

MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

March 31st, 2022

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Valorie Simpson -President

Fred Burk-Vice President

Craig Baird-Treasurer

Troy Winingear

Stephanie Polites

Robinne Morgan

Lisa Shabowski

Jason Knight, Park Director



AGENDA ITEM #1

Roll Call

AGENDA ITEM 2

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD
PARK BOARD
March 31st, 2022
7:00 P.M.**

Notice posted on March 30th 2022.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., March 31st at the 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 1/27/2022
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
8. Unfinished Business
9. 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
See Attached

AGENDA ITEM #6

Citizens Input

AGENDA ITEM #8

Financial Statements: See Attached

AGENDA ITEM #9

Director's Report

Director's Report

Parks & Recreation – Director's Report –March 2022

Quote of the Month

"Ideas are similar to rocks; some use them to build, and others use them to bash people in the head."

— C.A.A. Savastano

Budget

After roughly 90 days of operation, program revenue in the parks department is up approximately 240% over the same period in 2021. A large portion of this revenue increase (about 40%, or \$15,000) of this increase is membership fees for the fitness center. We have continued to work on solutions for providing cameras to document (and hopefully prosecute) vandals, but we are encountering difficulty in finding a solution that will store the video off-site, so that it cannot be vandalized along with the other items. We continue to have difficulties keeping unauthorized vehicles off the grass at Miller Park and Jackson Street Park, particularly if there is snow. Repairing damaged turf by rolling, aerating, and overseeding is not how we planned to spend our landscaping budget.

Event/Program Planning & Recap

Winter session for basketball has wrapped, and spring soccer and volleyball numbers are slightly increased over fall numbers. We are now offering spring baseball, and registration numbers are lower than we had hoped, at time of writing, we may end up canceling baseball due to insufficient registration.

**City of Willard, Missouri
Park Board Meeting
January 27, 2022**

The Willard Park Board met on Thursday, January 27, 2022, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Stephanie Polites, Lisa Shabowski, Robinne Morgan.

Board Members Absent: Troy Winingear.

Staff Present: Park Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 7:00 p.m.

1. Roll Call:

Valorie Simpson - present, Fred Burk - present, Craig Baird - present, Stephanie Polites - present, Lisa Shabowski - present, Robinne Morgan - present. A quorum was established.

2. Approval of the Agenda:

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

3. Approval of the Minutes from the Meeting on December 16, 2021:

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

4. Citizen's Input:

None.

5. Financial Statements/Program Reports:

The Board reviewed the financial statements in the packet.

Motion: Fred moved to approve the financial statements. Stephanie seconded. The motion passed with 6 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed his report with the Board, including discussion of upcoming events and programs for 2022.

7. New Business:

A. Freedom Fest fireworks contract. Jason reviewed the bids for the 2022 Freedom Fest fireworks with the Board. The best value for a proposed budget of \$9,500 was submitted by Premier Pyrotechnics, Inc. Premier was the supplier last year and performed well. They also offer an option for a three-year contract, which includes a discount program and a cap on yearly increases.

Motion: Stephanie moved to select Premier Pyrotechnics, Inc. Lisa seconded. The motion passed with 6 votes in favor and 0 votes against.

Motion: Fred moved to select the three-year contract option. Lisa seconded. The motion passed with 6 votes in favor and 0 votes against.

The bid and contract option will be reviewed at the next meeting of the Willard Board of Aldermen.

8. Unfinished Business:

A. Valorie revisited the idea of getting Park logo shirts for the Board members. The Board discussed styles and color options. Jason proposed that the Board members send him their desired shirt style and color and he will get them ordered and embroidered.

B. Stephanie proposed that the Volunteer Appreciation Dinner be replaced with some other token of appreciation. Pool passes, a pool event, and gift cards were all suggested. Jason will review.

C. Recycling Center. Craig reviewed recent incidents of mixed materials in the paper bin and the plastic/metal bin. Improved signage was suggested. Jason reviewed with the Board:

- i. He contacted Midwest Fibre Sales (now owned by Republic Services) and they indicated that, in general, mixed materials and bagged materials are hand sorted at their facility.
- ii. Materials are not rejected or sent to the landfill unless they are dirty or not recyclable.
- iii. Signs are in work to help guide people to the correct bins.

9. Adjourn Meeting:

Motion: Craig moved to adjourn the meeting. Lisa seconded. The motion passed with 6 votes in favor and 0 votes against. The meeting adjourned at 8:04 p.m.

Submitted by Craig Baird, Secretary

Valorie Simpson, President

Craig Baird, Secretary

Jennifer Rowe, City Clerk

Volunteer Appreciation- We recognized our 2021 Volunteer of the Year on March 5th, Coach Stephanie Polites. She has contributed more than 120 hours of time, serving on park board, various brainstorming sessions, and coaching 8 teams in 3 sports in 2021.

Freedom Fest – Planning is currently underway. So far, more than \$8,000 in sponsorships for the event have been pledged. We are currently at 50 approved vendors.

Planning – We have a Father/Daughter Dance on March 18th. Spring Break Camp is the 14th-18th, and we are working on Summer programming as well.

Fitness – Registration is steady and growing daily. All the new fitness classes are popular, and the public is taking advantage of the kid zone supervision during their fitness visits. We currently have nearly 350 members registered, 22 classes offered throughout the week, and 4 additional fitness programs to encourage community involvement and health.

Maintenance

Miller Park has been burned, and lots of clearing of the disc golf course has been accomplished. Repairs have been made to the irrigation system at soccer. Several small leaks have been patched in the roofs at the community center and the Recreation Center. Equipment maintenance is nearly complete. We have a long list of wooden buildings, bridges, and tables that need to be repaired and painted. We are currently pricing sign upgrades for the Recreation Center. We anticipate beginning repairs and maintenance to the aquatic center in mid-March to early April. Repairs include: deck patching, paint touch ups in pool shell, palm tree, new buoy ropes, new diving board (s) replacing burnt out dive well lights, and refreshing the filter sand.

AGENDA ITEM #10

New Business

AGENDA ITEM #11

Unfinished Business

AGENDA ITEM #12

Adjourn

Financial Statements Packet



WILLARD
Parks & Recreation



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	1,862.00	3,071.60	1,071.60	153.58 %
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	3,000.00	2,625.58	2,664.06	-335.94	11.20 %
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	3,906.92	-14,183.08	78.40 %
10-100-41100	FRANCHISE ELECTRIC	276,375.00	276,375.00	22,666.65	65,690.95	-210,684.05	76.23 %
10-100-41200	FRANCHISE GAS	52,260.00	52,260.00	0.00	10,584.26	-41,675.74	79.75 %
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	39,085.51	49,589.63	-46,890.37	48.60 %
10-100-42000	GRANT REVENUES-GCG	568,228.17	568,228.17	5,475.52	5,475.52	-562,752.65	99.04 %
10-100-43000	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	466.31	-1,033.69	68.91 %
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	50.00	2,910.00	-2,617.50	47.35 %
10-100-44110	BUILDING PERMITS	45,000.00	45,000.00	1,817.40	5,868.05	-39,131.95	86.96 %
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	1,050.17	208,596.43	-6,473.57	3.01 %
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	66,169.90	183,709.11	-519,790.89	73.89 %
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	24,108.81	70,460.14	-220,989.86	75.82 %
10-100-46000	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	7,690.00	0.00 %
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-200-42000	GRANT REVENUES-LAW	10,000.00	10,000.00	14,285.00	19,060.00	9,060.00	190.60 %
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	35.00	157.48	-1,342.52	89.50 %
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	8,370.00	25,110.00	-72,988.00	74.40 %
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-250-44500	TRAFFIC FINES-COURT	50,250.00	50,250.00	5,952.06	13,361.57	-36,888.43	73.41 %
10-250-44510	OTHER FINES-COURT	10,050.00	10,050.00	507.00	1,219.00	-8,831.00	87.87 %
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-300-45410	TAX MOTOR VEHICLE	200,200.00	200,200.00	16,835.01	55,756.32	-144,443.68	72.15 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	0.00	-37,370.00	100.00 %
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	1,086.00	2,644.00	-7,356.00	73.56 %
10-500-42000	GRANT REVENUES-EM	8,200.00	8,200.00	2,104.00	2,104.00	-6,096.00	74.34 %
	Revenue Total:	2,715,681.23	2,715,681.23	214,085.61	740,155.35	-1,975,525.88	72.75 %
Expense							
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	25.00	113.33	1,886.67	94.33 %
10-100-50310	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	71.20	71.20	278.80	79.66 %
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	300.00	10.49	30.45	269.55	89.85 %
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	5.00	595.00	99.17 %
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	358.64	1,132.44	6,405.06	84.98 %
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	132.29	535.63	964.37	64.29 %
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	26.67	86.65	913.35	91.34 %
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	1,000.00	2,600.00	72.22 %
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	139.70	360.30	72.06 %
10-100-55600	CONTRACT LABOR-GCG	1,300.00	1,300.00	46.80	64.67	1,235.33	95.03 %
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	269.00	2,434.75	565.25	18.84 %
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	229.73	315.20	159.80	33.64 %
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
10-100-56000	INSURANCE-GCG	5,000.00	5,000.00	0.00	833.34	4,166.66	83.33 %
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	920.68	2,127.94	10,832.06	83.58 %

Yearly Progress

For Fiscal: 2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	240.00	881.00	4,119.00	82.38 %
10-100-56450	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56940	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-57400	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	2,572.33	3,202.13	7,397.87	69.79 %
10-100-61000	TELEPHONE-GCG	1,650.00	1,650.00	137.76	453.67	1,196.33	72.50 %
10-100-61050	INTERNET-GCG	6,210.00	6,210.00	123.92	902.02	5,307.98	85.47 %
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	332.62	979.56	6,055.44	86.08 %
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	254.12	865.72	641.78	42.57 %
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	56.64	169.92	530.08	75.73 %
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-71000	VEHICLE REPAIR & MAINT GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.03	171.45	3,193.55	94.90 %
10-100-90000	SALARIES-GCG	76,948.42	76,948.42	5,003.00	15,675.62	61,272.80	79.63 %
10-100-90500	SALARIES OVERTIME-GCG	600.00	600.00	2.99	12.35	587.65	97.94 %
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,246.14	4,153.86	76.92 %
10-100-91500	PAYROLL TAXES-GCG	6,635.87	6,635.87	399.55	1,249.34	5,386.53	81.17 %
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	299.58	914.70	4,135.30	81.89 %
10-100-93000	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.10	3,233.04	12,734.47	79.75 %
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	590.90	590.90	25,409.10	97.73 %
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	585.60	655.60	1,844.40	73.78 %
10-200-50300	DARE-LAW	1,700.00	1,700.00	1,587.58	1,587.58	112.42	6.61 %
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	73.67	926.33	92.63 %
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	36.76	36.76	663.24	94.75 %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	143.58	306.51	893.49	74.46 %
10-200-50750	POSTAGE-LAW	250.00	250.00	23.36	34.67	215.33	86.13 %
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	682.15	682.15	-182.15	-36.43 %
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	26.67	1,256.67	4,243.33	77.15 %
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
10-200-55600	CONTRACT LABOR-LAW	2,500.00	2,500.00	20.80	56.55	2,443.45	97.74 %
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	255.86	1,214.14	82.59 %
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	0.00	6,432.56	32,162.76	83.33 %
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	136.96	195.96	804.04	80.40 %
10-200-56400	PROFESSIONAL-LAW	38,000.00	38,000.00	973.76	5,539.95	32,460.05	85.42 %
10-200-56450	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-56500	SAFETY PROGRAM-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	345.02	2,154.98	86.20 %
10-200-57400	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	359.19	2,352.21	9,447.79	80.07 %
10-200-61000	TELEPHONE-LAW	4,550.00	4,550.00	368.88	1,066.72	3,483.28	76.56 %
10-200-61050	INTERNET-LAW	6,210.00	6,210.00	61.96	840.06	5,369.94	86.47 %
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	270.44	804.34	4,220.66	83.99 %
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,337.19	1,477.81	52.50 %
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	38.08	114.24	385.76	77.15 %
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	1,812.37	2,912.94	15,177.06	83.90 %
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	744.59	809.09	9,190.91	91.91 %
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.22	1,537.03	4,962.97	76.35 %
10-200-90000	SALARIES-LAW	578,113.37	578,113.37	39,256.12	115,632.02	462,481.35	80.00 %
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	59.79	136.29	2,863.71	95.46 %
10-200-91500	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,772.55	8,165.33	38,323.74	82.44 %
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	2,029.03	5,752.28	30,376.70	84.08 %
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	0.00	1,700.80	6,299.20	78.74 %
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,724.05	18,866.33	65,387.42	77.61 %
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	5,522.00	14,857.75	31,587.25	68.01 %
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	16.13	183.87	91.94 %
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	4.00	96.00	96.00 %
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	231.34	276.71	723.29	72.33 %
10-250-50750	POSTAGE-COURT	500.00	500.00	50.79	79.78	420.22	84.04 %
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	26.67	26.67	123.33	82.22 %
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	62.72	237.28	79.09 %
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	19.75	80.25	80.25 %
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	0.00	449.44	2,247.18	83.33 %
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56400	PROFESSIONAL-COURT	15,000.00	15,000.00	535.36	2,567.48	12,432.52	82.88 %
10-250-56450	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56910	TRAVEL COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-250-56960	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-250-57400	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	213.87	283.17	1,003.23	77.99 %
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96	75.26 %
10-250-61050	INTERNET-COURT	5,635.00	5,635.00	0.00	555.38	5,079.62	90.14 %
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-71100	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
10-250-80000	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	271.85	3,245.65	92.27 %
10-250-81000	CVC FEES	3,517.50	3,517.50	0.00	276.90	3,240.60	92.13 %
10-250-81100	POST FUND-COURT	502.50	502.50	0.00	38.83	463.67	92.27 %
10-250-82000	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	24.00	1,176.00	98.00 %
10-250-90000	SALARIES-COURT	37,896.41	37,896.41	2,476.85	6,772.42	31,123.99	82.13 %
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
10-250-91500	PAYROLL TAXES-COURT	3,039.71	3,039.71	188.03	514.45	2,525.26	83.08 %
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	142.40	382.07	2,120.39	84.73 %
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.97	2,344.81	9,125.65	79.56 %
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	133.99	5,499.30	20,500.70	78.85 %
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74	97.09 %
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	11.52	88.48	88.48 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00	100.00 %
10-300-51000	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	438.76	2,203.37	12,796.63	85.31 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	26.65	125.02	1,874.98	93.75 %
10-300-55200	ADVERTISING-STS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-55600	CONTRACT LABOR-STREETS	100.50	100.50	0.00	1,090.00	-989.50	-984.58 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	0.00	2,036.50	10,182.54	83.33 %
10-300-56200	LEGAL EXPENSE-STS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-300-56400	PROFESSIONAL-STREETS	10,000.00	10,000.00	12.20	12.20	9,987.80	99.88 %
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %

Yearly Progress

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-56950	TRAINING & EDUCATION-STS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-61000	TELEPHONE-STREETS	1,050.00	1,050.00	105.33	316.00	734.00	69.90 %
10-300-61050	INTERNET-STREETS	4,500.00	4,500.00	0.00	573.98	3,926.02	87.24 %
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	5,154.27	15,520.53	44,479.47	74.13 %
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	242.34	669.91	2,345.09	77.78 %
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	257.25	412.50	2,787.50	87.11 %
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	44.31	70.84	929.16	92.92 %
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	287.90	712.10	71.21 %
10-300-71100	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	118.00	945.43	1,054.57	52.73 %
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	10,000.00	253.04	764.71	9,235.29	92.35 %
10-300-90000	SALARIES-STREETS	70,648.84	70,648.84	2,539.35	8,017.62	62,631.22	88.65 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.24	0.36	1,999.64	99.98 %
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	5,811.91	189.84	600.16	5,211.75	89.67 %
10-300-92000	RETIREMENT-STREETS	5,230.72	5,230.72	119.01	376.38	4,854.34	92.80 %
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	8,817.77	524.13	1,680.90	7,136.87	80.94 %
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	6,010.00	60,990.00	91.03 %
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.00	16.13	183.87	91.94 %
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	81.69	87.68	212.32	70.77 %
10-400-50750	POSTAGE-P&D	100.00	100.00	42.46	115.57	-15.57	-15.57 %
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	26.65	26.65	73.35	73.35 %
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34	83.47 %
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
10 400 55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	19.73	80.77	80.37 %
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	0.00	717.70	3,588.46	83.33 %
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	38.05	804.49	9,195.51	91.96 %
10-400-56400	PROFESSIONAL-P&D	33,000.00	33,000.00	11,018.00	17,988.50	15,011.50	45.49 %
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
10 400 56950	TRAINING & EDUCATION P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
10-400-57400	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	213.87	875.13	2,924.87	76.97 %
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	105.73	313.20	1,166.80	78.84 %
10-400-61050	INTERNET-P&D	4,462.00	4,462.00	0.00	555.38	3,906.62	87.55 %
10-400-90000	SALARIES-P&D	47,800.24	47,800.24	3,751.84	10,504.63	37,295.61	78.02 %
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	0.24	0.36	199.64	99.82 %
10-400-91500	PAYROLL TAXES-P&D	3,840.02	3,840.02	283.64	793.43	3,046.59	79.34 %
10-400-92000	RETIREMENT-P&D	3,292.68	3,292.68	228.93	639.02	2,653.66	80.59 %
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	679.99	2,027.67	6,696.33	76.76 %
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	26.67	26.67	173.33	86.67 %
10-500-55500	BANK/CREDIT CARD FEES-EM	0.00	0.00	9.68	9.68	-9.68	0.00 %
10-500-55600	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	4,208.00	14,892.00	77.97 %
10-500-56200	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
Expense Total:		2,715,681.23	2,715,681.23	109,794.29	342,840.63	2,372,840.60	87.38 %
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	104,291.32	397,314.72	397,314.72	0.00 %
Fund: 20 - WATER AND SEWER FUND							
Revenue							
20-600-40700	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	5.00	2,015.00	-42,985.00	95.52 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	0.00	932.58	-567.42	37.83 %
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	3,252.38	-11,747.62	78.32 %
20-600-40920	PENALTY INCOME-WATER	32,000.00	32,000.00	1,447.02	11,747.47	-20,252.53	63.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-42000	GRANT RECEIPTS-WATER	0.00	0.00	584.33	584.33	584.33	0.00 %
20-600-42100	HOOK UP INCOME-WATER	0.00	0.00	675.00	0.00	0.00	0.00 %
20-600-43000	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	158.55	-841.45	84.15 %
20-600-46000	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	6,453.85	19,696.12	-77,773.28	79.79 %
20-600-48515	WATER SALES - RURAL COMMERCIAL	7,350.00	7,350.00	852.52	2,658.80	-4,691.20	63.83 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (630,600.00	630,600.00	43,981.04	135,723.43	-494,876.57	78.48 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	27,777.71	87,894.38	-303,865.87	77.56 %
20-600-49000	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	-2,299.51	76.65 %
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	3,261.37	-12,738.63	79.62 %
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,124.03	7,010.37	-23,019.63	76.66 %
20-700-40960	TRASH INCOME-SEWER	310,000.00	310,000.00	26,035.95	78,118.48	-231,881.52	74.80 %
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	2,900.00	-52,100.00	94.73 %
20-700-43000	INTEREST INCOME-SEWER	800.00	800.00	0.00	158.55	-641.45	80.18 %
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	-1,570,228.00	100.00 %
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	125,664.32	377,640.37	-1,158,772.13	75.42 %
20-700-49000	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
	Revenue Total:	6,213,150.15	6,213,150.15	236,700.77	738,777.67	-5,474,372.48	88.11 %
Expense							
20-600-50130	SUPPLIES-WATER	18,500.00	18,500.00	3,033.45	9,089.48	9,410.52	50.87 %
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	364.00	2,148.50	85.51 %
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	927.69	927.69	9,072.31	90.72 %
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	25.53	74.97	74.60 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	210.87	342.88	1,968.62	85.17 %
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	857.49	2,560.86	9,499.14	78.77 %
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	1,312.83	6,151.21	13,948.79	69.40 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	352.02	800.01	699.99	46.67 %
20-600-52500	METER REPLACEMENT-WATER	94,520.00	94,520.00	4,327.18	24,026.27	70,493.73	74.58 %
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	1,000.00	5,884.25	85.47 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	2,603.14	7,446.86	74.10 %
20-600-55600	CONTRACT LABOR--WATER	10,000.00	10,000.00	983.80	6,999.52	3,000.48	30.00 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	675.00	7,325.00	91.56 %
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	449.13	1,750.87	79.59 %
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	0.00	4,083.40	20,416.99	83.33 %
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	38.05	120.55	1,386.95	92.00 %
20-600-56400	PROFESSIONAL-WATER	57,000.00	57,000.00	8,576.56	23,401.50	33,598.50	58.94 %
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-600-57300	RENT-WATER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	2,397.35	3,096.58	14,303.42	82.20 %
20-600-61000	TELEPHONE WATER	2,000.00	2,000.00	173.08	519.24	1,480.76	74.04 %
20-600-61050	INTERNET-WATER	7,276.00	7,276.00	37.45	964.33	6,311.67	86.75 %
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,367.27	22,290.88	80,219.12	78.25 %
20-600-62100	UTILITIES GAS-WATER	2,000.00	2,000.00	495.59	1,584.11	415.89	20.79 %
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	335.85	1,064.15	76.01 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	519.23	831.17	7,208.83	89.66 %
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	88.62	141.66	2,458.34	94.55 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	3.99	193.49	1,306.51	87.10 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	173.77	1,414.48	1,085.52	43.42 %
20-600-75000	VEHICLE LEASE-WATER	45,000.00	45,000.00	505.08	1,527.63	43,472.37	96.61 %
20-600-90000	SALARIES-WATER	434,833.07	434,833.07	33,147.61	94,854.28	339,978.79	78.19 %
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	68.12	1,004.62	1,995.38	66.51 %

Yearly Progress

For Fiscal: 2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
20-600-91500	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,461.14	7,093.59	27,933.06	79.75 %
20-600-92000	RETIREMENT-WATER	31,523.98	31,523.98	1,750.93	4,818.50	26,705.48	84.71 %
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
20-600-93000	GROUP INSURANCE-WATER	80,760.08	80,760.08	7,089.05	20,514.97	60,245.11	74.60 %
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	7.00	617,993.00	100.00 %
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	1,750.00	36,485.00	-35,285.00	-2,940.42 %
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	10,156.20	8,818.80	46.48 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	1,018.10	1,937.43	8,062.57	80.63 %
20-700-50350	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	11.83	988.17	98.82 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	25.53	174.47	87.24 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	210.88	342.90	1,757.10	83.67 %
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	863.59	2,555.36	9,504.64	78.81 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	1,654.67	4,067.76	16,932.24	80.63 %
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	26.67	73.46	2,426.54	97.06 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	1,000.00	5,934.50	85.58 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	2,603.15	9,396.85	78.31 %
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	5,025.00	33.80	194.48	4,830.52	96.13 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	449.12	1,560.88	77.66 %
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	0.00	6,049.12	30,245.65	83.33 %
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	1,620.66	6,069.69	107,930.31	94.68 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	2,301.35	12,896.16	87,103.84	87.10 %
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,170.13	72,431.16	198,918.84	73.31 %
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	225.00	975.00	81.25 %
20-700-57300	RENT-SEWER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	2,401.06	5,494.00	12,506.00	69.48 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	51,464.95	154,524.17	524,935.83	77.26 %
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	222.70	668.22	2,031.78	75.25 %
20-700-61050	INTERNET-SEWER	7,300.00	7,300.00	37.45	964.33	6,335.67	86.79 %
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,179.00	14,665.32	50,659.68	77.55 %
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	159.20	547.78	922.22	62.74 %
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	335.85	1,464.15	81.34 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	519.23	831.17	7,208.83	89.66 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	88.62	141.66	5,978.79	97.69 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	90.56	910.05	1,589.95	63.60 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	173.77	1,153.58	846.42	42.32 %
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	45,000.00	505.08	1,527.63	43,472.37	96.61 %
20-700-90000	SALARIES-SEWER	410,501.25	410,501.25	22,982.65	71,732.93	338,768.32	82.53 %
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	110.75	846.84	4,153.16	83.06 %
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,688.39	5,318.95	27,921.15	84.00 %
20-700-92000	RETIREMENT-SEWER	29,916.09	29,916.09	1,128.51	3,381.41	26,534.68	88.70 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,845.45	14,731.21	60,086.92	80.31 %
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	14,014.08	157,141.11	982,858.89	86.22 %
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

Yearly Progress

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	82,500.00	105,000.00	56.00 %
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	10,156.20	125,493.80	92.51 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	6,168,863.21	6,168,863.21	216,641.32	1,013,642.14	5,155,221.07	83.57 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		44,286.94	44,286.94	20,059.45	-274,864.47	-319,151.41	720.64 %
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	2,900.00	11,450.00	-13,550.00	54.20 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	869.75	2,260.62	-27,739.38	92.46 %
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	1,278.00	5,069.00	-29,931.00	85.52 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	2,977.76	12,697.55	-27,302.45	68.26 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	10.74	-1,989.26	99.46 %
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	250.00	750.00	-14,250.00	95.00 %
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	0.00	650.00	-74,725.00	99.14 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	2,449.44	-11,322.25	82.21 %
30-800-43000	INTEREST INCOME-PKS	100.50	100.50	0.00	26.04	-74.46	74.09 %
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	313.69	62,308.03	-1,509.47	2.37 %
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	25,761.06	76,948.97	-224,551.03	74.48 %
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	19,813.39	63,625.15	-224,809.85	77.94 %
30-800-46000	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
30-800-46500	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	107.90	497.90	-8,502.10	94.47 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	300.00	1,230.00	-1,270.00	50.80 %
30-800-47200	YOUTH CAMP-PKS	75,000.00	75,000.00	2,419.56	2,879.56	-72,120.44	96.16 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	12,750.00	19,523.02	-20,476.98	51.19 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	850.00	4,570.00	1,070.00	130.57 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	260.00	620.00	-9,380.00	93.80 %
	Revenue Total:	1,376,999.69	1,376,999.69	70,851.11	267,566.02	-1,109,433.67	80.57 %
Expense							
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	25.66	312.48	687.52	68.75 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	208.99	833.88	666.12	44.41 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,702.46	8,297.54	82.98 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	467.59	3,276.20	5,723.80	63.60 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	145.00	427.73	5,572.27	92.87 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	536.50	2,936.15	6,063.85	67.38 %
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	516.94	978.05	13,021.95	93.01 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	983.16	1,008.53	3,491.47	77.59 %
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	282.73	17,717.27	98.43 %
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	191.48	332.70	8,667.30	96.30 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	144.63	468.19	3,531.81	88.30 %
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	62.67	290.31	709.69	70.97 %
30-800-50750	POSTAGE-PKS	100.50	100.50	10.20	36.17	64.33	64.01 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	105.15	437.31	4,562.69	91.25 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	818.03	1,469.45	3,530.55	70.61 %
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	2,890.54	4,109.46	58.71 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	208.60	1,791.40	89.57 %
30-800-55600	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	12.00	5,988.00	99.80 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	100.43	1,274.43	1,225.57	49.02 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	255.86	1,744.14	87.21 %

Yearly Progress

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	0.00	6,339.87	31,699.35	83.33 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	65.50	934.50	93.45 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	40.00	696.00	4,304.00	86.08 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	0.00	150.00	450.00	75.00 %
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	825.87	994.82	1,005.18	50.26 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	377.41	2,177.41	1,322.59	37.79 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	577.63	4,396.46	6,603.54	60.03 %
30-800-61000	TELEPHONE-PKS	2,220.00	2,220.00	173.49	580.14	1,639.86	73.87 %
30-800-61050	INTERNET-PARKS	6,960.00	6,960.00	0.00	870.56	6,089.44	87.49 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	2,253.82	6,775.37	41,224.63	85.88 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	1,044.97	3,843.66	1,156.34	23.13 %
30-800-62300	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	1,059.66	2,558.34	70.71 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	947.27	1,515.09	3,734.91	71.14 %
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	24.95	560.79	3,639.21	86.65 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	667.29	763.64	736.36	49.09 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,175.54	2,759.49	5,240.51	65.51 %
30-800-75000	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.29	3,259.25	22,740.75	87.46 %
30-800-90000	SALARIES-PKS	275,486.27	275,486.27	20,502.15	57,620.91	217,865.36	79.08 %
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	56.58	63.39	2,936.61	97.89 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	13,539.87	38,791.26	241,208.74	86.15 %
30-800-91500	PAYROLL TAXES-PKS	44,678.90	44,678.90	2,585.55	7,310.89	37,368.01	83.64 %
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	698.51	1,941.29	16,717.29	89.60 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,569.57	10,541.29	48,324.72	82.09 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	0.00	504.56	31,495.44	98.42 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,373,777.48	1,373,777.48	54,884.69	173,797.80	1,199,979.68	87.35 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	15,966.42	93,768.22	90,546.01	-2,810.06 %
	Report Surplus (Deficit):	47,509.15	47,509.15	140,317.19	216,218.47	168,709.32	-355.11 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue	2,715,681.23	2,715,681.23	214,085.61	740,155.35	-1,975,525.88	72.75 %
Expense	2,715,681.23	2,715,681.23	109,794.29	342,840.63	2,372,840.60	87.38 %
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	104,291.32	397,314.72	397,314.72	0.00 %
Fund: 20 - WATER AND SEWER FUND						
Revenue	6,213,150.15	6,213,150.15	236,700.77	738,777.67	-5,474,372.48	88.11 %
Expense	6,168,863.21	6,168,863.21	216,641.32	1,013,642.14	5,155,221.07	83.57 %
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	44,286.94	20,059.45	-274,864.47	-319,151.41	720.64 %
Fund: 30 - PARKS FUND						
Revenue	1,376,999.69	1,376,999.69	70,851.11	267,566.02	-1,109,433.67	80.57 %
Expense	1,373,777.48	1,373,777.48	54,884.69	173,797.80	1,199,979.68	87.35 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	15,966.42	93,768.22	90,546.01	-2,810.06 %
Report Surplus (Deficit):	47,509.15	47,509.15	140,317.19	216,218.47	168,709.32	-355.11 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	104,291.32	397,314.72	397,314.72
20 - WATER AND SEWER FUND	44,286.94	44,286.94	20,059.45	-274,864.47	-319,151.41
30 - PARKS FUND	3,222.21	3,222.21	15,966.42	93,768.22	90,546.01
Report Surplus (Deficit):	47,509.15	47,509.15	140,317.19	216,218.47	168,709.32



City of Willard, MO

Requisition Summary Report

Requisition Detail

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15545	MOWER TIRES-PKS STI150 - MONRO INC	Approved	Jason Knight City Hall	1/31/2022	0.00	83.96

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER TIRES-PKS	1		0.00	0.00	0.00	0.00	0.00	83.96

REQ15552	REIMBURSABLE UNEMPLOYMENT BENEFITS DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS	Approved	Hannah Royster City Hall	1/28/2022	0.00	12.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
REIMBURSABLE UNEMPLOYMEN	1		0.00	0.00	0.00	0.00	0.00	12.00

REQ15581	MOWER OIL & FILTER- PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	1/27/2022	0.00	56.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER OIL & FILTER- PKS	1		0.00	0.00	0.00	0.00	0.00	56.48

REQ15584	BUSINESS CARDS FOR STAFF TO HAND OUT- COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	17.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUSINESS CARDS FOR STAFF TO	1		0.00	0.00	0.00	0.00	0.00	17.00

REQ15585	BUSINESS CARDS FOR STAFF TO HAND OUT- COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	17.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUSINESS CARDS FOR STAFF TO	1		0.00	0.00	0.00	0.00	0.00	17.00

REQ15586	BUSINESS CARDS FOR STAFF TO HAND OUT- COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	17.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUSINESS CARDS FOR STAFF TO	1		0.00	0.00	0.00	0.00	0.00	17.00

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15588	MOWER OIL & FILTER- PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	1/28/2022	0.00	45.15

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER OIL & FILTER- PKS	1		0.00	0.00	0.00	0.00	0.00	45.15

REQ15589	MOWER MAINT PARTS- PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	1/27/2022	0.00	13.49
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER MAINT PARTS- PKS	1		0.00	0.00	0.00	0.00	0.00	13.49

REQ15592	AMAZON OFFICE CELL PHONE EQUIP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/27/2022	0.00	20.98
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON-OFFICE PHONE CASE	1		0.00	0.00	0.00	0.00	0.00	20.98

REQ15594	VEHICLE EQUIP & PPE & BLDG MAINT - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	1/27/2022	0.00	168.63
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
VEHICLE EQUIP & PPE & BLDG M	1		0.00	0.00	0.00	0.00	0.00	168.63

REQ15595	BUSINESS CARDS FOR STAFF TO HAND OUT- COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	17.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUSINESS CARDS FOR STAFF TO	1		0.00	0.00	0.00	0.00	0.00	17.00

REQ15596	BUSINESS CARDS FOR STAFF TO HAND OUT- COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	17.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUSINESS CARDS FOR STAFF TO	1		0.00	0.00	0.00	0.00	0.00	17.00

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15641	MOWER OIL FILTER - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	1/31/2022	0.00	9.40

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER OIL FILTER - PKS	1		0.00	0.00	0.00	0.00	0.00	9.40

REQ15642	MOWER AIR FILTER - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/1/2022	0.00	11.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER AIR FILTER - PKS	1		0.00	0.00	0.00	0.00	0.00	11.99

REQ15643	MOWER OIL FILTER - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/1/2022	0.00	9.05
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER OIL FILTER - PKS	1		0.00	0.00	0.00	0.00	0.00	9.05

REQ15644	MOWER OIL & FILTER - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/1/2022	0.00	40.94
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOWER OIL & FILTER - PKS	1		0.00	0.00	0.00	0.00	0.00	40.94

REQ15646	RECYCLING CTR SIGNS - PKS FRO560 - FROGS DETAILED SPECIALITIES	Approved	Jason Knight City Hall	2/3/2022	0.00	30.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
RECYCLING CTR SIGNS - PKS	1		0.00	0.00	0.00	0.00	0.00	30.00

REQ15647	POPCORN AND POPCRN OIL - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/7/2022	0.00	34.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
POPCORN AND POPCRN OIL - PK:	1		0.00	0.00	0.00	0.00	0.00	34.48

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15648	NO TRESSPASS SIGNS - PKS CPI100 - COLORGRAPHIC PRINTING INC	Approved	Jason Knight City Hall	1/31/2022	0.00	126.55

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
NO TRESSPASS SIGNS - PKS	1		0.00	0.00	0.00	0.00	0.00	126.55

REQ15695	COMMUNITY BUILDING GAS UTILITIES - PKS MIS315 - SPIRE	Approved	Hannah Royster City Hall	2/9/2022	0.00	396.34
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COMMUNITY BUILDING GAS UTI	1		0.00	0.00	0.00	0.00	0.00	396.34

REQ15698	COMMUNITY BUILDING GAS UTILITIES - PKS MIS315 - SPIRE	Approved	Hannah Royster City Hall	2/9/2022	0.00	1,052.46
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COMMUNITY BUILDING GAS UTI	1		0.00	0.00	0.00	0.00	0.00	1,052.46

REQ15727	OREILLYS MOWER PARTS - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/14/2022	0.00	13.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLYS MOWER PARTS - PKS	1		0.00	0.00	0.00	0.00	0.00	13.99

REQ15728	OREILLYS MOWER PARTS - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/10/2022	0.00	12.72
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLYS MOWER PARTS - PKS	1		0.00	0.00	0.00	0.00	0.00	12.72

REQ15729	WALMART JANITORIAL SUPP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/14/2022	0.00	51.63
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WALMART JANITORIAL SUPP - PH	1		0.00	0.00	0.00	3.87	0.00	51.63

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15730	AUTREY SUPP FIELD PAINT - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	974.15

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AUTREY SUPP FIELD PAINT - PKS	1		0.00	0.00	0.00	0.00	0.00	974.15

REQ15731	VISTAPRINT POSTERS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/1/2022	0.00	292.64
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
VISTAPRINT POSTERS - PKS	1		0.00	0.00	0.00	0.00	0.00	292.64

REQ15732	FUTURE PRO INC VBALL NET - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/27/2022	0.00	298.25
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FUTURE PRO INC VBALL NET - PK	1		0.00	0.00	0.00	0.00	0.00	298.25

REQ15733	BEACON ATHLETICS CHALK - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/14/2022	0.00	596.60
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BEACON ATHLETICS CHALK - PKS	1		0.00	0.00	0.00	0.00	0.00	596.60

REQ15734	MPRA MEMBERSHIP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/2/2022	0.00	660.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MPRA MEMBERSHIP - PKS	1		0.00	0.00	0.00	0.00	0.00	660.00

REQ15735	OREILLY'S VEHICLE #2 OIL CHANGE-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/17/2022	0.00	21.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY'S VEHICLE #2 OIL CHANC	1		0.00	0.00	0.00	0.00	0.00	21.99

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15736	OREILLY'S OIL CHANGE VEHICLE 2- PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/17/2022	0.00	22.99

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY'S OIL CHANGE VEHICLE 2	1		0.00	0.00	0.00	0.00	0.00	22.99

REQ15738	OREILLY EQUIP REPAIR GRASSHOPPER MOV ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/11/2022	0.00	36.97
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY EQUIP REPAIR GRASSHC	1		0.00	0.00	0.00	0.00	0.00	36.97

REQ15739	OREILLY EQUIP REPAIR GRASSHOPPER MOV ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/17/2022	0.00	30.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY EQUIP REPAIR GRASSHC	1		0.00	0.00	0.00	0.00	0.00	30.99

REQ15740	OREILLY TOOLS LOCK PLIERS - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/10/2022	0.00	17.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY TOOLS LOCK PLIERS - PK	1		0.00	0.00	0.00	0.00	0.00	17.99

REQ15741	OREILLY FLOOR ABSORB - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/10/2022	0.00	12.98
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY FLOOR ABSORB - PKS	1		0.00	0.00	0.00	0.00	0.00	12.98

REQ15742	TRUVALUE SUP & MAINT GRAB HOOK - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	2/14/2022	0.00	20.67
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUVALUE SUP & MAINT GRAB H	1		0.00	0.00	0.00	0.00	0.00	20.67

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15748	COKE CONCESSIONS - PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	2/8/2022	0.00	56.79

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COKE CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	56.79

REQ15749	COKE CONCESSIONS - PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	2/15/2022	0.00	79.86
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COKE CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	79.86

REQ15750	AMZN CONCESSIONS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/7/2022	0.00	34.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	34.48

REQ15751	AMZN LUBE AEROSOL - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/31/2022	0.00	40.50
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN LUBE AEROSOL - PKS	1		0.00	0.00	0.00	0.00	0.00	40.50

REQ15752	AMZN SMALL EQUIP SUPPLY BATTERIES - PK COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/27/2022	0.00	287.88
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN SMALL EQUIP SUPPLY BAT	1		0.00	0.00	0.00	0.00	0.00	287.88

REQ15753	DOLLAR GENERAL CUSTODIAL SUPP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/9/2022	0.00	77.95
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOLLAR GENERAL CUSTODIAL SL	1		0.00	0.00	0.00	0.00	0.00	77.95

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15754	SAMS CONCESSIONS - PKS WAL110 - WALMART CAPITAL ONE	Approved	Jason Knight City Hall	2/11/2022	0.00	30.34

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SAMS CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	30.34

REQ15755	SAMS CONCESSION - PKS WAL110 - WALMART CAPITAL ONE	Approved	Jason Knight City Hall	2/17/2022	0.00	30.88
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SAMS CONCESSION - PKS	1		0.00	0.00	0.00	0.00	0.00	30.88

REQ15756	MFA LIME - PKS MFA100 - MFA INCORPORATED	Approved	Jason Knight City Hall	2/16/2022	0.00	256.82
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MFA LIME - PKS	1		0.00	0.00	0.00	0.00	0.00	256.82

REQ15757	HARBOR FREIGHT TOOLS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/17/2022	0.00	84.95
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
HARBOR FREIGHT TOOLS - PKS	1		0.00	0.00	0.00	0.00	0.00	84.95

REQ15758	HARBOR FREIGHT TOOLS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/17/2022	0.00	36.97
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
HARBOR FREIGHT TOOLS - PKS	1		0.00	0.00	0.00	0.00	0.00	36.97

REQ15763	TRUE VALUE MISC - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	2/10/2022	0.00	714.71
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUE VALUE MISC - PKS	1		0.00	0.00	0.00	0.00	0.00	714.71

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15764	EPIC SPORTS BASKETBALLS - PKS EPC100 - EPIC SPORTS	Approved	Jason Knight City Hall	1/31/2022	0.00	160.26

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
EPIC SPORTS BASKETBALLS - PKS	1		0.00	0.00	0.00	0.00	0.00	160.26

REQ15765	EPIC SPORTS BASKETBALLS - PKS EPC100 - EPIC SPORTS	Approved	Jason Knight City Hall	1/31/2022	0.00	195.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
EPIC SPORTS BASKETBALLS - PKS	1		0.00	0.00	0.00	0.00	0.00	195.00

REQ15773	CELL PHONE REIMBURSEMENT - PKS JKN100 - JASON KNIGHT	Approved	Tammy Taylor City Hall	2/10/2022	0.00	50.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CELL PHONE REIMBURSEMENT -	1		0.00	0.00	0.00	0.00	0.00	50.00

REQ15781	DIRECTV-FOR FITNESS CENTR - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Tammy Taylor City Hall	2/3/2022	0.00	100.43
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DIRECTV-FOR FITNESS CENTR - P	1		0.00	0.00	0.00	0.00	0.00	100.43

REQ15797	MAILER-PKS CPI100 - COLORGRAPHIC PRINTING INC	Approved	Jason Knight City Hall	2/15/2022	0.00	2,827.31
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MAILER-PKS	1		0.00	0.00	0.00	0.00	0.00	2,827.31

REQ15798	AMAZON- WALL CALENDAR - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Tammy Taylor City Hall	2/22/2022	0.00	25.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON- WALL CALENDAR - PK	1		0.00	0.00	0.00	0.00	0.00	25.48

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15819	BACKCOUNTRY SCREEN PRNTGN BAGS - PK BSP100 - BACKCOUNTRY SCREEN PRINTING LLC	Approved	Jason Knight City Hall	2/17/2022	0.00	250.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BACKCOUNTRY SCREEN PRNTGN	1		0.00	0.00	0.00	0.00	0.00	250.00

REQ15820	BACKCOUNTRY SCREEN PRNTNG SPORT SHI BSP100 - BACKCOUNTRY SCREEN PRINTING LLC	Approved	Jason Knight City Hall	2/17/2022	0.00	731.54
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BACKCOUNTRY SCREEN PRNTGN	1		0.00	0.00	0.00	0.00	0.00	731.54

REQ15821	COKE CONCESSIONS - PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	2/22/2022	0.00	92.28
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COKE CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	92.28

REQ15822	BATTLEFIELD LANES DEPOSIT - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/25/2022	0.00	100.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BATTLEFIELD LANES FIELD TRIP C	1		0.00	0.00	0.00	0.00	0.00	100.00

REQ15823	AMZN SIGN HLDERS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/22/2022	0.00	168.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN SIGN HLDERS - PKS	1		0.00	0.00	0.00	0.00	0.00	168.99

REQ15824	AMZN OFFICE KEYBRD - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/22/2022	0.00	28.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN OFFICE KEYBRD - PKS	1		0.00	0.00	0.00	0.00	0.00	28.99

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15825	OREILLY SKID STEER 15 - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/17/2022	0.00	7.16

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY SKID STEER 15 - PKS	1		0.00	0.00	0.00	0.00	0.00	7.16

REQ15826	OREILLY TRACTOR MAINT - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/16/2022	0.00	103.53
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY TRACTOR MAINT - PKS	1		0.00	0.00	0.00	0.00	0.00	103.53

REQ15827	TRUE VALUE CONCRETE MIX - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	2/22/2022	0.00	9.70
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUE VALUE CONCRETE MIX - PK	1		0.00	0.00	0.00	0.00	0.00	9.70

REQ15828	TRUE VALUE TOOLS SEED - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	2/18/2022	0.00	170.67
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUE VALUE REPAIR SEED TOOLS	1		0.00	0.00	0.00	0.00	0.00	170.67

REQ15829	TRUE VALUE REPAIR MAINT SUPPLY SM EQ WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	2/24/2022	0.00	219.66
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUE VALUE REPAIR MAINT SUP	1		0.00	0.00	0.00	0.00	0.00	219.66

REQ15830	OREILLY VEHICLE BATTERY - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/18/2022	0.00	260.90
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY VEHICLE BATTERY - PKS	1		0.00	0.00	0.00	0.00	0.00	260.90

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15831	AED SUPERSTORE LUNG BAGS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/24/2022	0.00	110.03

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AED SUPERSTORE LUNG BAGS - F	1		0.00	0.00	0.00	0.00	0.00	110.03

REQ15832	AMZN TOOL BATTERIES - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/25/2022	0.00	288.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN TOOL BATTERIES - PKS	1		0.00	0.00	0.00	0.00	0.00	288.99

REQ15833	AMERICAN RED CROSS LIFE GUARD DVD SET COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/25/2022	0.00	183.75
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMERICAN RED CROSS LIFE GUAF	1		0.00	0.00	0.00	0.00	0.00	183.75

REQ15845	OFFICIAL SHIRTS - PARKS BSP100 - BACKCOUNTRY SCREEN PRINTING LLC	Approved	Tammy Taylor City Hall	2/17/2022	0.00	84.60
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OFFICIAL SHIRTS - PARKS	1		0.00	0.00	0.00	0.00	0.00	84.60

REQ15846	FALL BSKTBLL SHIRTS-PARKS BSP100 - BACKCOUNTRY SCREEN PRINTING LLC	Approved	Tammy Taylor City Hall	2/17/2022	0.00	886.32
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FALL BSKTBLL SHIRTS-PARKS	1		0.00	0.00	0.00	0.00	0.00	886.32

REQ15865	1/20/22-2/19/22 COPIES - PKS LOS200 - LAKELAND OFFICE SYSTEMS	Approved	Tammy Taylor City Hall	2/21/2022	0.00	11.43
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
1/20/22-2/19/22 COPIES - PKS	1		0.00	0.00	0.00	0.00	0.00	11.43

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15868	SKID STEER ALTERNATOR-PW/PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Tammy Taylor City Hall	2/17/2022	0.00	211.04

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SKID STEER ALTERNATOR-PW/PK	1		0.00	0.00	0.00	0.00	0.00	211.04

REQ15890	SUMMER CAMP FIELD TRIP DEPOSIT-PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/25/2022	0.00	100.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SUMMER CAMP FIELD TRIP DEPC	1		0.00	0.00	0.00	0.00	0.00	100.00

REQ15891	ETHERNET CABLE-PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/3/2022	0.00	16.97
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ETHERNET CABLE-PKS	1		0.00	0.00	0.00	0.00	0.00	16.97

REQ15892	SPORTS FIELD SUPPLIES-PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/14/2022	0.00	596.60
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SPORTS FIELD SUPPLIES-PKS	1		0.00	0.00	0.00	0.00	0.00	596.60

REQ15894	SOCCER IRRIGATION-PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	3/3/2022	0.00	194.07
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SOCCER IRRIGATION-PKS	1		0.00	0.00	0.00	0.00	0.00	157.08

SOCCER IRRIGATION-PKS	2		0.00	0.00	0.00	0.00	0.00	36.99
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REQ15895	SOCCER IRRIGATION-PKS EWI110 - EWING IRRIGATION	Approved	Jason Knight City Hall	3/3/2022	0.00	11.07
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SOCCER IRRIGATION-PKS	1		0.00	0.00	0.00	0.00	0.00	11.07

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15896	GRASS SEED-PKS BWI100 - BWI COMPANIES, INC	Approved	Jason Knight City Hall	3/3/2022	0.00	428.90

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SEED-PKS	1		0.00	0.00	0.00	0.00	0.00	428.90

REQ15897	CUSTODIAL SUPPIES-PKS APM100 - APPLE MARKET	Approved	Jason Knight City Hall	3/3/2022	0.00	36.85
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CUSTODIAL SUPPIES-PKS	1		0.00	0.00	0.00	0.00	0.00	36.85

REQ15898	OREILLY OIL-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/3/2022	0.00	14.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
OREILLY OIL-PKS	1		0.00	0.00	0.00	0.00	0.00	14.99

REQ15899	CONCESIIONS COKE-PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	3/3/2022	0.00	92.28
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CONCESIIONS COKE-PKS	1		0.00	0.00	0.00	0.00	0.00	92.28

REQ15900	PARKS SIGNS-PKS CPI100 - COLORGRAPHIC PRINTING INC	Approved	Jason Knight City Hall	3/3/2022	0.00	126.55
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
PARKS SIGNS-PKS	1		0.00	0.00	0.00	0.00	0.00	126.55

REQ15901	SAMS CONCESSIONS-PKS WAL110 - WALMART CAPITAL ONE	Approved	Jason Knight City Hall	3/3/2022	0.00	47.40
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SAMS CONCESSIONS-PKS	1		0.00	0.00	0.00	0.00	0.00	47.40

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15902	SAMS CONCESSIONS-PKS WAL110 - WALMART CAPITAL ONE	Approved	Jason Knight City Hall	3/3/2022	0.00	30.88

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SAMS CONCESSIONS-PKS	1		0.00	0.00	0.00	0.00	0.00	30.88

REQ15903	TRAILER TIRE-PKS JOE400 - JOE'S TIRE SHOP	Approved	Jason Knight City Hall	3/3/2022	0.00	90.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRAILER TIRE-PKS	1		0.00	0.00	0.00	0.00	0.00	90.00

REQ15904	BATTERIES TOOLS-PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/3/2022	0.00	288.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BATTERIES TOOLS-PKS	1		0.00	0.00	0.00	0.00	0.00	288.99

REQ15905	TIRE REPLACEMENT-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/3/2022	0.00	11.29
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TIRE REPLACEMENT-PKS	1		0.00	0.00	0.00	0.00	0.00	11.29

REQ15906	CONCESSIONS-PKS CBW100 - COMMERCE BANK	Approved	Jason Knight City Hall	3/3/2022	0.00	18.90
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CONCESSIONS-PKS	1		0.00	0.00	0.00	0.00	0.00	18.90

REQ15907	COKE CONCESSIONS-PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	3/3/2022	0.00	63.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COKE CONCESSIONS-PKS	1		0.00	0.00	0.00	0.00	0.00	63.00

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15921	TABLE, BODY BAR & AED FOR FITNESS CNTR BRP101 - BRENDA PEARSON	Approved	Tammy Taylor City Hall	2/24/2022	0.00	350.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TABLE, BODY BAR & AED FOR FIT	1		0.00	0.00	0.00	0.00	0.00	350.00

REQ15936	HOSE CLAMP & FUEL HOSE-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/18/2022	0.00	11.24
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
HOSE CLAMP & FUEL HOSE-PKS	1		0.00	0.00	0.00	0.00	0.00	11.24

REQ15937	FLEETRUNKER & ANTIFREZ-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/17/2022	0.00	94.40
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FLEETRUNKER & ANTIFREZ-PKS	1		0.00	0.00	0.00	0.00	0.00	94.40

REQ15938	FUEL FILTER-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/11/2022	0.00	7.62
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FUEL FILTER-PKS	1		0.00	0.00	0.00	0.00	0.00	7.62

REQ15939	ABSORBENT-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/9/2022	0.00	10.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ABSORBENT-PKS	1		0.00	0.00	0.00	0.00	0.00	10.99

REQ15940	AIR & OIL FILTER WITH OIL-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/9/2022	0.00	60.28
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AIR & OIL FILTER WITH OIL-PKS	1		0.00	0.00	0.00	0.00	0.00	60.28

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15941	MOTOR OIL & FILTER-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/9/2022	0.00	28.69

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MOTOR OIL & FILTER-PKS	1		0.00	0.00	0.00	0.00	0.00	28.69

REQ15942	FUEL & OIL FILTERS WITH OIL-PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	2/18/2022	0.00	77.59
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FUEL & OIL FILTERS WITH OIL-PK	1		0.00	0.00	0.00	0.00	0.00	77.59

REQ15966	DJ SERVICE 3.18.22 - PKS BSE100 - ZACH LEE	Approved	Tammy Taylor City Hall	2/25/2022	0.00	350.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DJ SERVICE 3.18.22 - PKS	1		0.00	0.00	0.00	0.00	0.00	350.00

REQ15973	DICKS SPORTING GOODS BASEBALLS T-BALS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/10/2022	0.00	111.50
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DICKS SPORTING GOODS BASEBALLS	1		0.00	0.00	0.00	0.00	0.00	111.50

REQ15974	COCA COLA CONCESSIONS - PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	3/8/2022	0.00	121.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COCA COLA CONCESSIONS - PKLS	1		0.00	0.00	0.00	0.00	0.00	121.00

REQ15975	COCA COLA CONCESSIONS - PKS OZA255 - OZARKS COCA COLA	Approved	Jason Knight City Hall	3/8/2022	0.00	126.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COCA COLA CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	126.00

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15976	GRAINGER RING PLIERS - PKS GRA300 - GRAINGER	Approved	Jason Knight City Hall	3/8/2022	0.00	57.49

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
GRAINGER RING PLIER - PKS	1		0.00	0.00	0.00	0.00	0.00	57.49

REQ15977	POPCORN CONCESSIONS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/7/2022	0.00	17.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
POPCORN CONCESSIONS - PKS	1		0.00	0.00	0.00	0.00	0.00	17.48

REQ15978	AMZN EXERCISE BANDS & YOGA BALLS -FF COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/9/2022	0.00	68.36
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN EXERCISE BANDS & YOGA	1		0.00	0.00	0.00	0.00	0.00	68.36

REQ15979	AMZN OIL SEAL INSTALLER FOR F-250 - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/7/2022	0.00	85.24
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN OIL SEAL INSTALLER FOR F	1		0.00	0.00	0.00	0.00	0.00	85.24

REQ15980	CAR-X- SEED SPEADER TIRE REPLACEMENT - CAX100 - CAR-X TIRE & AUTO	Approved	Jason Knight City Hall	3/7/2022	0.00	27.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CAR-X- SEED SPEADER TIRE REPL	1		0.00	0.00	0.00	0.00	0.00	27.48

REQ15981	UNIV JOINT PART REPAIR F-350 - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/7/2022	0.00	125.85
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
UNIV JOINT PART REPAIR F-350 -	1		0.00	0.00	0.00	0.00	0.00	125.85

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ15982	WEDGE TOOL FOR VEHICLE - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/7/2022	0.00	10.99

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WEDGE TOOL FOR VEHICLE - PKS	1		0.00	0.00	0.00	0.00	0.00	10.99

REQ15983	VEHICLE REP TOOL OREILLYS - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/7/2022	0.00	24.32
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
VEHICLE REP TOOL OREILLYS - PI	1		0.00	0.00	0.00	0.00	0.00	24.32

REQ15984	TIRE REPAIR KIT FOR KUBOTA TRACTOR - PK ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/8/2022	0.00	6.74
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TIRE REPAIR KIT FOR KUBOTA TR	1		0.00	0.00	0.00	0.00	0.00	6.74

REQ15985	UJOINT FOR FORD F-250- PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/4/2022	0.00	63.02
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
UJOINT FOR FORD F-250 - PKS	1		0.00	0.00	0.00	0.00	0.00	63.02

REQ15986	FCSR BACKGROUND CHECK - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/10/2022	0.00	15.25
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FCSR BACKGROUND CHECK - PKS	1		0.00	0.00	0.00	0.00	0.00	15.25

REQ15987	TRUCK PART RACEBROS - PKS RAC450 - RACE BROS FARM SUPPLY, INC	Approved	Jason Knight City Hall	3/8/2022	0.00	3.69
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRUCK PART RACEBROS - PKS	1		0.00	0.00	0.00	0.00	0.00	3.69

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ15994	BUILDING, VEHICLE, & EQUIP MAINT SUPPL WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	3/11/2022	0.00	159.98

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BUILDING, VEHICLE, & EQUIP MA	1		0.00	0.00	0.00	0.00	0.00	159.98

REQ16011	REC CENTER GAS UTILITIES - PKS MIS315 - SPIRE	Approved	Terry Forshee City Hall	3/9/2022	0.00	668.01
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
REC CENTER GAS UTILITIES - PKS	1		0.00	0.00	0.00	0.00	0.00	668.01

REQ16012	COMMUNITY BUILDING GAS UTILITIES - PKS MIS315 - SPIRE	Approved	Terry Forshee City Hall	3/9/2022	0.00	257.06
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COMMUNITY BUILDING GAS UTI	1	tf	0.00	0.00	0.00	0.00	0.00	257.06

REQ16031	AMAZON OFFICE AND ADULT PROG SUPP - COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/9/2022	0.00	68.36
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON OFFICE AND ADULT PR	1		0.00	0.00	0.00	0.00	0.00	68.36

REQ16032	AMAZON CONCESSIONS POPCORN- PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/7/2022	0.00	17.48
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON CONCESSIONS POPCOF	1		0.00	0.00	0.00	0.00	0.00	17.48

REQ16033	AMAZON AUTO PARTS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/8/2022	0.00	85.24
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON AUTO PARTS - PKS	1		0.00	0.00	0.00	0.00	0.00	85.24

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ16034	AMAZON TRAINING AND CLEANING SUPP - COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/18/2022	0.00	80.37

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON TRAINING AND CLEANI	1		0.00	0.00	0.00	0.00	0.00	80.37

REQ16035	AMAZON CLEANING SUPP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/23/2022	0.00	36.04
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON CLEANING SUPP - PKS	1		0.00	0.00	0.00	0.00	0.00	36.04

REQ16036	AMAZON EVENT DECOR - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/25/2022	0.00	43.57
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON EVENT DECOR - PKS	1		0.00	0.00	0.00	0.00	0.00	43.57

REQ16037	WHEELER TRAILER PARTS - PKS WHE100 - WHEELER METALS INC	Approved	Jason Knight City Hall	3/10/2022	0.00	155.20
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WHEELER TRAILER PARTS - PKS	1		0.00	0.00	0.00	0.00	0.00	155.20

REQ16038	WHEELER TRAILER PARTS - PKS WHE100 - WHEELER METALS INC	Approved	Jason Knight City Hall	3/10/2022	0.00	18.78
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WHEELER TRAILER PARTS - PKS	1		0.00	0.00	0.00	0.00	0.00	18.78

REQ16039	HARBOR FREIGHT TIN COATE AND MULTI PK HFT100 - HARBOR FREIGHT TOOLS	Approved	Jason Knight City Hall	3/17/2022	0.00	49.96
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
HARBOR FREIGHT TIN COATE AN	1		0.00	0.00	0.00	0.00	0.00	49.96

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ16040	MISC TOOLS FOR JOBS AROUND CITY - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	3/17/2022	0.00	340.31

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MISC TOOLS FOR JOBS AROUND	1		0.00	0.00	0.00	0.00	0.00	340.31

REQ16041	JOES TIRE SHOP MASTRACK TIRE - PKS JOE400 - JOE'S TIRE SHOP	Approved	Jason Knight City Hall	3/10/2022	0.00	90.50
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
JOES TIRE SHOP MASTRACK TIRE	1		0.00	0.00	0.00	0.00	0.00	90.50

REQ16042	DOLLAR TREE SPECIAL EVENT SUPP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/15/2022	0.00	43.75
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DOLLAR TREE SPECIAL EVENT SU	1		0.00	0.00	0.00	0.00	0.00	43.75

REQ16043	DIRECTV SERVICE @ FITNESS CTR - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/3/2022	0.00	107.99
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DIRECTV SERVICE @ FITNESS CTF	1		0.00	0.00	0.00	0.00	0.00	107.99

REQ16044	JUMP MANIA FIELD TRIP CAMP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/16/2022	0.00	145.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
JUMP MANIA FIELD TRIP CAMP -	1		0.00	0.00	0.00	0.00	0.00	145.00

REQ16047	AMAZON WINDOW PAINT ARTS & CRAFTS - COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/16/2022	0.00	30.27
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMAZON WINDOW PAINT ARTS	1		0.00	0.00	0.00	0.00	0.00	30.27

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ16048	GREEN SEED CO SUNFLOWER SEEDS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/14/2022	0.00	191.40

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
GREEN SEED CO SUNFLOWER SEI	1		0.00	0.00	0.00	0.00	0.00	191.40

REQ16049	ALTRA MEDICAL BATTERIES - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/17/2022	0.00	810.62
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ALTRA MEDICAL BATTERIES - PKS	1		0.00	0.00	0.00	0.00	0.00	810.62

REQ16050	ADV TURF SOLUTIONS FIELD PAINT - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/28/2022	0.00	362.86
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ADV TURF SOLUTIONS FIELD AM	1		0.00	0.00	0.00	0.00	0.00	362.86

REQ16056	PLEEFIX WHITE LOCATION MARKERS-PKS ARC100 - ARLAN COMPANY LLC	Approved	Tammy Taylor City Hall	3/4/2022	0.00	275.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
PLEEFIX WHITE LOCATION MARK	1		0.00	0.00	0.00	0.00	0.00	275.00

REQ16087	WEEBLY WEBSITE RENEWAL-PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/16/2022	0.00	99.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WEEBLY WEBSITE RENEWAL-PKS	1		0.00	0.00	0.00	0.00	0.00	99.00

REQ16100	FUEL FILTER AND WIRE STRIPERS TRACTOR ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/22/2022	0.00	23.51
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FUEL FILTER AND WIRE STRIPERS	1		0.00	0.00	0.00	0.00	0.00	23.51

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ16101	TRACTOR TIRE REP - PKS ORE145 - O'REILLY AUTOMOTIVE, INC	Approved	Jason Knight City Hall	3/23/2022	0.00	8.93

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRACTOR TIRE REP - PKS	1		0.00	0.00	0.00	0.00	0.00	8.93

REQ16102	KIDS DIRECTORY ADV - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/21/2022	0.00	191.25
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
KIDS DIRECTORY ADV - PKS	1		0.00	0.00	0.00	0.00	0.00	191.25

REQ16103	JUMP MANIA FIELD TRIP CAMP -PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/8/2022	0.00	145.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
JUMP MANIA FIELD TRIP CAMP - 1			0.00	0.00	0.00	0.00	0.00	145.00

REQ16104	FROGS SIGNS - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/21/2022	0.00	300.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FROGS SIGNS - PKS	1		0.00	0.00	0.00	0.00	0.00	300.00

REQ16105	ASCAP FACILITY MUSIC LICENSING - PKS ASCAP - ASCAP	Approved	Jason Knight City Hall	3/22/2022	0.00	396.71
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ASCAP FACILITY MUSIC SUBSCRII	1		0.00	0.00	0.00	0.00	0.00	396.71

REQ16106	AUTREY SUPPLY GOAL LINE FIELDPAINT - PK COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	1/28/2022	0.00	974.15
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AUTREY SUPPLY GOAL LINE FIELI	1		0.00	0.00	0.00	0.00	0.00	974.15

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ16107	RETAINING RING PLIERS- PKS GRA300 - GRAINGER	Approved	Jason Knight City Hall	3/8/2022	0.00	57.49

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
RETAINING RING PLIERS- PKS	1		0.00	0.00	0.00	0.00	0.00	57.49

REQ16108	WALL MOUNT FAUCET FOR POOL - PKS HAR160 - HARRY COOPER SUPPLY COMPANY	Approved	Jason Knight City Hall	3/16/2022	0.00	162.15
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WALL MOUNT FAUCET FOR POO	1		0.00	0.00	0.00	0.00	0.00	162.15

REQ16109	KEYS, SCREWS, PAINT FOR REPAIRS - PKS WTV100 - WILLARD HOME CENTER LLC	Approved	Jason Knight City Hall	3/24/2022	0.00	96.44
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
KEYS, SCREWS, PAINT FOR REPA	1		0.00	0.00	0.00	0.00	0.00	96.44

REQ16110	CPR TRAINING FACE SHIELD & POCKET RESL COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/17/2022	0.00	47.92
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CPR TRAINING FACE SHIELD & PC	1		0.00	0.00	0.00	0.00	0.00	47.92

REQ16111	AMZN EMERGENCY LIGHTING REC CTR - PK COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	3/23/2022	0.00	199.98
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN EMERGENCY LIGHTING RE	1		0.00	0.00	0.00	0.00	0.00	199.98

REQ16112	AMZN COFFEE CUP - PKS COMMGN - COMMERCE CREDIT CARD SERVICES	Approved	Jason Knight City Hall	2/24/2022	0.00	67.02
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
AMZN COFFEE CUP - PKS	1		0.00	0.00	0.00	0.00	0.00	67.02

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description	Status	Requested by	Issue Date	Trade Discount	Total
REQ16114	GREEN SEED CO SUNFLOWER SEEDS - PKS GSC300 - GREEN SEED COMPANY	Approved	Jason Knight City Hall	3/23/2022	0.00	191.40

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
GREEN SEED CO SUNFLOWER SEI	1		0.00	0.00	0.00	0.00	0.00	191.40

REQ16116	BJS TROPHY SPORTS - PKS BJS110 - BJ'S TROPHY SHOP	Approved	Jason Knight City Hall	3/10/2022	0.00	555.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BJS TROPHY SPORTS - PKS	1		0.00	0.00	0.00	0.00	0.00	555.00

REQ16118	MISC NUTS & BOLTS PKS MAINT-PKS SHC100 - SHARE CORPORATION	Approved	Tammy Taylor City Hall	3/25/2022	0.00	657.27
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
MISC NUTS & BOLTS PKS MAINT-	1		0.00	0.00	0.00	0.00	0.00	657.27

REQ16128	2/20/22-3/19/22 COPIES - PKS LOS200 - LAKELAND OFFICE SYSTEMS	Approved	Tammy Taylor City Hall	3/21/2022	0.00	28.16
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
1/20/22-2/19/22 COPIES - PKS	1		0.00	0.00	0.00	0.00	0.00	28.16

REQ16136	BIDS- AQUATIC CNTR PARKING LOT AND CU SQB100 - SQUIBB MEDIA, LLC	Approved	TAMMY TAYLOR City Hall	3/23/2022	0.00	37.42
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BIDS- AQUATIC CNTR PARKING L	1		0.00	0.00	0.00	0.00	0.00	37.42

REQ16142	FREEDOM FEST FIREWORKS DISPLAY-PKS PPI200 - PREMIER PYROTECHNICS INC	Approved	Tammy Taylor City Hall	3/29/2022	0.00	9,500.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FREEDOM FEST FIREWORKS DISF	1		0.00	0.00	0.00	0.00	0.00	9,500.00

Requisition Summary Report

Issued Date Range 01/27/2022 - 03/31/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ16144	CANDY SUPPLIES FOR CONCESSIONS-PKS WAL110 - WALMART CAPITAL ONE	Approved	Jason Knight City Hall	3/4/2022	0.00	55.96

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CANDY SUPPLIES FOR CONCESSIONS-PKS	1		0.00	0.00	0.00	0.00	0.00	55.96

Requisition Count: (157) Total Discount: 0.00 Total: 36,128.12

2022 Father Daughter Dance Report

	Unit Price	Quantity	Revenue
Overall Attendance		50	
2 Children	40.00		
1 Child	30.00		
Admission Total			\$650
Teddy Bear Mobile	10% Sales		\$85
Gross Revenue			\$735
Expenses			
Decorations			\$90
DJ			\$ 350.00
Staffing	\$13	4	\$52
	\$12	4	\$48
Total Expense			\$540
Total Revenue			\$195

2022 Father Daughter Dance Report

	Unit Price	Quantity	Revenue
Overall Attendance		50	
2 Children	40.00		
1 Child	30.00		
Admission Total			\$650
Teddy Bear Mobile	10% Sales		\$85
Gross Revenue			\$735
Expenses			
Decorations			\$90
DJ			\$ 350.00
Staffing	\$13	4	\$52
	\$12	4	\$48
Total Expense			\$540
Total Revenue			\$195

