

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

PARK BOARD Regular Meeting

February 21, 2019

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Troy Wisdom

Laurie Pendergrass



AGENDA ITEM #1

Roll Call



AGENDA ITEM #2

Agenda Amendments / Approval of the Agenda



**CITY OF WILLARD
PARK BOARD
February 21, 2019
7:00 P.M.**

Notice posted on February 15th, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., February 21, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on January 31
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. Program Reports
8. Fireworks Bids Discussion and Vote
9. New Business
10. Unfinished Business
11. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Jason Knight, Park Director

AGENDA ITEM #3

Approval of Minutes



City of Willard, MO
Park Board Meeting
1/31/2019

Board Members Present: Vice-President Valorie Simpson; Secretary Fred Burk; Troy Wisdom;

Staff Present: Park Director: Jason Knight, Brad (City Administration)

Guests- Donna Stewart

Vice President Simpson called the meeting to order at 7:14

Roll Call

Blaine Kennard – absent, Valorie Simpson- Present, Troy Wisdom- present, Fred Burk- present, Laurie Pendergrass- absent

Approval of Agenda

Motion made by Val to approve the agenda and seconded by Fred

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Approval of Minutes

Motion made by Troy to approve the minutes and seconded by Fred

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Citizens Input

none

Brad's Budget Discussion

- Brad showed a new budget spreadsheet showing the next 5 years of the Total Budget
- Total Budget was down from 3.7 million in 2017, 2018 to projected 3.3 million in 2019, and it will continue to drop for the next few years and into 2024.
- JC and Jason's roles are combined into one role

Financial Statement

- No questions since it's so early in the year

Motion made by Fred to approve the financial statement and seconded by Troy

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Directors Report

- We discussed the soccer fence and trying to find a cost-effective way to make it happen. Fred mentioned getting large rocks from Conco as a sponsorship.

- Working on re-doing the front of the Rec Center Building
- Mulch needs replaced at the new playground at the Rec Center
- \$2100 cost for water heater at the Rec Center
- Roof will be repaired at the Rec Center

New Business

- Monkey Business contract was approved and signed by the Board of Alderman
- Donna Stewart- Willard Community Gardens
- Donna asked about how we can help her to get water to the new Garden location
- 60x72 location directly adjacent to the cell phone tower for new beds
- GROW is a non-profit that Donna is starting that includes the Farmers Market
- Friends of the Park Program- small cost to be a member

Unfinished Business

- None

Adjourn Meeting

Motion made by Val to adjourn meeting and seconded by Troy

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 8:47

Submitted by Secretary Fred Burk

Valorie Simpson, Park Board Vice President

Jennifer Rowe, City Clerk

AGENDA ITEM #4

Citizens Input



AGENDA ITEM #5

Financial Statements





City of Willard, MO

Date Range: 11/29/2018 - 12/31/2018

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
30-800-50130	SUPPLIES GENERAL-PKS	981.94	363.78	1,345.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT09227	JN01185		To distribute to correct acct			250.00	1,231.94
12/11/2018	POPKT01561	340130333	41341	MATS (ALL DEPTS) & TOWELS (PW)	AMP100 - AMERIPRIDE SERVICES INC		51.80	1,283.74
12/20/2018	POPKT01587	B106308	41520	GLOVES, BUILDING MAINTENANCE SUP	WTV100 - WILLARD HOME CENTER LLC		21.98	1,305.72
12/30/2018	POPKT01617	550313389	41507	DECEMBER PEST CONTROL SERVICE - AL	SPS150 - SCHENDEL PEST SERVICES		40.00	1,345.72
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	2821065	41447	AMAZON STAFF SHIRTS - PKS	COMMGN - COMMERCE CREDIT CARD SER		180.09	8,909.60
12/20/2018	POPKT01590	1210	41423	BASKETBALL T-SHIRTS - PKS	BSP100 - BACKCOUNTRY SCREEN PRINTING		1,358.93	10,268.53
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT09227	JN01185		To distribute to correct acct			-250.00	4,955.54
30-800-50177		SUPPLIES-YOUTH CAMP						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2018	POPKT01551	6619405	41447	AMAZON CAMP SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SER		82.36	8,622.06
30-800-50190		TREE CITY USA-PKS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01561	120618	41375	TREE CITY USA TREES, SUPPLIES, PLANTI	PLL100 - PRESLEY LANDSCAPING LLC		4,743.00	6,612.00
30-800-50200		CONCESSIONS-PKS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	POPKT01555	030452	41444	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCILL		49.07	18,746.04
12/10/2018	POPKT01546	016561	41444	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCILL		29.96	18,776.00
12/20/2018	POPKT01587	014177	41444	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCILL		245.56	19,021.56
12/20/2018	POPKT01587	26228238	41501	SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		409.38	19,430.94
12/31/2018	POPKT01610	026443	41571	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCILL		70.70	19,501.64
12/31/2018	POPKT01610	26233667	41501	SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		204.44	19,706.08
30-800-50500		BUILDING MAINTENANCE-PKS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	POPKT01555	5421384	41385	AIR FILTERS - PKS	TRA300 - TRANE U.S. INC		216.12	6,137.21
12/11/2018	POPKT01569	133026	41349	CONCESSIONS TABLE REPAIR - PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		259.00	6,396.21
12/11/2018	POPKT01569	157501	41353	COMMUNITY BUILDING FIRE INSPECTIO	KEN435 - KENCO FIRE EQUIPMENT, INC		113.50	6,509.71
12/20/2018	POPKT01587	3578604	41574	AMAZON LIGHT REPAIR PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SER		495.60	7,005.31
30-800-50500		BUILDING MAINTENANCE-PKS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	POPKT01555	5421384	41385	AIR FILTERS - PKS	TRA300 - TRANE U.S. INC		216.12	6,137.21
12/11/2018	POPKT01569	133026	41349	CONCESSIONS TABLE REPAIR - PKS	FEL575 - FELLERS FOOD SERVICE EQUIP LL		259.00	6,396.21
12/11/2018	POPKT01569	157501	41353	COMMUNITY BUILDING FIRE INSPECTIO	KEN435 - KENCO FIRE EQUIPMENT, INC		113.50	6,509.71
12/20/2018	POPKT01587	3578604	41574	AMAZON LIGHT REPAIR PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SER		495.60	7,005.31

Detail Report

Date Range: 11/29/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50500	BUILDING MAINTENANCE-PKS - Continued	5,921.09	1,385.37	7,306.46
12/20/2018	POPKT01587 9964 B106308		24.21	7,029.52
12/20/2018	POPKT01833 3578604		495.60	7,592.06
12/20/2018	POPKT01833 3578604		-495.60	7,096.46
12/20/2018	APPKT01842 3578604		-495.60	6,600.86
12/20/2018	APPKT01842 3578604		495.60	7,096.46
12/30/2018	POPKT01630 A108569		26.24	7,122.70
12/31/2018	POPKT01610 A108569		210.00	7,332.70
12/31/2018	APPKT01855 A108569		-26.24	7,306.46
12/31/2018	POPKT01626 A108569		26.24	7,332.70
12/31/2018	APPKT01857 Item - A108569 : Ven		-26.24	7,306.46
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,145.51	509.88	4,655.39
12/10/2018	POPKT01551 R431231562		146.00	4,291.51
12/20/2018	POPKT01595 21773482		96.36	4,387.87
12/20/2018	POPKT01595 842129539		188.14	4,576.01
12/20/2018	POPKT01597 603265077		79.38	4,655.39
30-800-50700	OFFICE SUPPLIES-PKS	432.36	27.99	460.35
12/14/2018	POPKT01576 8076022-0		27.99	460.35
30-800-50750	POSTAGE-PKS	92.88	9.65	102.53
12/10/2018	POPKT01548 835		1.21	94.09
12/20/2018	POPKT01587 961		5.34	99.43
12/20/2018	POPKT01595 122018		3.10	102.53
12/20/2018	APPKT01834 122018		3.10	105.63
12/20/2018	APPKT01834 122018		-3.10	102.53
12/20/2018	APPKT01842 122018		-3.10	99.43
12/20/2018	APPKT01842 122018		3.10	102.53
12/20/2018	APPKT01875 122018		-3.10	99.43
12/20/2018	APPKT01875 122018		3.10	102.53
30-800-51000	REPAIRS AND MAINTENANCE-PKS	727.68	22.98	750.66
12/10/2018	POPKT01551 2367-201750		19.79	747.47
12/30/2018	POPKT01630 A108569		196.46	937.93
12/31/2018	POPKT01610 B106607		3.19	941.12
12/31/2018	APPKT01855 Item - A108569 : Vend		-190.46	750.66
12/31/2018	POPKT01626 A108569		190.46	941.12

Detail Report

Date Range: 11/29/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-51000	REPAIRS AND MAINTENANCE-PKS - Continued	727.68	22.98	750.66				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2018	APPKT01857	Item - A108569 : Ven		REPAIRS & MAINTENANCE SUPPLIES - P			-190.46	750.66
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,440.13	27.99	7,468.12				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2018	POPKT01610	A108280	41520	AUGER BIT - PKS	WTT100 - WILLARD HOME CENTER LLC		27.99	7,468.12
30-800-55200	ADVERTISING-PKS	1,748.84	111.92	1,860.76				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2018	POPKT01546	MC06907485	41447	MAILCHIMP ADVERTISING - PKS	COMMGN - COMMERCE CREDIT CARD SER		40.00	1,788.84
12/10/2018	POPKT01548	352	41384	FREEDOM FEST FIREWOODS BIDS NOTI	SOB100 - SQUIBB MEDIA, LLC		31.92	1,820.76
12/31/2018	POPKT01610	MC07037285	41574	MAILCHIMP ADVERTISING - PKS	COMMGN - COMMERCE CREDIT CARD SER		40.00	1,860.76
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,265.50	201.49	2,466.99				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT09188	JN01168		To record Bank and Credit Card Fees			183.36	2,448.86
12/01/2018	APPKT01782	67958076	41447	COMMERCE VISA REWARDS CREDIT - G	COMMGN - COMMERCE CREDIT CARD SER		-74.39	2,374.47
12/31/2018	GLPKT09392	JN01210		TO RECORD BANK AND CR CARD FEES			167.52	2,541.99
12/31/2018	GLPKT09436	JN01221		For correct bank fee charges posted			-75.00	2,466.99
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,014.95	70.00	2,084.95				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2018	POPKT01590	196002	41447	NRPA.ORG - CPRP CERTIFICATION RENE	COMMGN - COMMERCE CREDIT CARD SER		70.00	2,084.95
30-800-56000	INSURANCE-PKS	25,736.38	2,302.84	28,039.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT09188	JN01172		To distribute insurance			1,315.91	27,052.29
12/31/2018	GLPKT09392	JN01214		TO DISTRIBUTE THE INSURANCE			986.93	28,039.22
30-800-56400	PROFESSIONAL-PKS	5,510.03	515.00	6,025.03				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01561	1525	41387	IT SERVICES - ALL DETPS	VDS100 - VDS VISION LLC		276.00	5,786.03
12/11/2018	POPKT01569	CTT041120118-1	41343	BACKGROUND CHECKS - PKS	BIB100 - BACKGROUND INVESTIGATION BU		239.00	6,025.03
30-800-56500	SAFETY PROGRAM-PKS	1,335.70	70.00	1,405.70				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	2671-2992	41447	ALTRA MEDICAL AED PAYMENT - PKS	COMMGN - COMMERCE CREDIT CARD SER		70.00	1,405.70
30-800-56900	TRAVEL EXPENSE-PKS	2,218.10	360.13	2,578.23				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2018	POPKT01559	120618	41333	MPPRA TRAINING MILEAGE - PKS	JCL100 - JAMES LOVELAND		158.05	2,376.15
12/11/2018	POPKT01569	120718	41447	MPPRA CONFERENCE MEALS & PARKING	COMMGN - COMMERCE CREDIT CARD SER		75.80	2,451.95
12/11/2018	POPKT01569	45126656	41447	CANDLEWOOD SUITES MPPRA CONFERE	COMMGN - COMMERCE CREDIT CARD SER		126.19	2,578.14
12/11/2018	APPKT01822	120718	41447	MPPRA CONFERENCE MEALS & PARKING	COMMGN - COMMERCE CREDIT CARD SER		75.89	2,654.03
12/11/2018	APPKT01822	120718	41447	MPPRA CONFERENCE MEALS & PARKING	COMMGN - COMMERCE CREDIT CARD SER		-75.80	2,578.23

Detail Report

Date Range: 11/29/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,849.12	548.23	9,397.35				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2018	POPKT01576	90304679	41397	TIME CLOCK FEES - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC	285.67	9,134.79	
12/20/2018	POPKT01580	025-241234	41443	QUARTERLY SOFTWARE FEES - ALL DEPT	TYL100 - TYLER TECHNOLOGIES INC	262.56	9,397.35	
30-800-61000	TELEPHONE-PKS	5,545.84	378.35	5,924.19				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2018	POPKT01546	120118	41447	NEXTIVA TELEPHONE SERVICE - ALL DEP	COMMGN - COMMERCE CREDIT CARD SER	228.41	5,774.25	
12/11/2018	POPKT01561	9818990002	41389	CELL PHONE SERVICE - ALL DEPTS	VER100 - VERIZON WIRELESS	49.94	5,824.19	
12/11/2018	POPKT01569	111018	41352	CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT	50.00	5,874.19	
12/11/2018	POPKT01569	3813045909	41351	CELL PHONE REIMBURSEMENT - PKS	JCL100 - JAMES LOVELAND	50.00	5,924.19	
30-800-61050	INTERNET-PARKS	3,990.99	504.37	4,495.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	249743	41365	INTERNET SERVICE - AL DEPTS	NITEL - NITEL, INC	493.59	4,484.58	
12/31/2018	POPKT01610	122018	41484	POOL INTERNET SERVICE (OFF SEASON)	MED230 - MEDIACOM	10.78	4,495.36	
30-800-62000	UTILITIES ELECTRIC-PKS	46,816.19	2,533.32	49,349.51				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	1269	41355	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR	2,533.32	49,349.51	
30-800-62100	UTILITIES GAS PKS	4,586.65	675.66	5,262.31				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/20/2018	POPKT01580	1210388	41405	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPRE	193.77	4,780.42	
12/20/2018	POPKT01580	121018E	41402	REC CENTER GAS UTILITIES - PKS	MIS315 - SPRE	481.89	5,262.31	
30-800-62300	UTILITIES OTHER-PKS	2,843.83	252.36	3,096.19				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	0394-005622868	41339	TRASH SERVICE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC	252.36	3,096.19	
30-800-70000	VEHICLE EXPENSE FUEL-PKS	4,879.17	120.83	5,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01561	56872942	41391	VEHICLE & EQUIPMENT FUEL - LAW/W/	WR1110 - WEX BANK	120.83	5,000.00	
30-800-70100	EQUIPMENT FUEL-PKS	5,234.97	128.39	5,363.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01561	56872942	41391	VEHICLE & EQUIPMENT FUEL - LAW/W/	WR1110 - WEX BANK	128.39	5,363.36	
30-800-71000	VEHICLE EXPENSE OTHER-PKS	1,980.91	22.27	2,003.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/14/2018	POPKT01576	2367-206874	41498	TRUCK ANTIFREEZE & WIPER FLUID - PK	ORE145 - O'REILLY AUTOMOTIVE, INC	17.78	1,998.69	
12/14/2018	POPKT01576	2367-207687	41498	VEHICLE LIGHT BULB - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	4.49	2,003.18	
30-800-90000	SALARIES-PKS	220,997.03	16,143.71	237,140.74				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2018	PYPKT00402	PYPKT00402 - 11/18/1				8,071.68	229,068.71	

Detail Report

Date Range: 11/29/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-90000	SALARIES-PKS - Continued	220,997.03	16,143.71	237,140.74				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/21/2018	PYPKT00405	PYPKT00405 - 12/2/18		PYPKT00405 - 12/2/18 - 12/15/18: Paid		8,072.03	237,140.74	
30-800-91000	SALARIES SEASONAL-PKS	164,240.63	2,844.00	167,084.63				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2018	PYPKT00402	PYPKT00402 - 11/18/18		PYPKT00402 - 11/18/18 - 12/1/18: Paid		1,289.57	165,530.20	
12/21/2018	PYPKT00405	PYPKT00405 - 12/2/18		PYPKT00405 - 12/2/18 - 12/15/18: Paid		1,554.43	167,084.63	
30-800-91500	PAYROLL TAXES-PKS	29,451.60	1,429.64	30,881.24				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2018	PYPKT00402	PYPKT00402 - 11/18/18		PYPKT00402 - 11/18/18 - 12/1/18: Paid		704.59	30,156.19	
12/21/2018	PYPKT00405	PYPKT00405 - 12/2/18		PYPKT00405 - 12/2/18 - 12/15/18: Paid		725.05	30,881.24	
30-800-92000	RETIREMENT-PKS	13,812.08	941.33	14,753.41				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2018	PYPKT00402	PYPKT00402 - 11/18/18		PYPKT00402 - 11/18/18 - 12/1/18: Paid		470.70	14,282.78	
12/21/2018	PYPKT00405	PYPKT00405 - 12/2/18		PYPKT00405 - 12/2/18 - 12/15/18: Paid		470.63	14,753.41	
30-800-92500	UNIFORMS-PKS	1,387.82	159.59	1,547.41				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2018	POPKT01569	3401308917	41341	UNIFORMS - STS/W/S/PKS	AMP100 - AMERIPRIDE SERVICES INC	159.59	1,547.41	
30-800-93000	GROUP INSURANCE-PKS	45,369.87	4,831.37	50,201.24				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT09227	JN01184		To redistribute group insurance expens		700.00	46,069.87	
12/07/2018	PYPKT00402	PYPKT00402 - 11/18/18		PYPKT00402 - 11/18/18 - 12/1/18: Paid		2,083.02	48,152.89	
12/21/2018	PYPKT00405	PYPKT00405 - 12/2/18		PYPKT00405 - 12/2/18 - 12/15/18: Paid		2,048.35	50,201.24	

Total Fund: 30 - PARKS FUND: Beginning Balance: 663,598.51 Total Activity: 44,615.93 Ending Balance: 708,214.44

Grand Totals: Beginning Balance: 663,598.51 Total Activity: 44,615.93 Ending Balance: 708,214.44

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	663,598.51	44,615.93	708,214.44
Grand Total:	663,598.51	44,615.93	708,214.44



City of Willard, MO

Date Range: 01/01/2019 - 01/31/2019

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
30-800-50130	SUPPLIES GENERAL-PKS	0.00	75.84	75.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	340131817	41463	MATS (ALL DEPTS) & TOWELS (PW)	AMP100 - AMERIPRIDE SERVICES INC		35.84	35.84
01/14/2019	POPKT01617	550314911	41507	JANUARY PEST CONTROL SERVICE - ALL	SPS150 - SCHEDEL PEST SERVICES		40.00	75.84
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	220-2	41569	VALENTINES DANCE DJ-PKS	STG300 - STEPHEN GRIFFIN		300.00	300.00
01/22/2019	POPKT01634	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		41.84	341.84
01/22/2019	POPKT01875	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		41.84	383.68
01/22/2019	POPKT01875	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		-41.84	341.84
01/22/2019	POPKT01895	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		41.84	383.68
01/22/2019	POPKT01895	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		-41.84	341.84
30-800-50177	SUPPLIES-YOUTH CAMP							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	1588206	41574	AMAZON PAPER & CAMP ICE PACKS - P	COMMGN - COMMERCER CREDIT CARD SER		35.60	35.60
01/14/2019	POPKT01617	2203444	41574	AMAZON CAMP STORAGE TOTES - PKS	COMMGN - COMMERCER CREDIT CARD SER		128.12	163.72
01/22/2019	POPKT01634	3498629		CAMP/SPORTS-PKS	COMMGN - COMMERCER CREDIT CARD SER		56.96	220.68
01/22/2019	POPKT01634	3849140	41574	CAMP SOCCER & DODGE BALLS - PKS	COMMGN - COMMERCER CREDIT CARD SER		56.32	277.00
01/22/2019	POPKT01875	3498629		CAMP/SPORTS-PKS	COMMGN - COMMERCER CREDIT CARD SER		56.96	333.96
01/22/2019	POPKT01875	3498629		CAMP/SPORTS-PKS	COMMGN - COMMERCER CREDIT CARD SER		-56.96	277.00
01/22/2019	POPKT01895	3498629		CAMP/SPORTS-PKS	COMMGN - COMMERCER CREDIT CARD SER		56.96	333.96
01/22/2019	POPKT01895	3498629		CAMP/SPORTS-PKS	COMMGN - COMMERCER CREDIT CARD SER		-56.96	277.00
30-800-50180	SUPPLIES SPORTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	3834305	41574	EPIC SPORTS BASKETBALL KEYS SWITCH	COMMGN - COMMERCER CREDIT CARD SER		261.01	261.01
01/22/2019	POPKT01634	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		15.31	276.32
01/22/2019	POPKT01634	3849140	41574	AMAZON BALLS & STORAGE BAGS, SPO	COMMGN - COMMERCER CREDIT CARD SER		24.39	300.71
01/22/2019	POPKT01634	B108149	41634	STAIN, PRIMER, CONDUIT & HARDWAR	WTV100 - WILLARD HOME CENTER LLC		518.36	819.07
01/22/2019	POPKT01875	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		-15.31	803.76
01/22/2019	POPKT01875	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		15.31	819.07
01/22/2019	POPKT01895	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		15.31	834.38
01/22/2019	POPKT01895	3498629		AMAZON CAMP TOYS, FLOOR MARKIN	COMMGN - COMMERCER CREDIT CARD SER		-15.31	819.07
01/28/2019	POPKT01639	19091	41567	FITNESS EQUIPMENT-PKS	PAS100 - PLAY IT AGAIN SPORTS		81.00	900.07
01/28/2019	POPKT01643	2265029	41574	AMAZON FLOOR MARKING TAPE-PKS	COMMGN - COMMERCER CREDIT CARD SER		11.28	911.35
01/28/2019	POPKT01643	3848666	41574	EPIC SPORTS BASKETBALLS-PKS	COMMGN - COMMERCER CREDIT CARD SER		83.97	995.32

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-50180	SUPPLIES SPORTS-PKS - Continued	0.00	1,460.21	1,460.21				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2019	POPKT01643	4289019	41574	AMAZON PICKLEBALL GAME PADDLES,	COMMGN - COMMERCE CREDIT CARD SER		374.94	1,370.26
01/28/2019	POPKT01643	4887477	41574	AMAZON REFEREE SHIRTS-PKS	COMMGN - COMMERCE CREDIT CARD SER		89.95	1,460.21
30-800-50200	CONCESSIONS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	004191	41571	CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		118.97	118.97
01/22/2019	POPKT01634	010922	41571	CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		96.71	215.68
01/22/2019	POPKT01634	26247979	41619	SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		100.91	316.59
01/22/2019	POPKT01634	26249039	41619	SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		143.57	460.16
01/28/2019	POPKT01639	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		157.32	617.48
01/28/2019	POPKT01883	26256793	41619	SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		167.09	784.57
01/28/2019	APPKT01883	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		157.32	941.89
01/28/2019	APPKT01895	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		157.32	941.89
01/28/2019	APPKT01895	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCILL		-157.32	784.57
30-800-50500	BUILDING MAINTENANCE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	152402	41558	BUILDING LIGHTS-PKS	DAY425 - DAYSTAR DISTRIBUTING INC.		111.96	111.96
01/28/2019	POPKT01639	2362	41560	PAVILION NO SKATEBOARDING SIGNS-P	FRO560 - FROGS DETAILED SPECIALTIES		44.00	155.96
01/28/2019	POPKT01639	CIT3033	41558	BLOCK BUILDING LIGHTS - W/S/PKS	DAY425 - DAYSTAR DISTRIBUTING INC.		19.34	175.30
30-800-50550	CUSTODIAL SUPPLIES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	010911	41571	CLEANING SUPPLIES-PKS	WALL10 - WALMART COMMUNITY/RFCILL		163.96	163.96
30-800-50700	OFFICE SUPPLIES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	1588206	41574	AMAZON OFFICE SUPPLIES	COMMGN - COMMERCE CREDIT CARD SER		15.33	15.33
01/14/2019	POPKT01617	9214624	41574	AMAZON OFFICE SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SER		4.89	20.22
30-800-50750	POSTAGE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01623	011119	41574	STAMPS.COM POSTAGE - ALL DEPTS	COMMGN - COMMERCE CREDIT CARD SER		10.34	10.34
30-800-51000	REPAIRS AND MAINTENANCE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	2367-212647	41618	AIR COUPLERS & HOSE BARBS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		17.42	17.42
01/22/2019	POPKT01634	B108149	41634	STAIN, PRIMER, CONDUIT & HARDWAR	WTV100 - WILLARD HOME CENTER LLC		124.72	142.14
01/22/2019	POPKT01634	R0022191007	41565	PLAYGROUND REPAIR PARTS-PKS	MIR590 - MIRACLE RECREATION EQUIPME		195.00	337.14
30-800-55500	BANK/CREDIT CARD FEES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2019	APPKT01877	69069733	41574	VISA REWARDS CREDIT - PKS	COMMGN - COMMERCE CREDIT CARD SER		-125.00	-125.00

Detail Report Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55500	BANK/CREDIT CARD FEES-PKS - Continued	0.00	4.25	4.25
01/28/2019	APPKT01891 69069733		4.25	
01/28/2019	APPKT01891 69069733		-75.00	-200.00
01/31/2019	GLPKT09625 JN01229		125.00	-75.00
01/31/2019	GLPKT09631 JN01239		109.25	34.25
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	0.00	-30.00	4.25
01/08/2019	POPKT01610 176		1,088.00	1,088.00
01/08/2019	POPKT01610 873181		650.00	650.00
30-800-56000	INSURANCE-PKS	0.00	438.00	1,088.00
01/31/2019	GLPKT09625 JN01234		2,750.00	2,750.00
30-800-56200	LEGAL-PKS	0.00	28.00	28.00
01/14/2019	POPKT01617 02110		28.00	28.00
30-800-56400	PROFESSIONAL-PKS	0.00	313.60	313.60
01/14/2019	POPKT01617 1527		313.60	313.60
30-800-56500	SAFETY PROGRAM-PKS	0.00	70.00	70.00
01/14/2019	POPKT01617 2594-7102		70.00	70.00
30-800-56950	TRAINING & EDUCATION-PKS	0.00	760.00	760.00
01/22/2019	POPKT01634 3674		760.00	760.00
01/22/2019	APPKT01874 3674		760.00	1,520.00
01/22/2019	APPKT01874 3674		-760.00	760.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	0.00	4,915.19	4,915.19
01/08/2019	POPKT01610 KHXB306		4,915.19	4,915.19
01/14/2019	POPKT01617 90337414		846.87	846.87
01/22/2019	POPKT01634 17932		3,18.32	1,165.19
30-800-61000	TELEPHONE-PKS	0.00	3,750.00	4,915.19
01/14/2019	POPKT01617 121819		309.76	309.76
01/14/2019	POPKT01617 18538489555		50.00	50.00
01/14/2019	POPKT01617 3826191715		159.82	209.82
01/14/2019	POPKT01617 9820918136		50.00	259.82
			49.94	309.76

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-61050	INTERNET-PARKS	0.00	385.68	385.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2019	POPKT01613	253285	41496	INTERNET SERVICE - ALL DEPTS	NITEL - NITEL, INC		375.68	375.68
01/28/2019	POPKT01647	012019	41564	POOL INTERNET SERVICE (OFF-SEASON)	MED230 - MEDIACOM		10.00	385.68
30-800-62000	UTILITIES ELECTRIC-PKS	0.00	2,612.95	2,612.95				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	3652	41471	ELECTRIC UTILITIES - ALL DEPTS	EMP500 - EMPIRE DISTRICT ELECT CO.		2,612.95	2,612.95
30-800-62100	UTILITIES GAS PKS	0.00	698.24	698.24				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/17/2019	POPKT01632	011019C	41529	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		498.02	498.02
01/17/2019	POPKT01632	011019E	41528	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		200.22	698.24
30-800-62300	UTILITIES OTHER-PKS	0.00	252.36	252.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	0394-005656257	41460	TRASH SERVICE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		252.36	252.36
30-800-70000	VEHICLE EXPENSE FUEL-PKS	0.00	225.73	225.73				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	57240034	41518	VEHICLE & EQUIPMENT FUEL - LAW/STS	WR1110 - WEX BANK		225.73	225.73
30-800-71000	VEHICLE EXPENSE OTHER-PKS	0.00	446.29	446.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	2052957	41574	SIMPLETIRE.COM THRES(x4) - PKS	COMMGN - COMMERCE CREDIT CARD SER		446.29	446.29
30-800-71100	EQUIP REPAIRS/MAINT-PKS	0.00	10.23	10.23				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	2367-212653	41618	HOSE CLAMPS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		10.23	10.23
30-800-90000	SALARIES-PKS	0.00	19,331.39	19,331.39				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2019	PVPKT00407	PVPKT00407 - 12/16/1					8,071.31	8,071.31
01/18/2019	PVPKT00422	PVPKT00422 - 12/30/1					11,260.08	19,331.39
30-800-91000	SALARIES SEASONAL-PKS	0.00	5,359.21	5,359.21				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2019	PVPKT00407	PVPKT00407 - 12/16/1					1,831.36	1,831.36
01/18/2019	PVPKT00422	PVPKT00422 - 12/30/1					3,527.85	5,359.21
30-800-91500	PAYROLL TAXES-PKS	0.00	1,865.86	1,865.86				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2019	PVPKT00407	PVPKT00407 - 12/16/1					746.07	746.07
01/18/2019	PVPKT00422	PVPKT00422 - 12/30/1					1,119.79	1,865.86

Detail Report

Date Range: 01/01/2019 - 01/31/2019

Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-92000	RETIREMENT-PKS				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2019	PYPKT00407	PYPKT00407 - 12/16/1		PYPKT00407 - 12/16/18 - 12/29/18: Pai			498.65	498.65
01/18/2019	PYPKT00422	PYPKT00422 - 12/30/1		PYPKT00422 - 12/30/18 - 1/12/19: Paid			540.13	1,038.78
30-800-92500	UNIFORMS-PKS				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2019	POPKT01617	340132289	41463	UNIFORMS - STS/W/S/PKS	AMP100 - AMERIPRIDE SERVICES INC		160.10	160.10
01/14/2019	APPKT01860	340132289	41463	UNIFORMS - STS/W/S/PKS	AMP100 - AMERIPRIDE SERVICES INC		-160.10	0.00
01/14/2019	APPKT01860	340132289	41463	UNIFORMS - STS/W/S/PKS	AMP100 - AMERIPRIDE SERVICES INC		128.08	128.08
30-800-93000	GROUP INSURANCE-PKS				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2019	PYPKT00407	PYPKT00407 - 12/16/1		PYPKT00407 - 12/16/18 - 12/29/18: Pai			2,083.06	2,083.06
01/18/2019	PYPKT00422	PYPKT00422 - 12/30/1		PYPKT00422 - 12/30/18 - 1/12/19: Paid			2,048.33	4,131.39
30-800-95100	CAPITAL ASSET EXP-PKS				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2019	POPKT01634	462836	41557	GRAVEL-PKS	CON165 - CONCO QUARRIES, INC		247.18	247.18
30-800-96400	FISCAL AGENT FEES				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2019	POPKT01610	5223651	41512	2015 COP FISCAL AGENT FEES - PKS	COM375 - THE COMMERCE TRUST COMPA		750.00	750.00
Total Fund: 30 - PARKS FUND:					Beginning Balance: 0.00	Total Activity: 51,368.59	Ending Balance: 51,368.59	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 51,368.59	Ending Balance: 51,368.59	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	0.00	51,368.59	51,368.59
Grand Total:	0.00	51,368.59	51,368.59



City of Willard, MO

Date Range: 01/25/2019 - 02/28/2019

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
30-800-50130	SUPPLIES GENERAL-PKS	75.84	84.80	160.64				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01650	550316381	41623	PEST CONTROL SERVICES - ALL DEPTS	SPS150 - SCHEIDEL PEST SERVICES		40.00	115.84
02/05/2019	POPKT01658	340133285	41592	MATS (ALL DEPTS) & TOWELS (PW)	AMP100 - AMERIPRIDE SERVICES INC		44.80	160.64
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2019	POPKT01680	37982A		BASKETBALL SHIRTS-PKS	EXP100 - EXPRESS PRESS		903.15	903.15
02/19/2019	POPKT01680	37982B		BASKETBALL SHIRTS-PKS	EXP100 - EXPRESS PRESS		112.48	1,015.63
02/19/2019	POPKT01680	37982C		CHEER SHIRTS-PKS	EXP100 - EXPRESS PRESS		36.16	1,051.79
02/19/2019	POPKT01680	37982D		CHEER SHIRTS-PKS	EXP100 - EXPRESS PRESS		8.54	1,060.33
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2019	POPKT01680	08704G		DOLLAR GENERAL VALENTINE'S DANCE	COMMGN - COMMERCE CREDIT CARD SER		21.00	21.00
02/19/2019	POPKT01680	A110670		DANCE SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		25.98	46.98
30-800-50180	SUPPLIES SPORTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2019	POPKT01639	19091	41567	FITNESS EQUIPMENT-PKS	PAS100 - PLAY IT AGAIN SPORTS		81.00	900.07
01/28/2019	POPKT01643	2265029	41574	AMAZON FLOOR MARKING TAPE-PKS	COMMGN - COMMERCE CREDIT CARD SER		11.28	911.35
01/28/2019	POPKT01643	3848666	41574	EPIC SPORTS BASKETBALLS-PKS	COMMGN - COMMERCE CREDIT CARD SER		83.97	995.32
01/28/2019	POPKT01643	4289019	41574	AMAZON PICKLEBALL GAME PADDLES,	COMMGN - COMMERCE CREDIT CARD SER		374.94	1,370.26
01/28/2019	POPKT01643	4887477	41574	AMAZON REFEREE SHIRTS-PKS	COMMGN - COMMERCE CREDIT CARD SER		89.95	1,460.21
30-800-50190	TREE CITY USA-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2019	POPKT01650	6024242		AMAZON TREE PRUNER, FOLDING SAW,	COMMGN - COMMERCE CREDIT CARD SER		191.11	191.11
02/05/2019	POPKT01650	8910613		AMAZON TELESCOPING SAW, LOPPER, P	COMMGN - COMMERCE CREDIT CARD SER		320.09	511.20
30-800-50200	CONCESSIONS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2019	POPKT01639	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		157.32	157.32
01/28/2019	POPKT01639	26256793	41619	SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		167.09	784.57
01/28/2019	APPKT01883	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		157.32	941.89
01/28/2019	APPKT01883	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		-157.32	784.57
01/28/2019	APPKT01895	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		-157.32	627.25
01/28/2019	APPKT01895	024231		SAM'S- CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		157.32	784.57

Detail Report

Date Range: 01/25/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50200				
	CONCESSIONS-PKS - Continued			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/11/2019	POPKT01664	001130		SAM'S CONCESSIONS-PKS
02/19/2019	POPKT01680	26266459		SOFT DRINK CONCESSIONS-PKS
02/19/2019	POPKT01680	INV0012746		CONCESSIONS-PKS
30-800-50500				
	BUILDING MAINTENANCE-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
01/28/2019	POPKT01639	2362	41560	PAVILION NO SKATEBOARDING SIGNS-P
01/28/2019	POPKT01639	CIT3033	41558	BLOCK BUILDING LIGHTS - W/S/PKS
02/05/2019	POPKT01660	1157-101	41589	REC WATER HEATER REPLACEMENT-PKS
02/11/2019	POPKT01664	11800		MAINTENANCE-PKS
02/11/2019	POPKT01664	1964264		AMAZON MOWER ROLLER, BATTERY, W
30-800-50550				
	CUSTODIAL SUPPLIES-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/19/2019	POPKT01680	603323896		CLEANING SUPPLIES & PAPER PRODUCT
30-800-50700				
	OFFICE SUPPLIES-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	POPKT01650	0313001		AMAZON DRY ERASE WALL CALENDAR-
02/05/2019	POPKT01650	9351433		AMAZON DRY ERASE BOARD & MARKE
30-800-55200				
	ADVERTISING-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	POPKT01660	MC07162697		MAILCHIMP ADVERTISING-PKS
30-800-55400				
	AUDIT EXPENSE-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	POPKT01658	27639	41604	2018 AUDIT EXPENSE - GEN/W/S/PKS
30-800-55500				
	BANK/CREDIT CARD FEES-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
01/28/2019	APPKT01877	69069733	41574	VISA REWARDS CREDIT - PKS
01/28/2019	APPKT01891	69069733	41574	VISA REWARDS CREDIT - PKS
01/28/2019	APPKT01891	69069733	41574	VISA REWARDS CREDIT - PKS
01/31/2019	GLPKT09625	JN01229		TO RECORD BANK AND CREDIT CARD FE
01/31/2019	GLPKT09631	JN01239		TO RECORD BANK FEE CREDIT
30-800-55850				
	EQUIPMENT RENTAL-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/11/2019	POPKT01668	19694516	41595	JAN & FEB COPIER RENTAL - GEN/LAW/
30-800-56000				
	INSURANCE-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
01/31/2019	GLPKT09625	JN01234		TO DISTRIBUTE INSURANCE

Detail Report

Date Range: 01/25/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-56000	INSURANCE-PKS - Continued	0.00	2,756.00	2,756.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2019	POPKT01668	136466	41614	COPIERS LIABILITY INSURANCE - GEN/L	MOP110 - MOPERM		6.00	2,756.00
30-800-56200	LEGAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01658	02206	41622	LEGAL FEES - ALL DEPTS	R&G100 - REYNOLDS & GOLD, LLC		120.00	148.00
30-800-56400	PROFESSIONAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01660	1528	41631	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		332.80	646.40
02/19/2019	POPKT01680	CIT041020119-1		EMPLOYEE BACKGROUND CHECKS-PKS	BIB100 - BACKGROUND INVESTIGATION BU		11.95	658.35
30-800-56950	TRAINING & EDUCATION-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01660	3895		MPPRA - J KNIGHT AFO TRAINING-PKS	COMMGN - COMMERCE CREDIT CARD SER		310.00	1,070.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01660	9020561667551-60-3		WHENTOWORK SOFTWARE-PKS	COMMGN - COMMERCE CREDIT CARD SER		444.34	5,359.53
02/19/2019	POPKT01680	90367111		TIME CLOCK FEES - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC		318.34	5,359.53
30-800-61000	TELEPHONE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01650	011019	41603	CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT		50.00	359.76
02/05/2019	POPKT01650	9822858379	41632	CELL PHONE SERVICE - LAW/P&D/W/S/	VER100 - VERIZON WIRELESS		50.01	409.77
02/11/2019	POPKT01672	19104829810		NEXTIVA TELEPHONE SERVICE - ALL DEP	COMMGN - COMMERCE CREDIT CARD SER		159.82	569.59
30-800-61050	INTERNET-PARKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2019	POPKT01647	012019	41564	POOL INTERNET SERVICE (OFF-SEASON)	MED230 - MEDIACOM		10.00	385.68
02/05/2019	POPKT01660	256875	41616	INTERNET EXPENSE - ALL DEPTS	NITEL - NITEL, INC		375.66	761.34
30-800-62000	UTILITIES ELECTRIC-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2019	POPKT01660	1759	41606	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR		2,342.70	4,955.65
30-800-62100	UTILITIES GAS PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2019	POPKT01680	020819A		COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		789.08	1,487.32
02/19/2019	POPKT01680	020819D		REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		562.29	1,487.32
30-800-62300	UTILITIES OTHER-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2019	POPKT01680	0394-00568.706		TRASH DISPOSAL - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		252.36	504.72

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-70000				
	VEHICLE EXPENSE FUEL-PKS	225.73	169.04	394.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	POPKT01660	57636111	41633	VEHICLE & EQUIPMENT FUEL - LAW/W/
02/05/2019	APPKT01910	57636111	41633	VEHICLE & EQUIPMENT FUEL - LAW/W/
02/05/2019	APPKT01910	57636111	41633	VEHICLE & EQUIPMENT FUEL - LAW/W/
30-800-71000				
	VEHICLE EXPENSE OTHER-PKS	446.29	48.11	494.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/19/2019	POPKT01680	2367-216154		ALTERNATOR - STS/W/S/PKS
02/19/2019	POPKT01680	2367-216422		DE-ICER - PKS
30-800-71100				
	EQUIP REPAIRS/MAINT-PKS	10.23	515.28	525.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	POPKT01660	1624211		AMAZON GRASSHOPPER MOWER BLAD
02/05/2019	POPKT01660	31168		MOWER SHOP DEFLECTOR CONE & AN
02/05/2019	POPKT01660	4681867		AMAZON GRASSHOPPER MOWER BLAD
02/05/2019	POPKT01660	6213830		AMAZON JOHN DEERE MOWER BLADES
02/11/2019	POPKT01664	11800		GARAGE DOOR KEYPAD, CEILING FAN B
02/11/2019	POPKT01664	1964264		AMAZON MOWER ROLLER, BATTERY, W
02/11/2019	POPKT01672	GPS-755001		REENPARTSTORE.COM-JD MOWER GRA
02/11/2019	APPKT01914	GPS-755001		REENPARTSTORE.COM-JD MOWER GRA
02/11/2019	APPKT01914	GPS-755001		REENPARTSTORE.COM-JD MOWER GRA
02/19/2019	POPKT01680	2367-215055		MOWER STARTER FLUID-PKS
02/19/2019	POPKT01680	2367-215076		MOWER MAINTENANCE FILTERS-PKS
30-800-90000				
	SALARIES-PKS	19,331.39	12,904.13	32,235.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/01/2019	PYPKT00433	PYPKT00433 - 1/13/19		PYPKT00433 - 1/13/19 - 1/26/19: Paid 2
02/15/2019	PYPKT00437	PYPKT00437 - 1/27/19		PYPKT00437 - 1/27/19 - 2/9/19: Paid 2/
30-800-91000				
	SALARIES SEASONAL-PKS	5,359.21	3,128.57	8,487.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/01/2019	PYPKT00433	PYPKT00433 - 1/13/19		PYPKT00433 - 1/13/19 - 1/26/19: Paid 2
02/15/2019	PYPKT00437	PYPKT00437 - 1/27/19		PYPKT00437 - 1/27/19 - 2/9/19: Paid 2/
30-800-91500				
	PAYROLL TAXES-PKS	1,865.86	1,203.49	3,069.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/01/2019	PYPKT00433	PYPKT00433 - 1/13/19		PYPKT00433 - 1/13/19 - 1/26/19: Paid 2
02/15/2019	PYPKT00437	PYPKT00437 - 1/27/19		PYPKT00437 - 1/27/19 - 2/9/19: Paid 2/
30-800-92000				
	RETIREMENT-PKS	1,038.78	767.63	1,806.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/01/2019	PYPKT00433	PYPKT00433 - 1/13/19		PYPKT00433 - 1/13/19 - 1/26/19: Paid 2
02/15/2019	PYPKT00437	PYPKT00437 - 1/27/19		PYPKT00437 - 1/27/19 - 2/9/19: Paid 2/

Detail Report

Date Range: 01/25/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92500	UNIFORMS-PKS	128.08	159.96	288.04
02/05/2019	POPKT01658		159.89	287.97
02/05/2019	APPKT01917		159.96	447.93
02/05/2019	APPKT01917		-159.89	288.04
30-800-93000	GROUP INSURANCE-PKS	4,131.39	3,686.07	7,817.46
02/01/2019	PYPKT00433		1,839.93	5,971.32
02/15/2019	PYPKT00437		1,846.14	7,817.46
30-800-95100	CAPITAL ASSET EXP-PKS	247.18	613.72	860.90
02/05/2019	POPKT01660		350.00	597.18
02/05/2019	POPKT01660		263.72	860.90
Total Fund: 30 - PARKS FUND:		Beginning Balance: 44,701.13	Total Activity: 37,383.64	Ending Balance: 82,084.77
Grand Totals:		Beginning Balance: 44,701.13	Total Activity: 37,383.64	Ending Balance: 82,084.77

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	44,701.13	37,383.64	82,084.77
Grand Total:	44,701.13	37,383.64	82,084.77



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

		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)	30,652.50	30,652.50	250.00	2,000.00	-28,652.50	93.48 %
30-800-40400	CONCESSION INCOME	43,000.00	43,000.00	1,381.00	2,814.85	-40,185.15	93.45 %
30-800-40600	FACILITY INCOME	30,000.00	30,000.00	2,170.00	6,110.00	-23,890.00	79.63 %
30-800-40800	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
30-800-40900	PARK FEES-PKS	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
30-800-40950	SWIM POOL INCOME	70,000.00	70,000.00	25.00	345.00	-69,655.00	99.51 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,500.00	13,500.00	0.00	1,154.09	-12,345.91	91.45 %
30-800-42000	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	285.71	-714.29	71.43 %
30-800-45300	TAX REAL ESTATE-PKS	60,500.00	60,500.00	0.00	41,362.78	-19,137.22	31.63 %
30-800-45400	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	23,865.45	23,865.45	-201,134.55	89.39 %
30-800-45500	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	0.00	19,605.51	-212,394.49	91.55 %
30-800-46000	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	-236,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	7,500.00	7,500.00	190.00	582.50	-6,917.50	92.23 %
30-800-47100	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	62.50	955.50	-2,044.50	68.15 %
30-800-47200	YOUTH CAMP-PKS	95,000.00	95,000.00	0.00	732.50	-94,267.50	99.23 %
30-800-47300	YOUTH SPORTS-PKS	62,500.00	62,500.00	1,080.50	7,697.90	-54,802.10	87.68 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	80.00	600.00	-2,900.00	82.86 %
30-800-48100	SPECIAL EVENT INCOME	9,000.00	9,000.00	1,695.50	2,255.50	-6,744.50	74.94 %
30-800-48200	SHIRT INCOME	3,500.00	3,500.00	0.00	60.00	-3,440.00	98.29 %
	Revenue Total:	1,134,952.50	1,134,952.50	30,799.95	110,427.29	-1,024,525.21	90.27 %
Expense							
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00	100.00 %
30-800-50130	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	84.80	160.64	1,089.36	87.15 %
30-800-50140	SUPPLIES-AQUATIC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	1,060.33	1,060.33	10,939.67	91.16 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	46.98	46.98	4,953.02	99.06 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16	71.51 %
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	0.00	277.00	8,723.00	96.92 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	1,460.21	7,539.79	83.78 %
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	511.20	511.20	7,988.80	93.99 %
30-800-50200	CONCESSIONS-PKS	22,500.00	22,500.00	417.19	1,201.76	21,298.24	94.66 %
30-800-50210	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
30-800-50450	FREEDOM FEST EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	2,334.38	2,509.68	4,990.32	66.54 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	392.56	556.52	5,443.48	90.72 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	35.78	56.00	944.00	94.40 %
30-800-50750	POSTAGE-PKS	150.00	150.00	0.00	10.34	139.66	93.11 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	337.14	1,462.86	81.27 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
30-800-55200	ADVERTISING-PKS	2,700.00	2,700.00	40.00	40.00	2,660.00	98.52 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	90.00	90.00	410.00	82.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	0.00	4.25	2,722.75	99.84 %
30-800-55600	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,088.00	1,912.00	63.73 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	136.56	136.56	1,963.44	93.50 %
30-800-56000	INSURANCE-PKS	33,000.00	33,000.00	6.00	2,756.00	30,244.00	91.65 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	120.00	148.00	852.00	85.20 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	344.75	658.35	5,341.65	89.03 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	0.00	70.00	1,380.00	95.17 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	310.00	1,070.00	1,730.00	61.79 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,000.00	10,000.00	444.34	5,359.53	4,640.47	46.40 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.83	569.59	3,180.41	84.81 %
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	375.66	761.34	3,938.66	83.80 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,342.70	4,955.65	40,494.35	89.10 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	789.08	1,487.32	3,562.68	70.55 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	504.72	3,535.28	87.51 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	169.04	394.77	4,655.23	92.18 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	0.00	0.00	5,555.00	100.00 %
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	48.11	494.40	2,005.60	80.22 %
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	515.28	525.51	4,974.49	90.45 %
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	12,904.13	32,235.52	200,277.34	86.14 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	3,128.57	8,487.78	178,012.22	95.45 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	1,203.49	3,069.35	30,475.68	90.85 %
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	767.63	1,806.41	14,713.47	89.07 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	159.96	288.04	1,211.96	80.80 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,686.07	7,817.46	41,273.44	84.08 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	613.72	860.90	17,139.10	95.22 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	0.00	107,000.00	100.00 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Expense Total:	1,134,890.67	1,134,890.67	33,590.50	84,959.09	1,049,931.58	92.51 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	-2,790.55	25,468.20	25,406.37	1,090.68 %
	Report Surplus (Deficit):	61.83	61.83	-2,790.55	25,468.20	25,406.37	1,090.68 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,134,952.50	1,134,952.50	30,799.95	110,427.29	-1,024,525.21	90.27 %
Expense	1,134,890.67	1,134,890.67	33,590.50	84,959.09	1,049,931.58	92.51 %
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	-2,790.55	25,468.20	25,406.37	1,090.68 %
Report Surplus (Deficit):	61.83	61.83	-2,790.55	25,468.20	25,406.37	1,090.68 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	61.83	61.83	-2,790.55	25,468.20	25,406.37
Report Surplus (Deficit):	61.83	61.83	-2,790.55	25,468.20	25,406.37

AGENDA ITEM #6

Director's Report



Parks and Recreation - Director's Report – January 2019

Department Tasks

- 2019 Budget Planning - Ongoing
- 5 Year Budget Plan - Ongoing
- Planning 2019 - 20 School Year Programs
- Parks Comprehensive Plan

2019 Capital Improvement Projects

- Rec Center Landscaping
- Rec Center Roof Repairs: Bid Process Started, need several warm dry days to complete project
- Rec Center Murray Room Floor: Need Roof Repaired prior
- Gym walls/insulation: still researching
- Replenish fall zone material at Rec Center Playground
- Baseball Storage/Additional Storage at Rec Center
- Soccer Gate
- Camp Sites @ Highline

Maintenance Department

- Winter Tree Trimming- *Ongoing*
- Community Building Project – Replace Exterior Lights (2 Remaining)
- Fence Clearing at Soccer Complex
- Directional Signs @ Greystone Disc Golf
- Finish work @ Miller
- Gate @ Soccer
- Replace Exterior Building Lights @ Rec Center
- Rec Center Landscaping- project started <10%
- Prioritizing City Maintenance Requests
- Prioritizing Projects for the 2019 Year

Upcoming Programs / Events

- Basketball Registration: Spring session currently underway
- Cheerleading Program: Spring session currently underway
- Spring Break Camp: March 11-15, March 29
- Spring Soccer and Volleyball: Now Registering

Ongoing Programs

- Youth: Tumbling Toddlers, Youth Dance, Kid–Venture Camps
- Senior: Senior Fitness, Wednesday Lunch
- Fitness: Zumba, Tiger Tone, Cardio Blast
- Facility Rentals: Community Building, Rec. Center, Pavilions, Aquatic Center

General Updates

- Concessions Tracking-Added Internet to Rec Concessions Stand
 - Trying to use existing software to meet requirements for improved tracking/inventory
 - If successful, will replicate at Pool
- Financial Outlook-Financial reports for previous 2 years and upcoming 2 years included in financial reports

AGENDA ITEM #7

Program Reports



Basketball Staff	Expense			Revenue	
	Hours	Cost/Hour	Total Cost	Income	
Week 1					
Supervisor	0	0	0.00		
Ref	7	9	63.00		
Ref	7	9.5	66.50		
Ref	7	10	70.00		
Ref	7	15	105.00		
Scorekeeper	15.5	8.6	133.30		
Gate	7	8.6	60.20	1,078.00	
Concessions	7.25	8.6	62.35	320.91	
Total			560.35	1,398.91	838.56
Week 2					
Supervisor			0.00		
Ref	0	9	0.00		
Ref	13	9.5	123.50		
Ref	7	10	70.00		
Scorekeeper	16.75	8.6	144.05		
Gate	7.5	8.6	64.50	413.00	
Concessions	8.75	8.6	75.25	628.50	
Total			477.30	1,041.50	564.20
Week 3					
Supervisor	0	0	0.00		
Ref	9	9	81.00		
Ref	8	9.5	76.00		
Ref	7	10	70.00		
Ref	7	15	105.00		
Scorekeeper	12.75	8.6	109.65		
Gate	8.25	8.6	70.95	254.00	
Concessions	8.75	8.6	75.25	277.50	
Total			587.85	531.50	-56.35

Week 4

Supervisor	0	0	0.00	
Ref	9.75	9	87.75	
Ref	8	9.5	76.00	
Ref	8	10	80.00	
Ref	7	15	105.00	
Scorekeeper	15.75	8.6	135.45	
Gate	6.75	8.6	58.05	238.00
Concessions	8.5	8.6	73.10	338.80
Total			615.35	576.80 -38.55

Week 5

Supervisor	0	0	0.00	
Ref	10	9	90.00	
Ref	11	9.5	104.50	
Ref	6	10	60.00	
Scorekeeper	15.75	8.6	135.45	
Gate	8	8.6	68.80	240.90
Concessions	8.5	8.6	73.10	510.30
Total			531.85	751.20 219.35

Week 6

Supervisor	0	0	0.00	
Ref	0	9	0.00	
Ref	10	9.5	95.00	
Ref	5	10	50.00	
Ref	5	15	75.00	
Scorekeeper	16.75	8.6	144.05	
Gate	6.5	8.6	55.90	233.00
Concessions	6.75	8.6	58.05	328.00
Total			478.00	561.00 83.00

Week 7

Supervisor	0	0	0.00	
Ref	0	15	0.00	
Ref	0	7.65	0.00	
Ref			0.00	
Ref			0.00	
Scorekeeper	0	7.65	0.00	
Scorekeeper	0	7.65	0.00	
Gate	0	7.65	0.00	
Concessions	0	7.65	0.00	
Concessions				
Total			0.00	0.00 0.00

2,772.70 4,860.91 1,610.21 3,698.42

Registrations	\$7,820.00	
Gate		2,456.90
Concession Cost	-\$721.20	
Gate/Concession	\$4,860.91	
Staffing	-\$2,772.70	
Facilities	-\$735.70	
Basketballs/Equipment	-\$293.88	
T-shirts	-\$1,358.93	
Total Basketball Revenue =		<u>\$6,798.50</u>

Facility Cost	Per Hour	Practices	Games	
Big Gym	\$ 2.42	70	70	\$ 338.80
Small Gym	\$ 1.82	70	70	\$ 254.80
Lobby	\$ 1.45	70	28	<u>\$ 142.10</u>
				<u>\$ 735.70</u>

2019 Valentine's Dance Revenue Report

Program Costs

Supply Cost	\$	47.00
Staff Cost	\$	403.50
DJ	\$	300.00
Concession cost	\$	338.42

Program Income

Concession	\$	1,025.50
Dance Entry	\$	1,516.50
Total Program Revenue	\$	1,453.09

Item	Quantity	Our Cost	Sale Price
Reese's Cup	16	9.12	24
Twix	9	5.49	13.5
3 Muskateers	12	7.44	18
Hersheys	11	6.82	16.5
Cookies & Cream	31	19.22	46.5
M&M'	7	3.99	10.5
Peanut M&M	48	27.36	72
Kit Kat	47	28.67	70.5
Sour Punch Straws	19	9.31	28.5
Skittles	0	0	0
Snickers	68	38.76	102
Ring Pops	14	4.06	10.5
Laffy Taffy	9	0.45	2.25
Cotton Candy	14	10.5	28
Flavor Ice	2 cases	13.82	100
Peanuts	96	15.36	48
Chips	3 Cases	38.16	150
Fat Boy	3 Cases	26.94	54
Frozen Push Pop	1 Case	9.98	32
Pretzel	2 Cases	17.94	80
Nachos	2 Cases	15.96	384
Jalepenos	1 Jar	3.48	15
Cheese Burger	Half Case	7.99	10
Hot Dog	2 cases	47.96	240
Corn Dog	1 case	12.98	48
Pizza	2 cases	23.96	72
Fritos	1 Bag	2.98	9
Pickle	3 Jars	12.54	60
Popcorn	1 Bag	23.98	787.5
Sprite	1 case	19.54	42
Dr. Pepper	1 Case	19.54	42
Coke	1 Case	19.54	42
Diet Coke	2 cases	39.08	84
Rootbeer	2 cases	39.08	84
Lemonade	1 Case	19.54	42
Blue Powerade	3 Cases	58.62	126
Bottled water	3 Cases	43.53	126
Monster	1 Case	37.06	60
Red Powerade	1 Case	19.54	42
Purple Powerade	1 Case	19.54	42
Orange Powerade	1 Case	19.54	42

799.37 3306.25

AGENDA ITEM #8

Fireworks bid discussion and vote





Fireworks Display + FB
01-2019 PKS

A. M. PYROTECHNICS, LLC

2429 East 535 Road
Buffalo, MO 65622
(417) 267-3799
(417)-399-2133
(417)-267-3798 (fax)
Aaron@ampyro.com

Special Notes Specific To Bid:

Please note that the shooter to be assigned to this display is the company owner, Mr. Aaron Mayfield. Being only 17 minutes from our main facility near Pleasant Hope, Mo., I will be assigning myself as the manager and shooter for this display should we win the bid award. The experience factor of shooter of any fireworks display should be a major deciding factor in the awarding of the bid. The general practice within the firework industry when companies bid on displays, especially if the bidding company has never shot the specific display, is that they have no assigned shooter in mind and they do not consider this until they are awarded the bid. Once a new company has been awarded a bid for a display they have never shot, they then begin to work on training a NEW shooter or pull from less experienced shooter because all their experienced shooters have been assigned to shows they have shot for years. For one to say they have been shooting displays for three years can very possibly mean they have only fired three displays, one per year, so years' experience does not match up to number of displays managed & shot experience. I am personally guaranteeing that I will be the lead shooter on this display and I have more than 20 years' experience. I have fired or been the lead on more than 600 displays. In addition to this, I have a personal interest in making sure a display so close to my facility goes extremely well and all are satisfied. I can provide personal attention leading up to this display, I am so close to this site I can be in an emergency meeting within 20 minutes, such as in instances of inclement weather concerns, emergency site changes like what occurred in 2018, etc.

Please note that I bring with me my personal digital / wireless firing system which is used on \$100k displays. This system allows me to fire from multiple positions at one time and at no extra charge I can choreograph this display to music should you wish to add music to the display.

I would also like to request that the city offers up personnel to verify the bid shell counts to the product that arrives and this should be noted to all bidders.

Sincerely,

Aaron Mayfield
AM Pyrotechnics, LLC
1-24-2019

A handwritten signature in cursive script that reads "Aaron Mayfield".



A. M. Pyrotechnics, LLC

2429 East 535th Road

Buffalo, MO 65622

(417) 267-3799

ATF # 5-MO-059-51-8M-01024

Products Ordered For: **City of Willard Mo.**

Date:

Qty.	Size	Description	Unit Price	Total Price
		GRAND OPENING		
		5 POSITION FIRING PATTERN		
		Soft opening to alert crowd show has started		
5	1"	30 Second Color Fountains, Fire Simulaneously	12.00	\$60.00
5	1"	30 Second Red Strobe Pot, Fire Simultaneously	2.00	\$10.00
3	3"	Titanium Reports	4.00	\$12.00
		Sky Eruption Opening After Soft Opening		
20	2.5"	Titanium Reports, Rapid Fire, V Angle Fire Pattern	3.40	\$68.00
10	3"	American Made Platinum Glass Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
30	2.5"	Multi Color Assorted Shells, Rapid Fire, W Fire Pattern	3.40	\$102.00
		Main Body Of Display Multi Shots, All Firing From Five Positions Simultaneously		
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Multi Color Strobe	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Golden Crackling	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Purple Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Red Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Silver Strobe	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Brocade	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Multi Color Peony	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Pink Palm Tree	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, 5 Color Chrysanthemum	28.00	\$140.00
5	1.25" 50 Shot	Multi Effect Multi Shot Cakes, Orange Peony	28.00	\$140.00
		Main Body High Aerial Shells, V and W Angle Firing from Center Position		
192	2.5"	Color Assorted Shells	3.40	\$652.80
144	3"	Color Assorted Shells	4.70	\$676.80
36	2.5"	Titanium Reports	3.40	\$122.40
		Main Body Special Pattern Mini Finales (Scenes) Throughout Display		
		Red, White, & Blue Scene		
3	600 Shot	Red, White, & Blue Scenery Multi Shot Cakes, Left, Middle, Right Firing Position Simultaneously	150.00	\$450.00
5	4"	American Made Non Splitting, Non Bursting Red, White, & Blue Mines, I Angle, Fire w/ Comets	12.00	\$60.00
10	3"	Red Peony, Fire \ Angle Pattern	4.70	\$47.00
10	3"	White Peony, Fire / Angle Pattern	4.70	\$47.00
10	3"	Blue Peony, Fire / Angle Pattern	4.70	\$47.00
		Loud Crackling Scene		
3	300 Shot	Loud Crackling Multi Shot Cakes, Left, Middle, Right Firing Position Simultaneously	150.00	\$450.00
30	3"	Loud Crackling Aerial Shells, W Angle Fire Pattern	4.70	\$141.00
		American Made Comet Scenes Spread Throughout Display V Angle Fire Pattern From Five Positions, Assorted Shells From Main Body Fired With These Effects		

10	3"	American Made Snowflake Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Golden Strobe Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Platinum Glass Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made Golden Firefly Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
10	3"	American Made White Spider Comets W/ 200' Tail, V Angle Fire Pattern from all five positions simultaneously	7.00	\$70.00
Red, White, Blue Four Stage Finale				
Finale #1, All RED, Firing From Five Positions Simultaneously				
5	300 Shot	All RED Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting Red Mines	12.00	\$60.00
60	3"	All Red Peony Shells, W Angle Fire Pattern	4.70	\$282.00
Finale #2, All WHITE, Firing From Five Positions Simultaneously				
5	300 Shot	All WHITE Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting White Magnesium Super Bright Mines	12.00	\$60.00
60	3"	All White Peony Shells, W Angle Fire Pattern	4.70	\$282.00
Finale #3, All Blue, Firing From Five Positions Simultaneously				
5	300 Shot	All BLUE Multi Shot Cakes, Firing Simultaneously	125.00	\$625.00
5	4"	American Made Non Splitting, Non Bursting Blue Mines	12.00	\$60.00
60	3"	All Blue Peony Shells, W Angle Fire Pattern	4.70	\$282.00
Finale #4, Multi Color & Loud Reports				
3	665 Shot	Multi Color Peacock Multi Shot Cakes, Firing Simultaneously	150.00	\$450.00
60	3"	Multi Color Peony Shells, W Angle Fire Pattern	4.70	\$282.00
50	3"	Titanium Report Shells, W Angle Fire Pattern	4.70	\$235.00
				\$0.00
939		Electric Matches	0.45	\$422.55
				\$0.00
				\$0.00
			Subtotal	\$9,056.55
			Payment	\$0.00
			Total	\$9,056.55
				\$0.00
			Balance Due	\$9,056.55

Sam Kramer



Gladiator Pyro
Willard, MO. 65781
January 17, 2019

Dear Willard Community:

We have prepared a quote for your 2019 celebration on the 29th of June. This quote includes \$3 million of coverage where the city will be listed as additionally insured. Also includes the shooter, transportation, and cleanup. Full details of the shells are attached.

Total shots: 6,278

Total Cost: \$9,475

This will be a min. of a 16 min show. References are attached.

Regarding safety; all are shooters are state licensed and comply to a yearly refresher class. We use the top of the line (state of the art) shooting system by Firetek. All shells are preloaded; there is no reloading during the show. All our mortars and racks go through two safety checks to ensure they are safe for operation. All shooters have fire extinguishers on hand. Pyro team, complies with protective clothing from helmets to gloves to ensure everyone is safe. The sponsor is responsible for marking off the area, so spectators do not wonder into the shooting area. Following the show all tubes are watered down and soaked before any rack or mortar is moved. We will provide the city with safety zones and fallout areas to ensure a safe an exciting show.

We are looking forward to your response!

Sincerely,

Troy S. Wisdom

Troy S. Wisdom
President
Office: 573-785-9328
Cell: 417-849-7436

Email: GladiatorPyro@gmail.com

www.GladiatorPyro.com

Gladiator Pyro

7546 Persimmon Ct
 Willard, MO. 65781 USA
 Phone: 417-849-7436



GLADIATOR PYRO

QUOTE

QUOTE NUMBER: 10136
QUOTE DATE: 1/17/2019

Ship from
 Gladiator Pyro
 7546 Persimmon Ct
 Willard, MO. 65781 USA

Bill to
 Willard MO.

Ship to
 Willard MO.

Product ID	Description	Quantity	Price	Sub-total
148	3" Assorted	175	6.72	1,176.00
149	3" Assorted Finale shell	50	6.72	403.20
150	3" Ti-salutes All Noise Finale String	20	6.72	134.40
151	2" Shells	252	5.55	732.60
153	49'S Fan shape whirling flowers to crackling	4	144.00	576.00
199	100'S SILVER TAIL TO WHITE STRO	2	178.71	357.42
147	100'S VARIEGATED MINE TO BLUE	2	178.71	357.42
300	100'S Z SHAPE BLUE TAIL TO BLUE STA 100's	2	178.71	357.42
301	Silver Coconut Palm	2	178.71	357.42
329	100's Silver tail to Silver wave	2	187.71	375.42
330	100's Silver to Red Crossette	2	187.71	375.42
146	10'S SILVER TAIL TO SILVER WAVE	4	36.00	144.00
320	10'S BROCADE TAIL TO COLORED	2	36.00	72.00
317	16'S WHISTLE TAIL TO VARIEGATED	2	35.20	70.40
336	230 SHOTS CAKE	6	249.60	1,497.60
310	600'S Z-SHAPE RED, WHITE, BLUE	3	279.00	837.00
309	665'S FAN GOLDEN STROBE TAIL T	1	35.20	130.00
324	16'S WHISTLE TAIL TO VARIEGATE	1	187.71	375.42
318	100'S FAN BLUE TAIL TO BLUE + SI	2	187.71	187.71
325	100'S FAN WHITE	1	24.00	320.00
	SLICE CAKES 10 AND 15 SHOT	9		
998	FIREBALL (Manufactured by Gladiator Pyro)	6	40.00	240.00
999	E-MATCH	515	.80	412.00

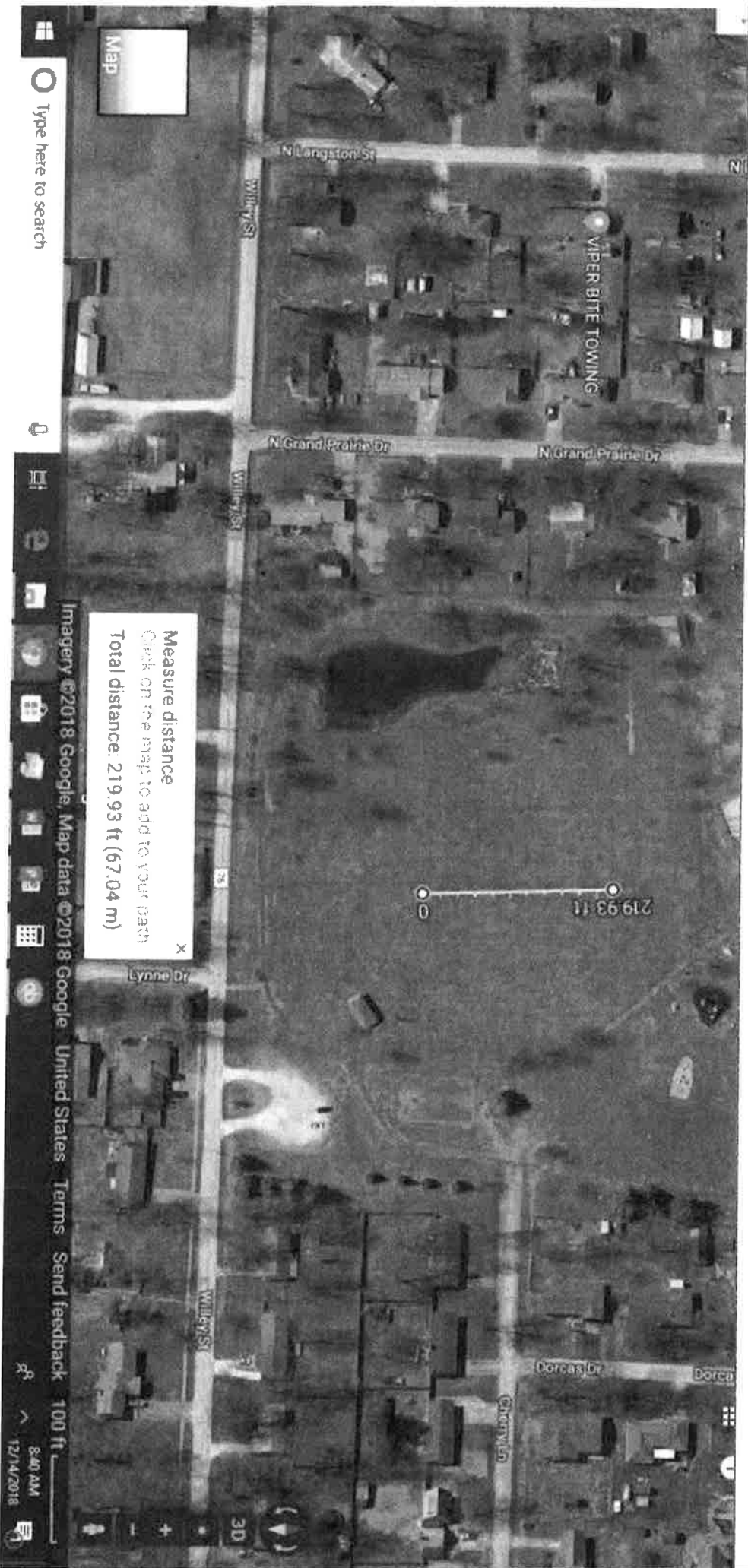
Sub-total:	9,434.85
Shipping:	200.00
Insurance:	800.00
Shooter Fee:	1,000.00
Admin adjustment:	-1,959.85
Total:	\$9,475.00

Total shots: 6,278 (Electrically shot)

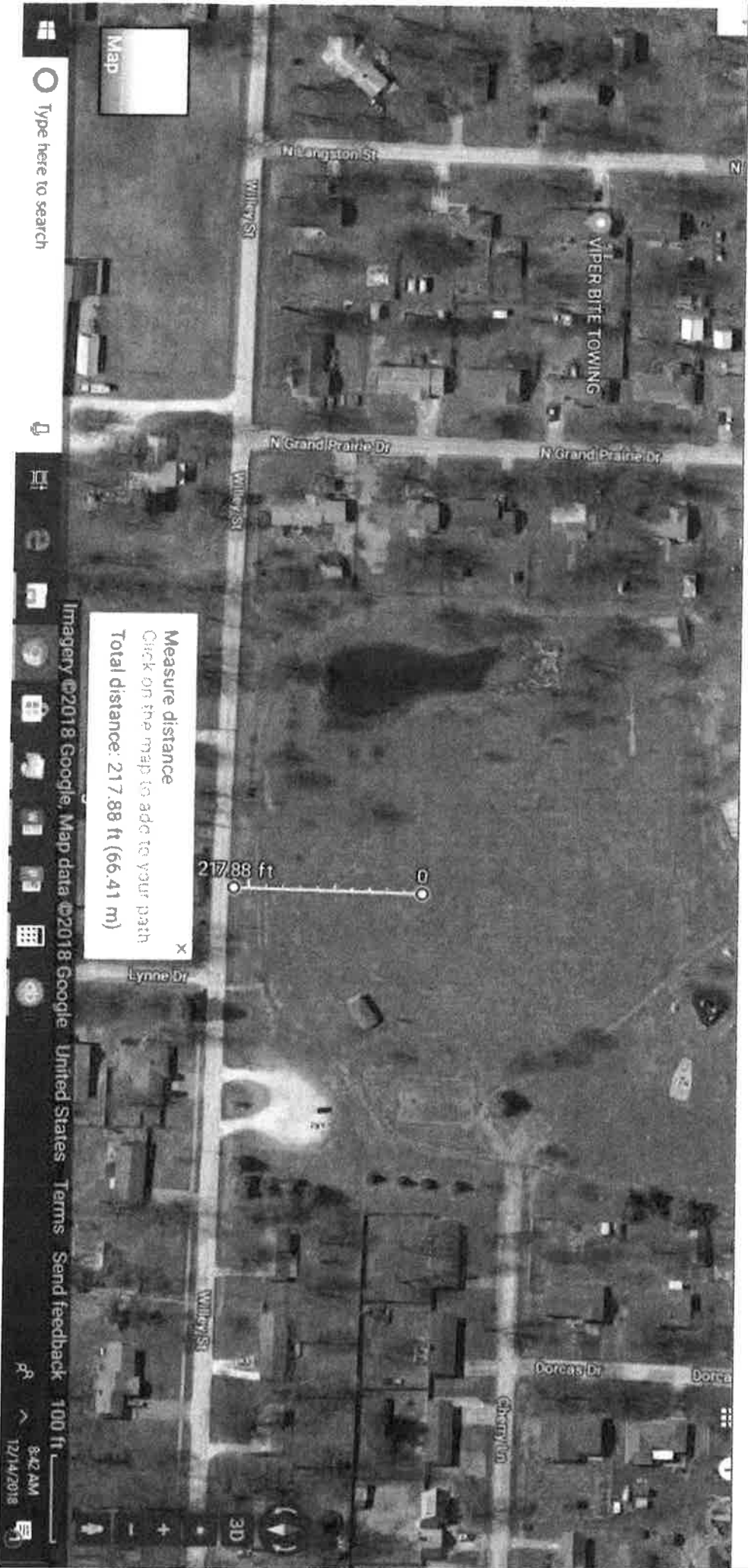
3" = 245
 2" = 252
 1.5" = 1930
 1" = 3845

6 ea. Fireballs

Willard, MO Fireworks Site Plan



Willard, MO Fireworks Site Plan

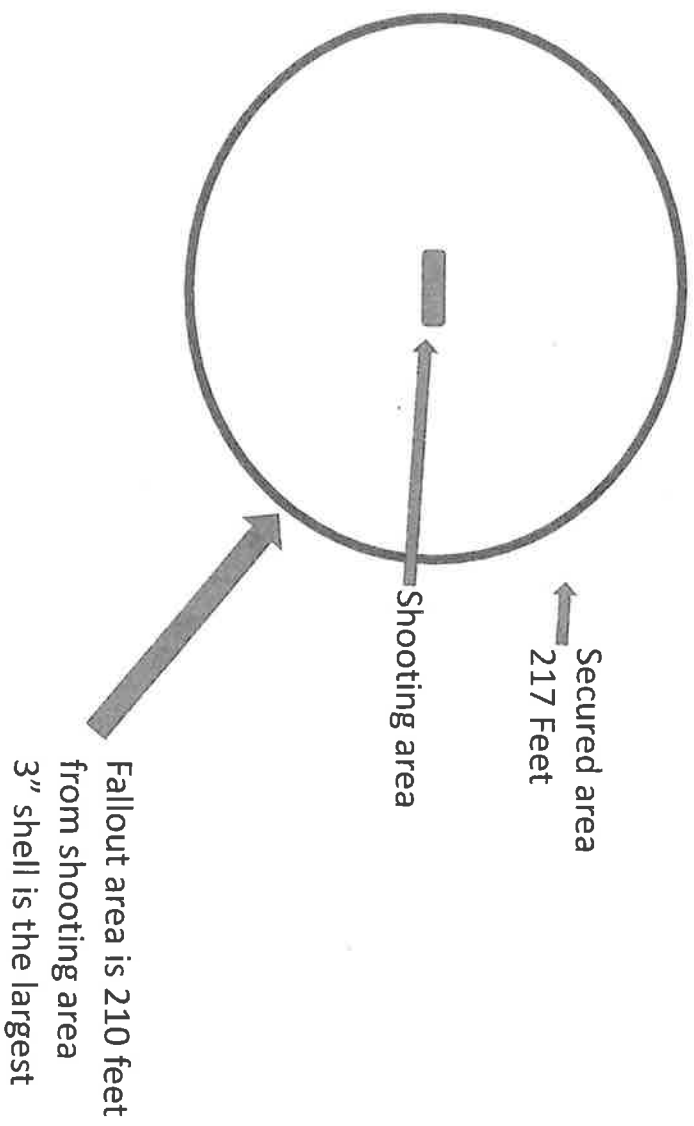


★ Shoot site

Willard, MO Fireworks Site Plan



Willard, MO
Fireworks Site Plan





Gladiator Pyro
7546 Persimmon Ct
Willard, MO. 65781
January 17, 2019

References:

Farmington, MO. (20,000) Chris Conway (cconway@farmington-mo.gov) (573) 880-2007

Poplar Bluff, MO. (\$16,000) Jerrica Fox (jfox@pbcity.org) 573.429.5271

Eagle Rock, MO. (\$20,000) Mark Pierson (eaglerockfire@centurytel.net) (417) 271-3642

Jackson, MO. (\$12,000) Shane Anderson (swanderson@jacksonmo.org) (573) 204-8848

If more are needed, we can provide.

Sincerely,

Troy S. Wisdom

Troy S. Wisdom
President
Office: 573-785-9328
Cell: 417-849-7436

Email: GladiatorPyro@gmail.com

www.GladiatorPyro.com



BID PACKET PREPARED FOR:

***Annual Freedom Fest
Fireworks Display
City of Willard
June 29th 2019***



Contents

Bid Proposal Summary.....	3
Bid Contact Information.....	3
Description of Shows	4
Show Details June 29 th Fireworks.....	5
Setup Details	6
Crew/Technicians.....	6
Training	6
Electronic Equipment.....	6
Product Sales Order.....	7
Sample Insurance Certificate	9
References	10
Discounts.....	11
Credit Calculation / Delay in show	11
Cancellation Fee.....	11
Personnel	12
Licensing for Lead Operator	13
Signed RFP Paperwork	14



Bid Proposal Summary

2018	June 30th	Fireworks	\$9,490.00	3498 Shots
------	-----------	-----------	------------	------------

Bid Contact Information

Contact: Richard Chabot
Phone: 636.399.3420
Email: richard.chabot@arcpyro.com

Company Address:

ARC Pyrotechnics INC
16 NE 2nd Street Suite A
Oklahoma City, OK 73105



Description of Shows

The package I have prepared for your display is an electronically fired show. Your display's on **June 29th** will run approximately 15-18 minutes in length and consist of a total **3498 shots** of which **469 shells** will be the Grand Finale

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. The shell sizes and counts will remain same as the proposal, but effects could change due to availability.

Shell rate would be approximately **30** shells per minute, firing similar effects in pairs with same or different size shells.

Opening Barrage for the show will be two salute chains to announce the start of the show and grab the attention of the crowd.

Main body of show will be variety of shells grouping them together with same patterns to create scenes. Shell rate will vary depending upon size of shells and break patterns.

Shell rate will increase as it leads into the Grand Finale section of the show. This will be the finale chains starting with just a few then increasing the rate of launch.



Show Details June 29th Fireworks

The Opening of your show will include:

3" – 2 - Salute Finale Chain (5 Shells in the chain)

TOTAL SHOTS IN OPENING OF SHOW = 10

The main body of your show will include:

2.5" -----	192 Shells
3" -----	432 Shells
1 Inch Cake	1900 Shots
1.5" Cakes	495 Shots

TOTAL SHOTS IN MAIN BODY OF SHOW = 3019

The Grand Finale of your display will last between 30-45 seconds and will be very intense and filled with Assorted Color and Salute shells to make sure your audience knows the show is reaching its conclusion. The finale portion of the show will include:

2.5" –	144 Assorted color Shells
3" –	150 Red Blue and Salute Color Shells
3" –	120 Red White and Blue Color Shells
3" –	25 Salute Shells
3" –	30 Brocade Crown Shells

TOTAL SHOTS IN THE FINALE = 469



Setup Details

We will plan to arrive the morning of the show to begin assembling the racks together and staging them in their location for the display. Once that is finished, we will work with the Fire Marshal/AHJ to establish when we will be allowed to begin loading the pyrotechnic devices. Our goal would be to have setup completed hours before show time and be able to test the show and adjust to any issues that might arise. We will work hand-in-hand with the AHJ to establish all safety measures/concerns that they might have during the setup and firing of the display. **ONCE THE PYROTECHNIC DEVICES HAVE ARRIVED ON SITE, LICENSED PRYOTECHNICIAN WILL BE ON SITE AT ALL TIMES UNTIL THE DISPLAY HAS BEEN SHOT.**

Crew/Technicians

All crew members will be 18 years or older with the lead operator being over 25 years old. The lead operator will have vast knowledge of the Firing System as well as knowledge of all safety aspects of NFPA 1123 along with our mandated safety requirements. This will allow the operator and crew to put on a fantastic display and make sure that all participants and spectators remain safe before, during, and after the display.

Training

All crew members will have attended NFPA 1123 training that is required for any lead operator to obtain certification for Missouri lead operator licensing. This training course has been approved by the Missouri State Fire Marshal.

Electronic Equipment

Mongoose / Simply fire firing system



Product Sales Order

Ship from ARC Pyrotechnics, Inc. 5100 E Seward Road Guthrie, OK 73044 USA	Bill to Willard 224 W. Jackson, P.O. Box 187 Willard, MO 65781 USA	Ship to Willard 220 W. Jackson St. Willard, MO 65781 USA
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Category	Caliber	Product ID	Description	Units sum	Price	Sub-total	
Match	N/A						
		EM3M-TL-PCB	Ematch 3 Meter (Twist Lock Shroud a	675	0.64	432.00	
				675		432.00	
TOTAL:				675		432.00	
Cake-Prox	1.5"						
		PMCCTSTT+MNO^W	13 Shot MC Silver Tiger Tail / Orange	3	17.38	52.14	
		PMCMNRRBFW^F	13 Shot MC Red, Blue, White Strobe	3	17.38	52.14	
		PMCXTX^W	13 Shot MC Multicolor Crossette (Whip	3	17.38	52.14	
				9		156.42	
TOTAL:				9		156.42	
Cake	1"						
		CP300-G>P^ZZ	300 Shots Green to Purple Crossette (1	151.67	151.67	
		CP1000-RC^W	1000 Shot Rainbow Comets (W) 20-S	1	179.55	179.55	
		CP300RWB^ZZ	300 Shot White To Red And Blue Cros	1	151.67	151.67	
					3		482.89
	1.5"						
		CF80-CB	80 Shot Colorful Bees (Fan) 26-Sec.	1	103.95	103.95	
		CF200MNRGPLB	200 Shot Fan Mine R.G.P.L.B 20-Sec	1	256.82	256.82	
		CP49-KXT^Z	49 Shot Crackling Crossette (Z.) 27-S	2	70.65	141.30	
					4		502.87
	N/A						
		CP300CTX+FWMN^H	300 Shot New Color Crossette White	1	159.67	159.67	
				1		159.67	
TOTAL:				8		1,144.63	
Shell Module	2.5"						
		2.5 SMX	2.5 Shell Module X	2	310.00	620.00	
					2		620.00
	3"						
		3SMA	3 Inch Shell Module "A" 72/1	2	409.50	819.00	
		3SMB	3 Inch Shell Module "B" 72/1	2	409.50	819.00	
		3SMD	3 Inch Shell Module "D" With Tail 36/1	2	221.42	442.84	
				6		2,080.84	
TOTAL:				8		2,700.84	
Finale Chains	2.5"						
		2.5FC-PNASST	2.5" FC Asst Peonies (R,G,B,P,Y,W) (24	27.72	665.28	
				24		665.28	



ARC Pyrotechnics, Inc.

SALE NUMBER: 13352

SALE ORDER

Category	Caliber	Product ID	Description	Units sum	Price	Sub-total
	3"	3FC-CRN	3" FC Brocade Crown (5)	6	35.75	214.50
		3FC-RB-TS^S	3" FC Red, Blue, Titanium Salute w/ T	30	32.00	960.00
		3FC-SL-FL	3" FC Flash Salute (5)	7	29.55	206.85
		3FC-PNR-W-B	3" FC RWB (B,R,W,B,R)Peonies (5)	24	30.87	740.88
TOTAL:				67		2,122.23

	791	7,221.40
Sub-total:		7,221.40
Insurance Fee:		722.14
Production Fee:		250.00
Shipping Fee:		375.00
Shooters Fee:		1,199.17
Expenses:		300.00
Multi-year Discount:		-216.64
Wholesale Discount 2 (5%):		-361.07
Total:		9,490.00



Sample Insurance Certificate



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/10/2017

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 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).

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	CONTACT NAME: Kristy Wolfe PHONE (A/C, No. Ext): 308-382-2330 E-MAIL ADDRESS: kwolfe@ryderinsurance.com	FAX (A/C, No.): 308-382-7109
	INSURER(S) AFFORDING COVERAGE	
INSURED ARC Pyrotechnics Inc; Gray Veil Logistics LLC 6908 NW 112th St Oklahoma City OK 73162	INSURER A: SCOTSDALE INS CO NAIC # 81297	
	INSURER B: NATIONAL CAS CO 11991	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER: 346874368** **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	ADDITIONAL INSURER	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-TEST <input type="checkbox"/> LOC			CPS2507124	10/1/2016	10/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTALS \$100,000 PREMISES (Ea occurrence) \$5,000 MED EXP (Any one person) \$1,000,000 PERSONAL & ADY INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP-OP AGG \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> UNOWNED AUTOS			CA07760405	10/1/2016	10/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			CXS0006728	10/1/2016	10/1/2017	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> NO STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement
 Fireworks shows in Vlasis Park, 14811 Manchester Road, Ballwin, MO 63011 On June 9th and June 10th 2017. Rain date TBD. Additionally insured City of Ballwin, Vlasis Park and Metro West Fire Department

CERTIFICATE HOLDER City of Ballwin Missouri 1 Ballwin Commons Circle Ballwin MO 63021	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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References

City of Manchester

City of Manchester, MO
Eileen Collins
Director of Parks and Recreation
ecollins@manchestermo.gov
636.391.6326 ext 402

Turtle Creek Subdivison

O'Fallon, MO
Joe Schilligo
Trustee
joe@jrsventures.com
314.541.4877

City of Ballwin

City of Ballwin
Ballwin, MO
John Hoffman
Parks and Recreation Director
636.227.2423



Discounts

A client under a Multi-Year (3 year) contract will receive a 3.0% Product Discount on product for the Multi-Year Display. This is 3% in additional product with no additional cost to the contract. Early pay (Pay in Full) 120 days prior to show date 10% additional Product, (Pay in Full) 60 days prior to show date 5% additional product.

Credit Calculation / Delay in show

Normal credit is to roll forward any unfired product to the next year's show. At end of contract if product is left over then adjusted calculation would be worked out at that time.

Cancellation Fee

If cancelled prior to the show date then no additional charge. If show is cancelled after product has been delivered and setup then the labor for that day would be the amount charged which would be 10% of show cost.



Personnel

A – Manager of the Contract – Richard Chabot

Date of Incorporation – 7/31/2015

Number of Employees onsite for Setup and execution of Displays - 3

Onsite Employees – Shows fired in past 3 years

Richard Chabot – Fired 15 Shows

Tracey Chabot – Fired 8 Shows

Charles Jurczak – Fired 15 Shows

B – Previous Experience

Richard and Charles have been setting up and performing pyrotechnic displays since 2004 with other companies, then with our current company. Tracey has been working in the industry for the past 8 years.

C – Capital Investment

Mongoose Wireless Firing system, cables, shot boxes and mortars to perform display will be acquired, as well as necessary safety equipment to ensure a successful display.

D – Ability

Our crew will arrive early in the morning to begin setup of the display. This will ensure a timely readiness to perform the displays at the desired time. During setup we evaluate the weather and take appropriate measures to ensure product is secure and protected for any weather situation that may arise.

E – Operators Certifications – Available upon award of contract

AGENDA ITEM #9

New Business



AGENDA ITEM #10

Unfinished Business



AGENDA ITEM #11

Adjourn



