

CITY OF WILLARD PARK BOARD MEETING

August 28, 2025 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
AGENDA

Update Posted on August 27, 2025, at 11:00 a.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA
- 3. APPROVAL OF MINUTES
 - A. Willard Park Board Minutes for 7.31.25
- 4. CITIZEN INPUT
- 5. FINANCIAL STATEMENTS
 - A. Financial Reports
- 6. DIRECTOR'S REPORT
 - A. Director's Report August 2025
- 7. NEW BUSINESS
 - A. Disposition of Playground Equipment
- 8. UNFINISHED BUSINESS
- 9. ADJOURN MEETING

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

Jason Knight, Park Director

City of Willard, Missouri Park Board Meeting July 31, 2025

The Willard Park Board met on Thursday, July 31, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Vanessa Keene, Eric Wilkins, Rachael Mathison.

Board Members Absent: Brooke Jarvis.

Staff Present: Parks Director Jason Knight.

Visitors Present: none.

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

The Board welcomed new member Rachael Mathison. Rachael also serves on the Willard Board of Aldermen.

1. Roll Call:

Valorie Simpson – present, Fred Burk – present, Craig Baird – present, Vanessa Keene – present, Eric Wilkins – present, Rachel Mathison – present.

A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Rachael seconded. The motion passed with 6 votes in favor and 0 votes against.

Brook joined the meeting at 6:05 p.m.

3. Approval of the Minutes from the Meeting on June 26, 2025:

Motion: Valorie moved to approve the minutes. Vanessa seconded. The motion passed with 7 votes in favor and 0 votes against.

4. Citizen's Input:

None.

5. Financial Statements:

The Board reviewed the financial statements in the packet:

- A. Revenue Summary
- B. Director's Detailed Report
- C. Yearly Progress 2025

Motion: Craig moved to approve the financial statements. Eric seconded. The motion passed with 7 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed the Director's Report with the Board. Highlights and discussions included:

A. Successes and Challenges

- Capital needs and rankings were reviewed. The high priority of the pond boardwalk was questioned.
- Maintenance items are becoming more of a challenge as time goes on. The Community Building roof and Rec Center repairs are high priority.
- Youth Camp attendance was great this year.
- Facility rentals are near capacity.
- <u>B. Freedom Fest</u> successful event, no major issues, less deficit than prior years.
- C. Woodburning Program Recap program was full, it will be repeated in the fall.
- D. Fishing Derby good participation, fun event for kids.

7. New Business:

A. HVAC Bid Tab:

Jason reviewed the bids to replace the HVAC system at the Rec Center. DeLong's bid was the lowest, and they are a local contractor with a good reputation.

Motion: Valorie moved to approve the bid from DeLong's Plumbing, Heating, and Air. Fred seconded. The motion passed with 7 votes in favor and 0 votes against.

B. Applications for Discount:

Jason reviewed two applications for discounted facility rentals with the Board (one from a group promoting a boxing tournament and one from a church group). Discussion focused on the already low facility rental prices compared to communities in the surrounding area, and the difficulty in determining consistent criteria for when discounts should be approved.

Motion: Brooke moved that the Parks department should not offer discounts. Craig seconded. The motion passed with 7 votes in favor and 0 votes against.

C. Circus Ticket Sponsorships:

Jason reviewed the pricing and availability of tickets for the upcoming Culpepper & Merriweather Circus event that will be held on September 11, 2025. Two shows will be held, and advance tickets are available for purchase. Sponsorship by local groups is encouraged.

8. Unfinished Business:

A. Proposed 2026 Fees:

Jason reviewed the proposed rates with the Board.

Motion: Brooke moved to approve the proposed rate schedule. Eric seconded. The motion passed with 7 votes in favor and 0 votes against.

B. Community Building Usage Ordinance:

Jason informed the Board that there is an ordinance that allows for free usage of the Community Building by certain local groups (senior lunch group, Willard Area Chamber of Commerce, etc.). There are maintenance costs and a loss of revenue associated with this.

Motion: Valorie moved to approve that Parks should review the ordinance with the Board of Alderman for possible removal. Fred seconded. The motion passed with 7 votes in favor and 0 votes against.

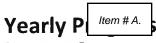
C. Christmas Committee Update:

Vanessa informed the Board that the Committee has been formed. The Committee met recently and drew up some preliminary plans for the Christmas event. She said there was email traffic (not shared with the Board) between her, Jason, and City Administrator Wesley Young regarding the plan details and staff support. Valorie stated that Wes has suggested that Vanessa meet with him and Jason to resolve any issues and move forward together. Valorie will attend as well.

9. Adjourn Meeting:

Motion: Rachael moved to adjourn the meeting. Craig seconded. The motion passed with 7 votes in favor and 0 votes against. The meeting adjourned at 8:45 p.m.

Submitted by Craig Baird, Secretary
Valorie Simpson, President
Craig Baird, Secretary
Rebecca Hansen, City Clerk





City of Willard, MO

Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	595.00	20,692.40	692.40	103.46 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	3,874.00	34,214.93	-4,110.07	10.72 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	4,964.66	-3,035.34	37.94 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,342.00	34,442.50	2,442.50	107.63 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,068.37	45,727.83	-3,272.17	6.68 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	1,407.00	1,624.90	-375.10	18.76 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	11,600.00	-8,400.00	42.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	12,531.50	131,444.00	21,444.00	119.49 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	15,578.00	15,578.00	1,325.66	10,536.76	-5,041.24	32.36 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,211.15	-3,813.85	75.90 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	126,840.00	126,840.00	108.01	73,253.53	-53,586.47	42.25 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	34,966.75	262,603.55	-80,116.45	23.38 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	21,636.90	193,079.47	-133,320.53	40.85 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	-398,228.00	74.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	150.00	1,437.00	-3,663.00	71.82 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,094.50	-48,905.50	97.81 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	10,425.00	95,677.50	24,277.50	134.00 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	7,590.00	32,590.00	-7,190.00	18.07 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	200.00	8,035.00	-7,265.00	47.48 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	3,060.00	3,060.00	50.00	2,943.00	-117.00	3.82 %
<u>30-800-48200</u>	SHIRT INCOME	102.00	102.00	10.00	37.00	-65.00	63.73 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	-20.33	0.07 %
	Revenue Total:	1,849,508.00	1,843,058.00	102,480.19	1,130,989.35	-712,068.65	38.64%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,805.00	15,213.00	5,787.00	27.56 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	4,000.00	4,000.00	40.00	824.64	3,175.36	79.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	113.89	1,217.37	2,782.63	69.57 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	81.96	4,148.72	2,851.28	40.73 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,474.60	4,025.40	47.36 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	85.46	4,562.24	1,437.76	23.96 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	907.13	5,315.36	-615.36	-13.09 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	209.84	3,214.57	5,785.43	64.28 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	75.00	75.00	16,925.00	99.56 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	1,347.12	16,078,62	8,921.38	35.69 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	3,150.00	3,150.00	510.00	2,271.15	878.85	27.90 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	22,600.00	22,600.00	50.96	19,061.14	3,538.86	15.66 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	337.38	21,705.14	5,294.86	19.61 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	95.55	3,471.06	1,553.94	30.92 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0,00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	193.08	1,815.20	194.80	9.69 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	1,623.94	3,548.52	3,951.48	52.69 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	214.88	1,648.20	5,351.80	76.45 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	98.47	774.71	5,225.29	87.09 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	688.57	-188.57	-37.71 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

For Fiscal: 2025 Period Endii Item # A.

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	91.00	3,335.36	664.64	16.62 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	533.34	9,714.75	3,035.25	23.81 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	30,522.19	16,712.81	35.38 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	0.00	4,316.50	758.50	14.95 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	1,010.00	1,010.00	0.00	330.00	680,00	67.33 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	395.00	1,557.69	2,042.31	56.73 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	85.20	2,191.20	1,408.80	39.13 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	18,090.00	18,090.00	1,084.93	10,066.36	8,023.64	44.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	108.75	1,842.99	1,142.01	38.26 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	6,611.04	3,708.96	35.94 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	4,977.27	35,359.36	26,252.64	42.61 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	152.33	4,346.25	3,693.75	45.94 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	920.57	6,792.50	745.50	9.89 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	5,906.03	2,678.97	31.21 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	3,321.23	5,178.77	60.93 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	54.71	5,026.22	3,013.78	37.48 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	242.22	15,123.43	-123.43	-0.82 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	16,413.77	21,621.23	56.85 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	31,475.56	262,109.17	139,024.83	34.66 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	90.27	4,157.43	842.57	16.85 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	80,090.10	291,876.50	78,298.50	21.15 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	8,522.00	42,487.14	19,617.86	31.59 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,169.43	20,187.46	20,989.54	50.97 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	2,995.35	28,978.84	55,477.16	65.69 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	292.69	12,253.55	47,746.45	79.58 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682-00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60	47.37 %
	Expense Total:	1,849,416.00	1,847,666.00	145,769.38	1,224,649.59	623,016.41	33.72%
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%
	Report Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24	-1,932.56%

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For Fiscal: 2025 Period Endir Item # A. 5

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Perce (Unfavorable) Remaini	
Fund: 30 - PARKS FUND							
Revenue		1,849,508.00	1,843,058.00	102,480.19	1,130,989.35	-712,068.65 38.64	4%
Expense		1,849,416.00	1,847,666.00	145,769.38	1,224,649.59	623,016.41 33.73	2%
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24 -1,932.50	5%
	Report Surplus (Deficit):	92.00	-4,608.00	-43,289.19	-93,660.24	-89,052.24 -1,932.50	5%

For Fiscal: 2025 Period Endi

Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
30 - PARKS FUND Report Surplus (Deficit):	92.00 92.00	-4,608.00 - 4,608.00	-43,289.19 - 43,289.19	-93,660.24 - 93,660.24	-89,052.24 - 89,052.24

A.

Revenue By Period - GL Account Summary

End Date: 8/28/2025 11:59 PM 1/1/2025 12:00 AM CA, CK, CC, IC, EC, CR Payment Methods: Start Date:

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

Regular Revenue

	!					DEBITS					CREDITS	s
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
1,539.00	1,539.00	331.00	328.00	880.00	880.00	00.0	0.00	0.00	0.00	0.00	0.00	00:00
30-24225 - Parks-Donations 1,300.00 1,30	tions 1,300.00	1,200.00	100.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	00.00
30-25850 - Gift Cards 562.14	562.14	00'0	0.00	0.00	0.00	0.00	00.00	00.0	00.00	1,995.00	0.00	-1,432,86
30-800-40000 - Parks-Advertising/Sponsorship 18,030.00 18,030.00 0.00	Advertising/Sp 18,030.00	oonsorship 0.00	15,380.00	2,650.00	2,650.00	0.00	00'0	0.00	0.00	00.00	0.00	00.0
30-800-40400 - Parks-Concessions 34,108.93 34,108.93	Soncessions 34,108.93	24,133.18	00'0	9,989.75	9,989.75	0.00	0.00	00.00	00.00	0.00	-14.00	0.00
30-800-40600 - Parks-Facility Income 34,652.50 34,652.50	acility Income 34,652.50	e 2,007.00	13,857.00	19,993.50	19,993.50	0.00	00.00	0.00	480.00	0.00	-1,685.00	00.0
30-800-40650 - REC/Fitness Membership 39,810.50 39,810.50 5,6	tness Member 39,810.50	r ship 5,098.35	1,672.00	24,584.15	24,584.15	8,486.00	8,486.00	0.00	65.00	00.0	-95.00	00.00
30-800-40800 - Miscellaneous 60.90 60.	aneous 60.90	0.00	90.90	0.00	0.00	0.00	00.00	0.00	0.00	00.0	0.00	00.0
30-800-40950 - Parks-Aquatics Income 131,544.00 131,544.00 3	Aquatics Incor 131,544.00	me 38,224.00	4,451.00	91,472.50	91,472.50	0.00	0.00	00.0	130.00	0.00	-2,733,50	0.00
30-800-47000 - Parks-Adult Programs 1,437.00 1,437.00	Adult Program 1,437.00	is 1,161.00	40.00	516.00	516.00	0.00	0.00	00.0	00.00	00.0	-280.00	00.0
30-800-47100 - Parks-Youth Programs 1,685.00 1,685.00	outh Progran 1,685.00	ns 85.00	217.14	1,575.00	1,575.00	00'0	0.00	00.0	12.86	0.00	-205.00	0.00
30-800-47200 - Parks-Youth Camps 95,827.50 95,827.50	outh Camps 95,827.50	1,430.00	4,710.00	90,817.50	90,817.50	0.00	0.00	0.00	20.00	00.00	-1,150.00	00.00
30-800-47300 - Parks-Youth Sports 32,380.00 32,380.00	outh Sports 32,380.00	150.00	00.00	33,515.00	33,515.00	0.00	00.00	0.00	525.00	0.00	-1,810.00	lte
30-800-48000 - Parks-Freedom Fest	reedom Fest											em ‡

30-800 - Parks-Freedom Fest

-395,00 0.00	-50.00 0.00	0.00 0.00	-50.00 0.00	-8,467.50 -1,432.86
0.00	0.00	0.00	0.00	1,995.00
150.00	0.00	0.00	00'0	\$0.00 1,382.86 1,995.00
00.00	0.00	00.00	00:00	\$0.00
00.00	00'0	00'0	0.00	8,486.00
00.00	0.00	00'0	0.00	8,486.00 8,486.00
6,740.00	2,870.00	14.00	0.00	I
6,740.00	2,870.00	14.00	0.00	404,002.47 74,285.53 42,136.04 285,617.40 285,617,40
1,260.00	00'09	0.00	0.00	42,136.04
380.00	63.00	23.00	00'0	74,285.53
8,135.00	s-Special Event 2,943.00	s-Shirts 37.00	-50.00	404,002.47
8,135.00	30-800-48100 - Parks-Special Event 2,943.00 2,943.00	30-800-48200 - Parks-Shirts 37.00	NONE - Unassigned -50.00	404,002.47

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

Sales Tax

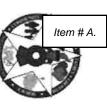
"0	Other	00.00
CREDITS	Refunds	
	Other	00:00
	Acct Credit	00:0
	Internal CC	\$0.00
TS	ACH (Net)	00.00
DEBITS	ACH (Gross)	00.0
	CC (Net)	00.0
	CC (Gross)	00.00
	Check	0.00
	Cash	00:00
	**Net	
	**Gross	

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

Convenience Fees

NET CONVENIENCE FEES	
\$0.00	
CONVENIENCE FEES REFUNDED	
\$8,836.38	
Convenience Fees Assessed	

\$8,836.38



City of Willard, MO

My Detail Report (Park Board Pack) Account Detail Date Range: 07/31/2025 - 08/28/2025

30 10 00 ARK				Beginning Balance 10,408.00 Project Account 784.64 Project Account 1,103.48 Project Account 4,066.76 Project Account		15,213.00 Running Balance 15,213.00 824.64 Running Balance 824.64 1,217.37 Running Balance 1,143.48 1,147.06 1,148.56 1,190.51 1,190.51 1,217.37 4,148.72 Running Balance 4,118.79 4,132.11 4,148.72 Running Balance 4,118.79 4,132.11 4,148.72 4,562.24 Running Balance 4,527.74
10	SUPPLIES - GR Source Transaction 6242	Description HERBICIDE SUNFLOWERS - PKS	Vendor MFA100 - MFA INCORPORATED	784.64 Project Account		824.64 Running Balance 824.64
30	SUPPLIES GEN Source Transaction 6249 7194 7-29 7-29 SMARTSIGN 4436 6108 234436	Description PEST CONTROL-ALL KEY FOR MILLER PARK GATES - PKS FLY SWATTERS, BUNS, PKCLES - PKS SMARTSIGN 6" X 12" ALUM SIGN - PKS TOWELS, STOP LEAK FOR MOWER - PKS KEY, PAINT BRUSH - PKS SHOP TOWELS, STOP LEAK - PKS	Vendor SP\$150 - SCHENDEL PEST SERVICES WTV100 - WILLARD HOME CENTER LLC APM100 - APPLE MARKET COMMGN - COMMERCE CREDIT CARD SER ORE145 - O'REILLY AUTOMOTIVE, INC WTV100 - WILLARD HOME CENTER LLC ORE145 - O'REILLY AUTOMOTIVE, INC	1,103.48 Project Account		1,217.37 Running Balance 1,143.48 1,147.06 1,148.56 1,190.51 1,196.00 1,204.89 1,217.37
40	SUPPLIES-AQI Source Transaction NF6P 4PR1 5537	Description VISTAPRINT POOL PUNCH CARDS - PKS POOL INDICATOR SOLUTIONS - PKS POOL TEST STRIPS - PKS	3Ν - - ΑΝ	4,066.76 Project Account		4,148.72 Running Balance 4,118.79 4,132.11 4,148.72
30-800-50170 Post Date Packet Number 08/05/2025 POPKT05918 08/07/2025 POPKT05924	Source Tr 9517 7-28 WILL			4,476.78 Project Account		4,562.24 Running Balance 4,527.74 4,562.24
30-800 50177 Post Date Packet Number 08/07/2025 POPKT05924 08/13/2025 POPKT05937 08/13/2025 POPKT05937 08/13/2025 POPKT05947 08/13/2025 POPKT05947	SUPPLIES-YOUTH CAMP Source Transaction Pmt Number 6WT3 50185 8-6-25 8-6-25 GG3C 7-30-25 SUNSHINE LA 8-17-25 WALMART	Description SIDEWK CHALK, MARKERS, CLIPBRD, OT SKY TARPS BILLBOARD VINYL FOR WATE COLLEGE STN THEATER POPCRN CAMP CRAFT CLAY CAMP - PKS SUNSHINE LANES BOWLING FIELD TRIP WALMART WITR BALLOONS, BALLS, SPO	Vendor ACS100 - AMAZON CAPITAL SERVICES INC COMMGN - COMMERCE CREDIT CARD SER COMMGN - COMMERCE CREDIT CARD SER ACS100 - AMAZON CAPITAL SERVICES INC COMMGN - COMMERCE CREDIT CARD SER COMMGN - COMMERCE CREDIT CARD SER	4,408,23 Project Account	907.13 Amount 145.32 135.57 7.00 54.84 503.99 60.41	5,315.36 Running Balance 4,553.55 4,689.12 4,696.12 4,750.96 5,254.95 5,315.36

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Date Range: 07/31/2025 - 08/2

30.800-50500 Post Date Packet Number 08/07/2025 POPKT05924 08/07/2025 POPKT05937 08/13/2025 POPKT05937 08/13/2025 POPKT06320 08/13/2025 POPKT05947 08/19/2025 POPKT05947 08/19/2025 POPKT05947 08/19/2025 POPKT05947 08/19/2025 POPKT05947 08/19/2025 POPKT05952 08/20/2025 POPKT05955	30-800-50400 Post Date Packet Number 08/20/2025 POPKT05952 30 800-50450 Packet Number 08/05/2025 POPKT05918	30.800-50200 Post Date Packet Number 08/05/2025 POPKT05918 08/07/2025 POPKT05924 08/07/2025 POPKT05924 08/07/2025 POPKT05924 08/13/2025 POPKT05937 08/13/2025 POPKT05937 08/20/2025 POPKT05952 08/20/2025 POPKT05952	A
BUILDING MAINTENANCE-PKS Source Transaction Pmt Number 5176 51191 5212 51191 507.001 7345 D128121 6192 8039 8040 8082 95015 B296550 B296578	FITNESS CENTER EXPENSE Source Transaction Pmt Number 2161 FREEDOM FEST EXPENSE Source Transaction Pmt Number 9517	CONCESSIONS-PKS Source Transaction	Name SUPPLIES SPORTS-PKS Source Transaction Pmt Number 219061 DDPK TREE CITY USA-PKS Source Transaction Pmt Number 25-26 S1161
Description SOCCER BLDG PAINT AND SUPPLIES - PK SCALANT, HOSE CAP -SOCCER CONCESS FURNACE FILTERS - PKS GEAR LUB, CARB CLNR, LINE-PRUNR, C RETURNS - PKS 2 PC DRILL BIT SET, RETHREADING DIE, B EXTERIOR PAINT, KEY RING - PKS WASP KILLER, PAINTER TAPE - PKS BOLTS, NUTS-PKS WOOD, TOOL LUBRICANT- OFFC PROJ - DOWNSPOUT, ELBOWS SOCC BLDG - PK SCREWS FOR MOUNTS- OFFICE PROJ - P	Description TREADMILL REPAIR - PKS Description SAMS FLSHLGHT SETS, BATTERIES-SPEC	Description SAMS CONCESSIONS - PKS CONCESSIONS - PKS CONCESSIONS - PKS CONCESSIONS - PKS FLY SWATTERS, BUNS, PKCLES - PKS HOT DOG BUNS, POPCICLES - PKS SAMS CONCESSIONS, TRASH BAGS - PKS CONCESS POOL - PKS HOT DOG BUNS - PKS	Description BJS TROPHY VOLLEYBALL MEDALS - PKS BJS TROPHY VOLLEYBALL MEDALS - PKS PENS,SPRY BTLS,BALLS & PMPS,BALL BA Description 2025-2026 TREE CITY USA MEMBR DUE
Vendor WTV100 - WILLARD HOME CENTER LLC WTV100 - WILLARD HOME CENTER LLC HAR160 - HARRY COOPER SUPPLY COMPA WTV100 - WILLARD HOME CENTER LLC LOW505 - LOWE'S CREDIT SERVICES WTV100 - WILLARD HOME CENTER LLC LOW505 - WILLARD HOME CENTER LLC WTV100 - WILLARD HOME CENTER LLC	Vendor FIF100 - FIX IT FITNESS LLC Vendor COMMGN - COMMERCE CREDIT CARD SER	Vendor COMMGN - COMMERCE CREDIT CARD SER OZA255 - OZARKS COCA COLA OZA255 - OZARKS COCA COLA APM100 - APPLE MARKET APM100 - APPLE MARKET COMMGN - COMMERCE CREDIT CARD SER AIM200 - ALLIGATOR ICE MIDWEST APM100 - APPLE MARKET	Vendor COMIMGN - COMIMERCE CREDIT CARD SER ACS100 - AMAZON CAPITAL SERVICES INC Vendor Vendor ADF150 - ARBOR DAY FOUNDATION
21,367.76 Project Account	1,761.15 Project Account 19,010.18 Project Account	14,731.50 Project Account	Beginning Balance 3,004.73 Project Account 0,00 Project Account
337,38 Amount 29,08 9,88 154,28 9,97 -13.19 16.09 43.81 22.47 18.42 17.26 13.47	510.00 Amount 510.00 50.96 Amount 50.96	1,347.12 Amount 768.18 204.00 126.00 28.66 30.98 49.90 132.00 7.40	Date Range: 07/31/2025 - 08/2 Ince Total Activity Ending 209.84 Amount Running 99.50 110.34 0.00 75.00 Amount Running 75.00
21,705.14 Running Balance 21,396.84 21,406.72 21,561.00 21,570.97 21,557.78 21,517.68 21,640.15 21,640.15 21,658.57 21,675.83 21,689.30 21,705.14	2,271.15 Running Balance 2,271.15 2,271.15 19,061.14 Running Balance 19,061.14	16,078.62 Running Balance 15,499.68 15,703.68 15,829.68 15,858.34 15,858.32 15,939.22 16,071.22 16,078.62	Ending Balance 3,214.57 Running Balance 3,104.23 3,104.23 3,214.57 75.00 Running Balance 75.00

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3,335.36 Running Balance 3,335.36	91.00 Armount 91.00	3,244.36 Project Account	Vendor COMMGN - COMMERCE CREDIT CARD SER	Description WHENTOWORK SCHEDULING DUES - PK	DUES AND SUBSCRIPTIONS-PKS ansaction Pmt Number	DUES AND S Source Transaction PRO	Packet Number POPKT05924	30-800-55800 Post Date 08/07/2025
688.57 Running Balance 688.57	182.67 Amount 182.67	505.90 Project Account	Vendor	Description To record bank and credit card fees	BANK/CREDIT CARD FEES-PKS ansaction Pmt Number	BANK/CRED Source Transaction JN03997	Packet Number GLPKT28719	30-800 55500 Post Date 07/31/2025
774.71 Running Balance 726.24 676.24 726.24 774.71	98.47 Amount 50.00 -50.00 50.00 48.47	676.24 Project Account	Vendor WIL200 - WILLARD PUBLIC SCHOOLS WIL200 - WILLARD PUBLIC SCHOOLS WIL295 - WILLARD CHAMBER OF COMMER SQB100 - SQUIBB MEDIA, LLC	Description TIGER PRIDE NIGHT BOOTH RENTAL - PK WILLARD PUBLIC SCHOOLS Reversal BOOTH FEE TIGER PRIDE NIGHT - PKS MEET ANNCMNT-PROP TAX LEVY GEN	IG-PKS Pmt Number 51193 51193	ADVERTISING-PKS Source Transaction Pmt 2025 5112 2025-R 5112 7 1276	Packet Number POPKT05924 APPKT06324 APPKT06323 POPKT05954	30.800.55200 Post Date 08/07/2025 08/12/2025 08/19/2025 08/21/2025
1,648.20 Running Balance 1,452.81 1,482.72 1,622.71 1,648.20	214.88 Amount 19.49 29.91 139.99 25.49	1,433.32 Project Account	Vendor WTV100 - WILLARD HOME CENTER LLC LOW505 - LOWE'S CREDIT SERVICES ACS100 - AMAZON CAPITAL SERVICES INC ACS100 - AMAZON CAPITAL SERVICES INC	MESCRIPTION STIHL XLINE .095 280' - PKS PRESSURE WASHER HOSE - PKS COMMERCIAL FAN - PKS 80" LENGTH PORTABLE AC HOSE - PKS	SUPPLIES SMALL EQUIPMENT-PKS ansaction Pmt Number D 51191 S P DFT0002979 8	SUPPLIES SN Source Transaction 6874 88901 39CC TWCC	Packet Number POPKT05924 POPKT05937 POPKT05947 POPKT05952	30-800-52000 Post Date 08/07/2025 08/13/2025 08/19/2025 08/20/2025
3,548.52 Running Balance 2,709.58 2,729.37 2,852.87 2,870.50 2,890.18 3,348.94 3,378.75 3,420.49 3,502.75 3,508.41 3,588.41	1,623.94 Amount 785.00 19.79 123.50 17.63 19.68 458.76 29.81 41.74 82.26 5.66 40.11	1,924.58 Project Account	Vendor AGT100 - A&G TENT & TARP SERVICES LLC WTV100 - WILLARD HOME CENTER LLC GCO100 - GOVCONNECTIONS INC WTV100 - WILLARD HOME CENTER LLC WTV100 - WILLARD HOME CENTER LLC WHE100 - WHEELER METALS INC WTV100 - WILLARD HOME CENTER LLC	Description TENT REPAIR - PKS FMN MIDGET FUSE BASEBLL LIGHTS - P NANOSTATION AC 5GHZ AIRMAX ANTE SCRUB BRSH, GRAFFITI REMOVER, HAN SPRAY PAINT FOR SOCC GOALS - PKS SOCCER SIGN REBUILD MATERIALS - PK OXY R CYLINDER EXCHG - PKS STAPLE GUN, BOLTS, WASHERS, NUTS - CONCRETE FORMS, READY-MIX, LUMBE 1/2X12 SQ STL KEY STOCK FOR SWING - ACETYLENE MC EXCHANGE- SOCC PRK S	REPAIRS AND MAINTENANCE-PKS ansaction Pmt Number 1 51156 7 51191 1	REPAIRS ANI Source Transaction 1038 26885 4238 7969 8007 366724 B296309 B296477 B296495 D128140 D128192	Packet Number POPKT05924 POPKT05947 POPKT05947 POPKT05947 POPKT05947 POPKT05952 POPKT05952 POPKT05952 POPKT05952 POPKT05952 POPKT05952	30-800-51000 Post Date 08/07/2025 08/07/2025 08/19/2025 08/19/2025 08/19/2025 08/19/2025 08/20/2025 08/20/2025 08/20/2025 08/20/2025 08/20/2025
1,815.20 Running Balance 1,649.11 1,815.20	193.08 Amount 26.99 166.09	1,622.12 Project Account	Vendor ACS100 - AMAZON CAPITAL SERVICES INC ACS100 - AMAZON CAPITAL SERVICES INC	Description SIDEWK CHALK, MARKERS, CLIPBRD, OT PENS, SPRY BTLS, BALLS & PMPS, BALL BA	PLIES-PKS Pmt Number	OFFICE SUPPLIES-PKS Source Transaction Pmt Nu 6WT3 DDPK	Packet Number POPKT05924 POPKT05952	30 800-50700 Post Date 08/07/2025 08/20/2025
25 - 08/2 7 5 Ending Balance 3,471.06 Running Balance 3,396.12 3,471.06	Date Range: 07/31/2025 - 08/2 ince Total Activity Ending 5.51 95.55 Amount Running 20.61 74.94	Date R Beginning Balance 3,375.51 Project Account	Vendor ACS100 - AMAZON CAPITAL SERVICES INC COMMGN - COMMERCE CREDIT CARD SER	Description TOILET CLEANER - PKS SAMS CONCESSIONS, TRASH BAGS - PKS	Name CUSTODIAL SUPPLIES-PKS ansaction Pmt Number	7	il Report (Park Board Packet) D550 Packet Number Source POPKT05924 71PG POPKT05937 8378	M # A. At ## Re At ## 18

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Date Kange: 0//31/2025 - 08/4	Data Data (2017)	

Beginning Balance

Total Activity

Ending Balance

14

Item # A.

il Report (Park Board Packet)

Name

30 800-61050 Post Date 07/31/2025 07/31/2025 08/19/2025	30 800-61000 Post Date 07/31/2025 07/31/2025 08/19/2025	30 800 57400 Post Date 08/07/2025 08/19/2025 08/19/2025	30-800 56950 Post Date 08/20/2025 08/20/2025	30-800-56500 Post Date 08/13/2025	30-800-56000 Post Date 07/31/2025	850 Post Date 08/04/2025 08/07/2025 08/07/2025 08/07/2025 08/19/2025 08/20/2025
Packet Number POPKT05933 POPKT05939 POPKT05947	Packet Number POPKT05933 POPKT05939 POPKT05947	Packet Number POPKT05924 POPKT05947 POPKT05947	Packet Number POPKT05952 POPKT05952	Packet Number POPKT05937	Packet Number GLPKT28719	Packet Number APPKT06295 POPKT05924 POPKT05924 POPKT05924 POPKT05947 POPKT059952
INTERNET-PARKS Source Transaction Pm 5586 511 4056 DFT 5657	TELEPHONE-PKS Source Transaction Pn 5586 51 4056 DF 5657	EQUIPMENT Source Transaction 6276 5147 7832	TRAINING & Source Transaction 3754 8-19-25	SAFETY PROGRAM-PKS Source Transaction Pmt Num 7257	INSURANCE-PKS Source Transaction Pr JN04002	EQUIPMENT Source Transaction 525-9291 3091 8366 8367 811 525-10030
Pmt Number 51189 DFT0002973	PRS Pmt Number 51189 DFT0002973	EQUIPMENT/SOFTWARE CONTRACTS-PKS ansaction Pmt Number Descript 51168 MICROSC SOFTWAI MCRSFT-	TRAINING & EDUCATION-PKS ansaction Pmt Number	GRAM-PKS Pmt Number	PKS Pmt Number	IQUIPMENT RENTAL-PKS Insaction Pmt Number DFT0002966 51158 51158
Description INTERNET/CELL PHONES, EQUIP - ALL PHONE & INTERNET SERV - ALL PHONE & INTERNET SERV - ALL	Description INTERNET/CELL PHONES, EQUIP - ALL PHONE & INTERNET SERV - ALL PHONE & INTERNET SERV - ALL	PRACTS-PKS Description MICROSOFT DEFENDER ANNUAL - ALL SOFTWARE SUBS OCT-DEC 2025 - ALL MCRSFT 365/DEFENDR ADDTL - GEN/PK	Description MPRA CAMP TRAINING EMILY MILLS - P DOMINOS PIZZA FOOD- STAFF SEASON	Description ANNUAL FIRE SPKLR INSPECT - PKS	Description To distribute insurance expense	Description CREDIT FOR OVERPMT - PKS COPIER LEASE-ALL STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS COPIER LEASE-ALL TOILET RENTALS MILLER PARK - PKS
Vendor VER100 - VERIZON WIRELESS AWN100 - ARROW NETWORKS AWN100 - ARROW NETWORKS	Vendor VER100 - VERIZON WIRELESS AWN100 - ARROW NETWORKS AWN100 - ARROW NETWORKS	Vendor GCO100 - GOVCONNECTIONS INC TYL100 - TYLER TECHNOLOGIES INC GCO100 - GOVCONNECTIONS INC	Vendor COMMGN - COMMERCE CREDIT CARD SER COMMGN - COMMERCE CREDIT CARD SER	Vendor SMF100 - SHO-ME FIRE PROTECTION LLC	Vendor	Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANI CFS100 - CANON FINANCIAL SERVICES, INC BVM100 - AMERICAN TRAILER & STORAGE, BVM100 - AMERICAN TRAILER & STORAGE, CFS100 - CANON FINANCIAL SERVICES, INC BWI200 - BULK WASTE LLC d/b/a BWI SANI
5,173.03 Project Account	1,588.07 Project Account	8,981.43 Project Account	2,106.00 Project Account	1,162.69 Project Account	26,343.99 Project Account	9,181.41 Project Account
1,438.01 Amount R 40.01 699.00 699.00	254.92 Amount R 37.42 108.75	1,084.93 Amount R 850.56 206.45 27.92	85.20 Amount R 25.00 60.20	395.00 Amount R 395.00	4,178.20 Amount R 4,178.20	533.34 Amount R -430.00 61.67 305.00 115.00 61.67 420.00
6,611.04 Running Balance 5,213.04 5,912.04 6,611.04	1,842.99 Running Balance 1,625.49 1,734.24 1,842.99	10,066.36 Running Balance 9,831.99 10,038.44 10,066.36	2,191.20 Running Balance 2,131.00 2,191.20	1,557,69 Running Balance 1,557.69	30,522.19 Running Balance 30,522.19	9,714.75 Running Balance 8,751.41 8,813.08 9,118.08 9,233.08 9,233.08 9,294.75 9,714.75

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15,123.43	31,50		DARZOO - IALLENI AUTOMOTIVE INC	MOWER TIRE DISMOUNT & MOUNT - P		56/51	POPK105947	08/19/2025
15,091.93	6.99		ORE145 - O'REILLY AUTOMOTIVE, INC	TOWELS, STOP LEAR FOR MOWER - PRO		4436	POPKIU5947	08/19/2025
15,084.94	29.83		WTV100 - WILLARD HOME CENTER LLC	GEAR LUB, CARB CLNR, LINE-PRUNR, C		7345	POPKT05937	08/13/2025
15,055.11	163.90		BRC100 - BEST REFRIGERATION CO. INC,	ICE MAKER REPAIR - PKS		6903	POPKT05937	08/13/2025
14,891.21	10.00		WTV100 - WILLARD HOME CENTER LLC	WEEDEATER HEAD REPLACEMENT - PKS	51191	6925	POPKT05924	08/07/2025
14,881.21	-360.55			To record refund for equip repair from		JN04006	GLPKT28719	07/31/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date ·
15,123.43	-118,33	15,241.76		-PKS	EQUIPMENT REPAIR & MAINT-PKS	EQUIPMEI	O	30 800 71100
5,026.22	-69.25		COMMGN - COMMERCE CREDIT CARD SER	A PARTS WAREHOUSE LOCK REPAIR FOR		1610	APPKT06328	08/07/2025
5,095.47	54,71		COMMGN - COMMERCE CREDIT CARD SER	A PARTS WAREHOUSE LOCK REPAIR FOR		1610	APPKT06328	08/07/2025
5,040.76	69.25		COMMGN - COMMERCE CREDIT CARD SER	A PARTS WAREHOUSE LOCK REPAIR FOR		1610	POPKT05924	08/07/2025
4,971.51	166.46		EFM100 - ENTERPRISE FLEET MANAGEME	VEH & EQUIP LEASES, MAINT - P&D/LA	DFT0002965	070325	POPKT05939	07/31/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date
5,026.22	221.17	4,805.05			VEHICLE REPAIR & MAINT-PKS	VEHICLE R	O	30 800 71000
3,321.23	1,060.12		WRI110 - WEX BANK	VEH AND EQUIP FUEL-LAW/PKS/STS/W	DFT0002975	3467	POPKT05939	07/31/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date
3,321.23	1,060.12	2,261.11			EQUIPMENT FUEL-PKS	EQUIPMEI		30 800-70100
5,906.03	499.71		WRI110 - WEX BANK	VEH AND EQUIP FUEL-LAW/PKS/STS/W	DFT0002975	3467	POPKT05939	07/31/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date
5,906.03	499.71	5,406.32			VEHICLE EXPENSE FUEL-PKS	VEHICLE E		30 800 70000
6,792.50	920.57		REP425 - ALLIED SERVICES, LLC	TRASH EXP-ALL	DFT0002972	7722	POPKT05924	08/07/2025
Running Balance		Project Account	Vendor	Description		Source Transaction	Packet Number	Post Date
6,792.50	920.57	5,871.93			E S	UTILITIES (30 800-62300
4,346.25	88.65		MIS315 - SPIRE	UTIL EXP GAS COMM BLDG-PKS	DFT0002986	8-8-25 220	POPKT05947	08/19/2025
4,257.60	63.68		MIS315 - SPIRE	UTIL EXP GAS REC CNTR-PKS	DFT0002985	8-8-25 133	POPKT05947	08/19/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date
4,346.25	152.33	4,193,92			GAS PKS	UTILITIES GAS PKS		30-800-62100
35,359.36	2,908.32		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRIC UTILITIES-PKS/W/S/STS		8-6-25 21731.96	POPKT05947	08/19/2025
32,451.04	1,713.74		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRIC UTILITIES-ALL		8-6-25	POPKT05947	08/19/2025
30,737.30	44.02		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELEC UTIL 222 W JACKSON ACCT# END	51174	8-1 2511	POPKT05924	08/07/2025
30,693.28	25.48		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRICAL 220 W JACKSON 3 - PKS	51174	7-25 5233	POPKT05924	08/07/2025
30,667.80	37.89		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELEC UTIL 222 W JACKSON ACCT# END	51174	7-24 5934	POPKT05924	08/07/2025
30,629.91	51.20		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRICAL 220 W JACKSON 2 - PKS	51174	7-24 3733	POPKT05924	08/07/2025
30,578.71	76.78		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRICAL 220 W JACKSON 4 - PKS	51174	7-24 1535	POPKT05924	08/07/2025
30,501.93	119.84		EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	ELECTRICAL 220 W JACKSON 1 - PKS	51174	7-24 0143	POPKT05924	08/07/2025
Running Balance	Amount R	Project Account	Vendor	Description	Pmt Number	Source Transaction	Packet Number	Post Date
35,359.36	4,977.27	30,382.09			UTILITIES ELECTRIC-PKS	UTILITIES I	O	30 2000
Ending Balance	Total Activity	Beginning Balance				Name		<u>≯</u> ltem
5 - 08/2 1: 5	Date Range: 07/31/2025 - 08/2	Date R				d Packet)	il Report (Park Board Packet)	×
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925,813.67	Ending Balance: 9	Total Activity: 154,724.58	771,089.09	Grand Totals: Beginning Balance:			
925,813.67	Ending Balance: 9	Total Activity: 154,724.58	771,089.09	Total Fund: 30 - PARKS FUND: Beginning Balance:	Tot		
12,253.55 Running Balance 12,253.55	292.69 Amount 292.69	11,960.86 Project Account	Vendor MATM100 - MATERIALS MANAGEMENT	Description 1" DIRTY BASE- DISC GOLF COURSE - PK	CAPITAL ASSET EXP-PKS Source Transaction Pmt Number 1867	Packet Number APPKT06345	30 800 95100 Post Date 08/21/2025
28,978.84 Running Balance 27,498.64 28,978.84	2,995.35 Amount 1,515.15 1,480.20	25,983.49 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	GROUP INSURANCE-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	Packet Number Packet Number PPPKT01623 PYPKT01628	30-800 93000 Post Date 08/08/2025 08/22/2025
20,187.46 Running Balance 19,105.03 20,187.46	2,169.43 Amount 1,087.00 1,082.43	18,018.03 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	RETIREMENT-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	100 Packet Number 5 PΥΡΚΤ01623 6 PΥΡΚΤ01628	30 800 92000 Post Date 08/08/2025 08/22/2025
42,487.14 Running Balance 38,397.87 42,487.14	8,522.00 Amount 4,432.73 4,089.27	33,965.14 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	PAYROLL TAXES-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	<u>Packet Number</u> Parket Number PγΡΚΤΟ1623 PγΡΚΤΟ1628	30-800-91500 Post Date 08/08/2025 08/22/2025
291,876.50 Running Balance 254,325.05 291,876.50	80,090.10 Amount 42,538.65 37,551.45	211,786.40 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	SALARIES SEASONAL-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	<u>Packet Number</u> Packet Number PΥΡΚΤΟ1623 PΥΡΚΤΟ1628	30-800-91000 Post Date 08/08/2025 08/22/2025
4,157.43 Running Balance 4,106.93 4,157.43	90.27 Amount 39,77 50,50	4,067.16 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	SALARIES OVERTIME-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	Packet Number PypKT01623 PYPKT01628	30 800 90500 Post Date 08/08/2025 08/22/2025
262,109.17 Running Balance 246,128.30 262,109.17	31,475.56 Amount 15,494.69 15,980.87	230,633.61 Project Account	Vendor	Description PYPKT01623 - 7/20/25 - 8/2/25: Paid 8/ PYPKT01628 - 8/3/25 - 8/16/25: Paid 8/	SALARIES-PKS Source Transaction Pmt Number PYPKT01623 - 7/20/25 PYPKT01628 - 8/3/25 -	Packet Number PYPKT01623 PYPKT01628	30-800 90000 Post Date 08/08/2025 08/22/2025
16,413.77 Running Balance 16,413.77	2,343.41 Amount 2,343.41	14,070.36 Project Account	Vendor EFM100 - ENTERPRISE FLEET MANAGEME	Description VEH & EQUIP LEASES,MAINT - P&D/LA	VEHICLE LEASE-PKS Source Transaction Pmt Number 070325 DFT0002965	000 Packet Number 5 POPKT05939	2 6
25 - 08/2; 6	Date Range: 07/31/2025 - 08/2	Date I				l Report (Park Board Packet)	m # A.

8/25/2025 12:44:14 PM Page 6 of 7

Total Activity

154,724.58 **154,724.58**

Ending Balance

Date Range: 07/31/2025 - 08/2 7 5 Fund Summary

925,813.67 **925,813.67**

Beginning Balance 771,089.09 **771,089.09**

Grand Total:

30 - PARKS FUND

Page 7 of 7

Payment Methods: Item # A. ŧe: hue By Period - GL Account Summary CA, CK, CC, IC, EC, CR 1/1/2025 12:00 AM End Date: 8/28/2025 11:59 PM

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Regular Revenue

User(s)/Cashier(s):

- <u>All</u> -

1,430.00	30-800-47200 - Parks-Youth Camps	30-800-47100 - Parks-Youth Programs 1,685.00 1,685.00 85.00	30-800-47000 - Parks-Adult Programs 1,437.00 1,437.00 1,161.00	30-800-40950 - Parks-Aquatics Income 131,544.00 131,544.00 38,224.00	30-800-40800 - Miscellaneous 60.90 60.90 0.00	30-800-40650 - REC/Fitness Membership 39,810.50 39,810.50 5,098.35	30-800-40600 - Parks-Facility Income 34,652.50 34,652.50 2,007.00 13	30-800-40400 - Parks-Concessions 34,108.93 34,108.93 24,133.18	30-800-40000 - Parks-Advertising/Sponsorship 18,030.00 18,030.00 0.00 15	30-25850 - Gift Cards 562.14 562.14 0.00	30-24225 - Parks-Donations 1,300.00 1,300.00 1,200.00	30-12200 - 110ket Keserves 1,539.00 1,539.00 331.00	**Gross **Net Cash	
	4,710.00	217.14	40.00	4,451.00	60.90	1,672.00	13,857.00	0.00	15,380.00	0.00	100.00	328.00	Check	
	90,817.50	1,575.00	516,00	91,472.50	0.00	24,584.15	19,993.50	9,989.75	2,650.00	0.00	0.00	880,00	CC (Gross)	
	90,817.50	1,575.00	516.00	91,472,50	0.00	24,584.15	19,993.50	9,989.75	2,650.00	0.00	0.00	880.00	CC (Net)	
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30-800-48000 - Parks-Freedom Fest

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

			Sale
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Convenience Fees	ees											
Convenience Fees Assessed	Assessed	\$8,836.38	CONV	CONVENIENCE FEES REFUNDED	REFUNDED	\$0.00		NET CC	NET CONVENIENCE FEES	ES \$8,836.38	36.38	

\$ **7**0 Payment Methods: Item # A. te: hue By Period - GL Account Summary 7/29/2025 12:00 AM : CA, CK, CC, IC, EC, CR : - All -End Date: 8/28/2025 11:59 PM

Regular Revenue

User(s)/Cashier(s):

DEBITS CREDITS

30-800-040400 - Parks-Concessions 4,646.00 4,646.00 3,787.00 3,789.00 3,789.00 3,789.00 3,789.00 3,789.00 3,789.00 3,789.00 3,7698.00	**Gross	**Net 1,505.00 1,00.00 100.00 Advertising/Spo 595.00	<u>Cash</u> 331.00 0.00 nsorship 0.00	<u>Check</u> 328.00 0.00 595.00	CC (Gross) 846.00 0.00	CC (Net) 846.00 0.00	ACH (Gross) 0.00 0.00	ACH (Net) 0.00 0.00	0.00 0.00 0.00	Acct Credit 0.00 0.00 0.00	5 0	Other 0.00	0.00 Refunds 0.00 0.00 0.00 0.00
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al Event 50.00 0.00 0.00 0.00 60.00 60.00 0.00	0-800-48000 - Parks-F 200.00	Freedom Fest 200.00	0.00	200.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
10.00 10.00 0.00 0.00 0.00	0-800-48100 - Parks-S 60.00	Special Event 60.00	0.00	0.00	60.00	60.00	0.00	0.00		0.00	0.00 0.00		0.00
	0-800-48200 - Parks-S 10.00	Shirts 10.00	10.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00

NONE - Unassigned

Item	# A.
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12,461.85	0.00
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^{**} Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

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

Convenience Fees

Convenience Fees Assessed

\$1,075.18

CONVENIENCE FEES REFUNDED

\$0.00

NET CONVENIENCE FEES

\$1,075.18

Director's Report – August 2025

Jason Knight, Director of Parks and Recreation

Quote of the month: "Over the course of my career, I have listened to countless residents share what parks mean to them — a safe place for kids to play, a quiet spot for reflection, a vital community resource during crisis. These conversations remind me that parks are not just amenities — they are essential to our collective well-being."- Clement Lau

I read an article in the National Recreation and Parks trade blog "Open Spaces", and it resonated strongly with me. Not just because I am the Director in a community that is facing challenging budget conversations surrounding parks and recreation, but as a human. It highlighted the value of community parks as a part of healthy communities, their value as crime reduction and prevention tools, their value for mental health and connection, and the value of parks as economic drivers. I see the value everyday in interactions with the people that use our facilities- people that might not talk to another person for the rest of the day, people who break a sweat and raise their heart rate before returning to a sedentary life, and people who are just looking for a way to spend time outside. I see it in the smiles of kids that learned a new skill, made a new friend, or discovered a new hobby. It is the best part of my job- and the most challenging, as people ask about some of the practices we have implemented this year as cost saving measures. I try to be honest. We are scaling back operations to reduce costs, and every time I hear some version of the same response, "it doesn't look good". I agree. But sometimes, we have to make hard choices to reach our goals-and the goal of this department is to "provide the highest quality leisure activities, facilities, and services to our community to enhance the health, safety, and quality of life for the citizens of Willard, Missouri." We will keep working toward that goal.

I hope you have an opportunity to read the article.

https://www.nrpa.org/blog/why-we-must-keep-investing-in-parks/

The Willard Parks and Recreation Department has experienced a productive and impactful July, marked by strong community engagement, increased participation, and several notable program successes.

Aquatics and fitness operations continue to exceed expectations. The Willard Aquatic Center (WAC) has already surpassed its seasonal revenue goal with two weeks remaining in the pool schedule. Party pad rentals and swim lessons remain in high demand, and the swim team reached its target of 150 participants for the summer. Fitness center memberships are on the rise, particularly among residents over 60, and overall facility usage is steadily growing.

Summer camp programs have been a standout success, with attendance well beyond last year's figures—particularly during summer school weeks, where numbers nearly doubled. A newly hired bus driver and a team of committed seasonal staff have helped manage the increased volume, while a creative approach to low-cost field trips has been met with enthusiastic parental feedback. These efforts have already pushed camp revenue past annual goals weeks ahead of schedule.

Special events and sports programming are thriving. Freedom Fest drew over 1,000 more attendees than in previous years, and events like the Fishing Derby and recent creative workshops filled to capacity. Youth baseball is progressing smoothly under updated rules, and soccer registration is already underway with strong early interest.

Our maintenance team has made significant progress in areas such as bridge repairs, field lighting diagnostics, safety enhancements like speed bumps for camp, and infrastructure improvements including the installation of new pumps at the pool and fencing at soccer. However, major infrastructure needs remain. Persistent roof leaks at the Community Building, outdated or failing sports lighting, overcrowded fitness spaces, and inadequate storage for equipment continue to challenge our operations. The Rec Center and other parks facilities (specifically the community building) are in need of both structural repairs and modernization.

Despite our staff's continued commitment and success in managing resources creatively, the growing gap between rising community expectations and flat support for staffing and capital needs presents a long-term challenge. We remain focused on addressing morale through recognition, team-building, and open communication, while continuing to deliver exceptional services to the community.

MEMORANDUM

To: Willard Park Board

From: Jason Knight, Parks and Recreation Director

Date: 8/26/2025

Subject: Cost Analysis and Recommendation for Playground Equipment

Purpose

This memo outlines the estimated cost of reinstalling five playground equipment pieces in compliance with fall safety standards versus auctioning them. Based on projected expenses, reinstallation is cost-prohibitive, and auctioning is recommended.

Estimated Cost of Safe Reinstallation

Total Estimated Cost: \$13,661

Cost Breakdown

Fall Zone Material (Shredded Rubber Mulch, 8") - \$10,00

Concrete Pads (5.6 cu. yd. @ \$175/yd) - \$980

Equipment Rentals

Jackhammer - \$220

Excavator w/ Breaker-\$476

Labor for Installation (2 workers, 2+ days) – \$600

Recommendation

Given that the cost of safe reinstallation (>\$13,000) significantly exceeds the value of the equipment, I recommend auctioning the equipment rather than incurring the expense of reinstalling with compliant fall zones.