

MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

**April 29th, 2021
7:00 PM-Willard City Hall
224 W. Jackson Street**

PARK BOARD MEMBERS

Blaine Kennard, President
Valorie Simpson, Vice-President
Fred Burk

Craig Baird
Troy Winingear
Stephanie Polites

Jason Knight, Park Director



AGENDA ITEM #1

Roll Call

AGENDA ITEM 2

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD
PARK BOARD
April 29th, 2021
7:00 P.M.**

Notice posted on April 27, 2021.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., April 29th, 2021 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 3/25/2021
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

**City of Willard,
Missouri Park
Board Meeting
March 25,
2021**

The Willard Park Board met on Thursday, March 25, 2021 at the Willard City Hall in Willard, MO.

Board Members Present:

Vice President Valorie Simpson, Secretary Craig Baird, Fred Burk, Laurie Pendergrass, Troy Winingear, Stephanie Polites.

Board Members Absent: President Blaine Kennard.

Staff Present: Park Director Jason Knight.

Visitors Present: Doug Neidigh, Lydia Hudson.

Vice President Simpson called the meeting to order at 7:04 p.m.

1. Roll Call:

Valorie Simpson - present, Fred Burk - present, Laurie Pendergrass - present, Troy Winingear - present, Stephanie Polites - present, Craig Baird - present. A quorum was established.

2. Approval of the Agenda:

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

3. Approval of the Minutes from the Meeting on February 25, 2021:

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

4. Citizen's Input:

None.

5. Financial Statements:

The Board reviewed the financial statements in the packet.

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

6. Director's Report:

Jason reviewed his report with the Board.

7. Mower Bids:

Jason reviewed the mower bids with the Board. Two mowers are needed, one for use by the Parks Department and one that will be owned by the Parks Department but will typically be operated by City staff. Parks staff indicated a preference for the Spartan brand mowers, which were also the lowest bids received (S&H Farm Supply, one 61" cutting deck width and one 72" cutting deck width).

Motion: Fred moved to approve the bid from S&H Farm Supply for the two Spartan RT HD mowers. Craig seconded. The motion passed with 6 votes in favor and 0 votes against. Jason will take the bid to the City Board of Aldermen for approval.

8. New Business:

a. Recycling Program Proposals – Troy Winnegar:

Troy presented several updates and proposals to the Board regarding the recycling center and litter clean-up in general. These included:

- i. litter pick-up at the recycling center and along the Frisco Trail (performed by Troy).
- ii. vine removal from the perimeter fence at the recycling center (performed by Troy).
- iii. swap the open trash receptacles at the recycling center for ones with lids to prevent blowing trash (Jason indicated that this has been done).
- iv. possible programs with the school system to promote recycling and litter pick-up.
- v. promotion of plogging (jogging combined with litter pick-up)
- vi. possible Facebook events for voluntary litter pick-up.

The Board discussed the information in depth and thanked Troy for his many hours of voluntary service. Stephanie had to leave the meeting at 8:00 p.m.

b. Recycling Updates – Doug Neidigh and Lydia Hudson:

Lydia proposed a trial run of expanded hours of operation for the recycling center. Proposed hours would be noon to 6:00 p.m. on Tuesday through Friday and 8:00 a.m. to 4:00 p.m. on Saturday,

starting on Monday, April 5th, 2021 and extending through Saturday, April 17th, 2021. The trial would be announced and promoted on social media and the Parks website. Jason will review with Lydia and Doug and make a final decision on hours and dates. Doug discussed that volume could be monitored during the trial to see if it increases. Doug also reviewed options for future discussions, including working with Midwest Fiber to improve material flow, and possible options for glass, metals, and yard waste.

Blaine joined the meeting at 8:20 p.m. and chaired the remainder of the meeting.

9. Unfinished Business:

Jason discussed installation of the solar charging stations donated by local company NewTek Energy, LLC. The three stations are valued at approximately \$25,000.

- a. NewTek Grasshopper charging station installed at the Aquatic Center.
- b. NewTek Solis charging station/bench installed at the Veterans Memorial at Jackson Street Park.
- c. NewTek Helios charging station/picnic table to be installed at Jackson Street Park.

10. Adjourn Meeting:

Motion: Laurie moved to adjourn the meeting. Craig seconded. The motion passed with 6 votes in favor and 0 votes against. The meeting adjourned at 8:44 p.m.

Submitted by Craig Baird, Secretary.

_____ Blaine Kennard, President

_____ Craig Baird, Secretary

_____ Jennifer Rowe, City Clerk

AGENDA ITEM #6

Citizens Input

AGENDA ITEM #8

Financial Statements: See Attached

AGENDA ITEM #9

Director's Report

Department Tasks

Quote of the Month: "Spring is the time of plans and projects." — Leo Tolstoy

Budget

The budget is tracking as expected, though with a few outliers. Replacing the chlorinator pump at the pool has impacted our repairs and maintenance budget pretty significantly. We have also had some unbudgeted expenses surrounding the Solar Powered equipment upgrades at Jackson Street Park. Hopefully we are able to get back on track quickly. We are working to trim expenses across the board, and we hope to see a sizable revenue rebound this year.

Event/Program Planning and Recap

Soccer Registration is complete. Revenue for this program is currently at just over \$12,000. Baseball registration opened April 7th. Freedom Fest planning is underway. The Hot Rod 100 had nearly 250 cars staged at Jackson Street Park and the Community Center on April 3rd. We partnered with The Hive, and they were able to raise about \$1100 for their organization through breakfast and merchandise sales. Our next even is the Missouri Bicentennial Tree Planting on April 27th.

Maintenance

The bulk of the Helios Project was set on 4/5, with sails expected shortly after. It is a very exciting project. Our Maintenance department has had a retirement, and our numbers have been reduced to 3. I am working to hire additional help. In the meantime, I am working on staffing utilizing a temp agency.

New Playground Project

I have started the information gathering process for playground improvements at Jackson Street Park. I have been approached by multiple individuals requesting an "inclusive" playground. Ideally, this

playground would have play features for individuals utilizing mobility aides as well as play features for those with atypical mental development. I have contacted multiple playground manufacturers to request proposals (no charge) to begin working with community advocates to build interest in this project. We are trying to recruit a project management student from Missouri State to take on the project as their capstone/thesis project. This would save staff cost and time, and will be a great “real world” learning experience for them. I anticipate completion of this project to occur in 2023, corresponding with the budgeted capital improvement for playground equipment. I will also be submitting a LWCF grant application in 2022 for improvements to Jackson Street Park.

Hiring

Recreation side: We are currently hiring for all summer positions. We are not receiving a very large number of applicants for Camp Counselor Lifeguard. These are two critical positions, in that the associated programs cannot (either by state mandate or by industry standards) be operated without a sufficient number of employees. We are posting about our openings on Facebook, have shared the postings on MSU off campus Jobs board, and have ordered signs to be posted in high visibility areas. We are continuing to try to fill these positions, however, if these positions are not filled soon, we may see a delay in opening these program areas.

Operations side: We are hiring part-time maintenance staff for working in the Parks doing mowing and landscaping. I have reached out to a temporary hiring agency for assistance filling these positions short term.

Update: I presented to the Board of Aldermen the difficulties filling the Sports and Aquatics Director positions, and received permission to combine the two part time positions into one full time position. We posted that position, interviewed 6 candidates, made two offers, and filled the position within 10 days. Lexi Woodhead begins this week part time, and will join the team full time immediately after graduation.

AGENDA ITEM #10

New Business

AGENDA ITEM #11

Unfinished Business

AGENDA ITEM #12

Adjourn



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	500.00	3,885.00	-21,115.00	84.46 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,443.25	17,476.97	-27,523.03	61.16 %
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	100.00	1,115.00	-385.00	25.67 %
30-800-40850	CONVENIENCE FEE-PKS	0.00	0.00	0.03	350.58	350.58	0.00 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,750.00	-13,250.00	88.33 %
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	490.00	1,490.00	-73,510.00	98.01 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,635.34	13,635.34	1,200.71	4,802.84	-8,832.50	64.78 %
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	0.00	21.59	-1,184.41	98.21 %
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	60,601.50	464.18	62,048.81	1,447.31	102.39 %
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	20,950.36	90,483.26	-159,516.74	63.81 %
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	17,457.11	81,379.08	-168,620.92	67.45 %
30-800-46000	TRANSFER FROM GCG	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
30-800-46500	TRANSFER IN PARKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	115.00	-8,885.00	98.72 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
30-800-47200	YOUTH CAMP-PKS	90,000.00	90,000.00	2,340.00	2,659.40	-87,340.60	97.05 %
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	1,120.05	13,121.95	-31,878.05	70.84 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	395.00	1,303.50	-8,696.50	86.97 %
30-800-48200	SHIRT INCOME	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	1,152,542.84	1,152,542.84	48,710.69	282,002.98	-870,539.86	75.53 %
Expense							
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	400.00	400.00	0.00	49.44	350.56	87.64 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	40.00	183.47	1,316.53	87.77 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	71.95	1,821.95	5,178.05	73.97 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	311.90	1,589.36	3,910.64	71.10 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	101.75	113.67	8,886.33	98.74 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,465.74	1,465.74	7,534.26	83.71 %
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	195.21	390.42	13,609.58	97.21 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	160.08	4,339.92	96.44 %
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	15,000.00	0.00	9,500.00	5,500.00	36.67 %
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	2,022.13	3,830.11	3,669.89	48.93 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	13.94	934.66	3,565.34	79.23 %
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	8.21	328.89	671.11	67.11 %
30-800-50750	POSTAGE-PKS	100.00	100.00	3.57	24.89	75.11	75.11 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	2,020.00	84.90	1,911.35	108.65	5.38 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	321.94	766.16	3,933.84	83.70 %
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	557.02	832.66	1,467.34	63.80 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	350.00	500.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	100.00	0.00	620.70	-520.70	-520.70 %
30-800-55600	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	0.00	1,215.17	1,284.83	51.39 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	273.12	1,726.88	86.34 %
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	0.00	8,239.90	26,658.47	76.39 %

Yearly Progress

For Fiscal: 2021 Period Ending: 04/30/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	73.50	434.00	566.00	56.60 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	120.00	1,131.20	3,868.80	77.38 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	603.00	603.00	150.00	300.00	303.00	50.25 %
30-800-56500	SAFETY PROGRAM-PKS	1,500.00	1,500.00	439.61	439.61	1,060.39	70.69 %
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	0.00	320.00	3,180.00	90.86 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	4,573.72	6,445.14	4,554.86	41.41 %
30-800-61000	TELEPHONE-PKS	3,200.00	3,200.00	262.69	1,047.75	2,152.25	67.26 %
30-800-61050	INTERNET-PARKS	4,600.00	4,600.00	379.02	1,516.08	3,083.92	67.04 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	1,307.18	7,620.73	40,379.27	84.12 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	271.74	2,690.68	2,309.32	46.19 %
30-800-62300	UTILITIES OTHER-PKS	3,600.00	3,600.00	294.35	1,177.40	2,422.60	67.29 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	559.77	1,029.23	3,970.77	79.42 %
30-800-70100	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	0.00	-1.23	4,001.23	100.03 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	12.68	48.98	1,951.02	97.55 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	134.37	405.52	4,594.48	91.89 %
30-800-90000	SALARIES-PKS	177,377.95	177,377.95	11,472.59	48,138.11	129,239.84	72.86 %
30-800-90500	SALARIES OVERTIME-PKS	500.00	500.00	161.65	200.89	299.11	59.82 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	3,040.70	6,806.20	273,193.80	97.57 %
30-800-91500	PAYROLL TAXES-PKS	36,630.24	36,630.24	1,108.12	4,156.85	32,473.39	88.65 %
30-800-92000	RETIREMENT-PKS	12,558.33	12,558.33	822.85	3,429.03	9,129.30	72.70 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	39,532.93	39,532.93	2,382.41	10,777.30	28,755.63	72.74 %
30-800-95100	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	671.90	850.90	16,149.10	94.99 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
30-800-96000	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	95,000.00	95,000.00	48,727.80	48,727.80	46,272.20	48.71 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	784.24	715.76	47.72 %
	Expense Total:	1,149,220.82	1,149,220.82	282,583.19	383,228.15	765,992.67	66.65 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19	3,147.10 %
	Report Surplus (Deficit):	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19	3,147.10 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,152,542.84	1,152,542.84	48,710.69	282,002.98	-870,539.86	75.53 %
Expense	1,149,220.82	1,149,220.82	282,583.19	383,228.15	765,992.67	66.65 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19	3,147.10 %
Report Surplus (Deficit):	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19	3,147.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19
Report Surplus (Deficit):	3,322.02	3,322.02	-233,872.50	-101,225.17	-104,547.19



City of Willard, MO

My Detail Report (Park Board Packet)

Date Range: 03/23/2021 - 04/27/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND				
30-800-50130	SUPPLIES GENERAL-PKS	143.47	40.00	183.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/07/2021	POPKT03017	550351880	44853	PEST CONTROL SERVICE - ALL DEPTS
30-800-50140	SUPPLIES-AQUATIC	1,750.00	71.95	1,821.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/26/2021	POPKT03044	0189462-IN		HIRING BANNERS-PKS
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	1,277.46	311.90	1,589.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/26/2021	POPKT03044	788581826		CUSTOM CANOPY-PKS
30-800-50177	SUPPLIES-YOUTH CAMP	11.92	101.75	113.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/06/2021	POPKT03014	6504766209		SAM'S FACE MASKS, CLEANING SUPPLIE
04/26/2021	POPKT03044	0189462-IN		HIRING BANNERS-PKS
30-800-50180	SUPPLIES SPORTS-PKS	0.00	1,465.74	1,465.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/26/2021	POPKT03044	0189462-IN		HIRING BANNERS-PKS
04/26/2021	POPKT03044	5307612		EPIC SPORTS EQUIPMENT-PKS
04/26/2021	POPKT03044	788581826		CUSTOM CANOPY-PKS
04/26/2021	POPKT03050	55219		FIELD MARKING PAINT-PKS
30-800-50200	CONCESSIONS-PKS	195.21	195.21	390.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/26/2021	POPKT03044	26819218		COKE PRODUCTS-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	POPKT03017	5604	44874	KEYS-PKS	JAY580 - JAY KEY SERVICE, INC.		18.78	1,826.76
04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		1.99	1,828.75
04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		953.64	2,782.39
04/12/2021	POPKT03022	B61568	44896	GUTTER REPAIR SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		76.42	2,858.81
04/12/2021	POPKT03022	D370857	44896	HARDWARE, KEY & SOLAR PROJECT RE	WTV100 - WILLARD HOME CENTER LLC		50.94	2,909.75
04/12/2021	POPKT03022	D40365	44896	LIGHT SENSORS (x2)-PKS	WTV100 - WILLARD HOME CENTER LLC		18.98	2,928.73
04/12/2021	POPKT03022	S4557460.001	44872	POOL REPAIR SUPPLIES-PKS	HAR160 - HARRY COOPER SUPPLY COMPA		362.27	3,291.00
04/12/2021	POPKT03044	O189384-IN		REC CENTER RULES SIGN-PKS	CPI100 - COLORGRAPHIC PRINTING INC		138.10	3,429.10
04/26/2021	POPKT03044	5149853		AMAZON TOILET REPAIR KITS-PKS	COMMGN - COMMERCE CREDIT CARD SER		135.00	3,564.10
04/26/2021	POPKT03044	6653038		AMAZON AUTOMATIC FLUSH KITS (X2)-	COMMGN - COMMERCE CREDIT CARD SER		266.01	3,830.11

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03022	B162240	44896	CUSTODIAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		5.16	925.88
04/12/2021	POPKT03022	B162651	44896	CITRUS CLEANER-PKS	WTV100 - WILLARD HOME CENTER LLC		8.78	934.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	POPKT03014	9785800		AMAZON LEGAL PADS, BINDER CLIPS-G	COMMGN - COMMERCE CREDIT CARD SER		4.49	325.17
04/06/2021	POPKT03014	IN363274	44875	1/20 - 2/19 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		1.51	326.68
04/26/2021	POPKT03050	IN367637		3/20 - 4/19 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		2.21	328.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	POPKT03014	032521		STAMPS.COM POSTAGE - ALL DEPTS	COMMGN - COMMERCE CREDIT CARD SER		3.57	24.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03022	730137	44883	POND SEALANT-PKS	RAC450 - RACE BROS FARM SUPPLY, INC		84.90	1,911.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03022	B161457	44896	RAKES-PKS	WTV100 - WILLARD HOME CENTER LLC		38.98	483.20
04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		129.01	612.21
04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		10.49	622.70
04/12/2021	POPKT03022	D40595	44896	SAW ARBOR & ARBOR SHANK-PKS	WTV100 - WILLARD HOME CENTER LLC		25.58	648.28
04/26/2021	POPKT03044	8013802		AMAZON METAL DETECTOR & POSTER	COMMGN - COMMERCE CREDIT CARD SER		117.88	766.16

My Detail Report (Park Board Packet)

Date Range: 03/23/2021 - 04/27/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-55200	ADVERTISING-PKS	275.64	557.02	832.66				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03022	20526-1	44894	RADIO ADVERTISING-PKS	VC100 - VISION MEDIA CORPORATE		295.00	570.64
04/20/2021	POPKT03038	735		REC CENTER LEASE BIDS NOTICE - PKS	SQB100 - SQUIBB MEDIA, LLC		31.08	601.72
04/26/2021	POPKT03044	788581826		CUSTOM CANOPY-PKS	COMMGN - COMMERCE CREDIT CARD SER		155.94	757.66
04/26/2021	POPKT03044	9420		MPRA JOB POSTING-PKS	COMMGN - COMMERCE CREDIT CARD SER		75.00	832.66
30-800-55400	AUDIT EXPENSE-PKS						350.00	500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2021	POPKT03038	45324		AUDIT EXPENSE - ALL DEPTS	KPM100 - KPM CPAs AND ADVISORS		330.00	480.00
04/20/2021	APPKT03199	45324		AUDIT EXPENSE - ALL DEPTS	KPM100 - KPM CPAs AND ADVISORS		-330.00	150.00
04/20/2021	APPKT03199	45324		AUDIT EXPENSE - ALL DEPTS	KPM100 - KPM CPAs AND ADVISORS		350.00	500.00
30-800-55500	BANK/CREDIT CARD FEES-PKS						344.03	620.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2021	GLPKT15147	JN02308		TO RECORD BANK AND CR CARD FEES			294.03	570.70
03/31/2021	GLPKT15152	JN02326		TO RECORD BANK FEES			50.00	620.70
30-800-55850	EQUIPMENT RENTAL-PKS						68.28	273.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	POPKT03017	26499927	44859	COPIER LEASE - ALL DEPTS	CFS100 - CANON FINANCIAL SERVICES, INC		68.28	273.12
30-800-56000	INSURANCE-PKS						2,423.50	8,239.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2021	GLPKT15147	JN02313		TO DISTRIBUTE INSURANCE			2,423.50	8,239.90
30-800-56200	LEGAL-PKS						73.50	434.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03029	05024	44852	LEGAL & PROSECUTOR FEES - ALL DEPT	R&G100 - REYNOLDS & GOLD, LLC		73.50	434.00
30-800-56400	PROFESSIONAL-PKS						120.00	1,131.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/22/2021	POPKT03044	1562	44909	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		120.00	1,131.20
30-800-56450	CONTRACT SERVICES/SECURITY-PKS						150.00	300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/06/2021	POPKT03017	0662073-IN	44868	2nd QUARTER SECURITY MONITERING -	FED100 - FEDERAL PROTECTION INC		150.00	300.00

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
30-800-56500 SAFETY PROGRAM-PKS	04/12/2021	POPKT03022	9131082	44877	REC CENTER ANNUAL FIRE SAFETY INSP	MAR150 - MARMIC FIRE & SAFETY		158.20	158.20
	04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		49.98	208.18
	04/12/2021	POPKT03022	D39232	44896	WORK GLOVES-PKS	WTV100 - WILLARD HOME CENTER LLC		41.98	250.16
	04/26/2021	POPKT03044	2817043		AMAZON WORK GLOVES-PKS	COMMIGN - COMMERCE CREDIT CARD SER		44.56	294.72
	04/26/2021	POPKT03044	4005821		AMAZON SAFETY GLASSES & HEARING	COMMIGN - COMMERCE CREDIT CARD SER		144.89	439.61
								0.00	439.61
EQUIPMENT/SOFTWARE CONTRACTS-PKS									
30-800-57400	04/06/2021	POPKT03017	INV-11323	44885	REC DESK SOFTWARE SUBSCRIPTION-PK	REC20C - RECDESK LLC		4,400.00	6,271.42
	04/12/2021	POPKT03029	92163361	44851	MONTHLY TIME CLOCK LEASE - ALL DEP	INF100 - QUEST SOFTWARE SYSTEMS INC		173.72	6,445.14
					TELEPHONE-PKS			785.06	1,047.75
30-800-61000	04/07/2021	POPKT03017	9876167007	44854	CELL PHONE SERVICE - ALL DEPTS	VER100 - VERIZON WIRELESS		45.48	830.54
	04/12/2021	POPKT03022	38348516881		NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMIGN - COMMERCE CREDIT CARD SER		167.21	997.75
	04/26/2021	POPKT03046	042321		CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT		50.00	1,047.75
					INTERNET-PARKS			1,137.06	1,516.08
30-800-62000	04/06/2021	POPKT03017	349883	44880	INTERNET SERVICE - ALL DEPTS	NITEL - NITEL, INC		379.02	1,516.08
					UTILITIES ELECTRIC-PKS			6,313.55	7,620.73
30-800-62100	04/07/2021	POPKT03027	98	44843	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR		1,307.18	7,620.73
					UTILITIES GAS PKS			2,418.94	2,690.68
30-800-62300	04/15/2021	POPKT03031	040921C	44903	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		98.68	2,517.62
	04/15/2021	POPKT03031	040921E	44902	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		173.06	2,690.68
					UTILITIES OTHER-PKS			883.05	1,177.40
30-800-62400	04/07/2021	POPKT03022	0394-006443601	44840	TRASH EXPENSE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		294.35	1,177.40
								294.35	1,177.40

My Detail Report (Park Board Packet)

Date Range: 03/23/2021 - 04/27/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-70000	VEHICLE EXPENSE FUEL-PKS	469.46	559.77	1,029.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/15/2021	POPKT03031	70979133	44904	VEHICLE & EQUIPMENT FUEL - LAW/STS
				Vendor WRI110 - WEX BANK
Project Account			Amount	Running Balance
			559.77	1,029.23
30-800-71000	VEHICLE REPAIR & MAINT-PKS	36.30	12.68	48.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/12/2021	POPKT03022	2367-351149	44881	TRAILER WIRE CONNECTOR-PKS
04/12/2021	POPKT03022	2367-351596	44881	BRAKE FLUID-PKS
				Vendor ORE145 - O'REILLY AUTOMOTIVE, INC
				ORE145 - O'REILLY AUTOMOTIVE, INC
Project Account			Amount	Running Balance
			12.68	48.98
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	271.15	134.37	405.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/26/2021	POPKT03044	200075216		KULLY SUPPLY WATER FOUNTAIN PART-
04/26/2021	POPKT03044	986287035		PRESSURE SWITCH-STS/PKS
				Vendor COMMGN - COMMERCE CREDIT CARD SER
				GRA300 - GRAINGER
Project Account			Amount	Running Balance
			116.34	387.49
			18.03	405.52
30-800-90000	SALARIES-PKS	30,453.03	17,685.08	48,138.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -	3/20/21: Paid 3/	
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21 -	4/3/21: Paid 4/	
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -	4/17/21: Paid 4/	
				Vendor
Project Account			Amount	Running Balance
			6,212.49	36,665.52
			5,835.40	42,500.92
			5,637.19	48,138.11
30-800-90500	SALARIES OVERTIME-PKS	17.04	183.85	200.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -	3/20/21: Paid 3/	
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21 -	4/3/21: Paid 4/	
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -	4/17/21: Paid 4/	
				Vendor
Project Account			Amount	Running Balance
			22.20	39.24
			48.68	87.92
			112.97	200.89
30-800-91000	SALARIES SEASONAL-PKS	2,615.70	4,190.50	6,806.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -	3/20/21: Paid 3/	
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21 -	4/3/21: Paid 4/	
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -	4/17/21: Paid 4/	
				Vendor
Project Account			Amount	Running Balance
			1,149.80	3,765.50
			1,442.81	5,208.31
			1,597.89	6,806.20
30-800-91500	PAYROLL TAXES-PKS	2,491.86	1,664.99	4,156.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -	3/20/21: Paid 3/	
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21 -	4/3/21: Paid 4/	
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -	4/17/21: Paid 4/	
				Vendor
Project Account			Amount	Running Balance
			556.87	3,048.73
			552.69	3,601.42
			555.43	4,156.85

My Detail Report (Park Board Packet)

Date Range: 03/23/2021 - 04/27/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	2,163.53	1,265.50	3,429.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -		PYPKT00801 - 3/7/21 - 3/20/21: Paid 3/			442.65	2,606.18
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21		PYPKT00803 - 3/21/21 - 4/3/21: Paid 4/			414.54	3,020.72
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -		PYPKT00808 - 4/4/21 - 4/17/21: Paid 4/			408.31	3,429.03

[30-800-93000](#) GROUP INSURANCE-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2021	PYPKT00801	PYPKT00801 - 3/7/21 -		PYPKT00801 - 3/7/21 - 3/20/21: Paid 3/			1,408.20	8,394.89
04/09/2021	PYPKT00803	PYPKT00803 - 3/21/21		PYPKT00803 - 3/21/21 - 4/3/21: Paid 4/			1,202.65	9,597.54
04/23/2021	PYPKT00808	PYPKT00808 - 4/4/21 -		PYPKT00808 - 4/4/21 - 4/17/21: Paid 4/			1,179.76	10,777.30

[30-800-95100](#) CAPITAL ASSET EXP-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	POPKT03022	0030991-IN	44887	SIDEWALK DRAINAGE MORTAR JOINTS -	SCU425 - SCURLOCK INDUSTRIES		168.75	347.75
04/12/2021	POPKT03022	B161466	44896	BUILDING MAINT & SOLAR PROJECT SU	WTV100 - WILLARD HOME CENTER LLC		5.60	353.35
04/12/2021	POPKT03022	D370857	44896	HARDWARE, KEY & SOLAR PROJECT RE	WTV100 - WILLARD HOME CENTER LLC		270.59	623.94
04/20/2021	POPKT03038	7001548106		SIDEWALK REPAIR & CULVERT STONE - S	CON170 - CONCO COMPANIES		226.96	850.90

[30-800-96000](#) PRINCIPAL EXPENSE-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2021	POPKT03033	041221		SERIES 2015 COP PRINCIPAL & INTERES	UMB100 - UMB BANK		200,000.00	200,000.00

[30-800-96200](#) INTEREST EXPENSE-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2021	POPKT03033	041221		SERIES 2015 COP PRINCIPAL & INTERES	UMB100 - UMB BANK		48,727.80	48,727.80

Total Fund: 30 - PARKS FUND: Beginning Balance: 76,057.52 Total Activity: 295,142.93 Ending Balance: 371,200.45

Grand Totals: Beginning Balance: 76,057.52 Total Activity: 295,142.93 Ending Balance: 371,200.45

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	76,057.52	295,142.93	371,200.45
Grand Total:	76,057.52	295,142.93	371,200.45

Revenue By Period - Detail

Start Date: 3/24/2021 12:00 AM

End Date: 4/27/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

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

Revenue Totals

	**Gross	**Net	DEBITS							CREDITS					
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (NET)	Internal CC	Acct Credit	Other	Refunds	Other		
PROGRAM REGISTRATIONS	\$15,530.00	\$15,492.20	\$50.00	\$0.00	\$16,590.00	\$16,552.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIPS	\$158.00	\$157.76	\$0.00	\$0.00	\$158.00	\$157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FACILITY RESERVATIONS	\$3,310.00	\$3,288.40	\$295.00	\$280.00	\$2,922.50	\$2,900.90	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(SECURITY DEPOSITS)	\$600.00	\$593.25	\$75.00	\$0.00	\$750.00	\$743.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POS	\$335.25	\$334.59	\$276.75	\$0.00	\$58.50	\$57.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENTS	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSEHOLD ACCOUNT CREDIT	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.50	0.00	0.00	(\$12.50)
	\$20,713.25	\$20,646.20	\$696.75	\$1,060.00	\$20,479.00	\$20,411.95	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50	\$12.50	\$0.00	(\$1,535.00)	(\$12.50)

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

Sales Tax

SALES TAX COLLECTED

Revenue By Period - Detail

Start Date: 3/24/2021 12:00 AM

End Date: 4/27/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

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

Memberships

	Gross	Net	DEBITS						CREDITS					
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
2021 Aquatic Facility Use Pass														
	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Rec Center Membership														
	\$8.00	\$7.76	\$0.00	\$0.00	\$8.00	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

Facilities

	Gross	Net	DEBITS						CREDITS					
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
Aquatic Center														
	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Security Deposit:														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Community Building														
	\$1,890.00	\$1,877.40	\$140.00	\$280.00	\$1,610.00	\$1,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00
Security Deposit:														
	\$825.00	\$593.25	\$75.00	\$0.00	\$750.00	\$743.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00

Revenue By Period - Detail

Start Date: 3/24/2021 12:00 AM End Date: 4/27/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

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

PAVILION - Large											
	\$225.00	\$223.20	\$0.00	\$285.00	\$283.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00	(\$60.00)

Security Deposit:											
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

REC - Big Gym (5 day lead required for booking)											
	\$120.00	\$120.00	\$40.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Security Deposit:											
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

REC - Small Gym (5 day lead required for booking)											
	\$535.00	\$530.50	\$115.00	\$407.50	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00

Security Deposit:											
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

REC-Murray Room (5 day lead required for booking)											
	\$240.00	\$237.30	\$0.00	\$240.00	\$237.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Security Deposit:											
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

POS

	DEBITS						CREDITS					
Gross	Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
Blue Powerade (Location: 14)	\$3.50	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00

Revenue By Period - Detail

Start Date: 3/24/2021 12:00 AM

End Date: 4/27/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

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

Other Payments

	Gross	Net	DEBITS							CREDITS			
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
Jarvis Family Eye Center													
Payment ID: 6396													
	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Dorothy Manning													
Payment ID: 6397													
	\$280.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Glenn's Automotive													
Payment ID: 6399													
	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

Household Credit Accounts

	Gross	Net	DEBITS							CREDITS			
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
Mathison													
	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.50	(\$12.50)

