  
MERRIWEATHER CIRCUS**

**WHEREAS**, the City of Willard seeks to offer a variety of recreational activities for its residents; and

**WHEREAS**, the City has an opportunity to host the Culpepper and Merriweather Circus in September 2025;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

**SECTION I:** the City of Willard hereby authorizes the mayor to enter into a contract with Culpepper and Merriweather Circus, authorizing them to advertise, sell tickets, and perform two shows for the public on September 11, 2025. The Parks and Recreation Department will furnish the resources agreed upon, to facilitate the shows.

**SECTION II:** This ordinance shall take effect and be in force from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **28th day of April 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as Form: \_\_\_\_\_

Nate Dally, City Attorney



**CULPEPPER & MERRIWEATHER CIRCUS**  
P.O. Box 813  
Hugo, OK 74743  
Phone: (580) 326-8833      www.cmcircus.com



City: WILLARD State: MO Zip Code: 65781 Contract Date: 3/13/2025

This is an agreement between Culpepper & Merriweather Circus, hereinafter referred to as "Circus", and WILLARD PARKS AND RECREATION, hereinafter referred to as "Sponsor", for the Circus to exhibit in or near WILLARD, MISSOURI (City & State)

Show Date(s): SEPT 11, 2025 Show Times: 1700 & 1930 p.m.

Lot Location: 218 WEST JACKSON ST. WILLARD, MO, 65781

**Ticket Prices:**

|                                    |         |                                    |         |
|------------------------------------|---------|------------------------------------|---------|
| Sold by Sponsor in Advance:        |         | Sold by Circus on Show Day:        |         |
| Adult                              | \$13.00 | Adult                              | \$16.00 |
| Child (ages 2-12)/Senior (age 65+) | \$8.00  | Child (ages 2-12)/Senior (age 65+) | \$9.00  |

Children under the age of 2 years do not require a ticket for admission.

There are no refunds or exchanges on any tickets sold by the Sponsor or the Circus.

**Online Will Call Ticket Sales:** The Circus will operate and advertise an online ticket outlet for Advance ticket sales. Adult tickets sold by this site will be counted as Sponsor ticket sales in accordance to the "DIVISION OF PROCEEDS" listed below and will count towards the first 100 tickets sold by the sponsor. The sponsor will receive 50% of revenue from Advance Adult tickets sold after the first 100. The Sponsor will receive 25% of the revenue from Child/Senior tickets sold through this online outlet regardless of how many Child/Senior tickets are sold by the Sponsor. *In the interest of not overselling tickets for the contracted performances, the Circus retains exclusive control over the number of tickets authorized for sale through this online ticket outlet.* This online portal is meant to serve as a convenience to the public and not as the only outlet for the sale of Advance tickets. In order to make a good faith effort to sell Advance tickets, the Sponsor is expected to find local ticket outlets for in person sales.

**Settlement:** Sponsor agrees to return all unsold tickets and bring revenue from tickets sold for settlement at 10 a.m. to the Circus office on the Show Date listed above. Failure to do so relieves the Circus of its obligation to fulfill this contract. **THE SETTLEMENT OF ADVANCE TICKET SALES MUST BE DONE IN CASH.**

No advance tickets may be sold by the sponsor on Show Day.

Settlement of gate sales will be done in cash in the Circus office at intermission of the final performance on Show Day.

**DIVISION OF PROCEEDS**

Sponsor shall retain the following shares of revenues:

- 50% of Advance \$13.00 Adult Tickets after the first 100 sold by the Sponsor
- 25% of all Advance \$8.00 Child/Senior Tickets sold by the Sponsor if less than 200 tickets
- 40% of all Advance \$8.00 Child/Senior Tickets sold by the Sponsor if more than 200 tickets
- 10% of revenue from all admission ticket sales by the Circus on Show Day

Revenue from the first 100 Advance \$13.00 Adult Tickets sold by the Sponsor will belong to the Circus.

The Circus shall exclusively provide and retain all revenues from all concessions, special exhibits, inflates and animal rides on the Circus Grounds on the Show Date listed above.

**Circus Agrees to Furnish:**

1. Two 1½-hour shows on the date, times, and grounds listed above. If ticket sales warrant, an additional show may be added at the discretion of the Circus.
2. Electricity, equipment, and personnel necessary to operate Circus.
3. \$2,000,000 Public Liability insurance indemnifying the Sponsor, lot owner, municipality, and the Circus.
4. 100 Window Cards/Posters, 500 Adult Tickets, 500 Child/Senior Tickets, promotional materials and personnel to assist in advertising Circus Day.
5. Circus will collect and bag trash and place manure in receptacles provided by Sponsor.

**Sponsor Agrees to Furnish:**

1. Suitable showgrounds at least 300'x300' in size. Lot must be accessible to large vehicles, level and free of debris.
2. One running, potable water source. The Circus uses about 1,500 gallons daily.
3. Provide and arrange for the removal of refuse containers for trash and animal manure. A 4-yard dumpster is recommended for trash.
4. All permits and licenses that are required by local government agencies, any police and fire protection required by local ordinance, and to contact utilities to mark underground lines on lot.
5. Two ticket takers for each performance.
6. Contract closing fee of \$290 paid upon the signing of this agreement. This fee will be fully refunded if the Sponsor sells 200 or more Advance \$13.00 Adult tickets (\$8.00 Child/Senior tickets purchased by senior adults do not count toward this refund).

This contract cannot be cancelled or transferred and verbal agreements will not be recognized. Circus shall not be held liable to Sponsor for failure to fulfill this contract due to circumstances relating to mechanical failure or transportation breakdown, global or localized pandemic, storms, floods or other acts of Nature, terrorism, riot, mob action, war or other public disorder.

Due to the nature of live entertainment, acts, presentations, and exhibits are subject to change without notice.

*Sponsor agrees that the representative signing this contract has authority to act on Sponsor's behalf.*

For Circus (sign): \_\_\_\_\_

Contracting Agent, Culpepper & Merriweather Circus

For Sponsor (sign): \_\_\_\_\_

Address: 218 224 WEST JACKSON (street)

For Sponsor (printed): \_\_\_\_\_

WELLARD, MO, 65781 (city, st, zip)

Phone: 417 742 5381

Email: PARKDIR@CITY OF WELLARD.ORG

*Please complete and attach a sponsor contact sheet and return to P.O. Box 813, Hugo, OK 74743*



## **CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING**

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**TO:** Board of Aldermen

**FROM:** Wes Young

**SUBJECT:** RESOLUTION OF SUPPORT FOR OZARK REGIONAL  
LEGISLATIVE PRIORITIES

**ATTACHMENTS: 1**

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-22**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI,  
EXPRESSING SUPPORT FOR THE 2025 OZARKS REGIONAL LEGISLATIVE PRIORITIES**

**WHEREAS**, the City of Willard is committed to the continued growth and development of our community and the broader Southwest Missouri region; and

**WHEREAS**, regional collaboration and unified advocacy are critical to ensuring that Southwest Missouri remains competitive in attracting jobs, investment, and talent; and

**WHEREAS**, the City of Willard recognizes that strong regional partnerships and unified advocacy efforts are critical to advancing public policy that strengthens economic development, infrastructure, education, and quality of life in Southwest Missouri; and

**WHEREAS**, the Springfield Area Chamber of Commerce, in collaboration with partner organizations across the Ozarks, has developed the 2025 Ozarks Regional Legislative Priorities to support long-term prosperity and competitiveness in the region; and

**WHEREAS**, the priorities include strategic investments in workforce development, childcare access, K-12 and higher education funding, economic development incentives, housing availability, infrastructure, tourism, and the protection of local control and revenue streams; and

**WHEREAS**, the City of Willard shares these priorities and recognizes their importance to our community's continued growth, sustainability, and ability to attract talent and investment;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

**SECTION 1.** The City of Willard hereby expresses its full support for the 2025 Ozarks Regional Legislative Priorities as presented by the Springfield Area Chamber of Commerce and regional partners.

**SECTION 2.** The City Administrator and/or their designee, on behalf of the City, is authorized to sign other documents that may be required to demonstrate the support declared herein.

**SECTION 3.** The City Clerk is directed to transmit a copy of this resolution to the Springfield Area Chamber of Commerce and the offices of the City's state legislative delegation.

**SECTION 4.** This resolution shall take effect after passage as provided by law.

**Dated:** This the **28<sup>th</sup> day of April 2025** by the Board of Aldermen of the City of Willard, Missouri.

---

Mayor Troy Smith

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Attested by Rebecca Hansen City Clerk

## ORGANIZATIONS IN SUPPORT



For more information, please contact:  
**Lauren Shantz, Vice President, Public Affairs**  
 Springfield Area Chamber of Commerce  
[lsantz@springfieldchamber.com](mailto:lsantz@springfieldchamber.com)

## 2025 OZARKS REGIONAL LEGISLATIVE PRIORITIES

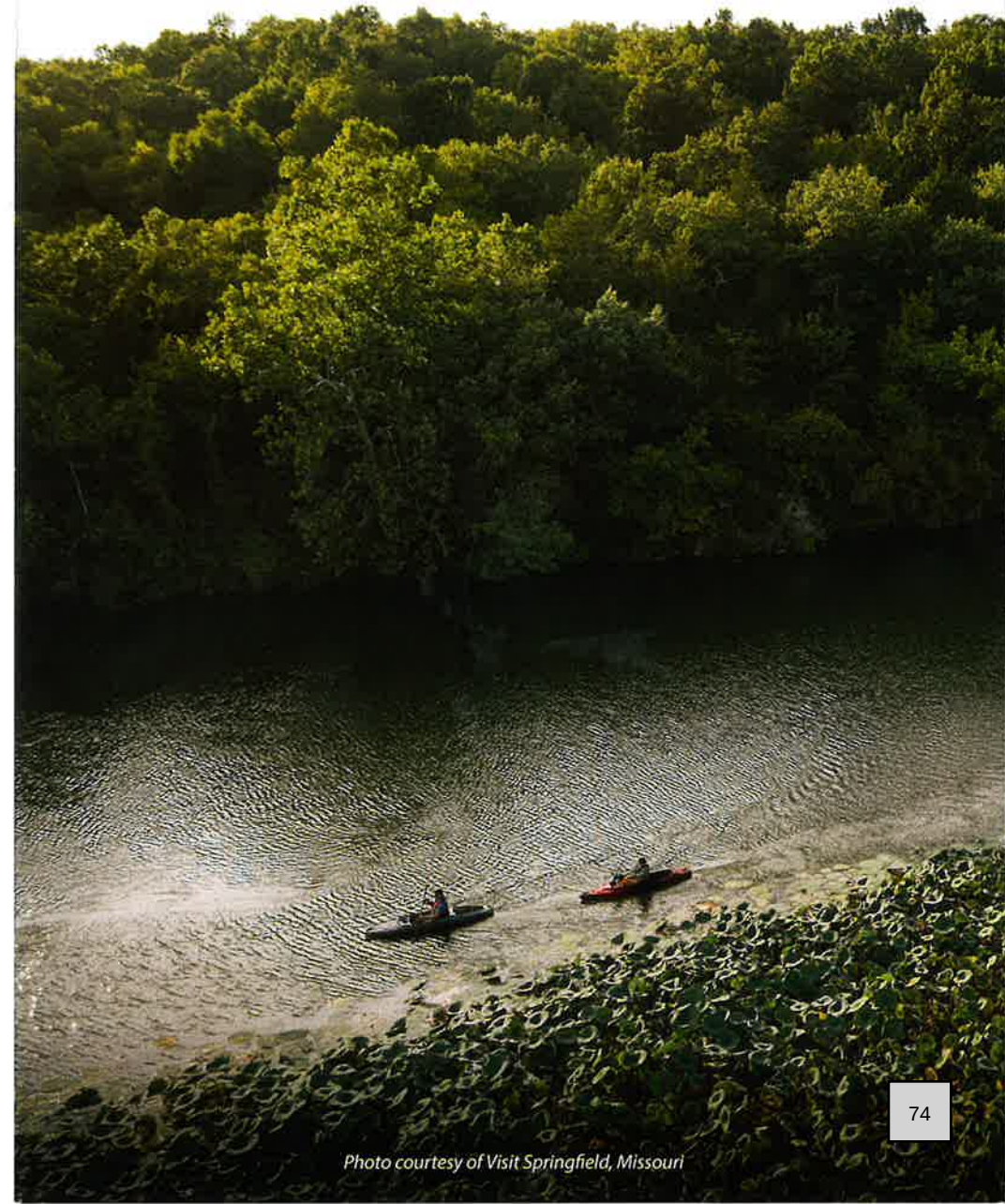


Photo courtesy of Visit Springfield, Missouri

## Support Workforce Development Programs and Address Childcare Barriers

Programs like Fast Track, MoExcels, and the Upskilling Credential Training Program are critical for addressing the skills gap in Missouri's workforce. We support stable funding and enhancements to these programs, including raising the income threshold for Fast Track eligibility.

Addressing the shortage of affordable and quality childcare is also vital to workforce participation. We support initiatives that increase access to affordable childcare options and bolster efforts to recruit and retain qualified childcare professionals.



## Fully Fund K-12 Education and Support Teacher Recruitment

Southwest Missouri's public schools and their ability to adequately train our future workforce are key to the competitiveness of our state and success of regional communities. We support full funding of the K-12 foundation formula to ensure students receive the education needed to succeed. Additionally, we advocate for innovative initiatives to recruit and retain teachers in the region and state.

## Strengthen Missouri's Competitiveness for Jobs and Talent

To maintain Missouri's competitive edge in the fight for jobs, talent and business investment, we support continued funding for economic development programs. These include existing attraction incentives and competitive tax credits, as well as innovative approaches to creating new competitive tax credits. We also encourage increased support through programs and funding for rural resources and the development of shovel-ready sites.

## Tackle Housing Availability Challenges

Housing availability and affordability continues to impact many communities within Southwest Missouri. A lack of accessible inventory is an impediment to community and workforce growth. We support innovative state-level initiatives aimed at addressing ongoing housing challenges and expanding affordable housing options.



## Invest in Strategic Infrastructure

Southwest Missouri's strategic location within the United States makes the region a key logistics hub and asset for Missouri. We support significant investments in transportation infrastructure, including roads, bridges, highways, broadband, and utilities, to enhance our regional logistics capabilities. This includes backing projects like Route MM improvements from I-44 to State Highway 360, which is ready for funding and implementation, and projects included in the Springfield-Branson National Airport Master Plan.

## Boost Tourism Funding to Drive Economic Growth

Tourism is a cornerstone of Southwest Missouri's economy, supporting jobs, economic development, and community vitality. We support increased funding for regional tourism capital assets, as well as increased funding to help local communities market their assets and economic opportunities.

### Labor Shed Patterns<sup>1</sup>



LABOR FORCE  
**311,067**



**12,148**

PEOPLE COMMUTED FOR  
WORK FROM \*ADJACENT  
COUNTIES IN 2024

<sup>1</sup> JobsEQ for the 10-county region; people employed

\* Adjacent counties: Benton, AR; Carroll, AR; Boone, AR; Marion, AR; Ozark, MO; Douglas, MO; Wright, MO; Laclede, MO; Camden, MO; Hickory, MO; St. Clair, MO; Cedar, MO; Barton, MO; Jasper, MO; Newton, MO; McDonald, MO

## Protect Local Control and Revenue Streams

Local leaders are best positioned to address their community's needs. We support the protection of local revenue streams like property and sales tax collections, which fund essential services. We also encourage the legislature to prioritize local control as it considers legislative proposals.

## Ensure Stable and Robust Funding for Higher Education

Higher education institutions in Southwest Missouri are pivotal to economic growth, workforce success, and community development. We support predictable and sustained funding for these institutions, recognizing their critical impact on the state and region.



## Top Industries<sup>1</sup>

1. HEALTH CARE & SOCIAL ASSISTANCE: 51,028

4. MANUFACTURING: 26,764

2. RETAIL TRADE: 37,319

5. EDUCATIONAL SERVICES: 21,527

3. ACCOMMODATION & FOOD SERVICES: 32,814

## Enhance Community Growth through Grant Funding

Grant funding is essential for driving community growth and making strategic investments that have a lasting impact. We support the establishment of a state fund dedicated to supporting the local matching components of state and federal grant opportunities.

## Support Access to Comprehensive Healthcare and Workforce Investments

With major healthcare employers serving Southwest Missouri, it's critical to have a robust and skilled healthcare workforce to provide comprehensive care to patients. We support targeted initiatives to train, recruit and retain healthcare professionals across the region, ensuring access to comprehensive care for both urban and rural populations.

March 7, 2025

Dear Mike Ruesch:

Enclosed, you will find the 2025 Ozarks Regional Legislative Priorities, a set of shared legislative priorities developed by a coalition of organizations committed to strengthening economic growth, workforce development, and infrastructure investment across Southwest Missouri.

These priorities represent the key policy issues that impact our communities, businesses, and workforce. Through collective advocacy, we are working to address barriers and advance solutions that support business expansion, talent attraction, and community prosperity. This agenda reflects strong regional collaboration, developed with input from diverse stakeholders, including organizations like yours.

As the legislative session progresses, we are actively advocating for policies that:

- Strengthen workforce development programs and expand access to affordable childcare.
- Fully fund K-12 education and support teacher recruitment.
- Enhance Missouri's competitiveness for jobs and investment.
- Invest in infrastructure, including roads, broadband, and utilities.
- Support affordable housing solutions to address workforce needs.
- Boost tourism funding and protect local control.
- Ensure stable funding for higher education and healthcare workforce development.
- Promote grant funding opportunities to drive economic growth.

Your engagement is essential to the success of our advocacy efforts. If your organization did not sign on to the 2025 Ozarks Regional Legislative Priorities, we want to ensure you have the opportunity to engage in this important effort next year. We value your voice in shaping policies that strengthen our region, and we look forward to working together to build on this momentum in the future.

Thank you for your leadership and commitment to advancing the economic success of the Ozarks region. Please do not hesitate to reach out if you have any questions or need additional information.

Sincerely,



Matt Morrow  
President  
Springfield Area Chamber of Commerce



Lauren Shantz  
Vice President, Public Affairs  
Springfield Area Chamber of Commerce



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Jason Knight

**SUBJECT:** Special Events Alcohol Request

**ATTACHMENTS: 1**



**CITY OF WILLARD  
SPECIAL EVENT PERMIT  
WITH ALCOHOL/BUSINESS LICENSE**

**\*\*\*\*THIS SECTION TO BE COMPLETED BY THE SPECIAL EVENT PROMOTER\*\*\*\***

SPONSOR NAME: Mile 6 Taproom

ADDRESS OF BUSINESS: 115 E Jackson St

PHONE NUMBER OF BUSINESS: 417-665-2337

MISSOURI RETAIL SALES TAX ID NUMBER: 21371075

PURPOSE AND/OR DESCRIPTION OF EVENT: Freedom Fest 2025

TYPE OF EVENT: CITY SPONSORED - JK

LOCATION OF THE EVENT: JACKSON ST PARK

DATE(S) OF THE EVENT: // to //

TIME: JUNE 28 2025

ESTIMATED ATTENDANCE PER DAY: 7500-10K

**PLEASE ATTACH PROOF OF MINIMUM OF \$1,000,000 IN INSURANCE COVERAGE (IF REQUIRED), INCLUDING ALCOHOL EVENT COVERAGE.**

**PLAN OR DESCRIPTION FOR THE USE OF ANY ON OR OFF-PREMISES  
ADVERTISING (WHICH REQUIRES APPROPRIATE PERMITS):**

\_\_\_\_\_

\_\_\_\_\_

|                            |           |             |
|----------------------------|-----------|-------------|
| WILL ADMISSION BE CHARGED? | YES _____ | NO <u>X</u> |
| WILL DONATIONS BE TAKEN?   | YES _____ | NO <u>X</u> |
| STREET CLOSURES?           | YES _____ | NO <u>✓</u> |

**IF YES, NAMES OF STREETS AND AREA NEEDED TO BE CLOSED:**

\_\_\_\_\_

\_\_\_\_\_

TYPE OF SECURITY BEING PROVIDED AND BY WHOM:

CONTROLLED ACCESS -  
SINGLE POINT OF ENTRY - SECURITY PROVIDED BY MILE 6 STAFF

NUMBER OF SECURITY OFFICERS:

**PLEASE BE AWARE THAT OFFICERS MUST BE POSTED AT THE ENTRANCE AND EXIT WHERE ALCOHOLIC BEVERAGES ARE SERVED TO ENSURE RULES ARE FOLLOWED.**

**APPLICANT MUST INITIAL AND ABIDE BY THE FOLLOWING CONDITIONS:**

☒ **RESERVATION / SET-UP FEE**

- A. Fifty dollars (\$50.00) for events of two hundred (200) or less in expected attendance. This does NOT include set-up services.
- B. Five hundred dollars (\$500.00) for events with two hundred (200) or more in expected attendance. This DOES include set-up services.

☒ **SITE MAP** (This application will not be processed unless a site map is included and indicates the following).

- A. The location of the Special event, including a drawing or plan showing the entire location to be utilized by the event in relation to existing building locations within the tract, or lot, drive areas, layout of parking areas, and the amount of space available for off-street parking.
- B. A plan or location of tents, stages, fencing, food booths, alcoholic and non-alcoholic beverage booths, etc. Also, indicate where streets will be blocked and how (fencing, barricades, stages, tents, etc.)
- C. A plan or description for fire protection for the special event, including a map specifying the location of fire lanes, water supply and fire control and use of tents.
- D. A plan or description for emergency medical services for the special events.
- E. A plan or description for the use or allowance for animals during or as a part of the special event.
- F. A plan for the disposal of sanitary waste and sewage of the special event, including toilet facilities, and the disposal of garbage, trash and refuse.

☒ **CLEAN UP** – Applicant agrees to promptly clean up all paper or debris caused by the applicant's use of the area along with the removal of all equipment relating to the event and understands that if such clean-up is not promptly undertaken within twenty-four (24) hours after the scheduled event, the City reserves the right to do the cleaning itself and to charge the applicant for the actual time an expense occurred. A cash security deposit of Five Hundred Dollars (\$500.00) shall be required if attendance is expected to exceed Five Hundred (500) people.

☒ **INSURANCE** – Applicant of the event shall be required to provide insurance coverage for the event to be located upon or require the closing or blocking of any street, alley, or road, or the use of any city-owned property or right-of-way areas, submission of a liability insurance policy in the amount of one million dollars (\$1,000,000) for any injury to any person, including death, arising out of one incident, one million dollars (\$1,000,000) for any damage to property, and one million dollars (\$1,000,000) automobile liability insurance for any injury to any person, including death, arising out of one incident. The City of Willard shall be an additional named insured for each of the above-referenced policies, and the special event sponsor(s) shall execute a hold harmless agreement indemnifying the City of Willard.

✓( ) **INDEMNITY** – Applicant agrees to defend, indemnify and hold the City of Willard harmless from and against all claims, losses, and liability arising out of personal injuries, including death, and damage to property which are caused by the Applicant, or arising out of or in any way connected with the activities conducted pursuant to this application.

✓( ) **CITY CODES/PERMITS** – Applicant agrees to abide by all conditions as specified in the City of Willard Code of Ordinances. Applicant also agrees to obtain all City permits, and licenses that may be required and shall comply with all other City laws and other conditions that the City may determine necessary.

✓( ) **ALCOHOLIC BEVERAGES** – Applicant agrees and acknowledges that if Alcohol Beverages will be allowed, provided, or sold at this event, that the appropriate permits from the Missouri Department of Liquor Control are required prior to the City of Willard issuing a Liquor License for the event applied for. Applicant also agrees to create a sectioned (or fenced) off area with signage requiring all alcoholic beverages to be consumed only in that location.

**Additional City Permits/Licenses/Insurance Certificates may be required. Applicant is responsible for obtaining all additional permits/licenses/insurance certificates required upon the issuance of this Special Event permit.**

I hereby certify that the answers and other information on this application are true and correct and I have read and understand the above procedures and requirements as they pertain to the City of Willard Special Events Regulations and by signing this form, acknowledge compliance with these rules.

APPLICANT SIGNATURE

DATE SIGNED 3/28/25

APPLICATION REVIEWED BY POLICE CHIEF:

(Signature of Police Chief)

APPLICATION APPROVED BY CITY COUNCIL: YES \_\_\_\_\_ NO \_\_\_\_\_

DATE APPROVED BY CITY COUNCIL: \_\_\_\_\_

Please return the completed application along with a check for the required amount, made out to the City of Willard, to:

City of Willard / Parks Department  
224 W. Jackson  
PO Box 187  
Willard, MO 65781

If you have any questions, please call Jason Knight at (417) 742-5381.

\*\*\*\*\*THIS SECTION TO BE COMPLETED BY THE SPECIAL EVENT VENDOR\*\*\*\*\*

NAME OF VENDOR:

MILE 6 TAPROOM

ADDRESS OF VENDOR:

115 E. JACKSON ST.

TELEPHONE NUMBER OF VENDOR:

417-665-2337

MISSOURI RETAIL SALES TAX ID

NUMBER (if applicable):

21371075

PLEASE PROVIDE A STATEMENT AS TO THE SERVICES OR ITEMS WHICH SHALL BE OFFERED FOR SALE AND/OR SERVICES PROVIDED:

DRAFT BEER / RTO COCKTAILS

VENDOR SIGNATURE

DATE SIGNED 3/28/25

Vendor should return this form to the Special Event Promoter. Special Event Promoter will submit this form to the City of Willard, Missouri.

# Greene County, Missouri

County Liquor License

**Effective Date:**

04-07-2025

**LICENSE NON-TRANSFERABLE**

**Expiration Date:**

12-31-2025

**Liquor Manufacturer Solicitor**

**Miles 6 Taproom, Front Row Property, LLC**  
**115 E Jackson St**  
**Willard MO, 65781**

**THIS LICENSE MUST BE POSTED IN A CONSPICUOUS PLACE ON THE BUSINESS PREMISES.**

Payment Date: 2025-04-07  
Receipt Number: 8566  
License Number: 39978  
State License Number: 307474

Licensing Fee: 337.50  
Filing Fee: 3.00  
Adjustments: 0.00  
Total: 340.50

*Cindy S. Stein*

CINDY S. STEIN, Auditor

*Shane Schoeller*

SHANE SCHOELLER, County Clerk

RENEWAL NOTICES are mailed in November. It is the Licensee's responsibility to pay the required fee by December 31st of each calendar year. Late fees will be assessed for late renewal after December 31st.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD)  
01/23/2025

Item # 7.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| <b>PRODUCER</b><br>OLLIS/AKERS/ARNEY<br>2274 E SUNSHINE ST<br><br>SPRINGFIELD MO 65804-1819                                     |                           | <b>CONTACT NAME:</b> Missy Wallace<br><b>PHONE (A/C, No, Ext):</b> (417) 881-8333<br><b>FAX (A/C, No):</b> (417) 823-7444<br><b>E-MAIL ADDRESS:</b> missy.wallace@ollisaa.com                                                                                                                                                                                                                                                                                                      |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------|--|--------|------------|---------------------------|-------|------------|---------------------------|-------|------------|--|--|------------|--|--|------------|--|--|------------|--|--|
| <b>INSURED</b><br>Front Row Property, LLC, DBA: Springfield Brewing Company<br>301-305 S Market Avenue<br><br>Springfield 65806 |                           | <table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Illinois Casualty Company</td><td>15571</td></tr><tr><td>INSURER B:</td><td>Auto-Owners Insurance Co.</td><td>18988</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table> |  | INSURER(S) AFFORDING COVERAGE |  | NAIC # | INSURER A: | Illinois Casualty Company | 15571 | INSURER B: | Auto-Owners Insurance Co. | 18988 | INSURER C: |  |  | INSURER D: |  |  | INSURER E: |  |  | INSURER F: |  |  |
| INSURER(S) AFFORDING COVERAGE                                                                                                   |                           | NAIC #                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER A:                                                                                                                      | Illinois Casualty Company | 15571                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER B:                                                                                                                      | Auto-Owners Insurance Co. | 18988                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER C:                                                                                                                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER D:                                                                                                                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER E:                                                                                                                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |
| INSURER F:                                                                                                                      |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                               |  |        |            |                           |       |            |                           |       |            |  |  |            |  |  |            |  |  |            |  |  |

## COVERAGES

**CERTIFICATE NUMBER:** CL24112522052

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                          | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER: |           |          | BP45098       | 11/28/2024              | 11/28/2025              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
|          | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                |           |          | 5490451300    | 11/28/2024              | 11/28/2025              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                |
|          | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                             |           |          | UL17556       | 11/28/2024              | 11/28/2025              | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000<br>\$                                                                                                                                                                                   |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below<br>Y/N <input type="checkbox"/> N/A                                                                                          |           |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E L EACH ACCIDENT \$<br>E L DISEASE - EA EMPLOYEE \$<br>E L DISEASE - POLICY LIMIT \$                                                                                  |
| A        | Liquor Liability                                                                                                                                                                                                                                                                                                           |           |          | LL108824      | 11/28/2024              | 11/28/2025              | Each Occurrence \$1,000,000                                                                                                                                                                                                                    |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

|                                                             |                                                                                                                                                                                                                             |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Willard<br>115 E Jackson St<br><br>Willard MO 65781 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br><i>Missy Wallace</i> |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

---

**TO:** Board of Aldermen

**FROM:** City Clerk

**SUBJECT:** A RESOLUTION CANVASSING AND/OR ACCEPTING APRIL 8,  
2025 ELECTION RESULTS

**ATTACHMENTS:** 1

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-21**

**A RESOLUTION CANVASSING AND/OR ACCEPTING APRIL 8, 2025 ELECTION  
RESULTS**

**WHEREAS**, the general election for the City of Willard was duly and legally held on April 8, 2025, as provided by law; and

**WHEREAS**, the Board of Aldermen of the City of Willard met on this 28<sup>th</sup> day of April, 2025, a quorum being present, at 6 o'clock p.m., and has canvassed the returns, and has determined the number of votes received by each candidate, as reported by the Clerk of Greene County, Missouri; and

**WHEREAS**, the said municipal governing body accepts and sets forth the result of said election;

**NOW THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF ALDERMEN OF  
THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:**

1. That Troy Smith received a majority of the votes cast for the office of Mayor and is hereby declared duly elected to that office for the term beginning on the 4<sup>th</sup> Monday in April, 2025.
2. That Jeremy Hill received a majority of the votes cast for the office of Alderman—Ward 1 and is hereby declared duly elected to that office for the term beginning on the 4<sup>th</sup> Monday in April, 2025.
3. That David Keene received a majority of the votes cast for the office of Alderman—Ward 2 and is hereby declared duly elected to that office for the term beginning on the 4<sup>th</sup> Monday in April, 2025.
4. That Rachel Mathison received a majority of the votes cast for the office of Alderman—Ward 3 and is hereby declared duly elected to that office for the term beginning on the 4<sup>th</sup> Monday in April, 2025.

ADOPTED THIS DAY, the **28th day of April 2025** by the Board of Aldermen of the City of Willard, Missouri.

---

Mayor Troy Smith

---

Attested by Rebecca Hansen, City Clerk

## April 8, 2025 General Municipal Election

We, the undersigned representatives of opposite political parties, hereby certify that on the 8<sup>th</sup> day of April, 2025 we did tabulate all returns of the General Municipal Election held at the various voting locations within said county between the hours of 6:00 a.m. and 7:00 p.m., the following being a true and accurate account of the vote at said polling places, as well as the absentee ballots, and as certified by the verification board as provided in 115.507, RSMo.

City of Willard

FOR MAYOR  
TWO YEAR TERM

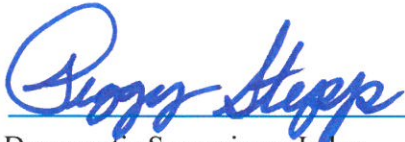
Troy Smith 484

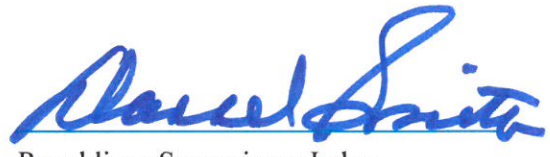
FOR ALDERMAN – WARD 1  
TWO YEAR TERM

Jeremy Hill 152

FOR ALDERMAN – WARD 2  
TWO YEAR TERM

David Keene 187

  
Democratic Supervisory Judge

  
Republican Supervisory Judge

STATE OF MISSOURI )  
 ) ss.  
COUNTY OF GREENE )

IN TESTIMONY WHEREOF, I, Shane Schoeller, County Clerk, hereunto set my hand and affix the Seal of the County of Greene, at my office in Springfield, Missouri, this 15<sup>th</sup> day April, 2025.

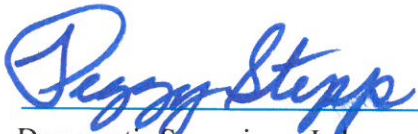
  
SHANE SCHOELLER  
COUNTY CLERK

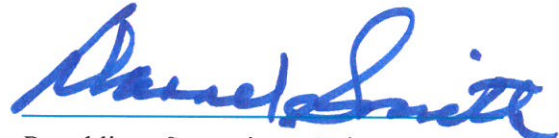
## April 8, 2025 General Municipal Election

We, the undersigned representatives of opposite political parties, hereby certify that on the 8<sup>th</sup> day of April, 2025 we did tabulate all returns of the General Municipal Election held at the various voting locations within said county between the hours of 6:00 a.m. and 7:00 p.m., the following being a true and accurate account of the vote at said polling places, as well as the absentee ballots, and as certified by the verification board as provided in 115.507, RSMo.

**City of Willard**  
**FOR ALDERMAN – WARD 3**  
**TWO YEAR TERM**

|                 |    |
|-----------------|----|
| Rachel Mathison | 20 |
| Scott Swatosh   | 4  |
| Dustin Parisi   | 3  |
| Mickey Mouse    | 2  |
| N/A             | 2  |
| Eric Clutter    | 1  |
| Debbie Ihrig    | 1  |
| Madisyn Jones   | 1  |
| Moe             | 1  |
| No Name         | 1  |
| Rahael Petian   | 1  |
| Dustin Thompson | 1  |
| Larry Whitman   | 1  |

  
 Democratic Supervisory Judge

  
 Republican Supervisory Judge

STATE OF MISSOURI   )  
                                   ) ss.  
 COUNTY OF GREENE   )

IN TESTIMONY WHEREOF, I, Shane Schoeller, County Clerk, hereunto set my hand and affix the Seal of the County of Greene, at my office in Springfield, Missouri, this 15<sup>th</sup> day April, 2025.

  
 SHANE SCHOELLER  
 COUNTY CLERK

## April 8, 2025 General Municipal Election

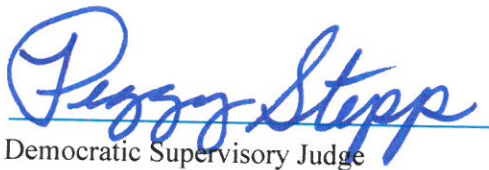
We, the undersigned representatives of opposite political parties, hereby certify that on the 8<sup>th</sup> day of April, 2025 we did tabulate all returns of the General Municipal Election held at the various voting locations within said county between the hours of 6:00 a.m. and 7:00 p.m., the following being a true and accurate account of the vote at said polling places, as well as the absentee ballots, and as certified by the verification board as provided in 115.507, RSMo.

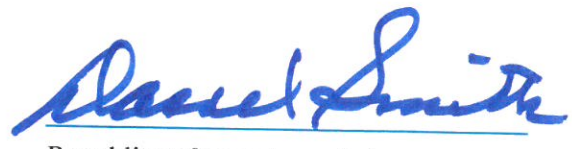
City of Willard

## Question

Shall the City of Willard, Missouri, impose a city sales tax of one half of one percent (0.5%) for the City of Willard for public safety purposes?

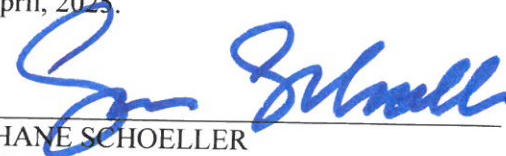
|     |     |
|-----|-----|
| Yes | 397 |
| No  | 209 |

  
Democratic Supervisory Judge

  
Republican Supervisory Judge

STATE OF MISSOURI )  
 ) ss.  
COUNTY OF GREENE )

IN TESTIMONY WHEREOF, I, Shane Schoeller, County Clerk, hereunto set my hand and affix the Seal of the County of Greene, at my office in Springfield, Missouri, this 15<sup>th</sup> day April, 2025.

  
SHANE SCHOELLER  
COUNTY CLERK



## **CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING**

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**TO:** Board of Aldermen

**FROM:** Jason Knight

**SUBJECT:** AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH OZARKS COCA-COLA/DR. PEPPER BOTTLING CO.

**ATTACHMENTS:** 1

**First Reading: 04/28/2025**  
**Bill No.: 25-27**

**Second Reading: 05/12/2025**  
**Ordinance No.: 250428**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH OZARKS COCA-COLA/DR. PEPPER BOTTLING CO.**

**WHEREAS**, the City of Willard offers snacks and beverages for sale through its Parks and Recreation Department; and

**WHEREAS**, the City has been approached by Ozarks Coca-Cola/Dr. Pepper Bottling Company (“Ozarks”), setting forth a three-year contract for Ozark to exclusively distribute its product;

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

**SECTION I:** The City of Willard hereby authorizes the mayor to enter into a three-year contract with Ozarks Coca-Cola/Dr. Pepper Bottling Company, beginning May 1, 2025 and extending until April 30, 2028, according to the terms of that contract, which is attached hereto and incorporated herein as if set out in full.

**SECTION II:** This ordinance shall take effect and be in force from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **12th day of May 2025**.

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Nate Dally, City Attorney



## AGREEMENT

This Agreement (this "Agreement") is made and entered into this 1st day of May 2025 (the "Effective Date") by and between Ozarks Coca-Cola/Dr. Pepper Bottling Company, a Missouri corporation of Springfield, Missouri ("Ozarks") and the City of Willard, Willard, Missouri (the "City").

In consideration of the mutual promises contained in this Agreement, the parties agree to the following terms.

1. Definitions.

All capitalized terms used in this Agreement and not otherwise defined herein shall have the meanings set forth on Exhibit "A" attached to this Agreement.

2. Term.

The term of this Agreement will begin on May 1, 2025, and unless earlier terminated in accordance with the terms hereof, will continue for a period of three (3) years ending on April 30, 2028 (the "Term").

3. Consideration to the City.

3.1 Subject to the terms of this Agreement, in return for the rights described herein, Ozarks agrees to pay the City \$2,000 per year in sponsorship funding. The first payment will be made within 30 days of execution of this agreement with Year Two and Year Three Payments made on the anniversary dates of the agreement. Ozarks also agrees to pay the City a \$5.00 per case rebate for all 20oz, 24-count products purchased directly from Ozarks. Rebates shall be paid via check on a semi-annual basis.

3.2 Ozarks further agrees to sell "non-vended" Beverage Products to the City in accordance with the pricing schedule attached hereto as Exhibit "B"

3.3 Ozarks agrees to pay the City 50% commission on gross revenues generated from sales of full-service vending machines. Commissions shall be paid via check on a quarterly basis. Ozarks agrees to have credit / debit card readers available on all full-service vending machines.

4. Equipment and Service.

4.1 During the Term, Ozarks will, at no cost or expense to the City, loan to the City all Beverage vending equipment (the "Equipment"), which is required in the reasonable opinion of Ozarks to adequately dispense Products.

4.2 It is understood and agreed by the parties hereto that all Equipment is and shall, at all times, remain the sole property of Ozarks and that the City agrees to use its best efforts to permit only employees and agents of Ozarks to remove, open, repair or tamper with the Equipment. In addition, the City agrees to the following relating to the Equipment: (i) upon request, to execute documents evidencing Ozarks' ownership of the Equipment; (ii) upon request, to execute Ozarks' standard form equipment placement agreement, provided that if any of the terms of such equipment placement agreement are in conflict with the terms of this Agreement, then this Agreement will control; (iii) that the Equipment will not be removed from the City locations

without the prior written consent of Ozarks; (iv) that the City will not encumber the Equipment in any manner or permit any attachment thereto without the prior written consent of Ozarks; and (v) that the City will be responsible and liable to Ozarks for any loss or damage to the Equipment, reasonable wear and tear excepted, caused by the City's employees or agents.

- 4.3 Ozarks agrees to provide commercially reasonable, free maintenance and repair service for the Equipment.

5. Termination and Remedies.

- 5.1 In addition to any other legal or equitable remedy, the City will have the right to terminate this Agreement if at any time:

5.1.1 Ozarks fails to make any payment due under this Agreement, and Ozarks fails to cure and make such payment within ten (10) business days from the date of Ozarks' receipt of written notice of such failure to pay; or

5.1.2 Ozarks breaches any material, term, or condition of this Agreement, and Ozarks fails to cure such breach within thirty (30) calendar days from the date of Ozarks' receipt of written notice of such breach.

- 5.2 In addition to any other legal or equitable remedy, Ozarks will have the right to terminate this Agreement if at any time:

5.2.1 The City breaches any material term or condition of this Agreement, and the City fails to cure such breach within thirty (30) calendar days from the date of the City's receipt of written notice of such breach; .

5.2.2 Any of the rights granted to Ozarks under this Agreement are materially impaired, restricted, or limited during the Term (including, without limitation, as a result of Ambush Marketing);

- 5.3 In addition to Ozarks' rights under Section 8.2, if for any reason whatsoever an act or actions occur (including, without limitation, legislative action, action by the Board of the City, action by the administration of the City or otherwise) at any time during the Term which in any material fashion impacts or restricts the ability of customers of the City to access the Products and/or the availability of the Products to the customers of the City, then Ozarks shall have the following rights , exercisable by Ozarks at any time during the Term: (1) to substitute the Product or Products to which such access and/or availability has been impacted or restricted for another Product distributed by Ozarks, and/or (2) to terminate this Agreement and receive a refund of a portion of the Sponsorship Fee as provided in Section 8.4 of this Agreement.

6. Representations. Warranties and Covenants.

- 6.1 The City represents warrants and covenants to Ozarks as follows:

6.1.1 The City has full power and authority to enter into this Agreement and to grant and convey to Ozarks the rights set forth herein.

6. I .2 All necessary approvals for the execution, delivery and performance of this Agreement by the City have been obtained, and this Agreement has been duly executed and delivered by the City and constitutes a legal and binding obligation of the City enforceable in accordance with its terms.

6.1.3 The City has not entered into, and will not enter into during the Term (a) any agreement with any third party which would prevent it from fully complying with the terms and conditions of this Agreement, or (b) any agreement with any third party granting any rights which are inconsistent with the rights granted to Ozarks pursuant to this Agreement, including any agreements with concessionaires or third party food service operators, vending companies, and/or other persons or entities which sell or distribute Beverages.

6.2 Ozarks represents, warrants and covenants to the City as follows:

6.2.1 Ozarks has the full power and authority to enter into and perform this Agreement. .

6.2.2 All necessary approvals for the execution, delivery and performance of this Agreement by Ozarks have been obtained, and this Agreement has been duly executed and delivered by Ozarks and constitutes a legal and binding obligation of Ozarks enforceable in accordance with its terms.

6.2.3 That Ozarks will, in accordance with good business practices, perform its obligations hereunder, including, without limitation, providing the Products in a timely fashion and maintaining adequate levels of inventory of Products in the Equipment.

## 7. Construction of this Agreement.

7.1 This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

7.2 The captions used in this Agreement are for convenience only and will not affect in any way the meaning or interpretation of the provisions set forth herein.

7.3 This Agreement, including the Exhibits attached hereto which are an integral part of this Agreement and are expressly incorporated herein by reference, constitute the final, complete and exclusive understanding and agreement of the parties regarding the subject matter hereof, and supersede all previous communications, representations, agreements, promises or statements, whether oral or written, by or between the parties hereto.

7.4 This Agreement may be amended, modified, or waived, whether in whole or in part, only in a separate writing signed by each party hereto.

7.5 This Agreement may not be assigned or delegated, whether in whole or in part, by either party hereto except with the prior written consent of the other party, which consent shall not be unreasonably withheld, delayed or conditioned.

7.6 Each party hereto agrees to promptly provide the other party with written notice of any actual or potential claim, which may be subject to the indemnity required hereunder upon first learning of the same.

7.7 Each party to this Agreement agrees to maintain sufficient insurance to adequately protect its own respective interest. Any stipulated limits of coverage, as may be mutually agreed to by the parties from time to time, will not be construed as a limitation of any potential liability to any other party or parties. Failure to request evidence of such insurance will in no way be construed as a waiver of any party's obligation to maintain the agreed insurance coverage.

7.8 Any notice or other communication hereunder shall be in writing, and shall be sent via registered or certified mail, return receipt requested, overnight courier, or confirmed facsimile transmission, and shall be addressed as set forth below, or to such other address as the respective party will advise the other in writing:

If to Ozarks:

Ozarks Coca-Cola/Dr Pepper Bottling Company  
 1777 North Packer Road  
 P.O. Box 11250  
 Springfield, Missouri 65808-1250  
 Attention: President  
 Facsimile: (417) 865-2544

If to the City:

City of Willard  
 c/o City Clerk  
 224 W. Jackson St.  
 P.O. Box 187  
 Willard, MO 65781  
 (417) 742-5302

- 7.9 The parties are acting under this Agreement as independent contractors and independent employers. Nothing in this Agreement will create or be construed as creating a partnership, joint venture or agency relationship between the parties and no party will have the authority to bind the other party in any respect.
8. Except as expressly set forth in this Agreement, no party hereto will obtain, by this Agreement or otherwise, any right, title, or interest in the intellectual property of the other parties (e.g., trademarks, patents, copyrights, trade secrets), nor shall this Agreement give any party the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks, or copyrights of the other party.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed and delivered as of the Effective Date.

OZARKS COCA-COLA DR PEPPER  
 BOTTLING COMPANY

By: \_\_\_\_\_

Its: \_\_\_\_\_

CITY OF WILLARD

By: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Its: \_\_\_\_\_

## GLOSSARY OF DEFNED TERMS

"City Marks" mean the City's name, and all trademarks, symbols, designs, and other intellectual property associated with the City or that are in existence on the Effective Date or which may be created during the Term and which are owned, licensed or otherwise controlled by the City or its Affiliates.

"Affiliate " means, as to any person or entity, any other person or entity, which is controlled by, controls, or is under common control with such person or entity. The term "control" (including the terms "controlled", "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person or entity.

"Ambush Marketing" means any attempt by any third party, without the prior written consent of Ozarks, to associate Competitive Products with the City or the City Marks or to suggest that Competitive Products are endorsed by or associated with the City or the City Marks, in any manner whatsoever, whether by referring directly or indirectly to the City or the City Marks.

"Beverage" or "Beverages" mean all non-alcoholic beverages, whether cold, hot, ambient or frozen, carbonated or noncarbonated, branded or non-branded, and/or naturally or artificially flavored or sweetened. For the sake of specificity, "Beverages" include, but are not limited to, carbonated soft drinks, frozen or soft frozen beverages, including soft frozen lemonade and fruit juice products consumed through a straw or with a spoon, mixers, flavored or unflavored packaged and/or bottled waters, fruit and/or vegetable juices, fruit and/or vegetable drinks, ready-to-drink chocolate based drinks, ready-to-drink tea and coffee drinks, sports/isotonic drinks, and all beverage bases from which the above can be prepared (such as bases, concentrates, syrups, powders, and/or crystals). "Beverages" do not include the following: nonbranded hot coffees or teas freshly brewed on site, nonbranded juice freshly squeezed on-site, milk, flavored milk, non-alcoholic beer or wine or tap water.

"Bona Fide Offer" means a proposed agreement concerning rights and obligations similar to those contained herein, which agreement, if executed by the City and the third party, would be legally binding.

"City property" means each and every property, building and facility used, owned or operated by the City, as now or hereafter established, including, without limitation, administrative offices, storage and maintenance facilities, grounds, parking lots and other locations which comprise or are a part of or associated with the City, including all concession areas, vending locations and athletic facilities, whether currently existing or built or acquired during the Term. .

"Competitive Products" mean all Beverages other than Products.

"Packaged" means all Beverages packaged in bottles, cans or other containers. "Products" mean the Beverages, packaged or otherwise, marketed under trademarks or brand names owned or controlled by, or licensed for use to, Ozarks.

EXHIBIT B

## PRICING

| <u>ITEM</u>                  | <u>YEAR 1</u> | <u>YEAR 2</u> | <u>YEAR 3</u> |
|------------------------------|---------------|---------------|---------------|
| 20OZ Soft Drinks (24 count)  | \$21.00       | \$21.00       | \$21.00       |
| 20OZ Lemonade (24 count)     | \$21.00       | \$21.00       | \$21.00       |
| 20OZ Dasani Water (24 count) | \$16.00       | \$16.00       | \$16.00       |
| 12OZ Juice (24 count)        | \$29.27       | \$29.27       | \$29.27       |
| 20OZ PowerADE (24 count)     | \$21.00       | \$21.00       | \$21.00       |
| 16OZ Energy (24 count)       | \$42.76       | \$42.76       | \$42.76       |



## **CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING**

---

**TO:** Board of Aldermen

**FROM:** Mike Ruesch

**SUBJECT:** AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE

**ATTACHMENTS:** 0

**First Reading: 04/28/2025**

**Second Reading: 05/12/2025**

**Bill No: 24-61**

**Ordinance No: 241125**

**AN ORDINANCE ADD SECTION 405.155 OF THE CITY CODE.**

**WHEREAS**, the city needs diversity of housing to sustain growth, and,

**WHEREAS**, parks add to the activity and recreation of the citizens.

**NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF THE CITY OF WILLARD, AS FOLLOWS:**

**SECTION 1. ADD SECTION 405.155**

**SECTION 405.155 - PARK LAND CONTRIBUTION IN LIEU OF FACILITY FEES**

**1: Purpose**

The purpose of this ordinance is to provide guidelines for developers within the City of Willard regarding the dedication of land for Pocket and Neighborhood Parks in lieu of paying facility fees. These parks will enhance the quality of life for residents and provide recreational opportunities within residential areas, particularly focusing on developments occurring in areas identified by the City of Willard Master Plan.

**2: Definitions**

- A. Pocket and Neighborhood Parks: Small-scale parks designed primarily to serve the recreational needs of nearby residents. These parks typically include amenities such as playground equipment, picnic areas, walking paths, and open space for passive recreation.

**3: Park Land Dedication Requirement**

- A. Developers within the City of Willard may elect to dedicate land for Pocket or Neighborhood Parks in lieu of paying facility fees.
- B. The dedicated park land shall be suitable for development as a Pocket or Neighborhood Park and shall meet the standards set forth by the City of Willard Parks Department.

**4: Development of Parks**

- A. It is the responsibility of the developer to coordinate dedication, design, and installation of all approved contributed land parks. All approved parks shall be completed and approved prior to issuance of the final plat.

- B. All parks proposed designs shall be reviewed and approved before installation. Facility fee credit will be given for the installation of recreational equipment as approved by the Planning Commission and Board of Aldermen

## **5: Maintenance Responsibility**

- A. The Pocket or Neighborhood Parks dedicated by developers shall be maintained by the City of Willard Parks Department. The Parks Department shall be responsible for the upkeep, maintenance, and operation of these parks in accordance with established standards and guidelines.

## **6: Subdivision Approval Process\***

- A. Developers seeking approval for subdivisions within the City of Willard, especially those occurring in areas identified by the City of Willard Master Plan, shall include a proposed plan for the dedication of land for Pocket or Neighborhood Parks as part of their subdivision application.
- B. The proposed park land dedication shall be reviewed and approved by the City of Willard Parks Department to ensure compliance with the requirements outlined in this ordinance.
- C. All approved lands and parks shall be dedicated to the City of Willard before the issuance of the Final Plat. Floodplains, detention areas and excessive hillsides may not be considered acceptable for park facility credits

## **7: Enforcement**

- A. Failure to comply with the requirements of this ordinance may result in the denial of subdivision approval or other enforcement actions as deemed appropriate by the City of Willard.

## **8: Effective Date**

- A. This ordinance shall take effect immediately upon passage and approval by the Board of Alderman of the City of Willard.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the 12th day of May, 2025

Approved as to Form: \_\_\_\_\_

Nate Dally, City Attorney

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Mike Ruesch

**SUBJECT:** AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE

**ATTACHMENTS:** 0

**First Reading:04-28/2025**

**Bill No:24-62**

**Second Reading:05/12/2025**

**Ordinance No:241125A**

AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE.

**WHEREAS**, the city needs a diversity of parks and trails,

**WHEREAS**, the city wants to incentivize the infill and development of property, and

**WHEREAS** Trails and connectors increase the quality of life and activity of the population,

**NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF THE CITY OF WILLARD, AS FOLLOWS:**

**SECTION 1. ADD SECTION 405.156**

**405.155 - LINEAR PARK TRAILS AND CONNECTIONS TO TRAILS**

**1: Purpose**

The purpose of these requirements is to facilitate the development and maintenance of linear park trails and connectors within the City of Willard, aligning with the goals outlined in the Willard Trails Master Plan and the City of Willard Comprehensive Plan. Linear park trails serve as vital recreational and transportation corridors, promoting non-motorized travel and enhancing the overall quality of life for residents.

**2: Trail Easement Dedication**

- A. An easement through property to be subdivided shall be dedicated for the construction of a linear park trail if:
  - i. A trail is planned within a linear park as identified by the Willard Comprehensive Plan; and
  - ii. A trail easement has not been previously dedicated.

- B. The easement shall have a minimum width of **30 feet** and shall generally follow the alignment specified in the Willard Parks Master Trail Plan. Easements for linear park trails may be mandated during the review of preliminary plats by the planning and zoning commission or during the administrative review of subdivisions by the director of planning and development and director of parks. Trail width shall be a minimum of 12 feet of concrete with a 2 foot level shoulder on each side of the trail. Trail shall be installed in accordance with the Willard 12' multi use trail section-TS-12

### 3: Neighborhood Linear Park Connectors

- A. A neighborhood linear park connector shall be established during the review of platted subdivisions by the planning and zoning commission or during the review of lot division administrative subdivisions by the director of planning and development.
- B. The easement for a neighborhood linear park connector shall extend between a public street within, or adjacent to, the property to be subdivided and either:
- i. An easement for a linear park trail, if located on the subdivider's property or abuts the proposed subdivision;
  - ii. The boundary of the property being subdivided if the linear park trail easement is on adjacent property.
  - iii. Trail easements shall not run in utility easements without prior written approval of the city
- C. A 10 feet wide easement for a neighborhood linear park connector shall be sufficient to accommodate construction, grading, and stormwater drainage. Linear park connector width shall be 8 feet with a 1 foot shoulder even with the trail on each side
- D. Neighborhood linear park connectors must permit free pedestrian access and may be encouraged to utilize other types of easements.
- E. Additional neighborhood linear park connectors are encouraged to enhance connectivity within subdivisions.
- F. Neighborhood linear park connectors shall be a minimum of eight feet wide and constructed according to City of Willard Design Standards for Public Improvements,

This ordinance shall take effect immediately upon passage and approval by the City Council of Willard.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the 12th day of May, 2025

Approved as to Form: \_\_\_\_\_

Nate Dally, City Attorney

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Jason Knight

**SUBJECT:** 2025 Revenue Reports and Summary

**ATTACHMENTS:** 3

## Willard Parks Budget Summary

This budget summary is intended to provide context and a high-level overview of current financial realities facing the Willard Parks Department. It is presented in direct response to the Board of Aldermen's request for increased program-specific financial transparency, and it is designed to offer a better understanding of revenue generation, tax support allocation, and operational challenges across the department.

### Disclaimer

This is **not an official audit-level financial report**. Rather, it is a management tool, based on best available estimates, intended to guide decision-making and support strategic planning. While care was taken to ensure accuracy, some accounting discrepancies may exist, particularly related to the potential double-counting of supply or maintenance expenses that are shared across multiple programs or facilities.

Examples of these include:

- Orders that contain supplies or materials used across multiple events or program areas.
- Maintenance or operational costs for shared-use spaces that cannot easily be attributed to a single program.

To minimize overlap:

- Staff were asked to clearly code purchases to the most applicable line item.
- Whenever possible, shared expenses were allocated proportionally or listed in facility-based operational categories instead of duplicating under programs.

Despite these steps, some unavoidable estimation remains. These approximations allow us to paint a broad, practical picture of current financial conditions and forecast working-level trends for planning purposes. It is not intended to meet accounting-level precision.

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## Program Revenue and Tax Support Application

Each line-item of programming, when adjusted to include an allocation of tax support proportionate to the percentage of full-time staff work time dedicated to that program, reflects a net positive revenue contribution (see [appendix](#)). This model illustrates the efficiency and cost-effectiveness of our recreation programming and highlights a strong return on investment—particularly when labor is accurately factored in.

However, **three specific areas continue to operate at a deficit**, even after applying tax support allocations:

- Facility Operations
- Maintenance and Operations
- Aquatics Facilities

These areas are significantly impacted by the ongoing debt service obligations associated with the Recreation Center and Aquatic Center. While debt service explains part of the shortfall, it does not account for the full cost burden.

### **Facility Ownership and Aging Infrastructure**

The cost of owning a facility inherently includes the cost of operating and maintaining it—especially as buildings age and needs increase. Unfortunately, our current budgeting structures do not adequately fund these essential functions.

The Parks Department currently budgets \$17,000 annually for all building and facility maintenance. This funding supports:

- The Willard Recreation Center: a 17,000 sq. ft. facility operating over 4,500 hours per year and nearing 30 years old.
- A 5,000 sq. ft. Community Building
- A 1,800 sq. ft. Maintenance Building
- Two Concession Stands
- A 16-year-old Aquatic Center with outdoor restrooms
- Three Park Pavilions

Even if applied solely to the Recreation Center, this budget equates to less than \$2 per square foot, which is well below the industry standard of 1–3% of a building’s replacement cost annually for maintenance

*(Sources: National Recreation and Park Association (NRPA), International Facility Management Association (IFMA), U.S. GAO).*

The combined replacement value of these properties suggests a need for a significantly larger annual maintenance allocation. Nonetheless, all facilities are maintained to the best possible standard within the available funding.

### **Public Land and Infrastructure Stewardship**

In addition to building maintenance, the Parks Department is responsible for managing:

- Over 80 acres of public parkland
- More than 2 miles of right-of-way through downtown Willard

These areas are vital to the health, safety, and enjoyment of the community, but they also stretch operations and maintenance budgets that are already thin.

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### **Capital Improvement Funding Limitations**

Willard does benefit from a dedicated capital improvement tax, but this revenue is largely consumed by debt service on existing facilities. As a result, the department has limited capacity for proactive capital

investments, large-scale replacements, or future facility planning without new or supplemental funding sources.

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### **Impact of Staffing Costs and Inflation**

Increased staffing costs—driven by **Missouri’s rising minimum wage** and efforts to address **wage compression**—have significantly impacted the Parks Department's operating budget. Minimum wage has nearly doubled from **\$7.50/hour in 2014 to \$13.75/hour in 2024**, with a scheduled increase to **\$15/hour by 2026**.

Despite these pressures, Willard Parks remains committed to providing affordable programs for the community. Maintaining price points comparable to surrounding communities is essential to ensuring Willard Parks remains the preferred choice for families in the area.

### **Program Growth and Revenue Increases**

Despite tight budgets, Willard Parks is offering more programs than ever before. Participation is growing, and revenues have increased across every category of program-based income. These results speak to the dedication of our staff, the quality of offerings, and the continued support and trust from the Willard community.

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### **Sales Tax and Inflation Concerns**

Although commercial growth continues in Willard, sales tax revenues have not kept pace with rising costs. Since 2012, inflation has risen approximately 28%, yet sales tax collections have barely tracked alongside. This disconnect between economic expansion and practical purchasing power creates a structural funding challenge. While new businesses are essential and welcome, their impact on the operating budget remains limited when compared to the growing costs of staffing, supplies, and facility maintenance.

This summary accompanies several pages of detailed Excel reports outlining program revenue, expenses, and support allocations. It is intended to **support informed decision-making** and highlight the key areas where **strategic attention and long-term planning** are most urgently needed.

## Appendix

### How are salary to program estimates achieved?

Staff were asked to estimate what percentage of their time annually was spent working either directly or indirectly in support of each revenue line. This salary allocation method aims to ensure that costs are proportionally assigned based on how staff time is spent across various responsibilities, including revenue-generating programs, maintenance, administrative work, and obligations like Tree City.

#### Step 1: Estimating Time Allocation

Each staff position was assessed based on an estimated percentage of time spent in different categories:

Direct support of revenue-generating programs (e.g., specific sports leagues, events, childcare)

Indirect support (e.g., program administration, marketing, customer service)

Non-revenue areas like Tree City obligations, general maintenance, and upper-level administrative work

#### Step 2: Assigning Salary Costs

Once the percentage of time was determined, the salaries for each position were divided accordingly. These were then added together across all positions to establish a "Total Programmer Salary" estimate for each category.

#### Step 3: Allocating Tax Revenue

Since tax revenue is used to supplement operating costs, it was divided based on the total percentage of staff time dedicated to each area:

Revenue-generating programs received a share of tax revenue proportional to the staff time assigned to them.

Maintenance and administrative costs were allocated separately based on the remaining percentage of staff time.

#### Step 4: Breaking Down Costs for Multi-Program Categories

For line items that include multiple programs (e.g., sports leagues, events), the total cost assigned to that category was evenly distributed across all associated programs based on facility use hours. This ensures that the financial burden of staffing is proportionally spread across all revenue-generating activities.

The final estimated totals provide a clear picture of how much salary expense is attributed to each area, allowing for better financial tracking and decision-making.

Table included in Excel document.

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# 2024 WILLARD PARKS REVENUE SUMMARY

A Brief Overview

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# AT A GLANCE

- Programs (when coupled with tax allocation) are generally revenue positive
- Largest net revenue generating programs are Youth Sports and Youth Camp
- Smallest revenue generating program is Concessions
- Largest expense line losses are
  - Facilities and Fitness\*
  - Maintenance, Grounds, and Administration
  - Swimming Pool\*

\*debt service contributes significantly to these expense line losses

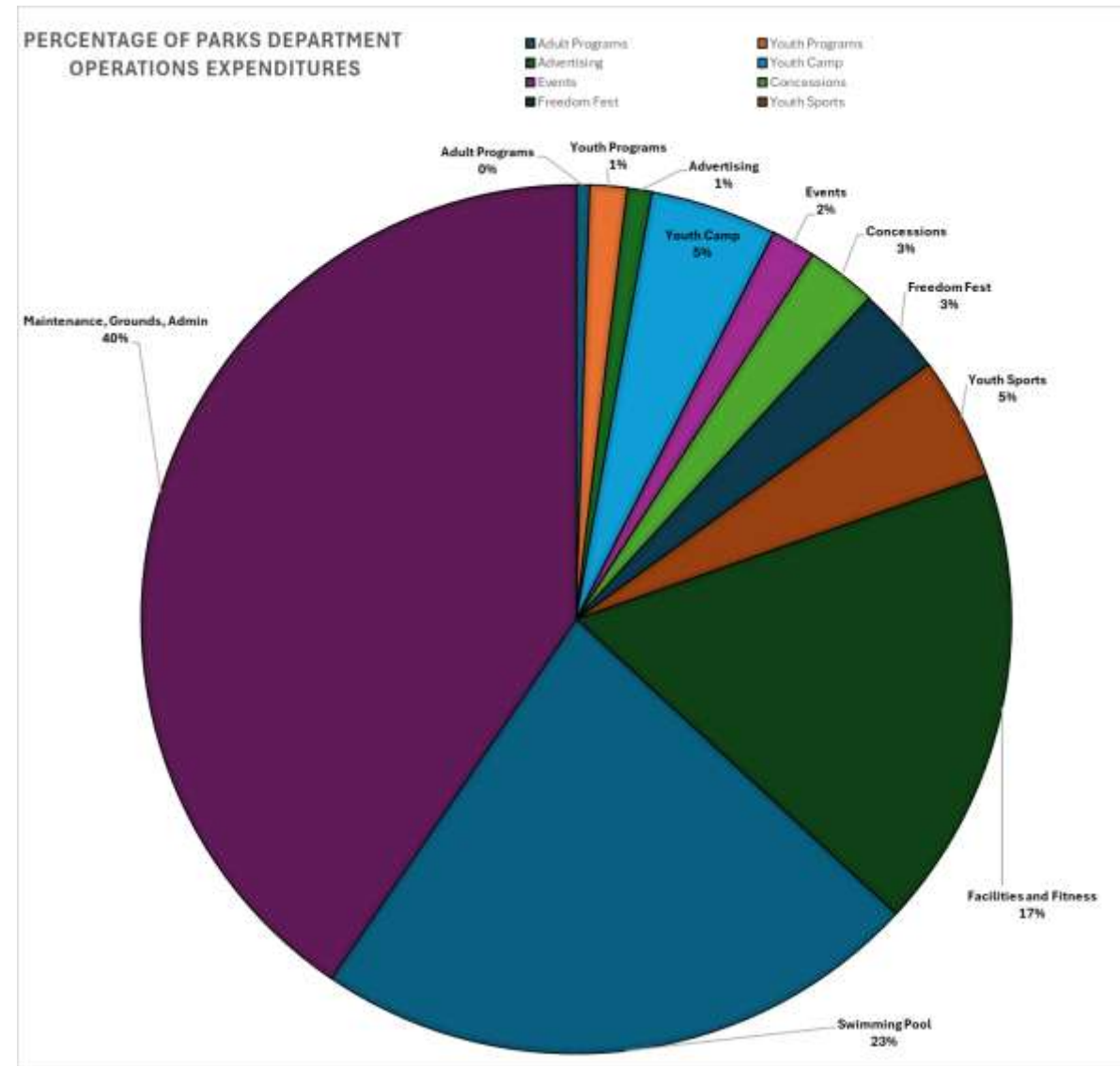
# REVENUE/EXPENSE BY PROGRAM

| Program/Expense Line        | Total Expense | Net Revenue |
|-----------------------------|---------------|-------------|
| Advertising                 | \$17,297      | \$21,748    |
| Concessions                 | \$49,662      | \$5,811     |
| Facilities and Fitness      | \$326,948     | \$(179,474) |
| Swimming Pool               | \$429,771     | \$(256,511) |
| Adult Programs              | \$9,619       | \$9,584     |
| Youth Programs              | \$25,987      | \$9,241     |
| Youth Camp                  | \$89,110      | \$44,213    |
| Youth Sports                | \$87,140      | \$58,289    |
| Freedom Fest                | \$62,145      | \$21,529    |
| Events                      | \$31,039      | \$22,311    |
| Maintenance, Grounds, Admin | \$767,978     | \$(438,110) |

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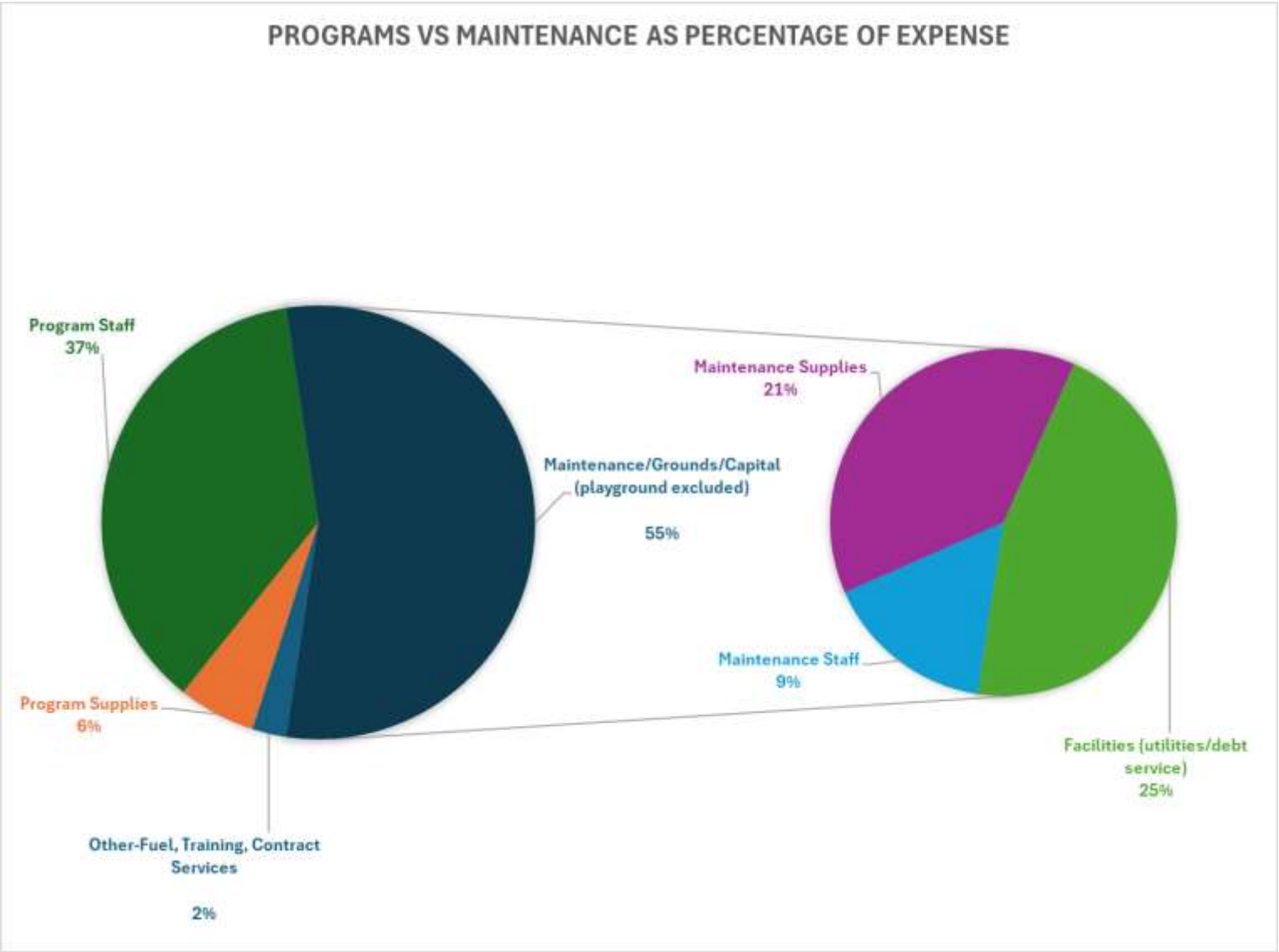
# HOW ARE PARKS DEPARTMENT FUNDS SPENT?

This chart shows the percentage of total operations expense by program expressed as a percentage of total expense.



# HOW ARE PARKS DEPARTMENT FUNDS SPENT?

This chart shows what percentage of total operations expense is related to maintenance, grounds, and administration.





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# RATIONALE FOR TAX REVENUE ALLOCATION

- **Time Allocation:** Staff estimated the percentage of time spent on direct support (revenue programs), indirect support (administration, marketing), and non-revenue areas (Tree City, maintenance).
- **Salary Costs:** Salaries were divided based on time allocation, summed to estimate total salary costs for each category.
- **Tax Revenue Allocation:** Tax revenue was divided proportionally based on staff time dedicated to revenue programs, maintenance, and administration.
- **Cost Distribution:** Costs for multi-program categories were evenly distributed to ensure proportional financial burden across all revenue-generating activities.



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## WHAT ARE THE FINANCIAL CHALLENGES THE PARKS DEPARTMENT IS CURRENTLY FACING?

- **Revenue Generation:**
  - **Tax Revenue:** Real estate and sales taxes have not kept pace with inflation.
  - **Program fees:** Must pace with competing/nearby communities to remain viable
- **Rapidly Increasing Expenses:**
  - **Staffing Costs:** Driven by minimum wage changes.
  - **Insurance Costs:** Rising premiums.
  - **Building/Grounds Maintenance:** Increasing due to aging facilities and maintaining more property.
  - **Fuel Costs:** Significant increases impacting operational expenses.



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# STEPS SO FAR

## **Grant Opportunities:**

Apply for state and federal grants focused on community development and green spaces.

## **Public-Private Partnerships:**

Collaborate with private companies for funding and development of park facilities and programs.

## **Enhanced Marketing:**

Increase marketing efforts to boost program enrollment and facility rentals.



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# WHAT IS THE SOLUTION?

- **Potential Solutions:**

- Increase Commercial/Retail Sales:
- Encourage local businesses to sponsor events and programs.
- Develop partnerships with retail stores for mutual promotions.

- **Increase Sales Tax Rate:**

- Propose a modest increase in the sales tax rate to support park maintenance and development.

- **Growing Community:**

- Leverage the growing population to increase participation in programs and events.
- Promote new residential developments to include park funding in their planning.



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# WHAT IS THE SOLUTION? (CONT.)

## Cost Cutting Options

- **Energy Efficiency:**
  - Implement energy-saving measures in facilities to reduce utility costs.
- **Volunteer Programs:**
  - Expand volunteer programs to assist with maintenance and events.
- **Program Review:**
  - Evaluate and streamline programs to focus on the most popular and cost-effective ones.



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# SUMMARY

- **Challenges:**

- Insufficient Tax Revenue: Real estate and sales taxes lag behind inflation.
- Increasing Expenses: Staffing, insurance, building maintenance, and fuel costs have surged.

- **Solutions:**

- Additional Taxes: Propose a modest sales tax increase to support park maintenance and development.
- Community Growth: Leverage growing population for increased program participation and new residential developments to include park funding.
- Program Fees: Carefully manage fee increases to avoid reduced participation.

- **Conclusion:**

Parks Programs are revenue generating. Cutting programs or services is not a viable solution.

The Parks Department's value is significant, and strategic solutions are needed to ensure continued success and relevance.

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# QUESTIONS?

| Revenue         |                 | Expense                   |               |
|-----------------|-----------------|---------------------------|---------------|
| Program         | \$ 409,015.66   | Facilities                | \$ 451,515.72 |
| Sales Tax       | \$ 386,581.29   | Staff                     | \$ 734,015.24 |
| Capital Imp Tax | \$ 305,447.37   | Supplies                  | \$ 997,035.91 |
| Property Tax    | \$ 70,017.57    | Utilities                 | \$ 60,753.34  |
| Grant           | \$ 765,523.00   | Vehicle/Equip Fuel        | \$ 18,180.42  |
| Transfer        | \$ 276,500.00   | Insurance/Services, Other | #REF!         |
| Misc            | \$ 57,225.21    | Depreciation              | \$ 101,610.26 |
| Total Revenue   | \$ 2,270,310.10 | 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                                 | \$ -                      | \$ -                                                                      |                |  |
| <b>SUBTOTAL REVENUES</b>                    | \$ 1,006,937.30           | \$ 1,993,810.10                                                           | 98%            |  |
| Transfer from Reserves                      | \$ -                      | \$ -                                                                      |                |  |
| Transfer in General                         | \$ 4,000.00               | \$ 276,500.00                                                             | 6813%          |  |
| <b>SUBTOTAL TRANSFERS</b>                   | \$ 4,000.00               | \$ 276,500.00                                                             | 6813%          |  |
| <b>TOTAL - ANNUAL REVENUE</b>               | \$ 1,010,937.30           | \$ 2,270,310.10                                                           | 125%           |  |
| <b>EXPENSES</b>                             |                           |                                                                           |                |  |
| <b>SALARIES &amp; RELATED</b>               |                           |                                                                           |                |  |
| <b>SALARIES</b>                             |                           |                                                                           |                |  |
| 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 Programs 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                                                              |                |  |
| <b>SUBTOTAL SALARIES</b>                    | \$ 186,050.35             | \$ 382,087.00                                                             | 105%           |  |
| Overtime                                    | \$ 102.30                 | \$ 5,397.35                                                               | 5176%          |  |
| Seasonal Employees                          | \$ 161,674.94             | \$ 321,913.92                                                             | 99%            |  |
| <b>SUBTOTAL OVERTIME &amp; SEASONAL</b>     | \$ 161,777.24             | \$ 327,311.27                                                             | 102%           |  |

|                                         |               |               |       |
|-----------------------------------------|---------------|---------------|-------|
| <b>TOTAL SALARIES</b>                   | \$ 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%  |
| <b>Related Expense</b>                  | \$ 53,324.01  | \$ 132,386.01 | 148%  |
| <b>TOTAL SALARIES &amp; RELATED</b>     | \$ 401,151.60 | \$ 841,784.28 | 110%  |
| <b>SERVICES &amp; SUPPLIES</b>          |               |               |       |
| 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%  |
| 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 Insurance Costs                     | \$ -          | \$ -          |       |
| Bad Debt Expense                        | \$ -          | \$ -          |       |
| <b>SUBTOTAL SERVICES &amp; SUPPLIES</b> | \$ 216,776.59 | \$ 401,182.68 | 85%   |
| <b>DEBT SERVICE</b>                     |               |               |       |
| 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%  |
| <b>TOTAL DEBT SERVICE</b>               | \$ 392,771.47 | \$ 311,194.49 | -21%  |
| <b>PARKS CAPITAL OUTLAY</b>             |               |               |       |
| <b>CAPITAL PROJECTS</b>                 |               |               |       |
|                                         | \$ -          | \$ 5,000.00   |       |
|                                         | \$ -          | \$ 40,000.00  |       |
|                                         | \$ -          | \$ 81,000.00  |       |

|                                |                 |                        |             |
|--------------------------------|-----------------|------------------------|-------------|
|                                | \$ -            | \$ 7,330.00            |             |
|                                |                 | \$ 4,320.00            |             |
|                                |                 | \$ 65,000.00           |             |
|                                |                 |                        |             |
| BUDGETED CAPITAL PROJECTS      | \$ -            | \$ 37,800.00           |             |
| ACTUAL CAPITAL PROJECTS        | \$ -            | \$ 240,450.00          |             |
|                                |                 | <b>\$ 189,310.78</b>   |             |
| 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       |                 | <b>\$ 569,313.55</b>   |             |
| TOTAL CAPITAL OUTLAY BUDGETED  | \$ -            | \$ 873,164.00          |             |
| TOTAL CAPITAL OUTLAY           |                 | <b>\$ 758,624.33</b>   |             |
| SAVINGS                        |                 | \$ 114,539.67          |             |
|                                |                 |                        |             |
| TOTAL ANNUAL EXPENSES          | \$ 1,010,699.66 | <b>\$ 2,312,785.78</b> | <b>129%</b> |
|                                |                 |                        |             |
| REVENUES OVER EXPENSES         | \$ 237.64       | \$ (42,475.68)         | -17974%     |
|                                |                 |                        |             |
| Projected Ending Fund Reserves | \$ 237.64       | \$ 35,393.60           | 14794%      |

|                    |                    |                     |                |                     |
|--------------------|--------------------|---------------------|----------------|---------------------|
| <b>Advertising</b> | <b>REVENUE</b>     | <b>\$ 39,297.05</b> | <b>EXPENSE</b> | <b>\$ 17,548.32</b> |
|                    | Tax Revenue        | \$ 22,014.67        | Facility       | \$ -                |
|                    | Program Revenue    | \$ 17,282.38        | Supplies       | \$ 5,103.27         |
|                    |                    |                     | Staff          | \$ 12,445.05        |
|                    | <b>Net Revenue</b> | <b>\$ 21,748.73</b> |                | <b>\$ 17,548.32</b> |

|                    |                    |                    |                |                     |
|--------------------|--------------------|--------------------|----------------|---------------------|
| <b>Concessions</b> | <b>REVENUE</b>     | <b>\$ 5,811.00</b> | <b>EXPENSE</b> | <b>\$ 49,662.61</b> |
|                    | 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        |
|                    | <b>Net Revenue</b> | <b>\$ 5,811.00</b> |                |                     |

|                               |                    |                        |                |                      |
|-------------------------------|--------------------|------------------------|----------------|----------------------|
| <b>Facilities and Fitness</b> | <b>REVENUE</b>     | <b>\$ 147,474.60</b>   | <b>EXPENSE</b> | <b>\$ 326,948.96</b> |
|                               | 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        |
|                               | <b>Net Revenue</b> | <b>\$ (179,474.36)</b> |                |                      |

|                      |                    |                        |                |                      |
|----------------------|--------------------|------------------------|----------------|----------------------|
| <b>Swimming Pool</b> | <b>REVENUE</b>     | <b>\$ 173,259.40</b>   | <b>EXPENSE</b> | <b>\$ 429,771.12</b> |
|                      | 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        |
|                      | <b>NET REVENUE</b> | <b>\$ (256,511.72)</b> |                |                      |

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

|                       |                    |                    |                |                     |
|-----------------------|--------------------|--------------------|----------------|---------------------|
| <b>Youth Programs</b> | <b>REVENUE</b>     | <b>\$ 9,241.96</b> | <b>EXPENSE</b> | <b>\$ 25,987.39</b> |
|                       | 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        |
|                       | <b>Net Revenue</b> | <b>\$ 9,241.96</b> |                |                     |

|                   |                    |                      |                |                     |
|-------------------|--------------------|----------------------|----------------|---------------------|
| <b>Youth Camp</b> | <b>REVENUE</b>     | <b>\$ 133,324.06</b> | <b>EXPENSE</b> | <b>\$ 89,110.59</b> |
|                   | Program Revenue    | \$ 74,900.52         | Facility       | \$ 5,674.35         |
|                   | Tax Revenue        | \$ 58,423.54         | Supplies       | \$ 4,957.16         |
|                   | Total Revenue      | \$ 133,324.06        | Staff          | \$ 78,479.08        |
|                   |                    |                      | Total Expense  | \$ 89,110.59        |
|                   | <b>Net Revenue</b> | <b>\$ 44,213.48</b>  |                |                     |

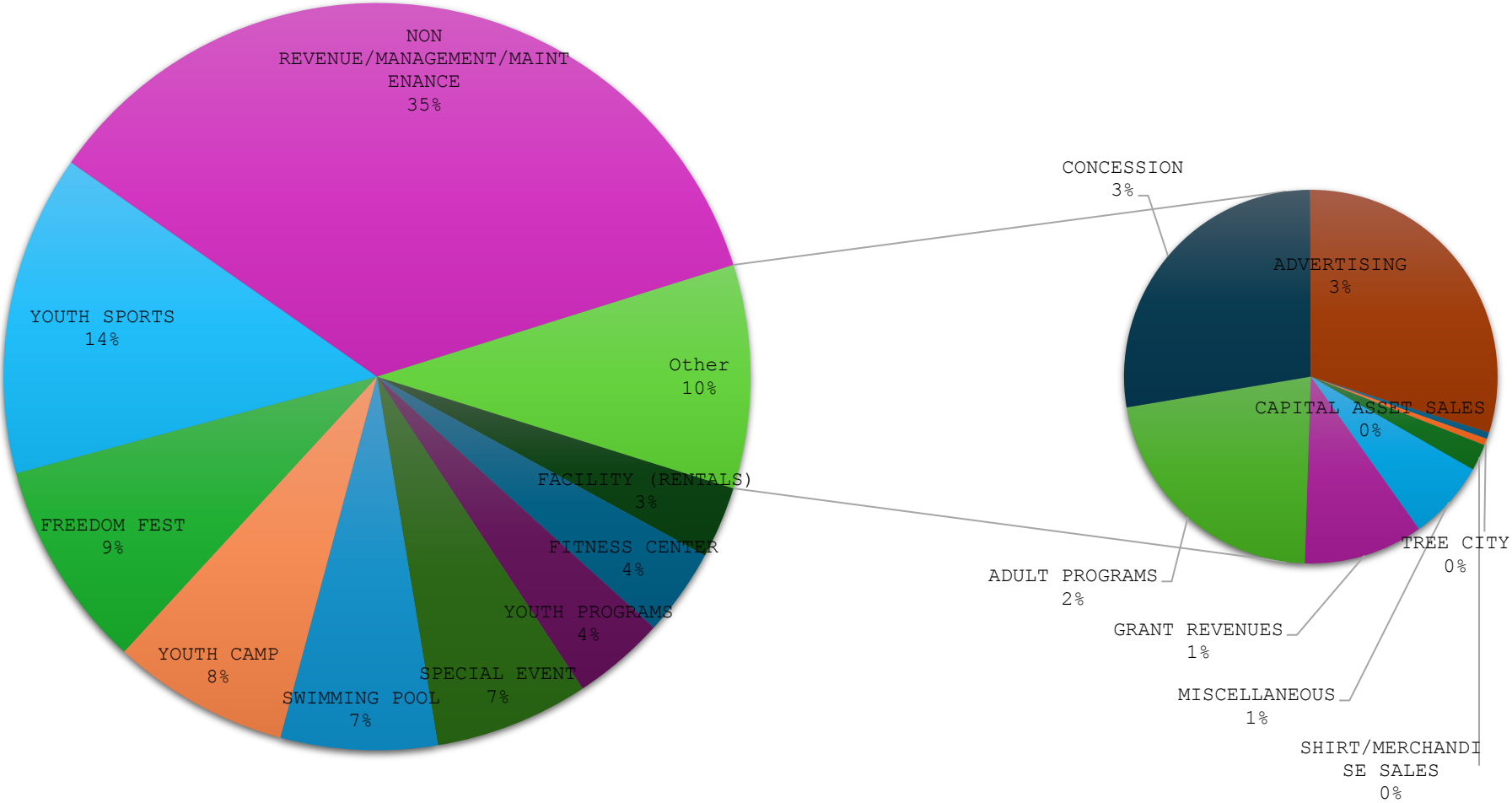
|                     |                    |                      |                |                     |
|---------------------|--------------------|----------------------|----------------|---------------------|
| <b>Youth Sports</b> | <b>REVENUE</b>     | <b>\$ 145,430.75</b> | <b>EXPENSE</b> | <b>\$ 87,140.81</b> |
|                     | 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        |
|                     | <b>Net Revenue</b> | <b>\$ 58,289.94</b>  |                |                     |

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

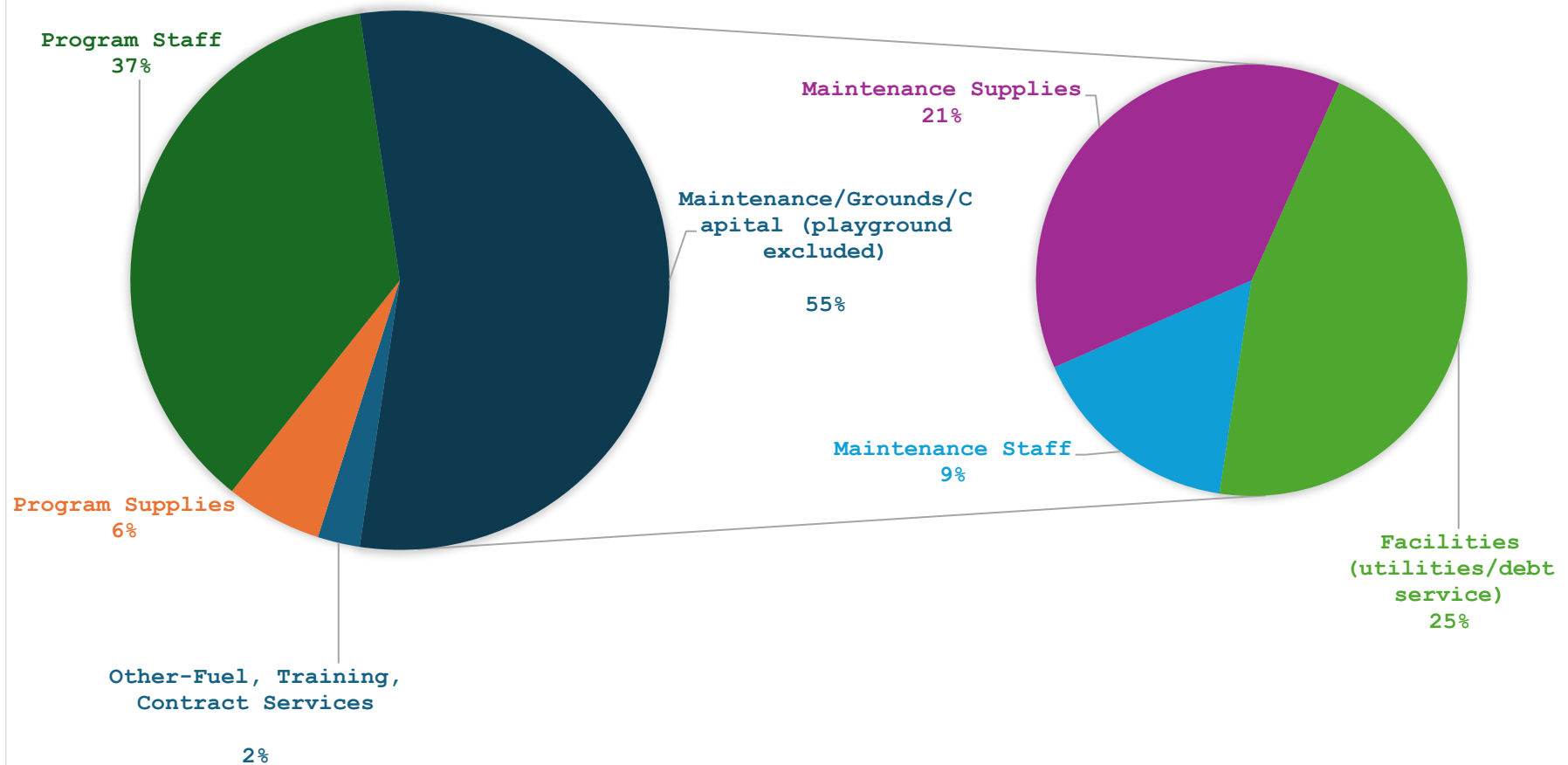
|               |                    |                     |                |                     |
|---------------|--------------------|---------------------|----------------|---------------------|
| <b>Events</b> | <b>REVENUE</b>     | <b>\$ 53,351.08</b> | <b>EXPENSE</b> | <b>\$ 31,039.30</b> |
|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

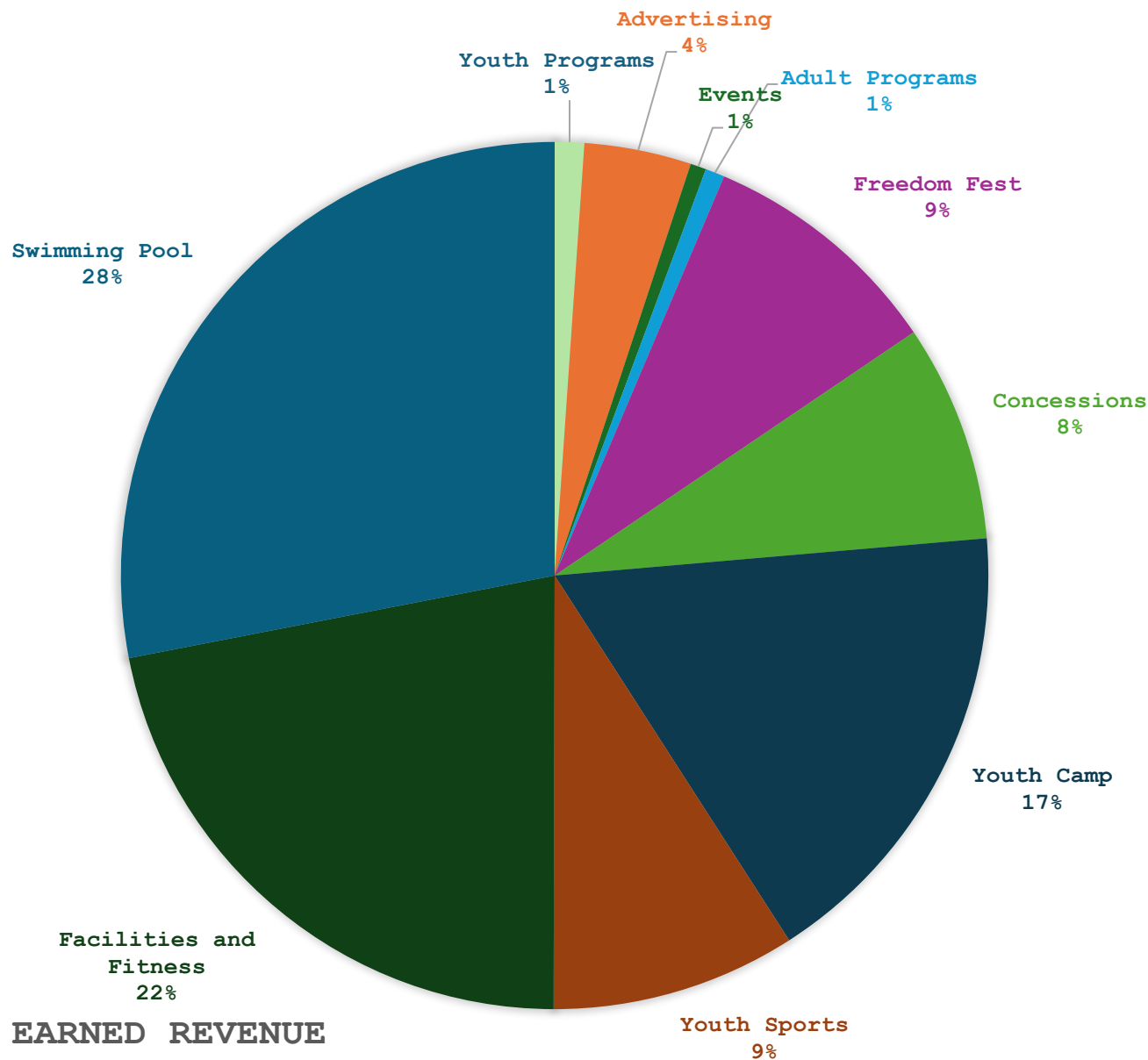
|                                             |                                        |                        |                                     |                        |
|---------------------------------------------|----------------------------------------|------------------------|-------------------------------------|------------------------|
| <b>Maintenance,<br/>Grounds,<br/>Admin.</b> | <b>REVENUE</b>                         | <b>\$ 1,095,391.42</b> | <b>EXPENSE</b>                      | <b>\$ 1,285,316.75</b> |
|                                             | 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          |
|                                             | Total Revenue                          | \$ 1,095,391.42        | Software/Contract Services          | \$ 22,772.24           |
|                                             | Non Grant Revenue                      | \$ 329,868.42          | Insurance/Overtime/Taxes/Retirement | \$ 132,386.01          |
|                                             |                                        |                        | Fuel                                | \$ 18,180.42           |
|                                             |                                        |                        | Training/Development                | \$ 7,154.92            |
|                                             | <b>Net Revenue</b>                     | <b>\$ (189,925.33)</b> |                                     | \$ 1,285,316.75        |
|                                             | <b>Net Revenue w/o Grant /Projects</b> | <b>\$ (438,110.17)</b> |                                     |                        |

Percentage of Staff Time per Revenue Category



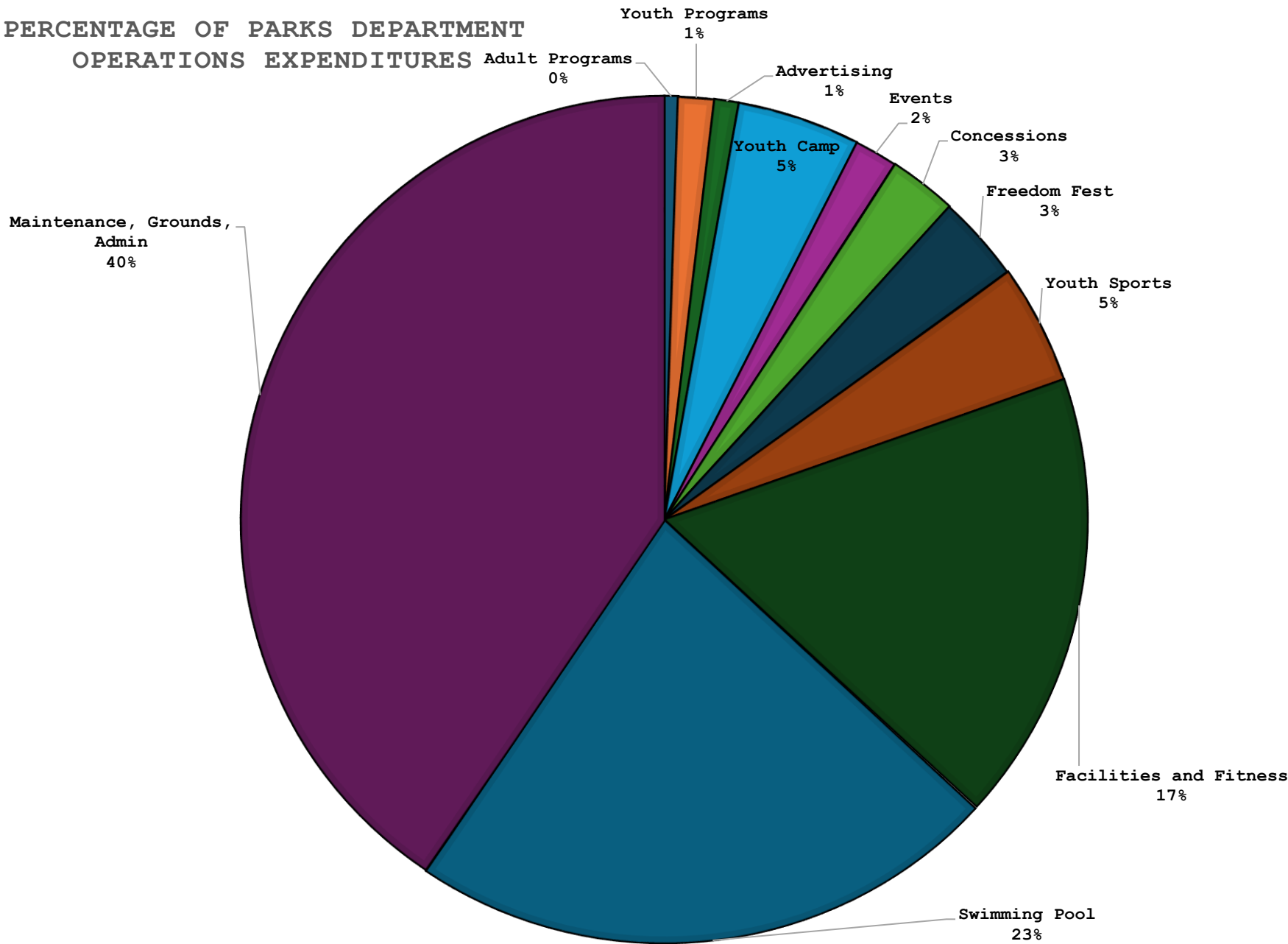
## PROGRAMS VS MAINTENANCE AS PERCENTAGE OF EXPENSE





PERCENT OF EARNED REVENUE  
(NON TAX) GENERATED BY PROGRAM

PERCENTAGE OF PARKS DEPARTMENT  
OPERATIONS EXPENDITURES





**How are salary to program estimates achieved?**

Staff were asked to estimate what percentage of their time annually was spent working either directly or indirectly in support of each revenue line. This salary allocation method ensures that costs are proportionally assigned based on how staff time is spent across various including revenue-generating programs, maintenance, administrative work, and obligations like Tree City.

**Step 1: Estimating Time Allocation**

Each staff position was assessed based on an estimated percentage of time spent in different categories:

Direct support of revenue-generating programs (e.g., specific sports leagues, events, childcare)

Indirect support (e.g., program administration, marketing, customer service)

Non-revenue areas like Tree City obligations, general maintenance, and upper-level administrative work

**Step 2: Assigning Salary Costs**

Once the percentage of time was determined, the salaries for each position were divided accordingly. These were then added together across all positions to establish a "Total Programmer Salary" estimate for each category.

**Step 3: Allocating Tax Revenue**

Since tax revenue is used to fund operating costs, it was divided based on the total percentage of staff time dedicated to each area:

Revenue-generating programs received a share of tax revenue proportional to the staff time assigned to them.

Maintenance and administrative costs were allocated separately based on the remaining percentage of staff time.

**Step 4: Breaking Down Costs for Multi-Program Categories**

For line items that include multiple programs (e.g., sports leagues, events), the total cost assigned to that category was evenly distributed across all associated programs. This ensures that the financial burden of staffing is proportionally spread across all revenue-generating. The final estimated totals provide a clear picture of how much salary expense is attributed to each area, allowing for better financial tracking and decision-making.

| Salaries divided by percentage of work per revenue line | Director           | Assistant Director | Adult Programs/Facilities | Sports              | Camp/Youth Programs | Maintenance Lead   | Grounds Lead       | Maintenance Tech   | Maintenance Tech   | Seasonal             | Total Staff Cost     | Full time Staff Cost | Total Allocated FTS Time |
|---------------------------------------------------------|--------------------|--------------------|---------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------------|
|                                                         | \$ 55,358.00       | \$ 43,297.00       | \$ 37,402.00              | \$ 36,490.00        | \$ 35,600.00        | \$ 35,621.00       | \$ 39,819.34       | \$ 35,621.00       | \$ 33,905.00       | \$ 321,913.92        | \$ 694,930.09        | \$ 373,016.17        |                          |
| ADVERTISING                                             | \$ 2,767.90<br>5%  | \$ 7,360.49<br>17% | \$ 1,122.06<br>3%         | \$ -<br>0%          | \$ 356.00<br>1%     | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 11,606.45<br>17%  | \$ 11,606.45         | 3%                       |
| CONCESSION                                              | \$ 1,660.74<br>3%  | \$ 1,298.91<br>3%  | \$ 2,618.14<br>7%         | \$ 3,649.00<br>10%  | \$ 356.00<br>1%     | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ 18,510.05<br>6%   | \$ 28,723.94<br>24%  | \$ 10,213.89         | 3%                       |
| FACILITY (RENTALS)                                      | \$ 2,214.32<br>4%  | \$ 1,731.88<br>4%  | \$ 4,862.26<br>13%        | \$ -<br>0%          | \$ -<br>0%          | \$ 1,781.05<br>5%  | \$ -<br>0%         | \$ 712.42<br>2%    | \$ -<br>0%         | \$ 70,821.06<br>22%  | \$ 82,981.03<br>28%  | \$ 12,159.97         | 3%                       |
| FITNESS CENTER                                          | \$ 1,660.74<br>3%  | \$ 2,164.85<br>5%  | \$ 7,106.38<br>19%        | \$ -<br>0%          | \$ -<br>0%          | \$ 1,781.05<br>5%  | \$ -<br>0%         | \$ 712.42<br>2%    | \$ -<br>0%         | \$ 29,777.04<br>9%   | \$ 44,202.90<br>34%  | \$ 14,425.86         | 4%                       |
| MISCELLANEOUS                                           | \$ 1,660.74<br>3%  | \$ 432.97<br>1%    | \$ 374.02<br>1%           | \$ -<br>0%          | \$ 356.00<br>1%     | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 3,002.68<br>6%    | \$ 3,002.68          | 1%                       |
| SWIMMING POOL                                           | \$ 6,642.96<br>12% | \$ 2,164.85<br>5%  | \$ 11,220.60<br>30%       | \$ -<br>0%          | \$ -<br>0%          | \$ 3,562.10<br>10% | \$ -<br>0%         | \$ 1,424.84<br>4%  | \$ -<br>0%         | \$ 115,889.01<br>36% | \$ 142,755.45<br>61% | \$ 26,866.44         | 7%                       |
| GRANT REVENUES                                          | \$ 4,428.64<br>8%  | \$ -<br>0%         | \$ 374.02<br>1%           | \$ -<br>0%          | \$ -<br>0%          | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 5,108.02<br>9%    | \$ 5,108.02          | 1%                       |
| ADULT PROGRAMS                                          | \$ 1,660.74<br>3%  | \$ 2,597.82<br>6%  | \$ 3,366.18<br>9%         | \$ 364.90<br>1%     | \$ -<br>0%          | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 8,537.85<br>19%   | \$ 8,537.85          | 2%                       |
| YOUTH PROGRAMS                                          | \$ 1,660.74<br>3%  | \$ 1,298.91<br>3%  | \$ 1,122.06<br>3%         | \$ 729.80<br>2%     | \$ 5,340.00<br>15%  | \$ 712.42<br>2%    | \$ -<br>0%         | \$ 2,849.68<br>8%  | \$ -<br>0%         | \$ -<br>0%           | \$ 14,435.65<br>36%  | \$ 14,435.65         | 4%                       |
| YOUTH CAMP                                              | \$ 2,214.32<br>4%  | \$ 1,298.91<br>3%  | \$ 748.04<br>2%           | \$ 1,094.70<br>3%   | \$ 19,580.00<br>55% | \$ 712.42<br>2%    | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ 51,506.23<br>16%  | \$ 78,479.08<br>69%  | \$ 26,972.85         | 8%                       |
| YOUTH SPORTS                                            | \$ 2,767.90<br>5%  | \$ 1,298.91<br>3%  | \$ 748.04<br>2%           | \$ 27,367.50<br>75% | \$ 3,560.00<br>10%  | \$ 3,562.10<br>10% | \$ 3,981.93<br>10% | \$ 3,562.10<br>10% | \$ -<br>0%         | \$ 6,438.28<br>2%    | \$ 56,158.75<br>127% | \$ 49,720.48         | 14%                      |
| FREEDOM FEST                                            | \$ 8,303.70<br>15% | \$ 7,360.49<br>17% | \$ 1,122.06<br>3%         | \$ 1,094.70<br>3%   | \$ 1,068.00<br>3%   | \$ 4,274.52<br>12% | \$ 3,185.55<br>8%  | \$ 3,562.10<br>10% | \$ 3,390.50<br>10% | \$ -<br>0%           | \$ 35,505.31<br>81%  | \$ 35,505.31         | 9%                       |
| SPECIAL EVENT                                           | \$ 3,875.06<br>7%  | \$ 5,195.64<br>12% | \$ 1,496.08<br>4%         | \$ 1,094.70<br>3%   | \$ 3,916.00<br>11%  | \$ 1,781.05<br>5%  | \$ 1,592.77<br>4%  | \$ 1,424.84<br>4%  | \$ 3,390.50<br>10% | \$ -<br>0%           | \$ 25,206.67<br>60%  | \$ 25,206.67         | 7%                       |
| SHIRT/MERCHANDISE SALES                                 | \$ 553.58<br>1%    | \$ 432.97<br>1%    | \$ -<br>0%                | \$ -<br>0%          | \$ -<br>0%          | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 1,055.56<br>2%    | \$ 1,055.56          | 0.2%                     |
| CAPITAL ASSET SALES                                     | \$ 276.79<br>0.5%  | \$ -<br>0%         | \$ -<br>0%                | \$ -<br>0%          | \$ -<br>0%          | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 294.38<br>0.5%    | \$ 294.38            | 0.1%                     |
| TREE CITY                                               | \$ 276.79<br>0.5%  | \$ -<br>0%         | \$ -<br>0%                | \$ -<br>0%          | \$ -<br>0%          | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%         | \$ -<br>0%           | \$ 294.38<br>0.5%    | \$ 294.38            | 0.1%                     |
| NON REVENUE/MANAGEMENT/MAINTENANCE                      | \$ 12,732.34       | \$ 8,659.40        | \$ 1,122.06               | \$ 1,094.70         | \$ 1,068.00         | \$ 17,454.29       | \$ 31,059.08       | \$ 21,372.60       | \$ 27,124.00       | \$ 28,972.25         | \$ 156,582.00        | \$ 127,609.75        | 35.4%                    |
|                                                         | 23%                | 20%                | 3%                        | 3%                  | 3%                  | 49%                | 78%                | 60%                | 80%                | 9%                   | 328%                 |                      | 100%                     |

|                        |                 |
|------------------------|-----------------|
| Tax Revenue            |                 |
| Program                | \$ 409,015.66   |
| Sales Tax              | \$ 386,581.29   |
| Capital Imp Tax        | \$ 305,447.37   |
| Property Tax           | \$ 70,017.57    |
| Grant                  | \$ 765,523.00   |
| Transfer-General       | \$ 276,500.00   |
| Transfer-Parks Reserve | \$ -            |
| Misc**                 | \$ 57,225.21    |
| Total Revenue          | \$ 2,270,310.10 |

|                              |              |
|------------------------------|--------------|
| **Misc                       |              |
| Asset Sales                  | \$ 500.00    |
| Franchise Mobile Phone Tower | \$ 15,430.83 |
| Interest                     | \$ 3,797.79  |
| Donations                    | \$ 1,955.00  |
| Misc. Revenue                | \$ 491.59    |
| Parks Permit Fees            | \$ 35,050.00 |
|                              | \$ 57,225.21 |

JS responsibilities,

ting activities.

|                     |            |
|---------------------|------------|
| Total Allocated Tax |            |
| \$                  | 22,014.67  |
| \$                  | -          |
| \$                  | 20,321.23  |
| \$                  | -          |
| \$                  | 23,708.10  |
| \$                  | -          |
| \$                  | 28,788.41  |
| \$                  | -          |
| \$                  | 5,080.31   |
| \$                  | -          |
| \$                  | 51,649.80  |
| \$                  | -          |
| \$                  | 7,620.46   |
| \$                  | -          |
| \$                  | 16,087.64  |
| \$                  | -          |
| \$                  | 30,481.85  |
| \$                  | -          |
| \$                  | 58,423.54  |
| \$                  | -          |
| \$                  | 105,839.75 |
| \$                  | -          |
| \$                  | 68,584.16  |
| \$                  | -          |
| \$                  | 50,803.08  |
| \$                  | -          |
| \$                  | 1,693.44   |
| \$                  | -          |
| \$                  | 423.36     |
| \$                  | -          |
| \$                  | 423.36     |
| \$                  | -          |
| \$                  | 270,103.05 |
| \$                  | 762,046.23 |

| ADVERTISING        |           |                  |          |               |                            |
|--------------------|-----------|------------------|----------|---------------|----------------------------|
| Net Revenue        |           | \$               |          | 21,748.73     |                            |
| REVENUE            | \$        | 39,297.05        | EXPENSE  | \$            | 17,548.32                  |
| EXPENSE ITEM       |           |                  |          |               |                            |
| Tax Revenue        | \$        | 22,014.67        | Facility | \$            | -                          |
| Program Revenue    | \$        | 17,282.38        | Supplies | \$            | 5,103.27                   |
|                    |           |                  | Staff    | \$            | 12,445.05                  |
| <b>Net Revenue</b> | <b>\$</b> | <b>21,748.73</b> |          | <b>\$</b>     | <b>17,548.32</b>           |
|                    |           |                  |          |               | SIGNS FOR PLAYGROUND - PKS |
|                    |           |                  |          | \$            | 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                  |
|                    |           |                  |          | Total Expense | \$ 20,474.17               |

| CONCESSIONS                  |              |                                                                   |                             |
|------------------------------|--------------|-------------------------------------------------------------------|-----------------------------|
| Net Revenue                  |              | \$                                                                |                             |
|                              |              | 5,811.00                                                          |                             |
| REVENUE                      | \$           | EXPENSE                                                           | \$                          |
| DIRECT REVEN                 | \$ 35,152.38 | Facility*                                                         | \$ -                        |
| Tax Revenue                  | \$ 20,321.23 | Supplies                                                          | \$ 20,938.67                |
| Total                        | \$ 55,473.61 | Staff                                                             | \$ 28,723.94                |
| Net Revenue                  | \$ 5,811.00  | Total Expense                                                     | \$ 49,662.61                |
| EXPENSE ITEM                 |              |                                                                   |                             |
| *Accounted in other programs |              |                                                                   |                             |
|                              |              | CONCESSIONS CANDY BARS & PAPER PLATES                             | \$ 91.94                    |
|                              |              | CHEESE SAUCE CONCESSIONS                                          | \$ 58.36                    |
|                              |              | COKE CONCESSIONS                                                  | \$ 169.00                   |
|                              |              | CONCESSIONS                                                       | \$ 189.00                   |
|                              |              | AMAZON POPCORN OIL-PKS                                            | \$ 26.39                    |
|                              |              | SAMS CLUB CONCESSION ITEMS                                        | \$ 356.68                   |
|                              |              | CONCESSIONS PICKLES                                               | \$ 25.36                    |
|                              |              | DOMINOS PIZZA DANCE                                               | \$ 72.75                    |
|                              |              | COCA COLA CONCESSIONS                                             | \$ 42.00                    |
|                              |              | DOMINOS PIZZA DANCE                                               | \$ 80.03                    |
|                              |              | PIZZA HUT FOR DANCE CONCESSIONS                                   | \$ 80.00                    |
|                              |              | DOMINOS PIZZA DANCE                                               | \$ (72.75)                  |
|                              |              | COCA COLA CONCESSIONS                                             | \$ 337.00                   |
|                              |              | MO SRPLS ICE MKR,SCRBR,SBNTS,TOOL-PKS                             | \$ 200.00                   |
|                              |              | SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS                      | \$ 132.74                   |
|                              |              | SAMS CUSTODIAL SUPPLYS, CONCESS SUPPLYS                           | \$ 400.53                   |
|                              |              | WASHBOARD CAFE DONUTS COUNSELOR TRAIN                             | \$ 35.00                    |
|                              |              | CONCESSIONS                                                       | \$ 284.00                   |
|                              |              | SAMS CLEANING SUPPLYS FOR CAMP, CONCESSIONS                       | \$ 59.70                    |
|                              |              | WASHBOARD CAFE INVOICE CORRECTION                                 | \$ 2.00                     |
|                              |              | RETURN OF EMPTY CO2 TANKS                                         | \$ (825.00)                 |
|                              |              | POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBND,PKS                    | \$ 161.90                   |
|                              |              | SAMS CONCESSIONS POOL                                             | \$ 910.27                   |
|                              |              | SAMS CONCESSIONS POOL SPORTS                                      | \$ 515.92                   |
|                              |              | To record reimbursement for credit from Coca Cola for concessions | \$ (24.89)                  |
|                              |              | WEBSTAUANTSTORE SAUCE PUMPS                                       | \$ 126.99                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 284.42                   |
|                              |              | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR                      | \$ 31.98                    |
|                              |              | CONCESSIONS                                                       | \$ 246.00                   |
|                              |              | CONCESSIONS                                                       | \$ 348.00                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 1,292.98                 |
|                              |              | SAMS CONCESSIONS                                                  | \$ 1,854.02                 |
|                              |              | SAMS CRDT FOR SALES TAX CHRGD                                     | \$ (70.18)                  |
|                              |              | SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET                         | \$ 744.30                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 842.44                   |
|                              |              | POPCORN, OIL                                                      | \$ 154.60                   |
|                              |              | CUPS, FLAVORS CONCESSIONS                                         | \$ 443.00                   |
|                              |              | ALLIGATOR ICE REFILLS                                             | \$ 260.00                   |
|                              |              | CONCESSIONS                                                       | \$ 691.45                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 725.86                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 1,788.90                 |
|                              |              | SAMS CONCESSIONS, PINESOL CLNR                                    | \$ 327.56                   |
|                              |              | SAMS NACHO TRAYS                                                  | \$ 66.30                    |
|                              |              | SAMS CONCESSIONS                                                  | \$ 705.94                   |
|                              |              | CONCESSIONS                                                       | \$ 402.75                   |
|                              |              | NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD                          | \$ 17.95                    |
|                              |              | SAMS CONCESSIONS                                                  | \$ (705.94)                 |
|                              |              | To record rebate on Coca Cola product                             | \$ (304.25)                 |
|                              |              | To record rebate on Coca Cola product                             | \$ (90.15)                  |
|                              |              | SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST                       | \$ 157.82                   |
|                              |              | CONCESSIONS                                                       | \$ 1,533.85                 |
|                              |              | CONCESSIONS                                                       | \$ 837.50                   |
|                              |              | SAMS CONCESSIONS-FOOD AND SUPP                                    | \$ 785.52                   |
|                              |              | SAMS CLUB CONCESSIONS                                             | \$ 46.44                    |
|                              |              | CONCESSIONS                                                       | \$ 462.40                   |
|                              |              | CONCESSIONS                                                       | \$ 919.96                   |
|                              |              | SAMS CONCESSIONS SUPPLIES                                         | \$ 307.11                   |
|                              |              | CONCESSIONS                                                       | \$ 109.90                   |
|                              |              | CONCESSIONS                                                       | \$ 279.00                   |
|                              |              | CONCESSIONS                                                       | \$ 300.00                   |
|                              |              | BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR                      | \$ 26.09                    |
|                              |              | SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS                         | \$ 282.64                   |
|                              |              | CONCESSIONS                                                       | \$ 126.00                   |
|                              |              | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES                        | \$ 273.28                   |
|                              |              | SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS                       | \$ 47.92                    |
|                              |              | SAMS HOTDOG CONCESSIONS TRUNK OR TREAT                            | \$ 334.38                   |
|                              |              | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES                        | \$ (273.28)                 |
|                              |              | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES                        | \$ 387.36                   |
|                              |              | WEBSTAUANTSTORE.COM CONCESSIONS                                   | \$ (110.37)                 |
|                              |              | POPCORN CONCESSIONS                                               | \$ 56.98                    |
|                              |              | CONCESSIONS                                                       | \$ 168.00                   |
|                              |              | SAMS CONCESSIONS                                                  | \$ 43.92                    |
|                              |              | SAMS CONCESSIONS                                                  | \$ 49.92                    |
|                              |              | MARSHMALLOWS                                                      | \$ 5.56                     |
|                              |              | SAMS HOT COCOA, SKITTLES, CUPS                                    | \$ 287.92                   |
|                              |              | Hourly Depreciation                                               | Accounted in other programs |
|                              |              | Utilities                                                         | Accounted in other programs |
|                              |              | SEASONAL/PT STAFF                                                 | \$ 18,510.05                |
|                              |              | Full Time Staff                                                   | \$ 10,213.89                |
|                              |              | Total Expense                                                     | \$ 49,662.61                |

| Facilities Rentals, Fitness Center, and Fitness Programs |      |                    |           |                     |                |              |                   |                                                    |                            |
|----------------------------------------------------------|------|--------------------|-----------|---------------------|----------------|--------------|-------------------|----------------------------------------------------|----------------------------|
| Net Revenue                                              |      |                    |           | \$                  |                | (179,474.36) |                   |                                                    |                            |
|                                                          |      | <b>REVENUE</b>     | <b>\$</b> | <b>147,474.60</b>   | <b>EXPENSE</b> | <b>\$</b>    | <b>326,948.96</b> | <b>EXPENSE ITEM</b>                                |                            |
|                                                          |      | Program Revenue    | \$        | 61,030.33           | Facility       | \$           | 196,853.00        |                                                    |                            |
| FITNESS CENTER                                           |      | Tax Revenue        | \$        | 28,788.41           | Supplies       | \$           | 2,912.86          | RECUMBANT BIKE FITNESS CENTER                      | \$ 850.00                  |
| FACILITIES AND                                           |      | Program Revenue    | \$        | 33,947.75           | Staff          | \$           | 127,183.10        | DIRECTV FITNESS CENTER                             | \$ 117.79                  |
| RENTALS                                                  |      | Tax Revenue        | \$        | 23,708.10           |                |              |                   | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS   | \$ 49.98                   |
|                                                          |      | Total Revenue      | \$        | 147,474.60          | Total Expense  | \$           | 326,948.96        | REIM FOR PURCH OF TREADMILL                        | \$ 1,000.00                |
|                                                          |      | <b>Net Revenue</b> | <b>\$</b> | <b>(179,474.36)</b> |                |              |                   | KARAOKE MACH,BATT CHRG,TRSH BGS,TP,SPKR SYS-PKS    | \$ 190.46                  |
|                                                          |      |                    |           |                     |                |              |                   | CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS | \$ 19.88                   |
|                                                          |      |                    |           |                     |                |              |                   | FIX IT FITNESS EQUIPMENT REPR/MNT                  | \$ 225.00                  |
|                                                          |      |                    |           |                     |                |              |                   | BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS         | \$ 15.39                   |
|                                                          |      |                    |           |                     |                |              |                   | SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW     | \$ 153.66                  |
|                                                          |      |                    |           |                     |                |              |                   | FITNESS RESISTANCE BANDS                           | \$ 95.38                   |
|                                                          |      |                    |           |                     |                |              |                   | HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS   | \$ 70.95                   |
| Facility Hours                                           |      |                    |           |                     |                |              |                   | SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS  | \$ 124.37                  |
|                                                          | 4700 |                    |           |                     |                |              |                   | Hourly Depreciation                                | 4,700 \$ 3.86 \$ 18,142.00 |
|                                                          |      |                    |           |                     |                |              |                   | Debt Service*                                      | \$ 157,091.00              |
|                                                          |      |                    |           |                     |                |              |                   | Utilities                                          | 4,700 \$ 4.60 \$ 21,620.00 |
|                                                          |      | Total Prog. Rev.   | \$        | 94,978.08           |                |              |                   | SEASONAL/PT STAFF                                  | \$ 100,598.10              |
|                                                          |      |                    |           |                     |                |              |                   | Full time staff                                    | \$ 26,585.00               |
|                                                          |      |                    |           |                     |                |              |                   | 50% of Debt Service*                               |                            |

| AQUATICS                  |           |                     |                                  |              |                         |
|---------------------------|-----------|---------------------|----------------------------------|--------------|-------------------------|
| NET REVENUE               |           | \$                  |                                  | (256,511.72) |                         |
| REVENUE                   | \$        | 173,259.40          | EXPENSE                          | \$           | 429,771.12              |
| EXPENSES                  |           |                     |                                  |              |                         |
| 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              |
| <b>NET REVENUE</b>        | <b>\$</b> | <b>(256,511.72)</b> |                                  |              |                         |
| Private Swim Lesson       | \$        | 2,125.00            | Chlorine                         | 96           | \$ 195.00 \$ 18,720.00  |
| Swim Team                 | \$        | 15,125.00           | Neutralizer                      | 3            | \$ 399.00 \$ 1,197.00   |
| Party Pad                 | \$        | 1,995.00            | Reagent Kit                      | 1            | \$ 64.89 \$ 64.89       |
| Rental                    | \$        | 17,050.00           | Chemical Testing                 | 1            | \$ 10.47 \$ 10.47       |
| 4-54 Daily Entry          | \$        | 51,407.00           | Chemical Shipping                | 2            | \$ 445.36 \$ 890.71     |
| 55+ Daily Entry           | \$        | 3,692.00            | Lifeguard Uniforms -female       | 28           | \$ 41.00 \$ 1,148.00    |
| Non Swimmer Entry         | \$        | 1,182.00            | Lifeguard Uniforms -male         | 25           | \$ 32.00 \$ 800.00      |
| Half Price Swim           | \$        | 583.50              | Lifeguard Uniform shirts         | 49           | \$ 11.50 \$ 563.50      |
| Swim Diapers              | \$        | 49.50               | Swim Lessons Instructor Shirts   | 15           | \$ 34.00 \$ 510.00      |
| Triathlon                 | \$        | 470.00              | Rescue Tubes                     | 5            | \$ 42.00 \$ 210.00      |
| Arc of the ozarks rental  | \$        | 300.00              | Whistles                         | 50           | \$ 3.50 \$ 175.00       |
| Board Free Swim           | \$        | 400.00              | Breakaway Lanyards               | 50           | \$ 1.50 \$ 75.00        |
| Memberships               |           |                     | CPR Masks                        | 12           | \$ 9.50 \$ 114.00       |
| Wac Family Monthly        | \$        | 10,592.50           | Lifeguard Uniform Reorder        | 1            | \$ 1,374.88 \$ 1,374.88 |
| Individual Monthly        | \$        | 480.00              | Custom Screen Art Fee            | 1            | \$ 115.00 \$ 115.00     |
| Senior Couple             | \$        | 75.00               | Shipping                         | 1            | \$ 163.98 \$ 163.98     |
| Season Membership         | \$        | 10,601.10           | Chemical testing refill kit      | 1            | \$ 65.00 \$ 65.00       |
| Other (misc fees/charges) | \$        | 727.00              | 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           |
| Non/Pass Daily Guests     |           | 12,028              | Electricity, Mar-August          |              |                         |
| (paid daily admission)    |           |                     | Utility/hour of operations costs | 373          | \$ 22.53 \$ 8,402.90    |
|                           |           |                     | Expense Total                    |              | \$ 429,771.12           |

50% of debt service\*

| Adult Programs       |           |                 |                                 |           |                 |
|----------------------|-----------|-----------------|---------------------------------|-----------|-----------------|
| Net Revenue          |           |                 | \$ 9,584.83                     |           |                 |
| 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        |
| <b>Net Revenue</b>   | <b>\$</b> | <b>9,584.83</b> |                                 | <b>\$</b> | <b>9,619.01</b> |
| Spooky Sprint        | \$        | 660.00          |                                 |           |                 |
| Fitness Consultation | \$        | 40.00           | SPOOKY SPRINT PROP MAINT        | \$        | 3.56            |
| Personal Training    | \$        | 55.00           | SPOOKY SPRINT PROP MAINTENANCE  | \$        | 4.32            |
|                      |           |                 | GLOW NECKLACKES , MARKING FLAGS | \$        | 38.28           |
| Paint night 1/9      | \$        | 200.00          | PAINT NIGHT SUPPLIES            | \$        | 112.50          |
| Paint night 9/26     | \$        | 280.00          | PAINT NIGHT SUPPLIES            | \$        | 119.90          |
| Paint night 11/7     | \$        | 280.00          | PAINT NIGHT SUPPLIES            | \$        | 119.90          |
| City Clean Up Event  |           |                 | DUMPSTERS CITY CLEAN-UP DAY     | \$        | 1,035.00        |
| Mattress             | \$        | 30.00           |                                 |           |                 |
| Junk Collection      | \$        | 685.00          |                                 |           |                 |
| Tire                 | \$        | 20.00           |                                 |           |                 |
|                      |           |                 | Full time Staff                 | \$        | 8,537.85        |
| 116 Mulch Sales      | \$        | 580.00          |                                 |           |                 |

| YOUTH PROGRAMS  |                               |             |           |                     |                                                           |
|-----------------|-------------------------------|-------------|-----------|---------------------|-----------------------------------------------------------|
|                 |                               | Net Revenue |           | \$ 9,241.96         |                                                           |
| REVENUE         |                               | \$          | 9,241.96  | EXPENSE             | \$ 25,987.39 EXPENSES                                     |
| Program Revenue |                               | \$          | 4,747.50  | Facility            | \$ -                                                      |
| Tax Revenue     |                               | \$          | 30,481.85 | Supplies            | \$ 679.74                                                 |
| Total Revenue   |                               | \$          | 35,229.35 | Staff               | \$ 25,307.65                                              |
| Net Revenue     |                               | \$          | 9,241.96  | Total Expense       | \$ 25,987.39                                              |
| Participants    |                               |             |           |                     |                                                           |
| 28              | Tumbling Toddlers             | \$          | 665.00    |                     |                                                           |
| 5               | Tiger Paws Afterschool        | \$          | 977.50    |                     |                                                           |
| 5               | First Job Training (teens)    | \$          | 200.00    |                     |                                                           |
| 66              | Toddler Time                  | \$          | 66.00     |                     | FITNESS YOUTH PROG SUPPLIES \$ 38.99                      |
| 8               | Lunch Fee                     | \$          | 24.00     |                     | KIDS READNG CHRIS,RUG,BKCASE,PCLIPS,POST ITS-PK \$ 267.31 |
| 839             | Kids Zone (Fitness Childcare) | \$          | -         |                     | TOYS, MAZES, PUZZLES, SHELF LINER KIDZONE \$ 210.69       |
| 21              | Youth Paint Night             | \$          | 630.00    |                     | KIDS PAINT CLASS INSTRUCTION & SUPPLIES \$ 112.50         |
| 1               | 1/10 Parents Night Out        | \$          | 20.00     |                     | PIZZA HUT PARENTS NIGHT OUT PIZZA \$ 50.25                |
| 3               | 8/16 Parents Night Out        | \$          | 60.00     |                     |                                                           |
| 30              | 11/1 Parents Night Out        | \$          | 265.00    |                     |                                                           |
| 9               | 12/6 Parents Night Out        | \$          | 180.00    |                     |                                                           |
|                 |                               |             |           | Programmer Salaries | \$ 14,435.65                                              |
| Facility Hours  |                               |             |           |                     |                                                           |
| 825             |                               |             |           | Seasonal Staffing   | \$ 10,872.00                                              |

| YOUTH CAMP        |     |              |               |              |           |                              |           |               |              |
|-------------------|-----|--------------|---------------|--------------|-----------|------------------------------|-----------|---------------|--------------|
| Net Revenue       |     |              |               | \$ 44,213.48 |           |                              |           |               |              |
| REVENUE           | \$  | 133,324.06   | EXPENSE       | \$           | 89,110.59 | EXPENSES                     |           |               |              |
| 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    |               |              |           |                              |           |               |              |
|                   |     |              |               |              |           | Hourly Use                   |           |               |              |
| Week 01           | 34  | \$ 4,020.00  |               |              |           | Tropical Sno                 |           | \$            | 138.00       |
| Week 02           | 17  | \$ 2,220.00  |               |              |           | Fun Acre                     |           | \$            | 44.00        |
| Week 03           | 16  | \$ 1,995.00  |               |              |           | Dickerson Park Zoo           |           | \$            | 145.00       |
| Week 04           | 18  | \$ 2,330.00  |               |              |           | Sunshine Lanes               |           | \$            | 82.01        |
| Week 05           | 16  | \$ 1,955.00  |               |              |           | Camp Character               |           | \$            | -            |
| Week 06           | 43  | \$ 4,520.00  |               |              |           | 1984                         |           | \$            | 300.00       |
| Week 07           | 58  | \$ 7,465.00  |               |              |           | 417 Inflatable               |           | \$            | 360.50       |
| Week 08           | 75  | \$ 9,370.00  |               |              |           | Rutledge Wilson Farm         |           | \$            | 238.00       |
| Week 09           | 65  | \$ 7,865.00  |               |              |           | Conservation Center          |           | \$            | -            |
| Week 10           | 67  | \$ 8,235.00  |               |              |           | Jump Mania                   |           | \$            | 315.00       |
| Week 11           | 62  | \$ 7,405.00  |               |              |           | Fantastic Caverns            |           | \$            | 554.18       |
| Week 12           | 92  | \$ 10,955.00 |               |              |           | Incredible Pizza             |           | \$            | 1,401.90     |
| Registration Fee  | 262 | \$ 6,565.52  |               |              |           | Craft Supplies               |           | \$            | 494.98       |
|                   |     |              |               |              |           | Karaoke Speaker              |           | \$            | 109.99       |
|                   |     |              |               |              |           | T-shirts                     |           | \$            | 727.20       |
| Facility Hours    | 667 |              |               |              |           | Cleaning supplies            |           | \$            | 46.40        |
|                   |     |              |               |              |           | Seasonal Staff               |           | \$            | 51,506.23    |
| Net Revenue/Child | \$  | 78.53        |               |              |           | Programmer Salaries          |           | \$            | 26,972.85    |
|                   |     |              |               |              |           | Bus Depreciation             | 48        | \$            | 34.56        |
|                   |     |              |               |              |           | Utilities cost               | \$ 667.00 | \$ 4.60       | \$ 3,068.20  |
|                   |     |              |               |              |           | Hourly Facility Depreciation | \$ 667.00 | \$ 3.86       | \$ 2,571.59  |
|                   |     |              |               |              |           |                              |           | Total Expense | \$ 89,110.59 |

| YOUTH SPORTS                           |                   |    |            |                      |  |           |           |                                                      |                          |
|----------------------------------------|-------------------|----|------------|----------------------|--|-----------|-----------|------------------------------------------------------|--------------------------|
| Net Revenue                            |                   |    |            | \$                   |  | 58,289.94 |           |                                                      |                          |
| REVENUE                                |                   | \$ | 145,430.75 | EXPENSE              |  | \$        | 87,140.81 | EXPENSES                                             |                          |
| Program Revenue                        |                   | \$ | 39,591.00  | Supplies             |  | \$        | 13,799.55 | Misc. Expense                                        |                          |
| Tax Revenue                            |                   | \$ | 105,839.75 | Facility             |  | \$        | 16,673.57 | ZIPTIE.COM ZIP TIES                                  | \$ 54.86                 |
| Total Revenue                          |                   | \$ | 145,430.75 | Staff                |  | \$        | 56,667.69 | AMAZON-SUPPLIES                                      | \$ 11.99                 |
| Net Revenue                            |                   | \$ | 58,289.94  | Total Sports Expense |  | \$        | 87,140.81 | ORGANIZER, BATTERIES, COACH GIFTS                    | \$ 125.92                |
| PROGRAMMER COST/FACILITY HOUR \$ 46.42 |                   |    |            |                      |  |           |           | SPORTS TAPE BANDAGES                                 | \$ 9.00                  |
|                                        |                   |    |            |                      |  |           |           | Scrimmage Vests                                      | \$ 184.51                |
|                                        |                   |    |            |                      |  |           |           | First Aid Supplies                                   | \$ 18.82                 |
| # of Teams                             | SPRING SOCCER     |    |            |                      |  |           |           | Shirts                                               | 274 \$ 5.60 \$ 1,534.40  |
| 28                                     | PROGRAM FEES      | \$ | 10,170.00  |                      |  |           |           | Medals                                               | 266 \$ 265.91 \$ 265.91  |
| # of Players                           | EXPENSES          | \$ | 23,270.76  |                      |  |           |           | SOCCER BANNERS                                       | \$ 210.09 \$ 210.09      |
| 212                                    |                   |    |            |                      |  |           |           | FIELD PAINT                                          | \$ 858.15 \$ 858.15      |
| Facility Use Hours                     |                   |    |            |                      |  |           |           | SOCCER BALLS W/PUMP                                  | \$ 96.16 \$ 96.16        |
| 266                                    |                   |    |            |                      |  |           |           | WASP SPRAY SPORTS                                    | \$ 32.35 \$ 32.35        |
|                                        |                   |    |            |                      |  |           |           | WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS      | \$ 68.79 \$ 68.79        |
|                                        |                   |    |            |                      |  |           |           | HAMMR, SPIKES, WSP SPRY, TOOL BX SOCCER SPLYS-PKS    | \$ 56.92 \$ 56.92        |
|                                        |                   |    |            |                      |  |           |           | GLOW NECKLACKES, MARKING FLAGS                       | \$ 64.99 \$ 64.99        |
|                                        |                   |    |            |                      |  |           |           | SOCCER NET FASTENERS                                 | \$ 33.93 \$ 33.93        |
|                                        |                   |    |            |                      |  |           |           | Seasonal Staff                                       | \$ 1,736.92              |
|                                        |                   |    |            |                      |  |           |           | Programmer Salaries                                  | \$ 12,348.76             |
|                                        |                   |    |            |                      |  |           |           | Utilities                                            | 266 \$ 0.42 \$ 111.39    |
|                                        |                   |    |            |                      |  |           |           | Hourly Depreciation                                  | 266 \$ 22.00 \$ 5,852.00 |
| # of Teams                             | SPRING VOLLEYBALL |    |            |                      |  |           |           | Shirts                                               | 64 \$ 5.60 \$ 358.40     |
| 8                                      | PROGRAM FEES      | \$ | 2,800.00   |                      |  |           |           | BALL CAGE, VOLLEYBALLS                               | \$ 768.87                |
| # of Players                           | EXPENSE           | \$ | 11,364.75  |                      |  |           |           | Programmer Salaries                                  | \$ 3,528.22              |
| 32                                     |                   |    |            |                      |  |           |           | Seasonal Staff                                       | \$ 496.26                |
| Facility Use Hours                     |                   |    |            |                      |  |           |           | Utilities                                            | 95 \$ 4.60 \$ 437.00     |
| 76                                     |                   |    |            |                      |  |           |           | Hourly Depreciation                                  | 76 \$ 3.86 \$ 5,776.00   |
| # of Teams                             | BASEBALL          |    |            |                      |  |           |           | Shirts                                               | 95 \$ 5.60 \$ 532.00     |
| 10                                     | PROGRAM FEES      | \$ | 6,040.00   |                      |  |           |           | Shirts Re-order                                      | 7 \$ 5.60 \$ 36.60       |
| # of Players                           | EXPENSE           | \$ | 8,080.24   |                      |  |           |           | SAFE-T-SOFT BASEBALLS                                | 3 \$ 60.00 \$ 180.00     |
| 134                                    |                   |    |            |                      |  |           |           | BASEBALL INDICATRS, BASE PLGS, HOMEPLT, BAT TEES-PKS | \$ 152.96                |
| Facility Use Hours                     |                   |    |            |                      |  |           |           | BASEBALL RAKES, TOOL BOX, BUG CONTRL, PNT PADLS-PKS  | \$ 101.12                |
| 95                                     |                   |    |            |                      |  |           |           | BASE PLUGS,                                          | \$ 30.97                 |
|                                        |                   |    |            |                      |  |           |           | MOLDED RUBBER BASE PLUGS                             | \$ 49.72                 |
|                                        |                   |    |            |                      |  |           |           | FIELD DRAG PTS                                       | \$ 56.22                 |
|                                        |                   |    |            |                      |  |           |           | CAPITAL IMPROVEMENTS                                 | \$ 142.79                |
|                                        |                   |    |            |                      |  |           |           | SNAP LINKS FOR BALL FIELDS EQUIP                     | \$ 14.36                 |
|                                        |                   |    |            |                      |  |           |           | BALLFIELD UPPER RESURFACING                          | \$ 1,440.00              |
|                                        |                   |    |            |                      |  |           |           | TBALL SPORTS SHIRTS                                  | \$ 254.00                |
|                                        |                   |    |            |                      |  |           |           | Utilities Cost                                       | 95 \$ 0.33 \$ 31.35      |
|                                        |                   |    |            |                      |  |           |           | Programmer Salaries                                  | \$ 4,410.27              |
|                                        |                   |    |            |                      |  |           |           | Seasonal Staff                                       | \$ 620.33                |
|                                        |                   |    |            |                      |  |           |           | Hourly Depreciation                                  | 95 \$ 0.29 \$ 27.55      |

|                    |                    |    |           |                     |       |    |          |    |           |
|--------------------|--------------------|----|-----------|---------------------|-------|----|----------|----|-----------|
| # of Teams         | FALL SOCCER        |    |           | Shirts              | 262   | \$ | 5.60     | \$ | 1,467.20  |
| 32                 | PROGRAM FEES       | \$ | 10,745.00 | Medals              |       | \$ | 265.91   | \$ | 265.91    |
| # of Players       | EXPENSES           | \$ | 19,416.74 | Programmer Salaries |       |    |          | \$ | 14,112.87 |
| 269                |                    |    |           | Utilities           | 304   | \$ | 0.42     | \$ | 412.26    |
| Facility Use Hours |                    |    |           | Seasonal Staff      | 304   | \$ | 6.53     | \$ | 1,985.06  |
| 304                |                    |    |           | Hourly Depreciation | 304   | \$ | 3.86     | \$ | 1,173.44  |
|                    |                    |    |           |                     |       |    |          |    |           |
| # of Teams         | FALL VOLLEYBALL    |    |           | NO SUPPLIES NEEDED  | 0     | \$ | -        | \$ | -         |
| 7                  | PROGRAM FEES       | \$ | 3,600.00  | Shirts              | 72    | \$ | 5.60     | \$ | 403.20    |
| # of Players       | EXPENSES           | \$ | 4,487.21  | Programmer Salaries |       |    |          | \$ | 3,087.19  |
| 81                 |                    |    |           | Seasonal Staff      | 67    | \$ | 6.53     | \$ | 434.23    |
| Facility Use Hours |                    |    |           | Hourly Depreciation | 67    | \$ | 3.86     | \$ | 256.69    |
| 67                 |                    |    |           | Utilities           | 67    | \$ | 4.60     | \$ | 305.90    |
|                    |                    |    |           |                     |       |    |          |    |           |
| 32 players         | JACKIE STILES CAMP |    |           | Contract Labor      | 1,490 | \$ | 1,490.00 | \$ | 1,490.00  |
| Off Site (WMS)     | PROGRAM FEES       | \$ | 1,705.00  | Custodial           | 120   | \$ | 120.00   | \$ | 120.00    |
| Facility Use Hour: | EXPENSES           | \$ | 1,934.97  | Programmer Salaries |       |    |          | \$ | 324.97    |
| 7                  |                    |    |           |                     |       |    |          |    |           |
|                    |                    |    |           |                     |       |    |          |    |           |
| # of Teams         | BASKETBALL '24     |    |           | Basketball shirts   | 265   | \$ | 5.60     | \$ | 1,487.75  |
| 54                 | PROGRAM FEES       | \$ | 9,020.00  | BSKTBALL NETS       |       | \$ | 33.56    | \$ | 33.56     |
| # of Players       | EXPENSES           | \$ | 18,181.04 | BSKTBALL STCKRS     |       | \$ | 27.97    | \$ | 27.97     |
| 181                |                    |    |           | BSKTBALL RIMS-PKS   |       | \$ | 376.99   | \$ | 376.99    |
| Facility Use Hours |                    |    |           | Medals              |       | \$ | 502.16   | \$ | 502.16    |
| 257                |                    |    |           | Seasonal Staff      |       |    |          | \$ | 1,674.89  |
|                    |                    |    |           | Programmer Salaries |       |    |          | \$ | 11,907.73 |
|                    |                    |    |           | Utilities           | 257   | \$ | 4.60     | \$ | 1,179.90  |
|                    |                    |    |           | Hourly Depreciation | 257   | \$ | 3.86     | \$ | 990.09    |

| FREEDOM FEST    |    |           |                                                    |                             |
|-----------------|----|-----------|----------------------------------------------------|-----------------------------|
| Net Revenue     |    | \$        |                                                    | 21,529.03                   |
| REVENUE         | \$ | 83,674.16 | EXPENSE                                            | \$ 62,145.13                |
| EXPENSE ITEM    |    |           |                                                    |                             |
| 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 |                                                    |                             |
|                 |    |           | FREEDOM FEST SUPPLIES                              |                             |
|                 |    |           | FREEDOM FEST FIREWORKS-PKS                         | \$ 9,500.00                 |
|                 |    |           | FREE FEST ELEC SUPPLYS - PKS                       | \$ 230.27                   |
|                 |    |           | ORANGE CONSTRUCTION FENCE-PKS                      | \$ 226.56                   |
|                 |    |           | ROAD FLAGS FREEDOM FEST - PKS                      | \$ 706.73                   |
|                 |    |           | FIELD PAINT - PKS                                  | \$ 200.00                   |
|                 |    |           | META FCBK ADVERT FREEDOM FEST - PKS                | \$ 100.00                   |
|                 |    |           | META FCBK ADVERT FREEDOM FEST - PKS                | \$ (100.00)                 |
|                 |    |           | PA SYSTEM - PKS                                    | \$ 649.99                   |
|                 |    |           | BATTERIES FOR FFEST SAFETY LIGHTS - PKS            | \$ 33.48                    |
|                 |    |           | FLSHNG SFTY LGHTS-PKS                              | \$ 79.92                    |
|                 |    |           | RENTAL OF GOLF CARTS FREEDOM FEST - PKS            | \$ 795.00                   |
|                 |    |           | BJS TROPHY STAGE SKIRT FFEST - PKS                 | \$ 175.00                   |
|                 |    |           | FREEDOM FEST WATER - PKS                           | \$ 108.00                   |
|                 |    |           | WATER FOR FFEST - PKS                              | \$ 15.00                    |
|                 |    |           | MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS         | \$ 2,500.00                 |
|                 |    |           | BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS  | \$ 457.14                   |
|                 |    |           | ELECTRCL SUPPLYS-BOXES,LIDS,TAPE,GSKTS FFEST-PKS   | \$ 237.62                   |
|                 |    |           | ELECTRICAL WIRE FREEDOM FEST - PKS                 | \$ 445.55                   |
|                 |    |           | READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS       | \$ 40.90                    |
|                 |    |           | SCREWDRVRS,MISC TOOL,MISC BOLTS FFEST ELECTRCL-PKS | \$ 18.30                    |
|                 |    |           | WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS          | \$ 19.33                    |
|                 |    |           | ELECTRICAL CONNECTORS FREEDOM FEST - PKS           | \$ 23.83                    |
|                 |    |           | OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS       | \$ 31.92                    |
|                 |    |           | PORTABLE TOILETS/WASH STNS FFEST - PKS             | \$ 2,050.00                 |
|                 |    |           | LIGHT POLE RENTALS FREEDOM FEST - PKS              | \$ 467.80                   |
|                 |    |           | MC SERVICES FREEDOM FEST - PKS                     | \$ 500.00                   |
|                 |    |           | FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS            | \$ 777.75                   |
|                 |    |           | LIGHT POLE RENTAL FREEDM FEST - PKS                | \$ 116.93                   |
|                 |    |           | FREEDOM FEST BILLBOARDS - PKS                      | \$ 416.25                   |
|                 |    |           | FREEDOM FEST ADVERT BILLBOARDS - PKS               | \$ 416.25                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 300.00                   |
|                 |    |           | ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS  | \$ 14.61                    |
|                 |    |           | REC BKLET, RUBBR BNDS, SUPPLYS FFEST-LAW           | \$ 207.45                   |
|                 |    |           | SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS  | \$ 86.94                    |
|                 |    |           | FACEBOOK ADVERT FREEDOM FEST - PKS                 | \$ 44.19                    |
|                 |    |           | SHOW WAGON RENTAL FFEST - PKS                      | \$ 175.00                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 300.00                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 220.59                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 220.59                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 220.59                   |
|                 |    |           | TRASH EXP-ALL                                      | \$ 217.59                   |
|                 |    |           | Utilities                                          | \$ 3,392.75                 |
|                 |    |           | SEASONAL/PT STAFF                                  | Accounted in other Programs |
|                 |    |           | Full Time Staff                                    | \$ 35,505.31                |
|                 |    |           | Total Expense                                      | \$ 62,145.13                |

| EVENTS                                  |                     |                                                  |                             |
|-----------------------------------------|---------------------|--------------------------------------------------|-----------------------------|
| Net Revenue                             |                     | \$                                               |                             |
| 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                |
| <b>Net Revenue</b>                      | <b>\$ 22,311.78</b> |                                                  |                             |
| Participants SUPPLIES SPECIAL ACTIVITY  |                     |                                                  |                             |
| 10 Groundhog Day Movie Event            | \$ -                | Movie plus licensing                             | \$ 461.98                   |
| Valentines Dance                        | \$ 435.00           | BSHARP ENTERTAINMNT DJ FEB DANCE-PKS             | \$ 400.00                   |
|                                         |                     | AMAZON-SUPPLIES                                  | \$ 18.99                    |
| 113 Daddy Daughter Dance                | \$ 1,630.00         | FATHER DAUGHTER DANCE DJ                         | \$ 400.00                   |
|                                         |                     | PARTY CITY DADDY DAUGHTER DANCE DECOR            | \$ 191.84                   |
| Indoor Yard Sale                        | \$ 180.00           | DADDY DAUGHTER DANCE FOOD                        | \$ 179.32                   |
|                                         |                     | MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS    | \$ 252.62                   |
| Dog Show                                | \$ 15.00            |                                                  |                             |
| est 300 Better Together Grand Opening   | \$ -                | RIBBON CUTTING EVENT SUPPLIES                    | \$ 137.39                   |
|                                         |                     | EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTING-PKS | \$ 28.28                    |
| Merchandise Sales                       | \$ 73.00            | REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS   | \$ 18.00                    |
| (Bounce House, Glow Sticks, Merchndise) |                     | SAMS (2) POPUP CANOPIES SPEC EVNTS               | \$ 199.96                   |
|                                         |                     | TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS       | \$ 1,218.00                 |
|                                         |                     | (3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND          | \$ 1.59                     |
| Trunk Or Treat                          |                     | TOILET RENTALS HALLOWEEN EVENTS                  | \$ 239.80                   |
| Trunk prize entry fee                   | \$ 20.00            | DOLLAR TREE BOOTH DECOR TRUNK OR TREAT           | \$ 15.00                    |
|                                         |                     | CROWN AWARDS TRUNK OR TREAT TROPHY               | \$ 20.68                    |
|                                         |                     | GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS  | \$ 59.99                    |
| Christmas on the Frisco                 | \$ -                | Christmas Lights/Replacement Bulbs               | \$ 1,497.99                 |
|                                         |                     | CRAFT FOR CHRISTMAS                              | \$ 16.98                    |
|                                         |                     | SANTA AREA DECOR                                 | \$ 169.85                   |
|                                         |                     | CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PKS   | \$ 283.87                   |
|                                         |                     | DOLLAR TREE DECOR FOR CHRISTMAS EVENT            | \$ 20.50                    |
|                                         |                     | Seasonal Staff                                   | Accounted in other Programs |
|                                         |                     | Full time Staff                                  | \$ 25,206.67                |
|                                         |                     | Total Expense                                    | \$ 31,039.30                |

| MAINTENANCE/UTILITIES/TRAINING  |         |              |    |              |                            |    |            |    |            |
|---------------------------------|---------|--------------|----|--------------|----------------------------|----|------------|----|------------|
|                                 |         | Net Revenue  | \$ | (337,619.72) |                            |    |            |    |            |
| REVENUE                         | EXPENSE |              |    |              |                            |    |            |    |            |
| Tax Revenue                     | \$      | 270,949.77   | \$ | 23,395.09    | Full time Salaries         | \$ | 127,609.75 | \$ | 127,609.75 |
| Program Revenue                 | \$      | -            | \$ | 397,752.89   | Seasonal Salaries          | \$ | 28,972.25  | \$ | 28,972.25  |
| Grant Revenue                   | \$      | 765,523.00   | \$ | 517,338.16   |                            |    |            |    |            |
| Other Revenue                   | \$      | 58,918.65    | \$ | 166,337.02   |                            |    |            |    |            |
|                                 |         |              | \$ | 22,772.24    | Software/Contract Services |    |            |    |            |
|                                 |         |              | \$ | 18,180.42    | Fuel                       |    |            |    |            |
|                                 |         |              | \$ | 3,526.92     | Training/Development       |    |            |    |            |
| Net Revenue                     | \$      | (337,619.72) | \$ | 1,125,907.65 |                            |    |            |    |            |
| Net Revenue w/o Grant /Projects | \$      | (585,804.56) |    |              |                            |    |            |    |            |
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| BUILDING MAINTENANCE                                | EXPENSE      |          |
|-----------------------------------------------------|--------------|----------|
|                                                     | \$ 26,224.22 |          |
| LIFT PUMP REPAIR                                    | \$           | 1,561.14 |
| LABOR HRS TO CK POOL MOTOR                          | \$           | 150.00   |
| STARTER, THERMAL UNITS, LABOR POOL REPR             | \$           | 1,021.50 |
| SWITCH WALL PLATES COMM BLDG                        | \$           | 24.99    |
| WALL PLATE RECEPTACLES ELEC RECEPT TOGGLE SWCH - PK | \$           | 240.00   |
| RETURNED ITEMS                                      | \$           | (39.94)  |
| CIRCUIT BREAKERS                                    | \$           | 45.92    |
| CIRCUIT BREAKERS                                    | \$           | 75.00    |
| JIGLR, SFTY GLS, WADRS (REC CTR REP)                | \$           | 114.97   |
| CIRCUIT PANEL BUILD MAINT-PKS                       | \$           | 236.04   |
| RETURNED ITEMS                                      | \$           | (218.53) |
| WADERS, BREAKER PARTS, OFFICE SUPPLIES              | \$           | 377.01   |
| DUSK TO DAWN BUILDING LIGHTS                        | \$           | 279.99   |
| REDO FLOORING AT REC CTR 50% BALANCE                | \$           | 5,000.00 |
| REDO FLOORING AT REC CTR 50% DOWN                   | \$           | 5,000.00 |
| BACKFLOW ASSEMBLY TEST/RETEST POOL                  | \$           | 190.00   |
| AMZ THERMOSTAT LOCK BOX                             | \$           | 27.77    |
| AMAZON AMERICAN FLAG-PKS                            | \$           | 27.58    |
| OVERHEAD DOOR FRNT DOOR LATCH REPAIR                | \$           | 195.50   |
| BACKFLOW PARTS USA 2" BALL VALVE                    | \$           | 133.50   |
| MENARDS BATH FAN, SCREWDRIVER SET, TUBING           | \$           | 243.98   |
| BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS       | \$           | 5.33     |
| ZORO.COM POOL PUMP & PLUMBING PARTS                 | \$           | 228.46   |
| ZORO.COM POOL SHOWER PARTS                          | \$           | 400.91   |
| ZORO.COM O-RINGS POOL                               | \$           | 40.98    |
| AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK            | \$           | 115.48   |
| AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK            | \$           | (115.48) |
| LIGHTS FOR POOL                                     | \$           | 344.52   |
| REPLCMNT OF (3) COUNTERTOPS REC CTR                 | \$           | 596.94   |
| SERVICE CALL SECURITY REC CTR                       | \$           | 232.80   |
| GRINDER STATION DIAGNOSES                           | \$           | 585.00   |
| COMMUNITY BUILDING FLOOR RESURFACING                | \$           | 831.34   |
| ARSENAL FLOOR STRIPPER                              | \$           | (211.65) |
| AIR CONDITIONER MAINTENANCE GYM                     | \$           | 490.00   |
| TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER           | \$           | 376.00   |
| FITNESS CENTER AC REPAIR                            | \$           | 1,815.00 |
| FITNESS CENTER AC REPAIR                            | \$           | 1,070.00 |
| LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS    | \$           | 13.01    |
| COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS           | \$           | 249.15   |
| RETURNED (4) SINKS                                  | \$           | (136.72) |
| DRAIN PLUGS, SINKS                                  | \$           | 216.32   |
| PINE FENCE PICKETS                                  | \$           | 18.80    |
| ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT         | \$           | 222.33   |
| MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS    | \$           | 270.65   |
| EXTSN TUBES, CPLNGS SINK REPR/MNT REC CTR-PKS       | \$           | 115.62   |
| REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS         | \$           | 241.23   |
| PAINT, CLR CAULK FOR REC                            | \$           | 104.48   |
| PLUMBING PARTS POOL                                 | \$           | 31.46    |
| VALVE BOX WATER FOUNTAIN                            | \$           | 25.16    |
| PAINT SUPLYS-PAINT, ROLLERS-PKS                     | \$           | 186.07   |
| MISC PAINT SPLYS FOR REC CTR                        | \$           | 106.77   |
| ANTIFREEZE WINTERIZE POOL, SOCCER                   | \$           | 68.04    |
| SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR         | \$           | 2.88     |
| HYDRAULIC OIL FOR POOL PUMP                         | \$           | 22.99    |
| PUMP SEPTIC TANK                                    | \$           | 300.00   |
| POOL MECHANICAL PARTS                               | \$           | 51.93    |
| ICE MELT                                            | \$           | 26.99    |
| SINK SPRAY HOSE                                     | \$           | 14.49    |
| SECURITY BITS AND DEADBOLT                          | \$           | 27.98    |
| DOWELS AND BOLTS                                    | \$           | 11.78    |
| MISC BOLT                                           | \$           | 1.44     |
| LEVEL AND 3 2X4 WOOD                                | \$           | 15.30    |
| 2X4S PAVILION                                       | \$           | 17.45    |
| 200 AMP ELECTRICAL PANEL FOR PAVILION               | \$           | 197.10   |
| 20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND         | \$           | 17.53    |
| COAX ADPTR, JNT CMPND FOR HOLE PATCHNG              | \$           | 11.95    |
| SUPLYS REC CENTER SINK REPAIR                       | \$           | 116.33   |
| BRIDGE MAINT                                        | \$           | 8.08     |
| BRIDGE BUILDING MATERIALS                           | \$           | 27.85    |
| RETURNED ITEMS SINKS AT REC CTR                     | \$           | (110.49) |
| PVC CEMENT, STIHL PARTS, LABOR                      | \$           | 15.74    |
| CLEAR WELD EPOXY PLYGRND REPR                       | \$           | 7.46     |
| PLUMBING PARTS POOL BLDG REPR                       | \$           | 77.43    |
| DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG           | \$           | 23.39    |
| DISCONNECT CLIP, COUPLING REPR POOL BLDG            | \$           | 34.63    |
| MISC BOLTS HARDWARE                                 | \$           | 23.90    |
| CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL            | \$           | 38.64    |
| BLUE TAPE, CLR SHEETNG REC PAINTNG                  | \$           | 26.35    |
| PLUMBING SUPLYS POOL BLDG REPR                      | \$           | 43.86    |
| STRAIGHT CONNECTOR AND SEAL TAPE REC                | \$           | 15.72    |
| PAINT PRIMER REC                                    | \$           | 205.00   |
| BLACK SPRAY PAINT REC                               | \$           | 40.45    |
| BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS           | \$           | 35.48    |
| MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS      | \$           | 22.03    |
| PAVILION ELECTRICAL REPAIR                          | \$           | 41.17    |
| PRMR, PAINT, ROLLR FRM & COVERS, TRYPS & LINRS-PKS  | \$           | 84.30    |
| PRMR, PAINT, ROLLER FRM & COVERS                    | \$           | 267.43   |
| BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS     | \$           | 36.58    |
| LIGHT FIXTR & BULBS REPLACEMENT SOCCER              | \$           | 31.48    |
| BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR            | \$           | 39.46    |
| ELECTRICAL PARTS FOR PAVILION, GLOVES               | \$           | 5.01     |

|                                                 |    |         |
|-------------------------------------------------|----|---------|
| RETURNED MISC BOLTS, BOUGHT MISC SCREWS         | \$ | (8.68)  |
| O-RINGS, SEAL TAPE POOL                         | \$ | 13.07   |
| PAINT STRIPPER                                  | \$ | 20.69   |
| PADLOCK, DRAWER PULL, PAINT BASE PAVILION       | \$ | 79.44   |
| WATER FOUNTAIN PARTS POOL                       | \$ | 105.97  |
| E-CLIPS WATER FOUNTAIN                          | \$ | 1.24    |
| WATER FOUNTAIN ADAPTER                          | \$ | 6.74    |
| MISC BOLT/HARDWARE, FEMALE ADAPTERS POOL        | \$ | 7.49    |
| MISC BOLT/HARDWARE, STIHL TRIM LINE             | \$ | 23.06   |
| SIGN HINGES SOCCER FIELD                        | \$ | 19.78   |
| PLUMBING ELBOW POOL                             | \$ | 4.04    |
| PLUMBING POOL ELEMENT                           | \$ | 9.89    |
| O-RINGS POOL                                    | \$ | 5.53    |
| PAINTING SUPPLIES PAVILION                      | \$ | 19.66   |
| BLACK ENAMEL PAINT REC CTR                      | \$ | 80.98   |
| TANK SPRAYER, TRIM FOR MURAL PAVILION           | \$ | 29.88   |
| TOILET PARTS SOCCER                             | \$ | 34.97   |
| PVC PIPE FOR POOL                               | \$ | 8.99    |
| LIQUID NAILS FOR REC TRIM                       | \$ | 13.46   |
| PAINT BRUSHES REC CENTER                        | \$ | 35.97   |
| FAUCET & CONNECTORS, POOL DECK STAIN            | \$ | 73.59   |
| MISC BOLTS/HARDWARE REC CTR DOORS               | \$ | 10.12   |
| ADAPTERS, VALVE REC SINK                        | \$ | 17.61   |
| MISC BOLTS WATER FOUNTAIN REPAIR                | \$ | 21.50   |
| ELECTRONIC LAMP BALLAST                         | \$ | 22.49   |
| 3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN    | \$ | 10.78   |
| 3/8CMPX1 CONNECTORS PLUMBING                    | \$ | 10.77   |
| COUPLINGS, SCREWS POOL REPR                     | \$ | 66.32   |
| HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS | \$ | (8.99)  |
| BOIL DRAIN, PAINT                               | \$ | 21.21   |
| LUMBER FOR PAVILION-PKS                         | \$ | 22.38   |
| PAINT CUPS, BRSHS, TRAY LNRS REC CTR            | \$ | 34.68   |
| TRAY SET, TRAY LNRS,CVRS,PNT MIXR REC CTR       | \$ | 24.05   |
| GLUE FOR BASEBOARDS REC CENTER                  | \$ | 18.84   |
| RETURNED ITEM POOL                              | \$ | (10.30) |
| RETURNED BULBS REC CTR LIGHTS                   | \$ | (52.18) |
| LIQUID NAILS REC CENTER TRIM                    | \$ | 26.91   |
| VALVE POOL                                      | \$ | 11.69   |
| BOLTS & WASHERS FOR POOL, WORK WIPES            | \$ | 4.54    |
| FLT FREE TIRE                                   | \$ | 36.89   |
| CONNECTORS AND BOX COVERS PAVILION ELEC         | \$ | 7.98    |
| RETURNED MISC BOLTS WTR FOUNTAIN                | \$ | (10.80) |
| MISC O-RING, MISC NUTS WTR FOUNTAIN REPR        | \$ | 29.10   |
| ROOF REPAIR MATERIALS                           | \$ | 38.91   |
| GE BULBS REC CTR LIGHTNG                        | \$ | 78.27   |
| SEALANT, ADHESIVE FOR REC CTR TRIM              | \$ | 32.30   |
| STRIPPING EQUIPMENT FOR GYM RAILS               | \$ | 81.00   |
| UNIV WHEEL POOL, FLAG SNAP LINK                 | \$ | 26.59   |
| WASHER HOSE, DIABLO BLADE POOL REPAIR           | \$ | 72.19   |
| TRIM ADHESIVE                                   | \$ | 5.21    |
| RETURNED 2" PLUG                                | \$ | (4.04)  |
| MISC BOLTS FOR POOL REPAIR                      | \$ | 20.80   |
| PAINT FOR POOL BLDG DOORS                       | \$ | 11.32   |
| NIPPLE,BSHNG,ADAPTR,COUPLNG POOL PMP REPR-PKS   | \$ | 28.22   |
| COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS   | \$ | 27.87   |
| RETURNED ITEM                                   | \$ | (8.99)  |
| RESTROOM SIGNS FOR SOCCER CPLX                  | \$ | 3.58    |
| PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL       | \$ | 43.37   |
| PARTS FOR FAUCET REPR AT SOCCER FLD             | \$ | 17.53   |
| COUPLING AND BOIL DRAIN                         | \$ | 16.63   |
| SAND PAPER, PLUMBING CONNECTOR                  | \$ | 12.85   |
| CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS    | \$ | 12.11   |
| VINYL PLUG, TOILET PLATE                        | \$ | 5.65    |

|                             |                |                                                    |             |
|-----------------------------|----------------|----------------------------------------------------|-------------|
| <b>CUSTODIAL SUPPLIES</b>   | <b>EXPENSE</b> |                                                    |             |
|                             | \$ 4,737.74    |                                                    |             |
|                             |                | AMZ TOILET PAPER                                   | \$ 126.86   |
|                             |                | CLEANFREAK RETURN                                  | \$ (124.99) |
|                             |                | CLEAN FREAK FLR CLEANR SCRBR                       | \$ 201.76   |
|                             |                | AMAZON SUPPLIES                                    | \$ 153.48   |
|                             |                | BARRIERS CONSTRUCTION AND CLEANING SUPP            | \$ 70.97    |
|                             |                | CLNR,COAXL,CBL,ANTENNA,EAR PLGS,HND TWLS-PKS       | \$ 131.23   |
|                             |                | MO SRPLS ICE MKR,SCRBR5,CBNTS,TOOL-PKS             | \$ 80.00    |
|                             |                | TOILET PAPER                                       | \$ 131.16   |
|                             |                | RETURNED ITEMS                                     | \$ (104.70) |
|                             |                | SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS              | \$ 61.12    |
|                             |                | KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS   | \$ 89.72    |
|                             |                | DUST MOP HANDLES/LAW                               | \$ 18.43    |
|                             |                | TOILET BWL BRUSHES, MOWER BLADES                   | \$ 28.79    |
|                             |                | SPKR,BAT CHRGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW    | \$ 106.51   |
|                             |                | WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP             | \$ 666.01   |
|                             |                | SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS         | \$ 103.25   |
|                             |                | TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS | \$ 7.39     |
|                             |                | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR       | \$ 22.46    |
|                             |                | AUTO AIR FRESHNR DISPNSRS                          | \$ 248.69   |
|                             |                | HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS    | \$ 4.83     |
|                             |                | TOILET TISSUE, PAPER TOWELS                        | \$ 601.28   |
|                             |                | TRASH BAGS                                         | \$ 107.43   |
|                             |                | KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS   | \$ (89.72)  |
|                             |                | DUST MOP HANDLES/LAW                               | \$ (18.43)  |
|                             |                | SAMS CONCESSIONS, PINESOL CLNR                     | \$ 44.94    |
|                             |                | OVEN CLNR, FLY TRAPS, DISP GLOVES                  | \$ 44.23    |
|                             |                | NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD           | \$ 17.35    |
|                             |                | STEEL WOOL PADS COMM CTR CLEANING                  | \$ 4.76     |
|                             |                | PAPER TOWELS, TOILET PAPER                         | \$ 182.25   |
|                             |                | TRASH BAGS                                         | \$ 139.68   |
|                             |                | FLOOR FINISHING MATERIALS COMM BLDG                | \$ 622.16   |
|                             |                | SAMS COFFEE,BTRY5,TRSH BGS,HND SP-GEN/LAW/W/S      | \$ 4.13     |
|                             |                | SPRAY BOTTLES                                      | \$ 32.93    |
|                             |                | TRASH CAN DOLLY WHEELS                             | \$ 33.97    |
|                             |                | FLOOR RESURFACING CHEM REC CTR                     | \$ 472.05   |
|                             |                | FLOOR RESURFACING CHEM REC CTR                     | \$ (472.05) |
|                             |                | TOILT TISSUE, PAPER TWLS, AIR FRSHNR & DSPNSRS-PKS | \$ 389.32   |
|                             |                | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES         | \$ 74.94    |
|                             |                | SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS        | \$ 64.94    |
|                             |                | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES         | \$ (74.94)  |
|                             |                | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES         | \$ 74.94    |
|                             |                | URINAL SCREENS                                     | \$ 49.43    |
|                             |                | DUST MOP FRAME                                     | \$ 12.99    |
|                             |                | FLOOR POLISH                                       | \$ 150.08   |
|                             |                | TOWELS, TISSUE - ALL DEPTS                         | \$ 246.11   |
| <b>EQUIPMENT RENTAL-PKS</b> | <b>EXPENSE</b> |                                                    |             |
|                             | \$ 7,895.28    |                                                    |             |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 335.50   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 125.50   |
|                             |                | MANLIFT RENTAL FOR GYM                             | \$ 219.00   |
|                             |                | SCISSOR LIFT RENTAL CHANGE GYM LIGHTS              | \$ 219.00   |
|                             |                | SCISSOR LIFT RENTAL CHANGE GYM LIGHTS              | \$ (219.00) |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 335.50   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 125.50   |
|                             |                | SCISSOR LIFT RENTAL                                | \$ 219.00   |
|                             |                | DIRT COMPACTOR RENTAL                              | \$ 142.99   |
|                             |                | REFUND OF DAMAGE WAIVER FEE                        | \$ (30.50)  |
|                             |                | REFUND OF DAMAGE WAIVER FEE                        | \$ (11.50)  |
|                             |                | REFUND OF DAMAGE WAIVER FEE                        | \$ (30.50)  |
|                             |                | REFUND OF DAMAGE WAIVER FEE                        | \$ (11.50)  |
|                             |                | MILLER PARK PORTA POTTIES                          | \$ 32.70    |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | MILLER PORTA TOILETS-PKS                           | \$ 239.80   |
|                             |                | BWI COMPANIES, INC Reversal                        | \$ (239.80) |
|                             |                | MILLER TOILET RENTALS                              | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | MILLER TOILET RENTALS                              | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | TOILET RENTAL MILLER PARK                          | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | TOILET RENTALS FOR MILLER                          | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | MILLER PORTABLE TOILETS                            | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | TOILET RENTALS MILLER PARK                         | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | MILLER PARK TOILETS                                | \$ 239.80   |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS        | \$ 33.00    |
|                             |                | GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS        | \$ 72.19    |
|                             |                | STORAGE CONTAINER RENTALS                          | \$ 305.00   |
|                             |                | STORAGE CONTAINER RENTAL                           | \$ 115.00   |
|                             |                | RESTROOM RENTAL FOR PARK                           | \$ 457.80   |

| VEHICLE REPAIR & MAINT-PKS   |    | EXPENSE                                                       |               |
|------------------------------|----|---------------------------------------------------------------|---------------|
|                              | \$ | 6,526.88                                                      |               |
|                              |    | BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS                  | \$ 13.09      |
|                              |    | FUSE KIT FUEL TRUCK                                           | \$ 15.99      |
|                              |    | EXT BAR SET & EXTENSIONS TOOL TRCK                            | \$ 37.96      |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 46.29      |
|                              |    | CORE RETURN STARTER                                           | \$ (15.00)    |
|                              |    | To apply vehicle repair in the correct department and account | \$ 12.30      |
|                              |    | STARTER TOOL TRUCK                                            | \$ 150.00     |
|                              |    | ELECTRICAL GREASE                                             | \$ 15.99      |
|                              |    | STARTER FLUID TOOL TRUCK                                      | \$ 6.79       |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 46.29      |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 46.29      |
|                              |    | TOGGLE SWITCH FUEL TRUCK                                      | \$ 13.99      |
|                              |    | VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT                    | \$ 53.57      |
|                              |    | ANTIFREEZE DUMP TRUCK                                         | \$ 45.98      |
|                              |    | BRAKE FLUID                                                   | \$ 26.99      |
|                              |    | FUEL PUMP FUSES TOOL TRUCK                                    | \$ 19.98      |
|                              |    | LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS                | \$ 159.00     |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 187.22     |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 67.83      |
|                              |    | CAMP BUS REPAIRS BRAKE WARNING LIGHTS                         | \$ 97.35      |
|                              |    | PIN, CLIPS                                                    | \$ 1,514.15   |
|                              |    | BUS REPAIRS                                                   | \$ 12.48      |
|                              |    | LIGHT BULB TOOL TRCK                                          | \$ 1,473.74   |
|                              |    | REPLACE (1) TIRE 2013 FORD F250                               | \$ 4.00       |
|                              |    | LABOR & ENVIRO FEE DUMP TRUCK REPAIRS                         | \$ 168.98     |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 187.22     |
|                              |    | FUSES FOR TRUCK                                               | \$ 97.35      |
|                              |    | MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS                | \$ 26.99      |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 1,514.15   |
|                              |    | BRAKE FLUID                                                   | \$ 115.17     |
|                              |    | To apply refund for invoice that was double paid              | \$ 7.64       |
|                              |    | 2016 FORD F-250 REPAIR                                        | \$ 187.22     |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 460.00     |
|                              |    | DIAGNOSIS OF BUS REPAIR                                       | \$ 95.53      |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 224.72     |
|                              |    | BOOSTER CABLE CHEVY DUMP TRCK                                 | \$ 96.52      |
|                              |    | To apply refund for overpayment to correct expense account    | \$ 53.99      |
|                              |    | MOTOR OIL VEHICLE                                             | \$ (1,514.15) |
|                              |    | OIL CAP MAINT TRUCK                                           | \$ 18.98      |
|                              |    | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S            | \$ 5.99       |
|                              |    | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S                | \$ 97.81      |
|                              |    | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S                | \$ 110.09     |
|                              |    | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S                | \$ 94.63      |
| EQUIPMENT REPAIR & MAINT-PKS |    | EXPENSE                                                       |               |
|                              | \$ | 14,817.27                                                     |               |
|                              |    | RETURNED GLOW PLUGS                                           | \$ (72.56)    |
|                              |    | STRY FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS              | \$ 92.23      |
|                              |    | 20AMP SWITCHES                                                | \$ 11.98      |
|                              |    | GLOW PLUGS KUBOTA TRACTOR                                     | \$ 49.66      |
|                              |    | MOWER MAINTENANCE/REPR VANGRD                                 | \$ 944.95     |
|                              |    | GLOW PLUGS KUB TRACTOR                                        | \$ 49.66      |
|                              |    | REFLECTIVE TAPE FOR BARRIERS                                  | \$ 41.46      |
|                              |    | BARRIERS CONSTRUCTION AND CLEANING SUPP                       | \$ 60.29      |
|                              |    | PAINT AND TAPE FOR ROAD BARRIERS                              | \$ 45.04      |
|                              |    | PAINT TRAY                                                    | \$ 5.98       |
|                              |    | BOLTS TIRE VALVE SLEEVE PLUG BIT                              | \$ 25.72      |
|                              |    | WHITE MARKING PAINT                                           | \$ 14.98      |
|                              |    | CHAINSAW MAINTENANCE PARTS                                    | \$ 198.99     |
|                              |    | CIRCUIT BRKRS                                                 | \$ 13.80      |
|                              |    | JD TRACTOR BATTERY                                            | \$ 136.95     |
|                              |    | AIR/OIL FLTRS, OIL SERV MOWERS/LAW                            | \$ 69.98      |
|                              |    | FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW                        | \$ 5.39       |
|                              |    | WELDER PARTS                                                  | \$ 91.97      |
|                              |    | FILTERS FOR JOHN DEERE MOWER                                  | \$ 61.47      |
|                              |    | HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS                      | \$ 129.98     |
|                              |    | MOWER BLADES JOHN DEERE                                       | \$ 87.50      |
|                              |    | DIAGNOSIS ICE MACHINE                                         | \$ 151.40     |
|                              |    | FUEL AND OIL FILTERS JD BATWING                               | \$ 28.66      |
|                              |    | SAW SHARPENING AND PART                                       | \$ 5.20       |
|                              |    | RETURNED ITEMS                                                | \$ (68.61)    |
|                              |    | CIRCUIT BRKRS                                                 | \$ 75.00      |
|                              |    | CIRCUIT BRKRS                                                 | \$ (75.00)    |
|                              |    | IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT                  | \$ 15.60      |
|                              |    | SPARTAN MOWER MAINTENANCE/REPR                                | \$ 45.00      |
|                              |    | BB MOWER MAINTENANCE/REPR                                     | \$ 592.53     |
|                              |    | TRACTOR TIRE REPLACEMENT                                      | \$ 1,620.00   |
|                              |    | RADIATOR JOHN DEERE TRACTOR                                   | \$ 478.16     |
|                              |    | PVC CEMENT, STIHL PARTS, LABOR                                | \$ 190.98     |
|                              |    | TOILET BWL BRUSHES, MOWER BLADES                              | \$ 354.25     |
|                              |    | COOLANT JOHN DEERE MOWER                                      | \$ 59.97      |
|                              |    | HYDRAULIC OIL                                                 | \$ 74.99      |
|                              |    | PRIMER BULB                                                   | \$ 22.76      |
|                              |    | PLYWD, RATCHET STRPS, LIQD NAILS                              | \$ 90.53      |
|                              |    | STARTER ROPE/HANDLE MWR                                       | \$ 12.34      |
|                              |    | INNER TUBE                                                    | \$ 16.19      |
|                              |    | OIL FILTERS BAD BOY MOWER                                     | \$ 15.87      |

|                                                        |    |          |
|--------------------------------------------------------|----|----------|
| COPPER PLUGS BAD BOY MOWER                             | \$ | 27.00    |
| BATTERY FOR DUMP TRAILER                               | \$ | 127.40   |
| LYNCH PINS TRACTOR                                     | \$ | 1.79     |
| SPARTAN MOWER SPINDLE AND BELT                         | \$ | 244.14   |
| TAPE, VALVE FOR WATER HEATER                           | \$ | 30.21    |
| OIL, OIL FILTERS MOWERS                                | \$ | 38.80    |
| STIHL AUTOCUT 27-2 HEAD FOR WEEDEATER                  | \$ | 31.99    |
| BOLT, WASHER, NUTS JD MOWER REPAIR                     | \$ | 4.42     |
| KUBOTA TRACTOR REPAIR                                  | \$ | 1,500.18 |
| TAPE, VALVE FOR WATER HEATER                           | \$ | (30.21)  |
| TAPE, VALVE FOR WATER HEATER                           | \$ | 30.21    |
| TAIL LIGHTS BLACK TRAILER                              | \$ | 15.18    |
| LABOR & PARTS MOWER REPAIR                             | \$ | 644.61   |
| LABOR & PARTS FOR ICE MAKER REPAIR                     | \$ | 372.52   |
| TIRES FOR KUBOTA AND TRAILER                           | \$ | 437.31   |
| BATRY, BATTERY CBL, CONNCTR, TAPE DMP TRAILR-PKS       | \$ | 271.08   |
| LABOR & PARTS MOWER REPAIR DECK BELT ISSUE             | \$ | 815.67   |
| LABOR & PARTS                                          | \$ | 848.88   |
| RETURNED ITEMS TRAILER REPR                            | \$ | (140.52) |
| RETURNED TRAILER HUB                                   | \$ | (47.74)  |
| 5 GAL HYDRAULIC OIL TRACTOR                            | \$ | 74.99    |
| COPPER PLUGS, CARB CLEANER                             | \$ | 30.59    |
| MOWER OIL FILTERS                                      | \$ | 32.55    |
| MOTOR OIL MOWERS                                       | \$ | 43.96    |
| WEEDEATER MAINT                                        | \$ | 109.39   |
| WEEDEATER MAINT                                        | \$ | 20.99    |
| ADPTR, 90 DEG ELBW, CPLNGS, BSHNG, WEEDEATER LINE-PKS  | \$ | 20.99    |
| MOWER TIRE FIX                                         | \$ | 73.08    |
| HUB & DRUM KIT, NUT, PIN TRAILER REPAIR                | \$ | 152.91   |
| SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR            | \$ | 10.85    |
| MOWER HOSE BADBOY                                      | \$ | 51.58    |
| WEEDEATER SERVICING                                    | \$ | 12.00    |
| TRAILER BRK ASSEMBLY, DRUM KIT, SEAL & BEARING-KIT-PKS | \$ | 188.26   |
| GOLF CART MAINT                                        | \$ | 848.88   |
| GOLF CART MAINT                                        | \$ | (848.88) |
| SPARTAN MOWER DECK BLADES                              | \$ | 81.72    |
| WEEDEATER REPAIR                                       | \$ | 24.19    |
| OIL, HYD FILTER JD MOWER                               | \$ | 25.96    |
| MOWER MAINT SPARTAN OIL                                | \$ | 11.99    |
| ADPTR & CLMPS-SOAKR HOSE REP, HOSE-SPRYR REP-PKS       | \$ | 46.80    |
| MOWER PARTS                                            | \$ | 217.86   |
| PARTS/LABOR MOWER REPAIR BADBOY                        | \$ | 1,449.62 |
| MOWER PARTS SPARTAN                                    | \$ | 39.00    |
| MAINT PARTS FOR KUBOTA - PKS                           | \$ | 3.89     |
| SPFLD CLUTCH BATWING REPR - PKS                        | \$ | 279.15   |
| SPARK PLUG FOR LEAF BLOWER, KEY - PKS                  | \$ | 3.99     |
| BRAKE & CARBURETOR CLEANER - PKS                       | \$ | 10.95    |
| WEEDEATER STRING - PKS                                 | \$ | 20.99    |
| MOTOR OIL FOR PWR WSHR - PKS                           | \$ | 6.49     |
| KUBOTA BRAKES CALIPER - PKS                            | \$ | 300.47   |
| RETURNED ITEMS - PKS                                   | \$ | (7.08)   |
| SAW OIL - PKS                                          | \$ | 14.99    |
| TUBNG, HOSE BARB TEE, CLMP POND AERATR-PKS             | \$ | 52.63    |
| HYDRL OIL - PKS                                        | \$ | 74.99    |
| BATTERY FOR KUBOTA TRACTOR - PKS                       | \$ | 115.31   |
| CHAINSAW CHAIN, SHARPENING LABOR - PKS                 | \$ | 32.20    |
| NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS     | \$ | 12.47    |
| FEM COUPLRS POND AERATOR MAINT - PKS                   | \$ | 4.48     |
| WEEDEATER STRING - PKS                                 | \$ | 20.99    |
| STARTING FLUID FOR GENERATOR - PKS                     | \$ | 6.79     |
| TIRE DISPOSAL FEE - PKS                                | \$ | 3.15     |
| CROWN POWER TRACTOR TIE ROD - PKS                      | \$ | 134.38   |
| TIRE DISPOSAL FEE - PKS                                | \$ | 12.60    |

|                                  |    |                                        |             |
|----------------------------------|----|----------------------------------------|-------------|
| <b>VEHICLE LEASE-PKS</b>         |    | <b>EXPENSE</b>                         |             |
|                                  | \$ | 21,201.09                              |             |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 769.86   |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 769.86   |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 769.86   |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,063.10 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,063.10 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,040.62 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,403.50 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 1,993.51 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,014.24 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,041.20 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 2,297.37 |
|                                  |    | VEH & EQUIP LEASES, MAINT              | \$ 1,974.87 |
| <b>VEHICLE EXPENSE FUEL-PKS</b>  |    | <b>EXPENSE</b>                         |             |
|                                  | \$ | 7,730.06                               |             |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S     | \$ 344.08   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S     | \$ 449.82   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S     | \$ 753.57   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 555.65   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 647.20   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 904.68   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 625.11   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 734.42   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 784.51   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 732.29   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 624.88   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 572.85   |
| <b>EQUIPMENT FUEL-PKS</b>        |    | <b>EXPENSE</b>                         |             |
|                                  | \$ | 10,450.36                              |             |
|                                  |    | DEISEL FUEL REFILL - PKS               | \$ 195.04   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 298.01   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 841.78   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,282.33 |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,203.33 |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,414.29 |
|                                  |    | DEISEL - PKS                           | \$ 783.96   |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,510.75 |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,410.17 |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 1,203.33 |
|                                  |    | VEH AND EQUIP FUEL-LAW/PKS/STSNW/S/P&D | \$ 306.87   |
| <b>UTILITIES, OTHER, (TRASH)</b> |    | <b>EXPENSE</b>                         |             |
|                                  | \$ | 7,381.36                               |             |
|                                  |    | TRASH EXP-ALL                          | \$ 551.91   |
|                                  |    | TRASH EXP-ALL                          | \$ 551.91   |
|                                  |    | TRASH EXP-ALL                          | \$ 551.91   |
|                                  |    | TRASH EXP-ALL                          | \$ 556.00   |
|                                  |    | TRASH EXP-ALL                          | \$ 695.41   |
|                                  |    | TRASH EXP-ALL                          | \$ 695.41   |
|                                  |    | TRASH EXP-ALL                          | \$ 721.29   |
|                                  |    | TRASH EXP-ALL                          | \$ 775.48   |
|                                  |    | TRASH EXP-ALL                          | \$ 570.51   |
|                                  |    | TRASH EXP-ALL                          | \$ 570.51   |
|                                  |    | TRASH EXP-ALL                          | \$ 570.51   |
|                                  |    | TRASH EXP-ALL                          | \$ 570.51   |
| <b>UTILITIES GAS PKS</b>         |    | <b>EXPENSE</b>                         |             |
|                                  | \$ | 6,259.04                               |             |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 957.78   |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 492.53   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 1,578.78 |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 259.16   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 499.08   |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 194.52   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 357.37   |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 100.04   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 83.90    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 101.37   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 62.91    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 99.04    |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 58.01    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 97.92    |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 63.71    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 99.04    |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 58.01    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 93.34    |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 59.16    |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 98.18    |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 110.21   |
|                                  |    | UTIL EXP GAS COMM BLDG-PKS             | \$ 217.91   |
|                                  |    | UTIL EXP GAS REC CNTR-PKS              | \$ 517.07   |

| TELEPHONE-PKS | EXPENSE                           |             |
|---------------|-----------------------------------|-------------|
|               | \$ 9,754.69                       |             |
|               | INTERNET/CELL PHONES-ALL          | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 131.78   |
|               | INTERNET-ALL                      | \$ 332.32   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 131.78   |
|               | INTERNET-ALL                      | \$ 332.32   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 131.78   |
|               | INTERNET-ALL                      | \$ 332.32   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 131.51   |
|               | INTERNET-ALL                      | \$ 131.51   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 337.29   |
|               | INTERNET-ALL                      | \$ (337.29) |
|               | INTERNET-ALL                      | \$ 332.31   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 131.47   |
|               | INTERNET-ALL                      | \$ 332.32   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 332.32   |
|               | INTERNET-ALL                      | \$ 131.74   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.00    |
|               | INTERNET-ALL                      | \$ 334.49   |
|               | INTERNET-ALL                      | \$ 131.74   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.00    |
|               | INTERNET-ALL                      | \$ 357.97   |
|               | INTERNET-ALL                      | \$ 131.74   |
|               | INTERNET-ALL                      | \$ 367.82   |
|               | INTERNET-ALL                      | \$ 131.97   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.01    |
|               | INTERNET-ALL                      | \$ 259.47   |
|               | INTERNET-ALL                      | \$ 131.97   |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.02    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 40.02    |
|               | INTERNET-ALL                      | \$ 109.68   |
|               | INTERNET-ALL                      | \$ 131.97   |
|               | GOTO COMM INTERNET-ALL            | \$ 131.97   |
|               | INTERNET-ALL                      | \$ (131.97) |
|               | INTERNET/CELL PHONES-ALL          | \$ 85.78    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.80    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.80    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | REIM PHONE FEB - PKS              | \$ 50.00    |
|               | REIM PHONE JAN - PKS              | \$ 50.00    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.80    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | REIM PHONE APR - PKS              | \$ 50.00    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.76    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.76    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | REIM PHONE JUN - PKS              | \$ 50.00    |
|               | REIM PHONE MAR - PKS              | \$ 50.00    |
|               | REIM PHONE MAY - PKS              | \$ 50.00    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.77    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.77    |
|               | PHONE-ALL                         | \$ 87.76    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.80    |
|               | REIM PHONE AUG - PKS              | \$ 50.00    |
|               | REIM PHONE JUL - PKS              | \$ 50.00    |
|               | REIM PHONE OCT - PKS              | \$ 50.00    |
|               | REIM PHONE SEP - PKS              | \$ 50.00    |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.81    |
|               | BROADBAND, FIBER - GEN/PKS/LAW    | \$ 1,863.25 |
|               | INTERNET/CELL PHONES, EQUIP - ALL | \$ 85.81    |

|                                  |              |                                                    |              |
|----------------------------------|--------------|----------------------------------------------------|--------------|
| PROFESSIONAL-PKS                 | EXPENSE      |                                                    |              |
|                                  | \$ 5,402.32  | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 487.50    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 592.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 165.75    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 155.02    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 175.50    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 212.00    |
|                                  |              | CITY ATTY FEES - ALL                               | \$ 446.55    |
|                                  |              | IT SERVICES-ALL                                    | \$ 288.00    |
| CONTRACT SERVICES/SECURITY-PKS   | EXPENSE      |                                                    |              |
|                                  | \$ 660.00    | 2024 2nd QTR SECURITY MONITOR REC CTR-PKS          | \$ 165.00    |
|                                  |              | QTR SECURITY MONITOR REC CTR-PKS                   | \$ 165.00    |
|                                  |              | QTR SECURITY MONITOR REC CTR-PKS                   | \$ 165.00    |
|                                  |              | QTR SECURITY MONITOR REC CTR-PKS                   | \$ 165.00    |
| SAFETY PROGRAM-PKS               | EXPENSE      |                                                    |              |
|                                  | \$ 3,524.99  | CLNR.COAXL CBL ANTENNA EAR PLGS,HND TWLS-PKS       | \$ 158.13    |
|                                  |              | DUST MASK - PKS                                    | \$ 3.99      |
|                                  |              | SAFETY GLASSES WELDING CART - PKS                  | \$ 10.32     |
|                                  |              | JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS         | \$ 22.49     |
|                                  |              | SIGN HOLDER, ROPE, FIRST AID KITS - PKS            | \$ 145.19    |
|                                  |              | FIRE SAFETY INSPECTIONS REC CTR - PKS              | \$ 1,934.48  |
|                                  |              | FIRE SAFETY INSPECTION COMM BUILDING - PKS         | \$ 125.19    |
|                                  |              | SAFETY GLASSES - PKS                               | \$ 23.23     |
|                                  |              | SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS    | \$ 105.00    |
|                                  |              | KNEE PAD, GLOVES, WASHER - PKS                     | \$ 52.98     |
|                                  |              | AMERICAN AED PADS - PKS                            | \$ 374.00    |
|                                  |              | FIRE PROTECTION INSPECTION - PKS                   | \$ 395.00    |
|                                  |              | WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS        | \$ 4.99      |
|                                  |              | SPRINKLER SYSTEM INSPECTIONS - PKS                 | \$ 170.00    |
| EQUIPMENT/SOFTWARE CONTRACTS-PKS | EXPENSE      |                                                    |              |
|                                  | \$ 16,709.92 | REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS        | \$ 6,100.00  |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | 2 YR SOFTWARE SECURITY LICENSES-ALL                | \$ 2,592.00  |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | SOFTWARE SUBS APR-JUN - ALL                        | \$ 206.45    |
|                                  |              | TIME/ATTENDANCE LIC & SUBSC MAR - ALL              | \$ 11.53     |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW   | \$ 1,202.31  |
|                                  |              | TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL          | \$ 34.58     |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | SOFTWARE SUBS JUL-SEP - ALL                        | \$ 206.45    |
|                                  |              | TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL | \$ 145.22    |
|                                  |              | MICROSOFT DEFENDR ANNUAL - ALL                     | \$ 302.30    |
|                                  |              | SOFTWARE SUBS OCT-DEC - ALL                        | \$ 206.45    |
|                                  |              | APP DEVLPMNT & ANNUAL SUBSCPTN - ALL               | \$ 1,137.00  |
|                                  |              | CLERK AGENDA & MEETING SOFTWARE ANNUAL-GEN/P&D/PKS | \$ 1,627.50  |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ 390.24    |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ (390.24)  |
|                                  |              | MONTHLY TIME CLOCK LEASE-ALL                       | \$ (390.24)  |
|                                  |              | ISOLVED MONTHLY TIME CLOCK LEASE-ALL               | \$ 390.24    |
|                                  |              | ISOLVED MONTHLY TIME CLOCK LEASE-ALL               | \$ 390.24    |
|                                  |              | SOFTWARE SUBS JAN-MAR 2025 - ALL                   | \$ 206.45    |
| CAPITAL ASSET EQUIPMENT-PKS      | EXPENSE      |                                                    |              |
|                                  | \$ 51,975.39 | CARRYALL TURF & CLUB CAR - PKS                     | \$ 6,600.00  |
|                                  |              | BAD BOY ROGUE 61 MOWER-PKS                         | \$ 11,267.00 |
|                                  |              | HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS        | \$ 33,183.00 |
|                                  |              | APP DEVLPMNT & ANNUAL SUBSCPTN - ALL               | \$ 975.00    |
|                                  |              | SALES TAX CORRECTION - PKS                         | \$ (49.61)   |

|                                         |         |                                                  |               |
|-----------------------------------------|---------|--------------------------------------------------|---------------|
| CAPITAL ASSET EQUIPMENT: PLAYGROUND-PKS |         | EXPENSE                                          |               |
|                                         | \$      | 517,338.16                                       |               |
|                                         |         | DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS  | \$ 7,169.71   |
|                                         |         | CORRECT GRADE HANDICAP PLYGRND - PKS             | \$ 20,584.95  |
|                                         |         | CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS       | \$ 1,000.00   |
|                                         |         | RENT CONSTRUCTN PANELS PLYGRND EQUIP-SECURE-PKS  | \$ 720.00     |
|                                         |         | MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PKS | \$ 799.57     |
|                                         |         | MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS          | \$ 289.28     |
|                                         |         | OZARK FENCE & SUPPLY INC. Reversal               | \$ (720.00)   |
|                                         |         | MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS       | \$ 79.99      |
|                                         |         | FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS    | \$ 245.82     |
|                                         |         | FESCUE SOD FOR INCLSV PLYGRND - PKS              | \$ 1,900.00   |
|                                         |         | BENCHES FOR NEW PLYGRND - PKS                    | \$ 3,302.62   |
|                                         |         | CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS    | \$ 53.14      |
|                                         |         | OZARK FENCE CONSTRUCTN PANELS RENT PLYGRND-PKS   | \$ 720.00     |
|                                         |         | STRAW BLOWER RENTAL INCLSV PLYGRND - PKS         | \$ 96.32      |
|                                         |         | PARK BENCH BOLTS INCLSV PLYGRND - PKS            | \$ 3.33       |
|                                         |         | HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS    | \$ 3.51       |
|                                         |         | REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS  | \$ 285.00     |
|                                         |         | 10' TUBES, 4' CAPS INCLSV PLYGRND - PKS          | \$ 148.48     |
|                                         |         | CONCRETE BENCH PIERS INCLSV PLYGRND-PKS          | \$ 209.25     |
|                                         |         | GRASS SEED INCLSV PLYGRND - PKS                  | \$ 381.00     |
|                                         |         | GRADE AND SIDEWALK WRK NEW PLYGRND - PKS         | \$ 7,500.00   |
|                                         |         | TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS | \$ 122.47     |
|                                         |         | CONCRETE WORK INCLSV PLYGRND - PKS               | \$ 2,300.00   |
|                                         |         | RIVER ROCK INCLSV PLYGRND - PKS                  | \$ 1,058.72   |
|                                         |         | RIVER ROCK INCLSV PLYGRND - PKS                  | \$ 1,505.08   |
|                                         |         | 1" BASE ROCK INCLSV PLYGRND - PKS                | \$ 554.10     |
|                                         |         | EOT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS | \$ 2,980.80   |
|                                         |         | CONDUIT,FITTINGS,PVC CEMNT INCLSV PLY LGHT-PKS   | \$ 662.07     |
|                                         |         | PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS         | \$ 303.60     |
|                                         |         | ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS    | \$ 579.42     |
|                                         |         | LIGHTING SUPPLIES INCLSV PLYGRND - PKS           | \$ 528.80     |
|                                         |         | WIRE & CABLE WIRING INCLSV PLYGRND LIGHTNG-PKS   | \$ 1,705.00   |
|                                         |         | COUPLINGS INCLSV PLYGRND LIGHTNG - PKS           | \$ 19.33      |
|                                         |         | ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS       | \$ 126.90     |
|                                         |         | COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LGHTNG-PKS | \$ 12.63      |
|                                         |         | COUPLINGS, ELBOWS INCLSV PLYGRND LGHTNG - PKS    | \$ 16.04      |
|                                         |         | WASHERS, MISC BOLTS INCLSV PLYGRND LGHTNG - PKS  | \$ 12.35      |
|                                         |         | CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-PKS | \$ 6.11       |
|                                         |         | RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS   | \$ 239.00     |
|                                         |         | RENT AUGRIATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS | \$ 877.00     |
|                                         |         | RENTL LIFT INCLSV PLYGRD-PKS                     | \$ 330.40     |
|                                         |         | (3) ELEC TAPE-GENRLX/MAS/INCLSV PLYGRND - PKS    | \$ 1.59       |
|                                         |         | HANDICAP PLAYGROUND EQUIPMENT - PKS              | \$ 250,000.00 |
|                                         |         | HANDICAP PLAYGROUND EQUIPMENT - PKS              | \$ 136,568.28 |
|                                         |         | HANDICAP PLAYGROUND EQUIPMENT - PKS              | \$ 1,269.11   |
|                                         |         | HANDICAP PLAYGROUND EQUIPMENT - PKS              | \$ 66,400.05  |
|                                         |         | SIGN POST ASSMBLYLABOR PLAYGRND - PKS            | \$ 3,501.08   |
|                                         |         | POSTS/LABOR PLAYGRND - PKS                       | \$ 848.26     |
| CAPITAL ASSET EXP-PKS                   | EXPENSE |                                                  |               |
|                                         | \$      | 189,310.78                                       |               |
|                                         |         | LGHT SWTCHS,OUTLETS,WALL PLTS-PKS                | \$ 264.99     |
|                                         |         | (2) PUMPS ONLY - PKS                             | \$ 7,327.09   |
|                                         |         | BALLFIELD UPPER RESURFACING - PKS                | \$ 4,320.00   |
|                                         |         | INSTALLATION OF MIRACLE PLYGRND - PKS            | \$ 12,750.00  |
|                                         |         | BORDER TIMBERS MILLER PARK PLYGRND - PKS         | \$ 1,244.00   |
|                                         |         | REDO FLOORING AT REC CTR 50% BALANCE - PKS       | \$ 5,000.00   |
|                                         |         | REDO FLOORING AT REC CTR 50% DOWN - PKS          | \$ 5,000.00   |
|                                         |         | REDO FLOORING AT REC CTR 50% BALANCE - PKS       | \$ (5,000.00) |
|                                         |         | REDO FLOORING AT REC CTR 50% DOWN - PKS          | \$ (5,000.00) |
|                                         |         | POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS    | \$ 80,885.00  |
|                                         |         | REDO FLOORING AT REC CTR ADDTL - PKS             | \$ 1,200.00   |
|                                         |         | DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS    | \$ 14,913.00  |
|                                         |         | REC CENTER ROOF REPAIR - PKS                     | \$ 42,010.00  |
|                                         |         | BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS | \$ 24,396.70  |
|                                         |         | ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS        | \$ 579.42     |
|                                         |         | ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS        | \$ (579.42)   |
| TREE CITY                               | EXPENSE |                                                  |               |
|                                         | \$      | 17,233.56                                        |               |
|                                         |         | TREE TRIM TREE CITY                              | \$ 11,623.00  |
|                                         |         | FORESTRY CUTTR KIT                               | \$ 99.97      |
|                                         |         | POLE SAW TREE CITY                               | \$ 55.91      |
|                                         |         | SAWS & PRUNERS TREE CTY                          | \$ 357.16     |
|                                         |         | TREES, SUPPLIES, INSTALL TREE CITY               | \$ 3,960.00   |
|                                         |         | TREE CITY USA MEMBR DUES                         | \$ 75.00      |
|                                         |         | PURPLE BEECH TREE ARBOR DAY                      | \$ 508.00     |
|                                         |         | TURF MARK BLUE SPRY, FESCUE - PKS                | \$ 274.52     |
|                                         |         | RED & YLW DOGWOODS, BUTTON BUSHES - PKS          | \$ 280.00     |

|                                 |                |                                                    |             |
|---------------------------------|----------------|----------------------------------------------------|-------------|
| <b>SUPPLIES GENERAL</b>         | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 21,993.08   | AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS          | \$ 4.99     |
|                                 |                | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            | \$ 28.01    |
|                                 |                | COPIES-PKS                                         | \$ 43.40    |
|                                 |                | AMZ USB FLASH DRIVES, DVD PLAYER - PKS             | \$ 74.35    |
|                                 |                | AMAZON-SUPPLIES                                    | \$ 111.48   |
|                                 |                | USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS  | \$ 133.96   |
|                                 |                | OFFICE CALENDAR - PKS                              | \$ 152.70   |
|                                 |                | BUSINESS CARDS MORGAN DANNY SAM JASON - PKS        | \$ 291.66   |
|                                 |                | OFFICE CALENDAR, FLAGS - PKS                       | \$ 303.41   |
|                                 |                | FAUCET EXCHANGE, NOTEBOOK - GEN/PKS                | \$ 307.40   |
|                                 |                | COPIES-PKS                                         | \$ 339.00   |
|                                 |                | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS   | \$ 362.02   |
|                                 |                | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            | \$ 339.00   |
|                                 |                | MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS             | \$ 369.00   |
|                                 |                | JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS         | \$ 377.99   |
|                                 |                | ADMIRAL EXPRESS COPY PAPER - GENW/S/PKS            | \$ 418.22   |
|                                 |                | VISTA PRNT BUS CARDS BRENDA - PKS                  | \$ 446.60   |
|                                 |                | PERMT POSTING STAMP - GEN/PADW/S/PKS               | \$ 448.80   |
|                                 |                | BATTERIES AND MOUSE ACCESSORY - PKS                | \$ 478.66   |
|                                 |                | WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS       | \$ 487.65   |
|                                 |                | FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS | \$ 530.09   |
|                                 |                | GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT    | \$ 578.27   |
|                                 |                | MIRROR TOOL, SUCTION CUPS - PKS                    | \$ 587.25   |
|                                 |                | BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS   | \$ 603.77   |
|                                 |                | GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT    | \$ 555.59   |
|                                 |                | GEN FUND CHECKS & DEPOSIT BOOKS - GENW/S/PKS/CT    | \$ 600.94   |
|                                 |                | OWL DECOYS, LETTER OPENERS - PKS                   | \$ 608.20   |
|                                 |                | LAPTOP CASE & STAND, BATTERIES - PKS               | \$ 676.69   |
|                                 |                | WASPIROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS    | \$ 684.68   |
|                                 |                | COPIES-ALL                                         | \$ 746.53   |
|                                 |                | COPIES-ALL                                         | \$ 778.57   |
|                                 |                | COAT & HAT HOOKS - PKS                             | \$ 794.20   |
|                                 |                | TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS | \$ 803.16   |
|                                 |                | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | \$ 826.45   |
|                                 |                | AMZ COUNTERFEIT BILL DETECTOR - PKS                | \$ 832.44   |
|                                 |                | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | \$ 855.73   |
|                                 |                | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | \$ 832.44   |
|                                 |                | COPIES-ALL                                         | \$ 861.87   |
|                                 |                | EXPANDING FOLDERS - GEN/CTW/S/PKS                  | \$ 868.93   |
|                                 |                | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS | \$ 891.74   |
|                                 |                | ADMIRAL EXPRESS COPY PAPER - GENW/S/PKS            | \$ 972.19   |
|                                 |                | OUTLET CVRS ELECRCL FFEET, MOUSE TRAPS - PKS       | \$ 984.05   |
|                                 |                | LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS      | \$ 20.79    |
|                                 |                | NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS      | \$ 51.93    |
|                                 |                | COPIES-ALL                                         | \$ 41.75    |
|                                 |                | COPIES-ALL                                         | \$ 51.28    |
|                                 |                | KIDS READNG CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS    | \$ 22.39    |
|                                 |                | SAMS TAPE, GLUE - PKS                              | \$ 34.96    |
|                                 |                | COPIES-ALL                                         | \$ 84.80    |
|                                 |                | TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS   | \$ 54.17    |
|                                 |                | LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS          | \$ 96.14    |
|                                 |                | COPIES-ALL                                         | \$ 47.05    |
|                                 |                | CHANGE ROLLS - PKS                                 | \$ 16.48    |
|                                 |                | TABLET/ZYR PRCTCT PLN FOR AFTERSCHOOL PROG - PKS   | \$ 69.98    |
|                                 |                | ADMIRAL EXPRESS COPY PAPER - GEN/LAW/S/PKS         | \$ 40.23    |
|                                 |                | PLANNER AND DESK CALENDAR - PKS                    | \$ 31.96    |
|                                 |                | COPIES-ALL                                         | \$ 59.76    |
|                                 |                | ORGANIZER, BATTERIES, COACH GIFTS - PKS            | \$ 30.91    |
|                                 |                | SAMS PACKING AND MASKING TAPE - PKS                | \$ 24.96    |
|                                 |                | COPIES-ALL                                         | \$ 55.23    |
| <b>UNIFORMS</b>                 | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 889.05      | UNIFORMS - PKS                                     | \$ 59.97    |
|                                 |                | UNIFORM SHIRTS - PKS                               | \$ 54.96    |
|                                 |                | AMAZON-SUPPLIES                                    | \$ 14.99    |
|                                 |                | UNIFORMS - PKS                                     | \$ 54.96    |
|                                 |                | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS   | \$ 59.97    |
|                                 |                | SHIRT EMBROIDERY LOGOS ONLY - PKS                  | \$ 37.50    |
|                                 |                | MAINTENANCE SHIRTS - PKS                           | \$ 351.00   |
|                                 |                | STAFF TSHIRTS UNIFORM - PKS                        | \$ 255.70   |
| <b>POSTAGE</b>                  | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 36.09       | USPS SANTA LEA                                     | \$ 24.09    |
|                                 |                | ANNUAL POSTAGE                                     | \$ 12.00    |
| <b>CONTRACT LABOR</b>           | <b>EXPENSE</b> |                                                    |             |
|                                 | -              | Accounted in Youth Sports                          | \$ -        |
| <b>TRAVEL EXPENSE</b>           | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 3,526.92    | REIM AOAP CONFERENCE HOTEL/FOOD-PKS                | \$ 967.04   |
|                                 |                | HILTON HOTEL CONFERENCE - PKS                      | \$ 500.95   |
|                                 |                | REIM MILEAGE MPRA CONF - PKS                       | \$ 302.04   |
|                                 |                | REIM MILEAGE MPRA CONF - PKS                       | \$ 302.04   |
|                                 |                | HILTON HOTEL MPRA CONF D WEATHERMON - PKS          | \$ 450.78   |
|                                 |                | HILTON HOTEL MPRA CONF M LONG - PKS                | \$ 450.78   |
|                                 |                | COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS         | \$ 553.29   |
| <b>Misc Salaries</b>            | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 3,002.68    |                                                    | \$ 3,002.68 |
| <b>Grant Salaries</b>           | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 5,108.02    |                                                    | \$ 5,108.02 |
| <b>Merchandise Salaries</b>     | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 1,055.56    |                                                    | \$ 1,055.56 |
| <b>Tree City Salaries</b>       | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 294.38      |                                                    | \$ 294.38   |
| <b>Cap Asset Sales Salaries</b> | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 294.38      |                                                    | \$ 294.38   |
| <b>UTILITIES-PKS (Balance)</b>  | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ -           |                                                    |             |
| <b>OFFICE SUPPLIES-PKS</b>      | <b>EXPENSE</b> |                                                    |             |
|                                 | \$ 1,818.82    |                                                    | \$ 1,818.82 |

|                                     |    |            |
|-------------------------------------|----|------------|
| Insurance/Overtime/Taxes/Retirement | \$ | 132,386.01 |
|-------------------------------------|----|------------|

**TRAINING****EXPENSE**

|  |    |          |
|--|----|----------|
|  | \$ | 3,628.00 |
|--|----|----------|

|                                              |          |
|----------------------------------------------|----------|
| 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    | \$ 30.00 |
| 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      | \$ 15.00 |
| LUNCH & LEARN JASON KNIGHT - PKS             | \$ 15.00 |
| MPRA LUNCH & LEARN SAMANTHA GUINN - PKS      | \$ 10.00 |

**PAYROLL TAXES-PKS****EXPENSE**

|  |    |           |
|--|----|-----------|
|  | \$ | 53,371.26 |
|--|----|-----------|

**RETIREMENT-PKS****EXPENSE**

|  |    |           |
|--|----|-----------|
|  | \$ | 26,859.70 |
|--|----|-----------|

**GROUP INSURANCE****EXPENSE**

|  |                 |
|--|-----------------|
|  | <b>52155.05</b> |
|--|-----------------|

| Facility/Meter Number |              | Dec-23  |             | Jan-24      |        |             | Feb         |        |
|-----------------------|--------------|---------|-------------|-------------|--------|-------------|-------------|--------|
|                       |              | Usage   | Bill Amount | Usage       |        | Bill Amount | Usage       |        |
| Facility              | Meter Number |         |             |             |        |             |             |        |
| Pole Barn             | F07107483    | 8142kwh | \$1,069.74  | 11241       |        | \$1,463.37  | 10003       |        |
| Baseball              | F07166406    | 2240kwh | \$320.66    | 3280        |        | \$451.41    | 3760        |        |
| Rec Center            | 61760193     | 9760kwh | \$1,371.31  | 16560       | \$4.91 | \$1,930.82  | 12960       | \$4.14 |
| Community Building    | F07173420    | 1315kwh | \$205.22    | 1089        |        | \$173.17    | 1152        |        |
| Pool                  | F07058887    | 880kwh  | \$549.28    | 1040        |        | \$560.78    | 1200        |        |
| Pavilion              | F07021219    | 447kwh  | \$86.37     | 516         |        | \$95.86     | 497         |        |
| Pedestal 1            | F07022670    |         |             |             |        |             |             |        |
| Pedestal 2            | F07022672    |         |             | 24000       |        | \$2,723.83  | 25440       |        |
| Pedestal 3            | F07189317    | 3952kwh | \$558.68    | 7501        |        | \$1,006.70  | 10538       |        |
| Pedestal 4            | F0702269     |         |             |             |        |             |             |        |
| Frisco Arbor          | F07109651    |         |             |             |        |             |             |        |
| Farmers Market        | F07021832    | 298kwh  | \$66.07     | 463         |        | \$88.87     | 307         |        |
| Soccer                | F07183599    | 340kwh  | \$72.08     | 326         | 0      | \$69.65     | 390         |        |
| Century 21            | F07021812    |         |             |             |        |             |             |        |
| Century 21a           | F07021809    | 1309kwh | \$201.32    | 2084        |        | \$229.17    | 7           |        |
|                       |              |         |             |             |        |             |             |        |
| City Hall             |              |         |             |             |        |             |             |        |
|                       |              |         | \$4,500.73  | \$68,100.00 | \$4.91 | \$8,793.63  | \$66,254.00 | \$4.14 |

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

|             |
|-------------|
|             |
| Bill Amount |
|             |
| \$1,297.42  |
| \$512.73    |
| \$1,625.26  |
| \$181.18    |
| \$573.15    |
| \$92.76     |
|             |
| \$2,827.36  |
| \$1,402.73  |
|             |
|             |
| \$244.57    |
| \$78.75     |
|             |
| \$24.93     |
|             |
|             |
| \$8,860.84  |

| Mar         |        |             | Apr         |        |             | May         |        |             |             |
|-------------|--------|-------------|-------------|--------|-------------|-------------|--------|-------------|-------------|
| Usage       |        | Bill Amount | Usage       |        | Bill Amount | Usage       |        | Bill Amount | Usage       |
|             |        |             |             |        |             |             |        |             |             |
| 6310        |        | \$671.39    | 4478        |        | \$646.53    | 1131        |        | \$235.63    | 1028        |
| 2000        |        | \$299.89    | 1367        |        | \$214.98    | 549         |        | \$120.62    | 688         |
| 11840       | \$4.04 | \$1,587.50  | 11360       | \$4.07 | \$1,600.52  | 12080       | \$4.52 | \$1,777.97  | 18720       |
| 1542        |        | \$241.55    | 1785        |        | \$283.37    | 2456        |        | \$397.21    | 3169        |
| 1120        |        | \$547.11    | 1669        |        | \$633.80    | 1887        |        | \$667.49    | 21210       |
| 391         |        | \$80.20     | 461         |        | \$91.98     | 295         |        | \$72.25     | 524         |
|             |        |             |             |        |             |             |        |             |             |
| 19200       |        | \$2,525.84  | 23485       |        | \$2,928.30  | 19556       |        | \$2,849.13  | 22167       |
| 15366       |        | \$2,128.30  |             |        |             |             |        |             |             |
|             |        |             |             |        |             |             |        |             |             |
|             |        |             |             |        |             |             |        |             |             |
|             |        |             |             |        |             |             |        |             |             |
| 428         |        | \$86.79     | 793         |        | \$142.40    | 1480        |        | \$246.12    | 1106        |
|             |        |             |             |        |             |             |        |             |             |
| 7           |        | \$24.98     | 7           |        | \$25.16     | 6           |        | \$25.02     | 6           |
|             |        |             |             |        |             |             |        |             |             |
|             |        |             | 3533        |        | \$529.51    | 3194        |        | \$521.35    | 4695        |
| \$58,204.00 | \$4.04 | \$8,193.55  | \$48,938.00 | \$4.07 | \$7,096.55  | \$42,634.00 | \$4.52 | \$6,912.79  | \$73,313.00 |

| Jun    |             |
|--------|-------------|
|        | Bill Amount |
|        |             |
|        | \$192.47    |
|        | \$128.46    |
| \$7.93 | \$3,116.96  |
|        | \$537.73    |
|        | \$2,797.55  |
|        | \$104.79    |
|        |             |
|        | \$3,392.75  |
|        |             |
|        |             |
|        |             |
|        |             |
|        | \$207.56    |
|        |             |
|        | \$25.09     |
|        |             |
|        | \$784.51    |
| \$7.93 | \$11,287.87 |

| Jul         |        |             | Aug         |        |             | Sep         |        |             |            |
|-------------|--------|-------------|-------------|--------|-------------|-------------|--------|-------------|------------|
| Usage       |        | Bill Amount | Usage       |        | Bill Amount | Usage       |        | Bill Amount | Usage      |
|             |        |             |             |        |             |             |        |             |            |
| 1072        |        | \$187.23    | 1363        |        | \$231.37    | 939         |        | \$167.31    | 1082       |
| 1244        |        | \$213.20    | 1041        |        | \$182.12    | 839         |        | \$151.42    | 755        |
| 18240       | \$7.21 | \$2,834.50  |             | \$0.00 |             |             | \$0.00 |             |            |
| 4662        |        | \$740.04    | 4316        |        | \$688.77    | 3496        |        | \$563.97    | 2320       |
| 22897       |        | \$2,947.66  | 21024       |        | \$2,785.34  | 6504        |        | \$1,219.18  | 1807       |
| 541         |        | \$104.56    | 494         |        | \$97.62     | 528         |        | \$102.45    | 424        |
|             |        |             |             |        |             |             |        |             |            |
|             |        |             |             |        |             |             |        |             |            |
|             |        |             |             |        |             |             |        |             |            |
|             |        |             |             |        |             |             |        |             |            |
|             |        |             |             |        |             |             |        |             |            |
| 283         |        | \$67.06     | 331         |        | \$74.24     | 311         |        | \$71.23     | 289        |
| 1083        |        | \$189.12    | 1310        |        | \$223.74    | 1299        |        | \$222.78    | 1111       |
|             |        |             |             |        |             |             |        |             |            |
| 6           |        | \$25.01     | 6           |        | \$24.97     | 7           |        | \$25.07     | 6          |
|             |        |             |             |        |             |             |        |             |            |
|             |        |             |             |        |             |             |        |             |            |
| \$50,028.00 | \$7.21 | \$7,308.38  | \$29,885.00 | \$0.00 | \$4,308.17  | \$13,923.00 | \$0.00 | \$2,523.41  | \$7,794.00 |

| Oct    |             |
|--------|-------------|
|        | Bill Amount |
|        |             |
|        | \$183.34    |
|        | \$138.53    |
| \$0.00 |             |
|        | \$403.90    |
|        | \$645.79    |
|        | \$87.58     |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        | \$68.22     |
|        | \$189.48    |
|        |             |
|        | \$24.94     |
|        |             |
|        |             |
| \$0.00 | \$1,741.78  |

| Nov        |        |             | Dec    |        |             |
|------------|--------|-------------|--------|--------|-------------|
| Usage      |        | Bill Amount | Usage  |        | Bill Amount |
|            |        |             |        |        |             |
| 1,896      |        | \$292.98    |        |        |             |
| 837        |        | \$151.41    |        |        |             |
|            | \$0.00 |             |        | \$0.00 |             |
| 1,889      |        | \$300.30    |        |        |             |
| 1,417      |        | \$607.93    |        |        |             |
| 469        |        | \$94.68     |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
| 534        |        | \$105.69    |        |        |             |
|            |        |             |        |        |             |
| 18         |        | \$26.93     |        |        |             |
|            |        |             |        |        |             |
|            |        |             |        |        |             |
| \$7,060.00 | \$0.00 | \$1,579.92  | \$0.00 | \$0.00 | \$0.00      |

\$73,107.62

| Type      | Num | Loc | Property Description              | Acquired   | T | Method | Life | Cost/Basis      | 179 EXP/AFD | Add SDA | Prior Depr.   | Current Depr. | Ending Depr.  | Hourly Depreciation | Facility combination                |
|-----------|-----|-----|-----------------------------------|------------|---|--------|------|-----------------|-------------|---------|---------------|---------------|---------------|---------------------|-------------------------------------|
| Equipment | 14  | 4   | 2001 Chevy Silverado              | 10/31/2001 | N | SL     | 10   | \$ 15,800.00    | 0           | 0       | \$ 15,800.00  | \$ -          | \$ 15,800.00  | \$ -                | Facility combination                |
| Equipment | 15  | 4   | Playground 4                      | 4/1/1993   | N | SL     | 10   | \$ 15,461.00    | 0           | 0       | \$ 15,461.00  | \$ -          | \$ 15,461.00  | \$ -                |                                     |
| Equipment | 16  | 4   | Mower                             | 2/1/1995   | N | SL     | 10   | \$ 6,978.00     | 0           | 0       | \$ 6,978.00   | \$ -          | \$ 6,978.00   | \$ -                |                                     |
| Equipment | 17  | 4   | Water Reel                        | 5/31/1999  | N | SL     | 10   | \$ 4,270.00     | 0           | 0       | \$ 4,270.00   | \$ -          | \$ 4,270.00   | \$ -                |                                     |
| Equipment | 18  | 4   | Gymnastic 4                       | 3/31/2003  | N | SL     | 10   | \$ 2,076.00     | 0           | 0       | \$ 2,076.00   | \$ -          | \$ 2,076.00   | \$ -                |                                     |
| Equipment | 20  | 4   | Kubota Lawnmower                  | 3/31/2004  | N | SL     | 10   | \$ 9,999.00     | 0           | 0       | \$ 9,999.00   | \$ -          | \$ 9,999.00   | \$ -                |                                     |
| Equipment | 21  | 4   | Aerator                           | 4/30/2005  | N | SL     | 10   | \$ 1,800.00     | 0           | 0       | \$ 1,800.00   | \$ -          | \$ 1,800.00   | \$ -                |                                     |
| Equipment | 22  | 4   | Playground                        | 12/31/2005 | N | SL     | 10   | \$ 13,773.00    | 0           | 0       | \$ 13,773.00  | \$ -          | \$ 13,773.00  | \$ -                |                                     |
| Equipment | 23  | 4   | Playground                        | 3/15/2006  | N | SL     | 10   | \$ 1,100.00     | 0           | 0       | \$ 1,100.00   | \$ -          | \$ 1,100.00   | \$ -                |                                     |
| Equipment | 44  | 1   | Grasshopper Mower                 | 6/30/2007  | N | SL     | 10   | \$ 11,839.00    | 0           | 0       | \$ 11,839.00  | \$ -          | \$ 11,839.00  | \$ -                |                                     |
| Equipment | 45  | 4   | Grasshopper Mower                 | 3/31/2008  | N | SL     | 10   | \$ 12,349.00    | 0           | 0       | \$ 12,349.00  | \$ -          | \$ 12,349.00  | \$ -                |                                     |
| Equipment | 46  | 4   | Kubota Tractor                    | 6/30/2008  | N | SL     | 10   | \$ 21,804.00    | 0           | 0       | \$ 21,804.00  | \$ -          | \$ 21,804.00  | \$ -                |                                     |
| Equipment | 47  | 4   | Playground 4                      | 3/31/2008  | N | SL     | 10   | \$ 2,485.00     | 0           | 0       | \$ 2,485.00   | \$ -          | \$ 2,485.00   | \$ -                |                                     |
| Equipment | 49  | 4   | 2012 Kubota Utility Vehicle       | 5/31/2013  | N | SL     | 5    | \$ 7,750.00     | 0           | 0       | \$ 7,750.00   | \$ -          | \$ 7,750.00   | \$ -                |                                     |
| Equipment | 50  | 4   | Miracle Playground 4              | 12/31/2014 | N | SL     | 10   | \$ 20,148.00    | 0           | 0       | \$ 16,118.40  | \$ 2,014.80   | \$ 18,133.20  | \$ 0.23             |                                     |
| Equipment | 52  | 4   | 2013 Ford f250                    | 3/15/2017  | N | SL     | 10   | \$ 22,000.00    | 0           | 0       | \$ 12,833.33  | \$ 2,200.00   | \$ 15,033.33  | \$ 0.25             |                                     |
| Equipment | 56  | 4   | 61" Vanguard Mower                | 6/23/2021  | N | SL     | 7    | \$ 9,349.00     | 0           | 0       | \$ 2,003.36   | \$ 1,335.57   | \$ 3,338.93   | \$ 0.15             |                                     |
| Equipment | 57  | 4   | 72" Vanguard Mower                | 6/23/2021  | N | SL     | 7    | \$ 9,789.10     | 0           | 0       | \$ 2,097.64   | \$ 1,398.44   | \$ 3,496.08   | \$ 0.16             |                                     |
| Equipment | 59  | 4   | Rogue 61" Mower                   | 6/27/2022  | N | SL     | 10   | \$ 10,959.66    | 0           | 0       | \$ 547.98     | \$ 1,095.97   | \$ 1,643.95   | \$ 0.13             |                                     |
| Equipment | 69  | 4   | 2023 Bad Boy Mower                | 2/8/2023   | N | SL     | 10   | \$ 11,449.68    | 0           | 0       | \$ -          | \$ 1,049.55   | \$ 1,049.55   | \$ 0.12             |                                     |
| Equipment | 71  | 1   | 2018 Bluebird 72 passenger bus    | 11/1/2024  | N | SL     | 12   | \$ 80,000.00    | 0           | 0       | \$ -          | \$ 6,250.00   | \$ 73,750.00  | \$ 0.71             |                                     |
| Facility  | 2   | 3   | Rec Center                        | 6/30/2001  | N | SL     | 50   | \$ 555,704.00   | 0           | 0       | \$ 238,952.88 | \$ 11,114.08  | \$ 250,066.96 | \$ 1.27             | \$ 3.86 Hours of Operation 8760     |
| Facility  | 3   | 3   | Rec Center                        | 6/30/2001  | N | SL     | 50   | \$ 830,004.00   | 0           | 0       | \$ 356,901.88 | \$ 16,600.08  | \$ 373,501.96 | \$ 1.89             |                                     |
| Facility  | 62  | 2   | Parking Lot @ Rec Center          | 7/31/2004  | N | SL     | 25   | \$ 8,075.00     | 0           | 0       | \$ 5,949.00   | \$ 323.00     | \$ 6,272.00   | \$ 0.04             |                                     |
| Facility  | 12  | 3   | HVAC Rec Building                 | 4/6/2020   | N | SL     | 10   | \$ 15,300.00    | 0           | 0       | \$ 4,207.50   | \$ 1,530.00   | \$ 5,737.50   | \$ 0.17             |                                     |
| Facility  | 4   | 3   | Retainage on Rec Center           | 5/31/2003  | N | SL     | 50   | \$ 12,280.00    | 0           | 0       | \$ 4,809.60   | \$ 245.60     | \$ 5,055.20   | \$ 0.03             |                                     |
| Facility  | 51  | 4   | Led Lighting Syd                  | 4/3/2015   | N | SL     | 10   | \$ 39,610.40    | 0           | 0       | \$ 30,698.06  | \$ 3,961.04   | \$ 34,659.10  | \$ 0.45             | \$ 7.61 Hours of Operation 8760     |
| Facility  | 19  | 4   | 3 Round Concrete Table            | 5/31/2003  | N | SL     | 10   | \$ 1,050.00     | 0           | 0       | \$ 1,050.00   | \$ -          | \$ 1,050.00   | \$ -                |                                     |
| Facility  | 24  | 4   | Barn                              | 1/15/2006  | N | SL     | 10   | \$ 4,009.00     | 0           | 0       | \$ 4,009.00   | \$ -          | \$ 4,009.00   | \$ -                |                                     |
| Facility  | 6   | 3   | New Pool                          | 12/31/2008 | N | SL     | 50   | \$ 606,736.00   | 0           | 0       | \$ 169,885.92 | \$ 12,134.72  | \$ 182,020.64 | \$ 1.39             |                                     |
| Facility  | 7   | 3   | Aquatic Center                    | 7/1/2009   | N | SL     | 50   | \$ 2,046,713.00 | 0           | 0       | \$ 552,612.86 | \$ 40,934.26  | \$ 593,547.12 | \$ 4.67             |                                     |
| Facility  | 10  | 3   | Pool Painting & Sealant           | 4/24/2017  | N | SL     | 20   | \$ 70,841.00    | 0           | 0       | \$ 20,071.62  | \$ 3,542.05   | \$ 23,613.67  | \$ 0.40             |                                     |
| Facility  | 11  | 3   | Water Slide Restoration           | 3/30/2018  | N | SL     | 20   | \$ 29,624.00    | 0           | 0       | \$ 7,035.70   | \$ 1,481.20   | \$ 8,516.90   | \$ 0.17             |                                     |
| Facility  | 60  | 2   | Swimming Pool and Bathhouse       | 7/1/1993   | N | SL     | 50   | \$ 396,735.00   | 0           | 0       | \$ 234,073.70 | \$ 7,934.70   | \$ 242,008.40 | \$ 0.91             |                                     |
| Facility  | 61  | 2   | Swimming Pool and Bathhouse       | 7/1/1994   | N | SL     | 50   | \$ 27,940.00    | 0           | 0       | \$ 15,925.80  | \$ 558.80     | \$ 16,484.60  | \$ 0.06             |                                     |
| Facility  | 48  | 4   | Waterline to Pool                 | 12/31/2008 | N | SL     | 10   | \$ 7,276.00     | 0           | 0       | \$ 7,276.00   | \$ -          | \$ 7,276.00   | \$ -                |                                     |
| Facility  | 63  | 2   | Sealing/Re-stripping              | 5/24/2022  | N | SL     | 30   | \$ 7,055.00     | 0           | 0       | \$ 137.18     | \$ 235.17     | \$ 372.35     | \$ 0.03             | \$ 66,820.90                        |
| Facility  | 8   | 3   | Turf for Grading Baseball         | 6/18/2017  | N | SL     | 20   | \$ 5,800.00     | 0           | 0       | \$ 1,595.00   | \$ 290.00     | \$ 1,885.00   | \$ 0.03             | \$ 0.29 Hours of Operation 8760     |
| Facility  | 9   | 3   | Concession Stand Building         | 6/1/2017   | N | SL     | 50   | \$ 113,275.00   | 0           | 0       | \$ 12,649.04  | \$ 2,265.50   | \$ 14,914.54  | \$ 0.26             |                                     |
| Facility  | 13  | 4   | Ballfield Lights                  | 6/30/2001  | N | SL     | 10   | \$ 51,376.00    | 0           | 0       | \$ 51,376.00  | \$ -          | \$ 51,376.00  | \$ -                |                                     |
| Park      | 65  | 1   | New Ballfields                    | 12/1/1998  | N | SL     |      | \$ 42,511.00    | 0           | 0       | \$ -          | \$ -          | \$ -          | \$ -                |                                     |
| Park      | 5   | 3   | Soccer Fields                     | 7/31/2009  | N | SL     | 50   | \$ 96,804.00    | 0           | 0       | \$ 29,847.88  | \$ 1,936.08   | \$ 31,783.96  | \$ 0.22             | \$ 0.22 Hours of Operation 8,760.00 |
| Facility  | 25  | 4   | Driveway                          | 10/15/2006 | N | SL     | 10   | \$ 7,357.00     | 0           | 0       | \$ 7,357.00   | \$ -          | \$ 7,357.00   | \$ -                |                                     |
| Facility  | 26  | 4   | Water Well                        | 10/15/2006 | N | SL     | 10   | \$ 15,220.00    | 0           | 0       | \$ 15,220.00  | \$ -          | \$ 15,220.00  | \$ -                |                                     |
| Facility  | 53  | 4   | Furnace and A/C Unit (Comm Build) | 12/16/2021 | N | SL     | 10   | \$ 8,362.34     | 0           | 0       | \$ 836.23     | \$ 836.23     | \$ 1,672.46   | \$ 0.10             | \$ 0.29 Hours of Operation 8,760.00 |
| Facility  | 54  | 4   | Furnace and A/C Unit (Comm Build) | 12/16/2021 | N | SL     | 10   | \$ 8,362.34     | 0           | 0       | \$ 836.23     | \$ 836.23     | \$ 1,672.46   | \$ 0.10             |                                     |
| Facility  | 55  | 4   | Furnace and A/C Unit (Comm Build) | 12/16/2021 | N | SL     | 10   | \$ 8,362.34     | 0           | 0       | \$ 836.23     | \$ 836.23     | \$ 1,672.46   | \$ 0.10             |                                     |

|           |    |                               |            |   |    |    |    |            |   |   |    |           |    |          |    |           |    |      |                    |
|-----------|----|-------------------------------|------------|---|----|----|----|------------|---|---|----|-----------|----|----------|----|-----------|----|------|--------------------|
| Park      | 3  | 3 Pavillion and Fitness Trail | 7/1/1996   | N | SL | 50 | \$ | 126,509.00 | 0 | 0 | \$ | 67,049.98 | \$ | 2,530.18 | \$ | 69,580.16 | \$ | 0.29 |                    |
| Equipment | 70 | 4 Playground Equipment        | 10/24/2023 | N | SL | 15 | \$ | 252,974.97 | 0 | 0 | \$ | -         | \$ | 2,810.83 | \$ | 2,810.83  | \$ | 0.32 | Hours of Operation |
| Park      | 64 | 1 Park 1 on Willey            | 7/1/1992   | N | SL |    | \$ | 102,000.00 | 0 | 0 | \$ | -         | \$ | -        | \$ | -         | \$ | -    | 8,760.00           |
|           |    |                               |            |   |    |    |    |            |   |   |    |           |    |          |    |           |    |      | \$ 0.62            |
| Park      | 66 | 1 16.1 Acres                  | 9/30/2004  | N | SL |    | \$ | 79,696.00  | 0 | 0 | \$ | -         | \$ | -        | \$ | -         | \$ | -    |                    |
|           |    |                               |            |   |    |    |    |            |   |   |    |           |    |          |    |           |    |      |                    |
| Park      | 67 | 1 20 Acres (Miller)           | 11/30/2008 | N | SL |    | \$ | 174,172.00 | 0 | 0 | \$ | -         | \$ | -        | \$ | -         | \$ | -    | 0.07               |
| Equipment | 68 | 4 Playground Upgrades         | 5/4/2023   | N | SL | 15 | \$ | 13,064.40  | 0 | 0 | \$ | -         | \$ | 580.64   | \$ | 580.64    | \$ | 0.07 | Hours of Operation |
|           |    |                               |            |   |    |    |    |            |   |   |    |           |    |          |    |           |    |      | \$ 0.07 8,760.00   |



## Account Detail

Range: 01/01/2024 - 12/31/2024

Item # 15.

| Account | Name | Ending Balance |
|---------|------|----------------|
|---------|------|----------------|

Fund: 30 -  
PARKS FUND

| 30-800-50000 CHEMICALS-PKS |                                 |                                        | 20883.07 |                 |
|----------------------------|---------------------------------|----------------------------------------|----------|-----------------|
| Post Date                  | Description                     | Vendor                                 | Amount   | Running Balance |
| 05/10/2024                 | CHLORINE FOR POOL-PKS           | BWP100 - BLUEWATER CAS                 | 9825.23  | 9825.23         |
| 06/18/2024                 | POOL NEUTRALIZER - PKS          | REN390 - RENEGADE CHEMICALS LLC        | 798      | 10623.23        |
| 06/18/2024                 | POOL REAGENT - PKS              | ACS100 - AMAZON CAPITAL SERVICES INC   | 64.89    | 10688.12        |
| 07/15/2024                 | POOL NEUTRALIZER - PKS          | REN390 - RENEGADE CHEMICALS LLC        | 399      | 11087.12        |
| 07/15/2024                 | AMZ CHLORINE TESTING CHEM - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 10.47    | 11097.59        |
| 08/01/2024                 | POOL CHLORINE - PKS             | BWP100 - BLUEWATER CAS                 | 9785.48  | 20883.07        |

| 30-800-50110 SUPPLIES - GROUNDS |                                                   |                                      | 3859.97 |                 |
|---------------------------------|---------------------------------------------------|--------------------------------------|---------|-----------------|
| Post Date                       | Description                                       | Vendor                               | Amount  | Running Balance |
| 02/08/2024                      | TURF FOR POOL AND DISC GOLF TPADS - PKS           | DROS100 - D ROSS ENTERPRISES         | 1040    | 1040            |
| 02/12/2024                      | FLOWER SEEDS FOR TRAIL BANK-PKS                   | ACS100 - AMAZON CAPITAL SERVICES INC | 480.38  | 1520.38         |
| 03/06/2024                      | ROOTING POWDER - PKS                              | WTV100 - WILLARD HOME CENTER LLC     | 6.49    | 1526.87         |
| 03/11/2024                      | POTTING SOIL MIX - PKS                            | WTV100 - WILLARD HOME CENTER LLC     | 15.49   | 1542.36         |
| 03/11/2024                      | AIRATOR SEEDING ATTACHMENTS - PKS                 | WTV100 - WILLARD HOME CENTER LLC     | 18.99   | 1561.35         |
| 03/13/2024                      | REBAR FOR WLDFLWR PLOT FENCING - PKS              | WHE100 - WHEELER METALS INC          | 294     | 1855.35         |
| 03/20/2024                      | RETURNED (1) RAILROAD TIE - PKS                   | WTV100 - WILLARD HOME CENTER LLC     | -22.5   | 1832.85         |
| 03/21/2024                      | RAILROAD TIES GROUNDS - PKS                       | WTV100 - WILLARD HOME CENTER LLC     | 157.5   | 1990.35         |
| 04/05/2024                      | LANDSCAPING STONE JACKSON ST PARK - PKS           | MBB100 - MIDWEST BLOCK & BRICK       | 395.7   | 2386.05         |
| 04/05/2024                      | LANDSCAPING BLOCKS JACKSON ST PARK - PKS          | MBB100 - MIDWEST BLOCK & BRICK       | 395.7   | 2781.75         |
| 04/05/2024                      | LUMBER FOR BRIDGE CITY HALL - PKS                 | WTV100 - WILLARD HOME CENTER LLC     | 20.9    | 2802.65         |
| 04/05/2024                      | POTTING MIX - PKS                                 | WTV100 - WILLARD HOME CENTER LLC     | 9.99    | 2812.64         |
| 04/10/2024                      | RETURNED PALLETS - PKS                            | MBB100 - MIDWEST BLOCK & BRICK       | -46     | 2766.64         |
| 04/18/2024                      | REC CTR MONARCH WAYSTATION PLANTS - PKS           | KON100 - KEVIN KONYHA                | 77      | 2843.64         |
| 04/20/2024                      | SALES TAX CORRECTION - PKS                        | LOW505 - LOWE'S CREDIT SERVICES      | -3.85   | 2839.79         |
| 04/22/2024                      | MARKING PAINT - PKS                               | WTV100 - WILLARD HOME CENTER LLC     | 7.64    | 2847.43         |
| 04/22/2024                      | MARKING PAINT - PKS                               | WTV100 - WILLARD HOME CENTER LLC     | 15.28   | 2862.71         |
| 05/09/2024                      | LANDSCAPING FABRIC - PKS                          | LOW505 - LOWE'S CREDIT SERVICES      | 51.33   | 2914.04         |
| 05/29/2024                      | FESCUE SEED PARK - PKS                            | BWI100 - BWI COMPANIES, INC          | 105.18  | 3019.22         |
| 05/29/2024                      | POND ALGAE CONTROL - PKS                          | ACS100 - AMAZON CAPITAL SERVICES INC | 99.99   | 3119.21         |
| 06/07/2024                      | LANDSCAPE BLOCKS CREEK PROJ - PKS                 | MBB100 - MIDWEST BLOCK & BRICK       | 226.6   | 3345.81         |
| 07/02/2024                      | FLOWERS - PKS                                     | WTV100 - WILLARD HOME CENTER LLC     | 27.93   | 3373.74         |
| 08/05/2024                      | WEED KILLER - PKS                                 | RAC450 - RACE BROS FARM SUPPLY, INC  | 54.99   | 3428.73         |
| 08/20/2024                      | WEED CONTROL, DYE - PKS                           | BWI100 - BWI COMPANIES, INC          | 219.74  | 3648.47         |
| 08/20/2024                      | CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS | ACS100 - AMAZON CAPITAL SERVICES INC | 14.99   | 3663.46         |
| 08/21/2024                      | WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS       | WTV100 - WILLARD HOME CENTER LLC     | 6.53    | 3669.99         |
| 09/03/2024                      | POND AERATOR - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC | 189.98  | 3859.97         |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

| 30-800-50130 SUPPLIES GENERAL-PKS |                                                  |                                        | 4277.58 |                 |
|-----------------------------------|--------------------------------------------------|----------------------------------------|---------|-----------------|
| Post Date                         | Description                                      | Vendor                                 | Amount  | Running Balance |
| 01/08/2024                        | PEST CONTROL-ALL                                 | SPS150 - SCHENDEL PEST SERVICES        | 40      | 40              |
| 01/08/2024                        | RETRND HYD HOSE, MEGA CRIMPS - PKS               | ORE145 - O'REILLY AUTOMOTIVE, INC      | -86.45  | -46.45          |
| 01/17/2024                        | HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 20.46   | -25.99          |
| 01/17/2024                        | HYD HOSE,MEGA CRIMPS - PKS                       | ORE145 - O'REILLY AUTOMOTIVE, INC      | 86.45   | 60.46           |
| 01/17/2024                        | LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS  | LOW505 - LOWE'S CREDIT SERVICES        | 418.56  | 479.02          |
| 01/17/2024                        | FLEX MAGNET TAPE - PKS                           | WTV100 - WILLARD HOME CENTER LLC       | 12.99   | 492.01          |
| 01/17/2024                        | HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | -20.46  | 471.55          |
| 01/17/2024                        | HRB FRT AIR HMR,BTRY CHRGR/JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 20.46   | 492.01          |
| 02/08/2024                        | PEST CONTROL-ALL                                 | SPS150 - SCHENDEL PEST SERVICES        | 40      | 532.01          |
| 02/26/2024                        | CO2 REFILL TOOL TRUCK - PKS                      | COMMGN - COMMERCE CREDIT CARD SERVICES | 42.18   | 574.19          |
| 03/06/2024                        | PLANTER/SAUCER - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 8.08    | 582.27          |
| 03/07/2024                        | PEST CONTROL-ALL                                 | SPS150 - SCHENDEL PEST SERVICES        | 40      | 622.27          |
| 03/11/2024                        | HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.99   | 638.26          |
| 03/13/2024                        | UTILITY KNIVES, BOX CUTTER - PKS                 | WTV100 - WILLARD HOME CENTER LLC       | 19.39   | 657.65          |
| 03/13/2024                        | LUMBER SMALL PROJECT - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 16.18   | 673.83          |
| 03/13/2024                        | CUP HOOKS - PKS                                  | WTV100 - WILLARD HOME CENTER LLC       | 4.64    | 678.47          |

|            |                                                 |                                        |                |                |
|------------|-------------------------------------------------|----------------------------------------|----------------|----------------|
| 03/13/2024 | MISC BOLTS - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 6.06           |                |
| 03/13/2024 | WASHERS - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 15.82          | 700.35         |
| 03/14/2024 | AIRGAS WELDING GAS REFILLS, GLOVES - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 194.46         | 894.81         |
| 03/21/2024 | 4 TON STEEL JACK, GLOVES - PKS                  | HFT100 - HARBOR FREIGHT TOOLS          | 16.99          | 911.8          |
| 03/21/2024 | TREATED WOOD BRIDGES - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 10.98          | 922.78         |
| 03/21/2024 | WIPE, WASHERS - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 48.84          | 971.62         |
| 03/21/2024 | CONNECTORS - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 8.07           | 979.69         |
| 03/21/2024 | TREATED WOOD BRIDGES - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 17.23          | 996.92         |
| 03/21/2024 | MAG BIT HOLDER - PKS                            | WTV100 - WILLARD HOME CENTER LLC       | 4.76           | 1001.68        |
| 03/21/2024 | PRY BAR, TREATED WOOD BRIDGES - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 14.38          | 1016.06        |
| 03/21/2024 | TREATED WOOD EXCHANGE BRIDGES - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 0.12           | 1016.18        |
| 03/21/2024 | TREATED WOOD BRIDGES - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 8.9            | 1025.08        |
| 03/21/2024 | TREATED WOOD BRIDGES - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 31.98          | 1057.06        |
| 03/21/2024 | 100PK WASHERS - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 23.39          | 1080.45        |
| 04/04/2024 | SIGN HOLDER, ROPE, FIRST AID KITS - PKS         | ACS100 - AMAZON CAPITAL SERVICES INC   | 47.92          | 1128.37        |
| 04/05/2024 | ZIPTIE.COM ZIP TIES - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES | 54.86          | 1183.23        |
| 04/08/2024 | PEST CONTROL-ALL                                | SPS150 - SCHENDEL PEST SERVICES        | 40             | 1223.23        |
| 04/18/2024 | WATERPROOF WORK SUITS - PKS                     | ACS100 - AMAZON CAPITAL SERVICES INC   | 156.47         | 1379.7         |
| 04/18/2024 | MIRROR TOOL, SUCTION CUPS - PKS                 | WTV100 - WILLARD HOME CENTER LLC       | 5.37           | 1385.07        |
| 04/18/2024 | MISC NUTS, BOLTS, SCREWS - PKS                  | WTV100 - WILLARD HOME CENTER LLC       | 5.66           | 1390.73        |
| 04/22/2024 | SCREWDRIVERS - PKS                              | WTV100 - WILLARD HOME CENTER LLC       | 11.58          | 1402.31        |
| 04/22/2024 | KEY COPIES AND RINGS - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 8.52           | 1410.83        |
| 04/22/2024 | JOIST HANGER DISC GOLF PAD - PKS                | WTV100 - WILLARD HOME CENTER LLC       | 6.43           | 1417.26        |
| 05/02/2024 | DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS | WTV100 - WILLARD HOME CENTER LLC       | 2.24           | 1419.5         |
| 05/02/2024 | WORK GLOVES AND KEY - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 43.85          | 1463.35        |
| 05/02/2024 | TUBING CUTTER - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 17.63          | 1480.98        |
| Account    | Name                                            |                                        | Total Activity | Ending Balance |

[30-800-50130](#) SUPPLIES GENERAL-PKS - Continued

|            |                                                    |                                        |                |                 |
|------------|----------------------------------------------------|----------------------------------------|----------------|-----------------|
| Post Date  | Description                                        | Vendor                                 | Amount         | Running Balance |
| 05/02/2024 | SHP TOWELS, CAULKING, SOCKET ADAPTER - PKS         | WTV100 - WILLARD HOME CENTER LLC       | 23.82          | 1504.8          |
| 05/02/2024 | CUT KEYS PARK BATHROOMS - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 3.58           | 1508.38         |
| 05/09/2024 | CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS     | WTV100 - WILLARD HOME CENTER LLC       | 2.24           | 1510.62         |
| 05/09/2024 | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40             | 1550.62         |
| 05/09/2024 | HVY DTY METAL TURF STAKES - PKS                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 74.91          | 1625.53         |
| 05/09/2024 | FLAT ROPE - PKS                                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 109.22         | 1734.75         |
| 05/09/2024 | CIRCULAR SAW BLADE - PKS                           | WTV100 - WILLARD HOME CENTER LLC       | 53.99          | 1788.74         |
| 05/10/2024 | SHORT & LONG BITS TOOLS - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 8.96           | 1797.7          |
| 05/10/2024 | LIQUID NAILS, KEYS - PKS                           | WTV100 - WILLARD HOME CENTER LLC       | 16.14          | 1813.84         |
| 05/10/2024 | BOLT PLAYGROUND - PKS                              | WTV100 - WILLARD HOME CENTER LLC       | 1.75           | 1815.59         |
| 05/10/2024 | SHOVEL - PKS                                       | WTV100 - WILLARD HOME CENTER LLC       | 23.98          | 1839.57         |
| 05/13/2024 | ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS        | WTV100 - WILLARD HOME CENTER LLC       | 38.88          | 1878.45         |
| 05/20/2024 | WASP/ROACH KILLR, DSK CALEND, SOCCER BALLS-PKS     | ACS100 - AMAZON CAPITAL SERVICES INC   | 29.22          | 1907.67         |
| 05/29/2024 | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40             | 1947.67         |
| 05/29/2024 | AIR COUPLER, COUPLER SET - PKS                     | ORE145 - O'REILLY AUTOMOTIVE, INC      | 13.37          | 1961.04         |
| 05/29/2024 | STORAGE TOTES, PLUMBING PARTS POOL - PKS           | LOW505 - LOWE'S CREDIT SERVICES        | 62.58          | 2023.62         |
| 05/29/2024 | MEASURING CUPS - PKS                               | WTV100 - WILLARD HOME CENTER LLC       | 5.37           | 2028.99         |
| 05/29/2024 | TANK SPRAYERS - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 23.98          | 2052.97         |
| 05/29/2024 | MINI CLAMP - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 8.06           | 2061.03         |
| 05/29/2024 | TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS        | WTV100 - WILLARD HOME CENTER LLC       | 11.99          | 2073.02         |
| 05/29/2024 | HOSE POOL - PKS                                    | WTV100 - WILLARD HOME CENTER LLC       | 29.99          | 2103.01         |
| 05/29/2024 | MUCKAWAY FOR PONDS - PKS                           | ACS100 - AMAZON CAPITAL SERVICES INC   | 186.97         | 2289.98         |
| 05/29/2024 | KNEE PAD, GLOVES, WASHER - PKS                     | WTV100 - WILLARD HOME CENTER LLC       | 4.8            | 2294.78         |
| 05/29/2024 | MANUAL TORCHES, PROP CAMP CYLINDERS - PKS          | WTV100 - WILLARD HOME CENTER LLC       | 52.16          | 2346.94         |
| 05/29/2024 | TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS | WTV100 - WILLARD HOME CENTER LLC       | 27.85          | 2374.79         |
| 05/29/2024 | CONNECTORS MAINTENANCE - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 10.77          | 2385.56         |
| 05/29/2024 | HRB FRGT CORDS,SKT SET,SPRY NOZZLES,CASTERS-PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES | 62.92          | 2448.48         |
| 05/29/2024 | CONNECTORS MAINTENANCE - PKS                       |                                        | -10.77         | 2437.71         |
| 06/07/2024 | HOSE, MALE ADAPTERS - PKS                          | LOW505 - LOWE'S CREDIT SERVICES        | 67.86          | 2505.57         |
| 06/10/2024 | UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PK    | COMMGN - COMMERCE CREDIT CARD SERVICES | 16.95          | 2522.52         |
| 06/10/2024 | UPS STORE GRND OPENING INVITATNS NEW PLYGRND-PK    | COMMGN - COMMERCE CREDIT CARD SERVICES | 210.17         | 2732.69         |
| 06/18/2024 | NUTS, BOLTS, WASHERS - PKS                         | WTV100 - WILLARD HOME CENTER LLC       | 11.56          | 2744.25         |
| 07/02/2024 | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40             | 2784.25         |
| 07/02/2024 | LATEX GLOVES-PKS                                   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 22.99          | 2807.24         |
| 08/01/2024 | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40             | 2847.24         |
| 08/01/2024 | MOSQUITO STUFF, BITS, DRILL, DRAIN, BELT - PKS     | WTV100 - WILLARD HOME CENTER LLC       | 90.41          | 2937.65         |
| 08/01/2024 | WASP SPRAY, SAND BELT, DOWEL - PKS                 | WTV100 - WILLARD HOME CENTER LLC       | 17.95          | 2955.6          |
| 08/01/2024 | OIL ABSORBENT - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 14.39          | 2969.99         |
| 08/01/2024 | REC CENTER AMERICAN FLAG - PKS                     | ACS100 - AMAZON CAPITAL SERVICES INC   | 25.88          | 2995.87         |
| 08/20/2024 | XMAS TREE PAINT, AIR FILTER SHOP - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 8.54           | 3004.41         |
| 08/20/2024 | BLACK PAINT - PKS                                  | WTV100 - WILLARD HOME CENTER LLC       | 23.36          | 3027.77         |
| 08/21/2024 | AIRGAS WELDER GAS REFILL - PKS                     | COMMGN - COMMERCE CREDIT CARD SERVICES | 71.05          | 3098.82         |
| Account    | Name                                               |                                        | Total Activity | Ending Balance  |

[30-800-50130](#) SUPPLIES GENERAL-PKS - Continued

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|-----------|-------------|--------|--------|-----------------|
| Post Date | Description | Vendor | Amount | Running Balance |
|-----------|-------------|--------|--------|-----------------|

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|----------------|----------------------------------------------------|----------------------------------------|--------|-----------------------|
| 09/03/2024     | MOUSE TRAPS REC CENTER - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 15.68  |                       |
| 09/03/2024     | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40     | 3154.5                |
| 09/03/2024     | BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS | WTV100 - WILLARD HOME CENTER LLC       | 17.96  | 3172.46               |
| 09/03/2024     | DREMEL - PKS                                       | WTV100 - WILLARD HOME CENTER LLC       | 4.49   | 3176.95               |
| 09/03/2024     | MOUSE TRAPS - PKS                                  | WTV100 - WILLARD HOME CENTER LLC       | 4.49   | 3181.44               |
| 09/18/2024     | SPARK PLUG FOR LEAF BLOWER, KEY - PKS              | WTV100 - WILLARD HOME CENTER LLC       | 3.58   | 3185.02               |
| 09/18/2024     | KEYS BASEBALL SHED, CUTTING WHLS - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 17.92  | 3202.94               |
| 09/18/2024     | BLADES FOR SAWZALL - PKS                           | WTV100 - WILLARD HOME CENTER LLC       | 8.08   | 3211.02               |
| 09/18/2024     | AMZ MISC SUPPLIES - PKS                            | COMMGN - COMMERCE CREDIT CARD SERVICES | 19.11  | 3230.13               |
| 09/18/2024     | CABLE TIES - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 5.84   | 3235.97               |
| 09/18/2024     | AMZ MISC SUPPLIES - PKS                            | COMMGN - COMMERCE CREDIT CARD SERVICES | -19.11 | 3216.86               |
| 10/09/2024     | KEY LOCK BOX - PKS                                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.98  | 3235.84               |
| 10/09/2024     | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40     | 3275.84               |
| 10/09/2024     | SINGLE CUT KEY - PKS                               | WTV100 - WILLARD HOME CENTER LLC       | 3.58   | 3279.42               |
| 10/09/2024     | OIL DRY ABSORBENT - PKS                            | RAC450 - RACE BROS FARM SUPPLY, INC    | 10.99  | 3290.41               |
| 10/09/2024     | OWL DECOY FOR PAVILION - PKS                       | LOW505 - LOWE'S CREDIT SERVICES        | 32.24  | 3322.65               |
| 10/16/2024     | FOGGING REC CTR PEST CONTROL FLIES-PKS             | SPS150 - SCHENDEL PEST SERVICES        | 400    | 3722.65               |
| 11/07/2024     | CLAMP TOOL - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 5.37   | 3728.02               |
| 11/07/2024     | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40     | 3768.02               |
| 11/07/2024     | BAGSPOT DOG POOP BAGS - PKS                        | COMMGN - COMMERCE CREDIT CARD SERVICES | 59.95  | 3827.97               |
| 11/20/2024     | FOGGING REC CTR PEST CONTROL FLIES-PKS             | SPS150 - SCHENDEL PEST SERVICES        | 400    | 4227.97               |
| 11/20/2024     | SAM'S COFFEE, PLATES, NAPKINS, CUTLERY - ALL DEPTS | COMMGN - COMMERCE CREDIT CARD SERVICES | 7.96   | 4235.93               |
| 11/22/2024     | PEST CONTROL-ALL                                   | SPS150 - SCHENDEL PEST SERVICES        | 40     | 4275.93               |
| 12/05/2024     | (3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS      | WTV100 - WILLARD HOME CENTER LLC       | 1.65   | 4277.58               |
| <b>Account</b> | <b>Name</b>                                        | <b>Total Activity</b>                  |        | <b>Ending Balance</b> |

|                              |                                                    |                                                    |               |                        |
|------------------------------|----------------------------------------------------|----------------------------------------------------|---------------|------------------------|
| <a href="#">30-800-50140</a> | SUPPLIES-AQUATIC                                   |                                                    |               | 2469.79                |
| <b>Post Date</b>             | <b>Description</b>                                 | <b>Vendor</b>                                      | <b>Amount</b> | <b>Running Balance</b> |
| 02/08/2024                   | TURF FOR POOL AND DISC GOLF TPADS - PKS            | DROS100 - D ROSS ENTERPRISES                       | 1040          | 1040                   |
| 04/22/2024                   | AMER RED CROSS LIFEGUARD CLASS MATERIALS - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES             | 351.83        | 1391.83                |
| 05/10/2024                   | POOL CHAIRS - PKS                                  | BRP101 - BRENDA PEARSON                            | 100           | 1491.83                |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES             | 63.75         | 1555.58                |
| 05/29/2024                   | POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS    | ACS100 - AMAZON CAPITAL SERVICES INC               | 16.79         | 1572.37                |
| 05/29/2024                   | AMZ LIQUID REAGENT AQUATICS - PKS                  | COMMGN - COMMERCE CREDIT CARD SERVICES             | 14.55         | 1586.92                |
| 05/29/2024                   | WYBOTPOOL.COM POOL VACUUM - PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES             | 649.99        | 2236.91                |
| 05/29/2024                   | DRWSTRNG BAGS,SWIM POOL LADDR BUMPR CAP SETS-P     | ACS100 - AMAZON CAPITAL SERVICES INC               | 117.67        | 2354.58                |
| 05/29/2024                   | RIBBONS SWIM TEAM - PKS                            | ACS100 - AMAZON CAPITAL SERVICES INC               | 151.28        | 2505.86                |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES             | -63.75        | 2442.11                |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES             | 44.64         | 2486.75                |
| 06/07/2024                   | FAUCET & CONNECTORS, POOL DECK STAIN - PKS         | WTV100 - WILLARD HOME CENTER LLC                   | 52.19         | 2538.94                |
| 06/07/2024                   | POOL RULES BANNERS - PKS                           | CPI100 - COLORGRAPHIC PRINTING INC                 | 259.27        | 2798.21                |
| 06/10/2024                   | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS | ACS100 - AMAZON CAPITAL SERVICES INC               | 18.81         | 2817.02                |
| 06/18/2024                   | LATEX SWIM CAPS SWIM TEAM - PKS                    | SPL100 - SPIRALEDGE INC                            | 250.98        | 3068                   |
| 06/30/2024                   | To applu expense to correct account                |                                                    | -1050         | 2018                   |
| 07/02/2024                   | KIEFER AQUATICS LIFEGUARD TUBE COVERS-PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES             | 299           | 2317                   |
| 07/15/2024                   | NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS     | ACS100 - AMAZON CAPITAL SERVICES INC               | 17.65         | 2334.65                |
| 08/01/2024                   | SPORTS TAPE BANDAGES - PKS                         | ACS100 - AMAZON CAPITAL SERVICES INC               | 4.98          | 2339.63                |
| 08/20/2024                   | CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC               | 17.6          | 2357.23                |
| 09/18/2024                   | LIFEGUARD SHIRTS - PKS                             | ORW100 - ORIGINAL WATERMEN                         | 56.45         | 2413.68                |
| 09/18/2024                   | WATER TESTING FOR POOL DRAIN/DRAWDWN - PKS         | CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIO | 37            | 2450.68                |
| 09/18/2024                   | AMZ REAGENT FOR POOL - PKS                         | COMMGN - COMMERCE CREDIT CARD SERVICES             | 19.11         | 2469.79                |

|                              |                                   |                             |               |                        |
|------------------------------|-----------------------------------|-----------------------------|---------------|------------------------|
| <a href="#">30-800-50150</a> | SUPPLIES-SPORTS SHIRTS (PARKS)    |                             |               | 5679.15                |
| <b>Post Date</b>             | <b>Description</b>                | <b>Vendor</b>               | <b>Amount</b> | <b>Running Balance</b> |
| 01/08/2024                   | BASKETBALL SHIRTS SPORTS - PKS    | WSP100 - TURN 2 APPAREL LLC | 1241.75       | 1241.75                |
| 02/07/2024                   | BASKETBALL SHIRTS - PKS           | WSP100 - TURN 2 APPAREL LLC | 246           | 1487.75                |
| 04/22/2024                   | SOCCER SHIRTS - PKS               | WSP100 - TURN 2 APPAREL LLC | 1473.2        | 2960.95                |
| 05/29/2024                   | TBALL SPORTS SHIRTS - PKS         | WSP100 - TURN 2 APPAREL LLC | 254           | 3214.95                |
| 06/07/2024                   | SOCCER SHIRTS - PKS               | WSP100 - TURN 2 APPAREL LLC | 39.2          | 3254.15                |
| 06/07/2024                   | SOCCER SHIRTS - PKS               | WSP100 - TURN 2 APPAREL LLC | 25.4          | 3279.55                |
| 06/07/2024                   | VOLLEYBALL SHIRTS- PKS            | WSP100 - TURN 2 APPAREL LLC | 358.4         | 3637.95                |
| 07/02/2024                   | BASEBALL SPORTS SHIRTS - PKS      | WSP100 - TURN 2 APPAREL LLC | 532           | 4169.95                |
| 07/02/2024                   | BASEBALL SHIRTS - PKS             | WSP100 - TURN 2 APPAREL LLC | 36.6          | 4206.55                |
| 09/03/2024                   | FALL SOCCER SHIRTS - PKS          | WSP100 - TURN 2 APPAREL LLC | 1400.4        | 5606.95                |
| 09/18/2024                   | FALL SOCCER JERSEYS ADD ONS - PKS | WSP100 - TURN 2 APPAREL LLC | 72.2          | 5679.15                |
| <b>Account</b>               | <b>Name</b>                       | <b>Total Activity</b>       |               | <b>Ending Balance</b>  |

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|------------------------------|---------------------------------------------|----------------------------------------|---------------|------------------------|
| <a href="#">30-800-50170</a> | SUPPLIES SPECIAL ACTIVITY-PKS               |                                        |               | 7358.66                |
| <b>Post Date</b>             | <b>Description</b>                          | <b>Vendor</b>                          | <b>Amount</b> | <b>Running Balance</b> |
| 01/08/2024                   | AMZ CHRISTMAS LIGHTS-PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES | 523.2         | 523.2                  |
| 01/08/2024                   | AMZ CHRISTMAS LIGHTS, REPLC BULBS-PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES | 974.79        | 1497.99                |
| 01/17/2024                   | BSHARP ENTERTAINMNT DJ FEB DANCE-PKS        | BSE100 - CHASE FENT                    | 400           | 1897.99                |
| 02/07/2024                   | GROUNDHOG DAY MOVIE - PKS                   | COMMGN - COMMERCE CREDIT CARD SERVICES | 11.98         | 1909.97                |
| 02/08/2024                   | AMAZON-SUPPLIES                             | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.99         | 1928.96                |
| 02/08/2024                   | SWANK MOTION PIC RGHTS SHW GRNDHG DAY-PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES | 450           | 2378.96                |
| 02/26/2024                   | FATHER DAUGHTER DANCE DJ - PKS              | BSE100 - CHASE FENT                    | 400           | 2778.96                |
| 04/04/2024                   | PARTY CITY DADDY DAUGHTER DANCE DECOR - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 191.84        | 2970.8                 |

|                |                                                 |                                              |                       |                       |
|----------------|-------------------------------------------------|----------------------------------------------|-----------------------|-----------------------|
| 04/04/2024     | DADDY DAUGHTER DANCE FOOD - PKS                 | APM100 - APPLE MARKET                        | 110.69                |                       |
| 04/05/2024     | ZIPTIE.COM ZIP TIES - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES       | 54.87                 | 3136.36               |
| 04/08/2024     | DADDY DAUGHTER DANCE FOOD - PKS                 | BRP101 - BRENDA PEARSON                      | 68.63                 | 3204.99               |
| 04/08/2024     | DADDY DAUGHTER DANCE FOOD - PKS                 | BRP101 - BRENDA PEARSON                      | 68.63                 | 3273.62               |
| 04/08/2024     | DADDY DAUGHTER DANCE FOOD - PKS                 | BRP101 - BRENDA PEARSON                      | -68.63                | 3204.99               |
| 04/18/2024     | MASKS,CRWNS,TBLCLTHS,BALLOON KITS DAD/DAU-PKS   | ACS100 - AMAZON CAPITAL SERVICES INC         | 252.62                | 3457.61               |
| 05/10/2024     | FIELD PAINT - PKS                               | ASC200 - AUTREY SUPPLY CO                    | 100                   | 3557.61               |
| 05/29/2024     | RIBBON CUTTING EVENT SUPPLIES - PKS             | ACS100 - AMAZON CAPITAL SERVICES INC         | 137.39                | 3695                  |
| 06/07/2024     | DUMPSTERS CITY CLEAN-UP DAY - PKS               | TRD100 - TINY ROLL-OFF DUMPSTER              | 1035                  | 4730                  |
| 06/07/2024     | EVENTFUL RNTL HELIUM TNK RNTL RIBBON CUTTNG-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES       | 28.28                 | 4758.28               |
| 07/02/2024     | REIM- WALMART BALLOONS,RIBBN GRND OPEN PRK-PKS  | SGU100 - SAMANTHA GUINN                      | 18                    | 4776.28               |
| 08/01/2024     | SAMS (2) POPUP CANOPIES SPEC EVNTS - PKS        | WAL110 - WALMART CAPITAL ONE                 | 199.96                | 4976.24               |
| 08/01/2024     | TROPICAL SNOW CONE INCLSV PLYGRND OPEN-PKS      | WEE100 - WESSLEY ENTERPRISE                  | 1218                  | 6194.24               |
| 10/09/2024     | PAINT NIGHT INSTRUCTION & SUPPLIES - PKS        | ACU100 - ANGELA CUNNINGHAM                   | 210                   | 6404.24               |
| 10/16/2024     | TOILET RENTALS HALLOWEEN EVENTS - PKS           | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8                 | 6644.04               |
| 10/24/2024     | DOLLAR TREE BOOTH DECOR TRUNK OR TREAT - PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES       | 15                    | 6659.04               |
| 10/24/2024     | PIZZA HUT FOR DANCE CONCESSIONS - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES       | 80                    | 6739.04               |
| 10/24/2024     | CROWN AWARDS TRUNK OR TREAT TROPHY - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES       | 20.68                 | 6759.72               |
| 11/07/2024     | SPOOKY SPRINT PROP MAINT - PKS                  | WTV100 - WILLARD HOME CENTER LLC             | 3.56                  | 6763.28               |
| 11/07/2024     | SPOOKY SPRINT PROP MAINTENANCE - PKS            | WTV100 - WILLARD HOME CENTER LLC             | 4.32                  | 6767.6                |
| 11/07/2024     | GLOW NECKLACKES , MARKING FLAGS - PKS           | ACS100 - AMAZON CAPITAL SERVICES INC         | 38.28                 | 6805.88               |
| 11/07/2024     | SANTA AREA DECOR - PKS                          | ACS100 - AMAZON CAPITAL SERVICES INC         | 169.85                | 6975.73               |
| 11/20/2024     | CROWN AWRDS XMAS PARADE/VOLUNTEER TROPHIES-PK   | COMMGN - COMMERCE CREDIT CARD SERVICES       | 283.87                | 7259.6                |
| 11/30/2024     | GLOW NECKLACES -TRNK OR TRT & SPKY SPRNT 5K-PKS | ACS100 - AMAZON CAPITAL SERVICES INC         | 59.99                 | 7319.59               |
| 12/05/2024     | (3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS   | WTV100 - WILLARD HOME CENTER LLC             | 1.59                  | 7321.18               |
| 12/18/2024     | DOLLAR TREE DECOR FOR CHRISTMAS EVENT - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES       | 20.5                  | 7341.68               |
| 12/18/2024     | CRAFT FOR CHRISTMAS - PKS                       | ACS100 - AMAZON CAPITAL SERVICES INC         | 16.98                 | 7358.66               |
| <b>Account</b> | <b>Name</b>                                     |                                              | <b>Total Activity</b> | <b>Ending Balance</b> |

30-800-50175 SUPPLIES YOUTH PROGRAM-PKS

|                  |                                                  |                                        |               |                        |
|------------------|--------------------------------------------------|----------------------------------------|---------------|------------------------|
| <b>Post Date</b> | <b>Description</b>                               | <b>Vendor</b>                          | <b>Amount</b> | <b>Running Balance</b> |
| 02/27/2024       | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 38.99         | 38.99                  |
| 09/03/2024       | KIDS READNG CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 267.31        | 306.3                  |
| 09/03/2024       | TOYS, MAZES, PUZZLES, SHELF LINER KIDZONE - PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 210.69        | 516.99                 |
| 10/09/2024       | CRWN AWRDS COSTUME CNTEST MDLS DANCE-PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES | 19.36         | 536.35                 |
| 10/16/2024       | KIDS PAINT CLASS INSTRUCTION & SUPPLIES - PKS    | ACU100 - ANGELA CUNNINGHAM             | 112.5         | 648.85                 |
| 11/07/2024       | PIZZA HUT PARENTS NIGHT OUT PIZZA - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES | 50.25         | 699.1                  |

|                |             |  |                       |                       |
|----------------|-------------|--|-----------------------|-----------------------|
| <b>Account</b> | <b>Name</b> |  | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------|-------------|--|-----------------------|-----------------------|

30-800-50177 SUPPLIES-YOUTH CAMP

|                  |                                                       |                                        |               |                        |
|------------------|-------------------------------------------------------|----------------------------------------|---------------|------------------------|
| <b>Post Date</b> | <b>Description</b>                                    | <b>Vendor</b>                          | <b>Amount</b> | <b>Running Balance</b> |
| 03/06/2024       | AMZ TP,MSKG TPE,PIPE CLNRS,CLY POTS-GEN/PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 68.76         | 68.76                  |
| 04/05/2024       | KARAOKE MACH,BATT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 111.79        | 180.55                 |
| 04/08/2024       | FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 57.77         | 238.32                 |
| 04/18/2024       | BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 13.01         | 251.33                 |
| 04/22/2024       | SPKR,BAT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS          | ACS100 - AMAZON CAPITAL SERVICES INC   | 109.99        | 361.32                 |
| 05/10/2024       | 417 INFLATABLES CAMP INFLATABLE RENTAL DEPOSIT-PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES | 180.25        | 541.57                 |
| 05/10/2024       | SAMS CLEANING SUPPLYS FOR CAMP, CONCESSIONS - PKS     | WAL110 - WALMART CAPITAL ONE           | 46.4          | 587.97                 |
| 05/29/2024       | BEACH BALLS, PING PONG BALLS, BALLOONS CAMP-PKS       | ACS100 - AMAZON CAPITAL SERVICES INC   | 30.28         | 618.25                 |
| 06/07/2024       | CAMP TSHIRTS - PKS                                    | WSP100 - TURN 2 APPAREL LLC            | 517.2         | 1135.45                |
| 06/07/2024       | DG BEANS,PEANT BUTR,RICE,CRFT SUPLYS CAMP-PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES | 8             | 1143.45                |
| 06/07/2024       | WESSLEY ENT SNOMBL TRPCL SNO CMP FIELD TRP-PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 138           | 1281.45                |
| 06/07/2024       | SEA SHELLS,FOAM BOARD,CASTERS CAMP CRAFTS-PKS         | ACS100 - AMAZON CAPITAL SERVICES INC   | 63.27         | 1344.72                |
| 06/10/2024       | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.82         | 1363.54                |
| 06/10/2024       | AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 30.22         | 1393.76                |
| 06/10/2024       | PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS          | ACS100 - AMAZON CAPITAL SERVICES INC   | 19.99         | 1413.75                |
| 06/10/2024       | AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS        |                                        | -30.22        | 1383.53                |
| 06/18/2024       | CAMP SHIRTS - PKS                                     | WSP100 - TURN 2 APPAREL LLC            | 72            | 1455.53                |
| 06/18/2024       | SUPPLIES FOR CAMP - PKS                               | WAL110 - WALMART CAPITAL ONE           | 71.63         | 1527.16                |
| 06/18/2024       | PETTY CASH FUN ACRES FIELD TRIP REIMBURSEMENT-PKS     | DOS100 - PETTY CASH - DONA SLATER      | 44            | 1571.16                |
| 06/18/2024       | DCKRSN PRK ZOO CAMP FIELD TRIP - PKS                  | COMMGN - COMMERCE CREDIT CARD SERVICES | 145           | 1716.16                |
| 07/02/2024       | SUNSHINE LANES BOWLING FIELD TRIP CAMP - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES | 82.01         | 1798.17                |
| 07/02/2024       | HOT DOGS, WTR FOR CAMP, WATER FOR FFEET - PKS         | APM100 - APPLE MARKET                  | 55.08         | 1853.25                |
| 07/02/2024       | TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 23.32         | 1876.57                |
| 07/11/2024       | KARAOKE MACH,BATT CHR\$RUG,BKCASE,PCLIPS,POST ITS-PKS |                                        | -111.79       | 1764.78                |
| 07/15/2024       | 417 INFLATABLES RENTAL FOR CAMP - PKS                 | COMMGN - COMMERCE CREDIT CARD SERVICES | 180.25        | 1945.03                |
| 07/15/2024       | TIE DYE, SPONGES, BOX CAMP - PKS                      | WAL110 - WALMART CAPITAL ONE           | 21.2          | 1966.23                |
| 07/15/2024       | CAMP SUPPLIES - PKS                                   | WAL110 - WALMART CAPITAL ONE           | 34.85         | 2001.08                |
| 08/01/2024       | SUMMER CAMP SHIRTS REFILL - PKS                       | WSP100 - TURN 2 APPAREL LLC            | 138           | 2139.08                |
| 08/01/2024       | RUTLEDGE WILSON FIELD TRIP - PKS                      | COMMGN - COMMERCE CREDIT CARD SERVICES | 238           | 2377.08                |
| 08/01/2024       | SPORTS TAPE BANDAGES - PKS                            | ACS100 - AMAZON CAPITAL SERVICES INC   | 9             | 2386.08                |
| 08/05/2024       | JUMP MANIA FIELD TRIP CAMP - PKS                      | COMMGN - COMMERCE CREDIT CARD SERVICES | 315           | 2701.08                |
| 08/20/2024       | FANTASTIC CAVERNS CAMP FIELD TRIP - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 554.18        | 3255.26                |
| 08/21/2024       | INCREDIBLE PIZZA CAMP FIELD TRIP - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 1401.9        | 4657.16                |

|                |             |  |                       |                       |
|----------------|-------------|--|-----------------------|-----------------------|
| <b>Account</b> | <b>Name</b> |  | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------|-------------|--|-----------------------|-----------------------|

[30-800-50180](#) SUPPLIES SPORTS-PKS

| Post Date  | Description                                        | Vendor                                 | Amount  | Running Balance |
|------------|----------------------------------------------------|----------------------------------------|---------|-----------------|
| 01/04/2024 | AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 33.56   | 33.56           |
| 01/08/2024 | AMZ COACHES CLIPBOARDS-PKS                         | COMMGN - COMMERCE CREDIT CARD SERVICES | 58.62   | 92.18           |
| 02/08/2024 | BSKTBALL STCKRS, FOAM FNGRS-PKS                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 27.97   | 120.15          |
| 02/08/2024 | AMAZON-SUPPLIES                                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 11.99   | 132.14          |
| 03/25/2024 | BALLFIELD UPPER RESURFACING - PKS                  | RSS100 - ROSS CONTRACTING LLC          | 1440    | 1572.14         |
| 04/05/2024 | ZIPTIE.COM ZIP TIES - PKS                          | COMMGN - COMMERCE CREDIT CARD SERVICES | 54.86   | 1627            |
| 04/18/2024 | SOCCER NET FASTENERS - PKS                         | ACS100 - AMAZON CAPITAL SERVICES INC   | 33.93   | 1660.93         |
| 05/10/2024 | SOCCER BANNERS - PKS                               | CPI100 - COLORGRAPHIC PRINTING INC     | 210.09  | 1871.02         |
| 05/10/2024 | FIELD PAINT - PKS                                  | ASC200 - AUTREY SUPPLY CO              | 858.15  | 2729.17         |
| 05/10/2024 | SOCCER BALLS W/PUMP - PKS                          | ACS100 - AMAZON CAPITAL SERVICES INC   | 96.16   | 2825.33         |
| 05/10/2024 | WASP SPRAY SPORTS - PKS                            | WTV100 - WILLARD HOME CENTER LLC       | 32.35   | 2857.68         |
| 05/20/2024 | WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 68.79   | 2926.47         |
| 06/07/2024 | SAFE-T-SOFT BASEBALLS - PKS                        | PAS100 - PLAY IT AGAIN SPORTS          | 180     | 3106.47         |
| 06/07/2024 | SPORTS MEDALS SOCCER - PKS                         | BJS110 - BJ'S TROPHY SHOP              | 581.25  | 3687.72         |
| 06/10/2024 | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.82   | 3706.54         |
| 06/10/2024 | EPIC SPORTS SCRIMMAGE VESTS, GOALIE GLOVES - PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES | 184.51  | 3891.05         |
| 07/02/2024 | BASEBL INDICATRS,BASE PLGS,HOMEPLT, BAT TEES-PKS   | PAS100 - PLAY IT AGAIN SPORTS          | 152.96  | 4044.01         |
| 07/02/2024 | BASEBL RAKES,TOOL BOX,BUG CONTRL,PNT PADLS-PKS     | WTV100 - WILLARD HOME CENTER LLC       | 101.12  | 4145.13         |
| 07/02/2024 | LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 30.97   | 4176.1          |
| 07/15/2024 | HOSE NOZZLE,HYDRANT ADAPTRS SPORTS/WTRNG - PKS     | ACS100 - AMAZON CAPITAL SERVICES INC   | 74.66   | 4250.76         |
| 07/15/2024 | MOLDED RUBBER BASE PLUGS - PKS                     | PIO100 - PIONEER ATHLETICS             | 49.72   | 4300.48         |
| 08/01/2024 | SNAP LINKS FOR BALL FIELDS EQUIP - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 14.36   | 4314.84         |
| 08/01/2024 | BASE PLUGS SPORTS - PKS                            | PIO100 - PIONEER ATHLETICS             | 49.72   | 4364.56         |
| 08/01/2024 | SPORTS TAPE BANDAGES - PKS                         | ACS100 - AMAZON CAPITAL SERVICES INC   | 9       | 4373.56         |
| 08/01/2024 | BASE PLUGS SPORTS - PKS                            |                                        | -49.72  | 4323.84         |
| 08/20/2024 | CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 376.99  | 4700.83         |
| 08/21/2024 | HAMMR,SPIKES,WSP SPRY,TOOL BX SOCCER SPLY-PKS      | WTV100 - WILLARD HOME CENTER LLC       | 56.92   | 4757.75         |
| 09/18/2024 | CRWN AWRDS MEDALS/RIBBONS BSKTBALL/SOCCER-PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES | 1033.99 | 5791.74         |
| 10/24/2024 | BALL CAGE, VOLLEYBALLS -PKS                        | AVB100 - ALL VOLLEYBALL                | 768.87  | 6560.61         |
| 10/24/2024 | ORGANIZER, BATTERIES, COACH GIFTS - PKS            | ACS100 - AMAZON CAPITAL SERVICES INC   | 125.92  | 6686.53         |
| 10/30/2024 | ALL VOLLEYBALL Reversal                            | AVB100 - ALL VOLLEYBALL                | -768.87 | 5917.66         |
| 11/04/2024 | ALL VOLLEYBALL DISCONTINUED ITEM - PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES | -43.07  | 5874.59         |
| 11/07/2024 | ALL VALLEYBALL BALL CAGE, VOLLEYBALLS -PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES | 768.87  | 6643.46         |
| 11/07/2024 | GLOW NECKLACKES , MARKING FLAGS - PKS              | ACS100 - AMAZON CAPITAL SERVICES INC   | 64.99   | 6708.45         |

| Account                      | Name                                      |                                        | Total Activity | Ending Balance  |
|------------------------------|-------------------------------------------|----------------------------------------|----------------|-----------------|
| <a href="#">30-800-50190</a> | TREE CITY USA-PKS                         |                                        |                | 16679.04        |
| Post Date                    | Description                               | Vendor                                 | Amount         | Running Balance |
| 01/04/2024                   | TREE TRIM TREE CITY-PKS                   | ASP100 - ASPLUNDH TREE EXPERT LLC      | 11623          | 11623           |
| 01/04/2024                   | AMZ BSKTBALL NETS,FORESTRY CUTTR KIT-PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 99.97          | 11722.97        |
| 01/08/2024                   | AMZ POLE SAW TREE CITY - PKS              | COMMGN - COMMERCE CREDIT CARD SERVICES | 55.91          | 11778.88        |
| 01/08/2024                   | AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 357.16         | 12136.04        |
| 08/20/2024                   | TREES, SUPPLIES, INSTALL TREE CITY-PKS    | PLL100 - PRESLEY LANDSCAPING LLC       | 3960           | 16096.04        |
| 09/03/2024                   | 2024-2025 TREE CITY USA MEMBR DUES - PKS  | ADF150 - ARBOR DAY FOUNDATION          | 75             | 16171.04        |
| 12/05/2024                   | PURPLE BEECH TREE ARBOR DAY - PKS         | PLL100 - PRESLEY LANDSCAPING LLC       | 508            | 16679.04        |
| Account                      | Name                                      |                                        | Total Activity | Ending Balance  |

[30-800-50200](#) CONCESSIONS-PKS

| Post Date  | Description                                                       | Vendor                                 | Amount | Running Balance |
|------------|-------------------------------------------------------------------|----------------------------------------|--------|-----------------|
| 02/07/2024 | CONCESSIONS CANDY BARS & PAPER PLATES- PKS                        | WAL110 - WALMART CAPITAL ONE           | 91.94  | 91.94           |
| 02/07/2024 | CHEESE SAUCE CONCESSIONS - PKS                                    | WAL110 - WALMART CAPITAL ONE           | 58.36  | 150.3           |
| 02/07/2024 | COKE CONCESSIONS - PKS                                            | OZA255 - OZARKS COCA COLA              | 169    | 319.3           |
| 02/08/2024 | CONCESSIONS - PKS                                                 | OZA255 - OZARKS COCA COLA              | 189    | 508.3           |
| 02/08/2024 | AMAZON POPCORN OIL-PKS                                            | COMMGN - COMMERCE CREDIT CARD SERVICES | 26.39  | 534.69          |
| 02/12/2024 | SAMS CLUB CONCESSION ITEMS - PKS                                  | COMMGN - COMMERCE CREDIT CARD SERVICES | 356.68 | 891.37          |
| 02/23/2024 | CONCESSIONS PICKLES - PKS                                         | COMMGN - COMMERCE CREDIT CARD SERVICES | 25.36  | 916.73          |
| 02/23/2024 | DOMINOS PIZZA DANCE - PKS                                         | COMMGN - COMMERCE CREDIT CARD SERVICES | 72.75  | 989.48          |
| 02/23/2024 | COCA COLA CONCESSIONS - PKS                                       | OZA255 - OZARKS COCA COLA              | 42     | 1031.48         |
| 02/23/2024 | DOMINOS PIZZA DANCE - PKS                                         | COMMGN - COMMERCE CREDIT CARD SERVICES | 80.03  | 1111.51         |
| 02/23/2024 | DOMINOS PIZZA DANCE - PKS                                         | COMMGN - COMMERCE CREDIT CARD SERVICES | -72.75 | 1038.76         |
| 02/26/2024 | COCA COLA CONCESSIONS - PKS                                       | OZA255 - OZARKS COCA COLA              | 337    | 1375.76         |
| 03/06/2024 | MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS                            | COMMGN - COMMERCE CREDIT CARD SERVICES | 200    | 1575.76         |
| 03/13/2024 | SAMS CONCESSIONS & PAPER UTENSIL REFILLS-PKS                      | WAL110 - WALMART CAPITAL ONE           | 132.74 | 1708.5          |
| 04/04/2024 | SAMS CUSTODIAL SUPLYS, CONCESS SUPLYS - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES | 400.53 | 2109.03         |
| 04/08/2024 | WASHBOARD CAFE DONUTS COUNSELOR TRAIN - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES | 35     | 2144.03         |
| 05/09/2024 | CONCESSIONS - PKS                                                 | OZA255 - OZARKS COCA COLA              | 284    | 2428.03         |
| 05/10/2024 | SAMS CLEANING SUPPLY FOR CAMP, CONCESSIONS - PKS                  | WAL110 - WALMART CAPITAL ONE           | 59.7   | 2487.73         |
| 05/13/2024 | WASHBOARD CAFE INVOICE CORRECTION - PKS                           | COMMGN - COMMERCE CREDIT CARD SERVICES | 2      | 2489.73         |
| 05/21/2024 | RETURN OF EMPTY CO2 TANKS - PKS                                   | OZA255 - OZARKS COCA COLA              | -825   | 1664.73         |
| 05/29/2024 | POPCRN SALT,POPCRN,POPCRN OIL,POOL WRSTBNDS-PKS                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 161.9  | 1826.63         |
| 05/29/2024 | SAMS CONCESSIONS POOL - PKS                                       | WAL110 - WALMART CAPITAL ONE           | 910.27 | 2736.9          |
| 05/29/2024 | SAMS CONCESSIONS POOL SPORTS - PKS                                | WAL110 - WALMART CAPITAL ONE           | 515.92 | 3252.82         |
| 05/30/2024 | To record reimbursement for credit from Coca Cola for concessions |                                        | -24.89 | 3227.93         |
| 06/07/2024 | WEBSTRAURANTSTORE SAUCE PUMPS - PKS                               | COMMGN - COMMERCE CREDIT CARD SERVICES | 126.99 |                 |

|            |                                                    |                                        |                |                |
|------------|----------------------------------------------------|----------------------------------------|----------------|----------------|
| 06/07/2024 | SAMS CONCESSIONS - PKS                             | WAL110 - WALMART CAPITAL ONE           | 284.42         |                |
| 06/10/2024 | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 31.98          | 3671.32        |
| 06/18/2024 | CONCESSIONS - PKS                                  | AIM200 - ALLIGATOR ICE MIDWEST         | 246            | 3917.32        |
| 06/18/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 348            | 4265.32        |
| 06/18/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 1292.98        | 5558.3         |
| 06/18/2024 | SAMS CONCESSIONS - PKS                             | WAL110 - WALMART CAPITAL ONE           | 1854.02        | 7412.32        |
| 06/27/2024 | SAMS CRDT FOR SALES TAX CHRGD - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | -70.18         | 7342.14        |
| 07/02/2024 | SAMS CONCESSIONS, CUPS, BAGS, LAUNDRY DET - PKS    | WAL110 - WALMART CAPITAL ONE           | 744.3          | 8086.44        |
| 07/02/2024 | SAMS CONCESSIONS - PKS                             | WAL110 - WALMART CAPITAL ONE           | 842.44         | 8928.88        |
| 07/02/2024 | POPCORN, OIL - PKS                                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 154.6          | 9083.48        |
| 07/15/2024 | CUPS, FLAVORS CONCESSIONS - PKS                    | AIM200 - ALLIGATOR ICE MIDWEST         | 443            | 9526.48        |
| 07/15/2024 | ALLIGATOR ICE REFILLS - PKS                        | AIM200 - ALLIGATOR ICE MIDWEST         | 260            | 9786.48        |
| 07/15/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 691.45         | 10477.93       |
| 07/15/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 725.86         | 11203.79       |
| 07/15/2024 | SAMS CONCESSIONS, PINESOL CLNR - PKS               | WAL110 - WALMART CAPITAL ONE           | 327.56         | 11531.35       |
| 07/15/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 1788.9         | 13320.25       |
| 07/15/2024 | SAMS NACHO TRAYS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 66.3           | 13386.55       |
| Account    | Name                                               |                                        | Total Activity | Ending Balance |

30-800-50200 CONCESSIONS-PKS - Continued 20858.67

| Post Date  | Description                                        | Vendor                                 | Amount  | Running Balance |
|------------|----------------------------------------------------|----------------------------------------|---------|-----------------|
| 07/15/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 705.94  | 14092.49        |
| 07/15/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 402.75  | 14495.24        |
| 07/15/2024 | NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS     | ACS100 - AMAZON CAPITAL SERVICES INC   | 17.95   | 14513.19        |
| 07/15/2024 | SAMS CONCESSIONS - PKS                             |                                        | -705.94 | 13807.25        |
| 07/31/2024 | To record rebate on Coca Cola product              |                                        | -304.25 | 13503           |
| 07/31/2024 | To record rebate on Coca Cola product              |                                        | -90.15  | 13412.85        |
| 08/01/2024 | SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS  | WAL110 - WALMART CAPITAL ONE           | 157.82  | 13570.67        |
| 08/01/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 1533.85 | 15104.52        |
| 08/01/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 837.5   | 15942.02        |
| 08/01/2024 | SAMS CONCESSIONS-FOOD AND SUPP - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 785.52  | 16727.54        |
| 08/01/2024 | SAMS CLUB CONCESSIONS - PKS                        | WAL110 - WALMART CAPITAL ONE           | 46.44   | 16773.98        |
| 08/01/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 462.4   | 17236.38        |
| 08/01/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 919.96  | 18156.34        |
| 08/20/2024 | SAMS CONCESSIONS SUPPLIES - PKS                    | WAL110 - WALMART CAPITAL ONE           | 307.11  | 18463.45        |
| 08/21/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 109.9   | 18573.35        |
| 09/03/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 279     | 18852.35        |
| 09/03/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 300     | 19152.35        |
| 09/03/2024 | BIG MULE WIPES-TRCK, TOOL-SHOP, BULB-REC CTR - PKS | WTV100 - WILLARD HOME CENTER LLC       | 26.09   | 19178.44        |
| 09/03/2024 | SAMS CHPS,FRNKS,PRETZLS,NACHO CHS,HD BUNS - PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES | 282.64  | 19461.08        |
| 10/09/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 126     | 19587.08        |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES | 273.28  | 19860.36        |
| 11/07/2024 | SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS  | WAL110 - WALMART CAPITAL ONE           | 47.92   | 19908.28        |
| 11/07/2024 | SAMS HOTDOG CONCESSIONS TRUNK OR TREAT - PKS       | WAL110 - WALMART CAPITAL ONE           | 334.38  | 20242.66        |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES | 387.36  | 20630.02        |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES | -273.28 | 20356.74        |
| 11/14/2024 | WEBSTAURANTSTORE.COM CONCESSIONS - PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES | -110.37 | 20246.37        |
| 12/05/2024 | POPCORN CONCESSIONS - PKS                          | ACS100 - AMAZON CAPITAL SERVICES INC   | 56.98   | 20303.35        |
| 12/05/2024 | CONCESSIONS - PKS                                  | OZA255 - OZARKS COCA COLA              | 168     | 20471.35        |
| 12/10/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 43.92   | 20515.27        |
| 12/10/2024 | SAMS CONCESSIONS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 49.92   | 20565.19        |
| 12/18/2024 | MARSHMALLOWS - PKS                                 | APM100 - APPLE MARKET                  | 5.56    | 20570.75        |
| 12/18/2024 | SAMS HOT COCOA, SKITTLES, CUPS - PKS               | WAL110 - WALMART CAPITAL ONE           | 287.92  | 20858.67        |

30-800-50210 TURF MAINTENANCE-PKS 2273.04

| Post Date  | Description                                | Vendor                                 | Amount | Running Balance |
|------------|--------------------------------------------|----------------------------------------|--------|-----------------|
| 03/25/2024 | BALLFIELD UPPER RESURFACING - PKS          | RSS100 - ROSS CONTRACTING LLC          | 1440   | 1440            |
| 04/04/2024 | GREEN SEED CO. SUNFLOWER FIELD SEEDS - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 222.3  | 1662.3          |
| 04/05/2024 | BASEBALL FLD DRAG PARTS - PKS              | WTV100 - WILLARD HOME CENTER LLC       | 56.22  | 1718.52         |
| 04/18/2024 | TURF MARK BLUE SPRY, FESCUE - PKS          | BWI100 - BWI COMPANIES, INC            | 274.52 | 1993.04         |
| 05/09/2024 | RED & YLW DOGWOODS, BUTTON BUSHES - PKS    | PLL100 - PRESLEY LANDSCAPING LLC       | 280    | 2273.04         |

|         |      |                |                |
|---------|------|----------------|----------------|
| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|

30-800-50400 FITNESS CENTER EXPENSE 2722.4

| Post Date  | Description                                        | Vendor                                 | Amount  | Running Balance |
|------------|----------------------------------------------------|----------------------------------------|---------|-----------------|
| 02/07/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            | COMMGN - COMMERCE CREDIT CARD SERVICES | 38.99   | 38.99           |
| 02/23/2024 | RECUMBANT BIKE FITNESS CENTER - PKS                | PAS100 - PLAY IT AGAIN SPORTS          | 850     | 888.99          |
| 02/26/2024 | DIRECTV FITNESS CENTER - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES | 117.79  | 1006.78         |
| 02/27/2024 | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 49.98   | 1056.76         |
| 02/29/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            |                                        | -38.99  | 1017.77         |
| 04/05/2024 | REIM FOR PURCH OF TREADMILL - PKS                  | BRP101 - BRENDA PEARSON                | 1000    | 2017.77         |
| 04/05/2024 | KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 190.46  | 2208.23         |
| 04/10/2024 | CLN SUPLYS CTY HALL, RESISTNC BNDS FIT CTR-GEN/PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 19.88   | 2228.11         |
| 04/18/2024 | FIX IT FITNESS EQUIPMENT REPR/MNT - PKS            | COMMGN - COMMERCE CREDIT CARD SERVICES | 225     | 2453.11         |
| 04/18/2024 | BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 15.39   | 2468.5          |
| 04/22/2024 | SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW     | ACS100 - AMAZON CAPITAL SERVICES INC   | 153.66  | 2622.16         |
| 07/11/2024 | KARAOKE MACH,BATT CHRGR,TRSH BGS,TP,SPKR SYS-PKS   |                                        | -190.46 | 171             |

|            |                                                   |                                        |        |                                                                                                  |
|------------|---------------------------------------------------|----------------------------------------|--------|--------------------------------------------------------------------------------------------------|
| 08/05/2024 | TREADMILL SAFETY KEY - PKS                        | ACS100 - AMAZON CAPITAL SERVICES INC   | 70.95  | <div>Item # 15.</div> <div>2598.03</div> <div>2527.08</div> <div>2598.03</div> <div>2722.4</div> |
| 08/05/2024 | FITNESS RESISTANCE BANDS - PKS                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 95.38  |                                                                                                  |
| 08/05/2024 | TREADMILL SAFETY KEY - PKS                        |                                        | -70.95 |                                                                                                  |
| 08/26/2024 | HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 70.95  |                                                                                                  |
| 09/03/2024 | SPORTSMITH QCK REL WGHT PINS W/ KEEPR FIT CTR-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 124.37 |                                                                                                  |

| Account                      | Name                                              |                                        | Total Activity | Ending Balance  |
|------------------------------|---------------------------------------------------|----------------------------------------|----------------|-----------------|
| <a href="#">30-800-50450</a> | FREEDOM FEST EXPENSE                              |                                        |                | 23250.07        |
| Post Date                    | Description                                       | Vendor                                 | Amount         | Running Balance |
| 01/19/2024                   | FREEDOM FEST FIREWORKS-PKS                        | PPI200 - PREMIER PYROTECHNICS INC      | 9500           | 9500            |
| 05/09/2024                   | REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS | LOW505 - LOWE'S CREDIT SERVICES        | 230.27         | 9730.27         |
| 05/09/2024                   | ORANGE CONSTRUCTION FENCE-PKS                     | ACS100 - AMAZON CAPITAL SERVICES INC   | 226.56         | 9956.83         |
| 05/10/2024                   | ROAD FLAGS FREEDOM FEST - PKS                     | WIL295 - WILLARD CHAMBER OF COMMERCE   | 706.73         | 10663.56        |
| 05/10/2024                   | FIELD PAINT - PKS                                 | ASC200 - AUTREY SUPPLY CO              | 200            | 10863.56        |
| 05/10/2024                   | META FCBK ADVERT FREEDOM FEST - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 100            | 10963.56        |
| 05/10/2024                   | META FCBK ADVERT FREEDOM FEST - PKS               |                                        | -100           | 10863.56        |
| 05/29/2024                   | PA SYSTEM - PKS                                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 649.99         | 11513.55        |
| 06/10/2024                   | BATTERIES FOR FFEST SAFETY LIGHTS - PKS           | ACS100 - AMAZON CAPITAL SERVICES INC   | 33.48          | 11547.03        |
| 06/10/2024                   | SPRNLKR, HOSES, PRVCY FILM, FLSHNG SFTY LGHTS-PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 79.92          | 11626.95        |

|                |                                                   |                                               |                       |                       |
|----------------|---------------------------------------------------|-----------------------------------------------|-----------------------|-----------------------|
| 07/02/2024     | RENTAL OF GOLF CARTS FREEDOM FEST - PKS           | CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC  | 795                   |                       |
| 07/02/2024     | BJS TROPHY STAGE SKIRT FFEST - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES        | 175                   | 12596.95              |
| 07/02/2024     | FREEDOM FEST WATER - PKS                          | APM100 - APPLE MARKET                         | 108                   | 12704.95              |
| 07/02/2024     | HOT DOGS, WTR FOR CAMP, WATER FOR FFEST - PKS     | APM100 - APPLE MARKET                         | 15                    | 12719.95              |
| 07/02/2024     | MUSIC AND ENTERTAINMENT FREEDOM FEST - PKS        | JRM100 - JAMES ALLEN REA                      | 2500                  | 15219.95              |
| 07/02/2024     | BOX CVR, BOX EXTNDR, URD CABLE FFEST ELECTRCL-PKS | LOW505 - LOWE'S CREDIT SERVICES               | 457.14                | 15677.09              |
| 07/02/2024     | ELECTRCL SUPLSY-BOXES,LIDS,TAPE,GSKTS FFEST-PKS   | LOW505 - LOWE'S CREDIT SERVICES               | 237.62                | 15914.71              |
| 07/02/2024     | ELECTRICAL WIRE FREEDOM FEST - PKS                | LOW505 - LOWE'S CREDIT SERVICES               | 445.55                | 16360.26              |
| 07/02/2024     | READY-MIX W/ GRAVEL TENT WEIGHTS FFEST - PKS      | WTV100 - WILLARD HOME CENTER LLC              | 40.9                  | 16401.16              |
| 07/02/2024     | SCREWDRVRS,MISC TOOL,MISC BOLTS FFEST ELECTRC-PKS | WTV100 - WILLARD HOME CENTER LLC              | 18.3                  | 16419.46              |
| 07/02/2024     | WING CONNCTRS,OUTLET ELECTRICAL FFEST-PKS         | WTV100 - WILLARD HOME CENTER LLC              | 19.33                 | 16438.79              |
| 07/02/2024     | ELECTRICAL CONNECTORS FREEDOM FEST - PKS          | WTV100 - WILLARD HOME CENTER LLC              | 23.83                 | 16462.62              |
| 07/02/2024     | OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS      | WTV100 - WILLARD HOME CENTER LLC              | 31.92                 | 16494.54              |
| 07/02/2024     | PORTABLE TOILETS/WASH STNS FFEST - PKS            | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION  | 2050                  | 18544.54              |
| 07/02/2024     | LIGHT POLE RENTALS FREEDOM FEST - PKS             | SBR100 - SUNBELT RENTALS INC                  | 467.8                 | 19012.34              |
| 07/02/2024     | MC SERVICES FREEDOM FEST - PKS                    | RIV100 - RANALD IVES CUMMINGS                 | 500                   | 19512.34              |
| 07/15/2024     | FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS           | WSP100 - TURN 2 APPAREL LLC                   | 777.75                | 20290.09              |
| 07/15/2024     | LIGHT POLE RENTAL FREEDM FEST - PKS               | SBR100 - SUNBELT RENTALS INC                  | 116.93                | 20407.02              |
| 07/15/2024     | FREEDOM FEST BILLBOARDS - PKS                     | JOD200 - JARED OUTDOOR, LLC                   | 416.25                | 20823.27              |
| 07/15/2024     | FREEDOM FEST ADVERT BILLBOARDS - PKS              | JOD200 - JARED OUTDOOR, LLC                   | 416.25                | 21239.52              |
| 07/15/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 300                   | 21539.52              |
| 07/16/2024     | ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK  | WTV100 - WILLARD HOME CENTER LLC              | 14.61                 | 21554.13              |
| 07/16/2024     | REC BKLET, RUBBR BNDS, SUPLSY FFEST-LAW           | ACS100 - AMAZON CAPITAL SERVICES INC          | 207.45                | 21761.58              |
| 08/01/2024     | SAMS CONCESSIONS, LIQ IV DRINKS STAFF FFEST - PKS | WAL110 - WALMART CAPITAL ONE                  | 86.94                 | 21848.52              |
| 08/05/2024     | FACEBOOK ADVERT FREEDOM FEST - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES        | 44.19                 | 21892.71              |
| 08/05/2024     | SHOW WAGON RENTAL FFEST - PKS                     | SPB100 - SPRINGFIELD-GREENE COUNTY PARK BOARD | 175                   | 22067.71              |
| 08/20/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 300                   | 22367.71              |
| 09/18/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 220.59                | 22588.3               |
| 10/09/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 220.59                | 22808.89              |
| 11/07/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 220.59                | 23029.48              |
| 12/05/2024     | TRASH EXP-ALL                                     | REP425 - ALLIED SERVICES, LLC                 | 220.59                | 23250.07              |
| <b>Account</b> | <b>Name</b>                                       |                                               | <b>Total Activity</b> | <b>Ending Balance</b> |

30-800-50500 BUILDING MAINTENANCE-PKS

| Post Date  | Description                                         | Vendor                                  | Amount  | Running Balance |
|------------|-----------------------------------------------------|-----------------------------------------|---------|-----------------|
| 02/07/2024 | ICE MELT - PKS                                      | WTV100 - WILLARD HOME CENTER LLC        | 26.99   | 26.99           |
| 02/08/2024 | AMZ THERMOSTAT LOCK BOX - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES  | 27.77   | 54.76           |
| 02/08/2024 | AMAZON AMERICAN FLAG-PKS                            | COMMGN - COMMERCE CREDIT CARD SERVICES  | 27.58   | 82.34           |
| 02/08/2024 | COATNG,TRY,POLE,RLR CVR,BRSH ROOF RPR-PKS           | LOW505 - LOWE'S CREDIT SERVICES         | 249.15  | 331.49          |
| 02/23/2024 | GRINDER STATION DIAGNOSES - PKS                     | HAY150 - HAYNES EQUIPMENT COMPANY INC   | 585     | 916.49          |
| 02/23/2024 | SWITCH WALL PLATES COMM BLDG - PKS                  | ACS100 - AMAZON CAPITAL SERVICES INC    | 24.99   | 941.48          |
| 02/23/2024 | WALL PLATE RECEPTACLES ELEC RECEPT TOGGLE SWCH - PK | ACS100 - AMAZON CAPITAL SERVICES INC    | 240     | 1181.48         |
| 02/23/2024 | SINK SPRAY HOSE - PKS                               | WTV100 - WILLARD HOME CENTER LLC        | 14.49   | 1195.97         |
| 02/23/2024 | SECURITY BITS AND DEADBOLT - PKS                    | WTV100 - WILLARD HOME CENTER LLC        | 27.98   | 1223.95         |
| 02/23/2024 | DOWELS AND BOLTS - PKS                              | WTV100 - WILLARD HOME CENTER LLC        | 11.78   | 1235.73         |
| 02/23/2024 | MISC BOLT - PKS                                     | WTV100 - WILLARD HOME CENTER LLC        | 1.44    | 1237.17         |
| 02/23/2024 | LEVEL AND 3 2X4 WOOD - PKS                          | WTV100 - WILLARD HOME CENTER LLC        | 15.3    | 1252.47         |
| 02/23/2024 | 2X4S PAVILION - PKS                                 | WTV100 - WILLARD HOME CENTER LLC        | 17.45   | 1269.92         |
| 02/26/2024 | PUMP SEPTIC TANK - PKS                              | PII100 - PUMP IT, INC                   | 300     | 1569.92         |
| 03/04/2024 | RETURNED ITEMS - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC    | -39.94  | 1529.98         |
| 03/06/2024 | CIRCUIT BREAKERS - PKS                              | ACS100 - AMAZON CAPITAL SERVICES INC    | 45.92   | 1575.9          |
| 03/06/2024 | CIRCUIT BREAKERS - PKS                              | ACS100 - AMAZON CAPITAL SERVICES INC    | 75      | 1650.9          |
| 03/06/2024 | JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS          | ACS100 - AMAZON CAPITAL SERVICES INC    | 114.97  | 1765.87         |
| 03/06/2024 | CIRCUIT PANEL BUILD MAINT-PKS                       | ACS100 - AMAZON CAPITAL SERVICES INC    | 236.04  | 2001.91         |
| 03/13/2024 | LIFT PUMP REPAIR - PKS                              | ACE150 - AC ELECTRICAL SYSTEMS, INC.    | 1561.14 | 3563.05         |
| 03/21/2024 | AIR CONDITIONER MAINTENANCE GYM - PKS               | JHA100 - JAMESON HEATING & AIR          | 490     | 4053.05         |
| 03/25/2024 | OVERHEAD DOOR FRNT DOOR LATCH REPAIR - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES  | 195.5   | 4248.55         |
| 03/27/2024 | RETURNED ITEMS - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC    | -218.53 | 4030.02         |
| 04/04/2024 | 200 AMP ELECTRICAL PANEL FOR PAVILION - PKS         | WTV100 - WILLARD HOME CENTER LLC        | 197.1   | 4227.12         |
| 04/04/2024 | 20 AMP CIRCUIT BREAKER, LAVTRY DRAIN J BEND - PKS   | WTV100 - WILLARD HOME CENTER LLC        | 17.53   | 4244.65         |
| 04/04/2024 | COAX ADPTR, JNT CMPND FOR HOLE PATCHNG - PKS        | WTV100 - WILLARD HOME CENTER LLC        | 11.95   | 4256.6          |
| 04/04/2024 | BACKFLOW PARTS USA 2" BALL VALVE - PKS              | COMMGN - COMMERCE CREDIT CARD SERVICES  | 133.5   | 4390.1          |
| 04/04/2024 | WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS        | ACS100 - AMAZON CAPITAL SERVICES INC    | 377.01  | 4767.11         |
| 04/04/2024 | RETURNED (4) SINKS - PKS                            | LOW505 - LOWE'S CREDIT SERVICES         | -136.72 | 4630.39         |
| 04/05/2024 | SUPLYS REC CENTER SINK REPAIR - PKS                 | WTV100 - WILLARD HOME CENTER LLC        | 116.33  | 4746.72         |
| 04/05/2024 | BRIDGE MAINT - PKS                                  | WTV100 - WILLARD HOME CENTER LLC        | 8.08    | 4754.8          |
| 04/05/2024 | BRIDGE BUILDING MATERIALS - PKS                     | WTV100 - WILLARD HOME CENTER LLC        | 27.85   | 4782.65         |
| 04/08/2024 | DRAIN PLUGS, SINKS - PKS                            | LOW505 - LOWE'S CREDIT SERVICES         | 216.32  | 4998.97         |
| 04/10/2024 | RETURNED ITEMS SINKS AT REC CTR - PKS               | WTV100 - WILLARD HOME CENTER LLC        | -110.49 | 4888.48         |
| 04/18/2024 | PINE FENCE PICKETS - PKS                            | LOW505 - LOWE'S CREDIT SERVICES         | 18.8    | 4907.28         |
| 04/18/2024 | ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MNT - PKS   | LOW505 - LOWE'S CREDIT SERVICES         | 222.33  | 5129.61         |
| 04/18/2024 | MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS    | LOW505 - LOWE'S CREDIT SERVICES         | 270.65  | 5400.26         |
| 04/18/2024 | EXTSN TUBES, CPLNGS SINK REPR/MNT REC CTR-PKS       | LOW505 - LOWE'S CREDIT SERVICES         | 115.62  | 5515.88         |
| 04/18/2024 | PVC CEMENT, STIHL PARTS, LABOR - PKS                | WTV100 - WILLARD HOME CENTER LLC        | 15.74   | 5531.62         |
| 04/18/2024 | REPLCMNT OF (3) COUNTERTOPS REC CTR - PKS           | DMW100 - DYE MILLWORKS                  | 596.94  | 6128.56         |
| 04/22/2024 | CLEAR WELD EPOXY PLYGRND REPR - PKS                 | WTV100 - WILLARD HOME CENTER LLC        | 7.46    | 6136.02         |
| 05/01/2024 | REDO FLOORING AT REC CTR 50% BALANCE - PKS          | AHR100 - ARROWHEAD ROOFING & REPAIR LLC | 5000    | 11136.02        |

| Account                      | Name                                               |                                         | Total Activity | Ending Balance  |
|------------------------------|----------------------------------------------------|-----------------------------------------|----------------|-----------------|
| <a href="#">30-800-50500</a> | BUILDING MAINTENANCE-PKS - Continued               |                                         |                | 26224.22        |
| Post Date                    | Description                                        | Vendor                                  | Amount         | Running Balance |
| 05/01/2024                   | REDO FLOORING AT REC CTR 50% DOWN - PKS            | AHR100 - ARROWHEAD ROOFING & REPAIR LLC | 5000           | 16136.02        |
| 05/02/2024                   | PLUMBING PARTS POOL BLDG REPR - PKS                | WTV100 - WILLARD HOME CENTER LLC        | 77.43          | 16213.45        |
| 05/02/2024                   | DISCONNECT CLIP, PIPE CONNECTOR POOL BLDG - PKS    | WTV100 - WILLARD HOME CENTER LLC        | 23.39          | 16236.84        |
| 05/02/2024                   | DISCONNECT CLIP, COUPLING REPR POOL BLDG - PKS     | WTV100 - WILLARD HOME CENTER LLC        | 34.63          | 16271.47        |
| 05/02/2024                   | MISC BOLTS HARDWARE - PKS                          | WTV100 - WILLARD HOME CENTER LLC        | 23.9           | 16295.37        |
| 05/09/2024                   | CUT WHLS,TRBO DIA BLD,PIPE END STP,CHISL - PKS     | WTV100 - WILLARD HOME CENTER LLC        | 38.64          | 16334.01        |
| 05/09/2024                   | DUSK TO DAWN BUILDING LIGHTS - PKS                 | ACS100 - AMAZON CAPITAL SERVICES INC    | 279.99         | 16614           |
| 05/09/2024                   | MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES  | 243.98         | 16857.98        |
| 05/09/2024                   | REC CTR PAINT SUPLYS, FREE FEST ELEC SUPLYS - PKS  | LOW505 - LOWE'S CREDIT SERVICES         | 241.23         | 17099.21        |
| 05/09/2024                   | BLUE TAPE, CLR SHEETNG REC PAINTNG - PKS           | WTV100 - WILLARD HOME CENTER LLC        | 26.35          | 17125.56        |
| 05/09/2024                   | PLUMBING SUPLYS POOL BLDG REPR - PKS               | WTV100 - WILLARD HOME CENTER LLC        | 43.86          | 17169.42        |
| 05/09/2024                   | STRAIGHT CONNECTOR AND SEAL TAPE REC - PKS         | WTV100 - WILLARD HOME CENTER LLC        | 15.72          | 17185.14        |
| 05/09/2024                   | PAINT PRIMER REC - PKS                             | WTV100 - WILLARD HOME CENTER LLC        | 205            | 17390.14        |
| 05/09/2024                   | BLACK SPRAY PAINT REC - PKS                        | WTV100 - WILLARD HOME CENTER LLC        | 40.45          | 17430.59        |
| 05/09/2024                   | BLU TAPE, SCRAPERS/BLADES REC PAINTNG-PKS          | WTV100 - WILLARD HOME CENTER LLC        | 35.48          | 17466.07        |
| 05/09/2024                   | MICROFIBR TWL,DENATURED ALCOHOL REC PAINTG-PKS     | WTV100 - WILLARD HOME CENTER LLC        | 22.03          | 17488.1         |
| 05/09/2024                   | PAVILION ELECTRICAL REPAIR - PKS                   | WTV100 - WILLARD HOME CENTER LLC        | 41.17          | 17529.27        |
| 05/10/2024                   | PAINT, CLR CAULK FOR REC - PKS                     | LOW505 - LOWE'S CREDIT SERVICES         | 104.48         | 17633.75        |
| 05/10/2024                   | PRIMR, PAINT, ROLLR FRM & COVERS, TRYs & LINRS-PKS | WTV100 - WILLARD HOME CENTER LLC        | 84.3           | 17718.05        |
| 05/10/2024                   | PRIMR, PAINT, ROLLER FRM & COVERS - PKS            | WTV100 - WILLARD HOME CENTER LLC        | 267.43         | 17985.48        |
| 05/10/2024                   | BULBS,FIBRGLS CLTH REPR KIT WIRNG COMM BLDG-PKS    | WTV100 - WILLARD HOME CENTER LLC        | 36.58          | 18022.06        |
| 05/10/2024                   | LIGHT FIXTR & BULBS REPLACEMENT SOCCER - PKS       | WTV100 - WILLARD HOME CENTER LLC        | 31.48          | 18053.54        |
| 05/10/2024                   | BRSHES, TAPE, ROLLR FRM & COVRS REC CNTR - PKS     | WTV100 - WILLARD HOME CENTER LLC        | 39.46          | 18093           |
| 05/13/2024                   | LOCKE SUPPLY ELECTRICAL PANEL PARTS PAVILION-PKS   | JST100 - JOSEPH STONE                   | 13.01          | 18106.01        |
| 05/13/2024                   | ELECTRICAL PARTS FOR PAVILION, GLOVES - PKS        | WTV100 - WILLARD HOME CENTER LLC        | 5.01           | 18111.02        |
| 05/24/2024                   | RETURNED MISC BOLTS, BOUGHT MISC SCREWS - PKS      | WTV100 - WILLARD HOME CENTER LLC        | -8.68          | 18102.34        |
| 05/29/2024                   | BACKFLOW ASSEMBLY TEST/RETEST POOL - PKS           | BSW100 - MARCUS GALEN BEYER             | 190            | 18292.34        |
| 05/29/2024                   | BOLTONS PVC ADPTR,BSHNG,FEMALE ADPTR POOL-PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES  | 5.33           | 18297.67        |
| 05/29/2024                   | STORAGE TOTES, PLUMBING PARTS POOL - PKS           | LOW505 - LOWE'S CREDIT SERVICES         | 31.46          | 18329.13        |
| 05/29/2024                   | O-RINGS, SEAL TAPE POOL - PKS                      | WTV100 - WILLARD HOME CENTER LLC        | 13.07          | 18342.2         |
| 05/29/2024                   | PAINT STRIPPER - PKS                               | WTV100 - WILLARD HOME CENTER LLC        | 20.69          | 18362.89        |
| 05/29/2024                   | PADLOCK, DRAWER PULL, PAINT BASE PAVILION - PKS    | WTV100 - WILLARD HOME CENTER LLC        | 79.44          | 18442.33        |
| 05/29/2024                   | WATER FOUNTAIN PARTS POOL - PKS                    | WTV100 - WILLARD HOME CENTER LLC        | 105.97         | 18548.3         |
| 05/29/2024                   | E-CLIPS WATER FOUNTAIN - PKS                       | WTV100 - WILLARD HOME CENTER LLC        | 1.24           | 18549.54        |
| 05/29/2024                   | WATER FOUNTAIN ADAPTER - PKS                       | WTV100 - WILLARD HOME CENTER LLC        | 6.74           | 18556.28        |
| 05/29/2024                   | MISC BOLT/HRDWARE, FEMALE ADAPTERS POOL - PKS      | WTV100 - WILLARD HOME CENTER LLC        | 7.49           | 18563.77        |
| 05/29/2024                   | MISC BOLTS/HARDWARE, STIHL TRIM LINE - PKS         | WTV100 - WILLARD HOME CENTER LLC        | 23.05          | 18586.82        |
| 05/29/2024                   | SIGN HINGES SOCCER FIELD - PKS                     | WTV100 - WILLARD HOME CENTER LLC        | 19.78          | 18606.6         |
| 05/29/2024                   | PLUMBING ELBOW POOL - PKS                          | WTV100 - WILLARD HOME CENTER LLC        | 4.04           | 18610.64        |
| 05/29/2024                   | PLUMBING POOL ELEMENT - PKS                        | WTV100 - WILLARD HOME CENTER LLC        | 9.89           | 18620.53        |
| 05/29/2024                   | O-RINGS POOL - PKS                                 | WTV100 - WILLARD HOME CENTER LLC        | 5.53           | 18626.06        |
| 05/29/2024                   | PAINTING SUPPLIES PAVILION - PKS                   | WTV100 - WILLARD HOME CENTER LLC        | 19.66          | 18645.72        |
| Account                      | Name                                               |                                         | Total Activity | Ending Balance  |
| <a href="#">30-800-50500</a> | BUILDING MAINTENANCE-PKS - Continued               |                                         |                | 26224.22        |
| Post Date                    | Description                                        | Vendor                                  | Amount         | Running Balance |
| 05/29/2024                   | BLACK ENAMEL PAINT REC CTR - PKS                   | WTV100 - WILLARD HOME CENTER LLC        | 80.98          | 18726.7         |
| 05/29/2024                   | TANK SPRAYER, TRIM FOR MURAL PAVILION - PKS        | WTV100 - WILLARD HOME CENTER LLC        | 29.88          | 18756.58        |
| 05/29/2024                   | TOILET PARTS SOCCER - PKS                          | WTV100 - WILLARD HOME CENTER LLC        | 34.97          | 18791.55        |
| 05/29/2024                   | ZORO.COM POOL PUMP & PLUMBING PARTS - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES  | 228.46         | 19020.01        |
| 05/29/2024                   | ZORO.COM POOL SHOWER PARTS - PKS                   | COMMGN - COMMERCE CREDIT CARD SERVICES  | 400.91         | 19420.92        |
| 05/29/2024                   | PVC PIPE FOR POOL - PKS                            | WTV100 - WILLARD HOME CENTER LLC        | 8.99           | 19429.91        |
| 05/29/2024                   | LIQUID NAILS FOR REC TRIM - PKS                    | WTV100 - WILLARD HOME CENTER LLC        | 13.46          | 19443.37        |
| 05/29/2024                   | ZORO.COM O-RINGS POOL - PKS                        | COMMGN - COMMERCE CREDIT CARD SERVICES  | 40.98          | 19484.35        |
| 05/29/2024                   | TRBLSHOOT, FILTERS HVAC REPAIR REC CENTER - PKS    | JHA100 - JAMESON HEATING & AIR          | 376            | 19860.35        |
| 06/06/2024                   | PAINT BRUSHES REC CENTER - PKS                     | WTV100 - WILLARD HOME CENTER LLC        | 35.97          | 19896.32        |
| 06/07/2024                   | FAUCET & CONNECTORS, POOL DECK STAIN - PKS         | WTV100 - WILLARD HOME CENTER LLC        | 73.59          | 19969.91        |
| 06/07/2024                   | MISC BOLTS/HARDWARE REC CTR DOORS - PKS            | WTV100 - WILLARD HOME CENTER LLC        | 10.12          | 19980.03        |
| 06/07/2024                   | ADAPTERS, VALVE REC SINK - PKS                     | WTV100 - WILLARD HOME CENTER LLC        | 17.61          | 19997.64        |
| 06/07/2024                   | MISC BOLTS WATER FOUNTAIN REPAIR - PKS             | WTV100 - WILLARD HOME CENTER LLC        | 21.5           | 20019.14        |
| 06/07/2024                   | ELECTRONIC LAMP BALLAST - PKS                      | WTV100 - WILLARD HOME CENTER LLC        | 22.49          | 20041.63        |
| 06/07/2024                   | 3/8-16X36 THRD STL RODS, BLTS WATER FOUNTAIN - PKS | WTV100 - WILLARD HOME CENTER LLC        | 10.78          | 20052.41        |
| 06/07/2024                   | VALVE BOX WATER FOUNTAIN - PKS                     | LOW505 - LOWE'S CREDIT SERVICES         | 25.16          | 20077.57        |
| 06/07/2024                   | 3/8CMPx1 CONNECTORS PLUMBING - PKS                 | WTV100 - WILLARD HOME CENTER LLC        | 10.77          | 20088.34        |
| 06/10/2024                   | LIGHTS FOR POOL - PKS                              | DAY425 - FSK SOLUTIONS LLC              | 344.52         | 20432.86        |
| 06/10/2024                   | COUPLINGS, SCREWS POOL REPR - PKS                  | WTV100 - WILLARD HOME CENTER LLC        | 66.32          | 20499.18        |
| 06/10/2024                   | AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES  | 115.48         | 20614.66        |
| 06/10/2024                   | AMZ TODDLER SWINGS, GAME, SIDEWALK CHALK - PKS     |                                         | -115.48        | 20499.18        |
| 06/18/2024                   | SERVICE CALL SECURITY REC CTR - PKS                | FED100 - FEDERAL PROTECTION INC         | 232.8          | 20731.98        |
| 06/18/2024                   | HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS    | WTV100 - WILLARD HOME CENTER LLC        | -8.99          | 20722.99        |
| 06/18/2024                   | BOIL DRAIN, PAINT - PKS                            | WTV100 - WILLARD HOME CENTER LLC        | 21.21          | 20744.2         |
| 06/18/2024                   | POOL MECHANICAL PARTS - PKS                        | STA160 - STAR MECHANICAL SUPPLY INC     | 51.93          | 20796.13        |

|            |                                                   |                                      |        |                |
|------------|---------------------------------------------------|--------------------------------------|--------|----------------|
| 07/02/2024 | PAINT SUPLYS-PAINT, ROLLERS-PKS                   | LOW505 - LOWE'S CREDIT SERVICES      | 186.07 |                |
| 07/02/2024 | LUMBER FOR PAVILION-PKS                           | WTV100 - WILLARD HOME CENTER LLC     | 22.38  | 21004.58       |
| 07/02/2024 | PAINT CUPS, BRSHS, TRAY LNRS REC CTR - PKS        | WTV100 - WILLARD HOME CENTER LLC     | 34.68  | 21039.26       |
| 07/02/2024 | TRAY SET, TRAY LNRS, CVRS, PNT MIXR REC CTR - PKS | WTV100 - WILLARD HOME CENTER LLC     | 24.05  | 21063.31       |
| 07/02/2024 | GLUE FOR BASEBOARDS REC CENTER - PKS              | WTV100 - WILLARD HOME CENTER LLC     | 18.84  | 21082.15       |
| 07/02/2024 | MISC PAINT SPLYs FOR REC CTR - PKS                | LOW505 - LOWE'S CREDIT SERVICES      | 106.77 | 21188.92       |
| 07/03/2024 | RETURNED ITEM POOL - PKS                          | WTV100 - WILLARD HOME CENTER LLC     | -10.3  | 21178.62       |
| 07/11/2024 | RETURNED BULBS REC CTR LIGHTS - PKS               | WTV100 - WILLARD HOME CENTER LLC     | -52.18 | 21126.44       |
| 07/15/2024 | LABOR HRS TO CK POOL MOTOR - PKS                  | ACE150 - AC ELECTRICAL SYSTEMS, INC. | 150    | 21276.44       |
| 07/15/2024 | LIQUID NAILS REC CENTER TRIM - PKS                | WTV100 - WILLARD HOME CENTER LLC     | 26.91  | 21303.35       |
| 07/15/2024 | VALVE POOL - PKS                                  | WTV100 - WILLARD HOME CENTER LLC     | 11.69  | 21315.04       |
| 07/15/2024 | BOLTS & WASHERS FOR POOL, WORK WIPES - PKS        | WTV100 - WILLARD HOME CENTER LLC     | 4.54   | 21319.58       |
| 07/15/2024 | FLT FREE TIRE - PKS                               | WTV100 - WILLARD HOME CENTER LLC     | 36.89  | 21356.47       |
| 07/15/2024 | CONNECTORS AND BOX COVERS PAVILION ELEC - PKS     | WTV100 - WILLARD HOME CENTER LLC     | 7.98   | 21364.45       |
| 07/17/2024 | RETURNED MISC BOLTS WTR FOUNTAIN - PKS            | WTV100 - WILLARD HOME CENTER LLC     | -10.8  | 21353.65       |
| 08/01/2024 | MISC O-RING, MISC NUTS WTR FOUNTAIN REPR - PKS    | WTV100 - WILLARD HOME CENTER LLC     | 29.1   | 21382.75       |
| Account    | Name                                              | Total Activity                       |        | Ending Balance |

30-800-50500 BUILDING MAINTENANCE-PKS - Continued

| Post Date  | Description                                       | Vendor                               | Amount  | Running Balance |
|------------|---------------------------------------------------|--------------------------------------|---------|-----------------|
| 08/01/2024 | ROOF REPAIR MATERIALS - PKS                       | WTV100 - WILLARD HOME CENTER LLC     | 38.91   | 21421.66        |
| 08/01/2024 | SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS | ORE145 - O'REILLY AUTOMOTIVE, INC    | 2.88    | 21424.54        |
| 08/01/2024 | GE BULBS REC CTR LIGHTNG - PKS                    | WTV100 - WILLARD HOME CENTER LLC     | 78.27   | 21502.81        |
| 08/01/2024 | SEALANT, ADHESIVE FOR REC CTR TRIM - PKS          | WTV100 - WILLARD HOME CENTER LLC     | 32.3    | 21535.11        |
| 08/01/2024 | STRIPPING EQUIPMENT FOR GYM RAILS - PKS           | WTV100 - WILLARD HOME CENTER LLC     | 81      | 21616.11        |
| 08/05/2024 | UNIV WHEEL POOL, FLAG SNAP LINK - PKS             | WTV100 - WILLARD HOME CENTER LLC     | 26.59   | 21642.7         |
| 08/05/2024 | WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS       | WTV100 - WILLARD HOME CENTER LLC     | 72.19   | 21714.89        |
| 08/05/2024 | TRIM ADHESIVE - PKS                               | WTV100 - WILLARD HOME CENTER LLC     | 5.21    | 21720.1         |
| 08/07/2024 | RETURNED 2" PLUG - PKS                            | WTV100 - WILLARD HOME CENTER LLC     | -4.04   | 21716.06        |
| 08/20/2024 | MISC BOLTS FOR POOL REPAIR - PKS                  | WTV100 - WILLARD HOME CENTER LLC     | 20.8    | 21736.86        |
| 08/21/2024 | FITNESS CENTER A/C REPAIR - PKS                   | JHA100 - JAMESON HEATING & AIR       | 1815    | 23551.86        |
| 09/03/2024 | PAINT FOR POOL BLDG DOORS - PKS                   | WTV100 - WILLARD HOME CENTER LLC     | 11.32   | 23563.18        |
| 09/03/2024 | NIPPLE, BSHNG, ADAPTR, COUPLNG POOL PMP REPR-PKS  | WTV100 - WILLARD HOME CENTER LLC     | 28.22   | 23591.4         |
| 09/03/2024 | HYDRAULIC OIL FOR POOL PUMP - PKS                 | ORE145 - O'REILLY AUTOMOTIVE, INC    | 22.99   | 23614.39        |
| 09/03/2024 | COUPLINGS, PVC 4" CLEANOUT W/PLUG REC CTR-PKS     | WTV100 - WILLARD HOME CENTER LLC     | 27.87   | 23642.26        |
| 09/03/2024 | FITNESS CENTER AC REPAIR - PKS                    | JHA100 - JAMESON HEATING & AIR       | 1070    | 24712.26        |
| 09/12/2024 | RETURNED ITEM - PKS                               | WTV100 - WILLARD HOME CENTER LLC     | -8.99   | 24703.27        |
| 09/18/2024 | RESTROOM SIGNS FOR SOCCER CPLX - PKS              | WTV100 - WILLARD HOME CENTER LLC     | 3.58    | 24706.85        |
| 09/18/2024 | PARTS PUMP FIX INSTALL/PLACEMNT PROJ POOL - PKS   | WTV100 - WILLARD HOME CENTER LLC     | 43.37   | 24750.22        |
| 09/18/2024 | STARTER, THERMAL UNITS, LABOR POOL REPR - PKS     | ACE150 - AC ELECTRICAL SYSTEMS, INC. | 1021.5  | 25771.72        |
| 09/18/2024 | PARTS FOR FAUCET REPR AT SOCCER FLD - PKS         | WTV100 - WILLARD HOME CENTER LLC     | 17.53   | 25789.25        |
| 10/09/2024 | COUPLING AND BOIL DRAIN - PKS                     | WTV100 - WILLARD HOME CENTER LLC     | 16.63   | 25805.88        |
| 10/09/2024 | SAND PAPER, PLUMBING CONNECTOR - PKS              | WTV100 - WILLARD HOME CENTER LLC     | 12.85   | 25818.73        |
| 10/09/2024 | CPLNG, BSHNG, NIPPLE, ADPTR WATER SPIGOT-PKS      | WTV100 - WILLARD HOME CENTER LLC     | 12.11   | 25830.84        |
| 10/16/2024 | COMMUNITY BUILDING FLOOR RESURFACING - PKS        | HIL100 - HILLYARD INC/ SPRINGFIELD   | 531.34  | 26362.18        |
| 10/18/2024 | ARSENAL FLOOR STRIPPER - PKS                      | HIL100 - HILLYARD INC/ SPRINGFIELD   | -211.65 | 26150.53        |
| 10/24/2024 | ANTIFREEZE WINTERIZE POOL, SOCCER - PKS           | LOW505 - LOWE'S CREDIT SERVICES      | 68.04   | 26218.57        |
| 11/07/2024 | VINYL PLUG, TOILET PLATE - PKS                    | WTV100 - WILLARD HOME CENTER LLC     | 5.65    | 26224.22        |
| Account    | Name                                              | Total Activity                       |         | Ending Balance  |

30-800-50550 CUSTODIAL SUPPLIES-PKS

| Post Date  | Description                                           | Vendor                                 | Amount  | Running Balance |
|------------|-------------------------------------------------------|----------------------------------------|---------|-----------------|
| 01/04/2024 | AMZ TOILET PAPER - PKS                                | COMMGN - COMMERCE CREDIT CARD SERVICES | 126.86  | 126.86          |
| 01/09/2024 | CLEANFREAK RETURN - PKS                               | COMMGN - COMMERCE CREDIT CARD SERVICES | -124.99 | 1.87            |
| 01/17/2024 | CLEAN FREAK FLR CLEANR SCRBR - PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES | 201.76  | 203.63          |
| 02/08/2024 | AMAZON-SUPPLIES                                       | ACS100 - AMAZON CAPITAL SERVICES INC   | 153.48  | 357.11          |
| 02/08/2024 | BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS         | WTV100 - WILLARD HOME CENTER LLC       | 70.97   | 428.08          |
| 02/23/2024 | CLNR, COAXL CBL, ANTENNA, EAR PLGS, HND TWLS-PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 131.23  | 559.31          |
| 03/06/2024 | MO SRPLS ICE MKR, SCRBRs, CBNTS, TOOL-PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES | 80      | 639.31          |
| 03/14/2024 | TOILET PAPER - PKS                                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 131.16  | 770.47          |
| 03/15/2024 | RETURNED ITEMS - PKS                                  | ACS100 - AMAZON CAPITAL SERVICES INC   | -104.7  | 665.77          |
| 04/04/2024 | SAMS CUSTODIAL SUPLYS, CONSSH SUPLYS - PKS            | COMMGN - COMMERCE CREDIT CARD SERVICES | 61.12   | 726.89          |
| 04/05/2024 | KARAOKE MACH, BATT CHRGR, TRSH BGS, TP, SPKR SYS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 89.72   | 816.61          |
| 04/08/2024 | DUST MOP HANDLES - PKS/LAW                            | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.43   | 835.04          |
| 04/18/2024 | TOILET BWL BRUSHES, MOWER BLADES - PKS                | ACS100 - AMAZON CAPITAL SERVICES INC   | 28.79   | 863.83          |
| 04/22/2024 | SPKR, BAT CHGR, TRSH BGS, TP, KARAOKE MCHN-PKS/LAW    | ACS100 - AMAZON CAPITAL SERVICES INC   | 106.51  | 970.34          |
| 05/09/2024 | WINDOW CLEAN, TISSUE, TOWEL ROLL, SOAP - PKS          | HIL100 - HILLYARD INC/ SPRINGFIELD     | 666.01  | 1636.35         |
| 05/10/2024 | SAMS CLEANING SUPLYS FOR CAMP, CONCESSIONS - PKS      | WAL110 - WALMART CAPITAL ONE           | 103.25  | 1739.6          |
| 05/29/2024 | TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS    | WTV100 - WILLARD HOME CENTER LLC       | 7.39    | 1746.99         |
| 06/10/2024 | 1ST AID ITEMS, CHIP BAG RACK, DESK TRAY, CLEANR - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 22.46   | 1769.45         |
| 06/10/2024 | AUTO AIR FRESHNR DISPNSRS - PKS                       | GIN100 - GLOBAL INDUSTRIAL             | 248.69  | 2018.14         |
| 06/18/2024 | HYBRD HOSE, SCRUB SPNG, SCOUR PAD, (RTND VALV)-PKS    | WTV100 - WILLARD HOME CENTER LLC       | 4.83    | 2022.97         |
| 06/18/2024 | TOILET TISSUE, PAPER TOWELS - PKS                     | HIL100 - HILLYARD INC/ SPRINGFIELD     | 601.28  | 2624.25         |
| 06/18/2024 | TRASH BAGS - PKS                                      | ACS100 - AMAZON CAPITAL SERVICES INC   | 107.43  | 2731.68         |
| 07/11/2024 | KARAOKE MACH, BATT CHRGR, TRSH BGS, TP, SPKR SYS-PKS  |                                        | -89.72  | 2641.96         |
| 07/11/2024 | DUST MOP HANDLES - PKS/LAW                            |                                        | -18.43  | 2623.53         |
| 07/15/2024 | SAMS CONCESSIONS, PINESOL CLNR - PKS                  | WAL110 - WALMART CAPITAL ONE           | 44.94   | 2668.47         |

|            |                                                   |                                        |         |         |
|------------|---------------------------------------------------|----------------------------------------|---------|---------|
| 07/15/2024 | OVEN CLNR, FLY TRAPS, DISP GLOVES - PKS           | WTV100 - WILLARD HOME CENTER LLC       | 44.23   |         |
| 07/15/2024 | NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 17.35   | 2730.05 |
| 08/20/2024 | FLOOR RESURFACING CHEM REC CTR - PKS              | HIL100 - HILLYARD INC/ SPRINGFIELD     | 472.05  | 3202.1  |
| 09/03/2024 | STEEL WOOL PADS COMM CTR CLEANING - PKS           | WTV100 - WILLARD HOME CENTER LLC       | 4.76    | 3206.86 |
| 09/03/2024 | PAPER TOWELS, TOILET PAPER - PKS                  | HIL100 - HILLYARD INC/ SPRINGFIELD     | 182.25  | 3389.11 |
| 09/03/2024 | TRASH BAGS - PKS                                  | ACS100 - AMAZON CAPITAL SERVICES INC   | 139.68  | 3528.79 |
| 10/09/2024 | FLOOR FINISHING MATERIALS COMM BLDG - PKS         | HIL100 - HILLYARD INC/ SPRINGFIELD     | 622.16  | 4150.95 |
| 10/09/2024 | SAMS COFFEE,BTRYs,TRSH BGS,HND SP-GEN/LAW/W/S     | COMMGN - COMMERCE CREDIT CARD SERVICES | 4.13    | 4155.08 |
| 10/09/2024 | SPRAY BOTTLES - PKS                               | ACS100 - AMAZON CAPITAL SERVICES INC   | 32.93   | 4188.01 |
| 10/09/2024 | TRASH CAN DOLLY WHEELS - PKS                      | ACS100 - AMAZON CAPITAL SERVICES INC   | 33.97   | 4221.98 |
| 10/17/2024 | FLOOR RESURFACING CHEM REC CTR - PKS              |                                        | -472.05 | 3749.93 |
| 10/24/2024 | TOILT TISSUE, PAPR TWLS, AIR FRSHNR & DSPNSRS-PKS | HIL100 - HILLYARD INC/ SPRINGFIELD     | 389.32  | 4139.25 |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 74.94   | 4214.19 |
| 11/07/2024 | SAMS CONCESSIONS, PINESOL, TRASH BAGS, CUPS - PKS | WAL110 - WALMART CAPITAL ONE           | 64.94   | 4279.13 |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | -74.94  | 4204.19 |
| 11/07/2024 | SAMS CONCESSIONS, TRASH BAGS, PAPER PLATES - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 74.94   | 4279.13 |
| 11/20/2024 | URINAL SCREENS - PKS                              | HIL100 - HILLYARD INC/ SPRINGFIELD     | 49.43   | 4328.56 |

| Account                      | Name                               |                                      | Total Activity | Ending Balance  |
|------------------------------|------------------------------------|--------------------------------------|----------------|-----------------|
| <a href="#">30-800-50550</a> | CUSTODIAL SUPPLIES-PKS - Continued |                                      |                | 4737.74         |
| Post Date                    | Description                        | Vendor                               | Amount         | Running Balance |
| 11/20/2024                   | DUST MOP FRAME - PKS               | ACS100 - AMAZON CAPITAL SERVICES INC | 12.99          | 4341.55         |
| 11/20/2024                   | FLOOR POLISH - PKS                 | HIL100 - HILLYARD INC/ SPRINGFIELD   | 150.08         | 4491.63         |
| 12/05/2024                   | TOWELS, TISSUE - ALL DEPTS         | HIL100 - HILLYARD INC/ SPRINGFIELD   | 246.11         | 4737.74         |
| Account                      | Name                               |                                      | Total Activity | Ending Balance  |

| <a href="#">30-800-50700</a> | OFFICE SUPPLIES-PKS                                |                                        |                | 1818.82         |
|------------------------------|----------------------------------------------------|----------------------------------------|----------------|-----------------|
| Post Date                    | Description                                        | Vendor                                 | Amount         | Running Balance |
| 01/08/2024                   | AMZ SAWS & PRUNERS TREE CTY,LTR OPNRS-PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES | 4.99           | 4.99            |
| 02/07/2024                   | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            | COMMGN - COMMERCE CREDIT CARD SERVICES | 23.02          | 28.01           |
| 02/07/2024                   | COPIES-PKS                                         | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 15.39          | 43.4            |
| 02/08/2024                   | AMZ USB FLASH DRIVES, DVD PLAYER - PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES | 30.95          | 74.35           |
| 02/08/2024                   | AMAZON-SUPPLIES                                    | ACS100 - AMAZON CAPITAL SERVICES INC   | 37.13          | 111.48          |
| 02/08/2024                   | USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 22.48          | 133.96          |
| 02/12/2024                   | OFFICE CALENDAR - PKS                              | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.74          | 152.7           |
| 02/23/2024                   | BUSINESS CARDS MORGAN DANNY SAM JASON - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 138.96         | 291.66          |
| 02/26/2024                   | OFFICE CALENDAR, FLAGS - PKS                       | ACS100 - AMAZON CAPITAL SERVICES INC   | 11.75          | 303.41          |
| 02/26/2024                   | FAUCET EXCHANGE, NOTEBOOK - GEN/PKS                | WTV100 - WILLARD HOME CENTER LLC       | 3.99           | 307.4           |
| 02/26/2024                   | COPIES-PKS                                         | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 31.6           | 339             |
| 02/27/2024                   | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 23.02          | 362.02          |
| 02/29/2024                   | POSTER /STAPLER/ UNIFORMS /CARPET - PKS            |                                        | -23.02         | 339             |
| 03/06/2024                   | MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES | 30             | 369             |
| 03/06/2024                   | JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS         | ACS100 - AMAZON CAPITAL SERVICES INC   | 8.99           | 377.99          |
| 03/07/2024                   | ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 40.23          | 418.22          |
| 03/13/2024                   | VISTA PRNT BUS CARDS BRENDA - PKS                  | COMMGN - COMMERCE CREDIT CARD SERVICES | 28.38          | 446.6           |
| 03/21/2024                   | PERMT POSTING STAMP - GEN/P&D/W/S/PKS              | ACS100 - AMAZON CAPITAL SERVICES INC   | 3.2            | 449.8           |
| 03/28/2024                   | BATTERIES AND MOUSE ACCESSORY - PKS                | ACS100 - AMAZON CAPITAL SERVICES INC   | 28.86          | 478.66          |
| 04/04/2024                   | WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS       | ACS100 - AMAZON CAPITAL SERVICES INC   | 8.99           | 487.65          |
| 04/08/2024                   | FILE ORGANIZER, BINDER, LANYARDS, WAIST BAGS - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 42.44          | 530.09          |
| 04/18/2024                   | GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT   | DEL150 - DELUXE                        | 48.18          | 578.27          |
| 04/18/2024                   | MIRROR TOOL, SUCTION CUPS - PKS                    | WTV100 - WILLARD HOME CENTER LLC       | 8.98           | 587.25          |
| 04/18/2024                   | BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 16.52          | 603.77          |
| 04/18/2024                   | GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT   | DEL150 - DELUXE                        | -48.18         | 555.59          |
| 04/23/2024                   | GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/PKS/CT   | DEL150 - DELUXE                        | 45.35          | 600.94          |
| 05/09/2024                   | OWL DECOYS, LETTER OPENERS - PKS                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 7.26           | 608.2           |
| 05/10/2024                   | LAPTOP CASE & STAND, BATTERIES - PKS               | ACS100 - AMAZON CAPITAL SERVICES INC   | 68.49          | 676.69          |
| 05/20/2024                   | WASP/ROACH KILLR, DSK CALENDR, SOCCER BALLS-PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 7.99           | 684.68          |
| 05/20/2024                   | COPIES-ALL                                         | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 61.85          | 746.53          |
| 05/20/2024                   | COPIES-ALL                                         | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 32.04          | 778.57          |
| 05/29/2024                   | COAT & HAT HOOKS - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 15.63          | 794.2           |
| 05/29/2024                   | TOWEL, CAULK GUN, LIQ NAILS, TOILET CLNR, KEYS-PKS | WTV100 - WILLARD HOME CENTER LLC       | 8.96           | 803.16          |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES | 23.29          | 826.45          |
| 05/29/2024                   | AMZ COUNTERFEIT BILL DETECTOR - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 5.99           | 832.44          |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES | -23.29         | 809.15          |
| 05/29/2024                   | AMZ POOL CHEMICALS, NOTEBOOK, CHLOR TEST - PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES | 23.29          | 832.44          |
| 06/04/2024                   | COPIES-ALL                                         | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 29.43          | 861.87          |
| 06/07/2024                   | EXPANDING FOLDERS - GEN/CT/W/S/PKS                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 7.06           | 868.93          |
| 06/10/2024                   | 1ST AID ITEMS,CHIP BAG RACK,DESK TRAY,CLEANR - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 22.81          | 891.74          |
| 07/02/2024                   | ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 80.45          | 972.19          |
| 07/02/2024                   | OUTLET CVRS ELECRCL FFEST, MOUSE TRAPS - PKS       | WTV100 - WILLARD HOME CENTER LLC       | 11.86          | 984.05          |
| Account                      | Name                                               |                                        | Total Activity | Ending Balance  |

| <a href="#">30-800-50700</a> | OFFICE SUPPLIES-PKS - Continued               |                                      |        | 1818.82         |
|------------------------------|-----------------------------------------------|--------------------------------------|--------|-----------------|
| Post Date                    | Description                                   | Vendor                               | Amount | Running Balance |
| 07/02/2024                   | LAMINATOR SHTS, BASE PLUGS, ALARM CLOCK - PKS | ACS100 - AMAZON CAPITAL SERVICES INC | 20.79  | 1004.84         |
| 07/15/2024                   | NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS | ACS100 - AMAZON CAPITAL SERVICES INC | 51.93  | 1056.77         |
| 07/16/2024                   | COPIES-ALL                                    | LOS200 - LAKELAND OFFICE SYSTEMS INC | 41.75  |                 |

|            |                                                   |                                        |       |         |
|------------|---------------------------------------------------|----------------------------------------|-------|---------|
| 08/01/2024 | COPIES-ALL                                        | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 51.28 |         |
| 09/03/2024 | KIDS READNG CHR\$ ,RUG,BKCASE,PCLIPS,POST ITS-PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 22.39 | 1172.19 |
| 09/03/2024 | SAMS TAPE, GLUE - PKS                             | WAL110 - WALMART CAPITAL ONE           | 34.96 | 1207.15 |
| 09/03/2024 | COPIES-ALL                                        | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 84.8  | 1291.95 |
| 09/03/2024 | TAPE DISPS, STAPLERS, MOUSE ATTRACTANT GEL - PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 54.17 | 1346.12 |
| 09/18/2024 | LT BULBS, CABLE STRAPS, PAPER CLIPS - PKS         | ACS100 - AMAZON CAPITAL SERVICES INC   | 96.14 | 1442.26 |
| 10/09/2024 | COPIES-ALL                                        | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 47.05 | 1489.31 |
| 10/09/2024 | CHANGE ROLLS - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC   | 16.48 | 1505.79 |
| 10/09/2024 | TABLET/2YR PRCTCT PLN FOR AFTERSCHOOL PROG - PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 69.98 | 1575.77 |
| 10/24/2024 | ADMIRAL EXPRESS COPY PAPER - GEN/LAW/W/S/PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES | 40.23 | 1616    |
| 10/24/2024 | PLANNER AND DESK CALENDAR - PKS                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 31.96 | 1647.96 |
| 10/24/2024 | COPIES-ALL                                        | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 59.76 | 1707.72 |
| 10/24/2024 | ORGANIZER, BATTERIES, COACH GIFTS - PKS           | ACS100 - AMAZON CAPITAL SERVICES INC   | 30.91 | 1738.63 |
| 11/07/2024 | SAMS PACKING AND MASKING TAPE - PKS               | WAL110 - WALMART CAPITAL ONE           | 24.96 | 1763.59 |
| 12/05/2024 | COPIES-ALL                                        | LOS200 - LAKELAND OFFICE SYSTEMS INC   | 55.23 | 1818.82 |

30-800-50750 POSTAGE-PKS

| Post Date  | Description                | Vendor                                 | Amount         | Running Balance |
|------------|----------------------------|----------------------------------------|----------------|-----------------|
| 03/07/2024 | ANNUAL POST OFFICE BOX-ALL | WPM100 - POSTMASTER                    | 12             | 12              |
| 12/18/2024 | POST OFFICE POSTAGE - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 11.18          | 23.18           |
| Account    | Name                       |                                        | Total Activity | Ending Balance  |

30-800-51000 REPAIRS AND MAINTENANCE-PKS

| Post Date  | Description                                        | Vendor                                  | Amount         | Running Balance |
|------------|----------------------------------------------------|-----------------------------------------|----------------|-----------------|
| 02/08/2024 | DRINKING WATER FILTER-PKS                          | ACS100 - AMAZON CAPITAL SERVICES INC    | 43.31          | 43.31           |
| 02/08/2024 | AMAZON-SUPPLIES                                    | ACS100 - AMAZON CAPITAL SERVICES INC    | 106.38         | 149.69          |
| 02/23/2024 | POND SIGN - PKS                                    | FRO560 - FROGS DETAILED SPECIALTIES     | 40             | 189.69          |
| 02/23/2024 | SAFETY GLASSES WELDING CART - PKS                  | COMMGN - COMMERCE CREDIT CARD SERVICES  | 604.98         | 794.67          |
| 04/05/2024 | MULCH FOR MILLER PLAYGROUND - PKS                  | ESR100 - EARTHSTONE LANDSCAPE MATERIALS | 1841.1         | 2635.77         |
| 04/05/2024 | SINKS AND HYDRANT - PKS                            | LOW505 - LOWE'S CREDIT SERVICES         | 73.13          | 2708.9          |
| 05/02/2024 | LUMBER BRIDGE REPR - PKS                           | WTV100 - WILLARD HOME CENTER LLC        | 139.86         | 2848.76         |
| 05/07/2024 | FRSH WTR SYS REFUND OF SALES TAX - PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES  | -4.41          | 2844.35         |
| 05/09/2024 | ELECTRICAL SUPPLIES PAVILION PANEL UPGRADE-PKS     | LOW505 - LOWE'S CREDIT SERVICES         | 371.12         | 3215.47         |
| 05/13/2024 | PANEL COMMAND POST MILLER PARK PLYGRND-PKS         | MIR590 - MIRACLE RECREATION EQUIPMENT   | 1270.9         | 4486.37         |
| 06/03/2024 | RETURNED PARTS WATER FOUNTAIN - PKS                | WTV100 - WILLARD HOME CENTER LLC        | -17.23         | 4469.14         |
| 06/07/2024 | TURF SPIKES, MULE TAPE - PKS                       | ACS100 - AMAZON CAPITAL SERVICES INC    | 184.13         | 4653.27         |
| 06/10/2024 | STONE-PHEASANT MAIN BRK & STN-JCKSN PRK-W/PKS      | CON170 - CONCO COMPANIES                | 1057.33        | 5710.6          |
| 06/10/2024 | 2x4x8 BOARDS - PKS                                 | WTV100 - WILLARD HOME CENTER LLC        | 7.38           | 5717.98         |
| 06/11/2024 | FRSH WTR SYS BUBBLR CARTRDG WTR FOUNTAIN-PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES  | 75.21          | 5793.19         |
| 06/27/2024 | CUTTING WHEELS, COUPLING, RETURNED PARTS - PKS     | WTV100 - WILLARD HOME CENTER LLC        | -2.27          | 5790.92         |
| 07/15/2024 | CONCRETE MIX FOR TENT WEIGHTS - PKS                | WTV100 - WILLARD HOME CENTER LLC        | 20.45          | 5811.37         |
| 07/15/2024 | ROAD BARRIER MAINT - PKS                           | WTV100 - WILLARD HOME CENTER LLC        | 3.33           | 5814.7          |
| 07/15/2024 | BRIDGE PAINTING SUPPLIES - PKS                     | WTV100 - WILLARD HOME CENTER LLC        | 95.67          | 5910.37         |
| 07/16/2024 | ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK   | WTV100 - WILLARD HOME CENTER LLC        | 8.81           | 5919.18         |
| 08/01/2024 | EQUIPMENT BELT, SPRAY WAND - PKS                   | WTV100 - WILLARD HOME CENTER LLC        | 17.99          | 5937.17         |
| 08/05/2024 | BRIDGE REPAIR LUMBER - PKS                         | WTV100 - WILLARD HOME CENTER LLC        | 50.61          | 5987.78         |
| 08/05/2024 | TREATED WOOD FOR BRIDGE - PKS                      | WTV100 - WILLARD HOME CENTER LLC        | 27.52          | 6015.3          |
| 08/05/2024 | UNIV WHEEL POOL, FLAG SNAP LINK - PKS              | WTV100 - WILLARD HOME CENTER LLC        | 4.48           | 6019.78         |
| 08/05/2024 | DECK STAIN BRIDGES - PKS                           | WTV100 - WILLARD HOME CENTER LLC        | 104.38         | 6124.16         |
| 08/05/2024 | ENAMEL FOR XMAS DECOR REPAIR - PKS                 | WTV100 - WILLARD HOME CENTER LLC        | 19.04          | 6143.2          |
| 08/05/2024 | CHIP BRUSHES, TRAY LNR, DECK STAIN PARK SIGN - PKS | WTV100 - WILLARD HOME CENTER LLC        | 69.47          | 6212.67         |
| 08/05/2024 | MISC SCREWS DUGOUT FIX - PKS                       | WTV100 - WILLARD HOME CENTER LLC        | 9.88           | 6222.55         |
| 08/05/2024 | MISC NUT/HARDWARE, WASHERS DUGOUT - PKS            | WTV100 - WILLARD HOME CENTER LLC        | 29.67          | 6252.22         |
| 08/05/2024 | XMAS LIGHTS, (8) FENCE PICKETS - PKS               | LOW505 - LOWE'S CREDIT SERVICES         | 109.89         | 6362.11         |
| 08/20/2024 | XMAS TREE PAINT, AIR FILTER SHOP - PKS             | WTV100 - WILLARD HOME CENTER LLC        | 11.68          | 6373.79         |
| 08/20/2024 | ELKAY WATER FOUNTAIN MAINT PARTS - PKS             | COMMGN - COMMERCE CREDIT CARD SERVICES  | 85.8           | 6459.59         |
| 08/20/2024 | PARK BRIDGE MAINT PARTS WOOD, TRAY LNR - PKS       | WTV100 - WILLARD HOME CENTER LLC        | 13.15          | 6472.74         |
| 08/21/2024 | BLACK PAINT - PKS                                  | WTV100 - WILLARD HOME CENTER LLC        | 11.68          | 6484.42         |
| 09/03/2024 | SONIC BIT, MISC BOLTS CITY HALL - PKS              | WTV100 - WILLARD HOME CENTER LLC        | 18.3           | 6502.72         |
| 09/03/2024 | PMP STARTER & LBR REPR WELL AT SOCCER FLD - PKS    | ACE150 - AC ELECTRICAL SYSTEMS, INC.    | 663            | 7165.72         |
| 09/18/2024 | WASHDRAIN HOSE HOOK PLAYGROUND - PKS               | WTV100 - WILLARD HOME CENTER LLC        | 14.39          | 7180.11         |
| 10/09/2024 | WEED BARRIER ANCHOR PINS FENCE - PKS               | WTV100 - WILLARD HOME CENTER LLC        | 0.68           | 7180.79         |
| 10/09/2024 | 4PK BULBS - PKS                                    | WTV100 - WILLARD HOME CENTER LLC        | 7.01           | 7187.8          |
| 10/16/2024 | BLACK PAINT - PKS                                  | WTV100 - WILLARD HOME CENTER LLC        | 9.52           | 7197.32         |
| 10/16/2024 | WOOD TRIM FOR GYM SIGNS - PKS                      | WTV100 - WILLARD HOME CENTER LLC        | 108.64         | 7305.96         |
| Account    | Name                                               |                                         | Total Activity | Ending Balance  |

30-800-52000 SUPPLIES SMALL EQUIPMENT-PKS

| Post Date  | Description                                       | Vendor                                 | Amount  | Running Balance |
|------------|---------------------------------------------------|----------------------------------------|---------|-----------------|
| 01/17/2024 | HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 548.76  | 548.76          |
| 01/17/2024 | FUNNEL, AIR PLUG - PKS                            | ORE145 - O'REILLY AUTOMOTIVE, INC      | 7.36    | 556.12          |
| 01/17/2024 | LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW,DRL BITS-PKS   | LOW505 - LOWE'S CREDIT SERVICES        | 151.96  | 708.08          |
| 01/17/2024 | SPARK PLUGS & SOCKETS - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 36.45   | 744.53          |
| 01/17/2024 | HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 548.76  | 1293.29         |
| 01/17/2024 | HRB FRT AIR HMR,BTRY CHR\$ /JMP,SCKTS,DRL BTS-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | -548.76 | 744.53          |
| 02/07/2024 | TORCH - PKS                                       | WTV100 - WILLARD HOME CENTER LLC       | 32.99   | 777.52          |
| 02/07/2024 | SPACE HEATER SHOP - PKS                           | WTV100 - WILLARD HOME CENTER LLC       | 499     | 1276.52         |

|            |                                                  |                                        |                |                |
|------------|--------------------------------------------------|----------------------------------------|----------------|----------------|
| 02/08/2024 | AMZ USB FLASH DRIVES, DVD PLAYER - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 29.99          |                |
| 02/23/2024 | CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS     | ACS100 - AMAZON CAPITAL SERVICES INC   | 102.79         | 1409.3         |
| 02/23/2024 | POWER WASHER HOSE - PKS                          | LOW505 - LOWE'S CREDIT SERVICES        | 35.61          | 1444.91        |
| 02/23/2024 | PRY BAR AND FENCE PLIERS - PKS                   | WTV100 - WILLARD HOME CENTER LLC       | 43.97          | 1488.88        |
| 02/23/2024 | SINGLE CUT KEY - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 7.96           | 1496.84        |
| 02/23/2024 | PLUNGER - PKS                                    | WTV100 - WILLARD HOME CENTER LLC       | 5.29           | 1502.13        |
| 02/23/2024 | LEVEL AND 3 2X4 WOOD - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 13.49          | 1515.62        |
| 02/23/2024 | SAFETY GLASSES WELDING CART - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 605            | 2120.62        |
| 03/06/2024 | FUEL TRANSFER PUMP - PKS                         | ACS100 - AMAZON CAPITAL SERVICES INC   | 308.17         | 2428.79        |
| 03/06/2024 | MO SRPLS PLSMA CTR,ELEC ACC LGT-PKS              | COMMGN - COMMERCE CREDIT CARD SERVICES | 132.85         | 2561.64        |
| 03/06/2024 | MO SRPLS ICE MKR,SCRBRs,CBNTS,TOOL-PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 21.75          | 2583.39        |
| 03/06/2024 | FAUCET, (2) PLIERS - GEN/PKS                     | WTV100 - WILLARD HOME CENTER LLC       | 22.28          | 2605.67        |
| 03/21/2024 | 4 TON STEEL JACK, GLOVES - PKS                   | HFT100 - HARBOR FREIGHT TOOLS          | 239.99         | 2845.66        |
| 03/21/2024 | TOOL BATTERIES, DBL-END SCRW EXTRACTRS - PKS     | LOW505 - LOWE'S CREDIT SERVICES        | 548.11         | 3393.77        |
| 03/21/2024 | ORANGE ROPE - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 9.89           | 3403.66        |
| 03/21/2024 | FUSE HOLDER, LINE LEVEL, SHARPENER - PKS         | WTV100 - WILLARD HOME CENTER LLC       | 10.32          | 3413.98        |
| 03/21/2024 | HALIDE LAMP - PKS                                | WTV100 - WILLARD HOME CENTER LLC       | 32.39          | 3446.37        |
| 03/21/2024 | PRY BAR, TREATED WOOD BRIDGES - PKS              | WTV100 - WILLARD HOME CENTER LLC       | 16.19          | 3462.56        |
| 03/21/2024 | MEASURING TAPE - PKS                             | WTV100 - WILLARD HOME CENTER LLC       | 18             | 3480.56        |
| 03/25/2024 | GOVDEALS RND TABLES FOR COMM BUILDING - PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES | 225            | 3705.56        |
| 03/31/2024 | To record small equipment in the correct account |                                        | 171.69         | 3877.25        |
| 04/04/2024 | WADERS, BREAKER PARTS, OFFICE SUPPLIES - PKS     | ACS100 - AMAZON CAPITAL SERVICES INC   | 107.98         | 3985.23        |
| 04/05/2024 | KARAOKE MACH,BATT CHRg,TRSH BGS,TP,SPKR SYS-PKS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 198.62         | 4183.85        |
| 04/17/2024 | RETURNED DEWALT BATTERY CHRg - PKS               | ACS100 - AMAZON CAPITAL SERVICES INC   | -198.62        | 3985.23        |
| 04/18/2024 | MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS | LOW505 - LOWE'S CREDIT SERVICES        | 26.56          | 4011.79        |
| 04/18/2024 | STIHL CF3 PRO - PKS                              | WTV100 - WILLARD HOME CENTER LLC       | 62.97          | 4074.76        |
| 04/22/2024 | SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE MCHN-PKS/LAW   | ACS100 - AMAZON CAPITAL SERVICES INC   | 198.13         | 4272.89        |
| 05/09/2024 | SPOT M IRROR INTER MIRROR - PKS                  | ORE145 - O'REILLY AUTOMOTIVE, INC      | 33.98          | 4306.87        |
| 05/09/2024 | TIRE GUAGES - PKS                                | ORE145 - O'REILLY AUTOMOTIVE, INC      | 16.82          | 4323.69        |
| 05/09/2024 | MENARDS BATH FAN, SCREWDRIVER SET, TUBING - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 5.61           | 4329.3         |
| 05/09/2024 | OWL DECOYS, LETTER OPENERS - PKS                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 77.72          | 4407.02        |
| 05/09/2024 | KEY, GLOVES, TRIMMER MOWNG HEAD - PKS            | WTV100 - WILLARD HOME CENTER LLC       | 57.77          | 4464.79        |
| 05/29/2024 | POOL PARTS LIFEGUARD RACK - PKS                  | LOW505 - LOWE'S CREDIT SERVICES        | 205.15         | 4669.94        |
| 05/29/2024 | WRENCH AND SOCKET - PKS                          | ORE145 - O'REILLY AUTOMOTIVE, INC      | 45.98          | 4715.92        |
| Account    | Name                                             |                                        | Total Activity | Ending Balance |

[30-800-52000](#) SUPPLIES SMALL EQUIPMENT-PKS - Continued

|            |                                                    |                                        |         |                 |
|------------|----------------------------------------------------|----------------------------------------|---------|-----------------|
| Post Date  | Description                                        | Vendor                                 | Amount  | Running Balance |
| 06/10/2024 | PAINTING ROCKS, FLASHING SAFETY LIGHTS - PKS       | ACS100 - AMAZON CAPITAL SERVICES INC   | 86.91   | 4802.83         |
| 06/10/2024 | SPRINKLR, HOSES, PRVCY FILM, FLSHNG SFTY LGHTS-PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 151.83  | 4954.66         |
| 06/18/2024 | WEED EATER LINE - PKS                              | WTV100 - WILLARD HOME CENTER LLC       | 20.99   | 4975.65         |
| 06/18/2024 | HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS    | WTV100 - WILLARD HOME CENTER LLC       | 31.49   | 5007.14         |
| 06/18/2024 | MEASURING CUP FOR SEED AT PLYGRND - PKS            | WTV100 - WILLARD HOME CENTER LLC       | 1.79    | 5008.93         |
| 06/18/2024 | SCREWDRIVER, BIT SET, SCKT SET - PKS               | ORE145 - O'REILLY AUTOMOTIVE, INC      | 42.97   | 5051.9          |
| 06/18/2024 | KEYS AND RINGS - PKS                               | WTV100 - WILLARD HOME CENTER LLC       | 18.83   | 5070.73         |
| 07/02/2024 | REMCO PROF GRD PUMP FOR WEED CONTROL - PKS         | WTV100 - WILLARD HOME CENTER LLC       | 75.99   | 5146.72         |
| 07/11/2024 | KARAOKE MACH,BATT CHRg,TRSH BGS,TP,SPKR SYS-PKS    |                                        | -198.62 | 4948.1          |
| 07/15/2024 | AMZ FLAT ROPE - PKS                                | COMMGN - COMMERCE CREDIT CARD SERVICES | 108.95  | 5057.05         |
| 07/15/2024 | STAR BIT SET - PKS                                 | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.99   | 5073.04         |
| 07/15/2024 | COUPLER LOCK USE FOR TRAILERS - PKS                | ORE145 - O'REILLY AUTOMOTIVE, INC      | 34.99   | 5108.03         |
| 07/15/2024 | PIN AND CLIP FOR FUEL TRUCK - PKS                  | ORE145 - O'REILLY AUTOMOTIVE, INC      | 6.99    | 5115.02         |
| 07/15/2024 | FIRE HOSE SUPPLY HOSES - PKS                       | COMMGN - COMMERCE CREDIT CARD SERVICES | 362.4   | 5477.42         |
| 07/15/2024 | KEY - PKS                                          | WTV100 - WILLARD HOME CENTER LLC       | 3.14    | 5480.56         |
| 07/15/2024 | BOLTS & WASHERS FOR POOL, WORK WIPES - PKS         | WTV100 - WILLARD HOME CENTER LLC       | 12.59   | 5493.15         |
| 07/15/2024 | TURF ANCHORS - PKS                                 | WTV100 - WILLARD HOME CENTER LLC       | 5.4     | 5498.55         |
| 07/15/2024 | HYDRANT ADAPTER - PKS                              | ACS100 - AMAZON CAPITAL SERVICES INC   | 24.89   | 5523.44         |
| 07/15/2024 | NOTEPADS, POST-ITS, FREEZER THERMOMETER - PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 18.99   | 5542.43         |
| 07/26/2024 | HOSE NOZZLE, HYDRANT ADAPTER - PKS                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 49.77   | 5592.2          |
| 08/01/2024 | AMAZON 4" HD SPRNG SNP HOOKS - PKS                 | COMMGN - COMMERCE CREDIT CARD SERVICES | 32.99   | 5625.19         |
| 08/01/2024 | EQUIPMENT BELT, SPRAY WAND - PKS                   | WTV100 - WILLARD HOME CENTER LLC       | 23.27   | 5648.46         |
| 08/01/2024 | PRUNING GLOVES - PSK                               | ACS100 - AMAZON CAPITAL SERVICES INC   | 37.74   | 5686.2          |
| 08/05/2024 | PAINT SPRAYER - PKS                                | COMMGN - COMMERCE CREDIT CARD SERVICES | 79.99   | 5766.19         |
| 08/05/2024 | WASHER HOSE, DIABLO BLADE POOL REPAIR - PKS        | WTV100 - WILLARD HOME CENTER LLC       | 38.69   | 5804.88         |
| 08/05/2024 | PAINT SPRAYER - PKS                                | COMMGN - COMMERCE CREDIT CARD SERVICES | -79.99  | 5724.89         |
| 08/05/2024 | HARBOR FREIGHT PAINT SPRAYER - PKS                 | COMMGN - COMMERCE CREDIT CARD SERVICES | 79.99   | 5804.88         |
| 08/20/2024 | HRB FRGT TRANSFER PUMP FOR WATER TRLR - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 94.98   | 5899.86         |
| 08/26/2024 | HYDRNT WRCHS,O/C SIGN,AERATN HOSE,TRDML KEYS-PKS   | ACS100 - AMAZON CAPITAL SERVICES INC   | 129     | 6028.86         |
| 09/03/2024 | JUMPER CABLES - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC   | 29.94   | 6058.8          |
| 09/18/2024 | GOVDEALS TRASH BINS - PKS                          | COMMGN - COMMERCE CREDIT CARD SERVICES | 79.87   | 6138.67         |
| 09/18/2024 | ANDROID TABLETS (x5) & CHARGING STATION-ALL DEPTS  | ACS100 - AMAZON CAPITAL SERVICES INC   | 45.04   | 6183.71         |
| 09/18/2024 | ANDROID TABLETS (x3) - ALL DEPTS                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 24      | 6207.71         |
| 11/07/2024 | SINGLE CUT KEYS - PKS                              | WTV100 - WILLARD HOME CENTER LLC       | 3.58    | 6211.29         |
| 11/19/2024 | 4 PK SPEED LIMIT SIGNS - PKS                       | ACS100 - AMAZON CAPITAL SERVICES INC   | 60.98   | 6272.27         |
| 11/20/2024 | SOLAR LIGHTS FOR XMAS DISPLAYS - PKS               | ACS100 - AMAZON CAPITAL SERVICES INC   | 66.98   | 6339.25         |

|         |      |                |                |
|---------|------|----------------|----------------|
| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|

[30-800-55200](#) ADVERTISING-PKS

| Post Date  | Description                                       | Vendor                                 | Amount | Running Balance |
|------------|---------------------------------------------------|----------------------------------------|--------|-----------------|
| 01/08/2024 | SIGNS FOR PLAYGROUND - PKS                        | CPI100 - COLORGRAPHIC PRINTING INC     | 145.82 | 145.82          |
| 01/08/2024 | STICKER MULE 3X3 RND STICKERS - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 19     | 164.82          |
| 01/17/2024 | NOTICE BIDS HVAC REPLC/BASEBL FLD GRD-PKS         | SQB100 - SQUIBB MEDIA, LLC             | 78.74  | 243.56          |
| 02/07/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES | 49.98  | 293.54          |
| 02/08/2024 | USB-C ADPTR, KEY, TABLE COVERS, POSTER MTRL - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 29.96  | 323.5           |
| 02/26/2024 | ADV BIDS POOL SANDBLASTING - PKS                  | SNL200 - SPRINGFIELD NEWS-LEADER       | 131.96 | 455.46          |
| 02/29/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS           |                                        | -49.98 | 405.48          |
| 03/13/2024 | OTC SPRING EVENT POSTERS - PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES | 39     | 444.48          |
| 03/13/2024 | OTC SPONSORSHIP BOOKLETS - PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES | 78     | 522.48          |
| 03/21/2024 | OTC SPONSOR BOOKLETS - PKS                        | COMMGN - COMMERCE CREDIT CARD SERVICES | 118    | 640.48          |
| 04/04/2024 | OTC SPONSOR BOOKLETS - PKS                        | COMMGN - COMMERCE CREDIT CARD SERVICES | 118    | 758.48          |
| 04/04/2024 | SIGN HOLDER, ROPE, FIRST AID KITS - PKS           | ACS100 - AMAZON CAPITAL SERVICES INC   | 26.99  | 785.47          |
| 04/17/2024 | To record refund for duplicate payment            |                                        | -115   | 670.47          |
| 04/18/2024 | OTC SPONSOR GUIDES 2ND ORDER - PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 78     | 748.47          |
| 04/18/2024 | STICKERMULE DISC GOLF BUTTONS - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 19     | 767.47          |
| 04/22/2024 | 2ND QTR BREAKFAST MEETING SPONSORSHIP - PKS       | WIL295 - WILLARD CHAMBER OF COMMERCE   | 300    | 1067.47         |
| 05/10/2024 | TENT CANOPY FRAMES - PKS                          | PAP100 - PROMOTER ADVERTISING PRODUCTS | 434    | 1501.47         |
| 05/10/2024 | OUTDR ENCLSD CORK BULLETIN BRD DISPLY CASE-PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 172.98 | 1674.45         |
| 05/10/2024 | STICKERMULE STICKERS - PKS                        | COMMGN - COMMERCE CREDIT CARD SERVICES | 29     | 1703.45         |
| 05/29/2024 | CANOPY FRAME REPLACEMENT - PKS                    | PAP100 - PROMOTER ADVERTISING PRODUCTS | 229    | 1932.45         |
| 06/07/2024 | STICKERMULE FITNESS PROMO STICKERS - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES | 19     | 1951.45         |
| 07/02/2024 | FACEBOOK AD-FFEST-PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 55.81  | 2007.26         |
| 07/15/2024 | SCHOOL EMAIL ADVERTISING - PKS                    | WIL200 - WILLARD PUBLIC SCHOOLS        | 1000   | 3007.26         |
| 07/15/2024 | REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES | 150    | 3157.26         |
| 08/05/2024 | REC CTR ROOF REPR BIDS - PARKS                    | SQB100 - SQUIBB MEDIA, LLC             | 19.7   | 3176.96         |
| 08/05/2024 | DIRECTIONAL SIGNS - PKS                           | FRO560 - FROGS DETAILED SPECIALTIES    | 639.19 | 3816.15         |
| 08/21/2024 | VISTA PRNT VINYL LARGE STICKER ADVERT - PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES | 29.38  | 3845.53         |
| 09/03/2024 | MSU COPY THIS FALL PROGRAM GUIDE 2024 - PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES | 47.5   | 3893.03         |
| 09/03/2024 | TIGER PRIDE NIGHT ADMISSION - PKS                 | WIL295 - WILLARD CHAMBER OF COMMERCE   | 50     | 3943.03         |
| 09/18/2024 | ADVERTISING TURKEY TROT 2024 - PKS                | CAR155 - CARE TO LEARN-WILLARD         | 250    | 4193.03         |
| 09/18/2024 | GYM SIGN PRINT - PKS                              | CPI100 - COLORGRAPHIC PRINTING INC     | 135.41 | 4328.44         |
| 10/09/2024 | GYM SIGN BANNERS DELONG - PKS                     | CPI100 - COLORGRAPHIC PRINTING INC     | 257.1  | 4585.54         |
| 10/09/2024 | GYM SIGN BANNER HOWLIDAY INN - PKS                | CPI100 - COLORGRAPHIC PRINTING INC     | 135.41 | 4720.95         |
| 10/09/2024 | GYM SIGN BANNER AASBY - PKS                       | CPI100 - COLORGRAPHIC PRINTING INC     | 135.41 | 4856.36         |
| 11/07/2024 | INDEED JOB POSTS PW & BUS DRV - STS/W/S/PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES | 246.91 | 5103.27         |

[30-800-55400](#) AUDIT EXPENSE-PKS

| Post Date  | Description                                | Vendor | Amount | Running Balance |
|------------|--------------------------------------------|--------|--------|-----------------|
| 07/02/2024 | To apply audit expense to correct accounts |        | 1000   | 1000            |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

[30-800-55500](#) BANK/CREDIT CARD FEES-PKS

| Post Date  | Description                                 | Vendor                                 | Amount | Running Balance |
|------------|---------------------------------------------|----------------------------------------|--------|-----------------|
| 01/31/2024 | To record Bank and Credit Card fees         |                                        | 4      | 4               |
| 02/29/2024 | To record Bank and Credit card fees         |                                        | 14.73  | 18.73           |
| 03/31/2024 | To record bank and credit card fees         |                                        | 24.7   | 43.43           |
| 04/30/2024 | To record bank and Cr Card fees             |                                        | 6.16   | 49.59           |
| 05/31/2024 | To record Bank and Credit Card fees         |                                        | 10.63  | 60.22           |
| 06/30/2024 | To record Bank and Credit Card Fees         |                                        | 12.93  | 73.15           |
| 06/30/2024 | To record Commerce Bank Fees                |                                        | 41.7   | 114.85          |
| 07/29/2024 | CRDT CRD INTRNATL SRVC FEE ON POOL CLNR-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 6.5    | 121.35          |
| 07/31/2024 | To record bank and credit card fees         |                                        | 38.2   | 159.55          |
| 08/31/2024 | To record bank and credit card fees         |                                        | 43.55  | 203.1           |
| 09/30/2024 | To record Bank and Cr Card fees             |                                        | 4.54   | 207.64          |
| 10/31/2024 | To record Bank and Credit Card fees         |                                        | 3.27   | 210.91          |
| 11/30/2024 | To record bank and credit card fees         |                                        | 13.62  | 224.53          |
| 12/31/2024 | To record Bank and Credit Card fees         |                                        | 26.82  | 251.35          |

[30-800-55600](#) CONTRACT LABOR-PKS

| Post Date  | Description                      | Vendor                     | Amount         | Running Balance |
|------------|----------------------------------|----------------------------|----------------|-----------------|
| 04/22/2024 | BASKETBALL CAMP INSTRUCTOR - PKS | STI100 - JACQUELINE STILES | 1490           | 1490            |
| 04/22/2024 | CUSTODIAL BSKTBALL CAMP - PKS    | JFE100 - JENNIFER FELTON   | 120            | 1610            |
| Account    | Name                             |                            | Total Activity | Ending Balance  |

[30-800-55800](#) DUES AND SUBSCRIPTIONS-PKS

| Post Date  | Description                            | Vendor                                          | Amount | Running Balance |
|------------|----------------------------------------|-------------------------------------------------|--------|-----------------|
| 01/04/2024 | CONNECTTEAM OPERTNS HUB MO SUBSC-PKS   | COMMGN - COMMERCE CREDIT CARD SERVICES          | 54     | 54              |
| 01/17/2024 | AOAP INDIV MBR DUES B PEARSON - PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES          | 45     | 99              |
| 01/19/2024 | MEMBERSHIP RENEWAL-PKS                 | MPR200 - MISSOURI PARK & RECREATION ASSOCIATION | 690    | 789             |
| 02/07/2024 | DIRECTV SUBSCRIP FITNESS - PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES          | 111.99 | 900.99          |
| 02/07/2024 | WHEN TO WORK SCHEDULING SOFTWARE - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES          | 150    | 1050.99         |
| 02/07/2024 | CONNECTTEAM HR SOFTWARE - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES          | 59     | 1109.99         |
| 02/12/2024 | WHEN TO WORK RENEWAL 1 YEAR SUB - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES          | 750    | 1859.99         |
| 02/18/2024 | ARBOR DAY FOUNDTN REFUND - PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES          | -20    | 1839.99         |
| 02/20/2024 | DIRECTV SERV CANCELED - PKS            | COMMGN - COMMERCE CREDIT CARD SERVICES          | -58.49 | 179             |

|            |                               |                                        |       |         |
|------------|-------------------------------|----------------------------------------|-------|---------|
| 02/20/2024 | DIRECTV SERV CANCELED - PKS   |                                        | 58.49 |         |
| 03/11/2024 | ARBOR DAY FOUNDTN - PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES | 20    | 1859.99 |
| 03/13/2024 | GRANTWATCH SUBSCRIPTION - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 199   | 2058.99 |

Item # 15.

|            |                                                |                                                |        |         |
|------------|------------------------------------------------|------------------------------------------------|--------|---------|
| 03/25/2024 | WEEBLY WEBSITE RENEWAL - PKS                   | COMMGN - COMMERCE CREDIT CARD SERVICES         | 144    |         |
| 04/22/2024 | AQUATICS PERMIT FEES - PKS                     | MDRSPFLD - MO DEPARTMENT OF NATURAL RESOURCES- | 200    | 2402.99 |
| 05/09/2024 | ASCAP MUSIC - PKS                              | COMMGN - COMMERCE CREDIT CARD SERVICES         | 438.08 | 2841.07 |
| 05/10/2024 | WHNTOWRK UPGRD TO HIGHR LVL SCHDLNG SFTWR-PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES         | 357    | 3198.07 |
| 05/13/2024 | WEEBLY WEBSITE RENEW FREEDM FEST-PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES         | 19.95  | 3218.02 |
| 05/29/2024 | MUSIC RIGHTS SUBSCRIPTION - PKS                | BMI100 - BMI GENERAL LICENSING                 | 435    | 3653.02 |
| 06/07/2024 | CANVA DESIGN WEBSITE ADVERT - PKS              | COMMGN - COMMERCE CREDIT CARD SERVICES         | 119.4  | 3772.42 |
| 06/10/2024 | WYZE LABS SECURITY CAMERA SUBSCRIP - PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES         | 62.49  | 3834.91 |
| 06/28/2024 | To apply reimbursement for Direct TV expense   |                                                | -58.49 | 3776.42 |
| 10/09/2024 | PROCARE CAMP ATTENDANCE SOFTWARE - PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES         | 79     | 3855.42 |
| 10/24/2024 | SAM'S CLUB ANNUAL MEMBERSHIP RENEWAL - GEN/PKS | COMMGN - COMMERCE CREDIT CARD SERVICES         | 77.5   | 3932.92 |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

| <a href="#">30-800-55850</a> EQUIPMENT RENTAL-PKS |             |        |        | 8909.42         |
|---------------------------------------------------|-------------|--------|--------|-----------------|
| Post Date                                         | Description | Vendor | Amount | Running Balance |

|            |                                             |                                              |        |         |
|------------|---------------------------------------------|----------------------------------------------|--------|---------|
| 01/04/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 305     |
| 01/04/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 420     |
| 01/08/2024 | BALANCE COPIER LEASE-ALL                    | CFS100 - CANON FINANCIAL SERVICES, INC       | 23.25  | 443.25  |
| 02/07/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 335.5  | 778.75  |
| 02/07/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 126.5  | 905.25  |
| 02/08/2024 | MANLIFT RENTAL FOR GYM - PKS                | UNI120 - UNITED RENTALS, INC                 | 219    | 1124.25 |
| 02/08/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.79  | 1176.04 |
| 02/23/2024 | SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS | UNI120 - UNITED RENTALS, INC                 | 219    | 1395.04 |
| 02/23/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.79  | 1446.83 |
| 02/23/2024 | SCISSOR LIFT RENTAL CHANGE GYM LIGHTS - PKS |                                              | -219   | 1227.83 |
| 03/07/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 335.5  | 1563.33 |
| 03/07/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 126.5  | 1689.83 |
| 03/13/2024 | SCISSOR LIFT RENTAL - PKS                   | UNI120 - UNITED RENTALS, INC                 | 219    | 1908.83 |
| 03/13/2024 | DIRT COMPACTOR RENTAL - PKS                 | UNI120 - UNITED RENTALS, INC                 | 142.99 | 2051.82 |
| 03/21/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.79  | 2103.61 |
| 03/28/2024 | REFUND OF DAMAGE WAIVER FEE - PKS           | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | -30.5  | 2073.11 |
| 03/28/2024 | REFUND OF DAMAGE WAIVER FEE - PKS           | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | -11.5  | 2061.61 |
| 03/28/2024 | REFUND OF DAMAGE WAIVER FEE - PKS           | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | -30.5  | 2031.11 |
| 03/28/2024 | REFUND OF DAMAGE WAIVER FEE - PKS           | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | -11.5  | 2019.61 |
| 04/04/2024 | MILLER PARK PORTA POTTIES - PKS             | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 32.7   | 2052.31 |
| 04/05/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 2357.31 |
| 04/05/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 2472.31 |
| 04/22/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 57.2   | 2529.51 |
| 05/09/2024 | MILLER PORTA TOILETS-PKS                    | BWI100 - BWI COMPANIES, INC                  | 239.8  | 2769.31 |
| 05/14/2024 | BWI COMPANIES, INC Reversal                 | BWI100 - BWI COMPANIES, INC                  | -239.8 | 2529.51 |
| 05/24/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 57.2   | 2586.71 |
| 05/24/2024 | MILLER TOILET RENTALS - PKS                 | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8  | 2826.51 |
| 05/24/2024 | COPIER LEASE-ALL                            |                                              | -57.2  | 2769.31 |
| 05/29/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 3074.31 |
| 05/29/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 3189.31 |
| 05/29/2024 | MILLER TOILET RENTALS - PKS                 | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8  | 3429.11 |
| 05/31/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.79  | 3480.9  |
| 06/07/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 3785.9  |
| 06/07/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 3900.9  |
| 06/24/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 46.38  | 3947.28 |
| 07/02/2024 | TOILET RENTAL MILLER PARK - PKS             | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8  | 4187.08 |
| 07/02/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 4492.08 |
| 07/02/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 4607.08 |
| 08/01/2024 | COPIER LEASE-ALL                            | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.79  | 4658.87 |
| 08/01/2024 | TOILET RENTALS FOR MILLER - PKS             | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8  | 4898.67 |
| 08/05/2024 | STORAGE CONTAINER RENTALS - PKS             | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305    | 5203.67 |
| 08/05/2024 | STORAGE CONTAINER RENTAL - PKS              | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115    | 5318.67 |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

|                                                               |             |        |        |                 |
|---------------------------------------------------------------|-------------|--------|--------|-----------------|
| <a href="#">30-800-55850</a> EQUIPMENT RENTAL-PKS - Continued |             |        |        | 8909.42         |
| Post Date                                                     | Description | Vendor | Amount | Running Balance |

|            |                                                 |                                              |       |         |
|------------|-------------------------------------------------|----------------------------------------------|-------|---------|
| 08/20/2024 | MILLER PORTABLE TOILETS - PKS                   | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8 | 5558.47 |
| 09/03/2024 | STORAGE CONTAINER RENTALS - PKS                 | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305   | 5863.47 |
| 09/03/2024 | STORAGE CONTAINER RENTAL - PKS                  | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115   | 5978.47 |
| 09/18/2024 | TOILET RENTALS MILLER PARK - PKS                | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8 | 6218.27 |
| 10/09/2024 | STORAGE CONTAINER RENTALS - PKS                 | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305   | 6523.27 |
| 10/09/2024 | STORAGE CONTAINER RENTAL - PKS                  | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115   | 6638.27 |
| 10/09/2024 | COPIER LEASE-ALL                                | CFS100 - CANON FINANCIAL SERVICES, INC       | 66.85 | 6705.12 |
| 10/09/2024 | COPIER LEASE-ALL                                | CFS100 - CANON FINANCIAL SERVICES, INC       | 66.85 | 6771.97 |
| 10/24/2024 | COPIER LEASE-ALL                                | CFS100 - CANON FINANCIAL SERVICES, INC       | 51.32 | 6823.29 |
| 11/07/2024 | MILLER PARK TOILETS - PKS                       | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 239.8 | 7063.09 |
| 11/07/2024 | TOILET RENTALS, TRUNK OR TREAT/ SPOOKY 5K - PKS | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 320   | 7383.09 |
| 11/07/2024 | STORAGE CONTAINER RENTALS - PKS                 | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305   | 7688.09 |
| 11/07/2024 | STORAGE CONTAINER RENTAL - PKS                  | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115   | 7803.09 |
| 11/07/2024 | GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES       | 33    | 7836.09 |
| 11/07/2024 | GEN RENTL VAC MOP FOR MURRAY ROOM FLOOR-PKS     | COMMGN - COMMERCE CREDIT CARD SERVICES       | 72.19 |         |

|            |                                 |                                              |       |         |
|------------|---------------------------------|----------------------------------------------|-------|---------|
| 11/22/2024 | COPIER LEASE-ALL                | CFS100 - CANON FINANCIAL SERVICES, INC       | 61.67 |         |
| 12/05/2024 | STORAGE CONTAINER RENTALS - PKS | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 305   | 8274.95 |
| 12/05/2024 | STORAGE CONTAINER RENTAL - PKS  | BVM100 - AMERICAN TRAILER & STORAGE, INC.    | 115   | 8389.95 |
| 12/18/2024 | RESTROOM RENTAL FOR PARK - PKS  | BWI200 - BULK WASTE LLC d/b/a BWI SANITATION | 457.8 | 8847.75 |
| 12/18/2024 | COPIER LEASE-ALL                | CFS100 - CANON FINANCIAL SERVICES, INC       | 61.67 | 8909.42 |

[30-800-56000](#) INSURANCE-PKS

| Post Date  | Description                            | Vendor              | Amount         | Running Balance |
|------------|----------------------------------------|---------------------|----------------|-----------------|
| 01/31/2024 | To distribute insurance expense        |                     | 3201.75        | 3201.75         |
| 02/29/2024 | To distribute insurance expense        |                     | 3201.75        | 6403.5          |
| 03/31/2024 | To distribute insurance                |                     | 3201.75        | 9605.25         |
| 04/30/2024 | To distribute insurance expense        |                     | 3201.74        | 12806.99        |
| 05/31/2024 | To distribute prepaid insurance        |                     | 3201.75        | 16008.74        |
| 06/10/2024 | EMPLOYEE BOND INSURANCE - ALL DEPTS    | CNA110 - CNA SURETY | 245            | 16253.74        |
| 06/30/2024 | To distribute insurance expense        |                     | 5124.33        | 21378.07        |
| 07/31/2024 | To distribute insurance                |                     | 2135.15        | 23513.22        |
| 08/31/2024 | To distribute insurance                |                     | 5871.7         | 29384.92        |
| 09/30/2024 | To distribute insurance to departments |                     | 5871.69        | 35256.61        |
| 10/31/2024 | To dttribute insurance                 |                     | 978.62         | 36235.23        |
| 11/30/2024 | To record distribution of insurance    |                     | 5382.37        | 41617.6         |
| 12/31/2024 | To record Insurance distribution       |                     | 8586.01        | 50203.61        |
| Account    | Name                                   |                     | Total Activity | Ending Balance  |

[30-800-56400](#) PROFESSIONAL-PKS

| Post Date  | Description          | Vendor                                           | Amount | Running Balance |
|------------|----------------------|--------------------------------------------------|--------|-----------------|
| 01/17/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 288             |
| 02/26/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 576             |
| 03/13/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 487.5  | 1063.5          |
| 03/21/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 1351.5          |
| 04/08/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 592    | 1943.5          |
| 04/22/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 2231.5          |
| 05/29/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 2519.5          |
| 06/07/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 2807.5          |
| 07/16/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 165.75 | 2973.25         |
| 08/01/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 3261.25         |
| 08/20/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 3549.25         |
| 09/18/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 3837.25         |
| 09/30/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 155.02 | 3992.27         |
| 10/24/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 4280.27         |
| 10/24/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 175.5  | 4455.77         |
| 11/07/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 212    | 4667.77         |
| 12/05/2024 | CITY ATTY FEES - ALL | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 446.55 | 5114.32         |
| 12/18/2024 | IT SERVICES-ALL      | VDS100 - VDS VISION LLC                          | 288    | 5402.32         |

[30-800-56450](#) CONTRACT SERVICES/SECURITY-PKS

| Post Date  | Description                               | Vendor                          | Amount | Running Balance |
|------------|-------------------------------------------|---------------------------------|--------|-----------------|
| 03/21/2024 | 2024 2nd QTR SECURITY MONITOR REC CTR-PKS | FED100 - FEDERAL PROTECTION INC | 165    | 165             |
| 07/02/2024 | QTR SECURITY MONITOR REC CTR-PKS          | FED100 - FEDERAL PROTECTION INC | 165    | 330             |
| 10/09/2024 | QTR SECURITY MONITOR REC CTR-PKS          | FED100 - FEDERAL PROTECTION INC | 165    | 495             |
| 12/18/2024 | QTR SECURITY MONITOR REC CTR-PKS          | FED100 - FEDERAL PROTECTION INC | 165    | 660             |

[30-800-56500](#) SAFETY PROGRAM-PKS

| Post Date  | Description                                     | Vendor                                 | Amount  | Running Balance |
|------------|-------------------------------------------------|----------------------------------------|---------|-----------------|
| 02/23/2024 | CLNR,COAXL CBL,ANTENNA,EAR PLGS,HND TWLS-PKS    | ACS100 - AMAZON CAPITAL SERVICES INC   | 158.13  | 158.13          |
| 02/23/2024 | DUST MASK - PKS                                 | WTV100 - WILLARD HOME CENTER LLC       | 3.99    | 162.12          |
| 02/23/2024 | SAFETY GLASSES WELDING CART - PKS               | COMMGN - COMMERCE CREDIT CARD SERVICES | 10.32   | 172.44          |
| 03/06/2024 | JIGLR, SFTY GLS, WADRS (REC CTR REP) - PKS      | ACS100 - AMAZON CAPITAL SERVICES INC   | 22.49   | 194.93          |
| 04/04/2024 | SIGN HOLDER, ROPE, FIRST AID KITS - PKS         | ACS100 - AMAZON CAPITAL SERVICES INC   | 145.19  | 340.12          |
| 04/05/2024 | FIRE SAFETY INSPECTIONS REC CTR - PKS           | MAR150 - MARMIC FIRE & SAFETY INC      | 1934.48 | 2274.6          |
| 04/05/2024 | FIRE SAFETY INSPECTION COMM BUILDING - PKS      | MAR150 - MARMIC FIRE & SAFETY INC      | 125.19  | 2399.79         |
| 04/06/2024 | SAFETY GLASSES - PKS                            | ACS100 - AMAZON CAPITAL SERVICES INC   | 23.23   | 2423.02         |
| 04/18/2024 | SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS | KEN435 - KENCO FIRE EQUIPMENT, INC     | 105     | 2528.02         |
| 05/29/2024 | KNEE PAD, GLOVES, WASHER - PKS                  | WTV100 - WILLARD HOME CENTER LLC       | 52.98   | 2581            |
| 06/07/2024 | AMERICAN AED PADS - PKS                         | COMMGN - COMMERCE CREDIT CARD SERVICES | 374     | 2955            |
| 08/21/2024 | FIRE PROTECTION INSPECTION - PKS                | SMF100 - SHO-ME FIRE PROTECTION LLC    | 395     | 3350            |
| 08/21/2024 | WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS     | WTV100 - WILLARD HOME CENTER LLC       | 4.99    | 3354.99         |
| 10/24/2024 | SPRINKLER SYSTEM INSPECTIONS - PKS              | KEN435 - KENCO FIRE EQUIPMENT, INC     | 170     | 3524.99         |

[30-800-56900](#) TRAVEL EXPENSE-PKS

| Post Date  | Description                                | Vendor                                 | Amount | Running Balance |
|------------|--------------------------------------------|----------------------------------------|--------|-----------------|
| 02/26/2024 | REIM AOAP CONFERENCE HOTEL/FOOD-PKS        | BRP101 - BRENDA PEARSON                | 967.04 | 967.04          |
| 03/13/2024 | HILTON HOTEL CONFERENCE - PKS              | COMMGN - COMMERCE CREDIT CARD SERVICES | 500.95 | 1467.99         |
| 03/14/2024 | REIM MILEAGE MPRA CONF - PKS               | MLO100 - MORGAN LONG                   | 302.04 | 1770.03         |
| 03/14/2024 | REIM MILEAGE MPRA CONF - PKS               | DWE100 - DANNY WEATHERMON              | 302.04 | 2072.07         |
| 03/25/2024 | HILTON HOTEL MPRA CONF D WEATHERMON - PKS  | COMMGN - COMMERCE CREDIT CARD SERVICES | 450.78 | 2522.85         |
| 03/25/2024 | HILTON HOTEL MPRA CONF M LONG - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES | 450.78 | 2973.63         |
| 04/05/2024 | COUNTRY INN PLYGRND TRAIN JOSH ADDISON-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 553.29 | 3526.92         |

[30-800-56950](#) TRAINING & EDUCATION-PKS

| Post Date                                                     | Description                                  | Vendor                                           | Amount | Item # 15. |
|---------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|--------|------------|
| 01/08/2024                                                    | CERT PLYGRND SFTY INSPCTR TRN ADDISON-PKS    | MPR200 - MISSOURI PARK & RECREATION ASSOCIATION  | 570    | 570        |
| 01/17/2024                                                    | AOAP CONFERENCE BRENDA PEARSON - PKS         | COMMGN - COMMERCE CREDIT CARD SERVICES           | 534    | 1104       |
| 01/19/2024                                                    | MPRA CONF SAM, DANNY, MORGAN - PKS           | MPR200 - MISSOURI PARK & RECREATION ASSOCIATION  | 1185   | 2289       |
| 02/07/2024                                                    | MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS | COMMGN - COMMERCE CREDIT CARD SERVICES           | 670    | 2959       |
| 02/07/2024                                                    | MPRA PLGND SAFETY INSPECT JOSH ADDISON - PKS |                                                  | -670   | 2289       |
| 05/09/2024                                                    | CTY OFFICIALS TRAIN SEMINAR - GEN/PKS/P&D    | LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 30     | 2319       |
| 05/29/2024                                                    | RED CROSS LIFEGUARD TRAINING - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES           | 230    | 2549       |
| 06/06/2024                                                    | RED CROSS LIFEGUARD TRAINING - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES           | 460    | 3009       |
| 06/06/2024                                                    | RED CROSS LIFEGUARD TRAINING - PKS           | COMMGN - COMMERCE CREDIT CARD SERVICES           | 460    | 3469       |
| 08/01/2024                                                    | AFFINITY GROUP FUNDRAISING TRAINING - PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES           | 119    | 3588       |
| 11/07/2024                                                    | MPRA LUNCH & LEARN SAMANTHA GUINN - PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES           | 15     | 3603       |
| 11/07/2024                                                    | LUNCH & LEARN JASON KNIGHT - PKS             | MPR200 - MISSOURI PARK & RECREATION ASSOCIATION  | 15     | 3618       |
| 12/10/2024                                                    | MPRA LUNCH & LEARN SAMANTHA GUINN - PKS      | COMMGN - COMMERCE CREDIT CARD SERVICES           | 10     | 3628       |
| <a href="#">30-800-57400</a> EQUIPMENT/SOFTWARE CONTRACTS-PKS |                                              |                                                  |        | 16709.92   |

| Post Date  | Description                                        | Vendor                                 | Amount         | Running Balance |
|------------|----------------------------------------------------|----------------------------------------|----------------|-----------------|
| 01/08/2024 | REC DSK SFTWR PNT OF SALE & PRGRM/RGSTR-PKS        | REC200 - RECDESK LLC                   | 6100           | 6100            |
| 01/17/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 6490.24         |
| 02/08/2024 | 2 YR SOFTWARE SECURITY LICENSES-ALL                | NWX100 - NETWRIX CORPORATION           | 2592           | 9082.24         |
| 02/12/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 9472.48         |
| 03/07/2024 | SOFTWARE SUBS APR-JUN - ALL                        | TYL100 - TYLER TECHNOLOGIES INC        | 206.45         | 9678.93         |
| 03/07/2024 | TIME/ATTENDANCE LIC & SUBSC MAR - ALL              | TYL100 - TYLER TECHNOLOGIES INC        | 11.53          | 9690.46         |
| 03/13/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 10080.7         |
| 03/14/2024 | MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&D/STS/W/S/LAW   | GCO100 - GOVCONNECTIONS INC            | 1202.31        | 11283.01        |
| 03/21/2024 | TIME/ATTENDANCE LIC & SUBSC APR-JUN - ALL          | TYL100 - TYLER TECHNOLOGIES INC        | 34.58          | 11317.59        |
| 04/18/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 11707.83        |
| 05/10/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 12098.07        |
| 05/29/2024 | SOFTWARE SUBS JUL-SEP - ALL                        | TYL100 - TYLER TECHNOLOGIES INC        | 206.45         | 12304.52        |
| 07/02/2024 | TIME/ATTNDNC LIC & SUBSC YR JUL 2024-JUN 2025 -ALL | TYL100 - TYLER TECHNOLOGIES INC        | 145.22         | 12449.74        |
| 08/01/2024 | MICROSOFT DEFENDR ANNUAL - ALL                     | GCO100 - GOVCONNECTIONS INC            | 302.3          | 12752.04        |
| 08/21/2024 | SOFTWARE SUBS OCT-DEC - ALL                        | TYL100 - TYLER TECHNOLOGIES INC        | 206.45         | 12958.49        |
| 08/26/2024 | APP DEVLPMNT & ANNUAL SUBSCPTN - ALL               | APY100 - APPTEGY INC                   | 1137           | 14095.49        |
| 09/04/2024 | CLERK AGENDA & MEETNG SOFTWARE ANNUAL-GEN/P&D      | CVP100 - CIVICPLUS LLC                 | 1627.5         | 15722.99        |
| 09/09/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 16113.23        |
| 09/09/2024 | MONTHLY TIME CLOCK LEASE-ALL                       | INF100 - ISOLVED INC                   | 390.24         | 16503.47        |
| 09/11/2024 | MONTHLY TIME CLOCK LEASE-ALL                       |                                        | -390.24        | 16113.23        |
| 09/11/2024 | MONTHLY TIME CLOCK LEASE-ALL                       |                                        | -390.24        | 15722.99        |
| 09/11/2024 | ISOLVED MONTHLY TIME CLOCK LEASE-ALL               | COMMGN - COMMERCE CREDIT CARD SERVICES | 390.24         | 16113.23        |
| 09/11/2024 | ISOLVED MONTHLY TIME CLOCK LEASE-ALL               | COMMGN - COMMERCE CREDIT CARD SERVICES | 390.24         | 16503.47        |
| 11/22/2024 | SOFTWARE SUBS JAN-MAR 2025 - ALL                   | TYL100 - TYLER TECHNOLOGIES INC        | 206.45         | 16709.92        |
| Account    | Name                                               |                                        | Total Activity | Ending Balance  |

| <a href="#">30-800-61000</a> TELEPHONE-PKS |                                   |                             |         | 4270.27         |
|--------------------------------------------|-----------------------------------|-----------------------------|---------|-----------------|
| Post Date                                  | Description                       | Vendor                      | Amount  | Running Balance |
| 01/04/2024                                 | INTERNET/CELL PHONES-ALL          | VER100 - VERIZON WIRELESS   | 85.78   | 85.78           |
| 01/04/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 173.54          |
| 02/07/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.8    | 259.34          |
| 02/07/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 347.1           |
| 03/07/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.8    | 432.9           |
| 03/07/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 520.66          |
| 03/14/2024                                 | REIM PHONE FEB - PKS              | JKN100 - JASON KNIGHT       | 50      | 570.66          |
| 03/14/2024                                 | REIM PHONE JAN - PKS              | JKN100 - JASON KNIGHT       | 50      | 620.66          |
| 04/05/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.8    | 706.46          |
| 04/05/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 794.22          |
| 04/22/2024                                 | REIM PHONE APR - PKS              | JKN100 - JASON KNIGHT       | 50      | 844.22          |
| 05/09/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 931.98          |
| 05/10/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.76   | 1017.74         |
| 06/07/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 1105.5          |
| 06/07/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.76   | 1191.26         |
| 07/02/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.76   | 1277.02         |
| 07/02/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 1364.78         |
| 07/02/2024                                 | REIM PHONE JUN - PKS              | JKN100 - JASON KNIGHT       | 50      | 1414.78         |
| 07/02/2024                                 | REIM PHONE MAR - PKS              | JKN100 - JASON KNIGHT       | 50      | 1464.78         |
| 07/02/2024                                 | REIM PHONE MAY - PKS              | JKN100 - JASON KNIGHT       | 50      | 1514.78         |
| 08/01/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 1602.54         |
| 08/05/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.77   | 1688.31         |
| 08/21/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 1776.07         |
| 09/03/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.77   | 1861.84         |
| 09/18/2024                                 | PHONE-ALL                         | PIL100 - PILOT WIRELESS LLC | 87.76   | 1949.6          |
| 10/09/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.8    | 2035.4          |
| 11/07/2024                                 | REIM PHONE AUG - PKS              | JKN100 - JASON KNIGHT       | 50      | 2085.4          |
| 11/07/2024                                 | REIM PHONE JUL - PKS              | JKN100 - JASON KNIGHT       | 50      | 2135.4          |
| 11/07/2024                                 | REIM PHONE OCT - PKS              | JKN100 - JASON KNIGHT       | 50      | 2185.4          |
| 11/07/2024                                 | REIM PHONE SEP - PKS              | JKN100 - JASON KNIGHT       | 50      | 2235.4          |
| 11/20/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.81   | 2321.21         |
| 12/05/2024                                 | BROADBAND, FIBER - GEN/PKS/LAW    | PIL100 - PILOT WIRELESS LLC | 1863.25 | 4184.46         |
| 12/05/2024                                 | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS   | 85.81   | 4270.27         |

My Detail Report

| Account                                     | Name                              |                                        | Total Activity | Ending Balance  |
|---------------------------------------------|-----------------------------------|----------------------------------------|----------------|-----------------|
| <a href="#">30-800-61050</a> INTERNET-PARKS |                                   |                                        |                | 5484.42         |
| Post Date                                   | Description                       | Vendor                                 | Amount         | Running Balance |
| 01/04/2024                                  | INTERNET/CELL PHONES-ALL          | VER100 - VERIZON WIRELESS              | 40.01          | 40.01           |
| 01/08/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.78         | 171.79          |
| 01/17/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.32         | 504.11          |
| 02/07/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 544.12          |
| 02/07/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.78         | 675.9           |
| 02/26/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.32         | 1008.22         |
| 03/07/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 1048.23         |
| 03/07/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.78         | 1180.01         |
| 03/21/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.32         | 1512.33         |
| 04/05/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 1552.34         |
| 04/05/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.51         | 1683.85         |
| 05/09/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.51         | 1815.36         |
| 05/10/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 1855.37         |
| 05/13/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 337.29         | 2192.66         |
| 05/13/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | -337.29        | 1855.37         |
| 05/23/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.31         | 2187.68         |
| 06/07/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 2227.69         |
| 06/07/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.47         | 2359.16         |
| 06/10/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.32         | 2691.48         |
| 07/02/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 2731.49         |
| 07/02/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 332.32         | 3063.81         |
| 07/02/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.74         | 3195.55         |
| 08/05/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40             | 3235.55         |
| 08/05/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 334.49         | 3570.04         |
| 08/05/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.74         | 3701.78         |
| 09/03/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40             | 3741.78         |
| 09/03/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 357.97         | 4099.75         |
| 09/03/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.74         | 4231.49         |
| 10/09/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 367.82         | 4599.31         |
| 10/09/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.97         | 4731.28         |
| 10/09/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.01          | 4771.29         |
| 11/07/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 259.47         | 5030.76         |
| 11/07/2024                                  | INTERNET-ALL                      | GOTO100 - GOTO COMMUNICATIONS, INC     | 131.97         | 5162.73         |
| 11/20/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.02          | 5202.75         |
| 12/05/2024                                  | INTERNET/CELL PHONES, EQUIP - ALL | VER100 - VERIZON WIRELESS              | 40.02          | 5242.77         |
| 12/05/2024                                  | INTERNET-ALL                      | HYP100 - NITEL LLC                     | 109.68         | 5352.45         |
| 12/05/2024                                  | INTERNET-ALL                      | COMMGN - COMMERCE CREDIT CARD SERVICES | 131.97         | 5484.42         |
| 12/05/2024                                  | GOTO COMM INTERNET-ALL            | COMMGN - COMMERCE CREDIT CARD SERVICES | 131.97         | 5616.39         |
| 12/05/2024                                  | INTERNET-ALL                      | COMMGN - COMMERCE CREDIT CARD SERVICES | -131.97        | 5484.42         |
| Account                                     | Name                              |                                        | Total Activity | Ending Balance  |

| <a href="#">30-800-62000</a> UTILITIES ELECTRIC-PKS |                                  |                                            |         | 37358.25        |
|-----------------------------------------------------|----------------------------------|--------------------------------------------|---------|-----------------|
| Post Date                                           | Description                      | Vendor                                     | Amount  | Running Balance |
| 01/19/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 3741.76 | 3741.76         |
| 02/08/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 4844.79 | 8586.55         |
| 03/07/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 4369.56 | 12956.11        |
| 04/08/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 3749.75 | 16705.86        |
| 05/31/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 2021.46 | 18727.32        |
| 07/16/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 2752.83 | 21480.15        |
| 07/16/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 2565.42 | 24045.57        |
| 09/18/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 3742.12 | 27787.69        |
| 09/19/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 2666.1  | 30453.79        |
| 11/20/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 3192.38 | 33646.17        |
| 11/20/2024                                          | ELECTRICAL 220 W JACKSON 4 - PKS | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 44.02   | 33690.19        |
| 11/20/2024                                          | ELECTRICAL 220 W JACKSON 1 - PKS | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 190.46  | 33880.65        |
| 11/20/2024                                          | ELECTRICAL 220 W JACKSON 2 - PKS | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 117.25  | 33997.9         |
| 11/20/2024                                          | ELECTRICAL 220 W JACKSON 3 - PKS | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 87.74   | 34085.64        |
| 11/22/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 1477.32 | 35562.96        |
| 11/22/2024                                          | ELECTRIC UTILITIES-ALL           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | 1795.29 | 37358.25        |

| Account                                        | Name                       |                | Total Activity | Ending Balance  |
|------------------------------------------------|----------------------------|----------------|----------------|-----------------|
| <a href="#">30-800-62100</a> UTILITIES GAS PKS |                            |                |                | 6651.2          |
| Post Date                                      | Description                | Vendor         | Amount         | Running Balance |
| 02/07/2024                                     | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 392.16         | 392.16          |
| 02/07/2024                                     | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 957.78         | 1349.94         |
| 02/26/2024                                     | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 492.53         | 1842.47         |
| 02/26/2024                                     | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 1578.78        | 3421.25         |
| 03/21/2024                                     | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 259.16         | 3680.41         |
| 03/21/2024                                     | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 499.08         | 4179.49         |
| 04/18/2024                                     | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 194.52         | 4374.01         |
| 04/18/2024                                     | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 357.37         | 4731.38         |

|            |                            |                |        |            |
|------------|----------------------------|----------------|--------|------------|
| 05/24/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 100.04 | Item # 15. |
| 05/24/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 83.9   |            |
| 06/24/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 101.37 | 4915.32    |
| 06/24/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 62.91  | 5016.69    |
| 07/15/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 99.04  | 5079.6     |
| 07/15/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 58.01  | 5178.64    |
| 08/20/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 97.92  | 5236.65    |
| 08/20/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 63.71  | 5334.57    |
| 09/18/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 99.04  | 5398.28    |
| 09/18/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 58.01  | 5497.32    |
| 10/16/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 93.34  | 5555.33    |
| 10/16/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 59.16  | 5648.67    |
| 11/20/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 98.18  | 5707.83    |
| 11/20/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 110.21 | 5806.01    |
| 12/18/2024 | UTIL EXP GAS COMM BLDG-PKS | MIS315 - SPIRE | 217.91 | 5916.22    |
| 12/18/2024 | UTIL EXP GAS REC CNTR-PKS  | MIS315 - SPIRE | 517.07 | 6134.13    |
|            |                            |                |        | 6651.2     |

[30-800-62300](#) UTILITIES OTHER-PKS

| Post Date  | Description   | Vendor                        | Amount | Running Balance |
|------------|---------------|-------------------------------|--------|-----------------|
| 01/17/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 551.91 | 7381.36         |
| 02/23/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 551.91 | 551.91          |
| 03/07/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 551.91 | 1103.82         |
| 04/08/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 556    | 1655.73         |
| 05/10/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 695.41 | 2211.73         |
| 06/07/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 695.41 | 2907.14         |
| 07/15/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 721.29 | 3602.55         |
| 08/20/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 775.48 | 4323.84         |
| 09/18/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 570.51 | 5099.32         |
| 10/09/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 570.51 | 5669.83         |
|            |               |                               |        | 6240.34         |

|            |               |                               |        |
|------------|---------------|-------------------------------|--------|
| 11/07/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 570.51 |
| 12/05/2024 | TRASH EXP-ALL | REP425 - ALLIED SERVICES, LLC | 570.51 |

Item # 15.

7381.36

| Account      | Name                                                          |                                        | Total Activity | Ending Balance  |
|--------------|---------------------------------------------------------------|----------------------------------------|----------------|-----------------|
| 30-800-70000 | VEHICLE EXPENSE FUEL-PKS                                      |                                        |                | 7730.06         |
| Post Date    | Description                                                   | Vendor                                 | Amount         | Running Balance |
| 01/04/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S                            | WRI110 - WEX BANK                      | 344.08         | 344.08          |
| 02/14/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S                            | WRI110 - WEX BANK                      | 449.82         | 793.9           |
| 03/13/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S                            | WRI110 - WEX BANK                      | 753.57         | 1547.47         |
| 04/12/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 556.65         | 2104.12         |
| 05/14/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 647.2          | 2751.32         |
| 06/18/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 904.68         | 3656            |
| 07/02/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 625.11         | 4281.11         |
| 08/01/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 734.42         | 5015.53         |
| 09/03/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 784.51         | 5800.04         |
| 10/16/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 732.29         | 6532.33         |
| 11/07/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 624.88         | 7157.21         |
| 12/05/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 572.85         | 7730.06         |
| 30-800-70100 | EQUIPMENT FUEL-PKS                                            |                                        |                | 10450.36        |
| Post Date    | Description                                                   | Vendor                                 | Amount         | Running Balance |
| 02/08/2024   | DEISEL FUEL REFILL - PKS                                      | REX380 - REX SMITH OIL CO.             | 195.04         | 195.04          |
| 04/12/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 298.01         | 493.05          |
| 05/14/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 841.78         | 1334.83         |
| 06/18/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1282.33        | 2617.16         |
| 07/02/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1203.83        | 3820.99         |
| 08/01/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1414.29        | 5235.28         |
| 08/01/2024   | DEISEL - PKS                                                  | REX380 - REX SMITH OIL CO.             | 783.96         | 6019.24         |
| 09/03/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1510.75        | 7529.99         |
| 10/16/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1410.17        | 8940.16         |
| 11/07/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 1203.33        | 10143.49        |
| 12/05/2024   | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D                        | WRI110 - WEX BANK                      | 306.87         | 10450.36        |
| Account      | Name                                                          |                                        | Total Activity | Ending Balance  |
| 30-800-71000 | VEHICLE REPAIR & MAINT-PKS                                    |                                        |                | 6526.88         |
| Post Date    | Description                                                   | Vendor                                 | Amount         | Running Balance |
| 01/17/2024   | BATT EXCNG,BATT CLNR,TRML PROT FUEL TRCK-PKS                  | ORE145 - O'REILLY AUTOMOTIVE, INC      | 13.09          | 13.09           |
| 01/17/2024   | FUSE KIT FUEL TRUCK - PKS                                     | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.99          | 29.08           |
| 01/17/2024   | EXT BAR SET & EXTENSIONS TOOL TRCK - PKS                      | ORE145 - O'REILLY AUTOMOTIVE, INC      | 37.96          | 67.04           |
| 01/19/2024   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 46.29          | 113.33          |
| 01/31/2024   | CORE RETURN STARTER - PKS                                     | ORE145 - O'REILLY AUTOMOTIVE, INC      | -15            | 98.33           |
| 01/31/2024   | To apply vehicle repair in the correct department and account |                                        | 12.3           | 110.63          |
| 02/07/2024   | STARTER TOOL TRUCK - PKS                                      | ORE145 - O'REILLY AUTOMOTIVE, INC      | 150            | 260.63          |
| 02/08/2024   | ELECTRICAL GREASE - PKS                                       | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.99          | 276.62          |
| 2/23/2024    | STARTER FLUID TOOL TRUCK - PKS                                | ORE145 - O'REILLY AUTOMOTIVE, INC      | 6.79           | 283.41          |
| 02/23/2024   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 46.29          | 329.7           |
| 03/13/2024   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 46.29          | 375.99          |
| 03/21/2024   | TOGGLE SWITCH FUEL TRUCK - PKS                                | ORE145 - O'REILLY AUTOMOTIVE, INC      | 13.99          | 389.98          |
| 04/04/2024   | VEHICLE WIPER BLADES, TRAILER SIGNAL LIGHT - PKS              | ORE145 - O'REILLY AUTOMOTIVE, INC      | 53.57          | 443.55          |
| 04/05/2024   | ANTIFREEZE DUMP TRUCK - PKS                                   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 45.98          | 489.53          |
| 04/05/2024   | BRAKE FLUID - PKS                                             | ORE145 - O'REILLY AUTOMOTIVE, INC      | 26.99          | 516.52          |
| 04/18/2024   | FUEL PUMP FUSES TOOL TRUCK - PKS                              | ACS100 - AMAZON CAPITAL SERVICES INC   | 19.98          | 536.5           |
| 04/18/2025   | LOCKSMITH SERVS KEY RPLCMNT CHVY SILVERADO-PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 159            | 695.5           |
| 04/18/2026   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 677.83         | 1373.33         |
| 04/18/2027   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 97.35          | 1470.68         |
| 4/18/2028    | CAMP BUS REPAIRS BRAKE WARNING LIGHTS - PKS                   | MTE100 - MIDWEST TRANSIT EQUIPMENT INC | 1514.15        | 2984.83         |
| 04/18/2029   | PIN, CLIPS - PKS                                              | ORE145 - O'REILLY AUTOMOTIVE, INC      | 12.48          | 2997.31         |
| 04/18/2030   | BUS REPAIRS - PKS                                             | MTE100 - MIDWEST TRANSIT EQUIPMENT INC | 1473.74        | 4471.05         |
| 04/18/2031   | LIGHT BULB TOOL TRCK - PKS                                    | DAY425 - FSK SOLUTIONS LLC             | 4              | 4475.05         |
| 04/18/2032   | REPLACE (1) TIRE 2013 FORD F250 - PKS                         | DAR200 - TALLENT AUTOMOTIVE INC        | 168.98         | 4644.03         |
| 04/18/2033   | LABOR & ENVIRO FEE DUMP TRUCK REPAIRS - PKS                   | RCI100 - RELIABLE CHEVROLET, INC       | 187.22         | 4831.25         |
| 04/18/2034   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 97.35          | 4928.6          |
| 04/18/2035   | FUSES FOR TRUCK - PKS                                         | WTV100 - WILLARD HOME CENTER LLC       | 26.99          | 4955.59         |
| 04/18/2036   | MIDWEST TRNST CAMP BUS REPRS BRK WARN LGHT-PKS                | COMMGN - COMMERCE CREDIT CARD SERVICES | 1514.15        | 6469.74         |
| 04/18/2037   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 115.17         | 6584.91         |
| 04/18/2038   | BRAKE FLUID - PKS                                             | ORE145 - O'REILLY AUTOMOTIVE, INC      | 7.64           | 6592.55         |
| 04/18/2039   | To apply refund for invoice that was double paid              |                                        | 187.22         | 6779.77         |
| 04/18/2040   | 2016 FORD F-250 REPAIR - PKS                                  | GLA200 - GLENN'S AUTOMOTIVE LLC        | 460            | 7239.77         |
| 04/18/2041   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 95.53          | 7335.3          |
| 04/18/2042   | DIAGNOSIS OF BUS REPAIR - PKS                                 | MTE100 - MIDWEST TRANSIT EQUIPMENT INC | 224.72         | 7560.02         |
| 04/18/2043   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 96.52          | 7656.54         |
| 04/18/2044   | BOOSTER CABLE CHEVY DUMP TRCK - PKS                           | ORE145 - O'REILLY AUTOMOTIVE, INC      | 53.99          | 7710.53         |
| 04/18/2045   | To apply refund for overpayment to correct expense account    |                                        | -1514.15       | 6196.38         |
| 04/18/2046   | MOTOR OIL VEHICLE - PKS                                       | ORE145 - O'REILLY AUTOMOTIVE, INC      | 18.98          | 6215.36         |
| 04/18/2047   | OIL CAP MAINT TRUCK - PKS                                     | ORE145 - O'REILLY AUTOMOTIVE, INC      | 8.99           | 6224.35         |
| 04/18/2048   | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W,             | EFM100 - ENTERPRISE FLEET MANAGEMENT   | 97.81          | 6322.16         |

|                              |                                                |                                      |                       |                        |
|------------------------------|------------------------------------------------|--------------------------------------|-----------------------|------------------------|
| 04/18/2049                   | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S | EFM100 - ENTERPRISE FLEET MANAGEMENT | 110.09                |                        |
| <b>Account</b>               | <b>Name</b>                                    |                                      | <b>Total Activity</b> |                        |
| <a href="#">30-800-71000</a> | VEHICLE REPAIR & MAINT-PKS - Continued         |                                      |                       | 6526.88                |
| <b>Post Date</b>             | <b>Description</b>                             | <b>Vendor</b>                        | <b>Amount</b>         | <b>Running Balance</b> |
| 12/20/2024                   | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S | EFM100 - ENTERPRISE FLEET MANAGEMENT | 94.63                 | 6526.88                |

|                |             |                       |                       |
|----------------|-------------|-----------------------|-----------------------|
| <b>Account</b> | <b>Name</b> | <b>Total Activity</b> | <b>Ending Balance</b> |
|----------------|-------------|-----------------------|-----------------------|

|                              |                                                    |                                        |                       |                        |
|------------------------------|----------------------------------------------------|----------------------------------------|-----------------------|------------------------|
| <a href="#">30-800-71100</a> | EQUIPMENT REPAIR & MAINT-PKS                       |                                        |                       | 14817.27               |
| <b>Post Date</b>             | <b>Description</b>                                 | <b>Vendor</b>                          | <b>Amount</b>         | <b>Running Balance</b> |
| 01/05/2024                   | RETURNND GLOW PLUGS - PKS                          | ORE145 - O'REILLY AUTOMOTIVE, INC      | -72.56                | -72.56                 |
| 01/08/2024                   | STRT FLD,BRK CLN,GLW PLGS,DRV EXT BAR KUBOTA-PKS   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 92.23                 | 19.67                  |
| 01/08/2024                   | 20AMP SWITCHES - PKS                               | WTV100 - WILLARD HOME CENTER LLC       | 11.98                 | 31.65                  |
| 01/17/2024                   | GLOW PLUGS KUBOTA TRACTOR - PKS                    | ORE145 - O'REILLY AUTOMOTIVE, INC      | 49.66                 | 81.31                  |
| 01/17/2024                   | MOWER MAINTENANCE/REPR VANGRD - PKS                | S&H410 - S&H FARM SUPPLY INC           | 944.95                | 1026.26                |
| 02/07/2024                   | GLOW PLUGS KUB TRACTOR - PKS                       | ORE145 - O'REILLY AUTOMOTIVE, INC      | 49.66                 | 1075.92                |
| 02/08/2024                   | REFLECTIVE TAPE FOR BARRIERS - PKS                 | ACS100 - AMAZON CAPITAL SERVICES INC   | 41.46                 | 1117.38                |
| 02/08/2024                   | BARRIERS CONSTRUCTION AND CLEANING SUPP - PKS      | WTV100 - WILLARD HOME CENTER LLC       | 60.29                 | 1177.67                |
| 02/08/2024                   | PAINT AND TAPE FOR ROAD BARRIERS - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 45.04                 | 1222.71                |
| 02/08/2024                   | PAINT TRAY - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 5.98                  | 1228.69                |
| 02/23/2024                   | BOLTS TIRE VALVE SLEEVE PLUG BIT - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 25.72                 | 1254.41                |
| 02/23/2024                   | WHITE MARKING PAINT - PKS                          | WTV100 - WILLARD HOME CENTER LLC       | 14.98                 | 1269.39                |
| 02/26/2024                   | CHAINSAW MAINTENANCE PARTS - PKS                   | WTV100 - WILLARD HOME CENTER LLC       | 198.99                | 1468.38                |
| 03/06/2024                   | CIRCUIT BRKRS - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC   | 13.8                  | 1482.18                |
| 03/06/2024                   | JD TRACTOR BATTERY - PKS                           | ORE145 - O'REILLY AUTOMOTIVE, INC      | 136.95                | 1619.13                |
| 03/06/2024                   | AIR/OIL FLTRS, OIL SERV MOWERS - PKS/LAW           | ORE145 - O'REILLY AUTOMOTIVE, INC      | 69.98                 | 1689.11                |
| 03/06/2024                   | FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/LAW             | ORE145 - O'REILLY AUTOMOTIVE, INC      | 5.39                  | 1694.5                 |
| 03/11/2024                   | WELDER PARTS - PKS                                 | COMMGN - COMMERCE CREDIT CARD SERVICES | 91.97                 | 1786.47                |
| 03/11/2024                   | FILTERS FOR JOHN DEERE MOWER - PKS                 | ORE145 - O'REILLY AUTOMOTIVE, INC      | 61.47                 | 1847.94                |
| 03/11/2024                   | HYDRO OIL, SHOP ABSORB, MOTOR OIL MOWERS - PKS     | ORE145 - O'REILLY AUTOMOTIVE, INC      | 129.98                | 1977.92                |
| 03/11/2024                   | MOWER BLADES JOHN DEERE - PKS                      | COMMGN - COMMERCE CREDIT CARD SERVICES | 87.5                  | 2065.42                |
| 03/13/2024                   | DIAGNOSIS ICE MACHINE - PKS                        | BRC100 - BEST REFRIGERATION CO. INC,   | 151.4                 | 2216.82                |
| 03/13/2024                   | FUEL AND OIL FILTERS JD BATWING - PKS              | ORE145 - O'REILLY AUTOMOTIVE, INC      | 28.66                 | 2245.48                |
| 03/21/2024                   | SAW SHARPENING AND PART - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 5.2                   | 2250.68                |
| 03/21/2024                   | RETURNED ITEMS - PKS                               | ACS100 - AMAZON CAPITAL SERVICES INC   | -68.61                | 2182.07                |
| 03/25/2024                   | CIRCUIT BRKRS - PKS                                | ACS100 - AMAZON CAPITAL SERVICES INC   | 75                    | 2257.07                |
| 03/27/2024                   | CIRCUIT BRKRS - PKS                                |                                        | -75                   | 2182.07                |
| 04/04/2024                   | IGNITION OIL PRESSURE SWITCH CUB CAD REP/MNT - PKS | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.6                  | 2197.67                |
| 04/05/2024                   | SPARTAN MOWER MAINTENANCE/REPR - PKS               | SPM100 - SPRINGFIELD MOW LLC           | 45                    | 2242.67                |
| 04/05/2024                   | BB MOWER MAINTENANCE/REPR - PKS                    | SPM100 - SPRINGFIELD MOW LLC           | 592.53                | 2835.2                 |
| 04/05/2024                   | TRACTOR TIRE REPLACEMENT - PKS                     | WEL100 - WELLS TIRE & AUTO LLC         | 1620                  | 4455.2                 |
| 04/18/2024                   | RADIATOR JOHN DEERE TRACTOR - PKS                  | ACS100 - AMAZON CAPITAL SERVICES INC   | 478.16                | 4933.36                |
| 04/18/2024                   | PVC CEMENT, STIHL PARTS, LABOR - PKS               | WTV100 - WILLARD HOME CENTER LLC       | 190.98                | 5124.34                |
| 04/18/2024                   | TOILET BWL BRUSHES, MOWER BLADES - PKS             | ACS100 - AMAZON CAPITAL SERVICES INC   | 354.25                | 5478.59                |
| 04/22/2024                   | COOLANT JOHN DEERE MOWER - PKS                     | ORE145 - O'REILLY AUTOMOTIVE, INC      | 59.97                 | 5538.56                |
| 04/22/2024                   | HYDRAULIC OIL - PKS                                | ORE145 - O'REILLY AUTOMOTIVE, INC      | 74.99                 | 5613.55                |
| 05/09/2024                   | PRIMER BULB - PKS                                  | ORE145 - O'REILLY AUTOMOTIVE, INC      | 22.76                 | 5636.31                |
| 05/09/2024                   | PLYWD, RATCHET STRPS, LIQD NAILS - PKS             | LOW505 - LOWE'S CREDIT SERVICES        | 90.53                 | 5726.84                |
| 05/09/2024                   | STARTER ROPE/HANDLE MWR - PKS                      | WTV100 - WILLARD HOME CENTER LLC       | 12.34                 | 5739.18                |
| 05/09/2024                   | INNER TUBE - PKS                                   | WTV100 - WILLARD HOME CENTER LLC       | 16.19                 | 5755.37                |
| 05/10/2024                   | OIL FILTERS BAD BOY MOWER - PKS                    | ORE145 - O'REILLY AUTOMOTIVE, INC      | 15.87                 | 5771.24                |
| 05/10/2024                   | COPPER PLUGS BAD BOY MOWER - PKS                   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 27                    | 5798.24                |
| <b>Account</b>               | <b>Name</b>                                        |                                        | <b>Total Activity</b> | <b>Ending Balance</b>  |

|                              |                                                  |                                              |               |                        |
|------------------------------|--------------------------------------------------|----------------------------------------------|---------------|------------------------|
| <a href="#">30-800-71100</a> | EQUIPMENT REPAIR & MAINT-PKS - Continued         |                                              |               | 14817.27               |
| <b>Post Date</b>             | <b>Description</b>                               | <b>Vendor</b>                                | <b>Amount</b> | <b>Running Balance</b> |
| 05/10/2024                   | BATTERY FOR DUMP TRAILER - PKS                   | ORE145 - O'REILLY AUTOMOTIVE, INC            | 127.4         | 5925.64                |
| 05/10/2024                   | LYNCH PINS TRACTOR - PKS                         | WTV100 - WILLARD HOME CENTER LLC             | 1.79          | 5927.43                |
| 05/29/2024                   | SPARTAN MOWER SPINDLE AND BELT - PKS             | S&H410 - S&H FARM SUPPLY INC                 | 244.14        | 6171.57                |
| 06/07/2024                   | TAPE, VALVE FOR WATER HEATER - PKS               | WTV100 - WILLARD HOME CENTER LLC             | 30.21         | 6201.78                |
| 06/07/2024                   | OIL, OIL FILTERS MOWERS - PKS                    | ORE145 - O'REILLY AUTOMOTIVE, INC            | 38.8          | 6240.58                |
| 06/07/2024                   | STIHL AUTOCUT 27-2 HEAD FOR WEEDEATER - PKS      | WTV100 - WILLARD HOME CENTER LLC             | 31.99         | 6272.57                |
| 06/07/2024                   | BOLT, WASHER, NUTS JD MOWER REPAIR - PKS         | WTV100 - WILLARD HOME CENTER LLC             | 4.42          | 6276.99                |
| 06/07/2024                   | KUBOTA TRACTOR REPAIR - PKS                      | QSC100 - QUARLES SUPPLY COMPANY, INC.,       | 1500.18       | 7777.17                |
| 06/07/2024                   | TAPE, VALVE FOR WATER HEATER - PKS               | WTV100 - WILLARD HOME CENTER LLC             | 30.21         | 7807.38                |
| 06/07/2024                   | TAPE, VALVE FOR WATER HEATER - PKS               | WTV100 - WILLARD HOME CENTER LLC             | -30.21        | 7777.17                |
| 06/10/2024                   | TAIL LIGHTS BLACK TRAILER - PKS                  | ORE145 - O'REILLY AUTOMOTIVE, INC            | 15.18         | 7792.35                |
| 06/18/2024                   | LABOR & PARTS MOWER REPAIR - PKS                 | SPM100 - SPRINGFIELD MOW LLC                 | 644.61        | 8436.96                |
| 06/18/2024                   | LABOR & PARTS FOR ICE MAKER REPAIR - PKS         | BRC100 - BEST REFRIGERATION CO. INC,         | 372.52        | 8809.48                |
| 06/18/2024                   | TIRES FOR KUBOTA AND TRAILER - PKS               | DAR200 - TALLENT AUTOMOTIVE INC              | 437.31        | 9246.79                |
| 06/18/2024                   | BATRY5,BATRY CBLS,CONNCTR,TAPE DMP TRAILR-PKS    | ORE145 - O'REILLY AUTOMOTIVE, INC            | 271.08        | 9517.87                |
| 07/02/2024                   | LABOR & PARTS MOWER REPAIR DECK BELT ISSUE - PKS | SPM100 - SPRINGFIELD MOW LLC                 | 815.67        | 10333.54               |
| 07/02/2024                   | LABOR & PARTS - PKS                              | CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC | 848.88        | 11182.42               |
| 07/12/2024                   | RETURNED ITEMS TRAILER REPR - PKS                | ORE145 - O'REILLY AUTOMOTIVE, INC            | -140.52       | 11041.9                |
| 07/12/2024                   | RETURNED TRAILER HUB - PKS                       | ORE145 - O'REILLY AUTOMOTIVE, INC            | -47.74        | 10994.16               |
| 07/15/2024                   | 5 GAL HYDRAULIC OIL TRACTOR - PKS                | ORE145 - O'REILLY AUTOMOTIVE, INC            | 74.99         | 11069.15               |
| 07/15/2024                   | COPPER PLUGS, CARB CLEANER - PKS                 | ORE145 - O'REILLY AUTOMOTIVE, INC            | 30.59         |                        |

|                |                                                   |                                              |                       |                       |
|----------------|---------------------------------------------------|----------------------------------------------|-----------------------|-----------------------|
| 07/15/2024     | MOWER OIL FILTERS - PKS                           | ORE145 - O'REILLY AUTOMOTIVE, INC            | 32.55                 |                       |
| 07/15/2024     | MOTOR OIL MOWERS - PKS                            | ORE145 - O'REILLY AUTOMOTIVE, INC            | 43.96                 | 11176.25              |
| 07/15/2024     | WEED EATER MAINT - PKS                            | WTV100 - WILLARD HOME CENTER LLC             | 109.39                | 11285.64              |
| 07/15/2024     | WEED EATER MAINT - PKS                            | WTV100 - WILLARD HOME CENTER LLC             | 20.99                 | 11306.63              |
| 07/16/2024     | ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PK  | WTV100 - WILLARD HOME CENTER LLC             | 20.99                 | 11327.62              |
| 08/01/2024     | MOWER TIRE FIX - PKS                              | DAR200 - TALLENT AUTOMOTIVE INC              | 73.08                 | 11400.7               |
| 08/01/2024     | HUB & DRUM KIT, NUT, PIN TRAILER REPAIR - PKS     | RED100 - DEXKO GLOBAL INC                    | 152.91                | 11553.61              |
| 08/01/2024     | SAND PAPER FOR GYM RAIL, OIL FILTER FOR MWR - PKS | ORE145 - O'REILLY AUTOMOTIVE, INC            | 10.85                 | 11564.46              |
| 08/01/2024     | MOWER HOSE BADBOY - PKS                           | ORE145 - O'REILLY AUTOMOTIVE, INC            | 51.58                 | 11616.04              |
| 08/01/2024     | WEED EATER SERVICING - PKS                        | WTV100 - WILLARD HOME CENTER LLC             | 12                    | 11628.04              |
| 08/05/2024     | TRAILR BRK ASSMBLY,DRUM KIT,SEAL & BEARNG-KIT-PKS | ORE145 - O'REILLY AUTOMOTIVE, INC            | 188.26                | 11816.3               |
| 08/05/2024     | GOLF CART MAINT - PKS                             | CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC | 848.88                | 12665.18              |
| 08/05/2024     | GOLF CART MAINT - PKS                             |                                              | -848.88               | 11816.3               |
| 08/20/2024     | SPARTAN MOWER DECK BLADES - PKS                   | S&H410 - S&H FARM SUPPLY INC                 | 81.72                 | 11898.02              |
| 08/20/2024     | WEED EATER REPAIR - PKS                           | WTV100 - WILLARD HOME CENTER LLC             | 24.19                 | 11922.21              |
| 08/21/2024     | OIL, HYD FILTER JD MOWER - PKS                    | ORE145 - O'REILLY AUTOMOTIVE, INC            | 25.96                 | 11948.17              |
| 09/03/2024     | MOWER MAINT SPARTAN OIL - PKS                     | ORE145 - O'REILLY AUTOMOTIVE, INC            | 11.99                 | 11960.16              |
| 09/03/2024     | ADPTR & CLMPS-SOAKR HOSE REP,HOSE-SPRYR REP-PKS   | WTV100 - WILLARD HOME CENTER LLC             | 46.8                  | 12006.96              |
| 09/03/2024     | MOWER PARTS - PKS                                 | SPM100 - SPRINGFIELD MOW LLC                 | 217.86                | 12224.82              |
| 09/03/2024     | PARTS/LABOR MOWER REPAIR BADBOY - PKS             | SPM100 - SPRINGFIELD MOW LLC                 | 1449.62               | 13674.44              |
| 09/03/2024     | MOWER PARTS SPARTAN - PKS                         | S&H410 - S&H FARM SUPPLY INC                 | 39                    | 13713.44              |
| <b>Account</b> | <b>Name</b>                                       |                                              | <b>Total Activity</b> | <b>Ending Balance</b> |

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

|                  |                                                    |                                        |               |                        |
|------------------|----------------------------------------------------|----------------------------------------|---------------|------------------------|
|                  |                                                    |                                        |               | 14817.27               |
| <b>Post Date</b> | <b>Description</b>                                 | <b>Vendor</b>                          | <b>Amount</b> | <b>Running Balance</b> |
| 09/03/2024       | MAINT PARTS FOR KUBOTA - PKS                       | WTV100 - WILLARD HOME CENTER LLC       | 3.89          | 13717.33               |
| 09/18/2024       | SPFLD CLUTCH BATWING REPR - PKS                    | COMMGN - COMMERCE CREDIT CARD SERVICES | 279.15        | 13996.48               |
| 09/18/2024       | SPARK PLUG FOR LEAF BLOWER, KEY - PKS              | WTV100 - WILLARD HOME CENTER LLC       | 3.99          | 14000.47               |
| 09/18/2024       | BRAKE & CARBURETOR CLEANER - PKS                   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 10.95         | 14011.42               |
| 09/18/2024       | WEED EATER STRING - PKS                            | WTV100 - WILLARD HOME CENTER LLC       | 20.99         | 14032.41               |
| 09/18/2024       | MOTOR OIL FOR PWR WSHR - PKS                       | ORE145 - O'REILLY AUTOMOTIVE, INC      | 6.49          | 14038.9                |
| 09/18/2024       | KUBOTA BRAKES CALIPER - PKS                        | CPE100 - CROWN POWER & EQUIPMENT       | 300.47        | 14339.37               |
| 10/03/2024       | RETURNED ITEMS - PKS                               | WTV100 - WILLARD HOME CENTER LLC       | -7.08         | 14332.29               |
| 10/09/2024       | SAW OIL - PKS                                      | ORE145 - O'REILLY AUTOMOTIVE, INC      | 14.99         | 14347.28               |
| 10/09/2024       | TUBNG,HOSE BARB TEE,CLMP POND AERATR-PKS           | WTV100 - WILLARD HOME CENTER LLC       | 52.63         | 14399.91               |
| 10/09/2024       | HYDRL OIL - PKS                                    | ORE145 - O'REILLY AUTOMOTIVE, INC      | 74.99         | 14474.9                |
| 10/09/2024       | BATTERY FOR KUBOTA TRACTOR - PKS                   | ORE145 - O'REILLY AUTOMOTIVE, INC      | 115.31        | 14590.21               |
| 10/09/2024       | CHAINS&W CHAIN, SHARPENING LABOR - PKS             | WTV100 - WILLARD HOME CENTER LLC       | 32.2          | 14622.41               |
| 10/09/2024       | NIPPLE, PIPE FITNG, MISC BLT/HDWR POND AERATOR-PKS | WTV100 - WILLARD HOME CENTER LLC       | 12.47         | 14634.88               |
| 10/09/2024       | FEM COUPLRS POND AERATOR MAINT - PKS               | WTV100 - WILLARD HOME CENTER LLC       | 4.48          | 14639.36               |
| 10/24/2024       | WEED EATER STRING - PKS                            | WTV100 - WILLARD HOME CENTER LLC       | 20.99         | 14660.35               |
| 11/07/2024       | STARTING FLUID FOR GENERATOR - PKS                 | ORE145 - O'REILLY AUTOMOTIVE, INC      | 6.79          | 14667.14               |
| 11/07/2024       | TIRE DISPOSAL FEE - PKS                            | DAR200 - TALLENT AUTOMOTIVE INC        | 3.15          | 14670.29               |
| 11/07/2024       | CROWN POWER TRACTOR TIE ROD - PKS                  | COMMGN - COMMERCE CREDIT CARD SERVICES | 134.38        | 14804.67               |
| 11/07/2024       | TIRE DISPOSAL FEE - PKS                            | DAR200 - TALLENT AUTOMOTIVE INC        | 12.6          | 14817.27               |

30-800-75000 VEHICLE LEASE-PKS

|                  |                                                                                        |                                      |                       |                        |
|------------------|----------------------------------------------------------------------------------------|--------------------------------------|-----------------------|------------------------|
|                  |                                                                                        |                                      |                       | 21201.09               |
| <b>Post Date</b> | <b>Description</b>                                                                     | <b>Vendor</b>                        | <b>Amount</b>         | <b>Running Balance</b> |
| 01/19/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 769.86                | 769.86                 |
| 02/23/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 769.86                | 1539.72                |
| 03/13/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 769.86                | 2309.58                |
| 04/30/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2063.1                | 4372.68                |
| 05/20/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2063.1                | 6435.78                |
| 06/20/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2040.62               | 8476.4                 |
| 07/22/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2403.5                | 10879.9                |
| 08/20/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 1993.51               | 12873.41               |
| 09/13/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2014.24               | 14887.65               |
| 10/24/2024       | VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W, EFM100 - ENTERPRISE FLEET MANAGEMENT | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2041.2                | 16928.85               |
| 11/30/2024       | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S                                         | EFM100 - ENTERPRISE FLEET MANAGEMENT | 2297.37               | 19226.22               |
| 12/20/2024       | VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S                                         | EFM100 - ENTERPRISE FLEET MANAGEMENT | 1974.87               | 21201.09               |
| <b>Account</b>   | <b>Name</b>                                                                            |                                      | <b>Total Activity</b> | <b>Ending Balance</b>  |

30-800-90000 SALARIES-PKS

|                  |                                                                                           |               |               |                        |
|------------------|-------------------------------------------------------------------------------------------|---------------|---------------|------------------------|
|                  |                                                                                           |               |               | 373854.77              |
| <b>Post Date</b> | <b>Description</b>                                                                        | <b>Vendor</b> | <b>Amount</b> | <b>Running Balance</b> |
| 01/12/2024       | PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024            |               | 13098.24      | 13098.24               |
| 01/26/2024       | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024              |               | 11719.62      | 24817.86               |
| 02/09/2024       | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                         |               | 12103.4       | 36921.26               |
| 02/23/2024       | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024          |               | 12360.53      | 49281.79               |
| 02/23/2024       | To transfer reimbursement payment from Brett Opfer for salary overpayment to correct acct |               | -174.96       | 49106.83               |
| 03/08/2024       | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024            |               | 12107.98      | 61214.81               |
| 03/22/2024       | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024                        |               | 12826.02      | 74040.83               |
| 03/31/2024       | To transfer reimbursement from Bret Opfer for salary overpayment                          |               | -349.92       | 73690.91               |
| 04/05/2024       | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                            |               | 15242.43      | 88933.34               |
| 04/19/2024       | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024                       |               | 13348.39      | 102281.73              |
| 04/30/2024       | To transfer reimbursement from Brett Opfer for overpayment of salary to correct acct      |               | -349.92       | 101931.81              |
| 05/03/2024       | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                                |               | 14919.99      | 116851.8               |
| 05/17/2024       | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                              |               | 15067.91      | 131919.71              |

|            |                                                                    |          |           |
|------------|--------------------------------------------------------------------|----------|-----------|
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024       | 14526.55 |           |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024      | 15497.68 | 161943.94 |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024        | 16225.93 | 178169.87 |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024        | 16921.15 | 195091.02 |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024      | 14391.62 | 209482.64 |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024        | 14861.73 | 224344.37 |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024      | 16539.7  | 240884.07 |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024         | 15259.59 | 256143.66 |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024      | 15465.22 | 271608.88 |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024     | 16762.47 | 288371.35 |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024  | 16922.07 | 305293.42 |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024   | 15307.09 | 320600.51 |
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024  | 14689.23 | 335289.74 |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024 | 13269.58 | 348559.32 |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024  | 12715.56 | 361274.88 |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024  | 12579.89 | 373854.77 |

[30-800-90500](#) SALARIES OVERTIME-PKS

| Post Date  | Description                                                                      | Vendor | Amount  | Running Balance |
|------------|----------------------------------------------------------------------------------|--------|---------|-----------------|
| 01/26/2024 | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024     |        | 1.57    | 1.57            |
| 02/09/2024 | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                |        | 12.12   | 13.69           |
| 02/23/2024 | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024 |        | 23.7    | 37.39           |
| 03/08/2024 | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024   |        | 17.07   | 54.46           |
| 03/22/2024 | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024               |        | 135.22  | 189.68          |
| 04/05/2024 | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                   |        | 142.45  | 332.13          |
| 04/19/2024 | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024              |        | 125.44  | 457.57          |
| 05/03/2024 | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                       |        | 79.57   | 537.14          |
| 05/17/2024 | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                     |        | 87.77   | 624.91          |
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024                     |        | 126.33  | 751.24          |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024                    |        | 8.82    | 760.06          |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024                      |        | 268.81  | 1028.87         |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024                      |        | 3519.46 | 4548.33         |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024                    |        | 58.78   | 4607.11         |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024                      |        | 45.32   | 4652.43         |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024                    |        | 51.35   | 4703.78         |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024                       |        | 78.49   | 4782.27         |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024                    |        | 7.91    | 4790.18         |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024                   |        | 15.35   | 4805.53         |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024                |        | 37.64   | 4843.17         |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024                 |        | 340.47  | 5183.64         |
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024                |        | 101.99  | 5285.63         |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024               |        | 39.47   | 5325.1          |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024                |        | 60.5    | 5385.6          |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024                |        | 11.75   | 5397.35         |

[30-800-91000](#) SALARIES SEASONAL-PKS

| Post Date  | Description                                                                               | Vendor | Amount   | Running Balance |
|------------|-------------------------------------------------------------------------------------------|--------|----------|-----------------|
| 01/12/2024 | PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024            |        | 5821.59  | 5821.59         |
| 01/26/2024 | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024              |        | 4594.72  | 10416.31        |
| 02/09/2024 | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                         |        | 5368.17  | 15784.48        |
| 02/23/2024 | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024          |        | 5797.98  | 21582.46        |
| 03/08/2024 | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024            |        | 4561.14  | 26143.6         |
| 03/22/2024 | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024                        |        | 5739.42  | 31883.02        |
| 04/05/2024 | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                            |        | 4646.69  | 36529.71        |
| 04/19/2024 | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024                       |        | 4214.88  | 40744.59        |
| 05/03/2024 | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                                |        | 4253.53  | 44998.12        |
| 05/17/2024 | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                              |        | 4917.78  | 49915.9         |
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024                              |        | 9002.42  | 58918.32        |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024                             |        | 32937.37 | 91855.69        |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024                               |        | 36955.56 | 128811.25       |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024                               |        | 35639.6  | 164450.85       |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024                             |        | 35565.49 | 200016.34       |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024                               |        | 37638.83 | 237655.17       |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024                             |        | 35731.19 | 273386.36       |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024                                |        | 5869.05  | 279255.41       |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024                             |        | 5151.69  | 284407.1        |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024                            |        | 5779.39  | 290186.49       |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024                         |        | 5788.32  | 295974.81       |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024                          |        | 6442.31  | 302417.12       |
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024                         |        | 4333.24  | 306750.36       |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024                        |        | 5572.86  | 312323.22       |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024                         |        | 5122.78  | 317446          |
| 12/13/2024 | PYPKT01524 - 11/24/24 - 12/7/24: Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024 |        | -295.2   | 317150.8        |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024                         |        | 4763.12  | 321913.92       |

[30-800-91500](#) PAYROLL TAXES-PKS

| Post Date | Description | Vendor | Amount | Running Balance |
|-----------|-------------|--------|--------|-----------------|
|           |             |        |        | 52271.26        |
|           |             |        |        | 189             |

|            |                                                                                          |         |          |
|------------|------------------------------------------------------------------------------------------|---------|----------|
| 01/12/2024 | PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024           | 1434.37 |          |
| 01/26/2024 | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024             | 1236.51 | 2670.88  |
| 02/09/2024 | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                        | 1324.15 | 3995.03  |
| 02/23/2024 | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024         | 1377.57 | 5372.6   |
| 03/08/2024 | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024           | 1263.26 | 6635.86  |
| 03/22/2024 | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024                       | 1417.24 | 8053.1   |
| 04/05/2024 | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                           | 1518.98 | 9572.08  |
| 04/19/2024 | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024                      | 1339.85 | 10911.93 |
| 05/03/2024 | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                               | 1459.48 | 12371.41 |
| 05/17/2024 | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                             | 1522.92 | 13894.33 |
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024                             | 1797.74 | 15692.07 |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024                            | 3693.93 | 19386    |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024                              | 4076.41 | 23462.41 |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024                              | 4276.6  | 27739.01 |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024                            | 3812.7  | 31551.71 |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024                              | 4007.21 | 35558.92 |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024                            | 3989.93 | 39548.85 |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024                               | 1609.69 | 41158.54 |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024                            | 1564.93 | 42723.47 |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024                           | 1712.9  | 44436.37 |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024                        | 1726.76 | 46163.13 |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024                         | 1677.86 | 47840.99 |
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024                        | 1450.9  | 49291.89 |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024                       | 1432.44 | 50724.33 |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024                        | 1354.73 | 52079.06 |
| 12/13/2024 | PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024                   | 0.43    | 52079.49 |
| 12/13/2024 | PYPKT01524 - 11/24/24 - 12/7/24:Paid 12/13/24 H Dinwiddie DD Correction - Pay 12/13/2024 | -22.58  | 52056.91 |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024                        | 1314.35 | 53371.26 |

30-800-92000 RETIREMENT-PKS

| Post Date  | Description                                                                      | Vendor | Amount  | Running Balance |
|------------|----------------------------------------------------------------------------------|--------|---------|-----------------|
| 01/12/2024 | PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024   |        | 722.05  | 722.05          |
| 01/26/2024 | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024     |        | 610.3   | 1332.35         |
| 02/09/2024 | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                |        | 933.23  | 2265.58         |
| 02/23/2024 | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024 |        | 935.41  | 3200.99         |
| 03/08/2024 | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024   |        | 939.39  | 4140.38         |
| 03/22/2024 | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024               |        | 949.91  | 5090.29         |
| 04/05/2024 | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                   |        | 1179.75 | 6270.04         |
| 04/19/2024 | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024              |        | 944.49  | 7214.53         |
| 05/03/2024 | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                       |        | 940.66  | 8155.19         |
| 05/17/2024 | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                     |        | 1088.34 | 9243.53         |
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024                     |        | 1057.86 | 10301.39        |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024                    |        | 1087.56 | 11388.95        |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024                      |        | 1126.43 | 12515.38        |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024                      |        | 1525.39 | 14040.77        |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024                    |        | 1096.05 | 15136.82        |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024                      |        | 1094.82 | 16231.64        |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024                    |        | 1089.54 | 17321.18        |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024                       |        | 1085.47 | 18406.65        |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024                    |        | 1088.63 | 19495.28        |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024                   |        | 1203.2  | 20698.48        |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024                |        | 1216.75 | 21915.23        |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024                 |        | 1034.16 | 22949.39        |
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024                |        | 955.24  | 23904.63        |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024               |        | 982.69  | 24887.32        |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024                |        | 992.84  | 25880.16        |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024                |        | 979.54  | 26859.7         |

30-800-92500 UNIFORMS-PKS

| Post Date  | Description                                      | Vendor                                 | Amount  | Running Balance |
|------------|--------------------------------------------------|----------------------------------------|---------|-----------------|
| 02/07/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES | 59.97   | 59.97           |
| 02/07/2024 | UNIFORM SHIRTS - PKS                             | COMMGN - COMMERCE CREDIT CARD SERVICES | 54.96   | 114.93          |
| 02/08/2024 | AMAZON-SUPPLIES                                  | ACS100 - AMAZON CAPITAL SERVICES INC   | 14.99   | 129.92          |
| 02/23/2024 | UNIFORMS - PKS                                   | ACS100 - AMAZON CAPITAL SERVICES INC   | 54.96   | 184.88          |
| 02/27/2024 | FITNESS YOUTH PROG SUPPLIES UNIFORM SHIRTS - PKS | ACS100 - AMAZON CAPITAL SERVICES INC   | 59.97   | 244.85          |
| 02/29/2024 | POSTER /STAPLER/ UNIFORMS /CARPET - PKS          |                                        | -59.97  | 184.88          |
| 02/29/2024 | UNIFORM SHIRTS - PKS                             |                                        | -54.96  | 129.92          |
| 04/04/2024 | SHIRT EMBROIDERY LOGOS ONLY - PKS                | MOR100 - MORRIS BROTHERS EMBROIDERY    | 37.5    | 167.42          |
| 05/29/2024 | MAINTENANCE SHIRTS - PKS                         | WSP100 - TURN 2 APPAREL LLC            | 351     | 518.42          |
| 06/20/2024 | LIFEGUARD SUITS AND SHIRTS-PKS                   | ORW100 - ORIGINAL WATERMEN             | 3874.48 | 4392.9          |
| 06/20/2024 | LIFEGUARD SUITS AND SHIRTS-PKS                   | ORW100 - ORIGINAL WATERMEN             | 1374.88 | 5767.78         |
| 10/09/2024 | STAFF TSHIRTS UNIFORM - PKS                      | WSP100 - TURN 2 APPAREL LLC            | 255.7   | 6023.48         |

30-800-93000 GROUP INSURANCE-PKS

| Post Date  | Description                                                                    | Vendor | Amount  | Running Balance |
|------------|--------------------------------------------------------------------------------|--------|---------|-----------------|
| 01/12/2024 | PYPKT01251 - 01.09.2024 PP-12.24.2023 to 1.6.2024 PD-1.12.2024 - Pay 1/12/2024 |        | 2092.12 | 2092.12         |
| 01/26/2024 | PYPKT01310 - 01.24.24.2024 PP-1.7.24 TO 1.20.24 PD-1.26.2024 - Pay 1/26/2024   |        | 1859.77 | 2951.89         |

|            |                                                                                  |         |          |
|------------|----------------------------------------------------------------------------------|---------|----------|
| 02/09/2024 | PYPKT01325 - 02/06/2024 PP-1.21 to 2.3 PD-2.9.2024 - Pay 2/9/2024                | 2063    | 8040.24  |
| 02/23/2024 | PYPKT01341 - 2.21.2024 PAYROLL PP-2.4.24 to 2.17.24 PD-2.23.2024 - Pay 2/23/2024 | 2025.35 | 10103.24 |
| 03/08/2024 | PYPKT01368 - 3.4.2024 PAYROLL-PP 2.18.2024-3.2.2024 PD-3.8.2024 - Pay 3/8/2024   | 2063    | 12128.46 |
| 03/22/2024 | PYPKT01377 - 3.19.2024 PP-3.3 to 3.16 PD-3.22.2024 - Pay 3/22/2024               | 2025.22 | 14191.39 |
| 04/05/2024 | PYPKT01382 - 4.2.2024 PP-3.17to3.30 PD-4.5.2024 - Pay 4/5/2024                   | 2062.93 | 16216.69 |
| 04/19/2024 | PYPKT01391 - 4.16.2024 PP-3.31 to 4.13 PD-4.19.2024 - Pay 4/19/2024              | 2025.3  | 18241.9  |
| 05/03/2024 | PYPKT01395 - 4/14/24 - 4/27/24: Paid 5/3/24 - Pay 5/3/2024                       | 2025.21 | 20199.16 |
| 05/17/2024 | PYPKT01400 - 4/28/24 - 5/11/24: Paid 5/17/24 - Pay 5/17/2024                     | 1957.26 | 22009.58 |
| 05/31/2024 | PYPKT01407 - 5/12/24 - 5/25/24: Paid 5/31/24 - Pay 5/31/2024                     | 1810.42 | 23854.64 |
| 06/14/2024 | PYPKT01418 - 5/26/24 - 6/8/24: Paid 6/14/2024 - Pay 6/14/2024                    | 1845.06 | 25723.86 |
| 06/28/2024 | PYPKT01423 - 6/9/24 - 6/22/24: Paid 6/28/24 - Pay 6/28/2024                      | 1869.22 | 27686.35 |
| 07/12/2024 | PYPKT01431 - 6/23/24 - 7/6/24: Paid 7/12/24 - Pay 7/12/2024                      | 1962.49 | 29613.13 |
| 07/24/2024 | PYPKT01439 - 7/7/24 - 7/20/24: Paid 7/26/2024 - Pay 7/26/2024                    | 1926.78 | 31564.62 |
| 08/09/2024 | PYPKT01446 - 7/21/24 - 8/3/24: Paid 8/9/2024 - Pay 8/9/2024                      | 1951.49 | 33480.55 |
| 08/23/2024 | PYPKT01451 - 8/4/24 - 8/17/24: Paid 8/23/2024 - Pay 8/23/2024                    | 1915.93 | 35431.96 |
| 09/06/2024 | PYPKT01455 - 8/18/24 - 8/31/24: Paid 9/6/24 - Pay 9/6/2024                       | 1951.41 | 37347.86 |
| 09/20/2024 | PYPKT01461 - 9/1/24 - 9/14/24: Paid 9/20/2024 - Pay 9/20/2024                    | 1915.9  | 39299.19 |
| 10/04/2024 | PYPKT01467 - 9/15/24 - 9/28/24: Paid 10/4/2024 - Pay 10/4/2024                   | 1951.33 | 41322.26 |
| 10/18/2024 | PYPKT01477 - 9/29/24 - 10/12/24: Paid 10/18/2024 - Pay 10/18/2024                | 2023.07 | 43382.85 |
| 11/01/2024 | PYPKT01481 - 10/13/24 - 10/26/24: Paid 11/1/2024 - Pay 11/1/2024                 | 2060.59 |          |

Item # 15.

|            |                                                                        |         |          |
|------------|------------------------------------------------------------------------|---------|----------|
| 11/15/2024 | PYPKT01488 - 10/27/24 - 11/9/24: Paid 11/15/2024 - Pay 11/15/2024      | 1794.12 |          |
| 11/29/2024 | PYPKT01498 - 11/10/24 - 11/23/24: Paid 11/27/2024 - Pay 11/29/2024     | 1794.08 | 46971.05 |
| 12/13/2024 | PYPKT01502 - 11/24/24 - 12/7/24: Paid 12/13/2024 - Pay 12/13/2024      | 3451.03 | 50422.08 |
| 12/13/2024 | PYPKT01504 - 11/24/24 - 12/7/24 Correct UHC Deduction - Pay 12/13/2024 | -3.28   | 50418.8  |
| 12/27/2024 | PYPKT01509 - 12/8/24 - 12/21/24: Paid 12/27/2024 - Pay 12/27/2024      | 1736.25 | 52155.05 |

**30-800-95100** CAPITAL ASSET EXP-PKS

| Post Date  | Description                                      | Vendor                                          | Amount  | Running Balance |
|------------|--------------------------------------------------|-------------------------------------------------|---------|-----------------|
| 02/08/2024 | LGHT SWTCHS,OUTLETS,WALL PLTS-PKS                | ACS100 - AMAZON CAPITAL SERVICES INC            | 264.99  | 264.99          |
| 03/21/2024 | (2) PUMPS ONLY - PKS                             | HAY150 - HAYNES EQUIPMENT COMPANY INC           | 7327.09 | 7592.08         |
| 03/25/2024 | BALLFIELD UPPER RESURFACING - PKS                | RSS100 - ROSS CONTRACTING LLC                   | 4320    | 11912.08        |
| 04/08/2024 | INSTALLATION OF MIRACLE PLYGRND - PKS            | OMI100 - OZARK MOUNTAIN INSTALLATIONS INC       | 12750   | 24662.08        |
| 04/18/2024 | BORDER TIMBERS MILLER PARK PLYGRND - PKS         | CPS300 - CUSTOM PLAY SYSTEMS INC                | 1244    | 25906.08        |
| 05/09/2024 | REDO FLOORING AT REC CTR 50% BALANCE - PKS       | AHR100 - ARROWHEAD ROOFING & REPAIR LLC         | 5000    | 30906.08        |
| 05/09/2024 | REDO FLOORING AT REC CTR 50% DOWN - PKS          | AHR100 - ARROWHEAD ROOFING & REPAIR LLC         | 5000    | 35906.08        |
| 05/09/2024 | REDO FLOORING AT REC CTR 50% BALANCE - PKS       | AHR100 - ARROWHEAD ROOFING & REPAIR LLC         | -5000   | 30906.08        |
| 05/09/2024 | REDO FLOORING AT REC CTR 50% DOWN - PKS          | AHR100 - ARROWHEAD ROOFING & REPAIR LLC         | -5000   | 25906.08        |
| 05/29/2024 | POOL BASIN WORK, CAULK/CONCRT REPR POOL - PKS    | MPS100 - MONGAN PAINTING LLC                    | 80885   | 106791.08       |
| 06/10/2024 | REDO FLOORING AT REC CTR ADDTL - PKS             | AHR100 - ARROWHEAD ROOFING & REPAIR LLC         | 1200    | 107991.08       |
| 09/23/2024 | DEPOSIT FOR POOL WTR SLIDE REPR/RESTORATN-PKS    | SSR100 - DALE COOPER LLC                        | 14913   | 122904.08       |
| 10/24/2024 | REC CENTER ROOF REPAIR - PKS                     | ARS100 - ALLIANCE ROOF SOLUTIONS & COATINGS LLC | 42010   | 164914.08       |
| 10/24/2024 | BALANCE FOR WATER SLIDE REPAIR/RESTORATION - PKS | SSR100 - DALE COOPER LLC                        | 24396.7 | 189310.78       |
| 10/24/2024 | ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS        | COMMGN - COMMERCE CREDIT CARD SERVICES          | 579.42  | 189890.2        |
| 10/24/2024 | ZORO WIRE CONNECTORS PLYGRND LGHTNG - PKS        |                                                 | -579.42 | 189310.78       |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

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

| Post Date  | Description                                      | Vendor                                       | Amount    | Running Balance |
|------------|--------------------------------------------------|----------------------------------------------|-----------|-----------------|
| 02/07/2024 | CARRYALL TURF & CLUB CAR - PKS                   | CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC | 6600      | 6600            |
| 02/07/2024 | BAD BOY ROGUE 61 MOWER-PKS                       | SPM100 - SPRINGFIELD MOW LLC                 | 11267     | 17867           |
| 02/12/2024 | HANDICAP PLAYGROUND EQUIPMENT - PKS              | PPS200 - PLAY AND PARK STRUCTURES            | 250000    | 267867          |
| 04/04/2024 | DRINKING FOUNTAIN AND FILLING STN PLYGRND - PKS  | PWC100 - PITTSBURGH WATER COOLER SERVICE INC | 7169.71   | 275036.71       |
| 04/18/2024 | CORRECT GRADE HANDICAP PLYGRND - PKS             | PSS100 - PARKSCAPE SOLUTIONS LLC             | 20584.95  | 295621.66       |
| 04/22/2024 | CUSTOM MTL ART BETTER TOGETHER PLYGRND-PKS       | MYO100 - MICHAEL YOUNG                       | 1000      | 296621.66       |
| 05/09/2024 | RENT CONSTRCTN PANELS PLYGRND EQUIP SECURE-PKS   | OZA200 - OZARK FENCE & SUPPLY INC.           | 720       | 297341.66       |
| 05/10/2024 | MENARDS DRN PIPE,GEOTXTL FBRC INCLSV PLYGRND-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES       | 799.57    | 298141.23       |
| 05/10/2024 | MENARDS GEOTXTL FBRC INCLSV PLYGRND-PKS          | COMMGN - COMMERCE CREDIT CARD SERVICES       | 289.28    | 298430.51       |
| 05/14/2024 | OZARK FENCE & SUPPLY INC. Reversal               | OZA200 - OZARK FENCE & SUPPLY INC.           | -720      | 297710.51       |
| 05/24/2024 | MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS       | COMMGN - COMMERCE CREDIT CARD SERVICES       | 79.99     | 297790.5        |
| 05/29/2024 | FESCUE,STRW EROSION BLNKTS INCLSV PLYGRND-PKS    | BWI100 - BWI COMPANIES, INC                  | 245.82    | 298036.32       |
| 06/07/2024 | FESCUE SOD FOR INCLSV PLYGRND - PKS              | SRT100 - SPRING RIVER TURF FARM INC          | 1900      | 299936.32       |
| 06/10/2024 | BENCHES FOR NEW PLYGRND - PKS                    | TTP100 - TREETOP PRODUCTS                    | 3302.62   | 303238.94       |
| 06/10/2024 | CONNECTR,ELBW,TAPE,BUSHNG WTR FTN PLYGRND-PKS    | WTV100 - WILLARD HOME CENTER LLC             | 53.14     | 303292.08       |
| 06/11/2024 | OZARK FENCE CONSTRCTN PANELS RENT PLYGRND-PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES       | 720       | 304012.08       |
| 06/18/2024 | STRAW BLOWER RENTAL INCLSV PLYGRND - PKS         | SUP100 - Superior Rents- Springfield         | 96.32     | 304108.4        |
| 06/18/2024 | PARK BENCH BOLTS INCLSV PLYGRND - PKS            | WTV100 - WILLARD HOME CENTER LLC             | 3.33      | 304111.73       |
| 06/18/2024 | HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS      | DPT150 - DELONG PLUMBING TWO INC.            | 33183     | 337294.73       |
| 06/18/2024 | HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PKS    | WTV100 - WILLARD HOME CENTER LLC             | 3.51      | 337298.24       |
| 06/18/2024 | REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS  | JKN100 - JASON KNIGHT                        | 285       | 337583.24       |
| 06/18/2024 | 10' TUBES, 4" CAPS INCLSV PLYGRND - PKS          | WHE100 - WHEELER METALS INC                  | 148.48    | 337731.72       |
| 06/18/2024 | CONCRETE BENCH PIERS INCLSV PLYGRND-PKS          | LOW505 - LOWE'S CREDIT SERVICES              | 209.25    | 337940.97       |
| 06/18/2024 | GRASS SEED INCLSV PLYGRND - PKS                  | MFA100 - MFA INCORPORATED                    | 381       | 338321.97       |
| 07/02/2024 | GRADE AND SIDEWALK WRK NEW PLYGRND - PKS         | JHC100 - JEREMY HILL                         | 7500      | 345821.97       |
| 07/02/2024 | TODDLR SWNG (PLYGRND,SIDEWLK CHLK,CRD GAME - PKS | ACS100 - AMAZON CAPITAL SERVICES INC         | 122.47    | 345944.44       |
| 07/02/2024 | HANDICAP PLAYGROUND EQUIPMENT - PKS              | PPS200 - PLAY AND PARK STRUCTURES            | 136568.28 | 482512.72       |
| 07/02/2024 | CONCRETE WORK INCLSV PLYGRND - PKS               | JHC100 - JEREMY HILL                         | 2300      | 484812.72       |
| 07/02/2024 | HANDICAP PLAYGROUND EQUIPMENT - PKS              | PPS200 - PLAY AND PARK STRUCTURES            | 1269.11   | 486081.83       |
| 07/15/2024 | RIVER ROCK INCLSV PLYGRND - PKS                  | CON170 - CONCO COMPANIES                     | 1058.72   | 487140.55       |
| 07/15/2024 | RIVER ROCK INCLSV PLYGRND - PKS                  | CON170 - CONCO COMPANIES                     | 1583.08   | 488723.63       |
| 07/15/2024 | 1" BASE ROCK INCLSV PLYGRND - PKS                | CON170 - CONCO COMPANIES                     | 514.1     | 489237.73       |
| 08/01/2024 | EQT RENT SKD STR,BKT,BIT AUGRS INCLSV PLYGRD-PKS | SUP100 - Superior Rents- Springfield         | 2980.8    | 492218.53       |
| 08/05/2024 | HANDICAP PLAYGROUND EQUIPMENT - PKS              | PPS200 - PLAY AND PARK STRUCTURES            | 66400.05  | 558618.58       |
| 08/12/2024 | SIGN POST ASSMBLY/LABOR PLAYGRND - PKS           | WLF100 - WILLARD LASER AND FABRICATION LLC   | 3501.08   | 562119.66       |
| 08/12/2024 | POSTS/LABOR PLAYGRND - PKS                       | WLF100 - WILLARD LASER AND FABRICATION LLC   | 848.26    | 562967.92       |
| 08/26/2024 | APP DEVLPMNT & ANNUAL SUBSCPTN - ALL             | APY100 - APPTGY INC                          | 975       | 563942.92       |
| 10/24/2024 | SALES TAX CORRECTION - PKS                       | LOW505 - LOWE'S CREDIT SERVICES              | -49.61    | 563893.31       |
| 11/07/2024 | CONDUIT,FITTINGS,PVC CEMNT INCLSV PLY LGHT-PKS   | LOW505 - LOWE'S CREDIT SERVICES              | 662.07    | 564555.38       |
| 11/07/2024 | PVC CONDUIT INCLSV PLYGRND LIGHTNG - PKS         | LOW505 - LOWE'S CREDIT SERVICES              | 303.6     | 564858.98       |
| 11/07/2024 | ZORO WIRE CONNECTRS INCLSV PLYGRND LGHTNG-PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES       | 579.42    | 565438.4        |
| 11/07/2024 | LIGHTING SUPPLIES INCLSV PLYGRND - PKS           | WCP100 - WHITE CAP LP                        | 528.8     | 565967.2        |

| Account | Name | Total Activity | Ending Balance |
|---------|------|----------------|----------------|
|---------|------|----------------|----------------|

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

| Post Date  | Description                                   | Vendor                                 | Amount | Running Balance |
|------------|-----------------------------------------------|----------------------------------------|--------|-----------------|
| 11/07/2024 | WIRE & CABLE WIRNG INCLSV PLYGRND LIGHTNG-PKS | COMMGN - COMMERCE CREDIT CARD SERVICES | 1705   | 567672.2        |
| 11/07/2024 | COUPLINGS INCLSV PLYGRND LIGHTNG - PKS        | WTV100 - WILLARD HOME CENTER LLC       | 19.33  | 567691.53       |
| 11/20/2024 | ZORO VALVE BOXES INCLSV PLYGRND LGHTNG-PKS    | COMMGN - COMMERCE CREDIT CARD SERVICES | 126.9  | 567818.43       |

|            |                                                   |                                      |       |           |
|------------|---------------------------------------------------|--------------------------------------|-------|-----------|
| 11/20/2024 | COUPLINGS, 45 DEG ELBW INCLSV PLYGRND LIGHTNG-PKS | WTV100 - WILLARD HOME CENTER LLC     | 12.63 |           |
| 11/20/2024 | COUPLINGS, ELBOWS INCLSV PLYGRND LIGHTNG - PKS    | WTV100 - WILLARD HOME CENTER LLC     | 16.04 | 567847.1  |
| 11/20/2024 | WASHERS, MISC BOLTS INCLSV PLYGRND LIGHTNG - PKS  | WTV100 - WILLARD HOME CENTER LLC     | 12.35 | 567859.45 |
| 11/20/2024 | CPLNG,ADPTR,WSHR,BSHNG-INCLSV PLYGRND LGHTNG-PK   | LOW505 - LOWE'S CREDIT SERVICES      | 6.11  | 567865.56 |
| 12/05/2024 | RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS    | SUP100 - Superior Rents- Springfield | 239   | 568104.56 |
| 12/05/2024 | RENT AUGR/ATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS  | SUP100 - Superior Rents- Springfield | 877   | 568981.56 |
| 12/05/2024 | RENTL LIFT INCLSV PLYGRD-PKS                      | SUP100 - Superior Rents- Springfield | 330.4 | 569311.96 |
| 12/05/2024 | (3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS     | WTV100 - WILLARD HOME CENTER LLC     | 1.59  | 569313.55 |

|                                           |                                |                   |        |                 |
|-------------------------------------------|--------------------------------|-------------------|--------|-----------------|
| <u>30-800-96000</u> PRINCIPAL EXPENSE-PKS |                                |                   |        | 235000          |
| Post Date                                 | Description                    | Vendor            | Amount | Running Balance |
| 05/09/2024                                | SERIES 2015 COP PRIN & INT-PKS | UMB100 - UMB BANK | 235000 | 235000          |

|                                          |                                |                   |          |                 |
|------------------------------------------|--------------------------------|-------------------|----------|-----------------|
| <u>30-800-96200</u> INTEREST EXPENSE-PKS |                                |                   |          | 74694.49        |
| Post Date                                | Description                    | Vendor            | Amount   | Running Balance |
| 05/09/2024                               | SERIES 2015 COP PRIN & INT-PKS | UMB100 - UMB BANK | 39196.22 | 39196.22        |
| 10/24/2024                               | SERIES 2015 INTEREST - PKS     | UMB100 - UMB BANK | 35498.27 | 74694.49        |

|                                       |                                     |                   |        |                 |
|---------------------------------------|-------------------------------------|-------------------|--------|-----------------|
| <u>30-800-96400</u> FISCAL AGENT FEES |                                     |                   |        | 1500            |
| Post Date                             | Description                         | Vendor            | Amount | Running Balance |
| 07/02/2024                            | SERIES 2015 FISCAL AGENT FEES - PKS | UMB100 - UMB BANK | 750    | 750             |
| 12/18/2024                            | SERIES 2015 FISCAL AGENT FEES - PKS | UMB100 - UMB BANK | 750    | 1500            |

|             |                    |   |                 |            |
|-------------|--------------------|---|-----------------|------------|
| PARKS FUND: | Beginning Balance: | 0 | Ending Balance: | 2304553.55 |
|-------------|--------------------|---|-----------------|------------|

|               |                    |   |                 |            |
|---------------|--------------------|---|-----------------|------------|
| Grand Totals: | Beginning Balance: | 0 | Ending Balance: | 2304553.55 |
|---------------|--------------------|---|-----------------|------------|

## PARKS AND RECREATION

Item # 15.

| PARKS & RECREATION                          |                        |                        |                        |                        |                        |                        |                        |                |                     |
|---------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------|---------------------|
|                                             | Actual<br>2012         | Actual<br>2013         | Actual<br>2014         | Actual<br>2015         | Actual<br>2016         | Actual<br>2017         | Actual<br>2018         | Actual<br>2019 |                     |
| Beginning Fund Cash & Equivalents-Parks     | \$0.00                 | \$0.00                 | \$0.00                 | \$228,666.88           | \$74,389.36            | \$104,697.42           | \$124,378.80           | \$             | 107,679.82          |
| <b>REVENUES</b>                             |                        |                        |                        |                        |                        |                        |                        |                |                     |
| Inflation 27.46 Since 2012                  |                        |                        |                        |                        |                        |                        |                        |                |                     |
| 30-800-40000 Advertising                    | \$ 14,430.56           | \$ 15,952.00           | \$ 19,172.00           | \$ 17,400.00           | \$ 20,825.00           | \$ 28,726.00           | \$ 29,871.68           | \$             | 30,586.71           |
| 30-800-40040 Concessions                    | \$ 30,812.87           | \$ 32,520.55           | \$ 35,261.91           | \$ 37,382.86           | \$ 39,272.01           | \$ 44,301.37           | \$ 36,366.19           | \$             | 40,710.14           |
| 30-800-40060 Facility Income                | \$ 33,459.50           | \$ 34,726.47           | \$ 35,551.18           | \$ 30,009.52           | \$ 30,515.27           | \$ 30,072.81           | \$ 33,169.29           | \$             | 38,260.76           |
| 30-800-40060 Fitness Center                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| 30-800-40060 Miscellaneous Income           | \$ 1,367.50            | \$ 4,080.06            | \$ 3,793.79            | \$ 18,194.96           | \$ 366.50              | \$ 3,624.13            | \$ 4,291.00            | \$             | 14,022.31           |
| 30-800-40060 Convenience Fees               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| 30-800-40900 Park Fees                      | \$ 500.00              | \$ -                   | \$ 3,675.00            | \$ -                   | \$ 2,505.00            | \$ 5,435.14            | \$ 6,500.00            | \$             | 4,000.00            |
| 30-800-40950 Pool Income                    | \$ 87,496.17           | \$ 64,987.34           | \$ 78,586.95           | \$ 73,012.69           | \$ 69,870.17           | \$ 68,716.03           | \$ 75,243.35           | \$             | 81,568.60           |
| 30-800-41300 Franchise Fees/Lease Rev 48950 | \$ 12,156.55           | \$ 12,410.55           | \$ 12,658.82           | \$ 12,912.00           | \$ 13,195.22           | \$ 13,458.64           | \$ 13,242.35           | \$             | 13,976.39           |
| 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            | \$             | 2,530.19            |
| 30-800-43300 Real Estate Tax                | \$ 39,041.15           | \$ 38,776.65           | \$ 36,555.11           | \$ 55,215.29           | \$ 57,072.47           | \$ 58,832.20           | \$ 58,531.68           | \$             | 61,895.93           |
| 30-800-45400 Sales Tax Income               | \$ 401,302.19          | \$ 488,602.84          | \$ 270,666.48          | \$ 275,903.74          | \$ 239,825.80          | \$ 228,728.05          | \$ 245,726.09          | \$             | 263,000.19          |
| 30-800-45500 Capital Improvement Tax        | \$ 156,778.82          | \$ 36,883.35           | \$ 167,549.49          | \$ 176,488.48          | \$ 227,791.95          | \$ 228,045.41          | \$ 256,668.43          | \$             | 238,376.05          |
| 30-800-47000 Adult Programs                 | \$ 5,745.66            | \$ 9,520.25            | \$ 11,028.95           | \$ 7,041.30            | \$ 6,170.23            | \$ 7,922.05            | \$ 8,957.38            | \$             | 10,584.00           |
| 30-800-47100 Youth Programs                 | \$ 129,515.33          | \$ 130,941.18          | \$ 177,785.44          | \$ 198,108.68          | \$ 206,833.69          | \$ 6,326.75            | \$ 1,757.50            | \$             | 2,068.50            |
| 30-800-47200 Youth Camp                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 817.50              | \$ 107,279.38          | \$ 102,435.48          | \$             | 90,131.06           |
| 30-800-47300 Youth Sports                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 180.00              | \$ 69,209.51           | \$ 65,946.05           | \$             | 62,888.25           |
| 30-800-48000 Freedom Fest                   | \$ 1,945.00            | \$ 4,970.00            | \$ 9,270.00            | \$ 8,504.00            | \$ 6,590.50            | \$ 3,659.00            | \$ 3,492.00            | \$             | 3,571.00            |
| 30-800-48100 Event Income Other             | \$ 1,302.14            | \$ 2,090.50            | \$ 9,804.20            | \$ 6,043.00            | \$ 8,868.40            | \$ 14,570.37           | \$ 15,170.00           | \$             | 12,144.85           |
| 30-800-48200 Shirt Sales                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 1,632.50            | \$ 2,339.00            | \$ 3,380.00            | \$             | 790.00              |
| 30-800-49000 Capital Asset Sales            | \$ -                   | \$ -                   | \$ 4,350.00            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | 1,500.00            |
| 30-800-49500 CDP Proceeds                   | \$ -                   | \$ -                   | \$ -                   | \$ 3,995,000.00        | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| 30-800-49550 Cop Premium                    | \$ -                   | \$ -                   | \$ -                   | \$ 40,422.25           | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| <b>SUBTOTAL REVENUES</b>                    | <b>\$ 1,006,937.30</b> | <b>\$ 878,694.77</b>   | <b>\$ 875,950.16</b>   | <b>\$ 4,951,696.55</b> | <b>\$ 932,880.05</b>   | <b>\$ 922,381.29</b>   | <b>\$ 964,309.68</b>   | <b>\$</b>      | <b>993,943.98</b>   |
| 30-800-46500 Transfer from Reserves         | \$ -                   | \$ -                   | \$ -                   | \$ 157,000.00          | \$ -                   | \$ -                   | \$ 26,200.00           | \$             | -                   |
| 30-800-46000 Transfer in General            | \$ 4,000.00            | \$ 177,000.00          | \$ 248,000.00          | \$ 250,000.00          | \$ 392,614.53          | \$ 430,200.00          | \$ 128,000.00          | \$             | 95,000.00           |
| <b>SUBTOTAL TRANSFERS</b>                   | <b>\$ 4,000.00</b>     | <b>\$ 177,000.00</b>   | <b>\$ 248,000.00</b>   | <b>\$ 407,000.00</b>   | <b>\$ 392,614.53</b>   | <b>\$ 430,200.00</b>   | <b>\$ 154,200.00</b>   | <b>\$</b>      | <b>95,000.00</b>    |
| <b>TOTAL - ANNUAL REVENUE</b>               | <b>\$ 1,010,937.30</b> | <b>\$ 1,055,694.77</b> | <b>\$ 1,123,950.16</b> | <b>\$ 5,358,696.55</b> | <b>\$ 1,325,494.58</b> | <b>\$ 1,352,581.29</b> | <b>\$ 1,118,509.68</b> | <b>\$</b>      | <b>1,088,943.98</b> |
| <b>EXPENSES</b>                             |                        |                        |                        |                        |                        |                        |                        |                |                     |
| <b>SALARIES &amp; RELATED</b>               |                        |                        |                        |                        |                        |                        |                        |                |                     |
| <b>SALARIES</b>                             |                        |                        |                        |                        |                        |                        |                        |                |                     |
| Admin Distributions                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Director of Parks and Recreation            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Assistant Parks Director                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Activity Coordinator                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Adult Programs & Facility Coordinator       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Youth Rec. Programs Coordinator             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Sports and Concessions Specialist           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Landscaping/Grounds Foreman                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Landscaping/Grounds Team Lead               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Building and Grounds Maintenance Supervisor | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Grounds Tech Maintenance                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Grounds Tech Maintenance                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Grounds Tech Maintenance                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| Contingent salaries                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$             | -                   |
| <b>SUBTOTAL SALARIES</b>                    | <b>\$ 186,050.35</b>   | <b>\$ 179,784.30</b>   | <b>\$ 194,615.69</b>   | <b>\$ 160,541.14</b>   | <b>\$ 194,551.34</b>   | <b>\$ 260,380.38</b>   | <b>\$ 234,359.76</b>   | <b>\$</b>      | <b>173,126.09</b>   |
| 30-800-90000 Overtime                       | \$ 102.30              | \$ 66.00               | \$ -                   | \$ 230.64              | \$ 258.97              | \$ -                   | \$ -                   | \$             | 446.26              |
| 30-800-91000 Seasonal Employee              | \$ 161,674.84          | \$ 166,731.35          | \$ 194,104.89          | \$ 163,395.43          | \$ 162,516.24          | \$ 165,030.58          | \$ 167,084.63          | \$             | 225,078.96          |
| <b>SUBTOTAL OVERTIME &amp; SEASONAL</b>     | <b>\$ 161,777.14</b>   | <b>\$ 166,797.35</b>   | <b>\$ 194,104.89</b>   | <b>\$ 163,626.07</b>   | <b>\$ 162,775.21</b>   | <b>\$ 165,061.16</b>   | <b>\$ 167,084.63</b>   | <b>\$</b>      | <b>225,525.22</b>   |
| <b>TOTAL SALARIES</b>                       | <b>\$ 347,827.59</b>   | <b>\$ 346,581.65</b>   | <b>\$ 388,720.58</b>   | <b>\$ 324,157.21</b>   | <b>\$ 357,326.55</b>   | <b>\$ 425,441.54</b>   | <b>\$ 401,444.39</b>   | <b>\$</b>      | <b>398,651.31</b>   |
| 30-800-91500 Employee taxes                 | \$ 26,667.29           | \$ 26,624.75           | \$ 30,291.28           | \$ 24,791.67           | \$ 27,128.03           | \$ 30,109.92           | \$ 30,881.24           | \$             | 30,444.12           |
| 30-800-92000 Retirement                     | \$ 7,908.10            | \$ 1,893.06            | \$ 755.03              | \$ 3,316.22            | \$ 11,185.04           | \$ 16,110.99           | \$ 14,731.41           | \$             | 11,306.64           |
| 30-800-93000 Group Insurance                | \$ 18,728.62           | \$ 19,234.70           | \$ 26,062.55           | \$ 43,730.06           | \$ 29,908.31           | \$ 63,738.95           | \$ 50,201.24           | \$             | 46,612.88           |
| <b>Related Expense</b>                      | <b>\$ 53,324.01</b>    | <b>\$ 47,952.51</b>    | <b>\$ 57,108.86</b>    | <b>\$ 71,838.85</b>    | <b>\$ 68,222.38</b>    | <b>\$ 109,959.86</b>   | <b>\$ 95,835.89</b>    | <b>\$</b>      | <b>88,363.64</b>    |
| <b>TOTAL SALARIES &amp; RELATED</b>         | <b>\$ 401,151.60</b>   | <b>\$ 394,534.16</b>   | <b>\$ 445,829.44</b>   | <b>\$ 395,996.06</b>   | <b>\$ 425,548.93</b>   | <b>\$ 535,370.82</b>   | <b>\$ 497,280.28</b>   | <b>\$</b>      | <b>487,014.95</b>   |
| <b>SERVICES &amp; SUPPLIES</b>              |                        |                        |                        |                        |                        |                        |                        |                |                     |
| 30-800-50000 Chemicals                      | \$ 9,998.60            | \$ 10,253.33           | \$ 6,819.08            | \$ 7,965.10            | \$ 8,576.52            | \$ 8,346.50            | \$ 9,832.60            | \$             | 14,130.08           |
| 30-800-50110 Supplies General               | \$ 769.04              | \$ 1,689.17            | \$ 191.90              | \$ 270.00              | \$ 384.48              | \$ 282.48              | \$ 146.88              | \$             | 261.88              |
| 30-800-50130 Supplies General               | \$ 6,521.07            | \$ 9,531.08            | \$ 6,444.35            | \$ 5,315.05            | \$ 5,537.70            | \$ 1,579.75            | \$ 1,345.72            | \$             | 1,393.43            |
| 30-800-50140 Supplies Aquatic               | \$ 6,572.95            | \$ 12,988.50           | \$ 7,206.39            | \$ 8,874.13            | \$ 6,524.71            | \$ 9,434.28            | \$ 8,741.97            | \$             | 5,607.19            |
| 30-800-50150 Supplies Sports Shirts         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 10,222.25           | \$ 9,068.98            | \$ 10,268.53           | \$             | 8,792.01            |
| 30-800-50170 Supplies Special Activity      | \$ 5,642.35            | \$ 13,267.61           | \$ 18,393.11           | \$ 15,226.00           | \$ 10,813.23           | \$ 9,330.43            | \$ 4,955.54            | \$             | 6,360.17            |
| 30-800-50175 Supplies Youth Program         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 735.31              | \$ 990.59              | \$             | 1,191.84            |
| 30-800-50177 Supplies Youth Camp            | \$ 17,789.30           | \$ 17,543.96           | \$ 16,442.66           | \$ 16,238.72           | \$ 15,751.59           | \$ 6,388.95            | \$ 8,622.06            | \$             | 7,722.92            |
| 30-800-50180 Supplies Sports                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 9,502.86            | \$ 9,541.00            | \$             | 8,200.61            |
| 30-800-50190 Tree City                      | \$ 258.89              | \$ 2,859.84            | \$ 528.76              | \$ 10,000.00           | \$ 9,396.25            | \$ 14,885.34           | \$ 6,612.00            | \$             | 8,151.20            |
| 30-800-50200 Contract Costs                 | \$ 20,638.00           | \$ 17,514.23           | \$ 17,709.19           | \$ 19,297.93           | \$ 21,473.34           | \$ 24,934.24           | \$ 19,706.08           | \$             | 21,587.71           |
| 30-800-50210 Turf Maintenance               | \$ 837.46              | \$ 631.03              | \$ 472.47              | \$ 367.71              | \$ 506.95              | \$ 49.59               | \$ 968.25              | \$             | 2,083.91            |
| 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           | \$ 14,067.38           | \$             | 16,323.79           |
| 30-800-50500 Building Maint.                | \$ 674.07              | \$ 597.23              | \$ 13,532.02           | \$ 10,053.57           | \$ 14,490.72           | \$ 8,845.55            | \$ 7,306.46            | \$             | 8,871.11            |
| 30-800-50550 Custodial Supplies             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 5,886.35            | \$ 4,655.39            | \$             | 4,414.86            |
| 30-800-50600 Miscellaneous                  | \$ -                   | \$ 294.54              | \$ 70.00               | \$ 5,324.39            | \$ -                   | \$ -                   | \$ 227.43              | \$             | -                   |
| 30-800-50700 Office Expense                 | \$ 5,108.41            | \$ 7,949.41            | \$ 6,569.37            | \$ 5,668.22            | \$ 7,714.56            | \$ 1,040.31            | \$ 460.35              | \$             | 726.79              |
| 30-800-50750 Postage                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 43.29               | \$ 102.53              | \$             | 29.27               |
| 30-800-51000 Repairs & Maintenance          | \$ 10,396.75           | \$ 5,517.29            | \$ 10,857.23           | \$ 1,651.85            | \$ 4,552.77            | \$ 1,998.11            | \$ 750.66              | \$             | 1,983.39            |
| 30-800-52000 Supplies-Small Equip           | \$ -                   | \$ -                   | \$ -                   | \$ 275.43              | \$ 255.69              | \$ 7,204.26            | \$ 7,468.12            | \$             | 4,796.95            |
| 30-800-52500 Advertising                    | \$ 241.00              | \$ 1,073.59            | \$ 1,492.58            | \$ 1,394.44            | \$ 731.29              | \$ 3,219.43            | \$ 1,890.76            | \$             | 2,595.52            |
| 30-800-55400 Audit Expense                  | \$ 4,524.85            | \$ -                   | \$ -                   | \$ -                   | \$ 325.00              | \$ 500.00              | \$ 482.50              | \$             | 500.00              |
| 30-800-55500 Bank/Credit Card Fees          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 2,868.35            | \$ 2,466.99            | \$             | 3,144.44            |
| 30-800-55600 Contract Labor                 | \$ 10,099.60           | \$ 12,484.65           | \$ 9,370.94            | \$ 14,550.63           | \$ 4,725.01            | \$ 1,453.02            | \$ 10.60               | \$             | 556.12              |
| 30-800-55800 Dues & Subscriptions           | \$ 58.75               | \$ 95.00               | \$ 936.26              | \$ 3,097.69            | \$ 5,766.48            | \$ 1,491.17            | \$ 2,084.95            | \$             | 2,807.26            |
| 30-800-55850 Equipment Rental               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 840.52              | \$ 605.13              | \$             | 1,637.29            |
| 30-800-56000 Insurance                      | \$ 28,390.00           | \$ 34,188.72           | \$ 40,256.91           | \$ 37,281.43           | \$ 36,777.67           | \$ 27,085.72           | \$ 31,295.87           | \$             | 31,606.68           |
| 30-800-56200 Legal Expense                  | \$ 1,782.88            | \$ 931.00              | \$ 728.00              | \$ 911.00              | \$ 630.00              | \$ 889.00              | \$ 738.33              | \$             | 1,738.00            |
| 30-800-56400 Professional                   | \$ 11,383.58           | \$ 10,934.51           | \$ 5,188.44            | \$ 2,894.81            | \$ 4,756.53            | \$ 5,885.83            | \$ 6,025.03            | \$             | 6,540.31            |
| 30-800-56450 Contract Services / Security   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 594.30              | \$ 492.00              | \$             | 600.00              |
| 30-800-56500 Safety Program                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 242.76              | \$ 1,405.70            | \$             | 1,222.41            |
| 30-800-56900 Travel Expense                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 2,716.62            | \$ 2,578.23            | \$             | 1,537.58            |
| 30-800-56950 Training & Education           | \$ 432.75              | \$ 1,819.44            | \$ 1,275.74            | \$ 2,145.62            | \$ 2,549.28            | \$ 2,165.50            | \$ 2,469.50            | \$             | 3,202.00            |
| 30-800-57400 Equip & Software Cont          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 1,780.11            | \$ 9,397.35            | \$             | 10,118.37           |
| 30-800-61000 Telephone                      | \$ 7,316.80            | \$ 7,654.63            | \$ 6,845.16            | \$ 6,769.75            | \$ 9,497.71            | \$ 5,924.19            | \$ 5,824.19            | \$             | 3,550.32            |
| 30-800-61050 Internet Services              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 2,369.56            | \$ 4,495.36            | \$             | 5,863.45            |
| 30-800-62000 Utilities - Electricity        | \$ 47,123.18           | \$ 49,227.89           | \$ 46,573.94           | \$ 42,663.37           | \$ 47,494.55           | \$ 46,307.66           | \$ 49,421.63           | \$             | 47,682.96           |
| 30-800-62100 Utilities - Natural Gas        | \$ 1,222.22            | \$ 3,065.09            | \$ 4,587.61            | \$ 4,666.82            | \$ 3,630.16            | \$ 3,918.50            | \$ 5,262.31            | \$             | 4,946.89            |
| 30-800-62300 Utilities - Other              | \$ 3,249.32            | \$ 4,037.73            | \$ 5,917.15            | \$ 4,104.81            | \$ 2,959.43            | \$ 2,675.65            | \$ 3,109.35            | \$             | 3,088.91            |
| 30-800-7000 Vehicles Fuel                   | \$ 3,401.46            | \$ 3,817.31            | \$ 6,316.35            | \$ 2,391.94            | \$ 3,697.50            | \$ 4,796.07            | \$ 5,000.00            | \$             | 5,262.21            |
| 30-80                                       |                        |                        |                        |                        |                        |                        |                        |                |                     |

PARKS AND RECREATION

Item # 15.

| PARKS & RECREATION                            |                        |                              |                               |
|-----------------------------------------------|------------------------|------------------------------|-------------------------------|
|                                               | Original<br>2020       | Amended<br>7/13/2020<br>2020 | Amended<br>12/14/2020<br>2020 |
| Beginning Fund Cash & Equivalents-Parks       | \$ 28,398.16           | \$ 28,398.16                 | \$ 28,398.16                  |
| <b>REVENUES</b>                               |                        |                              |                               |
| Inflation 27.46 since 2012                    |                        |                              |                               |
| 30-800-40000 Advertising                      | \$ 25,000.00           | \$ 6,000.00                  | \$ 17,400.00                  |
| 30-800-40400 Concessions                      | \$ 40,000.00           | \$ 5,000.00                  | \$ 11,000.00                  |
| 30-800-40600 Facility Income                  | \$ 28,000.00           | \$ 18,000.00                 | \$ 28,000.00                  |
| 30-800-40650 Fitness Center                   |                        |                              |                               |
| 30-800-40900 Miscellaneous Income             | \$ 1,500.00            | \$ 1,500.00                  | \$ 1,500.00                   |
| 30-800-40950 Convenience Fees                 |                        |                              |                               |
| 30-800-40900 Park Fees                        | \$ 2,500.00            | \$ 2,500.00                  | \$ 6,500.00                   |
| 30-800-40950 Pool Income                      | \$ 75,000.00           | \$ 27,000.00                 | \$ 32,800.00                  |
| 30-800-41300 Franchise Fees/Lease Rev 48950   | \$ 13,567.50           | \$ 13,567.50                 | \$ 13,567.50                  |
| 30-800-42000 Grant Revenue                    | \$ -                   | \$ -                         | \$ -                          |
| 30-800-43000 Interest Income                  | \$ 1,000.00            | \$ 1,200.00                  | \$ 1,200.00                   |
| 30-800-45300 Real Estate Tax                  | \$ 60,300.00           | \$ 60,300.00                 | \$ 60,300.00                  |
| 30-800-45400 Sales Tax Income                 | \$ 240,000.00          | \$ 180,000.00                | \$ 250,000.00                 |
| 30-800-45500 Capital Improvement Tax          | \$ 240,000.00          | \$ 180,000.00                | \$ 250,000.00                 |
| 30-800-47000 Adult Programs                   | \$ 9,000.00            | \$ 1,200.00                  | \$ 1,600.00                   |
| 30-800-47100 Youth Programs                   | \$ 2,500.00            | \$ 700.00                    | \$ 700.00                     |
| 30-800-47200 Youth Camp                       | \$ 80,000.00           | \$ 30,000.00                 | \$ 2,500.00                   |
| 30-800-47300 Youth Sports                     | \$ 60,000.00           | \$ 20,000.00                 | \$ 7,500.00                   |
| 30-800-48000 Freedom Fest                     | \$ 3,500.00            | \$ -                         | \$ 50.00                      |
| 30-800-48100 Event Income Other               | \$ 10,000.00           | \$ 2,200.00                  | \$ 2,700.00                   |
| 30-800-48200 Shirt Sales                      | \$ 900.00              | \$ 100.00                    | \$ 325.00                     |
| 30-800-49000 Capital Asset Sales              | \$ -                   | \$ 440.00                    | \$ 28,600.00                  |
| 30-800-49500 CDP Proceeds                     | \$ -                   | \$ -                         | \$ -                          |
| 30-800-49550 Cop Premium                      | \$ -                   | \$ -                         | \$ -                          |
| <b>SUBTOTAL REVENUES</b>                      | <b>\$ 892,767.50</b>   | <b>\$ 549,707.50</b>         | <b>\$ 716,242.50</b>          |
| 30-800-46500 Transfer from Reserves           | \$ 10,000.00           | \$ 20,000.00                 | \$ 20,000.00                  |
| 30-800-46000 Transfer in General              | \$ 255,000.00          | \$ 402,000.00                | \$ 150,000.00                 |
| <b>SUBTOTAL TRANSFERS</b>                     | <b>\$ 265,000.00</b>   | <b>\$ 422,000.00</b>         | <b>\$ 170,000.00</b>          |
| <b>TOTAL - ANNUAL REVENUE</b>                 | <b>\$ 1,157,767.50</b> | <b>\$ 971,707.50</b>         | <b>\$ 886,242.50</b>          |
| <b>EXPENSES</b>                               |                        |                              |                               |
| <b>SALARIES &amp; RELATED</b>                 |                        |                              |                               |
| <b>SALARIES</b>                               |                        |                              |                               |
| Admin Distributions                           | \$ 43,815.44           | \$ 43,815.44                 | \$ 45,051.15                  |
| Director of Parks and Recreation              | \$ 45,465.54           | \$ 45,465.54                 | \$ 45,465.54                  |
| Assistant Parks Director                      | \$ -                   | \$ -                         | \$ -                          |
| Activity Coordinator                          | \$ 29,307.49           | \$ 29,307.49                 | \$ 29,307.49                  |
| Adult Programs & Facility Coordinator         | \$ 27,214.92           | \$ 27,214.92                 | \$ 27,214.92                  |
| Youth Rec. Programs Coordinator               | \$ -                   | \$ -                         | \$ -                          |
| Sports and Concessions Specialist             | \$ -                   | \$ -                         | \$ -                          |
| Landscaping/Grounds Foreman                   | \$ 37,449.15           | \$ 37,449.15                 | \$ 37,449.15                  |
| Landscaping/Grounds Team Lead                 | \$ 31,542.19           | \$ 31,542.19                 | \$ 31,542.19                  |
| Building and Grounds Maintenance Supervisor   |                        |                              |                               |
| Grounds Tech I/Maintenance                    | \$ -                   | \$ -                         | \$ -                          |
| Grounds Tech II/Maintenance                   | \$ 24,111.35           | \$ 24,111.35                 | \$ 24,111.35                  |
| Grounds Tech III/Maintenance                  | \$ 24,714.13           | \$ 24,714.13                 | \$ 24,714.13                  |
| Contingent salaries                           | \$ 9,462.60            | \$ 9,462.60                  | \$ 9,462.60                   |
| 30-800-90000 <b>SUBTOTAL SALARIES</b>         | <b>\$ 185,451.93</b>   | <b>\$ 185,451.93</b>         | <b>\$ 184,216.22</b>          |
| 30-800-90500 Overtime                         | \$ 500.00              | \$ 500.00                    | \$ 500.00                     |
| 30-800-91000 Seasonal Employees               | \$ 260,000.00          | \$ 187,000.00                | \$ 100,000.00                 |
| <b>SUBTOTAL OVERTIME &amp; SEASONAL</b>       | <b>\$ 260,500.00</b>   | <b>\$ 187,500.00</b>         | <b>\$ 100,500.00</b>          |
| <b>TOTAL SALARIES</b>                         | <b>\$ 445,951.93</b>   | <b>\$ 372,951.93</b>         | <b>\$ 284,716.22</b>          |
| 30-800-91500 Employee taxes                   | \$ 35,676.15           | \$ 29,836.15                 | \$ 22,777.30                  |
| 30-800-92000 Retirement                       | \$ 13,780.44           | \$ 13,780.44                 | \$ 13,780.44                  |
| 30-800-93000 Group Insurance                  | \$ 50,288.75           | \$ 50,288.75                 | \$ 50,288.75                  |
| <b>Related Expense</b>                        | <b>\$ 99,725.34</b>    | <b>\$ 93,895.34</b>          | <b>\$ 86,826.49</b>           |
| <b>TOTAL SALARIES &amp; RELATED</b>           | <b>\$ 545,677.27</b>   | <b>\$ 466,837.27</b>         | <b>\$ 371,542.71</b>          |
| <b>SERVICES &amp; SUPPLIES</b>                |                        |                              |                               |
| 30-800-50000 Chemicals                        | \$ 12,000.00           | \$ 8,000.00                  | \$ 9,000.00                   |
| 30-800-50110 Supplies Grounds                 | \$ 450.00              | \$ 100.00                    | \$ 100.00                     |
| 30-800-50130 Supplies General                 | \$ 1,500.00            | \$ 1,000.00                  | \$ 1,000.00                   |
| 30-800-50140 Supplies Aquatic                 | \$ 7,035.00            | \$ 4,700.00                  | \$ 5,100.00                   |
| 30-800-50150 Supplies Sports Shirts           | \$ 12,060.00           | \$ 6,000.00                  | \$ 1,000.00                   |
| 30-800-50170 Supplies Special Activity        | \$ 5,025.00            | \$ 3,000.00                  | \$ 5,500.00                   |
| 30-800-50175 Supplies Youth Program           | \$ 1,000.00            | \$ 500.00                    | \$ 100.00                     |
| 30-800-50177 Supplies Youth Camp              | \$ 9,000.00            | \$ 4,500.00                  | \$ 1,000.00                   |
| 30-800-50180 Supplies Sports                  | \$ 9,000.00            | \$ 3,000.00                  | \$ 1,000.00                   |
| 30-800-50190 Tree City                        | \$ 8,500.00            | \$ 8,500.00                  | \$ 8,500.00                   |
| 30-800-50200 Concession Costs                 | \$ 20,000.00           | \$ 3,000.00                  | \$ 5,000.00                   |
| 30-800-50210 Turf Maintenance                 | \$ 2,500.00            | \$ 1,500.00                  | \$ 1,500.00                   |
| 30-800-50400 Fitness Center                   |                        |                              |                               |
| 30-800-50450 Freedom Fest                     | \$ 15,000.00           | \$ 2,500.00                  | \$ 3,100.00                   |
| 30-800-50500 Building Maint.                  | \$ 7,500.00            | \$ 7,500.00                  | \$ 7,500.00                   |
| 30-800-50550 Custodial Supplies               | \$ 5,000.00            | \$ 4,000.00                  | \$ 4,000.00                   |
| 30-800-50600 Miscellaneous                    | \$ 100.00              | \$ 100.00                    | \$ 100.00                     |
| 30-800-50700 Office Expense                   | \$ 1,000.00            | \$ 500.00                    | \$ 500.00                     |
| 30-800-50750 Postage                          | \$ 150.00              | \$ 100.00                    | \$ 100.00                     |
| 30-800-51000 Repairs & Maintenance            | \$ 2,010.00            | \$ 2,010.00                  | \$ 2,010.00                   |
| 30-800-52000 Supplies-Small Equip             | \$ 5,025.00            | \$ 4,500.00                  | \$ 3,000.00                   |
| 30-800-55200 Advertising                      | \$ 2,713.50            | \$ 1,500.00                  | \$ 1,500.00                   |
| 30-800-55400 Audit Expense                    | \$ 802.50              | \$ 480.00                    | \$ 503.00                     |
| 30-800-55500 Bank/Credit Card Fees            | \$ 3,015.00            | \$ 1,500.00                  | \$ 600.00                     |
| 30-800-55600 Contract Labor                   | \$ 350.00              | \$ 1,000.00                  | \$ 2,000.00                   |
| 30-800-55800 Dues & Subscriptions             | \$ 3,000.00            | \$ 3,000.00                  | \$ 2,500.00                   |
| 30-800-55850 Equipment Rental                 | \$ 1,650.00            | \$ 1,000.00                  | \$ 1,000.00                   |
| 30-800-56000 Insurance                        | \$ 34,650.00           | \$ 34,650.00                 | \$ 34,650.00                  |
| 30-800-56200 Legal Expense                    | \$ 1,000.00            | \$ 1,000.00                  | \$ 1,000.00                   |
| 30-800-56400 Professional                     | \$ 5,000.00            | \$ 3,000.00                  | \$ 3,000.00                   |
| 30-800-56450 Contract Services / Security     | \$ 600.00              | \$ 600.00                    | \$ 600.00                     |
| 30-800-56500 Safety Program                   | \$ 1,450.00            | \$ 1,450.00                  | \$ 1,600.00                   |
| 30-800-56900 Travel Expense                   | \$ 2,000.00            | \$ 1,200.00                  | \$ 1,000.00                   |
| 30-800-56950 Training & Education             | \$ 3,200.00            | \$ 1,000.00                  | \$ 1,200.00                   |
| 30-800-57400 Equip & Software Cont            | \$ 10,550.00           | \$ 12,000.00                 | \$ 11,000.00                  |
| 30-800-61000 Telephone                        | \$ 3,750.00            | \$ 3,750.00                  | \$ 3,200.00                   |
| 30-800-61050 Internet Services                | \$ 4,200.00            | \$ 4,200.00                  | \$ 4,560.00                   |
| 30-800-62000 Utilities - Electricity          | \$ 48,240.00           | \$ 30,000.00                 | \$ 35,000.00                  |
| 30-800-62100 Utilities - Natural Gas          | \$ 5,075.25            | \$ 5,075.00                  | \$ 4,500.00                   |
| 30-800-62300 Utilities - Other                | \$ 3,115.50            | \$ 3,300.00                  | \$ 3,400.00                   |
| 30-800-7000 Vehicles Fuel                     | \$ 5,075.25            | \$ 5,000.00                  | \$ 4,000.00                   |
| 30-800-70100 Equipment Fuel                   | \$ 5,500.00            | \$ 2,000.00                  | \$ 2,000.00                   |
| 30-800-71000 Vehicles R & M                   | \$ 2,512.50            | \$ 2,000.00                  | \$ 1,500.00                   |
| 30-800-71100 Equipment R&M                    | \$ 5,527.50            | \$ 5,000.00                  | \$ 5,000.00                   |
| 30-800-75000 Vehicle Lease                    | \$ -                   | \$ -                         | \$ -                          |
| 30-800-92500 Uniforms                         | \$ 1,500.00            | \$ 1,500.00                  | \$ 500.00                     |
| 30-800-96500 CDP Insurance Costs              | \$ -                   | \$ -                         | \$ -                          |
| 30-800-92503 Bad Debt Expense                 | \$ -                   | \$ -                         | \$ -                          |
| <b>SUBTOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$ 278,632.00</b>   | <b>\$ 190,215.00</b>         | <b>\$ 184,923.00</b>          |
| <b>DEBT SERVICE</b>                           |                        |                              |                               |
| 30-800-96000 Principal Expense                | \$ 195,000.00          | \$ 195,000.00                | \$ 195,000.00                 |
| 30-800-96200 Interest Expense                 | \$ 101,000.00          | \$ 101,000.00                | \$ 101,000.00                 |
| 30-800-96400 Fiscal Agent Fees                | \$ 1,500.00            | \$ 1,500.00                  | \$ 1,500.00                   |
| <b>TOTAL DEBT SERVICE</b>                     | <b>\$ 297,500.00</b>   | <b>\$ 297,500.00</b>         | <b>\$ 297,500.00</b>          |
| <b>PARKS CAPITAL OUTLAY</b>                   |                        |                              |                               |
| <b>CAPITAL PROJECTS</b>                       |                        |                              |                               |
|                                               | \$ 2,000.00            | \$ 2,000.00                  | \$ 2,000.00                   |
|                                               | \$ 15,000.00           | \$ 15,000.00                 | \$ 15,000.00                  |
|                                               | \$ -                   | \$ -                         | \$ -                          |
|                                               | \$ -                   | \$ -                         | \$ -                          |
| 30-800-95100 <b>SUBTOTAL CAPITAL PROJECTS</b> | <b>\$ 17,000.00</b>    | <b>\$ 17,000.00</b>          | <b>\$ 17,000.00</b>           |
| <b>CAPITAL EQUIPMENT</b>                      |                        |                              |                               |
|                                               | \$ 1,500.00            | \$ -                         | \$ 3,885.00                   |
|                                               | \$ 15,000.00           | \$ -                         | \$ -                          |
|                                               | \$ 2,500.00            | \$ -                         | \$ -                          |
|                                               | \$ -                   | \$ -                         | \$ -                          |
| 30-800-95500 <b>SUBTOTAL EQUIP</b>            | <b>\$ 19,000.00</b>    | <b>\$ -</b>                  | <b>\$ 3,885.00</b>            |
| <b>TOTAL CAPITAL OUTLAY</b>                   | <b>\$ 36,000.00</b>    | <b>\$ 17,000.00</b>          | <b>\$ 20,885.00</b>           |
| <b>TOTAL ANNUAL EXPENSES</b>                  | <b>\$ 1,157,299.27</b> | <b>\$ 971,552.27</b>         | <b>\$ 874,850.71</b>          |
| <b>REVENUES OVER EXPENSES</b>                 | <b>\$ 558.23</b>       | <b>\$ 155.23</b>             | <b>\$ 11,391.79</b>           |
| <b>Projected Ending Fund Reserves</b>         | <b>\$ 18,956.39</b>    | <b>\$ 8,553.39</b>           | <b>\$ 19,789.95</b>           |

## PARKS AND RECREATION

| PARKS & RECREATION                          |                |                  |                    |                             |                 |                 |                    |                             |  |  |
|---------------------------------------------|----------------|------------------|--------------------|-----------------------------|-----------------|-----------------|--------------------|-----------------------------|--|--|
|                                             | Actual<br>2020 | Original<br>2021 | Amended<br>6/30/21 | Amended<br>December<br>2021 | Actual<br>2021  | 2022            | Amended<br>6/30/22 | Amended<br>December<br>2022 |  |  |
| Beginning Fund Cash & Equivalents-Parks     | \$ 28,398.16   | \$ 19,789.95     | \$ 86,432.09       | \$ 86,432.09                | \$ 86,432.09    | \$ 40,520.66    | \$ 176,647.91      | \$ 176,647.91               |  |  |
| Inflation 27.46 since 2012                  |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| REVENUES                                    |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| 30-800-40000 Advertising                    | \$ 18,325.00   | \$ 25,000.00     | \$ 25,000.00       | \$ 22,000.00                | \$ 21,966.00    | \$ 25,000.00    | \$ 25,000.00       | \$ 29,000.00                |  |  |
| 30-800-40400 Concessions                    | \$ 10,537.17   | \$ 30,000.00     | \$ 30,000.00       | \$ 21,000.00                | \$ 21,778.89    | \$ 30,000.00    | \$ 25,000.00       | \$ 35,000.00                |  |  |
| 30-800-40600 Facility Income                | \$ 35,075.09   | \$ 45,000.00     | \$ 45,000.00       | \$ 32,000.00                | \$ 34,114.15    | \$ 35,000.00    | \$ 35,000.00       | \$ 32,000.00                |  |  |
| 30-800-40650 Fitness Center                 | \$ -           | \$ -             | \$ -               | \$ -                        | \$ 3,083.50     | \$ 40,000.00    | \$ 40,000.00       | \$ 40,000.00                |  |  |
| 30-800-40800 Miscellaneous Income           | \$ 1,219.12    | \$ 1,500.00      | \$ 2,000.00        | \$ 3,500.00                 | \$ 4,193.10     | \$ 2,000.00     | \$ 2,000.00        | \$ 2,000.00                 |  |  |
| 30-800-40950 Convenience Fees               | \$ -           | \$ -             | \$ -               | \$ -                        | \$ 1,940.83     | \$ 2,000.00     | \$ 2,000.00        | \$ 2,000.00                 |  |  |
| 30-800-40900 Park Fees                      | \$ 7,000.00    | \$ 15,000.00     | \$ 15,000.00       | \$ 12,000.00                | \$ 12,500.00    | \$ 15,000.00    | \$ 15,000.00       | \$ 2,500.00                 |  |  |
| 30-800-40950 Pool Income                    | \$ 32,813.08   | \$ 75,000.00     | \$ 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 | \$ 14,255.89   | \$ 13,635.34     | \$ 13,635.34       | \$ 13,635.34                | \$ 14,540.96    | \$ 13,771.69    | \$ 13,771.69       | \$ 18,900.00                |  |  |
| 30-800-42000 Grant Revenue                  | \$ -           | \$ -             | \$ -               | \$ -                        | \$ -            | \$ -            | \$ -               | \$ -                        |  |  |
| 30-800-43000 Interest Income                | \$ 1,036.35    | \$ 1,206.00      | \$ 1,206.00        | \$ 100.00                   | \$ 97.77        | \$ 100.50       | \$ 250.00          | \$ 400.00                   |  |  |
| 30-800-45300 Real Estate Tax                | \$ 63,783.08   | \$ 60,601.50     | \$ 63,000.00       | \$ 63,500.00                | \$ 65,350.29    | \$ 63,817.50    | \$ 63,817.50       | \$ 63,817.50                |  |  |
| 30-800-45400 Sales Tax Income               | \$ 243,525.86  | \$ 250,000.00    | \$ 250,000.00      | \$ 300,000.00               | \$ 300,824.21   | \$ 301,500.00   | \$ 301,500.00      | \$ 320,000.00               |  |  |
| 30-800-45500 Capital Improvement Tax        | \$ 267,975.34  | \$ 250,000.00    | \$ 250,000.00      | \$ 287,000.00               | \$ 287,963.05   | \$ 288,435.00   | \$ 288,435.00      | \$ 300,000.00               |  |  |
| 30-800-47000 Adult Programs                 | \$ 1,792.00    | \$ 9,000.00      | \$ 9,000.00        | \$ 6,500.00                 | \$ 5,466.34     | \$ 9,000.00     | \$ 9,000.00        | \$ 6,500.00                 |  |  |
| 30-800-47100 Youth Programs                 | \$ 1,090.00    | \$ 2,500.00      | \$ 2,500.00        | \$ 100.00                   | \$ 540.00       | \$ 2,500.00     | \$ 2,500.00        | \$ 4,600.00                 |  |  |
| 30-800-47200 Youth Camp                     | \$ 2,632.50    | \$ 90,000.00     | \$ 90,000.00       | \$ 45,000.00                | \$ 45,633.84    | \$ 75,000.00    | \$ 65,000.00       | \$ 68,000.00                |  |  |
| 30-800-47300 Youth Sports                   | \$ 7,456.42    | \$ 45,000.00     | \$ 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        | \$ 3,500.00                 | \$ 3,234.00     | \$ 3,500.00     | \$ 3,500.00        | \$ 11,840.00                |  |  |
| 30-800-48100 Event Income Other             | \$ 2,905.00    | \$ 10,000.00     | \$ 10,000.00       | \$ 5,500.00                 | \$ 6,689.50     | \$ 10,000.00    | \$ 10,000.00       | \$ 3,000.00                 |  |  |
| 30-800-48200 Shirt Sales                    | \$ 323.09      | \$ 600.00        | \$ 600.00          | \$ 10.00                    | \$ 349.00       | \$ -            | \$ -               | \$ 100.00                   |  |  |
| 30-800-49000 Capital Asset Sales            | \$ 28,606.00   | \$ -             | \$ -               | \$ 3,700.00                 | \$ 3,700.00     | \$ -            | \$ -               | \$ -                        |  |  |
| 30-800-49500 CDP Proceeds                   | \$ -           | \$ -             | \$ -               | \$ -                        | \$ -            | \$ -            | \$ -               | \$ -                        |  |  |
| 30-800-49550 Cop Premium                    | \$ -           | \$ -             | \$ -               | \$ -                        | \$ -            | \$ -            | \$ -               | \$ -                        |  |  |
| SUBTOTAL REVENUES                           | \$ 740,350.99  | \$ 927,542.84    | \$ 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         | \$ -           | \$ 5,000.00      | \$ 55,000.00       | \$ 60,500.00                | \$ -            | \$ 40,000.00    | \$ 70,000.00       | \$ 170,000.00               |  |  |
| 30-800-46000 Transfer in General            | \$ 100,000.00  | \$ 220,000.00    | \$ 150,000.00      | \$ 75,000.00                | \$ 75,000.00    | \$ 305,000.00   | \$ 330,000.00      | \$ 214,000.00               |  |  |
| SUBTOTAL TRANSFERS                          | \$ 100,000.00  | \$ 225,000.00    | \$ 205,000.00      | \$ 135,500.00               | \$ 75,000.00    | \$ 345,000.00   | \$ 400,000.00      | \$ 384,000.00               |  |  |
| TOTAL - ANNUAL REVENUE                      | \$ 840,350.99  | \$ 1,152,542.84  | \$ 1,137,441.34    | \$ 1,093,045.34             | \$ 1,044,102.97 | \$ 1,376,999.69 | \$ 1,417,149.19    | \$ 1,451,157.50             |  |  |
| EXPENSES                                    |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| SALARIES & RELATED                          |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| SALARIES                                    |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| Admin Distributions                         | \$ -           | \$ 91,758.82     | \$ 91,758.82       | \$ 91,758.82                | \$ -            | \$ 88,988.94    | \$ 88,988.94       | \$ 88,988.94                |  |  |
| Director of Parks and Recreation            | \$ -           | \$ 46,602.18     | \$ 48,951.41       | \$ 48,951.41                | \$ -            | \$ 51,429.48    | \$ 51,429.48       | \$ 52,694.72                |  |  |
| Assistant Parks Director                    | \$ -           | \$ -             | \$ -               | \$ 8,000.00                 | \$ -            | \$ 41,214.05    | \$ 41,214.05       | \$ 41,214.05                |  |  |
| Activity Coordinator                        | \$ -           | \$ 33,927.09     | \$ 33,927.09       | \$ 34,000.00                | \$ -            | \$ 35,602.25    | \$ 35,602.25       | \$ 34,733.90                |  |  |
| Adult Programs & Facility Coordinator       | \$ -           | \$ 33,099.60     | \$ 33,099.60       | \$ 34,000.00                | \$ -            | \$ 35,602.25    | \$ 35,602.25       | \$ 34,733.90                |  |  |
| Youth Rec. Programs Coordinator             | \$ -           | \$ -             | \$ -               | \$ 6,000.00                 | \$ -            | \$ 35,602.25    | \$ 35,602.25       | \$ 34,733.90                |  |  |
| Sports and Concessions Specialist           | \$ -           | \$ -             | \$ -               | \$ -                        | \$ -            | \$ -            | \$ -               | \$ -                        |  |  |
| Landscape/Grounds Foreman                   | \$ -           | \$ 38,385.38     | \$ 10,000.00       | \$ 10,000.00                | \$ -            | \$ -            | \$ -               | \$ -                        |  |  |
| Landscape/Grounds Team Lead                 | \$ -           | \$ 27,895.29     | \$ 27,895.29       | \$ 27,895.29                | \$ -            | \$ 35,623.44    | \$ 35,623.44       | \$ 35,623.44                |  |  |
| Building and Grounds Maintenance Supervisor | \$ -           | \$ 32,330.74     | \$ 32,330.74       | \$ 35,623.44                | \$ -            | \$ 36,514.03    | \$ 36,514.03       | \$ 36,514.03                |  |  |
| Grounds Tech Maintenance                    | \$ -           | \$ 26,297.36     | \$ 25,996.15       | \$ 25,996.15                | \$ -            | \$ 33,906.90    | \$ 33,906.90       | \$ 33,079.91                |  |  |
| Grounds Tech Maintenance                    | \$ -           | \$ -             | \$ 6,000.00        | \$ 6,000.00                 | \$ -            | \$ 33,906.90    | \$ 33,906.90       | \$ 33,079.91                |  |  |
| Grounds Tech Maintenance                    | \$ -           | \$ 25,331.98     | \$ 25,331.98       | \$ 18,000.00                | \$ -            | \$ 19,690.42    | \$ 19,690.42       | \$ 19,690.42                |  |  |
| Contingent salaries                         | \$ -           | \$ 5,267.14      | \$ 5,267.14        | \$ 5,267.14                 | \$ -            | \$ 5,403.24     | \$ 13,000.00       | \$ 13,000.00                |  |  |
| 30-800-90000 SUBTOTAL SALARIES              | \$ 173,737.33  | \$ 177,377.95    | \$ 151,050.59      | \$ 168,523.21               | \$ 161,064.63   | \$ 275,486.27   | \$ 284,966.02      | \$ 280,109.23               |  |  |
| 30-800-90500 Overtime                       | \$ 635.87      | \$ 500.00        | \$ 500.00          | \$ 4,000.00                 | \$ 3,961.51     | \$ 3,000.00     | \$ 3,000.00        | \$ 3,500.00                 |  |  |
| 30-800-91000 Seasonal Employees             | \$ 74,416.59   | \$ 280,000.00    | \$ 280,000.00      | \$ 200,000.00               | \$ 147,208.14   | \$ 280,000.00   | \$ 300,000.00      | \$ 335,000.00               |  |  |
| SUBTOTAL OVERTIME & SEASONAL                | \$ 75,052.46   | \$ 280,500.00    | \$ 280,500.00      | \$ 204,000.00               | \$ 151,169.65   | \$ 283,000.00   | \$ 303,000.00      | \$ 338,500.00               |  |  |
| TOTAL SALARIES                              | \$ 248,789.79  | \$ 457,877.95    | \$ 431,550.59      | \$ 372,523.21               | \$ 332,234.28   | \$ 558,486.27   | \$ 587,966.02      | \$ 618,609.23               |  |  |
| 30-800-91500 Employee taxes                 | \$ 19,295.62   | \$ 36,630.24     | \$ 34,524.05       | \$ 29,801.86                | \$ 24,771.84    | \$ 44,678.90    | \$ 47,037.28       | \$ 49,488.74                |  |  |
| 30-800-92000 Retirement                     | \$ 12,641.79   | \$ 12,558.33     | \$ 12,558.33       | \$ 12,558.33                | \$ 8,698.46     | \$ 18,658.58    | \$ 18,658.58       | \$ 15,000.00                |  |  |
| 30-800-93000 Group Insurance                | \$ 50,802.51   | \$ 39,532.93     | \$ 39,532.93       | \$ 33,000.00                | \$ 32,557.42    | \$ 58,866.01    | \$ 58,866.01       | \$ 45,000.00                |  |  |
| Related Expense                             | \$ 82,739.92   | \$ 86,721.50     | \$ 86,615.31       | \$ 75,360.19                | \$ 67,027.72    | \$ 122,203.49   | \$ 124,561.87      | \$ 109,488.74               |  |  |
| TOTAL SALARIES & RELATED                    | \$ 331,529.71  | \$ 546,599.45    | \$ 516,165.90      | \$ 447,883.40               | \$ 399,262.20   | \$ 660,689.76   | \$ 712,527.89      | \$ 728,097.97               |  |  |
| SERVICES & SUPPLIES                         |                |                  |                    |                             |                 |                 |                    |                             |  |  |
| 30-800-50000 Chemicals                      | \$ 8,997.66    | \$ 10,000.00     | \$ 10,000.00       | \$ 13,500.00                | \$ 12,491.04    | \$ 15,000.00    | \$ 15,000.00       | \$ 20,100.00                |  |  |
| 30-800-50110 Supplies Grounds               | \$ 100.00      | \$ 400.00        | \$ 400.00          | \$ 700.00                   | \$ 528.95       | \$ 1,000.00     | \$ 1,000.00        | \$ 1,000.00                 |  |  |
| 30-800-50130 Supplies General               | \$ 1,025.78    | \$ 1,500.00      | \$ 1,500.00        | \$ 1,500.00                 | \$ 1,698.47     | \$ 1,500.00     | \$ 1,500.00        | \$ 2,700.00                 |  |  |
| 30-800-50140 Supplies Aquatic               | \$ 5,079.74    | \$ 7,000.00      | \$ 7,000.00        | \$ 7,000.00                 | \$ 5,962.38     | \$ 7,000.00     | \$ 7,000.00        | \$ 8,500.00                 |  |  |
| 30-800-50150 Supplies Sports Shirts         | \$ 1,346.40    | \$ 10,000.00     | \$ 10,000.00       | \$ 10,000.00                | \$ 3,522.24     | \$ 10,000.00    | \$ 10,000.00       | \$ 10,000.00                |  |  |
| 30-800-50170 Supplies Special Activity      | \$ 5,495.35    | \$ 5,500.00      | \$ 5,500.00        | \$ 9,000.00                 | \$ 9,016.35     | \$ 9,000.00     | \$ 9,000.00        | \$ 8,500.00                 |  |  |
| 30-800-50175 Supplies Youth Program         | \$ 251.52      | \$ 1,000.00      | \$ 1,000.00        | \$ 500.00                   | \$ 19.98        | \$ 1,000.00     | \$ 1,000.00        | \$ 500.00                   |  |  |
| 30-800-50177 Supplies Youth Camp            | \$ 849.79      | \$ 9,000.00      | \$ 9,000.00        | \$ 6,000.00                 | \$ 4,005.49     | \$ 6,000.00     | \$ 6,000.00        | \$ 9,000.00                 |  |  |
| 30-800-50180 Supplies Sports                | \$ 1,011.49    | \$ 9,000.00      | \$ 9,000.00        | \$ 6,000.00                 | \$ 4,787.12     | \$ 9,000.00     | \$ 9,000.00        | \$ 7,000.00                 |  |  |
| 30-800-50190 Tree City                      | \$ 520.33      | \$ 8,500.00      | \$ 8,500.00        | \$ 8,500.00                 | \$ 565.00       | \$ 12,700.00    | \$ 12,700.00       | \$ 12,700.00                |  |  |
| 30-800-50200 Concession Costs               | \$ 4,400.07    | \$ 14,000.00     | \$ 14,000.00       | \$ 14,000.00                | \$ 13,356.32    | \$ 14,000.00    | \$ 14,000.00       | \$ 30,000.00                |  |  |
| 30-800-50210 Turf Maintenance               | \$ 567.58      | \$ 4,500.00      | \$ 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                   | \$ 3,020.00    | \$ 15,000.00     | \$ 18,000.00       | \$ 18,000.00                | \$ 16,812.46    | \$ 18,000.00    | \$ 18,000.00       | \$ 22,000.00                |  |  |
| 30-800-50500 Building Maint.                | \$ 7,058.75    | \$ 7,500.00      | \$ 7,500.00        | \$ 9,000.00                 | \$ 8,551.55     | \$ 9,000.00     | \$ 9,000.00        | \$ 10,000.00                |  |  |
| 30-800-50550 Custodial Supplies             | \$ 3,726.17    | \$ 4,500.00      | \$ 4,500.00        | \$ 4,500.00                 | \$ 4,069.49     | \$ 4,000.00     | \$ 4,000.00        | \$ 5,000.00                 |  |  |
| 30-800-50600 Miscellaneous                  | \$ -           | \$ 100.00        | \$ 100.00          | \$ 100.00                   | \$ -            | \$ 100.00       | \$ 100.00          | \$ 100.00                   |  |  |
| 30-800-50700 Office Expense                 | \$ 356.31      | \$ 1,000.00      | \$ 1,000.00        | \$ 1,000.00                 | \$ 1,058.88     | \$ 1,000.00     | \$ 1,000.00        | \$ 1,400.00                 |  |  |
| 30-800-50750 Postage                        | \$ 38.10       | \$ 100.00        | \$ 100.00          | \$ 100.00                   | \$ 95.63        | \$ 100.50       | \$ 100.50          | \$ 100.50                   |  |  |
| 30-800-51000 Repairs & Maintenance          | \$ 1,995.83    | \$ 2,020.00      | \$ 4,000.00        | \$ 5,000.00                 | \$ 4,161.61     | \$ 5,000.00     | \$ 5,000.00        | \$ 5,500.00                 |  |  |
| 30-800-52000 Supplies-Small Equip           | \$ 3,173.14    | \$ 4,700.00      | \$ 4,700.00        | \$ 4,700.00                 | \$ 4,240.73     | \$ 5,000.00     | \$ 5,000.00        | \$ 6,000.00                 |  |  |
| 30-800-52000 Advertising                    | \$ 1,091.51    | \$ 2,300.00      | \$ 2,300.00        | \$ 5,000.00                 | \$ 5,487.92     | \$ 7,000.00     | \$ 7,000.00        | \$ 7,000.00                 |  |  |
| 30-800-55400 Audit Expense                  | \$ 502.50      | \$ 500.00        | \$ 500.00          | \$ 500.00                   | \$ 500.00       | \$ 500.00       | \$ 1,000.00        | \$ 1,000.00                 |  |  |
| 30-800-55500 Bank/Credit Card Fees          | \$ 600.00      | \$ 100.00        | \$ 2,000.00        | \$ 2,000.00                 | \$ 1,607.32     | \$ 2,000.00     | \$ 2,000.00        | \$ 2,000.00                 |  |  |
| 30-800-55600 Contract Labor                 | \$ 1,733.36    | \$ 1,000.00      | \$ 1,000.00        | \$ 1,000.00                 | \$ 1,000.00     | \$ 6,000.00     | \$ 6,000.00        | \$ 2,400.00                 |  |  |
| 30-800-55800 Dues & Subscriptions           | \$ 1,966.56    | \$ 2,500.00      | \$ 2,500.00        | \$ 2,500.00                 | \$ 2,343.12     | \$ 2,500.00     | \$ 3,800.00        | \$ 3,800.00                 |  |  |
| 30-800-55850 Equipment Rental               | \$ 819.36      | \$ 2,000.00      | \$ 2,000.00        | \$ 2,000.00                 | \$ 2,507.81     | \$ 2,000.00     | \$ 2,000.00        | \$ 3,000.00                 |  |  |
| 30-800-56000 Insurance                      | \$ 35,726.61   | \$ 34,998.27     | \$ 34,998.27       | \$ 34,998.27                | \$ 33,922.28    | \$ 36,000.00    | \$ 36,000.00       | \$ 36,000.00                |  |  |
| 30-800-56200 Legal Expense                  | \$ 847.00      | \$ 1,000.00      | \$ 1,000.00        | \$ 1,000.00                 | \$ 588.00       | \$ 1,000.00     | \$ 1,000.00        | \$ 1,000.00                 |  |  |
| 30-800-56400 Professional                   | \$ 3,027.85    | \$ 5,000.00      | \$ 5,000.00        | \$ 5,000.00                 | \$ 3,583.80     | \$ 5,000.00     | \$ 5,000.00        | \$ 5,000.00                 |  |  |
| 30-800-56450 Contract Services / Security   | \$ 602.25      | \$ 603.00        | \$ 603.00          | \$ 600.00                   | \$ 600.00       | \$ 600.00       | \$ 1,000.00        | \$ 1,                       |  |  |

## PARKS AND RECREATION

| PARKS & RECREATION                          |                                | Actual          | 2023         | Amended      | Amended      |
|---------------------------------------------|--------------------------------|-----------------|--------------|--------------|--------------|
|                                             |                                | 2022            |              | 3/31/23      | 6/30/23      |
| Beginning Fund Cash & Equivalents-Parks     |                                | \$ 176,647.91   | \$ 15,990    | \$ 86,124    | \$ 86,124    |
| Inflation 27.46 since 2012                  |                                |                 |              |              |              |
| REVENUES                                    |                                |                 |              |              |              |
| 30-800-40000                                | Advertising                    | \$ 28,880.50    | \$ 30,000    | \$ 30,000    | \$ 30,000    |
| 30-800-40400                                | Concessions                    | \$ 35,141.11    | \$ 35,000    | \$ 35,000    | \$ 35,000    |
| 30-800-40600                                | Facility Income                | \$ 26,113.45    | \$ 20,000    | \$ 20,000    | \$ 20,000    |
| 30-800-40650                                | Fitness Center                 | \$ 47,446.08    | \$ 40,000    | \$ 40,000    | \$ 47,000    |
| 30-800-40800                                | Miscellaneous Income           | \$ 1,162.27     | \$ 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     |
| 30-800-40950                                | Pool Income                    | \$ 100,305.77   | \$ 75,500    | \$ 75,500    | \$ 100,000   |
| 30-800-41300                                | Franchise Fees/Lease Rev 48950 | \$ 18,912.51    | \$ 19,100    | \$ 19,100    | \$ 19,100    |
| 30-800-42000                                | Grant Revenue                  | \$ -            | \$ -         | \$ -         | \$ -         |
| 30-800-43000                                | Interest Income                | \$ 598.36       | \$ 251       | \$ 251       | \$ 3,000     |
| 30-800-45300                                | Real Estate Tax                | \$ 65,321.68    | \$ 65,000    | \$ 65,000    | \$ 66,000    |
| 30-800-45400                                | Sales Tax Income               | \$ 316,053.34   | \$ 330,000   | \$ 330,000   | \$ 335,000   |
| 30-800-45500                                | Capital Improvement Tax        | \$ 299,079.48   | \$ 310,000   | \$ 310,000   | \$ 315,000   |
| 30-800-47000                                | Adult Programs                 | \$ 6,403.00     | \$ 6,500     | \$ 6,500     | \$ 6,500     |
| 30-800-47100                                | Youth Programs                 | \$ 4,557.50     | \$ 4,600     | \$ 4,600     | \$ 6,500     |
| 30-800-47200                                | Youth Camp                     | \$ 68,725.56    | \$ 70,000    | \$ 70,000    | \$ 65,000    |
| 30-800-47300                                | Youth Sports                   | \$ 40,425.67    | \$ 40,000    | \$ 40,000    | \$ 40,000    |
| 30-800-48000                                | Freedom Fest                   | \$ 11,840.00    | \$ 6,000     | \$ 6,000     | \$ 7,500     |
| 30-800-48100                                | Event Income Other             | \$ 2,519.00     | \$ 7,000     | \$ 7,000     | \$ 4,000     |
| 30-800-48200                                | Shirt Sales                    | \$ 101.00       | \$ 100       | \$ 100       | \$ 100       |
| 30-800-49000                                | Capital Asset Sales            | \$ -            | \$ -         | \$ -         | \$ 2,100     |
| 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 |
| 30-800-46500                                | Transfer from Reserves         | \$ 90,523.49    | \$ -         | \$ -         | \$ -         |
| 30-800-46000                                | Transfer in General            | \$ 214,000.00   | \$ 463,694   | \$ 467,694   | \$ 446,295   |
| SUBTOTAL TRANSFERS                          |                                | \$ 304,523.49   | \$ 463,694   | \$ 467,694   | \$ 446,295   |
| TOTAL - ANNUAL REVENUE                      |                                | \$ 1,380,609.77 | \$ 1,527,745 | \$ 1,531,745 | \$ 1,555,095 |
| EXPENSES                                    |                                |                 |              |              |              |
| SALARIES & RELATED                          |                                |                 |              |              |              |
| SALARIES                                    |                                |                 |              |              |              |
| Admin Distributions                         | \$ -                           | \$ 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    |
| Activity Coordinator                        | \$ -                           | \$ 35,602       | \$ 35,602    | \$ 35,602    | \$ 35,602    |
| Adult Programs & Facility Coordinator       | \$ 35,602                      | \$ 35,602       | \$ 35,602    | \$ 35,602    | \$ 35,602    |
| Youth Rec. Programs Coordinator             | \$ -                           | \$ 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    |
| Building and Grounds Maintenance Supervisor | \$ -                           | \$ 37,427       | \$ 37,427    | \$ 37,427    | \$ 37,427    |
| Grounds Tech I/Maintenance                  | \$ -                           | \$ 33,907       | \$ 33,907    | \$ 33,907    | \$ 33,907    |
| Grounds Tech II/Maintenance                 | \$ -                           | \$ 33,907       | \$ 33,907    | \$ 33,907    | \$ 33,907    |
| Grounds Tech III/Maintenance                | \$ -                           | \$ 20,183       | \$ 20,183    | \$ 20,183    | \$ 20,183    |
| Contingent salaries                         | \$ -                           | \$ 9,624        | \$ 9,624     | \$ 9,624     | \$ 9,624     |
| 30-800-90000                                | SUBTOTAL SALARIES              | \$ 258,456.26   | \$ 283,411   | \$ 283,411   | \$ 283,411   |
| 30-800-90500                                | Overtime                       | \$ 3,524.45     | \$ 3,600     | \$ 3,600     | \$ 3,600     |
| 30-800-91000                                | Seasonal Employees             | \$ 333,937.20   | \$ 335,000   | \$ 335,000   | \$ 335,000   |
| SUBTOTAL OVERTIME & SEASONAL                |                                | \$ 337,461.65   | \$ 338,600   | \$ 338,600   | \$ 338,600   |
| TOTAL SALARIES                              |                                | \$ 595,917.91   | \$ 622,011   | \$ 622,011   | \$ 622,011   |
| 30-800-91500                                | Employee taxes                 | \$ 45,291.72    | \$ 49,761    | \$ 49,761    | \$ 49,761    |
| 30-800-92000                                | Retirement                     | \$ 9,878.38     | \$ 17,213    | \$ 17,213    | \$ 17,213    |
| 30-800-93000                                | Group Insurance                | \$ 40,217.61    | \$ 59,425    | \$ 59,425    | \$ 59,425    |
| Related Expense                             |                                | \$ 95,387.71    | \$ 126,399   | \$ 126,399   | \$ 126,399   |
| TOTAL SALARIES & RELATED                    |                                | \$ 691,395.62   | \$ 748,410   | \$ 748,410   | \$ 748,410   |
| SERVICES & SUPPLIES                         |                                |                 |              |              |              |
| 30-800-50000                                | Chemicals                      | \$ 20,069.93    | \$ 15,000    | \$ 15,000    | \$ 15,000    |
| 30-800-50110                                | Supplies Grounds               | \$ 687.79       | \$ 1,000     | \$ 1,000     | \$ 2,000     |
| 30-800-50130                                | Supplies General               | \$ 2,991.34     | \$ 2,500     | \$ 2,500     | \$ 2,500     |
| 30-800-50140                                | Supplies Aquatic               | \$ 8,082.92     | \$ 7,035     | \$ 7,035     | \$ 7,035     |
| 30-800-50150                                | Supplies Sports Shirts         | \$ 7,036.20     | \$ 10,000    | \$ 10,000    | \$ 10,000    |
| 30-800-50170                                | Supplies Special Activity      | \$ 7,954.68     | \$ 6,000     | \$ 6,000     | \$ 6,000     |
| 30-800-50175                                | Supplies Youth Program         | \$ 282.73       | \$ 1,000     | \$ 1,000     | \$ 1,000     |
| 30-800-50177                                | Supplies Youth Camp            | \$ 8,755.90     | \$ 6,000     | \$ 6,000     | \$ 6,000     |
| 30-800-50180                                | Supplies Sports                | \$ 6,285.02     | \$ 9,000     | \$ 9,000     | \$ 9,000     |
| 30-800-50190                                | Tree City                      | \$ 5,164.43     | \$ 12,700    | \$ 12,700    | \$ 12,700    |
| 30-800-50200                                | Concession Costs               | \$ 29,214.54    | \$ 30,000    | \$ 30,000    | \$ 30,000    |
| 30-800-50210                                | Turf Maintenance               | \$ 3,795.03     | \$ 4,500     | \$ 4,500     | \$ 4,500     |
| 30-800-50400                                | Fitness Center                 | \$ 1,692.25     | \$ 3,000     | \$ 3,000     | \$ 3,000     |
| 30-800-50450                                | Freedom Fest                   | \$ 21,976.87    | \$ 22,110    | \$ 22,110    | \$ 22,110    |
| 30-800-50500                                | Building Maint.                | \$ 9,023.32     | \$ 10,000    | \$ 10,000    | \$ 18,000    |
| 30-800-50550                                | Custodial Supplies             | \$ 4,463.45     | \$ 5,000     | \$ 5,000     | \$ 5,000     |
| 30-800-50600                                | Miscellaneous                  | \$ -            | \$ 100       | \$ 100       | \$ 100       |
| 30-800-50700                                | Office Expense                 | \$ 1,378.86     | \$ 1,400     | \$ 1,400     | \$ 1,400     |
| 30-800-50750                                | Postage                        | \$ 46.25        | \$ 100       | \$ 100       | \$ 100       |
| 30-800-51000                                | Repairs & Maintenance          | \$ 4,774.57     | \$ 5,000     | \$ 5,000     | \$ 5,000     |
| 30-800-52000                                | Supplies-Small Equip           | \$ 5,732.24     | \$ 5,000     | \$ 5,000     | \$ 5,000     |
| 30-800-55200                                | Advertising                    | \$ 7,096.42     | \$ 7,000     | \$ 7,000     | \$ 7,000     |
| 30-800-55400                                | Audit Expense                  | \$ 832.48       | \$ 1,000     | \$ 1,000     | \$ 1,000     |
| 30-800-55500                                | Bank/Credit Card Fees          | \$ 2,019.61     | \$ 2,000     | \$ 2,000     | \$ 2,000     |
| 30-800-55600                                | Contract Labor                 | \$ 2,460.68     | \$ 500       | \$ 500       | \$ 5,000     |
| 30-800-55800                                | Dues & Subscriptions           | \$ 9,605.90     | \$ 3,800     | \$ 3,800     | \$ 4,000     |
| 30-800-55850                                | Equipment Rental               | \$ 3,297.10     | \$ 3,000     | \$ 3,000     | \$ 7,500     |
| 30-800-56000                                | Insurance                      | \$ 39,025.42    | \$ 38,229    | \$ 38,229    | \$ 38,229    |
| 30-800-56200                                | Legal Expense                  | \$ 975.42       | \$ 1,005     | \$ 1,005     | \$ 1,000     |
| 30-800-56400                                | Professional                   | \$ 4,091.70     | \$ 5,025     | \$ 5,025     | \$ 5,025     |
| 30-800-56450                                | Contract Services / Security   | \$ 784.45       | \$ 1,000     | \$ 1,000     | \$ 1,000     |
| 30-800-56500                                | Safety Program                 | \$ 1,034.30     | \$ 2,000     | \$ 2,000     | \$ 2,000     |
| 30-800-56900                                | Travel Expense                 | \$ 361.47       | \$ 2,000     | \$ 2,000     | \$ 1,500     |
| 30-800-56950                                | Training & Education           | \$ 2,971.33     | \$ 3,500     | \$ 3,500     | \$ 5,000     |
| 30-800-57400                                | Equip & Software Cont          | \$ 11,894.97    | \$ 12,100    | \$ 12,100    | \$ 12,100    |
| 30-800-61000                                | Telephone                      | \$ 2,631.56     | \$ 2,682     | \$ 2,682     | \$ 2,682     |
| 30-800-61050                                | Internet Services              | \$ 5,606.01     | \$ 5,900     | \$ 5,900     | \$ 6,000     |
| 30-800-62000                                | Utilities - Electricity        | \$ 52,054.42    | \$ 61,000    | \$ 61,000    | \$ 61,000    |
| 30-800-62100                                | Utilities - Natural Gas        | \$ 7,483.31     | \$ 6,200     | \$ 6,200     | \$ 6,500     |
| 30-800-62300                                | Utilities - Other              | \$ 4,686.95     | \$ 5,000     | \$ 5,000     | \$ 6,000     |
| 30-800-7000                                 | Vehicles Fuel                  | \$ 8,078.55     | \$ 8,500     | \$ 8,500     | \$ 8,500     |
| 30-800-70100                                | Equipment Fuel                 | \$ 7,594.41     | \$ 8,000     | \$ 8,000     | \$ 8,000     |
| 30-800-71000                                | Vehicles R & M                 | \$ 2,669.81     | \$ 1,500     | \$ 1,500     | \$ 2,000     |
| 30-800-71100                                | Equipment R&M                  | \$ 12,285.00    | \$ 10,000    | \$ 10,000    | \$ 10,000    |
| 30-800-75000                                | Vehicle Lease                  | \$ 14,230.21    | \$ 26,000    | \$ 30,000    | \$ 30,000    |
| 30-800-92500                                | Uniforms                       | \$ 383.60       | \$ 500       | \$ 500       | \$ 750       |
| 30-800-96500                                | COP Insurance Costs            | \$ -            | \$ -         | \$ -         | \$ -         |
| 30-800-92503                                | Bad Debt Expense               | \$ -            | \$ -         | \$ -         | \$ -         |
| SUBTOTAL SERVICES & SUPPLIES                |                                | \$ 354,493.40   | \$ 373,886   | \$ 377,886   | \$ 401,236   |
| DEBT SERVICE                                |                                |                 |              |              |              |
| 30-800-96000                                | Principal Expense              | \$ 205,000.00   | \$ 230,000   | \$ 230,000   | \$ 230,000   |
| 30-800-96200                                | Interest Expense               | \$ 88,373.60    | \$ 81,857    | \$ 81,857    | \$ 81,857    |
| 30-800-96400                                | Fiscal Agent Fees              | \$ 750.00       | \$ 1,500     | \$ 1,500     | \$ 1,500     |
| TOTAL DEBT SERVICE                          |                                | \$ 294,123.60   | \$ 313,357   | \$ 313,357   | \$ 313,357   |
| PARKS CAPITAL OUTLAY                        |                                |                 |              |              |              |
| CAPITAL PROJECTS                            |                                |                 |              |              |              |
|                                             | \$ 5,637.56                    | \$ 10,000       | \$ 10,000    | \$ 10,000    | \$ 10,000    |
|                                             | \$ -                           | \$ 15,000       | \$ 15,000    | \$ 15,000    | \$ 15,000    |
|                                             | \$ 7,055.00                    | \$ 40,000       | \$ 40,000    | \$ 40,000    | \$ 40,000    |
|                                             | \$ -                           | \$ -            | \$ -         | \$ -         | \$ -         |
| 30-800-95100                                | SUBTOTAL CAPITAL PROJECTS      | \$ 15,102.11    | \$ 65,000    | \$ 65,000    | \$ 65,000    |
| CAPITAL EQUIPMENT                           |                                |                 |              |              |              |
|                                             | \$ 8,550.00                    | \$ 15,000       | \$ 15,000    | \$ 15,000    | \$ 15,000    |
|                                             | \$ 5,084.56                    | \$ 12,000       | \$ 12,000    | \$ 12,000    | \$ 12,000    |
|                                             | \$ 10,959.66                   | \$ -            | \$ -         | \$ -         | \$ -         |
|                                             | \$ 500.00                      | \$ -            | \$ -         | \$ -         | \$ -         |
|                                             | \$ -                           | \$ -            | \$ -         | \$ -         | \$ -         |
|                                             | \$ -                           | \$ -            | \$ -         | \$ -         | \$ -         |
|                                             | \$ 490.82                      | \$ -            | \$ -         | \$ -         | \$ -         |
|                                             | \$ -                           | \$ -            | \$ -         | \$ -         | \$ -         |
| 30-800-95500                                | SUBTOTAL EQUIP                 | \$ 25,585.04    | \$ 27,000    | \$ 27,000    | \$ 27,000    |
| TOTAL CAPITAL OUTLAY                        |                                | \$ 40,687.15    | \$ 92,000    | \$ 92,000    | \$ 92,000    |
| TOTAL ANNUAL EXPENSES                       |                                | \$ 1,380,609.77 | \$ 1,527,653 | \$ 1,531,653 | \$ 1,555,003 |
| REVENUES OVER EXPENSES                      |                                | \$ -            | \$ 92        | \$ 92        | \$ 92        |
| Projected Ending Fund Reserves              |                                | \$ 86,124.42    | \$ 16,082    | \$ 86,216    | \$ 86,216    |

PARKS AND RECREATION

Item # 15.

| PARKS & RECREATION                          |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
|---------------------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|------|
|                                             | Amended<br>10/23/23 | Amended<br>12/11/2023 | Actual<br>2023      | 2024                | Amended<br>6/30/2024 | Amended<br>12/31/2024 | 2025                | 2026                | 2027                |      |
|                                             | 2023                | 2023                  | 2023                | 2024                | 2024                 | 2024                  | 2024                | 2025                | 2026                | 2027 |
| Beginning Fund Cash & Equivalents-Parks     | \$ 86,124           | \$ 86,124             | \$ 86,124           | \$ 87,302           | \$ 87,302            | \$ 87,302             | \$ 35,394           | \$ 35,486           | \$ 35,578           |      |
| <b>REVENUES</b>                             |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| Inflation 27.46 Since 2012                  |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| 30-800-40000 Advertising                    | \$ 30,000           | \$ 25,000             | \$ 20,700           | \$ 30,000           | \$ 30,000            | \$ 18,500             | \$ 20,000           | \$ 20,000           | \$ 20,000           |      |
| 30-800-40400 Concessions                    | \$ 35,000           | \$ 38,000             | \$ 38,070           | \$ 38,325           | \$ 38,325            | \$ 38,325             | \$ 38,325           | \$ 39,900           | \$ 40,241           |      |
| 30-800-40600 Facility Income                | \$ 20,000           | \$ 32,000             | \$ 36,156           | \$ 32,000           | \$ 32,000            | \$ 32,000             | \$ 32,000           | \$ 32,000           | \$ 32,000           |      |
| 30-800-40650 Fitness Center                 | \$ 47,000           | \$ 47,000             | \$ 50,415           | \$ 49,000           | \$ 49,000            | \$ 49,000             | \$ 49,000           | \$ 49,000           | \$ 49,000           |      |
| 30-800-40800 Miscellaneous Income           | \$ 2,000            | \$ 2,000              | \$ 1,895            | \$ 2,000            | \$ 2,000             | \$ 2,000              | \$ 2,000            | \$ 2,000            | \$ 2,000            |      |
| 30-800-40850 Convenience Fees               | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| 30-800-40900 Park Fees                      | \$ 5,000            | \$ 11,000             | \$ 10,250           | \$ 10,000           | \$ 25,000            | \$ 34,000             | \$ 20,000           | \$ 20,100           | \$ 20,201           |      |
| 30-800-40950 Pool Income                    | \$ 100,000          | \$ 113,300            | \$ 113,291          | \$ 110,000          | \$ 110,000           | \$ 121,500            | \$ 110,000          | \$ 110,000          | \$ 112,200          |      |
| 30-800-41300 Franchise Fees/Lease Rev 48950 | \$ 19,100           | \$ 19,100             | \$ 11,292           | \$ 19,482           | \$ 19,482            | \$ 15,500             | \$ 15,578           | \$ 15,655           | \$ 15,734           |      |
| 30-800-42000 Grant Revenue                  | \$ 200,000          | \$ -                  | \$ 2,000            | \$ 750,000          | \$ 750,000           | \$ 750,000            | \$ 1,000            | \$ 1,000            | \$ 1,000            |      |
| 30-800-43000 Interest Income                | \$ 3,000            | \$ 3,000              | \$ 13,123           | \$ 3,300            | \$ 7,000             | \$ 5,000              | \$ 5,025            | \$ 5,050            | \$ 5,075            |      |
| 30-800-45300 Real Estate Tax                | \$ 66,000           | \$ 126,840            | \$ 132,914          | \$ 126,840          | \$ 126,840           | \$ 126,840            | \$ 126,840          | \$ 126,840          | \$ 126,840          |      |
| 30-800-45400 Sales Tax Income               | \$ 335,000          | \$ 335,000            | \$ 308,896          | \$ 336,000          | \$ 336,000           | \$ 336,000            | \$ 342,720          | \$ 341,700          | \$ 342,720          |      |
| 30-800-45500 Capital Improvement Tax        | \$ 315,000          | \$ 315,000            | \$ 305,897          | \$ 320,000          | \$ 320,000           | \$ 320,000            | \$ 326,400          | \$ 321,300          | \$ 326,400          |      |
| 30-800-47000 Adult Programs                 | \$ 6,500            | \$ 6,500              | \$ 6,134            | \$ 6,630            | \$ 6,630             | \$ 5,000              | \$ 5,100            | \$ 5,202            | \$ 5,306            |      |
| 30-800-47100 Youth Programs                 | \$ 6,500            | \$ 6,500              | \$ 6,553            | \$ 6,500            | \$ 6,500             | \$ 14,000             | \$ 50,000           | \$ 50,000           | \$ 50,000           |      |
| 30-800-47200 Youth Camp                     | \$ 65,000           | \$ 65,000             | \$ 63,242           | \$ 70,000           | \$ 70,000            | \$ 70,000             | \$ 71,400           | \$ 66,300           | \$ 71,400           |      |
| 30-800-47300 Youth Sports                   | \$ 40,000           | \$ 40,000             | \$ 36,691           | \$ 42,000           | \$ 42,000            | \$ 39,000             | \$ 39,780           | \$ 42,000           | \$ 44,100           |      |
| 30-800-48000 Freedom Fest                   | \$ 7,500            | \$ 10,760             | \$ 10,760           | \$ 11,000           | \$ 11,000            | \$ 15,000             | \$ 15,300           | \$ 15,377           | \$ 15,453           |      |
| 30-800-48100 Event Income Other             | \$ 4,000            | \$ 6,000              | \$ 5,089            | \$ 6,500            | \$ 6,500             | \$ 3,000              | \$ 3,060            | \$ 3,300            | \$ 6,825            |      |
| 30-800-48200 Shirt Sales                    | \$ 100              | \$ 100                | \$ -                | \$ 100              | \$ 100               | \$ 100                | \$ 102              | \$ 107              | \$ 112              |      |
| 30-800-49000 Capital Asset Sales            | \$ 2,100            | \$ 2,000              | \$ 1,095            | \$ 2,000            | \$ 2,000             | \$ 2,000              | \$ 500              | \$ -                | \$ -                |      |
| 30-800-49500 CDP Proceeds                   | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| 30-800-49550 Cop Premium                    | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| <b>SUBTOTAL REVENUES</b>                    | <b>\$ 1,308,800</b> | <b>\$ 1,204,100</b>   | <b>\$ 1,174,453</b> | <b>\$ 1,971,677</b> | <b>\$ 1,990,377</b>  | <b>\$ 1,996,765</b>   | <b>\$ 1,274,130</b> | <b>\$ 1,269,831</b> | <b>\$ 1,286,608</b> |      |
| 30-800-46500 Transfer from Reserves         | \$ -                | \$ -                  | \$ -                | \$ 50,000           | \$ 50,000            | \$ 52,000             | \$ -                | \$ -                | \$ -                |      |
| 30-800-46000 Transfer in General            | \$ 484,295          | \$ 600,295            | \$ 490,000          | \$ 1,637            | \$ 243,905           | \$ 349,177            | \$ 575,378          | \$ 646,107          | \$ 629,743          |      |
| <b>SUBTOTAL TRANSFERS</b>                   | <b>\$ 484,295</b>   | <b>\$ 600,295</b>     | <b>\$ 490,000</b>   | <b>\$ 51,637</b>    | <b>\$ 293,905</b>    | <b>\$ 401,177</b>     | <b>\$ 575,378</b>   | <b>\$ 646,107</b>   | <b>\$ 629,743</b>   |      |
| <b>TOTAL - ANNUAL REVENUE</b>               | <b>\$ 1,793,095</b> | <b>\$ 1,804,395</b>   | <b>\$ 1,664,453</b> | <b>\$ 2,023,314</b> | <b>\$ 2,284,283</b>  | <b>\$ 2,397,942</b>   | <b>\$ 1,849,507</b> | <b>\$ 1,915,938</b> | <b>\$ 1,916,351</b> |      |
| <b>EXPENSES</b>                             |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| <b>SALARIES &amp; RELATED</b>               |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| <b>SALARIES</b>                             |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| Admin Distributions                         | \$ 91,214           | \$ 91,214             | \$ -                | \$ 90,049           | \$ 90,049            | \$ 90,049             | \$ 63,359           | \$ 64,943           | \$ 66,566           |      |
| Director of Parks and Recreation            | \$ 54,012           | \$ 54,012             | \$ 55,358           | \$ 55,358           | \$ 55,358            | \$ 51,176             | \$ 62,706           | \$ 64,773           | \$ 64,773           |      |
| Assistant Parks Director                    | \$ 42,244           | \$ 42,244             | \$ 43,297           | \$ 43,297           | \$ 43,297            | \$ 48,505             | \$ 49,717           | \$ 50,960           | \$ 50,960           |      |
| Activity Coordinator                        | \$ 36,602           | \$ 36,602             | \$ 35,600           | \$ 35,600           | \$ 35,600            | \$ 38,615             | \$ 39,581           | \$ 40,470           | \$ 40,470           |      |
| Adult Programs & Facility Coordinator       | \$ 36,602           | \$ 36,602             | \$ 37,402           | \$ 37,402           | \$ 37,402            | \$ 41,353             | \$ 42,386           | \$ 43,446           | \$ 43,446           |      |
| Youth Rec. Programs Coordinator             | \$ 36,602           | \$ 36,602             | \$ 36,490           | \$ 36,490           | \$ 36,490            | \$ 40,417             | \$ 40,417           | \$ 40,417           | \$ 40,417           |      |
| Sports and Concessions Specialist           | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| Landscaping/Grounds Foreman                 | \$ -                | \$ -                  | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| Landscaping/Grounds Team Lead               | \$ 36,514           | \$ 36,514             | \$ 37,424           | \$ 37,424           | \$ 37,424            | \$ 41,375             | \$ 42,410           | \$ 43,470           | \$ 43,470           |      |
| Building and Grounds Maintenance Supervisor | \$ 37,427           | \$ 37,427             | \$ -                | \$ -                | \$ -                 | \$ -                  | \$ -                | \$ -                | \$ -                |      |
| Grounds Tech Maintenance                    | \$ 33,907           | \$ 33,907             | \$ 33,905           | \$ 33,905           | \$ 33,905            | \$ 36,920             | \$ 37,843           | \$ 38,789           | \$ 38,789           |      |
| Grounds Tech Maintenance                    | \$ 33,907           | \$ 33,907             | \$ 35,621           | \$ 35,621           | \$ 35,621            | \$ 43,393             | \$ 44,477           | \$ 45,597           | \$ 46,777           |      |
| Grounds Tech Maintenance                    | \$ 20,183           | \$ 20,183             | \$ 33,905           | \$ 33,905           | \$ 33,905            | \$ 37,768             | \$ 38,712           | \$ 39,680           | \$ 39,680           |      |
| Contingent salaries                         | \$ 9,624            | \$ 9,624              | \$ 24,785           | \$ 33,085           | \$ 33,085            | \$ 76,029             | \$ 77,930           | \$ 79,978           | \$ 79,978           |      |
| <b>SUBTOTAL SALARIES</b>                    | <b>\$ 283,411</b>   | <b>\$ 283,411</b>     | <b>\$ 285,606</b>   | <b>\$ 283,736</b>   | <b>\$ 292,038</b>    | <b>\$ 292,038</b>     | <b>\$ 401,134</b>   | <b>\$ 410,152</b>   | <b>\$ 419,395</b>   |      |
| 30-800-90500 Overtime                       | \$ 3,600            | \$ 3,600              | \$ 2,721            | \$ 3,500            | \$ 3,500             | \$ 5,000              | \$ 5,000            | \$ 5,000            | \$ 5,000            |      |
| 30-800-91000 Seasonal Employees             | \$ 335,000          | \$ 335,000            | \$ 334,190          | \$ 335,000          | \$ 335,000           | \$ 335,000            | \$ 370,175          | \$ 373,877          | \$ 377,616          |      |
| <b>SUBTOTAL OVERTIME &amp; SEASONAL</b>     | <b>\$ 338,600</b>   | <b>\$ 338,600</b>     | <b>\$ 336,910</b>   | <b>\$ 338,500</b>   | <b>\$ 338,500</b>    | <b>\$ 340,000</b>     | <b>\$ 375,175</b>   | <b>\$ 378,877</b>   | <b>\$ 382,616</b>   |      |
| <b>TOTAL SALARIES</b>                       | <b>\$ 622,011</b>   | <b>\$ 622,011</b>     | <b>\$ 622,517</b>   | <b>\$ 622,236</b>   | <b>\$ 630,538</b>    | <b>\$ 632,038</b>     | <b>\$ 776,309</b>   | <b>\$ 789,029</b>   | <b>\$ 802,011</b>   |      |
| 30-800-91500 Employee taxes                 | \$ 49,761           | \$ 49,761             | \$ 47,304           | \$ 49,779           | \$ 50,443            | \$ 50,563             | \$ 62,105           | \$ 63,122           | \$ 64,161           |      |
| 30-800-92000 Retirement                     | \$ 17,213           | \$ 17,213             | \$ 11,729           | \$ 22,684           | \$ 27,633            | \$ 27,633             | \$ 41,177           | \$ 42,207           | \$ 43,262           |      |
| 30-800-93000 Group Insurance                | \$ 59,425           | \$ 59,425             | \$ 40,432           | \$ 57,210           | \$ 57,089            | \$ 57,089             | \$ 84,456           | \$ 86,679           | \$ 93,113           |      |
| <b>Related Expense</b>                      | <b>\$ 126,399</b>   | <b>\$ 126,399</b>     | <b>\$ 99,465</b>    | <b>\$ 129,673</b>   | <b>\$ 135,165</b>    | <b>\$ 135,285</b>     | <b>\$ 187,738</b>   | <b>\$ 194,008</b>   | <b>\$ 200,535</b>   |      |
| <b>TOTAL SALARIES &amp; RELATED</b>         | <b>\$ 748,410</b>   | <b>\$ 748,410</b>     | <b>\$ 721,983</b>   | <b>\$ 751,911</b>   | <b>\$ 765,703</b>    | <b>\$ 767,323</b>     | <b>\$ 964,047</b>   | <b>\$ 983,036</b>   | <b>\$ 1,002,546</b> |      |
| <b>SERVICES &amp; SUPPLIES</b>              |                     |                       |                     |                     |                      |                       |                     |                     |                     |      |
| 30-800-50000 Chemicals                      | \$ 15,000           | \$ 15,000             | \$ 13,258           | \$ 15,000           | \$ 15,000            | \$ 21,000             | \$ 21,000           | \$ 21,000           | \$ 21,000           |      |
| 30-800-50110 Supplies General               | \$ 2,000            | \$ 2,000              | \$ 1,829            | \$ 3,000            | \$ 3,000             | \$ 4,000              | \$ 4,000            | \$ 4,000            | \$ 4,000            |      |
| 30-800-50130 Supplies General               | \$ 2,500            | \$ 4,000              | \$ 4,165            | \$ 3,000            | \$ 3,000             | \$ 4,000              | \$ 4,000            | \$ 4,020            | \$ 4,040            |      |
| 30-800-50140 Supplies Aquatic               | \$ 7,035            | \$ 7,035              | \$ 6,828            | \$ 7,000            | \$ 7,000             | \$ 7,000              | \$ 7,000            | \$ 7,035            | \$ 7,070            |      |
| 30-800-50150 Supplies Sports Shirts         | \$ 10,000           | \$ 10,000             | \$ 7,101            | \$ 8,500            | \$ 8,500             | \$ 8,500              | \$ 8,500            | \$ 8,500            | \$ 8,500            |      |
| 30-800-50170 Supplies Special Activity      | \$ 6,000            | \$ 6,000              | \$ 7,235            | \$ 6,000            | \$ 6,000             | \$ 7,000              | \$ 6,000            | \$ 6,000            | \$ 6,000            |      |
| 30-800-50175 Supplies Youth Program         | \$ 1,000            | \$ 1,000              | \$ 14               | \$ 500              | \$ 500               | \$ 700                | \$ 1,000            | \$ 1,005            | \$ 1,010            |      |
| 30-800-50177 Supplies Youth Camp            | \$ 6,000            | \$ 6,000              | \$ 4,442            | \$ 4,000            | \$ 4,000             | \$ 4,700              | \$ 4,700            | \$ 4,724            | \$ 4,747            |      |
| 30-800-50180 Supplies Sports                | \$ 9,000            | \$ 9,000              | \$ 9,235            | \$ 9,000            | \$ 9,000             | \$ 9,000              | \$ 9,000            | \$ 9,045            | \$ 9,090            |      |
| 30-800-50190 Tree City                      | \$ 12,700           | \$ 12,700             | \$ 1,252            | \$ 12,800           | \$ 14,600            | \$ 17,000             | \$ 17,000           | \$ 17,085           | \$ 17,170           |      |
| 30-800-50200 Concession Costs               | \$ 30,000           | \$ 30,000             | \$ 21,489           | \$ 25,000           | \$ 25,000            | \$ 25,000             | \$ 25,000           | \$ 25,125           | \$ 25,251           |      |
| 30-800-50210 Turf Maintenance               | \$ 4,500            | \$ 4,500              | \$ 1,190            | \$ 2,310            | \$ 2,310             | \$ 2,500              | \$ 2,500            | \$ 2,500            | \$ 2,500            |      |
| 30-800-50400 Fitness Center                 | \$ 3,000            | \$ 3,100              | \$ 3,077            | \$ 3,150            | \$ 3,150             | \$ 3,150              | \$ 3,150            | \$ 3,308            | \$ 3,473            |      |
| 30-800-50450 Freedom Fest                   | \$ 22,110           | \$ 20,500             | \$ 20,439           | \$ 22,221           | \$ 22,221            | \$ 22,600             | \$ 22,600           | \$ 22,713           | \$ 22,827           |      |
| 30-800-50500 Building Maint.                | \$ 18,000           | \$ 25,000             | \$ 23,333           | \$ 10,050           | \$ 20,050            | \$ 27,000             | \$ 27,000           | \$ 27,135           | \$ 27,613           |      |
| 30-800-50550 Custodial Supplies             | \$ 5,000            | \$ 5,000              | \$ 4,450            | \$ 5,000            | \$ 5,000             | \$ 5,000              | \$ 5,000            | \$ 5,025            | \$ 5,075            |      |
| 30-800-50600 Miscellaneous                  | \$ 100              | \$ 100                | \$ -                | \$ 100              | \$ 100               | \$ 100                | \$ 100              | \$ 101              | \$ 101              |      |
| 30-800-50700 Office Expense                 | \$ 1,400            | \$ 1,500              | \$ 1,533            | \$ 1,400            | \$ 1,400             | \$ 2,000              | \$ 2,010            | \$ 2,020            | \$ 2,030            |      |
| 30-800-50750 Postage                        | \$ 100              | \$ 100                | \$ 100              | \$ 100              | \$ 100               | \$ 100                | \$ 100              | \$ 100              | \$ 101              |      |
| 30-800-51000 Repairs & Maintenance          | \$ 5,000            | \$ 6,000              | \$ 5,352            | \$ 5,000            | \$ 7,000             | \$ 7,500              | \$ 7,500            | \$ 7,538            | \$ 7,575            |      |
| 30-800-52000 Supplies-Small Equip           | \$ 5,000            | \$ 5,000              | \$ 5,252            | \$ 5,000            | \$ 7,000             | \$ 7,000              | \$ 7,000            | \$ 7,035            | \$ 7,070            |      |
| 30-800-52500 Advertising                    | \$ 7,000            | \$ 7,000              | \$ 4,734            | \$ 6,000            | \$ 6,000             | \$ 6,000              | \$ 6,000            | \$ 6,030            | \$ 6,090            |      |
| 30-800-55400 Audit Expense                  | \$ 1,000            | \$ 1,000              | \$ 940              | \$ 1,000            | \$ 2,050             | \$ 2,050              | \$ 1,000            | \$ 1,000            | \$ 1,000            |      |
| 30-800-55500 Bank/Credit Card Fees          | \$ 2,000            | \$ 2,000              | \$ 336              | \$ 500              | \$ 500               | \$ 500                | \$ 500              | \$ 503              | \$ 505              |      |
| 30-800-55600 Contract Labor                 | \$ 5,000            | \$ 5,000              | \$ 3,898            | \$ 503              | \$ 3,898             | \$ 3,898              | \$ 3,900            | \$ 3,920            | \$ 3,939            |      |
| 30-800-55650 Dues & Subscriptions           | \$ 4,000            | \$ 4,000              | \$ 4,671            | \$ 3,818            | \$ 4,000             | \$ 4,000              | \$ 4,000            | \$ 4,020            | \$ 4,040            |      |
| 30-800-55850 Equipment Rental               | \$ 7,500            | \$ 10,000             | \$ 10,911           | \$ 3,015            | \$ 10,000            | \$ 7,000              | \$ 7,000            | \$ 7,035            | \$ 7,070            |      |
| 30-800-56000 Insurance                      | \$ 38,229           | \$ 38,229             | \$ 44,508           | \$ 38,421           | \$ 47,000            | \$ 47,000             | \$ 47,235           | \$ 47,471           | \$ 47,709           |      |
| 30-800-56200 Legal Expense                  | \$ 1,005            | \$ 1,005              | \$ 248              | \$ 1,010            | \$ 1,010             | \$ 1,010              | \$ 1,015            | \$ 1,015            | \$ 1,020            |      |
| 30-800-56400 Professional                   | \$ 5,025            | \$ 5,025              | \$ 4,272            | \$ 5,050            | \$ 5,050             | \$ 5,050              | \$ 5,075            | \$ 5,101            | \$ 5,126            |      |
| 30-800-56450 Contract Services / Security   | \$ 1,000            | \$ 1,000              | \$ 902              | \$ 1,005            | \$ 1,005             | \$ 1,005              | \$ 1,010            | \$ 1,015            | \$ 1,020            |      |
| 30-800-56500 Safety Program                 | \$ 2,000            | \$ 2,000              | \$ 2,010            | \$ 2,064            | \$ 2,064             | \$ 3,600              | \$ 3,600            | \$ 3,618            | \$ 3,636            |      |
| 30-800-56900 Travel Expense                 | \$ 1,500            | \$ 2,000              | \$ 1,940            | \$ 2,010            | \$ 3,600             | \$ 3,600              | \$ 3,600            | \$ 3,618            | \$ 3,636            |      |
| 30-800-56950 Training & Education           | \$ 5,000            | \$ 4,200              | \$ 4,047            | \$ 3,518            | \$ 3,518             | \$ 3,600              |                     |                     |                     |      |

| PARKS & RECREATION                          |              |              |              |              |              |              |              |              |                      |              |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
|                                             | 2028         | 2029         | 2030         | 2031         | 2032         | 2033         | 2034         | 2035         | Overall Change 12-24 |              |
| Beginning Fund Cash & Equivalents-Parks     | \$ 35,585    | \$ 35,628    | \$ 35,630    | \$ 35,715    | \$ 35,806    | \$ 35,826    | \$ 35,846    | \$ 35,866    | \$                   | 35,865.60    |
| <b>REVENUES</b>                             |              |              |              |              |              |              |              |              |                      |              |
| Inflation 27.46 Since 2012                  |              |              |              |              |              |              |              |              |                      |              |
| 30-800-40000 Advertising                    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$ 20,000    | \$                   | 4,069.44     |
| 30-800-40400 Concessions                    | \$ 40,241    | \$ 41,895    | \$ 42,253    | \$ 42,253    | \$ 43,990    | \$ 44,366    | \$ 44,366    | \$ 46,189    | \$                   | 7,412.13     |
| 30-800-40600 Facility Income                | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$ 32,000    | \$                   | 1,459.50     |
| 30-800-40650 Fitness Center                 | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$ 49,000    | \$                   | 49,000.00    |
| 30-800-40800 Miscellaneous Income           | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$                   | 632.50       |
| 30-800-40850 Convenience Fees               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| 30-800-40900 Park Fees                      | \$ 20,302    | \$ 20,403    | \$ 20,505    | \$ 20,608    | \$ 20,711    | \$ 20,814    | \$ 20,918    | \$ 21,023    | \$                   | 33,500.00    |
| 30-800-40950 Pool Income                    | \$ 112,200   | \$ 112,200   | \$ 114,444   | \$ 114,444   | \$ 114,444   | \$ 116,733   | \$ 116,733   | \$ 116,733   | \$                   | 34,003.83    |
| 30-800-41300 Franchise Fees/Lease Rev 48950 | \$ 15,812    | \$ 15,891    | \$ 15,971    | \$ 16,051    | \$ 16,131    | \$ 16,212    | \$ 16,293    | \$ 16,374    | \$                   | 3,343.45     |
| 30-800-42000 Grant Revenue                  | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$                   | 749,800.00   |
| 30-800-43000 Interest Income                | \$ 5,101     | \$ 5,126     | \$ 5,152     | \$ 5,178     | \$ 5,204     | \$ 5,230     | \$ 5,256     | \$ 5,282     | \$                   | 4,516.14     |
| 30-800-45300 Real Estate Tax                | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$ 126,840   | \$                   | 97,788.85    |
| 30-800-45400 Sales Tax Income               | \$ 340,574   | \$ 348,534   | \$ 349,574   | \$ 356,566   | \$ 355,925   | \$ 356,566   | \$ 363,697   | \$ 362,615   | \$                   | (165,302.19) |
| 30-800-45500 Capital Improvement Tax        | \$ 332,928   | \$ 327,726   | \$ 332,928   | \$ 339,587   | \$ 334,281   | \$ 339,587   | \$ 346,378   | \$ 340,966   | \$                   | 163,221.18   |
| 30-800-47000 Adult Programs                 | \$ 5,412     | \$ 5,520     | \$ 5,631     | \$ 5,743     | \$ 5,858     | \$ 5,975     | \$ 6,095     | \$ 6,217     | \$                   | (745.66)     |
| 30-800-47100 Youth Programs                 | \$ 51,000    | \$ 51,000    | \$ 51,000    | \$ 52,000    | \$ 52,000    | \$ 52,000    | \$ 53,000    | \$ 53,000    | \$                   | (115,515.33) |
| 30-800-47200 Youth Camp                     | \$ 72,828    | \$ 67,626    | \$ 72,828    | \$ 74,285    | \$ 68,979    | \$ 74,285    | \$ 75,770    | \$ 70,358    | \$                   | 70,000.00    |
| 30-800-47300 Youth Sports                   | \$ 41,769    | \$ 44,100    | \$ 46,305    | \$ 43,857    | \$ 46,305    | \$ 48,620    | \$ 46,050    | \$ 48,620    | \$                   | 39,000.00    |
| 30-800-48000 Freedom Fest                   | \$ 15,531    | \$ 15,608    | \$ 15,686    | \$ 15,765    | \$ 15,844    | \$ 15,923    | \$ 16,002    | \$ 16,082    | \$                   | 13,055.00    |
| 30-800-48100 Event Income Other             | \$ 3,213     | \$ 6,615     | \$ 7,166     | \$ 3,374     | \$ 6,946     | \$ 7,525     | \$ 3,542     | \$ 7,293     | \$                   | 1,697.86     |
| 30-800-48200 Shirt Sales                    | \$ 118       | \$ 124       | \$ 130       | \$ 137       | \$ 144       | \$ 151       | \$ 158       | \$ 166       | \$                   | 100.00       |
| 30-800-49000 Capital Asset Sales            | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | 2,000.00     |
| 30-800-49500 COP Proceeds                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| 30-800-49550 Cop Premium                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| <b>SUBTOTAL REVENUES</b>                    | \$ 1,296,869 | \$ 1,293,209 | \$ 1,310,414 | \$ 1,320,706 | \$ 1,317,199 | \$ 1,334,845 | \$ 1,345,160 | \$ 1,341,819 | \$                   | 989,827.70   |
| 30-800-46500 Transfer from Reserves         |              |              |              |              |              |              |              |              | \$                   | 52,000.00    |
| 30-800-46000 Transfer in General            | \$ 667,858   | \$ 667,316   | \$ 658,946   | \$ 806,379   | \$ 676,997   | \$ 674,741   | \$ 682,319   | \$ 706,379   | \$                   | 345,176.82   |
| <b>SUBTOTAL TRANSFERS</b>                   | \$ 667,858   | \$ 667,316   | \$ 658,946   | \$ 806,379   | \$ 676,997   | \$ 674,741   | \$ 682,319   | \$ 706,379   | \$                   | 397,176.82   |
| <b>TOTAL - ANNUAL REVENUE</b>               | \$ 1,964,727 | \$ 1,960,525 | \$ 1,969,360 | \$ 2,127,085 | \$ 1,994,196 | \$ 2,009,586 | \$ 2,027,479 | \$ 2,048,198 | \$                   | 1,387,004.52 |
| <b>EXPENSES</b>                             |              |              |              |              |              |              |              |              |                      |              |
| <b>SALARIES &amp; RELATED</b>               |              |              |              |              |              |              |              |              |                      |              |
| <b>SALARIES</b>                             |              |              |              |              |              |              |              |              |                      |              |
| Admin Distributions                         | \$ 68,231    | \$ 69,936    | \$ 71,685    | \$ 73,477    | \$ 75,314    | \$ 77,197    | \$ 79,127    | \$ 81,105    | \$                   | 81,104.81    |
| Director of Parks and Recreation            | \$ 65,880    | \$ 67,527    | \$ 69,215    | \$ 70,940    | \$ 72,719    | \$ 74,537    | \$ 76,401    | \$ 78,311    | \$                   | 78,310.76    |
| Assistant Parks Director                    | \$ 52,234    | \$ 53,540    | \$ 54,879    | \$ 56,251    | \$ 57,657    | \$ 59,098    | \$ 60,576    | \$ 62,090    | \$                   | 62,090.23    |
| Activity Coordinator                        | \$ 41,584    | \$ 42,624    | \$ 43,690    | \$ 44,782    | \$ 45,901    | \$ 47,049    | \$ 48,225    | \$ 49,431    | \$                   | 49,430.80    |
| Adult Programs & Facility Coordinator       | \$ 44,562    | \$ 45,645    | \$ 46,761    | \$ 47,907    | \$ 49,084    | \$ 50,294    | \$ 51,532    | \$ 52,807    | \$                   | 52,806.72    |
| Youth Rec. Programs Coordinator             | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$ 40,417    | \$                   | 40,417.48    |
| Sports and Concessions Specialist           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| Landscaping/Grounds Foreman                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| Landscaping/Grounds Team Lead               | \$ 44,557    | \$ 45,671    | \$ 46,812    | \$ 47,983    | \$ 49,182    | \$ 50,412    | \$ 51,672    | \$ 52,964    | \$                   | 52,963.93    |
| Building and Grounds Maintenance Supervisor | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$                   | -            |
| Grounds Tech Maintenance                    | \$ 39,759    | \$ 40,753    | \$ 41,772    | \$ 42,816    | \$ 43,886    | \$ 44,984    | \$ 46,108    | \$ 47,261    | \$                   | 47,260.80    |
| Grounds Tech Maintenance                    | \$ 45,589    | \$ 46,729    | \$ 47,897    | \$ 49,089    | \$ 50,302    | \$ 51,532    | \$ 52,787    | \$ 54,067    | \$                   | 54,066.11    |
| Grounds Tech Maintenance                    | \$ 40,672    | \$ 41,688    | \$ 42,731    | \$ 43,799    | \$ 44,894    | \$ 46,016    | \$ 47,167    | \$ 48,346    | \$                   | 48,345.80    |
| Contingent salaries                         | \$ 81,875    | \$ 83,922    | \$ 86,020    | \$ 88,171    | \$ 90,375    | \$ 92,634    | \$ 94,950    | \$ 97,324    | \$                   | 97,323.85    |
| <b>SUBTOTAL SALARIES</b>                    | \$ 428,870   | \$ 438,581   | \$ 448,535   | \$ 458,738   | \$ 469,196   | \$ 479,915   | \$ 490,903   | \$ 502,165   | \$                   | 316,114.71   |
| 30-800-90000 Overtime                       | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$                   | 4,897.70     |
| 30-800-91000 Seasonal Employees             | \$ 381,392   | \$ 385,206   | \$ 389,058   | \$ 392,948   | \$ 396,876   | \$ 400,846   | \$ 404,855   | \$ 408,903   | \$                   | 247,228.56   |
| <b>SUBTOTAL OVERTIME &amp; SEASONAL</b>     | \$ 386,392   | \$ 390,206   | \$ 394,058   | \$ 397,948   | \$ 401,876   | \$ 405,846   | \$ 409,855   | \$ 413,903   | \$                   | 252,126.26   |
| <b>TOTAL SALARIES</b>                       | \$ 815,261   | \$ 828,787   | \$ 842,593   | \$ 856,686   | \$ 871,074   | \$ 885,762   | \$ 900,758   | \$ 916,069   | \$                   | 568,240.96   |
| 30-800-91500 Employee taxes                 | \$ 65,221    | \$ 66,303    | \$ 67,407    | \$ 68,535    | \$ 69,686    | \$ 70,861    | \$ 72,061    | \$ 73,285    | \$                   | 46,586.19    |
| 30-800-92000 Retirement                     | \$ 44,343    | \$ 45,452    | \$ 46,588    | \$ 47,753    | \$ 48,947    | \$ 50,170    | \$ 51,425    | \$ 52,710    | \$                   | 44,802.13    |
| 30-800-93000 Group Insurance                | \$ 97,768    | \$ 102,657   | \$ 107,790   | \$ 113,179   | \$ 118,838   | \$ 124,780   | \$ 131,019   | \$ 137,570   | \$                   | 118,841.30   |
| <b>Related Expense</b>                      | \$ 207,333   | \$ 214,412   | \$ 221,785   | \$ 229,467   | \$ 237,471   | \$ 245,811   | \$ 254,504   | \$ 263,566   | \$                   | 210,241.63   |
| <b>TOTAL SALARIES &amp; RELATED</b>         | \$ 1,022,594 | \$ 1,043,198 | \$ 1,064,378 | \$ 1,086,153 | \$ 1,108,544 | \$ 1,131,573 | \$ 1,155,262 | \$ 1,179,634 | \$                   | 778,482.59   |
| <b>SERVICES &amp; SUPPLIES</b>              |              |              |              |              |              |              |              |              |                      |              |
| 30-800-50000 Chemicals                      | \$ 21,000    | \$ 21,105    | \$ 21,211    | \$ 21,317    | \$ 21,423    | \$ 21,530    | \$ 21,638    | \$ 21,746    | \$                   | 11,747.52    |
| 30-800-50110 Supplies General               | \$ 4,000     | \$ 4,020     | \$ 4,040     | \$ 4,060     | \$ 4,081     | \$ 4,102     | \$ 4,122     | \$ 4,142     | \$                   | 3,973.08     |
| 30-800-50130 Supplies General               | \$ 4,060     | \$ 4,081     | \$ 4,101     | \$ 4,122     | \$ 4,142     | \$ 4,163     | \$ 4,184     | \$ 4,205     | \$                   | (2,316.51)   |
| 30-800-50140 Supplies Aquatic               | \$ 7,106     | \$ 7,141     | \$ 7,177     | \$ 7,213     | \$ 7,249     | \$ 7,285     | \$ 7,321     | \$ 7,358     | \$                   | 785.03       |
| 30-800-50150 Supplies Sports Shirts         | \$ 8,500     | \$ 8,500     | \$ 8,500     | \$ 8,500     | \$ 8,500     | \$ 8,543     | \$ 8,585     | \$ 8,628     | \$                   | 8,628.14     |
| 30-800-50170 Supplies Special Activity      | \$ 6,080     | \$ 6,121     | \$ 6,162     | \$ 6,202     | \$ 6,243     | \$ 6,284     | \$ 6,325     | \$ 6,367     | \$                   | 6,644.49     |
| 30-800-50175 Supplies Youth Program         | \$ 1,015     | \$ 1,020     | \$ 1,025     | \$ 1,030     | \$ 1,036     | \$ 1,041     | \$ 1,046     | \$ 1,051     | \$                   | 1,065.14     |
| 30-800-50177 Supplies Youth Camp            | \$ 4,771     | \$ 4,795     | \$ 4,819     | \$ 4,843     | \$ 4,867     | \$ 4,891     | \$ 4,915     | \$ 4,940     | \$                   | (12,848.94)  |
| 30-800-50180 Supplies Sports                | \$ 8,136     | \$ 8,227     | \$ 8,318     | \$ 8,409     | \$ 8,500     | \$ 8,591     | \$ 8,682     | \$ 8,773     | \$                   | 9,460.25     |
| 30-800-50190 Tree City                      | \$ 17,256    | \$ 17,343    | \$ 17,429    | \$ 17,515    | \$ 17,604    | \$ 17,692    | \$ 17,780    | \$ 17,869    | \$                   | 17,610.49    |
| 30-800-50200 Concession Costs               | \$ 25,377    | \$ 25,504    | \$ 25,631    | \$ 25,759    | \$ 25,888    | \$ 26,018    | \$ 26,148    | \$ 26,279    | \$                   | 5,640.50     |
| 30-800-50210 Turf Maintenance               | \$ 2,513     | \$ 2,525     | \$ 2,537     | \$ 2,549     | \$ 2,561     | \$ 2,573     | \$ 2,585     | \$ 2,597     | \$                   | 2,602.31     |
| 30-800-50400 Fitness Center                 | \$ 3,647     | \$ 3,829     | \$ 4,020     | \$ 4,221     | \$ 4,432     | \$ 4,654     | \$ 4,887     | \$ 5,131     | \$                   | 5,131.02     |
| 30-800-50450 Freedom Fest                   | \$ 22,941    | \$ 23,055    | \$ 23,171    | \$ 23,287    | \$ 23,403    | \$ 23,520    | \$ 23,638    | \$ 23,756    | \$                   | 15,930.87    |
| 30-800-50500 Building Maint.                | \$ 28,509    | \$ 29,221    | \$ 29,952    | \$ 30,701    | \$ 31,468    | \$ 32,255    | \$ 33,061    | \$ 33,888    | \$                   | 33,213.83    |
| 30-800-50550 Custodial Supplies             | \$ 5,101     | \$ 5,120     | \$ 5,139     | \$ 5,158     | \$ 5,176     | \$ 5,195     | \$ 5,214     | \$ 5,233     | \$                   | 5,291.98     |
| 30-800-50600 Miscellaneous                  | \$ 102       | \$ 102       | \$ 103       | \$ 103       | \$ 104       | \$ 104       | \$ 105       | \$ 105       | \$                   | 105.11       |
| 30-800-50700 Office Expense                 | \$ 2,040     | \$ 2,051     | \$ 2,061     | \$ 2,071     | \$ 2,081     | \$ 2,092     | \$ 2,102     | \$ 2,113     | \$                   | (2,995.62)   |
| 30-800-50750 Postage                        | \$ 101       | \$ 102       | \$ 102       | \$ 103       | \$ 103       | \$ 104       | \$ 105       | \$ 105       | \$                   | 104.59       |
| 30-800-51000 Repairs & Maintenance          | \$ 7,613     | \$ 7,651     | \$ 7,689     | \$ 7,728     | \$ 7,766     | \$ 7,805     | \$ 7,844     | \$ 7,884     | \$                   | (2,513.20)   |
| 30-800-52000 Supplies-Small Equip           | \$ 7,106     | \$ 7,141     | \$ 7,177     | \$ 7,213     | \$ 7,249     | \$ 7,285     | \$ 7,321     | \$ 7,358     | \$                   | 7,357.98     |
| 30-800-52200 Advertising                    | \$ 6,080     | \$ 6,121     | \$ 6,162     | \$ 6,202     | \$ 6,243     | \$ 6,284     | \$ 6,325     | \$ 6,367     | \$                   | 3,889.84     |
| 30-800-55400 Audit Expense                  | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$                   | (3,524.85)   |
| 30-800-55500 Bank/Credit Card Fees          | \$ 508       | \$ 510       | \$ 513       | \$ 515       | \$ 518       | \$ 520       | \$ 523       | \$ 526       | \$                   | 525.57       |
| 30-800-55600 Contract Labor                 | \$ 3,959     | \$ 3,979     | \$ 3,998     | \$ 4,018     | \$ 4,039     | \$ 4,059     | \$ 4,079     | \$ 4,099     | \$                   | (5,940.15)   |
| 30-800-55800 Dues & Subscriptions           | \$ 4,060     | \$ 4,081     | \$ 4,101     | \$ 4,122     | \$ 4,142     | \$ 4,163     | \$ 4,184     | \$ 4,205     | \$                   | 4,145.81     |
| 30-800-55850 Equipment Rental               | \$ 7,106     | \$ 7,141     | \$ 7,177     | \$ 7,213     | \$ 7,249     | \$ 7,285     | \$ 7,321     | \$ 7,358     | \$                   | 7,357.98     |
| 30-800-56000 Insurance                      | \$ 47,947    | \$ 48,187    | \$ 48,428    | \$ 48,670    | \$ 48,913    | \$ 49,158    | \$ 49,404    | \$ 49,651    | \$                   | 21,260.60    |
| 30-800-56200 Legal Expense                  | \$ 1,025     | \$ 1,036     | \$ 1,047     | \$ 1,058     | \$ 1,069     | \$ 1,080     | \$ 1,091     | \$ 1,102     | \$                   | (771.23)     |
| 30-800-56400 Professional                   | \$ 5,152     | \$ 5,178     | \$ 5,204     | \$ 5,230     | \$ 5,256     | \$ 5,282     | \$ 5,308     | \$ 5,335     | \$                   | (6,048.65)   |
| 30-800-56450 Contract Services / Security   | \$ 1,025     | \$ 1,030     | \$ 1,036     | \$ 1,041     | \$ 1,046     | \$ 1,051     | \$ 1,056     | \$ 1,062     | \$                   | 1,061.68     |
| 30-800-56500 Safety Program                 | \$ 3,654     | \$ 3,673     | \$ 3,691     | \$ 3,709     | \$ 3,728     | \$ 3,747     | \$ 3,765     | \$ 3,784     | \$                   | 3,784.10     |
| 30-800-56590 Travel Expense                 | \$ 3,654     | \$ 3,673     | \$ 3,691     | \$ 3,709     | \$ 3,728     | \$ 3,747     | \$ 3,765     | \$ 3,784     | \$                   | 3,784.10     |
| 30-800-56950 Training & Education           | \$ 3,654     | \$ 3,673     | \$ 3,691     | \$ 3,709     | \$ 3,728     | \$ 3,747     | \$ 3,765     | \$ 3,784     | \$                   | 3,351.35     |
| 30-800-57400 Equip & Software Cont          | \$ 18,363    | \$ 18,455    | \$ 18,547    | \$ 18,640    | \$ 18,733    | \$ 18,826    | \$ 18,921    | \$ 19,015    | \$                   | 19,015.12    |
| 30-800-61000 Telephone                      |              |              |              |              |              |              |              |              |                      |              |



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

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**TO:** Board of Aldermen

**FROM:** Jason Knight

**SUBJECT:** Special Event Volunteer Committee Charter

**ATTACHMENTS: 1**

## Special Event Volunteer Committee Guidelines

### 1. Purpose

The Special Event Volunteer Committee is an established, enthusiastically community-minded group formed to collaborate with the Willard Parks Department in the planning, organization, and execution of a specified event to be executed at a specified date. The committee will work in conjunction with the Willard Parks Department to ensure a successful event that aligns with the mission and goals of Willard Parks & Recreation and the City of Willard, Missouri.

As the Parks Department holds final responsibility for events bearing its name, it retains authority over all project phases. If challenges arise, Parks may resume direct planning to ensure success.

### 2. Structure & Reporting

- The committee should consist of no less than 3 and no more than 5 members, selected based on experience, expertise, and interest in the event.
- The committee will report directly to the Event Coordinator, or default to the Parks Assistant Director if a coordinator is not established by the Willard Parks Department, who will provide oversight and support. Willard Parks retains the authority to approve or disband committees and as stated above, because the parks department holds final responsibility for events bearing its name, it retains authority on all project phases.

### 3. Roles & Responsibilities

#### Committee Members

Each member's duties should be clearly identified to facilitate communication with the Willard Parks Event Coordinator/Assistant Director as necessary.

Each member will take on a specific role to distribute responsibilities effectively. The following are suggested roles and may be modified depending on the event. Example:

1. **Chairperson** – Leads committee meetings, coordinates tasks within the committee, serves as the primary liaison with the Event Coordinator/Parks Assistant Director, and ensures deadlines are met.
2. **Volunteer Coordinator** – Recruits, assigns, and communicates with event volunteers, ensuring proper training and scheduling.
3. **Marketing & Outreach Lead** – Promotes the event through social media, flyers, press releases, and community outreach efforts.
4. **Sponsorship & Fundraising Coordinator** – Identifies potential sponsors, secures donations, and manages fundraising initiatives.
5. **Logistics & Operations Coordinator** – Oversees event setup, supplies, permits, safety protocols, and day-of operations.

#### 4. Meetings & Communication

- The committee is expected to provide a timeline with incremental goals for the project to the Willard Parks Event Coordinator/Assistant Director. Willard Parks will provide an example timeline for guidance in print and in the committee's shared drive location. See attached sample.
- All records and timelines should be shared with the Event Coordinator in a shared folder or designated format.
- The committee will meet weekly, biweekly, or monthly leading up to the event according to committee member agreements.
- Additional meetings may be scheduled as needed by committee members or Parks staff.
- Members are expected to provide updates and communicate regularly through email, phone, or in-person check-ins with the Event Coordinator/Parks Assistant Director.
- The Event Coordinator/Parks Assistant Director will establish acceptable communication hours for phone and email with the department and provide response windows to be expected from Willard Parks staff.

#### 5. Term & Commitment

- Committee members will serve from the start date through the completion of the event and post-event evaluation.
- Time commitment will vary, but a predetermined number of hours per month should be established as expected leading up to the event.

#### 6. Expectations

- Any funding requests for event needs should be communicated and justified in email in accordance with the committee's stated timeline to ensure adequate time for the departmental review and to accommodate the City purchase policy approval process, see purchasing policy (130.040).
- All committee members and staff will act professionally and represent Willard Parks & Recreation positively.
- Collaborate and communicate effectively and with respect within the committee, with outside entities, and with City staff.
- Follow all department policies and procedures.
- All print and digital marketing should be created or approved by the event coordinator/Assistant Director.
- Attend scheduled meetings and complete assigned tasks in a timely manner.

#### 7. Post-Event Evaluation

After the event, the committee will participate in a debrief session to discuss successes, challenges, and improvements for future events. A template will be provided by the Willard Parks Department to guide thoughtful discourse. A final report will be submitted to the Parks Assistant Director.

## 8. Committee Evaluation

To evaluate committee effectiveness, transparency, compliance, and impact, the Assistant Parks Director will conduct a committee effectiveness evaluation following the closure of the post-event evaluation and submit it to the Director of Parks.

Evaluation will be conducted based on each of the following contributions to the committee on a 1-5 scale with 5 being the most effective, transparent, compliant, and impactful. Commentary is optional and encouraged on each. Willard Parks may modify, amend or adjust the assessment depending on the event, goals, or other factors deemed worthy of soliciting additional feedback.

1. Did the committee keep the purpose itself in mind throughout the project and complete the event according to that purpose?
2. Did the committee adhere to the established structure and reporting expectations throughout the project?
3. Were committee roles established and did members function in their roles to the best of their ability?
4. Did committee members schedule and attend meetings and send updates/questions to the event coordinator or Assistant Parks Director in a timely manner?
5. Did the committee establish hours-per-month predictions and did committee members make every effort to meet those expectations?
6. Did committee members communicate and collaborate effectively and respectfully within the committee and with outside entities?
7. Did the committee follow all department policies and procedures?
8. Did committee members discuss the post-event evaluation effectively?

**Special Event Volunteer Committee Formation Request Application****Applicant Information**

- Name of Individual/Group Requesting: \_\_\_\_\_
- Contact Person: \_\_\_\_\_
- Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_
- Date of Request: \_\_\_\_\_

**Event/Project Details**

- Name of Event/Project: \_\_\_\_\_
- Date of Event/Project: \_\_\_\_\_
- Brief Description of Event/Project:  
\_\_\_\_\_  
\_\_\_\_\_

**Purpose of Volunteer Committee**


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**Committee Structure**

- Name of Committee Leader: \_\_\_\_\_
- Names of Committee Members (Minimum of 3, Maximum of 5):
  1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_
  4. \_\_\_\_\_
  5. \_\_\_\_\_
- Member Responsibilities/Titles:
  1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_
  4. \_\_\_\_\_
  5. \_\_\_\_\_

**Acknowledgment**

I understand that submitting this request does not guarantee approval. The Parks Director reserves the right to approve or deny this request based on feasibility, alignment with department goals, and available resources. If approved, the committee agrees to follow all Parks Department policies and guidelines, including the "Special Event Volunteer Committee Guidelines."

Signature of Committee Representative: \_\_\_\_\_ Date: \_\_\_\_\_

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**For Internal Use Only****Decision:****Director Feedback/Comments:****Director's Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_**Event Planning Timeline Sample****3–6 Months Before the Event**

- Define the event purpose and goals
- Meet with Event Coordinator or Assistant Director for review of City procedure in events
- Set a date and time
- Establish a budget
- Choose a venue and secure booking
- Hire key vendors (caterer, photographer, entertainment, etc.)
- Create a theme or concept for the event
- Solicit sponsors and event partners
- Coordinate with police (if needed)

**2 Months Before**

- Confirm vendors and finalize contracts
- Plan event schedule/run-of-show
- Begin designing event materials (signage, programs, etc.)
- Order supplies or rentals (tables, chairs, decor)
- Establish and coordinate utilities and amenities

**1 Month Before**

- Confirm logistics with all vendors (maps, marketing materials, etc)
- Create seating chart, event map, parking or layout plan
- Prepare speeches, presentations, or activities
- Buy or gather decor, favors, gifts
- Schedule walkthrough with the venue/Parks
- Pre-event planning meeting with police (if needed)
- Establish staffing needs/ begin scheduling

**1 Week Before**

- Confirm staffing needs
- Pick up printed materials, décor offsite
- Prepare emergency kits (tape, scissors, first-aid, etc.)
- Check weather (if outdoors) and arrange backup plan if needed
- Final meetings with the team/vendors/volunteers

**Day Before**

- Set up venue (if possible)
- Pack all materials and supplies
- Do a final checklist review

**Event Day**

- Arrive early and oversee setup
- Check in with vendors

- Monitor timeline and flow

**Post-Event**

- Collect feedback (if applicable)
- Evaluate success and take notes for future events
- Submit all evaluations to the Event Coordinator/Assistant Director