



CITY OF WILLARD PARK BOARD MEETING

September 24, 2026 at 6:00 PM

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

AGENDA

Update Posted on September 21st, 2026, at 12:00 p.m.

The TENTATIVE AGENDA of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. PARK BOARD MINUTES AUGUST 27TH 2026**
- 4. CITIZEN INPUT**
- 5. FINANCIAL STATEMENTS**
 - A. PARKS AND RECREATIONAL FINANCIALS**
- 6. DIRECTOR'S REPORT**
 - A. EDWARD SANDS UPDATE**
- 7. DISCUSSION**
 - A. WALK AROUND SOCCER FIELD**
- 8. NEW BUSINESS**
- 9. UNFINISHED BUSINESS**
- 10. ADJOURN MEETING**

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

Courtney Myers, City Clerk

City of Willard, Missouri
Park Board Meeting
August 27, 2026

The Willard Park Board met on Thursday, August 27, 2026, 6:00pm at the Willard City Hall in Willard, MO.

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

Board Members Absent: Brooke Jarvis, Eric Wilkins

Staff Present: Liz Aiello-Murphy, Aquatics and Facilities Coordinator

Visitor's Present: Mayor Troy Smith, and Alderman David Keene

President Simpson called the meeting to order at 6:03 pm

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

A quorum was established.

Brooke Jarvis joined the meeting at 6:05 pm

2. **Approval of the Agenda:** Motion: Rachel moved to approve the July 30, 2026 agenda. Valorie seconded. The motion passed with 5 votes in favor and 0 votes against.

3. **Approval of the Minutes:** from the Meeting on June 27, 2026: Motion: Rachel moved to approve the minutes. Vanessa seconded. The motion passed with 5 votes in favor and 0 votes against.

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

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

6. **Director's Report:** Liz gave Director's report for Edward. Highlights and discussions included:

- Staffing Update
- Pond Update
- Bid's for Upgrades
- Fundraising
- Donations

7. **New Business:**

A. Absenteeism: Vanessa brought up absenteeism from the Park Board.

B. Recreation Center Walk around/Discussion: Liz took the Park Board members around the Rec Center and grounds.

8. **Unfinished Business:** Ian gave update on Friends of the Park committee

9. **Adjourn Meeting:** Rachel motioned to adjourn meeting, Valorie seconded. Meeting adjourned at 7:10pm. The motion passed with 5 votes in favor and 0 votes against

Submitted by Vanessa Keene, Secretary

Valorie Simpson, President

Vanessa Keene, Secretary

Courtney Meyers, City Clerk



City of Willard, MO

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-40000		ADVERTISING REVENUE (PARKS)				-6,946.78	-290.00	-7,236.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	CLPKT22038	R00391383		OZARKS COCA-COLA PARKS-ADVERTISI...			-290.00	-7,236.78
30-800-40400		CONCESSION INCOME				-17,170.95	-1,411.50	-18,582.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		CONCESSIONS PARKS-CONCESSIONS CO...			-50.75	-17,221.70
08/03/2026	CLPKT21936	R00390727		CONCESSIONS PARKS-CONCESSIONS CO...			-45.00	-17,266.70
08/03/2026	CLPKT21948	R00390823		CONCESSIONS PARKS-CONCESSIONS CO...			-61.50	-17,328.20
08/04/2026	CLPKT21937	R00390728		CONCESSIONS PARKS-CONCESSIONS CO...			-154.00	-17,482.20
08/04/2026	CLPKT21949	R00390824		CONCESSIONS PARKS-CONCESSIONS CO...			-100.50	-17,582.70
08/05/2026	CLPKT21938	R00390730		CONCESSIONS PARKS-CONCESSIONS CO...			-41.00	-17,623.70
08/05/2026	CLPKT21950	R00390825		CONCESSIONS PARKS-CONCESSIONS CO...			-132.00	-17,755.70
08/07/2026	CLPKT21952	R00390827		CONCESSIONS PARKS-CONCESSIONS CO...			-66.50	-17,822.20
08/07/2026	CLPKT21952	R00390827		CONCESSIONS PARKS-CONCESSIONS CO...			-21.00	-17,843.20
08/08/2026	CLPKT21940	R00390732		CONCESSIONS PARKS-CONCESSIONS CO...			-92.50	-17,935.70
08/10/2026	CLPKT21954	R00390829		CONCESSIONS PARKS-CONCESSIONS CO...			-230.00	-18,165.70
08/11/2026	CLPKT21942	R00390734		CONCESSIONS PARKS-CONCESSIONS CO...			-34.50	-18,200.20
08/11/2026	CLPKT22015	R00391391		CONCESSIONS PARKS-CONCESSIONS CO...			-91.50	-18,291.70
08/12/2026	CLPKT21943	R00390812		CONCESSIONS PARKS-CONCESSIONS PA...			-48.00	-18,339.70
08/12/2026	CLPKT22016	R00391395		CONCESSIONS PARKS-CONCESSIONS CO...			-104.75	-18,444.45
08/13/2026	CLPKT21944	R00390813		CONCESSIONS PARKS-CONCESSIONS CO...			-60.50	-18,504.95
08/13/2026	CLPKT22017	R00391396		CONCESSIONS PARKS-CONCESSIONS CO...			-62.50	-18,567.45
08/22/2026	CLPKT22068	R00392306		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-18,582.45

Detail Report

Date Range: 08/01/202

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40600		FACILITY INCOME				-32,122.00	-3,704.75	-35,826.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	CLPKT21937	R00390728		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-32,162.00
08/05/2026	CLPKT21938	R00390730		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-32,297.00
08/06/2026	CLPKT21939	R00390731		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-32,337.00
08/08/2026	CLPKT21940	R00390732		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-32,377.00
08/09/2026	CLPKT21941	R00390733		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-32,457.00
08/10/2026	CLPKT21954	R00390829		FACILITY PARKS-FACILITY INCOME CONC...			-16.00	-32,473.00
08/10/2026	CLPKT22089	R00393551		FACILITY REFUND PARKS-FACILITY INC...			135.00	-32,338.00
08/10/2026	CLPKT22089	R00393551		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-32,563.00
08/12/2026	CLPKT21943	R00390812		FACILITY PARKS-FACILITY INCOME PARKS...			-420.00	-32,983.00
08/13/2026	CLPKT22017	R00391396		FACILITY PARKS-FACILITY INCOME CONC...			-123.75	-33,106.75
08/14/2026	CLPKT22018	R00391398		FACILITY PARKS-FACILITY INCOME FACIL...			-540.00	-33,646.75
08/14/2026	CLPKT22018	R00391398		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-33,654.75
08/17/2026	CLPKT22023	R00391402		FACILITY PARKS-FACILITY INCOME FACIL...			-500.00	-34,154.75
08/18/2026	CLPKT22024	R00391403		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-34,170.75
08/20/2026	CLPKT22026	R00391405		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-34,395.75
08/21/2026	CLPKT22062	R00392304		FACILITY PARKS-FACILITY INCOME REC/...			-270.00	-34,665.75
08/22/2026	CLPKT22027	R00391406		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-34,673.75
08/22/2026	CLPKT22027	R00391406		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-34,689.75
08/22/2026	CLPKT22068	R00392306		FACILITY PARKS-FACILITY INCOME CONC...			-32.00	-34,721.75
08/24/2026	CLPKT22029	R00391410		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-34,801.75
08/25/2026	CLPKT22030	R00391411		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-34,881.75
08/26/2026	CLPKT21997	R00391198		GREENE CO TREASURER - POLLING PLAC...			-100.00	-34,981.75
08/26/2026	CLPKT22032	R00391898		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-35,116.75
08/27/2026	CLPKT22033	R00391900		FACILITY PARKS-FACILITY INCOME FACIL...			-20.00	-35,136.75
08/28/2026	CLPKT22070	R00392308		FACILITY PARKS-FACILITY INCOME FACIL...			-360.00	-35,496.75
08/29/2026	CLPKT22034	R00391901		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-35,556.75
08/31/2026	CLPKT22071	R00392310		FACILITY PARKS-FACILITY INCOME FACIL...			-270.00	-35,826.75

Detail Report

Date Range: 08/01/2026

Item # A.

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME				-50,931.35	-7,271.84	-58,203.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-50,989.35
08/01/2026	CLPKT21860	R00389411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-186.00	-51,175.35
08/01/2026	CLPKT21914	R00390720		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-51,235.35
08/02/2026	CLPKT21935	R00390726		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-51,315.35
08/03/2026	CLPKT21915	R00390721		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-51,334.92
08/03/2026	CLPKT21936	R00390727		REC/WAC MEMBERSHIP PARKS-FITNESS...			-130.00	-51,464.92
08/03/2026	CLPKT21948	R00390823		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-51,484.92
08/04/2026	CLPKT21916	R00390722		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.40	-51,514.32
08/04/2026	CLPKT21937	R00390728		REC/WAC MEMBERSHIP PARKS-FITNESS...			-260.00	-51,774.32
08/04/2026	CLPKT21949	R00390824		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-51,864.32
08/05/2026	CLPKT21917	R00390723		FITNESS CENTER ECK PARKS-FITNESS CE...			-140.00	-52,004.32
08/05/2026	CLPKT21938	R00390730		REC/WAC MEMBERSHIP PARKS-FITNESS...			-268.00	-52,272.32
08/05/2026	CLPKT21950	R00390825		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-52,310.32
08/06/2026	CLPKT21939	R00390731		REC/WAC MEMBERSHIP PARKS-FITNESS...			-126.00	-52,436.32
08/06/2026	CLPKT21951	R00390826		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-52,486.32
08/07/2026	CLPKT21952	R00390827		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-52,494.32
08/08/2026	CLPKT21940	R00390732		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-52,601.32
08/08/2026	CLPKT21940	R00390732		REC/WAC MEMBERSHIP PARKS-FITNESS...			-83.00	-52,684.32
08/08/2026	CLPKT21953	R00390828		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-52,744.32
08/09/2026	CLPKT21941	R00390733		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-52,804.32
08/10/2026	CLPKT21918	R00390724		FITNESS CENTER ECK PARKS-FITNESS CE...			-55.65	-52,859.97
08/10/2026	CLPKT21954	R00390829		REC/WAC MEMBERSHIP PARKS-FITNESS...			-62.00	-52,921.97
08/10/2026	CLPKT22089	R00393551		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-53,011.97
08/11/2026	CLPKT21919	R00390725		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-53,091.97
08/11/2026	CLPKT21942	R00390734		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-53,249.97
08/11/2026	CLPKT22015	R00391391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-53,273.97
08/12/2026	CLPKT21943	R00390812		REC/WAC MEMBERSHIP PARKS-FITNESS...			-164.00	-53,437.97
08/12/2026	CLPKT22016	R00391395		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-53,475.97
08/13/2026	CLPKT21934	R00390815		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.78	-53,525.75
08/13/2026	CLPKT21944	R00390813		REC/WAC MEMBERSHIP PARKS-FITNESS...			-156.00	-53,681.75
08/13/2026	CLPKT22017	R00391396		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-53,749.75
08/15/2026	CLPKT21945	R00390814		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-53,809.75
08/15/2026	CLPKT21945	R00390814		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-53,859.75
08/15/2026	CLPKT22019	R00391399		REC/WAC MEMBERSHIP PARKS-FITNESS...			-18.00	-53,877.75
08/16/2026	CLPKT21947	R00390822		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-53,957.75
08/17/2026	CLPKT21955	R00390830		REC/WAC MEMBERSHIP PARKS-FITNESS...			-128.82	-54,086.57
08/17/2026	CLPKT22021	R00391400		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-54,146.57
08/17/2026	CLPKT22023	R00391402		REC/WAC MEMBERSHIP PARKS-FITNESS...			-490.00	-54,636.57
08/18/2026	CLPKT22022	R00391401		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-54,716.57
08/18/2026	CLPKT22024	R00391403		REC/WAC MEMBERSHIP PARKS-FITNESS...			-404.00	-55,120.57
08/19/2026	CLPKT22025	R00391404		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-55,238.57
08/20/2026	CLPKT22026	R00391405		REC/WAC MEMBERSHIP PARKS-FITNESS...			-95.00	-55,333.57

Detail Report

Date Range: 08/01/202

Item # A.

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME - Continued				-50,931.35	-7,271.84	-58,203.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/20/2026	CLPKT22037	R00391384		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.35	-55,362.92
08/21/2026	CLPKT22039	R00391385		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.79	-55,392.71
08/21/2026	CLPKT22062	R00392304		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-55,462.71
08/22/2026	CLPKT22068	R00392306		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-55,482.71
08/23/2026	CLPKT22028	R00391408		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-55,592.71
08/24/2026	CLPKT22029	R00391410		REC/WAC MEMBERSHIP PARKS-FITNESS...			-248.00	-55,840.71
08/24/2026	CLPKT22040	R00391386		FITNESS CENTER ECK PARKS-FITNESS CE...			-126.70	-55,967.41
08/24/2026	CLPKT22069	R00392307		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-56,067.41
08/25/2026	CLPKT22030	R00391411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-188.00	-56,255.41
08/25/2026	CLPKT22041	R00391387		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-56,285.26
08/26/2026	CLPKT22032	R00391898		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-56,335.26
08/26/2026	CLPKT22042	R00391388		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-56,392.26
08/27/2026	CLPKT22033	R00391900		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-56,480.26
08/28/2026	CLPKT22043	R00391892		HEALTHY CONTRIBUTIONS - RENEW ACT...			-387.20	-56,867.46
08/28/2026	CLPKT22044	R00391890		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.78	-56,894.24
08/29/2026	CLPKT22034	R00391901		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-56,954.24
08/29/2026	CLPKT22034	R00391901		REC/WAC MEMBERSHIP PARKS-FITNESS...			-280.00	-57,234.24
08/31/2026	CLPKT22045	R00391936		TIVITY HEALTH - SILVER SNEAKERS PARK...			-860.00	-58,094.24
08/31/2026	CLPKT22046	R00391937		FITNESS CENTER ECK PARKS-FITNESS CE...			-38.95	-58,133.19
08/31/2026	CLPKT22071	R00392310		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-58,153.19
08/31/2026	CLPKT22072	R00393236		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-58,203.19
30-800-40900		PARK PERMIT FEES-PKS				-7,600.00	-800.00	-8,400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2026	CLPKT22055	R00391321		TRENDESETTER - PERMIT 2026-116 PARKS..			-400.00	-8,000.00
08/28/2026	CLPKT22055	R00391322		TRENDESETTERS - PERMIT 2026-118 PAR...			-400.00	-8,400.00

Detail Report

Date Range: 08/01/2026

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40950		SWIM POOL INCOME				-55,489.50	-4,115.00	-59,604.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		AQUATICS REFUND PARKS-POOL INCO...			135.00	-55,354.50
08/01/2026	CLPKT21860	R00389411		AQUATICS PARKS-POOL INCOME CONCE...			-50.00	-55,404.50
08/01/2026	CLPKT21860	R00389411		AQUATICS PARKS-POOL INCOME CONCE...			-442.00	-55,846.50
08/03/2026	CLPKT21936	R00390727		AQUATICS PARKS-POOL INCOME CONCE...			-234.00	-56,080.50
08/03/2026	CLPKT21948	R00390823		AQUATICS PARKS-POOL INCOME CONCE...			-242.00	-56,322.50
08/04/2026	CLPKT21937	R00390728		AQUATICS PARKS-POOL INCOME CONCE...			-639.00	-56,961.50
08/04/2026	CLPKT21949	R00390824		AQUATICS PARKS-POOL INCOME CONCE...			-292.00	-57,253.50
08/05/2026	CLPKT21938	R00390730		AQUATICS PARKS-POOL INCOME CONCE...			-736.00	-57,989.50
08/05/2026	CLPKT21950	R00390825		AQUATICS PARKS-POOL INCOME CONCE...			-330.00	-58,319.50
08/07/2026	CLPKT21952	R00390827		AQUATICS PARKS-POOL INCOME CONCE...			-344.00	-58,663.50
08/08/2026	CLPKT21940	R00390732		AQUATICS PARKS-POOL INCOME CONCE...			-260.00	-58,923.50
08/08/2026	CLPKT21940	R00390732		AQUATICS PARKS-POOL INCOME CONCE...			-360.00	-59,283.50
08/08/2026	CLPKT21940	R00390732		AQUATICS REFUND PARKS-POOL INCO...			45.00	-59,238.50
08/08/2026	CLPKT21953	R00390828		AQUATICS PARKS-POOL INCOME REC/...			-288.00	-59,526.50
08/09/2026	CLPKT21941	R00390733		AQUATICS REFUND PARKS-POOL INCO...			450.00	-59,076.50
08/10/2026	CLPKT22089	R00393551		AQUATICS REFUND PARKS-POOL INCO...			1,050.00	-58,026.50
08/11/2026	POPKT06418	8-11-26	52346	REFUND OF POOL RENTAL - PKS	JBC100 - JEFFERSON AVENUE BAPTIST CHU...		500.00	-57,526.50
08/11/2026	CLPKT21942	R00390734		AQUATICS PARKS-POOL INCOME CONCE...			-164.00	-57,690.50
08/11/2026	CLPKT22015	R00391391		AQUATICS PARKS-POOL INCOME CONCE...			-198.00	-57,888.50
08/12/2026	CLPKT21943	R00390812		AQUATICS REFUND PARKS-POOL INCO...			90.00	-57,798.50
08/12/2026	CLPKT21943	R00390812		AQUATICS PARKS-POOL INCOME PARKS...			-194.00	-57,992.50
08/12/2026	CLPKT22016	R00391395		AQUATICS PARKS-POOL INCOME CONCE...			-348.00	-58,340.50
08/13/2026	CLPKT21944	R00390813		AQUATICS PARKS-POOL INCOME CONCE...			-224.00	-58,564.50
08/13/2026	CLPKT22017	R00391396		AQUATICS PARKS-POOL INCOME CONCE...			-300.00	-58,864.50
08/13/2026	CLPKT22017	R00391396		AQUATICS PARKS-POOL INCOME CONCE...			-18.00	-58,882.50
08/15/2026	CLPKT21945	R00390814		AQUATICS PARKS-POOL INCOME REC/...			-656.00	-59,538.50
08/16/2026	CLPKT21947	R00390822		AQUATICS PARKS-POOL INCOME REC/...			-6.00	-59,544.50
08/17/2026	CLPKT22021	R00391400		AQUATICS PARKS-POOL INCOME REC/...			-12.00	-59,556.50
08/17/2026	CLPKT22023	R00391402		AQUATICS PARKS-POOL INCOME FACILI...			-48.00	-59,604.50
30-800-41300		FRANCHISE MOBILE PHONE TOWER				-9,293.30	-1,352.17	-10,645.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	CLPKT21995	R00391370		SBA - PKS CELL TOWER FRANCHISE FEE ...			-1,352.17	-10,645.47
30-800-45300		TAX REAL ESTATE-PKS				-73,165.64	-37,775.56	-110,941.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2026	CLPKT21993	R00390835		GREENE CO TREASURER - PKS II REAL ES...			-37,645.42	-110,811.06
08/25/2026	CLPKT22051	R00392057		GREENE CO - PKS REAL ESTATE TAX PAR...			-130.14	-110,941.20

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-45500		TAX SALES CAP IMP-PKS				-174,900.51	-30,515.37	-205,415.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	CLPKT21907	R00390686		MO DEPT O' REV- PKS CAP IMP TAX PAR...			-30,396.91	-205,297.42
08/28/2026	CLPKT22059	R00392066		MO DEPT O REV - PKS CAP IMP TAX PAR...			-118.46	-205,415.88
30-800-47200		YOUTH CAMP-PKS				-56,420.00	-550.00	-56,970.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		YOUTH CAMP PARK-YOUTH CAMP CON...			-540.00	-56,960.00
08/01/2026	CLPKT21860	R00389411		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-56,810.00
08/02/2026	CLPKT21935	R00390726		YOUTH CAMP PARK-YOUTH CAMP REC...			-240.00	-57,050.00
08/02/2026	CLPKT21935	R00390726		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-56,900.00
08/03/2026	CLPKT21936	R00390727		YOUTH CAMP PARK-YOUTH CAMP CON...			-60.00	-56,960.00
08/05/2026	CLPKT21950	R00390825		YOUTH CAMP PARK-YOUTH CAMP CON...			-10.00	-56,970.00
30-800-47300		YOUTH SPORTS-PKS				-24,312.00	-4,240.00	-28,552.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-24,362.00
08/01/2026	CLPKT21860	R00389411		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-24,412.00
08/02/2026	CLPKT21935	R00390726		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-24,762.00
08/03/2026	CLPKT21936	R00390727		YOUTH SPORTS PARK-YOUTH SPORTS C...			-400.00	-25,162.00
08/04/2026	CLPKT21937	R00390728		YOUTH SPORTS PARK-YOUTH SPORTS C...			-160.00	-25,322.00
08/06/2026	CLPKT21939	R00390731		YOUTH SPORTS PARK-YOUTH SPORTS F...			-350.00	-25,672.00
08/08/2026	CLPKT21940	R00390732		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-25,772.00
08/08/2026	CLPKT21940	R00390732		YOUTH SPORTS PARK-YOUTH SPORTS C...			-150.00	-25,922.00
08/09/2026	CLPKT21941	R00390733		YOUTH SPORTS PARK-YOUTH SPORTS F...			-110.00	-26,032.00
08/10/2026	CLPKT22089	R00393551		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-26,182.00
08/10/2026	CLPKT22089	R00393551		YOUTH SPORTS REFUND PARK-YOUTH S...			50.00	-26,132.00
08/11/2026	CLPKT21942	R00390734		YOUTH SPORTS PARK-YOUTH SPORTS C...			-450.00	-26,582.00
08/12/2026	CLPKT21943	R00390812		YOUTH SPORTS PARK-YOUTH SPORTS P...			-100.00	-26,682.00
08/12/2026	CLPKT21943	R00390812		YOUTH SPORTS REFUND PARK-YOUTH S...			60.00	-26,622.00
08/13/2026	CLPKT21944	R00390813		YOUTH SPORTS REFUND PARK-YOUTH S...			260.00	-26,362.00
08/13/2026	CLPKT21944	R00390813		YOUTH SPORTS PARK-YOUTH SPORTS C...			-850.00	-27,212.00
08/15/2026	CLPKT21945	R00390814		YOUTH SPORTS PARK-YOUTH SPORTS R...			-1,150.00	-28,362.00
08/17/2026	CLPKT22023	R00391402		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-28,412.00
08/18/2026	CLPKT22024	R00391403		YOUTH SPORTS PARK-YOUTH SPORTS F...			-300.00	-28,712.00
08/19/2026	CLPKT22025	R00391404		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-28,762.00
08/20/2026	CLPKT22026	R00391405		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-28,812.00
08/22/2026	CLPKT22027	R00391406		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,712.00
08/22/2026	CLPKT22027	R00391406		YOUTH SPORTS PARK-YOUTH SPORTS F...			-130.00	-28,842.00
08/24/2026	CLPKT22029	R00391410		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,742.00
08/26/2026	CLPKT22032	R00391898		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,642.00
08/27/2026	CLPKT22033	R00391900		YOUTH SPORTS PARK-YOUTH SPORTS F...			-110.00	-28,752.00
08/29/2026	CLPKT22034	R00391901		YOUTH SPORTS REFUND PARK-YOUTH S...			50.00	-28,702.00
08/31/2026	CLPKT22072	R00393236		YOUTH SPORTS REFUND PARK-YOUTH ...			150.00	-28,552.00

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30-800-48100		SPECIAL EVENT INCOME				-2,206.00	-100.00	-2,306.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-6.00	-2,212.00
08/04/2026	CLPKT21937	R00390728		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-6.00	-2,218.00
08/10/2026	CLPKT22089	R00393551		DOGGIE DIVE PARKS-SPECIAL EVENT FAC..			-6.00	-2,224.00
08/11/2026	CLPKT21942	R00390734		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-12.00	-2,236.00
08/12/2026	CLPKT21943	R00390812		DOGGIE DIVE PARKS-SPECIAL EVENT PA...			-6.00	-2,242.00
08/13/2026	CLPKT21944	R00390813		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-24.00	-2,266.00
08/24/2026	CLPKT22029	R00391410		SPECIAL EVENT PARKS-SPECIAL EVENT F...			-40.00	-2,306.00
30-800-50000		CHEMICALS-PKS				1,576.88	32.35	1,609.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2026	POPKT06435	D6TR		LIQ REAGENT, CHLORINE, LABEL TAPE - ...	ACS100 - AMAZON CAPITAL SERVICES INC		32.35	1,609.23
30-800-50110		SUPPLIES GROUNDS-PKS				1,378.57	3,470.14	4,848.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06438	B307412		MISC STIHL - PKS	WTV100 - WILLARD HOME CENTER LLC		212.00	1,590.57
08/05/2026	POPKT06413	788794	52381	WEED KILLER - PKS	RAC450 - RACE BROS FARM SUPPLY INC		104.99	1,695.56
08/18/2026	POPKT06433	789198	52460	WEED KILLER, INDICATOR DYE - PKS	RAC450 - RACE BROS FARM SUPPLY INC		129.98	1,825.54
08/19/2026	POPKT06452	3412400708	DFT0003550	AMWAY 30 GAL CONCENTRATED ADJU...	COMMGN - COMMERCE CREDIT CARD SERV...		2,937.62	4,763.16
08/24/2026	POPKT06452	583082		MONARCH WATCH REGSTRD BUTRFLY ...	COMMGN - COMMERCE CREDIT CARD SERV...		27.95	4,791.11
08/27/2026	POPKT06452	D149198		STIHL TRIMMER LINE - PKS	WTV100 - WILLARD HOME CENTER LLC		57.60	4,848.71
30-800-50130		SUPPLIES GENERAL-PKS				1,239.97	220.86	1,460.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06427	TXF3	DFT0003532	PTY CASH REC PADS, 6-PK PCKLBLLS, NI...	ACS100 - AMAZON CAPITAL SERVICES INC		86.28	1,326.25
08/03/2026	POPKT06413	B317593	52405	KEY - PKS	WTV100 - WILLARD HOME CENTER LLC		1.79	1,328.04
08/05/2026	POPKT06413	D148183	52405	CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	1,333.41
08/12/2026	POPKT06430	D148448		KEYS, MARKERS - PKS	WTV100 - WILLARD HOME CENTER LLC		9.84	1,343.25
08/17/2026	POPKT06435	D6TR		LIQ REAGENT, CHLORINE, LABEL TAPE - ...	ACS100 - AMAZON CAPITAL SERVICES INC		19.89	1,363.14
08/26/2026	POPKT06452	6072539537		50 PACK PLAY-DOH - PKS	STA500 - STAPLES		24.49	1,387.63
08/26/2026	POPKT06452	6MCF		DBL SIDED HVY DTY FOAM TAPE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		33.20	1,420.83
08/28/2026	POPKT06452	1048789	52464	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	1,460.83
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				546.94	141.65	688.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/27/2026	POPKT06452	74031		MENARDS 27" SPOOKY FLAMINGO LAW...	COMMGN - COMMERCE CREDIT CARD SERV...		141.65	688.59
30-800-50177		SUPPLIES YOUTH CAMP-PKS				2,984.45	75.00	3,059.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	POPKT06413	33 8-7-26	DFT0003550	PRATTE INFLATABLES CAMP FIELD TRIP -...	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	3,059.45

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30-800-50180		SUPPLIES SPORTS-PKS				557.58	1,798.44	2,356.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06427	TXF3	DFT0003532	PTY CASH REC PADS, 6-PK PCKLBLLS, NI...	ACS100 - AMAZON CAPITAL SERVICES INC		15.99	573.57
08/01/2026	POPKT06456	23784	DFT0003551	ATHLETIC FIELD PAINT - PKS	ASC200 - AUTREY SUPPLY CO		1,682.80	2,256.37
08/19/2026	POPKT06430	3TJJ		HD BSKTBALL NET RPLCMNT, BSKTBALLS...	ACS100 - AMAZON CAPITAL SERVICES INC		99.65	2,356.02
30-800-50200		CONCESSIONS-PKS				7,139.45	244.97	7,384.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT07175	7-21-26	DFT0003550	SALES TAX REFUND - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-3.03	7,136.42
08/01/2026	POPKT06452	53393548	DFT0003550	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.22	7,342.64
08/05/2026	POPKT06413	07458870	DFT0003550	WALMART CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		41.78	7,384.42
30-800-50400		FITNESS CENTER EXPENSE-PKS				177.79	275.00	452.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2026	POPKT06430	12403	52443	CARDIO EQUIP MAINT - PKS	FER105 - FITNESS E.R.		275.00	452.79
30-800-50500		BUILDING MAINTENANCE-PKS				22,137.99	23.47	22,161.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT07129	D144591	52405	RETURN - PKS	WTV100 - WILLARD HOME CENTER LLC		-1.72	22,136.27
08/31/2026	APPKT07198	Item - B311244 : Vend...		RETURN/EXCHANGE - PKS			25.19	22,161.46
30-800-50550		CUSTODIAL SUPPLIES-PKS				2,594.01	906.53	3,500.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/22/2026	POPKT06452	FMTT		BATTERIES, SOAP DISPNCRS, LIQ SOAP, ...	ACS100 - AMAZON CAPITAL SERVICES INC		246.03	2,840.04
08/26/2026	POPKT06452	6072539534		GLASS CLNR, WALL CALENDAR - PKS	STA500 - STAPLES		48.88	2,888.92
08/26/2026	POPKT06452	6072539535		TOILET PAPER - PKS	STA500 - STAPLES		107.98	2,996.90
08/26/2026	POPKT06452	6072539536		PR TWLS, TRSH BGS, TLT BWL CLNR, NIT...	STA500 - STAPLES		473.36	3,470.26
08/26/2026	POPKT06452	6072539539		PAPER CVRS FOR TOILET SEAT - PKS	STA500 - STAPLES		30.28	3,500.54
30-800-50700		OFFICE SUPPLIES-PKS				603.69	39.99	643.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/26/2026	POPKT06452	6072539534		GLASS CLNR, WALL CALENDAR - PKS	STA500 - STAPLES		39.99	643.68
30-800-50750		POSTAGE-PKS				12.60	78.00	90.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT06452	8-31-26 STAMPS.COM		STAMPS.COM POSTAGE - PKS/GEN	COMMGN - COMMERCE CREDIT CARD SERV...		78.00	90.60
30-800-51000		REPAIRS AND MAINTENANCE-PKS				10,080.41	310.96	10,391.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT06413	B317594	52405	BOLTS & NUTS FOR SPEED BUMPS - PKS	WTV100 - WILLARD HOME CENTER LLC		9.40	10,089.81
08/19/2026	POPKT06430	D148778		PLYWOOD FOR BARN ATTIC - PKS	WTV100 - WILLARD HOME CENTER LLC		247.89	10,337.70
08/21/2026	POPKT06452	B318855		ELEC SUPLYS FOR FARMERS MARKET - P...	WTV100 - WILLARD HOME CENTER LLC		16.90	10,354.60
08/21/2026	POPKT06452	D148888		MISC REGAL TOOL FOR FARMERS MARK...	WTV100 - WILLARD HOME CENTER LLC		3.12	10,357.72
08/21/2026	POPKT06452	D148893		ELEC SUPLYS FOR FARMERS MARKET - P...	WTV100 - WILLARD HOME CENTER LLC		29.10	10,386.82
08/24/2026	POPKT06452	D149022		SCREWS, WASHER FOR MURRAY ROOM...	WTV100 - WILLARD HOME CENTER LLC		4.55	10,391.37

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-55200		ADVERTISING-PKS				3,610.45	50.00	3,660.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT06450	TIGER PRIDE NIGHT 2...	52426	TIGER PRIDE NIGHT BOOTH RENTAL - PKS	WIL295 - WILLARD CHAMBER OF COMMER...		50.00	3,660.45
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				3,560.40	115.00	3,675.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2026	POPKT06452	W21976172		ARBOR DAY FOUNDATION MEMBERSHIP..	COMMGN - COMMERCE CREDIT CARD SERV...		115.00	3,675.40
30-800-55850		EQUIPMENT RENTAL-PKS				2,057.65	161.67	2,219.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2026	POPKT06413	000417	52397	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	2,157.65
08/26/2026	POPKT06452	43776239	DFT0003552	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	2,219.32
30-800-56000		INSURANCE-PKS				59,706.68	7,003.17	66,709.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06413	300860753	DFT0003528	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	60,886.74
08/07/2026	POPKT06448	7003057189	DFT0003545	PROPRTY & LIABLTy INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	66,709.85
30-800-56400		PROFESSIONAL-PKS				4,008.80	331.00	4,339.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2026	POPKT06430	171362	52472	PRE-EMPLYMNT SCRNV. ALBERT - PKS	TOM100 - TOMO DRUG TESTING		43.00	4,051.80
08/19/2026	POPKT06435	1631	52476	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	4,339.80
30-800-56950		TRAINING & EDUCATION-PKS				669.50	141.97	811.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06452	345633	DFT0003550	NRPA MGT OF PARK & REC AGENCIES B...	COMMGN - COMMERCE CREDIT CARD SERV...		141.97	811.47
30-800-62000		UTILITIES ELECTRIC-PKS				40,572.89	5,660.41	46,233.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06471	008109237		TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		252.01	40,824.90
08/04/2026	POPKT06430	8-4-26	52453	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,104.49	44,929.39
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			50.00	44,979.39
08/10/2026	POPKT06430	8-10-26 220 JCKSN	DFT0003537	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		95.44	45,074.83
08/13/2026	POPKT06430	8-13-26 HWY Z	DFT0003538	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		66.13	45,140.96
08/15/2026	POPKT06430	44446	DFT0003571	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	45,948.71
08/25/2026	POPKT06452	8-25-26 1	52453	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		115.72	46,064.43
08/25/2026	POPKT06452	8-25-26 2	52453	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,092.52
08/25/2026	POPKT06452	8-25-26 2511	52453	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,120.61
08/25/2026	POPKT06452	8-25-26 3	52453	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,148.70
08/25/2026	POPKT06452	8-25-26 4	52453	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,176.79
08/25/2026	POPKT06452	8-25-26 5	52453	ELECTRICAL 220 W JACKSON 5 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.42	46,205.21
08/25/2026	POPKT06452	8-25-26 5934	52453	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,233.30

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30-800-71000		VEHICLE REPAIR & MAINT-PKS				35,170.94	4,669.52	39,840.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	POPKT06430	080526	DFT0003574	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,484.58	37,655.52
08/11/2026	POPKT06430	297363		BATTERY FOR F250 TRUCK 309 - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		172.49	37,828.01
08/18/2026	POPKT06452	8-18-26	52467	MOWER BELT - PKS	SPM100 - SPRINGFIELD MOW LLC		79.84	37,907.85
08/19/2026	POPKT06452	011437	52467	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		595.68	38,503.53
08/20/2026	POPKT06452	8-20-26	52467	BAD BOY ROGUE 61 MOWER - PKS	SPM100 - SPRINGFIELD MOW LLC		123.23	38,626.76
08/23/2026	POPKT06460	114671848	DFT0003562	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,213.70	39,840.46
30-800-90000		SALARIES-PKS				164,577.01	20,873.23	185,450.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			10,194.24	174,771.25
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			10,678.99	185,450.24
30-800-90500		SALARIES OVERTIME-PKS				1,023.31	28.35	1,051.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			28.35	1,051.66
30-800-91000		SALARIES SEASONAL-PKS				133,659.24	43,278.75	176,937.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			27,376.78	161,036.02
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			15,901.97	176,937.99
30-800-91500		PAYROLL TAXES-PKS				22,453.91	4,851.44	27,305.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			2,847.86	25,301.77
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			2,003.58	27,305.35
30-800-92000		RETIREMENT-PKS				12,268.19	643.81	12,912.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			320.25	12,588.44
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			323.56	12,912.00
30-800-93000		GROUP INSURANCE-PKS				19,196.28	2,659.81	21,856.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			1,338.85	20,535.13
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			1,320.96	21,856.09
Total Fund: 30 - PARKS FUND:						Beginning Balance: 43,007.55	Total Activity: 5,959.30	Ending Balance: 48,966.85
Grand Totals:						Beginning Balance: 43,007.55	Total Activity: 5,959.30	Ending Balance: 48,966.85

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	43,007.55	5,959.30	48,966.85
Grand Total:	43,007.55	5,959.30	48,966.85