

MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

June 30, 2022

**7:00 PM-Willard City Hall
224 W. Jackson Street**

PARK BOARD MEMBERS

Valorie Simpson -President

Fred Burk-Vice President

Craig Baird-Secretary

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
June 30th, 2022
7:00 P.M.**

Notice posted on June 28th 2022.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., June 30th 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. Election of Officers
3. Agenda Amendments/Approval of the Agenda
4. Approval of the minutes from 5/26/2022
5. Citizen's Input (5-minute limit)
6. Financial Statements
7. Director's Report
8. New Business
9. Unfinished Business
10. 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

This page intentionally blank

**City of Willard, Missouri
Park Board Meeting
May 26, 2022**

The Willard Park Board met on Thursday, May 26, 2022, at the Willard City Hall in Willard, MO.

Board Members Present:

Vice President Fred Burk, Secretary Craig Baird, Troy Winingear, Lisa Shabowski, Robinne Morgan.

Board Members Absent: President Valorie Simpson, Stephanie Polites.

Staff Present: Park Director Jason Knight.

Visitors Present: none.

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

1. Roll Call:

Fred Burk - present, Craig Baird - present, Troy Winingear - present, Lisa Shabowski – present, Robinne Morgan - present. A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Lisa seconded. The motion passed with 5 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on April 28, 2022:

Motion: Robinne moved to approve the minutes. Troy seconded. The motion passed with 5 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: Robinne moved to approve the financial statements. Craig seconded. The motion passed with 5 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed the report with the Board, including the purchase of a bus (used), staffing changes, maintenance at the Aquatic Center, and the upcoming Freedom Fest event.

7. New Business:

A. Goats on the Frisco Trail. Robinne asked why the goats have not been working on the trail recently. Jason said he will follow up with John Montgomery of the Ozark Greenways.

B. Recycling Center.

- i. Robinne asked about bins overflowing. Jason indicated that Midwest Fiber has been difficult to work with for pick-up requests and does not have a set schedule.
- ii. Troy asked about spraying for weeds. Jason said he will have it done.

C. Flowers in the roundabouts. Fred asked how the flowers are doing. Jason indicated that they are beginning to sprout.

8. Unfinished Business:

A. Park Board logo shirts for the Board members. Craig asked about status of the shirts. Jason said that they are currently being embroidered.

B. Freedom Fest volunteers. Robinne asked about scheduling for volunteers. Jason said a volunteer schedule and list of jobs will be created, probably in the first full week June.

9. Adjourn Meeting:

Motion: Troy moved to adjourn the meeting. Craig seconded. The motion passed with 5 votes in favor and 0 votes against. The meeting adjourned at 7:48 p.m.

Submitted by Craig Baird, Secretary

Fred Burk, Vice President

Craig Baird, Secretary

Jennifer Rowe, City Clerk

DRAFT

AGENDA ITEM #4

Citizens Input

AGENDA ITEM #5

Financial Statements: See Attached

This page intentionally blank.



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

	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	20.00	19,674.50	-5,325.50 21.30 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	2,352.25	8,574.12	-21,425.88 71.42 %
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	214.00	10,960.73	-24,039.27 68.68 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	286.43	23,012.89	-16,987.11 42.47 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.74	-1,999.26 99.96 %
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	1,250.00	-13,750.00 91.67 %
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	6,982.00	33,331.27	-42,043.73 55.78 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	5,305.50	11,429.10	-2,342.59 17.01 %
30-800-43000	INTEREST INCOME-PKS	100.50	100.50	0.00	84.61	-15.89 15.81 %
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	168.68	63,076.13	-741.37 1.16 %
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	32,464.97	159,942.44	-141,557.56 46.95 %
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	29,477.82	138,637.36	-149,797.64 51.93 %
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	262.00	1,026.31	-7,973.69 88.60 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	3,930.00	1,430.00 157.20 %
30-800-47200	YOUTH CAMP-PKS	75,000.00	75,000.00	2,650.00	20,389.56	-54,610.44 72.81 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	-240.00	24,428.02	-15,571.98 38.93 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	845.00	8,295.00	4,795.00 237.00 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	-9,296.00 92.96 %
	Revenue Total:	1,376,999.69	1,376,999.69	81,038.65	528,746.78	-848,252.91 61.60 %
Expense						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	850.00	9,314.38	5,685.62 37.90 %
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	414.93	585.07 58.51 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	494.58	1,694.08	-194.08 -12.94 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	794.31	2,758.13	4,241.87 60.60 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	30.14	2,018.70	7,981.30 79.81 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	4,117.16	4,882.84 54.25 %
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	1,004.88	1,880.13	4,119.87 68.66 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	3,909.32	5,090.68 56.56 %
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	75.00	1,184.50	11,515.50 90.67 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	7,073.97	13,428.50	571.50 4.08 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	416.32	3,495.23	1,004.77 22.33 %
30-800-50400	FITNESS CENTER EXPENSE	0.00	0.00	111.42	111.42	-111.42 0.00 %
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	3,971.60	16,004.33	1,995.67 11.09 %
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	612.98	2,506.04	6,493.96 72.16 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	164.02	1,759.94	2,240.06 56.00 %
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	265.66	666.35	333.65 33.37 %
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80 63.48 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	306.98	1,531.95	3,468.05 69.36 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	143.90	3,910.44	1,089.56 21.79 %
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	5,114.01	1,885.99 26.94 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	58.40	932.48	-432.48 -86.50 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	757.43	1,242.57 62.13 %
30-800-55600	CONTRACT LABOR-PKS	6,000.00	6,000.00	97.12	109.12	5,890.88 98.18 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	219.83	3,218.03	-718.03 -28.72 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	288.32	680.74	1,319.26 65.96 %

Yearly Progress

For Fiscal: 2022 Period Ending: 06/30/2022

		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	245.00	17,151.32	20,887.90	54.91 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	455.50	544.50	54.45 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	1,683.70	3,316.30	66.33 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	484.45	115.55	19.26 %
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,382.36	617.64	30.88 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13	92.46 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	492.00	2,466.33	1,033.67	29.53 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS...	11,000.00	11,000.00	1,222.41	9,360.11	1,639.89	14.91 %
30-800-61000	TELEPHONE-PKS	2,220.00	2,220.00	171.40	1,288.51	931.49	41.96 %
30-800-61050	INTERNET-PARKS	6,960.00	6,960.00	515.13	2,707.03	4,252.97	61.11 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	3,337.86	15,275.35	32,724.65	68.18 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	229.58	4,935.72	64.28	1.29 %
30-800-62300	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	2,119.32	1,498.68	41.42 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	853.05	4,077.08	1,172.92	22.34 %
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	890.53	3,646.49	553.51	13.18 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	53.63	891.71	608.29	40.55 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,158.06	6,152.61	1,847.39	23.09 %
30-800-75000	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	6,520.12	19,479.88	74.92 %
30-800-90000	SALARIES-PKS	275,486.27	275,486.27	19,349.24	114,446.00	161,040.27	58.46 %
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	250.78	359.48	2,640.52	88.02 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	47,627.62	113,944.50	166,055.50	59.31 %
30-800-91500	PAYROLL TAXES-PKS	44,678.90	44,678.90	5,126.05	17,369.63	27,309.27	61.12 %
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	816.07	4,205.56	14,453.02	77.46 %
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	2,126.31	19,347.30	39,518.71	67.13 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	600.00	9,976.06	22,023.94	68.82 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	10,959.66	25,585.04	12,714.96	33.20 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11	48.62 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00	50.00 %
	Expense Total:	1,373,777.48	1,373,777.48	115,481.82	719,296.81	654,480.67	47.64 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24	6,013.64 %
	Report Surplus (Deficit):	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24	6,013.64 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,376,999.69	1,376,999.69	81,038.65	528,746.78	-848,252.91	61.60 %
Expense	1,373,777.48	1,373,777.48	115,481.82	719,296.81	654,480.67	47.64 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24	6,013.64 %
Report Surplus (Deficit):	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24	6,013.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24
Report Surplus (Deficit):	3,222.21	3,222.21	-34,443.17	-190,550.03	-193,772.24



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
<u>30-800-50000</u>	CHEMICALS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/23/2022	POPKT03949	10562		POOL CHEMICALS - PKS	BWP100 - WALDEN CHEMICAL d/b/a BLUE W...		850.00	9,314.38
							850.00	9,314.38
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2022	POPKT03906	550376223	46658	PEST CONTROL SERVICE - ALL DEPTS	SPS150 - SCHENDEL PEST SERVICES		494.58	1,694.08
06/07/2022	POPKT03882	2367-427121	46672	ANTIFREEZE (CHEVY) & KEYCHAIN - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		40.00	1,239.50
06/07/2022	POPKT03882	B204595	46674	CAMP, COUPLING, WASHER HOSE, GLOV...	WTV100 - WILLARD HOME CENTER LLC		4.69	1,244.19
06/07/2022	POPKT03906	B203708	46674	MISC NUTS FOR MAINT - PKS	WTV100 - WILLARD HOME CENTER LLC		56.15	1,300.34
06/07/2022	POPKT03906	B205118	46674	BIT SET, BLADE, COUPLER, TOOLS - PKS	WTV100 - WILLARD HOME CENTER LLC		4.80	1,305.14
06/13/2022	POPKT03915	999009238118	46758	HRBR FRGHT HOSE COUPLER, RATCHET, BI...	COMMGN - COMMERC CREDIT CARD SERVIC...		60.84	1,365.98
06/21/2022	POPKT03927	082609		POLO SHIRTS EMBROIDERY - PKS	MOR100 - MORRIS BROTHERS EMBROIDERY IN		171.68	1,537.66
06/22/2022	POPKT03949	113-0382842-9276226		AMAZON AMERICAN FLAGS (K2), DIVIDER...	COMMGN - COMMERC CREDIT CARD SERVIC...		117.46	1,655.12
							38.96	1,694.08
<u>30-800-50140</u>	SUPPLIES-AQUATIC							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2022	POPKT03882	0197020-IN	46686	CIRGRAPHIC PRINTING MESH SIGN POOL...	CP1100 - COLORGRAPHIC PRINTING INC		794.31	2,758.13
06/07/2022	POPKT03906	114-2409345-2150626	46758	AMZN AQUATICRESPIRATOR & CONCESS...	COMMGN - COMMERC CREDIT CARD SERVIC...		33.01	1,996.83
06/07/2022	APPKT03964	0197020-IN	46686	CIRGRAPHIC PRINTING MESH SIGN POOL...	CP1100 - COLORGRAPHIC PRINTING INC		78.34	2,075.17
06/07/2022	APPKT03964	0197020-IN	46686	CIRGRAPHIC PRINTING MESH SIGN POOL...	CP1100 - COLORGRAPHIC PRINTING INC		-33.01	2,042.16
06/13/2022	POPKT03915	21021688	46758	SWIMMOUTLET SWIM CAPS - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		33.01	2,075.17
06/21/2022	POPKT03927	06110G	46758	DOLLAR GEN- POOL SUPP NOODLES, BASK...	COMMGN - COMMERC CREDIT CARD SERVIC...		556.96	2,632.13
06/27/2022	POPKT03949	6272022	46753	SWIM MEET FEES - PKS	COM101 - CITY OF MARSHFIELD		31.00	2,663.13
							95.00	2,758.13
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2022	POPKT03871	113-2317145-2784245	46627	AMZN PKBD POLO SHIRTS - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		30.14	2,018.70
06/07/2022	POPKT03871	113-7739451-4521854	46627	AMZN PK BD POLO SHIRTS - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		17.62	2,006.38
							12.52	2,018.70
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	POPKT03949	05964G	46758	DICKERSON ZOO FIELD TRIP - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		56.00	931.25
06/07/2022	POPKT03882	114-0410911-9223457	46758	AMZN CAMP SPLYS, NAME BADGES & CIR...	COMMGN - COMMERC CREDIT CARD SERVIC...		123.89	1,055.14
06/07/2022	POPKT03882	114-1312372-0613829	46758	AMZN CAMP SUPPLIES RUBBERBANDS - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		17.39	1,072.53
06/07/2022	POPKT03882	114-6092317-8648227	46758	AMZN CAMP ART SUPPLIES - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		383.12	1,455.65
06/07/2022	POPKT03882	114-7792492-3388229	46758	AMZN CAMP ART SUPPLIES - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		7.11	1,462.76
06/07/2022	POPKT03882	114-8692937-5752251	46758	AMZN DISH SOAP - PKS	COMMGN - COMMERC CREDIT CARD SERVIC...		18.75	1,481.51

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50177	SUPPLIES-YOUTH CAMP - Continued	875.25	1,004.88	1,880.13
06/07/2022	APPKT03960		-383.12	1,098.39
06/07/2022	APPKT03960		383.06	1,481.45
06/08/2022	APPKT03962		-1.07	1,480.38
06/09/2022	APPKT03962		-18.75	1,461.63
06/10/2022	APPKT03962		-112.00	1,349.63
06/13/2022	POPKT03915		275.00	1,624.63
06/13/2022	POPKT03915		208.00	1,832.63
06/13/2022	POPKT03915		47.50	1,880.13
30-800-50190	TREE CITY USA-PKS	1,109.50	75.00	1,184.50
06/01/2022	POPKT03856		75.00	1,184.50
06/01/2022	APPKT03972		-75.00	1,109.50
06/01/2022	APPKT03972		75.00	1,184.50
30-800-50200	CONCESSIONS-PKS	6,354.53	7,073.97	13,428.50
06/07/2022	POPKT03882		68.97	6,423.50
06/07/2022	POPKT03882		25.97	6,449.47
06/07/2022	POPKT03882		698.10	7,147.57
06/07/2022	POPKT03906		77.48	7,225.05
06/07/2022	POPKT03906		202.78	7,427.83
06/07/2022	POPKT03906		312.96	7,740.79
06/13/2022	POPKT03915		5.99	7,746.78
06/13/2022	POPKT03915		46.82	7,793.60
06/13/2022	POPKT03915		48.00	7,841.60
06/13/2022	POPKT03915		1,225.62	9,067.22
06/13/2022	POPKT03915		39.02	9,106.24
06/13/2022	POPKT03915		533.22	9,639.46
06/13/2022	POPKT03915		265.55	9,905.01
06/13/2022	POPKT03915		79.82	9,984.83
06/13/2022	POPKT03915		281.44	10,266.27
06/13/2022	APPKT03983		406.56	10,672.83
06/13/2022	APPKT03983		-281.44	10,391.39
06/13/2022	POPKT03949		1,438.20	11,829.59
06/21/2022	POPKT03927		585.92	12,415.51
06/21/2022	POPKT03927		289.49	12,705.00
06/21/2022	POPKT03927		126.00	12,831.00
06/21/2022	POPKT03927		141.00	12,972.00
06/21/2022	POPKT03927		48.00	13,020.00
06/21/2022	POPKT03927		380.58	13,400.58
06/21/2022	POPKT03927		27.92	13,428.50

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>30-800-50210</u>	TURF MAINTENANCE-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/21/2022	POPKT03927	17227933		TURF CHEMICALS - PKS
				Vendor
				BW1100 - BWI COMPANIES, INC
				Project Account
				3,078.91
				Amount
				416.32
				Running Balance
				3,495.23
<u>30-800-50400</u>	FITNESS CENTER EXPENSE			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/07/2022	POPKT03882	4783-1	46758	REPLACED TREADMILL DRIVE BELT - PKS
06/07/2022	APPKT03963	4783-1	46758	REPLACED TREADMILL DRIVE BELT - PKS
06/07/2022	APPKT03963	4783-1	46758	REPLACED TREADMILL DRIVE BELT - PKS
				Vendor
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				Project Account
				0.00
				Amount
				111.42
				Running Balance
				111.42
<u>30-800-50450</u>	FREEDOM FEST EXPENSE			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/13/2022	POPKT03915	522-5687	46683	BWI SPECIAL EVENT TOILETS ETC - PKS
06/13/2022	POPKT03949	522-5739		PORTABLE TOILETS - PKS
06/21/2022	POPKT03927	939107	46758	LOWES WOOD LATH BUNDLE - PKS
06/22/2022	POPKT03940	FREEFEST12022	46745	BAND FOR FREEDOM FEST - PKS
				Vendor
				BW1200 - BULK WASTE LLC d/b/a BWI SANITA...
				BW1200 - BULK WASTE LLC d/b/a BWI SANITA...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				JRM101 - JIM REA MUSIC AND FILM LLC
				Project Account
				12,032.73
				Amount
				3,971.60
				Running Balance
				16,004.33
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/07/2022	POPKT03882	B204595	46674	CLAMP, COUPLING, WASHER HOSE, GLOV...
06/07/2022	POPKT03906	B205282	46674	KEYS CUT & RING - PKS
06/07/2022	POPKT03906	B205914		KEYS CUT - PKS
06/07/2022	POPKT03906	D63811	46674	HOSES, BARREL BOLTS, MISC HRDWR, PIPE...
06/13/2022	POPKT03915	112-6824037-1305860	46758	AMZN LIGHT TUBES - PKS
06/13/2022	POPKT03915	909104	46758	LOWES FLAGPOLE LIGHT - PKS
				Vendor
				WTV100 - WILLARD HOME CENTER LLC
				WTV100 - WILLARD HOME CENTER LLC
				WTV100 - WILLARD HOME CENTER LLC
				WTV100 - WILLARD HOME CENTER LLC
				WTV100 - WILLARD HOME CENTER LLC
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				Project Account
				1,893.06
				Amount
				612.98
				Running Balance
				2,506.04
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/07/2022	POPKT03882	114-0816774-9068234	46758	AMZN-ALL PURPOSE CLEANERS - PKS
06/13/2022	POPKT03915	9859953380	46758	SAMS SOAP CUSTODIAL - PKS
06/13/2022	POPKT03915	9862784514	46758	SAMS SNACKS & TRASH BAGS CONCESS C...
06/13/2022	APPKT03983	9862784514	46758	SAMS SNACKS & TRASH BAGS CONCESS C...
06/13/2022	APPKT03983	9862784514	46758	SAMS SNACKS & TRASH BAGS CONCESS C...
06/21/2022	POPKT03927	034741	46757	SAMS CLUB MISC CLEANERS AND BLEACH -...
				Vendor
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				Project Account
				1,595.92
				Amount
				164.02
				Running Balance
				1,759.94
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
05/31/2022	POPKT03875	INA30332	46645	4/20/22-5/19/22 COPIES - PKS
06/07/2022	POPKT03882	523262	46757	BATTERIES, MARKERS, EXPOS - PKS
06/07/2022	POPKT03906	2614	46680	OFFICE SUPP - PKS
06/13/2022	POPKT03915	007475	46758	HARBOR FREIGHT MEGAPHONE - PKS
06/13/2022	POPKT03915	06804	46757	FOLDERS/OFFICE SUPPLIES - PKS
06/13/2022	POPKT03915	07606	46757	CLIPBOARD, POUCHES, SCISSORS - PKS
06/13/2022	POPKT03915	114-2041856-0223444	46758	AMZN STORAGE AND LAMINATING POU...
06/13/2022	POPKT03915	114-5566545-8673866	46758	AMZN LAPTOP STANDS - PKS
				Vendor
				LOS200 - LAKELAND OFFICE SYSTEMS
				WALL10 - WALMART CAPITAL ONE
				APM100 - APPLE MARKET
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				WALL10 - WALMART CAPITAL ONE
				WALL10 - WALMART CAPITAL ONE
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				COMMGN - COMMERCE CREDIT CARD SERVIC...
				Project Account
				373.44
				Amount
				292.91
				Running Balance
				666.35

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance					
<u>30-800-5-1000</u>	REPAIRS AND MAINTENANCE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03882	1339900	46758	INVO POOLS PUMP MOTOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		1,224.97	306.98	1,531.95
							Project Account	306.98	Running Balance
									1,531.95
<u>30-800-5-2000</u>	SUPPLIES SMALL EQUIPMENT-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03882	B204595	46674	CLAMP, COUPLING, WASHER HOSE, GLOV...	WTV100 - WILLARD HOME CENTER LLC		3,766.54	143.90	3,910.44
06/21/2022	POPKT03927	2367-431264		FILTER FOR TRUCK & SCREWDRIVERS- PKS	ORE145 - O'REILLY AUTOMOTIVE, INC			113.91	3,880.45
								29.99	3,910.44
									3,910.44
<u>30-800-5-5400</u>	AUDIT EXPENSE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03906	54751	46697	AUDIT EXPENSE - ALL DEPTS	KPM100 - KPM CPAs AND ADVISORS		874.08	58.40	932.48
								58.40	932.48
<u>30-800-5-5500</u>	BANK/CREDIT CARD FEES-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
05/31/2022	GLPKT18492	JN03018		To record Bank and Cr Card Fees			671.03	86.40	757.43
05/31/2022	GLPKT18530	JN03031		To reverse JN03018 journal entry				6.11	677.14
05/31/2022	GLPKT18530	JN03032		To record bank and credit card fees				-6.11	671.03
								86.40	757.43
<u>30-800-5-5600</u>	CONTRACT LABOR-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03882	4142022	46701	CROCHET CLASS LABOR & SUPPLIES - PKS	PAT103 - PAT HOOD		12.00	97.12	109.12
								97.12	109.12
<u>30-800-5-5800</u>	DUES AND SUBSCRIPTIONS-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03871	03410-10693461	46627	CANVA-SUBSCRIPTION-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		2,998.20	219.83	3,218.03
06/13/2022	POPKT03915	039779009X220603	46758	DIRECTV FITNESS TV - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...			119.40	3,117.60
								100.43	3,218.03
<u>30-800-5-5850</u>	EQUIPMENT RENTAL-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/07/2022	POPKT03882	28664341	46642	CORPER LEASE - ALL DEPTS	CF5100 - CANON FINANCIAL SERVICES, INC		392.42	288.32	680.74
06/07/2022	POPKT03882	S22-4739	46683	BWI PORTABLE UNITS MILLER PARK - PKS	BW1200 - BULK WASTE LLC d/b/a BWI SANITA...			68.32	460.74
06/07/2022	APPKT03964	S22-4739	46683	BWI PORTABLE UNITS MILLER PARK - PKS	BW1200 - BULK WASTE LLC d/b/a BWI SANITA...			-220.00	460.74
06/07/2022	APPKT03964	S22-4739	46683	BWI PORTABLE UNITS MILLER PARK - PKS	BW1200 - BULK WASTE LLC d/b/a BWI SANITA...			220.00	680.74
<u>30-800-5-6000</u>	INSURANCE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
05/31/2022	GLPKT18492	JN03023		To distribute insurance expense			13,384.17	3,767.15	17,151.32
06/07/2022	POPKT03906	07312022	46685	BOND INSURANCE - ALL DEPTS	GNA110 - CNA SURETY			3,522.15	16,906.32
								245.00	17,151.32
<u>30-800-5-6400</u>	PROFESSIONAL-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/26/2022	POPKT03949	1581	46752	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		1,395.70	288.00	1,683.70
								288.00	1,683.70
<u>30-800-5-6950</u>	TRAINING & EDUCATION-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
06/13/2022	POPKT03915	0-0007616304	46758	RED CROSS TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		1,974.33	492.00	2,466.33
								164.00	2,138.33

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS - Continued	1,974.33	492.00	2,466.33
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/13/2022	POPKT03915	0-0007647047	RED CROSS TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...
				Project Account
				328.00
				2,466.33
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,137.70	1,222.41	9,360.11
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/07/2022	POPKT03906	762022	MICROSOFT ANNUAL FEE 1 YR - GEN	GCO100 - GOVCONNECTIONS INC
06/13/2022	POPKT03915	2178605	ACTIVE NETWORK SOFTWARE - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...
06/13/2022	POPKT03915	7983-2	MONTHLY TIME CLOCK LEASE - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC
				Project Account
				297.44
				571.31
				353.66
				1,288.51
<u>30-800-61000</u>	TELEPHONE-PKS	1,117.11	171.40	1,288.51
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/07/2022	POPKT03882	9907218327	CELL PHONE SERVICE - GEN/LAW/P&D/W...	VER100 - VERIZON WIRELESS
06/24/2022	POPKT03949	9909534388	CELL PHONE SERVICE - GEN/LAW/P&D/W...	VER100 - VERIZON WIRELESS
				Project Account
				85.70
				85.70
				1,288.51
<u>30-800-61050</u>	INTERNET-PARKS	2,191.90	515.13	2,707.03
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/06/2022	POPKT03906	IN7101211445	GOTOCONNECT SERVICE - ALL DEPTS	LOG100 - LOGMEIN COMMUNICATIONS INC
06/07/2022	POPKT03882	9907218327	CELL PHONE SERVICE - GEN/LAW/P&D/W...	VER100 - VERIZON WIRELESS
06/07/2022	POPKT03909	06012212711495	INTERNET SERVICE - ALL DEPTS	HYP100 - HYPERCORE NETWORKS INC
06/24/2022	POPKT03949	9909534388	CELL PHONE SERVICE - GEN/LAW/P&D/W...	VER100 - VERIZON WIRELESS
				Project Account
				130.60
				40.02
				304.50
				40.01
				2,707.03
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	11,937.49	3,337.86	15,275.35
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/06/2022	POPKT03906	06012022	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT
				Project Account
				3,337.86
				15,275.35
<u>30-800-62100</u>	UTILITIES GAS PKS	4,706.14	229.58	4,935.72
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/13/2022	POPKT03915	6092022E	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE
06/13/2022	POPKT03915	692022C	COMMUNITY BUILDING GAS UTILITIES - P...	MIS315 - SPIRE
				Project Account
				58.40
				171.18
				4,935.72
<u>30-800-62300</u>	UTILITIES OTHER-PKS	1,766.10	353.22	2,119.32
Post Date	Source Transaction	Pmt Number	Description	Vendor
06/06/2022	POPKT03906	0394-006840652	TRASH EXPENSE - ALL DEPTS	REN425 - ALLIED SERVICES, LLC
				Project Account
				353.22
				2,119.32
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	2,620.82	1,456.26	4,077.08
Post Date	Source Transaction	Pmt Number	Description	Vendor
05/13/2022	POPKT03875	80941359	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR1110 - WEX BANK
06/23/2022	POPKT03949	81710314	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR1110 - WEX BANK
				Project Account
				603.21
				853.05
				4,077.08
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	2,102.65	1,543.84	3,646.49
Post Date	Source Transaction	Pmt Number	Description	Vendor
05/13/2022	POPKT03875	80941359	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR1110 - WEX BANK
06/23/2022	POPKT03949	81710314	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR1110 - WEX BANK
				Project Account
				653.31
				890.53
				3,646.49

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-71000 VEHICLE REPAIR & MAINT-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2022	POPKT03882	2367-427121	46672	ANTIFREEZE (CHEVY) & KEYCHAIN - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	838.08	53.63	891.71
06/07/2022	POPKT03882	2367-428341	46672	HEADLIGHT ADN SS SELF TAP CHEVY - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		22.98	861.06
06/21/2022	POPKT03927	2367-431264		FILTER FOR TRUCK & SCREWDRIVERS- PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		23.54	884.60
							7.11	891.71
30-800-71100 EQUIPMENT REPAIR & MAINT-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2022	POPKT03882	2367-424181	46672	GEAR LUBE -OR BATWING- PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	4,994.55	1,158.06	6,152.61
06/07/2022	POPKT03882	2367-428476	46672	MOWER V- SEIT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.99	5,016.54
06/07/2022	POPKT03906	114-4231576-4746636	46758	AMZN MOWER BLADES GRSHPR - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		30.52	5,047.06
06/13/2022	POPKT03915	4558	46689	CARDIO EQUIP MAINT - PKS	FER105 - FITNESS E.R.		142.99	5,190.05
06/21/2022	POPKT03927	12226V		KUBOTAS FILTERS AND OILS-PKS	CPE100 - CROWN POWER & EQUIPMENT		180.00	5,370.05
06/21/2022	POPKT03927	12269V		JOINT SHAFT FOR KUBOTA - PKS	CPE100 - CROWN POWER & EQUIPMENT		113.04	5,483.09
06/21/2022	POPKT03927	RG3426		SPINDLE P LLY MOWER - PKS	S&H410 - S&H FARM SUPPLY INC		495.79	5,978.88
							173.73	6,152.61
30-800-75000 VEHICLE LEASE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	POPKT03915	FBN4488134	DFT0001750	VEHICLES LEASE - ALL DEPT	EFM100 - ENTERPRISE FLEET MANAGEMENT	5,433.33	1,086.79	6,520.12
							1,086.79	6,520.12
30-800-90000 SALARIES-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22 -...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		95,096.76	19,349.24	114,446.00
06/03/2022	PYPKT00987	PYPKT00987 - PPE 5/28...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...			9,774.72	104,871.48
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...			-0.37	104,871.11
							9,574.89	114,446.00
30-800-90500 SALARIES OVERTIME-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22 -...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		108.70	250.78	359.48
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...			30.94	139.64
							219.84	359.48
30-800-91000 SALARIES SEASONAL-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22 -...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		66,316.88	47,627.62	113,944.50
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...			12,031.33	78,348.21
							35,596.29	113,944.50
30-800-91500 PAYROLL TAXES-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22 -...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		12,243.58	5,126.05	17,369.63
06/03/2022	PYPKT00987	PYPKT00987 - PPE 5/28...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...			1,662.00	13,905.58
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...			0.01	13,905.59
							3,464.04	17,369.63
30-800-97000 RETIREMENT-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22 -...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		3,389.49	816.07	4,205.56
06/03/2022	PYPKT00987	PYPKT00987 - PPE 5/28...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...			408.08	3,797.57
06/03/2022	PYPKT00987	PYPKT00987 - PPE 5/28...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...			-0.02	3,797.55

My Detail Report (Park Board Packet)

Date Range: 05/26/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-92000</u>	RETIREMENT-PKS - Continued	3,389.49	816.07	4,205.56				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...		408.01	408.01	4,205.56
<u>30-800-93000</u>	GROUP INSURANCE-PKS	17,220.99	2,126.31	19,347.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/03/2022	PYPKT00984	PYPKT00984 - 5/15/22-...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		1,051.46	1,051.46	18,272.45
06/03/2022	PYPKT00987	PYPKT00987 - PPE 5/28-...		PYPKT00984 - PPE 5/28/22: Paid 6/3/22 - ...		0.02	0.02	18,272.47
06/17/2022	PYPKT00990	PYPKT00990 - 5/29/22-...		PYPKT00990 - 5/29/22-6/11/22: Paid 6/1...		1,074.83	1,074.83	19,347.30
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	9,376.06	600.00	9,976.06				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2022	POPKT03915	1023	46687	BETTER TOGETHER PLAYGROUND GROUP ...	DON101 - DOUG NEIDIGH	600.00	600.00	9,976.06
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	14,625.38	10,959.66	25,585.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2022	POPKT03949	62722		ROGUE 61" MOWER - PKS	SPM100 - SPRINGFIELD MOW/ LLC	10,959.66	10,959.66	25,585.04
<u>30-800-96400</u>	FISCAL AGENT FEES	0.00	750.00	750.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/21/2022	POPKT03927	923818	46756	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK	750.00	750.00	750.00

Total Fund: 30 - PARKS FUND: Beginning Balance: 331,846.75 Total Activity: 120,374.14 Ending Balance: 452,220.89
 Grand Totals: Beginning Balance: 331,846.75 Total Activity: 120,374.14 Ending Balance: 452,220.89

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	331,846.75	120,374.14	452,220.89
Grand Total:	331,846.75	120,374.14	452,220.89

Revenue By Period - GL Account Summary

Start Date: 5/26/2022 12:00 AM End Date: 6/29/2022 11:59 PM

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

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

Regular Revenue

	**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
DEBITS													
30-25800 - Parks-Rent Deposit	-150.00	-150.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	-225.00	0.00
30-25850 - Gift Cards	236.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	-99.00
30-800-40000 - Parks-Advertising/Sponsorship													
635.00	635.00	15.00	500.00	500.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions													
11,820.50	11,820.50	8,452.50	500.00	2,872.00	2,872.00	2,872.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00
30-800-40600 - Parks-Facility Income													
1,465.00	1,465.00	0.00	0.00	1,465.00	1,465.00	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Rec Center Drop-In													
432.00	432.00	248.00	0.00	184.00	184.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40650 - REC/MAC Memberships													
3,496.50	3,496.50	155.00	0.00	1,932.50	1,932.50	1,932.50	1,649.00	1,649.00	0.00	0.00	0.00	-240.00	0.00
30-800-40950 - Parks-Aquatics Income													
37,997.00	37,997.00	13,753.00	975.00	24,266.50	24,266.50	24,266.50	460.00	460.00	0.00	99.00	0.00	-1,556.50	0.00
30-800-47000 - Parks-Adult Programs													
338.00	338.00	228.00	0.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47200 - Parks-Youth Camps													
11,860.00	11,860.00	810.00	2,610.00	9,410.00	9,410.00	9,410.00	0.00	0.00	0.00	0.00	0.00	-970.00	0.00

CREDITS

Revenue By Period - GL Account Summary

Start Date: 5/26/2022 12:00 AM End Date: 6/29/2022 11:59 PM

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

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

30-800-47300 - Parks-Youth Sports	-840.00	0.00	0.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-980.00	0.00
30-800-48000 - Parks-Freedom Fest	4,595.00	4,595.00	315.00	435.00	3,930.00	3,930.00	3,930.00	5,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.00	0.00
NONE - Unassigned	-20.00	-20.00	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	0.00	-20.00	0.00
Total	71,965.00	71,865.00	23,976.50	5,020.00	44,505.00	44,505.00	2,109.00	2,109.00	\$0.00	99.00	335.00	-4,080.50	-99.00					

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

Sales Tax

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

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

Convenience Fees

Convenience Fees Assessed **\$1,375.64**

AGENDA ITEM #6

Director's Report

Director's Report

Parks & Recreation – Director's Report –June 2022

Quote of the Month

"Ah, summer, what power you have to make us suffer and like it."

Russell Baker

Budget

Our budget appears to be tracking as projected. The early (late?) spring rainy season has dampened the pool attendance, but other numbers are about where expected. Summer Camp registration was strong in week one, before summer school started, but week two numbers were about half of what was expected. The addition of the bus has made drivers, counselors, and campers very pleased, as it is a major upgrade. The replacement of the sign at the Recreation Center is complete and is a huge improvement from the falling down and mismatched colored letters it replaced. Sport numbers are continuing to rise after COVID, and concessions sales from the aquatic center are helping to add to that line item.

Event/Program Planning & Recap

The BAM event was the 13th and was a good event, with a beer garden provided by the National Guard, 150 riders, 25+ crew and staff, and food provided locally by Hog Tide BBQ. The Hive will be providing breakfast to the riders as they make their way on north to Lebanon. Freedom Fest is coming along nicely, with at current, 60 paid vendors, several food trucks, and more value in cash sponsorships than ever before. We had have several great performers, but the beer tent provided by Pizano' didn't materialize. Many return and new vendors, bounce houses, mini cars, and and axe throwing booth rounded out the event. The Bonnie and Clyde Blitz triathlon will be returning to Willard in August, and we hope to roughly double the size of the event, from 75 to close to 150 participants.

Maintenance/Improvement

One of the most primed areas for improvement is the recycling center. In addition to adding a fence to the north side of the compound, it also needs to have security cameras installed. I think that we can get into these security cameras for about \$65 each, and I see the need for at least 3 to fully cover the area. The primary reason to add cameras to be able to evaluate when the majority of the dumping is occurring, and to be able to perhaps identify those responsible for leaving their trash at the facility as opposed to properly disposing of it. Cloud based storage would be ideal, but we face the additional

challenge of internet. The facility was closed until June 27th to allow staff to clear the lot, and to provide staff with an opportunity to address some of the camera issues, however, with the Freedom Fest event, we were unable to complete that project.

Staffing

Seasonal staffing numbers are strong. We have wrapped up training for CPR, First Aid, and AED training for the staff. At the first available opportunity, I would like to extend this training to the rest of the staff (full time) in the Parks Department, and would like to make this opportunity available to those in other departments in the City as well.

AGENDA ITEM #7

New Business

AGENDA ITEM #8

Unfinished Business

AGENDA ITEM #9

Adjourn