CITY OF LEBANON
PARK BOARD MEETING
WEDNESDAY, JANUARY 8, 2025, 12:00 PM
WINFREY HOUSE, 25573 HIGHWAY 5
"TENTATIVE AGENDA"

1. Call to Order, Roll Call, and Declaration of Quorum
2. Pledge of Allegiance
3. Public Comments
4. Approval of Minutes
   a. December 11, 2024 Meeting Minutes
5. Finance Report
   a. October 2024 Financials
6. Discussions and Presentations
   a. Atchley Park Plans
   b. Ballfield Backstop Netting
7. Possible Action Items
   a. Truck Purchase
   b. Concession Services for Request for Proposals
8. Comments from the Board and Staff
9. Adjournment

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CITY OF LEBANON
PARK BOARD MEETING MINUTES
DECEMBER 11, 2024

BE IT REMEMBERED that the Park Board of the City of Lebanon, Missouri, met in Regular Session on December 11, 2024, at 12:00 PM in the Winfrey House located at 25573 Highway 5.

CALL TO ORDER, ROLL CALL, AND DECLARATION OF QUORUM

Upon roll call, the following Officers were present: John Gideon, Holly Goforth, Carrie Plassmeyer, Heather Shadel, Doug Smith, Ramsey Stewart, Chris Wall, and Neal Wilkinson. Absent: Melody Allen.

A quorum was declared.

Melody Allen is noted as an excused absence.

Staff members and others in attendance: Park Director John Shelton, Assistant Park Director Elliot Wilburn, and Assistant City Administrator/City Clerk Laina Starnes.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by President Carrie Plassmeyer.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Smith moved and Goforth seconded that the Board approve the November meeting minutes as presented. Motion carried as follows: Yea: (8) Gideon, Goforth, Plassmeyer, Shadel, Smith, Stewart, Wall, and Wilkinson; Nay: (0) None; Abstain: (0) None; Absent: (1) Allen.

DISCUSSIONS AND PRESENTATIONS

Christmas in the Park Recap

Assistant Park Director Elliot Wilburn reported on the success of their Christmas in the Park event. He said they estimated that around 400-500 kids visited Santa Claus and were in a heated tent to keep the kids warm. Wilburn also said the food vendors reported doing well, and Route 66 members helped park cars.

Atchley Park Plans

Park Director John Shelton went over some possible plan changes for Atchley Park which included putting a fitness area in the lower part of the park rather than a playground area. He said a fitness area would be less expensive and offer something new to park patrons. The board discussed and articulated they liked the idea.

POSSIBLE ACTION ITEMS

League and Shelter Rental Fees

Park Director John Shelton presented several fee increase options and, after a brief discussion, the board took the following action.

Smith moved and Wilkinson seconded that the Park Board approve increasing league and shelter rental fees effective January 1, 2025, as follows.

Baseball/Softball Coach Pitch, T-Ball from $50to $55
10u and above from $60 to $65
Shelter Rentals from 4 hours for $40, all day for $75 to 4 hours for $60, all day for $100

Motion carried as follows: Yea: (8) Gideon, Goforth, Plassmeyer, Shadel, Smith, Stewart, Wall, and Wilkinson; Nay: (0) None; Abstain: (0) None; Absent: (1) Allen.

Boswell Aquatic Center Admission Fee

Park Director John Shelton provided proposed admission fee increases for the Boswell Aquatic Center. After a brief discussion, the board took the following action.

Gideon moved and Wall seconded that the Park Board approve changing admission fees to the Boswell Aquatic Center effective January 1, 2025, as follows.

Individual entry from $4 to $5
Group rate entry remains at $3
Pool party rentals for 1 hour from $175 to $200 and 2 hours from $300 to $350

Motion carried as follows: Yea: (8) Gideon, Goforth, Plassmeyer, Shadel, Smith, Stewart, Wall, and Wilkinson; Nay: (0) None; Abstain: (0) None; Absent: (1) Allen.

Capital Improvement Projects

Park Board Director John Shelton went over his department's proposed capital improvements list for 2026-2031. Several members of the board said they would like to see ballfields and bathrooms addressed first. After a brief discussion, the board took the following action.

Goforth moved and Gideon seconded that the Park Board approve the Parks Department Capital Improvements Project list for FY2026-2031. Motion carried as follows: Yea: (8) Gideon, Goforth, Plassmeyer, Shadel, Smith, Stewart, Wall, and Wilkinson; Nay: (0) None; Abstain: (0) None; Absent: (1) Allen.

(Note: The approved capital improvements list is attached and made part of the permanent record.)

Placer Al

Wilkinson moved and Wall seconded that the Park Board approve sharing the purchasing cost of Placer.ai with the Lebanon Downtown Business District in the amount of $5,000 and forward to City Council for final approval. Motion carried as follows: Yea: (8) Gideon, Goforth, Plassmeyer, Shadel, Smith, Stewart, Wall, and Wilkinson; Nay: (0) None; Abstain: (0) None; Absent: (1) Allen.

COMMENTS FROM THE BOARD AND STAFF

Neil Wilkinson- mentioned the fall protection at Nelson Park was waterlogged. Park Director John Shelton shared there was a drainage problem that had been resolved.

Carrie Plassmeyer- said she gave Park Director John Shelton and Assistant Park Director Elliot Wilburn some informational material on a mobile ice rink that used plastic tile to create the ice.

Holly Goforth- asked about the possibility of using a snow machine for the sledding hill. Park Director John Shelton said he would check on the cost of renting a machine as they were extremely expensive to purchase.

ADJOURNMENT

President Carrie Plassmeyer declared the meeting adjourned at 1:03 pm.

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Board President Carrie Plassmeyer

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Minutes Approved

October 2024 Financials

	Parks and Recreations
Money Market Account	893,580.69
Operating Account	
Payroll Account	
Meritain Claims Account	
Deposits Held Account	
PD Evidence Funds	
ARPA Funds Account	
Elm St CID Account	
Municipal Court	
Petty Cash	100.00
Investment (US Bank)	
Heritage Bank - CD's	506,249.70
UMB COPS	
Total Reconciliation	
Cash per General Ledger	$ 1,399,930.39
Variance	
Total Encumbered	($142,499.49)
Cash After Encumbrances	$1,257,430.90
Add Financing Proceeds	
Less 25% Reserves (GF, Parks)	$ (434,946.25)
Less 40% Reserves (E, WW, W)	
OR Less 30% Reserves (E, WW, W)	
Cash After Reserve Requirements 40%	$ 822,484.65
Cash After Reserve Requirements 30%	$ 822,484.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

79 -PARKS AND RECREATION
FINANCIAL SUMMARY % OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS OPERATION & ADMIN.	1,537,012	144,428.10	770,757.19	0.00	766,254.81	50.15
BOSWELL AQUATIC CENTER	41,000	0.00	24,013.00	0.00	16,987.00	58.57
PARKS ACTIVITIES	181,000	10,011.00	46,851.01	0.00	134,148.99	25.88
TOTAL REVENUES	1,759,012	154,439.10	841,621.20	0.00	917,390.80	47.85
EXPENDITURE SUMMARY						
PARKS OPERATION & ADMIN.	1,570,882	75,199.87	659,053.47	133,512.69	778,315.84	50.45
BOSWELL AQUATIC CENTER	108,088	325.62	86,366.02	4,955.00	16,766.98	84.49
PARKS ACTIVITIES	281,198	11,126.12	94,150.65	4,031.80	183,015.55	34.92
TOTAL EXPENDITURES	1,960,168	86,651.61	839,570.14	142,499.49	978,098.37	50.10
REVENUE OVER/(UNDER) EXPENDITURES	(201,156)	67,787.49	2,051.06	(142,499.49)	(60,707.57)	69.82

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS OPERATION & ADMIN.						
79-4-500-1000.002 TAX-SALES 0.5%	1,530,000	137,924.00	586,082.89	0.00	943,917.11	38.31
79-4-500-1000.003 TAX-REAL ESTATE	0	22.11	1,242.03	0.00	(1,242.03)	0.00
79-4-500-1000.005 TAX-FINANCIAL INSTITU	0	0.00	0.00	0.00	0.00	0.00
79-4-500-2005.002 GRANTS-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3000.010 PARK ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3000.023 CONCESSION SALES	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3000.026 MERCHANDISE SALES	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3005.001 RENTAL-BUILDING/LAND	4,500	180.00	2,445.00	0.00	2,055.00	54.33
79-4-500-3005.002 RENTAL-CONTRACT CONCE	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3010.002 MISC.-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3010.003 MISC -INTEREST INCOME	1,500	6,249.70	6,249.70	0.00	(4,749.70)	416.65
79-4-500-3010.006 MISC.-MISCELLANEOUS	0	0.00	110.19	0.00	(110.19)	0.00
79-4-500-3010.008 MISC-GAIN/LOSS-ASSET	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3010.010 MISC-LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
79-4-500-3010.012 MISC-PURCHASING CARD	1,012	52.29	465.95	0.00	546.05	46.04
79-4-500-3010.014 MISC-INSURANCE RECOVE	0	0.00	174,161.43	0.00	(174,161.43)	0.00
79-4-500-3999.000 CAPITAL ASSET TRANSFE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS OPERATION & ADMIN.	1,537,012	144,428.10	770,757.19	0.00	766,254.81	50.15
BOSWELL AQUATIC CENTER						
79-4-515-3000.023 CONCESSION SALES	0	0.00	0.00	0.00	0.00	0.00
79-4-515-3000.025 POOL ADMISSION	35,000	0.00	19,386.00	0.00	15,614.00	55.39
79-4-515-3000.026 MERCHANDISE SALES	0	0.00	0.00	0.00	0.00	0.00
79-4-515-3000.032 CONSESSION SALES-DRIN	0	0.00	6.00	0.00	(6.00)	0.00
79-4-515-3000.033 CONCESSION SALES-FOOD	0	0.00	0.00	0.00	0.00	0.00
79-4-515-3000.034 CONCESSION SALES-SNAC	0	0.00	0.00	0.00	0.00	0.00
79-4-515-3000.035 ACTIVITIES	1,000	0.00	446.00	0.00	554.00	44.60
79-4-515-3005.002 RENTAL - CONTRACT CON	0	0.00	0.00	0.00	0.00	0.00
79-4-515-3005.007 RENTAL PARTIES	5,000	0.00	4,175.00	0.00	825.00	83.50
TOTAL BOSWELL AQUATIC CENTER	41,000	0.00	24,013.00	0.00	16,987.00	58.57
PARKS ACTIVITIES						
79-4-520-3000.010 PARK ACTIVITIES	58,000	3,175.00	10,650.91	0.00	47,349.09	18.36
79-4-520-3000.023 CONCESSION SALES	103,000	6,785.00	32,859.10	0.00	70,140.90	31.90
79-4-520-3000.026 MERCHANDISE SALES	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3000.032 CONCESSION SALES-DRIN	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3000.033 CONCESSION SALES-FOOD	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3000.034 CONCESSION SALES-SNAC	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3005.001 RENTAL-BUILDING/LAND	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3005.002 RENTAL- CONTRACT CONC	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3010.006 MISC-MISC	0	0.00	0.00	0.00	0.00	0.00
79-4-520-3010.016 MISC-SPONSORSHIPS	20,000	51.00	3,341.00	0.00	16,659.00	16.71
TOTAL PARKS ACTIVITIES	181,000	10,011.00	46,851.01	0.00	134,148.99	25.88
TOTAL REVENUE	1,759,012	154,439.10	841,621.20	0.00	917,390.80	47.85

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS OPERATION & ADMIN.						
79-5-500-1000.001 FULLTIME SALARY	229,516	15,947.38	71,763.04	0.00	157,752.96	31.27
79-5-500-1000.002 PART TIME SALARY	15,939	1,546.25	7,681.77	0.00	8,257.23	48.19
79-5-500-1000.005 FULLTIME OVERTIME	1,050	173.86	675.55	0.00	374.45	64.34
79-5-500-1000.006 PART TIME OVERTIME	0	0.00	185.56	0.00	(185.56)	0.00
79-5-500-1005.000 BENEFITS-GENERAL	0	0.00	0.00	0.00	0.00	0.00
79-5-500-1005.001 HEALTH PREMIUM-EMPLOY	32,328	2,486.76	11,190.42	0.00	21,137.58	34.62
79-5-500-1005.002 HEALTH PREMIUM-FAMILY	23,009	1,187.82	7,382.47	0.00	15,626.53	32.09
79-5-500-1005.003 DENTAL PREMIUM-EMPLOY	900	92.32	415.44	0.00	484.56	46.16
79-5-500-1005.004 DENTAL PREMIUM-FAMILY	726	32.80	147.60	0.00	578.40	20.33
79-5-500-1010.001 LIFE INSURANCE	298	19.20	86.40	0.00	211.60	28.99
79-5-500-1015.001 LAGERS-GENERAL	29,156	2,256.85	10,132.94	0.00	19,023.06	34.75
79-5-500-1015.004 DEFERRED COMP-EMPLOYE	6,500	500.00	2,250.00	0.00	4,250.00	34.62
79-5-500-1020.000 PAYROLL TAXES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
79-5-500-1020.001 FICA-EMPLOYER	14,778	1,074.54	4,797.42	0.00	9,980.58	32.46
79-5-500-1020.002 MEDICARE-EMPLOYER	3,456	251.30	1,121.96	0.00	2,334.04	32.46
79-5-500-1020.003 UNEMPLOYMENT COMPENSA	2,383	177.81	807.62	0.00	1,575.38	33.89
79-5-500-1020.004 WORKMANS COMPENSATION	16,200	776.27	4,600.74	0.00	11,599.26	28.40
79-5-500-1025.001 EMPLOYEE-UNIFORMS	3,079	142.60	845.94	0.00	2,233.06	27.47
79-5-500-1025.002 EMPLOYEE-DUES/LIC/MEM	608	0.00	0.00	0.00	608.00	0.00
79-5-500-1025.003 EMPLOYEE - BOOKS	650	0.00	0.00	0.00	650.00	0.00
79-5-500-1025.004 EMPLOYEE-TRAVEL/HOTEL	0	0.00	0.00	0.00	0.00	0.00
79-5-500-1025.005 EMPLOYEE-TRAINING	1,818	0.00	0.00	0.00	1,818.00	0.00
79-5-500-1025.009 EMPLOYEE-TUITION ASSI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2005.000 CAPITAL EXP-LAND & IM	85,000	0.00	276,770.97	101,645.95	(293,416.92)	445.20
79-5-500-2005.001 CONTRA ACCT - LAND	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2010.000 CAPITAL EXP-BLDG & IM	600,000	23,483.26	31,163.26	4,944.00	563,892.74	6.02
79-5-500-2010.001 CONTRA ACCT - BUILDIN	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2015.000 CAPITAL EXP-FURNITURE	8,000	0.00	0.00	0.00	8,000.00	0.00
79-5-500-2015.001 CONTRA ACCT - FURN &	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2020.000 CAPITAL EXP-MACHINERY	30,500	0.00	28,549.78	5,416.75	(3,466.53)	111.37
79-5-500-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2025.000 CAPITAL EXP-VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
79-5-500-2025.001 CONTRA ACCT - VEHICLE	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2030.000 CAPITAL EXP-INFRASTRU	100,000	1,700.00	14,980.00	4,000.00	81,020.00	18.98
79-5-500-2030.001 CONTRA ACCT - INFRA	0	0.00	0.00	0.00	0.00	0.00
79-5-500-2999.000 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
79-5-500-5000.000 UTILITIES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
79-5-500-5000.001 UTILITIES-ELECTRIC	9,000	500.14	2,142.35	0.00	6,857.65	23.80
79-5-500-5000.002 UTILITIES-WATER	9,000	127.98	10,148.95	0.00	(1,148.95)	112.77
79-5-500-5000.003 UTILITIES-SEWER	3,500	49.22	10,313.67	0.00	(6,813.67)	294.68
79-5-500-5005.001 UTILITIES-PROPANE	2,478	0.00	0.00	0.00	2,478.00	0.00
79-5-500-5005.002 UTILITIES-NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
79-5-500-5010.001 UTILITIES-LANDLINE AN	749	60.89	210.52	0.00	538.48	28.11
79-5-500-5015.001 UTILITIES-CELL PHONES	3,210	235.03	940.12	0.00	2,269.88	29.29
79-5-500-5020.001 UTILITIES-INTERNET	1,701	198.66	571.70	0.00	1,129.30	33.61
79-5-500-5020.002 UTILITIES-INTERNET MO	0	0.00	0.00	0.00	0.00	0.00
79-5-500-5025.001 UTILITIES-SOLID WASTE	8,000	617.81	2,597.81	0.00	5,402.19	32.47

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-500-6000.001 PROF SERVICES-LEGAL	1,000	0.00	64.43	0.00	935.57	6.44
79-5-500-6000.002 PROF SERVICES-ENGINEE	0	0.00	44,759.01	14,240.99	(59,000.00)	0.00
79-5-500-6000.003 PROF SERVICES-SURVERY	0	0.00	1,800.00	0.00	(1,800.00)	0.00
79-5-500-6000.007 PROF SERVICES-TOXICOL	900	0.00	101.20	0.00	798.80	11.24
79-5-500-6000.008 PROF SERV-MSHP BACKGR	131	0.00	31.10	0.00	99.90	23.74
79-5-500-6000.011 PROF SERVICES-DUES &	379	0.00	0.00	0.00	379.00	0.00
79-5-500-6000.013 PROF SERVICES-STUDIES	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-6000.014 PROF SERVICES-EVENTS	0	0.00	0.00	0.00	0.00	0.00
79-5-500-6000.015 PROF SERVICES-SERVICE	85,000	4,347.04	34,199.54	1,285.00	49,515.46	41.75
79-5-500-6000.018 PROF SERVICES-DAMAGE	125	0.00	0.00	0.00	125.00	0.00
79-5-500-6000.019 PROF SERVICES-CC FEES	164	(1.23)	(1.57)	0.00	165.57	0.96-
79-5-500-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
79-5-500-6005.001 INSURANCE-VEHICLE	4,255	0.00	3,721.98	0.00	533.02	87.47
79-5-500-6005.002 INSURANCE-EQUIPMENT	1,045	0.00	834.37	0.00	210.63	79.84
79-5-500-6005.003 INSURANCE-BLDG & PROP	15,439	0.00	12,007.15	0.00	3,431.85	77.77
79-5-500-6010.001 ADVERTISING-PUBLIC NO	100	0.00	0.00	0.00	100.00	0.00
79-5-500-6010.003 ADVERTISING - PRINT	250	0.00	0.00	0.00	250.00	0.00
79-5-500-6010.004 ADVERTISING-INTERNET	150	0.00	0.00	0.00	150.00	0.00
79-5-500-6010.006 ADVERTISING-RADIO	850	0.00	394.80	0.00	455.20	46.45
79-5-500-6020.000 SOFTWARE-RENEWAL/MAIN	0	0.00	0.00	0.00	0.00	0.00
79-5-500-6020.001 SOFTWARE-PURCHASE	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-6020.002 SOFTWARE-UPGRADE	0	0.00	0.00	0.00	0.00	0.00
79-5-500-6020.003 SOFTWARE-AGREEMENT	10,800	5,368.55	7,391.72	0.00	3,408.28	68.44
79-5-500-7000.001 SUPPLIES-OPERATIONAL	12,500	413.83	4,794.59	0.00	7,705.41	38.36
79-5-500-7000.002 SUPPLIES-COMPUTER ACC	500	1,638.50	1,638.50	0.00	(1,138.50)	327.70
79-5-500-7000.003 SUPPLIES-DESK ACC-SMA	900	26.90	26.90	0.00	873.10	2.99
79-5-500-7000.004 SUPPLIES-SMALL TOOLS	2,000	0.00	0.00	0.00	2,000.00	0.00
79-5-500-7005.001 SUPPLIES-PRINTING	600	0.00	189.98	0.00	410.02	31.66
79-5-500-7005.002 SUPPLIES-MAILING	50	0.00	0.00	0.00	50.00	0.00
79-5-500-7005.003 SUPPLIES-POSTAGE	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7005.004 SUPPLIES-PAPER	0	0.00	0.00	0.00	0.00	0.00
79-5-500-7010.001 SUPPLIES-JANITORIAL	9,500	1,527.71	3,930.99	0.00	5,569.01	41.38
79-5-500-7010.002 SUPPLIES-CLEANING & S	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7010.004 SUPPLIES-CHEMICALS	300	28.29	174.08	0.00	125.92	58.03
79-5-500-7015.001 SUPPLIES-MEDICAL	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7015.003 SUPPLIES-FIRST AID	750	0.00	65.98	0.00	684.02	8.80
79-5-500-7015.004 SUPPLIES-SAFETY	700	58.05	517.79	0.00	182.21	73.97
79-5-500-7500.002 MATERIALS-ROCK	2,000	452.42	1,482.51	0.00	517.49	74.13
79-5-500-7500.003 MATERIALS-CONCRETE	7,500	201.63	269.08	0.00	7,230.92	3.59
79-5-500-7500.004 MATERIALS-LANDSCAPING	7,500	268.24	4,795.13	0.00	2,704.87	63.94
79-5-500-7505.002 MATERIALS-PIPE-PVC	1,000	2.05	30.80	0.00	969.20	3.08
79-5-500-7505.003 MATERIALS-PIPE-MISC	2,000	19.98	678.22	0.00	1,321.78	33.91
79-5-500-7505.004 MATERIALS-PIPE-CONDUI	780	0.00	12.62	0.00	767.38	1.62
79-5-500-7510.001 MATERIALS-PAINT	5,000	183.84	1,895.15	0.00	3,104.85	37.90
79-5-500-7510.002 MATERIALS-SIGNS	2,500	520.77	2,165.64	0.00	334.36	86.63
79-5-500-7510.004 MATERIALS-HARDWARE	2,500	88.07	481.52	0.00	2,018.48	19.26
79-5-500-7510.005 MATERIALS-FIXTURES	2,500	79.66	413.77	0.00	2,086.23	16.55
79-5-500-7510.006 MATERIALS-WIRE	5,000	0.00	1,801.42	0.00	3,198.58	36.03
79-5-500-7510.007 MATERIALS-LUMBER	2,500	0.00	(557.67)	0.00	3,057.67	22.31-
79-5-500-7510.008 MATERIALS-STEEL	1,000	31.98	72.64	0.00	927.36	7.26

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-500-7525.001 MATERIALS-INFRASTRUCT	12,500	0.00	640.42	0.00	11,859.58	5.12
79-5-500-7999.005 COGS-MERCHANDISE	0	0.00	0.00	0.00	0.00	0.00
79-5-500-8000.001 TOOLS-REPAIR	0	0.00	0.00	0.00	0.00	0.00
79-5-500-8000.002 TOOLS-MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
79-5-500-8000.003 TOOLS-SUPPLIES	2,500	256.63	530.34	0.00	1,969.66	21.21
79-5-500-8300.001 EQUIPMENT-REPAIR	6,000	2,765.00	5,296.03	1,350.00	(646.03)	110.77
79-5-500-8300.002 EQUIPMENT-MAINTENANCE	2,500	17.50	125.42	630.00	1,744.58	30.22
79-5-500-8300.003 EQUIPMENT-SUPPLIES	1,000	0.00	221.69	0.00	778.31	22.17
79-5-500-8300.004 EQUIPMENT-EQUIPMENT	3,500	75.96	2,299.14	0.00	1,200.86	65.69
79-5-500-8300.005 EQUIPMENT-FUEL	5,000	510.62	2,130.84	0.00	2,869.16	42.62
79-5-500-8300.006 EQUIPMENT-RENTAL	2,500	150.00	2,405.00	0.00	95.00	96.20
79-5-500-8600.000 VEHICLE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
79-5-500-8600.001 VEHICLE-REPAIR	1,500	40.00	1,109.52	0.00	390.48	73.97
79-5-500-8600.002 VEHICLE-MAINTENANCE	2,000	194.51	563.85	0.00	1,436.15	28.19
79-5-500-8600.003 VEHICLE-SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-8600.004 VEHICLE-EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
79-5-500-8600.005 VEHICLE-FUEL	10,000	628.50	3,486.07	0.00	6,513.93	34.86
79-5-500-9910.000 INTERNAL SERVICE-PERS	44,532	1,666.12	7,587.78	0.00	36,944.22	17.04
79-5-500-9983.001 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9983.002 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9983.003 INTERNAL SERVICE-VEHI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9986.000 INTERNAL SERVICE-MACH	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9986.001 INTERNAL SERVICE-EQUI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9986.002 INTERNAL SERVICE-EQUI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9986.003 INTERNAL SERVICE-EQUI	0	0.00	0.00	0.00	0.00	0.00
79-5-500-9999.000 INTERFUND TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS OPERATION & ADMIN.	1,570,882	75,199.87	659,053.47	133,512.69	778,315.84	50.45
BOSWELL AQUATIC CENTER						
79-5-515-1000.001 FULLTIME SALARY	4,172	0.00	0.00	0.00	4,172.00	0.00
79-5-515-1000.002 PART TIME SALARY	44,307	0.00	46,058.02	0.00	(1,751.02)	103.95
79-5-515-1000.006 PART TIME OVERTIME	0	0.00	3,631.35	0.00	(3,631.35)	0.00
79-5-515-1010.001 LIFE-INSURANCE	9	0.00	0.00	0.00	9.00	0.00
79-5-515-1020.001 FICA-EMPLOYER	3,006	0.00	3,080.72	0.00	(74.72)	102.49
79-5-515-1020.002 MEDICARE-EMPLOYER	710	0.00	720.53	0.00	(10.53)	101.48
79-5-515-1020.003 UNEMPLOYMENT COMPENSA	485	0.00	239.71	0.00	245.29	49.42
79-5-515-1020.004 WORKMAN'S COMPENSATIO	3,563	152.70	905.03	0.00	2,657.97	25.40
79-5-515-1025.001 EMPLOYEE-UNIFORMS	3,000	0.00	1,104.94	0.00	1,895.06	36.83
79-5-515-1025.005 EMPLOYEE TRAINING	1,625	0.00	0.00	0.00	1,625.00	0.00
79-5-515-2010.000 CAPITAL EXP-BLDG & IM	0	0.00	0.00	0.00	0.00	0.00
79-5-515-2010.001 CONTRA ACCT-BLDG	0	0.00	0.00	0.00	0.00	0.00
79-5-515-2020.000 CAPITAL EXP-MACHINERY	0	0.00	0.00	0.00	0.00	0.00
79-5-515-2020.001 CONTRA ACCT - MACH &	0	0.00	0.00	0.00	0.00	0.00
79-5-515-2999.000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
79-5-515-5000.000 UTILITIES-GENERAL	0	0.00	0.00	0.00	0.00	0.00
79-5-515-5000.001 UTILITIES-ELECTRIC	2,500	0.96	40.57	0.00	2,459.43	1.62
79-5-515-5000.002 UTILITIES-WATER	5,000	36.60	2,631.42	0.00	2,368.58	52.63
79-5-515-5000.003 UTILITIES-SEWER	0	0.00	0.00	0.00	0.00	0.00
79-5-515-5010.001 UTILITIES-LANDLINE AN	0	0.00	0.00	0.00	0.00	0.00
79-5-515-5020.001 UTILITIES-INTERNET	1,500	135.36	563.14	0.00	936.86	37.54

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-515-5025.001 UTILITIES-SOLID WASTE	0	0.00	0.00	0.00	0.00	0.00
79-5-515-6000.005 PROF SERVICES-TEMP EM	3,500	0.00	2,688.00	0.00	812.00	76.80
79-5-515-6000.007 PROF SERVICES-TOXICOL	500	0.00	0.00	0.00	500.00	0.00
79-5-515-6000.008 PROF SERVICES-MSHP BC	250	0.00	0.00	0.00	250.00	0.00
79-5-515-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
79-5-515-6005.002 INSURANCE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
79-5-515-6005.003 INSURANCE-BLDG & PROP	5,761	0.00	3,401.68	0.00	2,359.32	59.05
79-5-515-6010.002 ADV-EMPLOYEE RECRUITM	250	0.00	0.00	0.00	250.00	0.00
79-5-515-6010.003 ADVERTISING-PRINT	0	0.00	0.00	0.00	0.00	0.00
79-5-515-6010.006 ADVERTISING-RADIO	0	0.00	0.00	0.00	0.00	0.00
79-5-515-7010.004 SUPPLIES-CHEMICALS	15,000	0.00	9,153.33	0.00	5,846.67	61.02
79-5-515-7999.005 COST OF GOODS SOLD-ME	0	0.00	0.00	0.00	0.00	0.00
79-5-515-7999.008 COST OF GOODS SOLD-DR	0	0.00	0.00	0.00	0.00	0.00
79-5-515-7999.009 COST OF GOODS SOLD-FO	0	0.00	0.00	0.00	0.00	0.00
79-5-515-7999.010 COST OF GOODS SOLD-SN	0	0.00	0.00	0.00	0.00	0.00
79-5-515-8300.001 EQUIPMENT-REPAIR	5,000	0.00	4,705.65	0.00	294.35	94.11
79-5-515-8300.002 EQUIPMENT-MAINTENANCE	250	0.00	406.75	0.00	(156.75)	162.70
79-5-515-8300.003 EQUIPMENT-SUPPLIES	2,450	0.00	650.18	0.00	1,799.82	26.54
79-5-515-8300.004 EQUIPMENT-EQUIPMENT	5,000	0.00	6,385.00	4,955.00	(6,340.00)	226.80
79-5-515-8300.006 EQUIPMENT-RENTAL	250	0.00	0.00	0.00	250.00	0.00
79-5-515-9900.001 CONTRA ACCT - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOSWELL AQUATIC CENTER	108,088	325.62	86,366.02	4,955.00	16,766.98	84.49
PARKS ACTIVITIES						
79-5-520-1000.001 FULLTIME SALARY	49,573	2,145.90	10,231.78	0.00	39,341.22	20.64
79-5-520-1000.002 PART TIME SALARY	55,759	4,566.01	34,606.56	0.00	21,152.44	62.06
79-5-520-1000.005 FULLTIME OVERTIME	1,171	0.00	116.62	0.00	1,054.38	9.96
79-5-520-1000.006 PART TIME OVERTIME	297	0.00	0.00	0.00	297.00	0.00
79-5-520-1005.001 HEALTH PREMIUM-EMPLOY	10,776	828.92	3,730.14	0.00	7,045.86	34.62
79-5-520-1005.003 DENTAL PREMIUM-EMPLOY	300	23.08	103.86	0.00	196.14	34.62
79-5-520-1010.001 LIFE INSURANCE	102	4.80	21.60	0.00	80.40	21.18
79-5-520-1015.001 LAGERS-GEERAL	4,694	298.28	1,438.45	0.00	3,255.55	30.64
79-5-520-1015.004 DEFERRED COMP EMPLOYE	650	50.00	225.00	0.00	425.00	34.62
79-5-520-1020.001 FICA EMPLOYER	6,622	416.16	2,787.22	0.00	3,834.78	42.09
79-5-520-1020.002 MEDICARE EMPLOYER	1,549	97.28	651.78	0.00	897.22	42.08
79-5-520-1020.003 UNEMPLOYMENT COMPENSA	1,068	53.82	249.11	0.00	818.89	23.32
79-5-520-1020.004 WORKERS COMPENSATION	3,563	152.70	905.03	0.00	2,657.97	25.40
79-5-520-1025.001 EMPLOYEE UNIFORM	500	0.00	0.00	0.00	500.00	0.00
79-5-520-1025.005 EMPLOYEE TRAINING	100	0.00	0.00	0.00	100.00	0.00
79-5-520-5010.001 UTILITIES-LANDLINE AN	250	18.06	72.24	0.00	177.76	28.90
79-5-520-5015.001 UTILITIES - CELL PHON	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6000.005 PROF SERVICES-TEMP EM	40,000	840.00	10,031.00	0.00	29,969.00	25.08
79-5-520-6000.007 PROF SERVICES-TOXICOL	200	0.00	165.20	0.00	34.80	82.60
79-5-520-6000.008 PROF SERVICES-MSHP BA	600	0.00	0.00	0.00	600.00	0.00
79-5-520-6000.011 PROF SERVICES-DUES &	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6000.020 PROF SERVICES-LEGAL S	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6005.019 INSURANCE-AGENCY FEES	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6005.021 INSURANCE-LIABILITY	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6005.022 INSURANCE-PARK ACTIVI	3,924	0.00	4,839.00	0.00	(915.00)	123.32
79-5-520-6010.003 ADVERTISING-PRINT	0	0.00	0.00	0.00	0.00	0.00

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-520-6010.004 ADVERTISING-INTERNET	500	0.00	0.00	0.00	500.00	0.00
79-5-520-6010.006 ADVERTISING-RADIO	500	0.00	0.00	0.00	500.00	0.00
79-5-520-6015.001 AGREEMENTS - USER AGR	0	0.00	0.00	0.00	0.00	0.00
79-5-520-6015.004 ADVERTISING-INTERNET	0	0.00	0.00	0.00	0.00	0.00
79-5-520-7000.001 SUPPLIES-OPERATIONAL	22,000	512.30	3,502.10	1,373.00	17,124.90	22.16
79-5-520-7000.006 SUPPLIES-UNIFORMS	10,000	0.00	913.50	0.00	9,086.50	9.14
79-5-520-7999.005 COST OF GOODS SOLD-ME	0	0.00	0.00	0.00	0.00	0.00
79-5-520-7999.008 COST OF GOODS SOLD-DR	0	0.00	0.00	0.00	0.00	0.00
79-5-520-7999.009 COST OF GOODS SOLD-FO	0	0.00	0.00	0.00	0.00	0.00
79-5-520-7999.010 COST OF GOODS SOLD-SN	0	0.00	0.00	0.00	0.00	0.00
79-5-520-7999.011 COST OF GOODS SOLD-CO	55,000	1,118.81	14,036.46	2,658.80	38,304.74	30.36
79-5-520-8300.001 EQUIPMENT-REPAIR	250	0.00	0.00	0.00	250.00	0.00
79-5-520-8300.004 EQUIPMENT-EQUIPMENT	11,000	0.00	5,524.00	0.00	5,476.00	50.22
79-5-520-8300.006 EQUIPMENT-RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL PARKS ACTIVITIES	281,198	11,126.12	94,150.65	4,031.80	183,015.55	34.92
TOTAL EXPENDITURES	1,960,168	86,651.61	839,570.14	142,499.49	978,098.37	50.10
REVENUE OVER/(UNDER) EXPENDITURES	(201,156)	67,787.49	2,051.06	(142,499.49)	(60,707.57)	69.82

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-1000			Claim on Pooled Cash							
					B E G I N N I N G B A L A N C E					310,596.05
10/01/24	10/01	C32988	DEPOSIT	09791	DAILY CASH POSTING 10/01/2024				576.00	311,172.05
10/02/24	10/02	C32995	DEPOSIT	09795	DAILY CASH POSTING 10/02/2024				40.00	311,212.05
10/03/24	10/03	C32998	DEPOSIT	09798	DAILY CASH POSTING 10/03/2024				40.00	311,252.05
10/04/24	10/02	A58752	TRANSFER	17679	79 -99 A/P REIMBURSEMEN				16,334.27CR	294,917.78
10/07/24	10/07	C33000	DEPOSIT	09804	DAILY CASH POSTING 10/07/2024				2,198.00	297,115.78
10/07/24	10/10	B33017	Deposit 000000	07917	SALES TAX		JE# 015177		137,924.00	435,039.78
10/07/24	10/24	B33063	Deposit 000000	07918	LACLEDE COUNTY COLLECTOR		JE# 015178		19.07	435,058.85
10/11/24	10/09	P02339	TRANSFER	00861	PAYROLL ENTRIES 10112024				9,800.39CR	425,258.46
10/11/24	10/09	B33001	Misc 000000	07926	Self Insurance		JE# 015193		3,738.24CR	421,520.22
10/11/24	10/10	A58904	TRANSFER	17701	79 -99 A/P REIMBURSEMEN				6,228.34CR	415,291.88
10/11/24	10/10	A58925	TRANSFER	17703	79 -99 A/P REIMBURSEMEN				3,322.94CR	411,968.94
10/15/24	10/15	C33022	DEPOSIT	09818	DAILY CASH POSTING 10/15/2024				2,373.00	414,341.94
10/16/24	10/16	C33037	DEPOSIT	09821	DAILY CASH POSTING 10/16/2024				1,200.00	415,541.94
10/16/24	10/16	A59030	TRANSFER	17716	79 -99 A/P REIMBURSEMEN				1,198.24CR	414,343.70
10/18/24	10/16	A59097	TRANSFER	17723	79 -99 A/P REIMBURSEMEN				8,708.76CR	405,634.94
10/21/24	10/21	C33042	DEPOSIT	09831	DAILY CASH POSTING 10/21/2024				2,264.00	407,898.94
10/21/24	10/24	B33067	Misc 000000	07930	ATCHLEY PETTY CASH		JE# 015198		300.00	408,198.94
10/21/24	10/24	B33067	Misc 000000	07930	NELSON PETTY CASH		JE# 015198		300.00	408,498.94
10/22/24	10/22	C33043	DEPOSIT	09833	DAILY CASH POSTING 10/22/2024				1,450.00	409,948.94
10/23/24	10/24	B33065	Misc	07932	WORK COMP OCTOBER		JE# 015200		1,081.67CR	408,867.27
10/24/24	10/24	R46750	DEPOSIT	09839	PAYMENT				50.00	408,917.27
10/24/24	10/23	A59320	TRANSFER	17717	79 -99 A/P REIMBURSEMEN				5,229.47CR	403,687.80
10/25/24	10/23	P02343	TRANSFER	00863	PAYROLL ENTRIES 10252024				10,111.45CR	393,576.35
10/25/24	10/24	B33066	Misc 000000	07931	Self Insurance		JE# 015199		3,724.22CR	389,852.13
10/25/24	10/25	B33071	Deposit 000000	07938	OFF ROAD FUEL REIMBURSEMENT		JE# 015229		59.12	389,911.25
10/25/24	10/23	A59289	TRANSFER	17748	79 -99 A/P REIMBURSEMEN				7,866.07CR	382,045.18
10/25/24	10/23	A59305	TRANSFER	17749	79 -99 A/P REIMBURSEMEN				3,337.61CR	378,707.57
10/31/24	12/11	B33321	Misc 000000	07954	-OCT 24 KCL 2027		JE# 015259		43.90CR	378,663.67
10/31/24	12/11	B33322	Misc 000000	07954	-OCT 24 KCL 2016		JE# 015260		1.53CR	378,662.14
10/31/24	12/11	B33323	Misc 000000	07954	OCT 24 AFLAC DED		JE# 015261		263.86CR	378,398.28
10/31/24	12/12	B33333	Misc 000000	07998	PURCHASING REBATE		JE# 015347		52.29	378,450.57
10/31/24	12/12	B33336	Misc 000000	07998	PARKS CC FEES		JE# 015350		1.23	378,451.80
10/31/24	12/12	B33342	Misc	08004	PURCHASING REBATE		JE# 015360		52.29CR	378,399.51
10/31/24	12/18	B33367	Misc	08009	PARKS CC FEES		JE# 015368		1.23CR	378,398.28
10/31/24	12/23	B33388	Misc 000000	08015	PURCHASING REBATE		JE# 015384		52.29	378,450.57
10/31/24	12/23	B33391	Misc 000000	08015	PARKS CC FEES		JE# 015387		1.23	378,451.80
10/31/24	12/26	B33412	Misc 000000	07999	HERITAGE CD INTEREST		JE# 015351		6,249.70	384,701.50
10/31/24	12/26	B33413	Misc	08027	HERITAGE CD INTEREST		JE# 015402		6,249.70CR	378,451.80
10/31/24	12/26	B33414	Misc 000000	08028	HERITAGE CD INTEREST		JE# 015403		6,249.70	384,701.50
10/31/24	12/26	B33415	Misc	08029	HERITAGE CD INTEREST		JE# 015404		6,249.70CR	378,451.80
10/31/24	12/26	B33416	Misc 000000	08030	HERITAGE CD INTEREST		JE# 015405		6,249.70CR	372,202.10
10/31/24	12/30	B33424	Misc	08034	HERITAGE CD INTEREST		JE# 015409		6,249.70	378,451.80
10/31/24	12/30	B33425	Misc 000000	08035	HERITAGE CD INTEREST		JE# 015410		6,249.70	384,701.50
10/31/24	12/30	B33426	Misc	08036	HERITAGE CD INTEREST		JE# 015411		6,249.70CR	378,451.80
10/31/24	1/02	B33441	Misc 000000	08044	OCT 24 PURCH/WRHS		JE# 015420		195.85CR	378,255.95

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   00-1000          Claim on Pooled Cash            * ( CONTINUED ) *

10/31/24  1/02 B33442 Misc    000000  08044 OCT 24 I.T.                    JE# 015421                    1,470.27CR    376,785.68
                      =============  OCTOBER ACTIVITY   DB:    173,899.03   CR:     107,709.40CR        66,189.63

                      =============  ACCOUNT TOTAL      DB:    173,899.03   CR:     107,709.40CR

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   00-1004          PARKS-PETTY CASH
                             B E G I N N I N G   B A L A N C E                                                     700.00

10/21/24 10/24 B33067 Misc    000000  07930 ATCHLEY/NELSON                 JE# 015198                      600.00CR        100.00
                      =============  OCTOBER ACTIVITY   DB:          0.00   CR:         600.00CR           600.00CR

                      =============  ACCOUNT TOTAL      DB:          0.00   CR:         600.00CR

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   00-1022          HERITAGE BANK - CD
                             B E G I N N I N G   B A L A N C E                                                  500,000.00

10/31/24 12/26 B33414 Misc    000000  08028 HERITAGE CD INTEREST           JE# 015403                    6,249.70CR    493,750.30
10/31/24 12/26 B33415 Misc            08029 HERITAGE CD INTEREST           JE# 015404                    6,249.70      500,000.00
10/31/24 12/26 B33416 Misc    000000  08030 HERITAGE CD INTEREST           JE# 015405                    6,249.70      506,249.70
10/31/24 12/30 B33424 Misc            08034 HERITAGE CD INTEREST           JE# 015409                    6,249.70CR    500,000.00
10/31/24 12/30 B33425 Misc    000000  08035 HERITAGE CD INTEREST           JE# 015410                    6,249.70CR    493,750.30
10/31/24 12/30 B33426 Misc            08036 HERITAGE CD INTEREST           JE# 015411                    6,249.70      500,000.00
10/31/24 12/30 B33427 Deposit 000000  08037 HERITAGE CD INTEREST           JE# 015412                    6,249.70CR    493,750.30
10/31/24 12/30 B33428 Misc            08038 HERITAGE CD INTEREST           JE# 015413                    6,249.70      500,000.00
10/31/24 12/30 B33429 Misc    000000  08039 HERITAGE CD INTEREST           JE# 015414                    6,249.70      506,249.70
                      =============  OCTOBER ACTIVITY   DB:     31,248.50   CR:      24,998.80CR         6,249.70

                      =============  ACCOUNT TOTAL      DB:     31,248.50   CR:      24,998.80CR
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   00-1100          ACCOUNTS RECEIVABLE
                             B E G I N N I N G   B A L A N C E                                                       0.00

10/01/24 10/01 R46143 M-ITEM POSTING  11787 WINFREY HOUSE                  NOV 24-202306260                 50.00          50.00
10/24/24 10/24 R46750 DEPOSIT         09839 PAYMENT                                                         50.00CR         0.00
                      =============  OCTOBER ACTIVITY   DB:         50.00   CR:          50.00CR             0.00

                      =============  ACCOUNT TOTAL      DB:         50.00   CR:          50.00CR

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   00-1335          CONSTRUCTION IN PROGRESS
                             B E G I N N I N G   B A L A N C E                                                1,228,389.93
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/24	12/11	B33275	Misc	000000	07975 P12 HUGHES CENTER CAMERA		JE# 015299		89.43	1,228,479.36
10/31/24	12/11	B33280			07976 M02 HARKE TRAIL TO NELSON		JE# 015304		3,147.73	1,231,627.09
10/31/24	12/11	B33281			07976 M03 WALLACE PARK IMPROVEMENT		JE# 015305		16,585.55	1,248,212.64
10/31/24	12/11	B33282			07976 M04 NELSON SPORTS COMPLEX		JE# 015306		1,700.00	1,249,912.64
			=============		OCTOBER ACTIVITY DB: 21,522.71		CR: 0.00		21,522.71	
			=============		ACCOUNT TOTAL DB: 21,522.71		CR: 0.00			

00-1398 ASSET CONTRA ACCOUNT

B E G I N N I N G B A L A N C E 6,464,472.29CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/24	12/11	B33275	Misc	000000	07975 P12 HUGHES CENTER CAMERA		JE# 015299		89.43CR	6,464,561.72CR
10/31/24	12/11	B33280			07976 M02 HARKE TRAIL TO NELSON		JE# 015304		3,147.73CR	6,467,709.45CR
10/31/24	12/11	B33281			07976 M03 WALLACE PARK IMPROVEMENT		JE# 015305		16,585.55CR	6,484,295.00CR
10/31/24	12/11	B33282			07976 M04 NELSON SPORTS COMPLEX		JE# 015306		1,700.00CR	6,485,995.00CR
			=============		OCTOBER ACTIVITY DB: 0.00		CR: 21,522.71CR		21,522.71CR	
			=============		ACCOUNT TOTAL DB: 0.00		CR: 21,522.71CR			

00-2001 AFLAC Payable

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/11/24	10/09	P02339	AFC		00861 PAYROLL ENTRIES 10112024				76.64CR	76.64CR
10/11/24	10/09	P02339	AFR		00861 PAYROLL ENTRIES 10112024				55.29CR	131.93CR
10/25/24	10/23	P02343	AFC		00863 PAYROLL ENTRIES 10252024				76.64CR	208.57CR
10/25/24	10/23	P02343	AFR		00863 PAYROLL ENTRIES 10252024				55.29CR	263.86CR
10/31/24	12/11	B33323	Misc	000000	07954 OCT 24 AFLAC DED		JE# 015261		263.86	0.00
			=============		OCTOBER ACTIVITY DB: 263.86		CR: 263.86CR		0.00	
			=============		ACCOUNT TOTAL DB: 263.86		CR: 263.86CR			

00-2002 COMMUNITY CARES PAYABLE

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/11/24	10/09	P02339	CCR		00861 PAYROLL ENTRIES 10112024				1.00CR	1.00CR
10/11/24	10/10	A58817	CHK: 116418		17698 MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		1.00	0.00
10/25/24	10/23	P02343	CCR		00863 PAYROLL ENTRIES 10252024				1.00CR	1.00CR
10/25/24	10/23	A59204	CHK: 116529		17746 MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614		1.00	0.00
			=============		OCTOBER ACTIVITY DB: 2.00		CR: 2.00CR		0.00	
			=============		ACCOUNT TOTAL DB: 2.00		CR: 2.00CR			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
00-2006			FED TAX PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
10/11/24	10/09	P02339	FEDWH	00861 PAYROLL ENTRIES 10112024				685.80CR	685.80CR
10/11/24	10/10	A58827	DFT: 001796	17698 FEDERAL WH	9965	T1 202410091592		685.80	0.00
10/25/24	10/23	P02343	FEDWH	00863 PAYROLL ENTRIES 10252024				660.19CR	660.19CR
10/25/24	10/23	A59216	DFT: 001809	17746 FEDERAL WH	9965	T1 202410231614		660.19	0.00
			=============	OCTOBER ACTIVITY DB: 1,345.99		CR: 1,345.99CR		0.00	
			=============	ACCOUNT TOTAL DB: 1,345.99		CR: 1,345.99CR			
00-2007			STATE TAX PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
10/11/24	10/09	P02339	STWH	00861 PAYROLL ENTRIES 10112024				271.00CR	271.00CR
10/11/24	10/10	A58819	DFT: 001792	17698 STATE WH	1800	T2 202410091592		271.00	0.00
10/25/24	10/23	P02343	STWH	00863 PAYROLL ENTRIES 10252024				265.00CR	265.00CR
10/25/24	10/23	A59206	DFT: 001805	17746 STATE WH	1800	T2 202410231614		265.00	0.00
			=============	OCTOBER ACTIVITY DB: 536.00		CR: 536.00CR		0.00	
			=============	ACCOUNT TOTAL DB: 536.00		CR: 536.00CR			
00-2008			FICA PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
10/11/24	10/09	P02339	FICA	00861 PAYROLL ENTRIES 10112024				735.97CR	735.97CR
10/11/24	10/10	A58828	DFT: 001796	17698 FICA TAX	9965	T3 202410091592		735.97	0.00
10/25/24	10/23	P02343	FICA	00863 PAYROLL ENTRIES 10252024				754.73CR	754.73CR
10/25/24	10/23	A59217	DFT: 001809	17746 FICA TAX	9965	T3 202410231614		754.73	0.00
			=============	OCTOBER ACTIVITY DB: 1,490.70		CR: 1,490.70CR		0.00	
			=============	ACCOUNT TOTAL DB: 1,490.70		CR: 1,490.70CR			
00-2009			MEDICARE PAYABLE						
				B E G I N N I N G B A L A N C E					0.00
10/11/24	10/09	P02339	MEDIC	00861 PAYROLL ENTRIES 10112024				172.10CR	172.10CR
10/11/24	10/10	A58829	DFT: 001796	17698 MEDICARE TAX	9965	T4 202410091592		172.10	0.00
10/25/24	10/23	P02343	MEDIC	00863 PAYROLL ENTRIES 10252024				176.48CR	176.48CR
10/25/24	10/23	A59218	DFT: 001809	17746 MEDICARE TAX	9965	T4 202410231614		176.48	0.00
			=============	OCTOBER ACTIVITY DB: 348.58		CR: 348.58CR		0.00	
			=============	ACCOUNT TOTAL DB: 348.58		CR: 348.58CR			

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
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      00-2011         DEFERRED COMP PAYABLE
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/11/24 10/09 P02339 DC             00861 PAYROLL ENTRIES 10112024                                      175.00CR        175.00CR
10/11/24 10/09 P02339 ROTH           00861 PAYROLL ENTRIES 10112024                                      100.00CR        275.00CR
10/11/24 10/10 A58820 DFT: 001793    17698 DEFERRED COMP            2737   DC 202410091592                175.00         100.00CR
10/11/24 10/10 A58822 DFT: 001795    17698 457(B) ROTH CONTRIBUTION 2737   ROT202410091592                100.00           0.00
10/25/24 10/23 P02343 DC             00863 PAYROLL ENTRIES 10252024                                      175.00CR        175.00CR
10/25/24 10/23 P02343 ROTH           00863 PAYROLL ENTRIES 10252024                                      100.00CR        275.00CR
10/25/24 10/23 A59207 DFT: 001806    17746 DEFERRED COMP            2737   DC 202410231614                175.00         100.00CR
10/25/24 10/23 A59209 DFT: 001808    17746 457(B) ROTH CONTRIBUTION 2737   ROT202410231614                100.00           0.00
                      =============  OCTOBER ACTIVITY   DB:       550.00   CR:         550.00CR             0.00

                      =============  ACCOUNT TOTAL     DB:       550.00   CR:         550.00CR

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      00-2016         KANSAS CITY LIFE
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/25/24 10/23 P02343 KCL            00863 PAYROLL ENTRIES 10252024                                        1.53CR          1.53CR
10/31/24 12/11 B33322 Misc    000000  07954 -OCT 24 KCL 2016               JE# 015260                      1.53            0.00
                      =============  OCTOBER ACTIVITY   DB:         1.53   CR:           1.53CR            0.00

                      =============  ACCOUNT TOTAL     DB:         1.53   CR:           1.53CR

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      00-2027         KCL VISION PAYABLE
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/11/24 10/09 P02339 KVI            00861 PAYROLL ENTRIES 10112024                                       21.95CR         21.95CR
10/25/24 10/23 P02343 KVI            00863 PAYROLL ENTRIES 10252024                                       21.95CR         43.90CR
10/31/24 12/11 B33321 Misc    000000  07954 -OCT 24 KCL 2027               JE# 015259                     43.90            0.00
                      =============  OCTOBER ACTIVITY   DB:        43.90   CR:          43.90CR            0.00

                      =============  ACCOUNT TOTAL     DB:        43.90   CR:          43.90CR

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      00-2910         Vouchers Payable-Pending
                               B E G I N N I N G   B A L A N C E                                                     8,366.38CR

10/02/24 10/02 A58620 CHK: 116358    17661 EMPLOYEE UNIFORMS/JANITO 0473   4206747811                       6.32CR      8,372.70CR
10/02/24 10/02 A58682 CHK: 116357    17677 CHARLES KNIGHT DBA KNIGH 4371   1846                         1,700.00CR     10,072.70CR
10/02/24 10/02 A58683 CHK: 116357    17677 CHARLES KNIGHT DBA KNIGH 4371   1847                         1,500.00CR     11,572.70CR
10/04/24 10/02 A58632 CHK: 116375    17661 FOOTING/WALLS/PAVING/SLA 1535   08312024                     2,427.50CR     14,000.20CR
10/04/24 10/02 A58633 CHK: 116385    17661 12 CASES DRINKS-BAC      1990   27636674                       309.96CR     14,310.16CR
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FUND : 79 -PARKS AND RECREATION TRANSACTION DATE: 10/01/2024 THRU 10/31/2024
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/04/24	10/02	A58634	CHK: 116385	17661	10 CASES DRINKS -NELSON	1990	27705848		258.30CR	14,568.46CR
10/04/24	10/02	A58636	CHK: 116355	17661	ADULT SFTBALL UMP 9/26 3	2407	09262024		90.00CR	14,658.46CR
10/04/24	10/02	A58640	CHK: 116398	17661	ADULT SFTBALL UMP 9/26 3	2814	09262024		90.00CR	14,748.46CR
10/04/24	10/02	A58645	CHK: 116393	17661	OUTDOOR 90W POE INJECTOR	3366	B18618485		968.00CR	15,716.46CR
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-CITY FACI	3687	0394-007656971		617.81CR	16,334.27CR
10/04/24	10/02	A58752	TRANSFER	17679	79 -99 A/P REIMBURSEMEN				16,334.27	0.00
10/10/24	10/10	A58779	CHK: 116431	17684	CITY FACILITIES-ELECTRIC	1380	09302024		8.50CR	8.50CR
10/10/24	10/10	A58785	CHK: 116441	17684	LINER 36X58 X12 -PARKS	2000	0468095-001		947.04CR	955.54CR
10/10/24	10/10	A58793	CHK: 116415	17684	ADULT SOFTBALL UMP 10/3	2407	10032024		60.00CR	1,015.54CR
10/10/24	10/10	A58803	CHK: 116449	17684	ADULT SOFTBALL UMP 10/3	2814	10032024		60.00CR	1,075.54CR
10/10/24	10/10	A58804	CHK: 116454	17684	1" BASE/CLEAN-PARKS	2880	73,514		452.42CR	1,527.96CR
10/10/24	10/10	A58807	CHK: 116421	17684	CITY FACILITIES-MOWING	3678	6538a&b		4,344.00CR	5,871.96CR
10/10/24	10/10	A58812	CHK: 116453	17684	4-4/11 POLES ANCHOR BOLT	4247	S8808838.002		95.63CR	5,967.59CR
10/10/24	10/10	A58813	CHK: 116453	17684	2-4/11 POLES ANCHOR BOLT	4247	S8808838.003		95.63CR	6,063.22CR
10/10/24	10/10	A58814	CHK: 116453	17684	LED CORN COB 54/45/36W 7	4247	S9432967.001		164.12CR	6,227.34CR
10/11/24	10/10	A58817	CHK: 116418	17698	MONTHLY EMPLOYEE CONTRI	0516	CCR202410091592		1.00CR	6,228.34CR
10/11/24	10/10	A58819	DFT: 001792	17698	STATE WH	1800	T2 202410091592		271.00CR	6,499.34CR
10/11/24	10/10	A58820	DFT: 001793	17698	DEFERRED COMP	2737	DC 202410091592		175.00CR	6,674.34CR
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		275.00CR	6,949.34CR
10/11/24	10/10	A58822	DFT: 001795	17698	457(B) ROTH CONTRIBUTION	2737	ROT202410091592		100.00CR	7,049.34CR
10/11/24	10/10	A58827	DFT: 001796	17698	FEDERAL WH	9965	T1 202410091592		685.80CR	7,735.14CR
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		1,471.94CR	9,207.08CR
10/11/24	10/10	A58829	DFT: 001796	17698	MEDICARE TAX	9965	T4 202410091592		344.20CR	9,551.28CR
10/11/24	10/10	A58904	TRANSFER	17701	79 -99 A/P REIMBURSEMEN				6,228.34	3,322.94CR
10/11/24	10/10	A58925	TRANSFER	17703	79 -99 A/P REIMBURSEMEN				3,322.94	0.00
10/16/24	10/16	A58969	CHK: 116512	17715	PARK BOARD LUNCH X12 10/	0254	2551-9		120.00CR	120.00CR
10/16/24	10/16	A58991	CHK: 116469	17715	ADULT UMP SOFTBALL 3 GAM	2407	10102024		90.00CR	210.00CR
10/16/24	10/16	A58994	CHK: 116514	17715	ADULT UMP SOFTBALL 3 GAM	2814	10102024		90.00CR	300.00CR
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		144.56CR	444.56CR
10/16/24	10/16	A59023	DFT: 001799	17716	CITY FLEET PER STMT 10/2	3705	100106559		1,198.24CR	1,642.80CR
10/16/24	10/16	A58964	CHK: 116517	17721	WHOLESALE ELECTRIC SUPPL	4247	S8808838.005		4,406.82CR	6,049.62CR
10/16/24	10/16	A58967	CHK: 116470	17721	BSN SPORTS	8677	927142078		3,749.98CR	9,799.60CR
10/16/24	10/16	A59030	TRANSFER	17716	79 -99 A/P REIMBURSEMEN				1,198.24	8,601.36CR
10/17/24	10/16	A58971	CHK: 116477	17715	CITY-PHONES/DIGTV/LNGDIS	0264	10162024		107.40CR	8,708.76CR
10/18/24	10/16	A59097	TRANSFER	17723	79 -99 A/P REIMBURSEMEN				8,708.76	0.00
10/21/24	10/23	A59157	CHK: 116527	17735	EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		12.64CR	12.64CR
10/21/24	10/23	A59158	CHK: 116528	17735	CITY UTILITIES 9/17-10/1	0477	10212024		706.40CR	719.04CR
10/21/24	10/23	A59181	CHK: 116525	17735	ADULT SFTBALL UMP 3 GAME	2407	10172024		90.00CR	809.04CR
10/21/24	10/23	A59185	CHK: 116570	17735	ADULT SFTBALL UMP 3 GAME	2814	10172024		90.00CR	899.04CR
10/22/24	10/23	A59168	CHK: 116552	17735	AIR WALLA/SLAB/CURB	1535	09302024		4,331.00CR	5,230.04CR
10/22/24	10/23	A59170	CHK: 116571	17735	MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		120.03CR	5,350.07CR
10/23/24	10/23	A59139	CHK: 116539	17744	HENDERSON HEATING AND CO	1060	91812		2,515.00CR	7,865.07CR
10/24/24	10/23	A59309	DFT: 001810	17717	CITY PURCHASING CARDS PE	4048	09302024		5,229.47CR	13,094.54CR
10/24/24	10/23	A59320	TRANSFER	17717	79 -99 A/P REIMBURSEMEN				5,229.47	7,865.07CR
10/25/24	10/23	A59204	CHK: 116529	17746	MONTHLY EMPLOYEE CONTRI	0516	CCR202410231614		1.00CR	7,866.07CR
10/25/24	10/23	A59206	DFT: 001805	17746	STATE WH	1800	T2 202410231614		265.00CR	8,131.07CR
10/25/24	10/23	A59207	DFT: 001806	17746	DEFERRED COMP	2737	DC 202410231614		175.00CR	8,306.07CR
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		275.00CR	8,581.07CR
10/25/24	10/23	A59209	DFT: 001808	17746	457(B) ROTH CONTRIBUTION	2737	ROT202410231614		100.00CR	8,681.07CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-2910			Vouchers Payable-Pending		* (CONTINUED) *					
10/25/24	10/23	A59216	DFT: 001809	17746	FEDERAL WH	9965	T1 202410231614		660.19CR	9,341.26CR
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		1,509.46CR	10,850.72CR
10/25/24	10/23	A59218	DFT: 001809	17746	MEDICARE TAX	9965	T4 202410231614		352.96CR	11,203.68CR
10/25/24	10/23	A59289	TRANSFER	17748	79 -99 A/P REIMBURSEMEN				7,866.07	3,337.61CR
10/25/24	10/23	A59305	TRANSFER	17749	79 -99 A/P REIMBURSEMEN				3,337.61	0.00
10/29/24	10/30	A59388	CHK: 116606	17764	EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		12.64CR	12.64CR
10/29/24	10/30	A59407	CHK: 116603	17764	ADULT SFTBALL UMP 3 GAME	2407	10242024		90.00CR	102.64CR
10/29/24	10/30	A59411	CHK: 116642	17764	ADULT SFTBALL UMP 3 GAME	2814	10242024		90.00CR	192.64CR
10/29/24	10/30	A59413	CHK: 116645	17764	1"CLEAN-WALLACE PARK	2880	73,513		262.58CR	455.22CR
10/30/24	10/30	A59392	CHK: 116630	17764	CHEESE/CHIPS/PRTZL/CNDY-	0715	79994		313.00CR	768.22CR
10/30/24	10/30	A59371	CHK: 116609	17786	DOZIER MASONRY	2251	10102024		6,450.00CR	7,218.22CR
10/30/24	10/30	A59376	CHK: 116635	17786	RECDESK SOFTWARE	3636	RD-000144		5,200.00CR	12,418.22CR
			=============	OCTOBER ACTIVITY	DB: 52,225.70		CR: 56,277.54CR		4,051.84CR	
			=============	ACCOUNT TOTAL	DB: 52,225.70		CR: 56,277.54CR			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-2925			ENCUMBRANCE ACCOUNT							
					B E G I N N I N G B A L A N C E					44,502.49
10/01/24	10/01	E01570		17675	LIGHT POLES-20 FOOT				4,406.82	48,909.31
10/02/24	10/02	E01567		17677	CURB AROUND NELSON FD #1		1846		1,700.00CR	47,209.31
10/02/24	10/02	E01568		17677	CONCRETE AROUND PLAYGROUN		1847		1,500.00CR	45,709.31
10/10/24	10/10	E01569		17706	PICNIC TABLES				3,749.98	49,459.29
10/15/24	10/15	E01575		17712	FIRE PIT AND BENCHES				6,450.00	55,909.29
10/16/24	10/16	E01571		17721	LIGHT POLES-20 FOOT		S8808838.005		4,406.82CR	51,502.47
10/16/24	10/16	E01572		17721	PICNIC TABLES		927142078		3,749.98CR	47,752.49
10/23/24	10/23	E01573		17744	COIL-WINFREY HOUSE		91812		2,515.00CR	45,237.49
10/24/24	10/24	E01574		17751	ANNUAL SUBSCRIPTION				5,200.00	50,437.49
10/24/24	10/24	E01579		17752	TRASH RECEPTACLES LIDS				4,944.00	55,381.49
10/29/24	10/29	E01580		17763	TENT FOR XMAS IN PARK				1,373.00	56,754.49
10/29/24	10/29	E01581		17765	IRRIGATION REPAIR & SEED				1,915.00	58,669.49
10/30/24	10/30	E01576		17786	FIRE PIT AND BENCHES		10102024		6,450.00CR	52,219.49
10/30/24	10/30	E01577		17786	ANNUAL SUBSCRIPTION		RD-000144		5,200.00CR	47,019.49
10/30/24	10/30	E01578		17777	HARKE RESURFACE COUNCIL				95,480.00	142,499.49
			=============	OCTOBER ACTIVITY	DB: 123,518.80		CR: 25,521.80CR		97,997.00	
			=============	ACCOUNT TOTAL	DB: 123,518.80		CR: 25,521.80CR			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-2935			RESERVE ENCUMBRANCE							
					B E G I N N I N G B A L A N C E					44,502.49CR
10/01/24	10/01	E01570		17675	LIGHT POLES-20 FOOT				4,406.82CR	48,909.31CR
10/02/24	10/02	E01567		17677	CURB AROUND NELSON FD #1		1846		1,700.00	47,209.31CR
10/02/24	10/02	E01568		17677	CONCRETE AROUND PLAYGROUN		1847		1,500.00	45,709.31CR
10/10/24	10/10	E01569		17706	PICNIC TABLES				3,749.98CR	49,459.29CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/24	10/15	E01575		17712	FIRE PIT AND BENCHES				6,450.00CR	55,909.29CR
10/16/24	10/16	E01571		17721	LIGHT POLES-20 FOOT		S8808838.005		4,406.82	51,502.47CR
10/16/24	10/16	E01572		17721	PICNIC TABLES		927142078		3,749.98	47,752.49CR
10/23/24	10/23	E01573		17744	COIL-WINFREY HOUSE		91812		2,515.00	45,237.49CR
10/24/24	10/24	E01574		17751	ANNUAL SUBSCRIPTION				5,200.00CR	50,437.49CR
10/24/24	10/24	E01579		17752	TRASH RECEPTACLES LIDS				4,944.00CR	55,381.49CR
10/29/24	10/29	E01580		17763	TENT FOR XMAS IN PARK				1,373.00CR	56,754.49CR
10/29/24	10/29	E01581		17765	IRRIGATION REPAIR & SEED				1,915.00CR	58,669.49CR
10/30/24	10/30	E01576		17786	FIRE PIT AND BENCHES		10102024		6,450.00	52,219.49CR
10/30/24	10/30	E01577		17786	ANNUAL SUBSCRIPTION		RD-000144		5,200.00	47,019.49CR
10/30/24	10/30	E01578		17777	HARKE RESURFACE COUNCIL				95,480.00CR	142,499.49CR

============= OCTOBER ACTIVITY DB: 25,521.80 CR: 123,518.80CR 97,997.00CR

============= ACCOUNT TOTAL DB: 25,521.80 CR: 123,518.80CR

4-500-1000.002 TAX-SALES 0.5%

B E G I N N I N G   B A L A N C E 448,158.89CR

DEPT: 500 PARKS GENERAL OPERATION

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/07/24	10/10	B33017	Deposit 000000	07917	LOCAL PARKS		JE# 015177		137,924.00CR	586,082.89CR

============= OCTOBER ACTIVITY DB: 0.00 CR: 137,924.00CR 137,924.00CR

============= ACCOUNT TOTAL DB: 0.00 CR: 137,924.00CR

4-500-1000.003 TAX-REAL ESTATE

B E G I N N I N G   B A L A N C E 1,219.92CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/07/24	10/24	B33063	Deposit 000000	07918	LACLEDE COUNTY COLLECTOR		JE# 015178		22.11CR	1,242.03CR

============= OCTOBER ACTIVITY DB: 0.00 CR: 22.11CR 22.11CR

============= ACCOUNT TOTAL DB: 0.00 CR: 22.11CR

4-500-3005.001 RENTAL-BUILDING/LAND

B E G I N N I N G   B A L A N C E 2,265.00CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/01/24	10/01	R46143	M-ITEM POSTING	11787	WINFREY HOUSE RENTAL		NOV 24-202306260		50.00CR	2,315.00CR
10/02/24	10/02	C32995	RCPT 01750755	09795	ACTHLEY SHELTER #1				40.00CR	2,355.00CR
10/03/24	10/03	C32998	RCPT 01751042	09798	HARKE GAZEBO				40.00CR	2,395.00CR
10/15/24	10/15	C33022	RCPT 01754045	09818	HARKE GAZEBO				40.00CR	2,435.00CR
10/15/24	10/15	C33022	RCPT 01754045	09818	ATCHLEY PLYGRD SHELT				10.00CR	2,445.00CR

============= OCTOBER ACTIVITY DB: 0.00 CR: 180.00CR 180.00CR

============= ACCOUNT TOTAL DB: 0.00 CR: 180.00CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4-500-3010.003			MISC -INTEREST INCOME							
					B E G I N N I N G B A L A N C E					0.00
10/31/24	12/26	B33412	Misc 000000	07999	HERITAGE CD INTEREST		JE# 015351		6,249.70CR	6,249.70CR
10/31/24	12/26	B33413	Misc 000000	08027	HERITAGE CD INTEREST		JE# 015402		6,249.70	0.00
10/31/24	12/30	B33427	Deposit 000000	08037	HERITAGE CD INTEREST		JE# 015412		6,249.70	6,249.70
10/31/24	12/30	B33428	Deposit 000000	08038	HERITAGE CD INTEREST		JE# 015413		6,249.70CR	0.00
10/31/24	12/30	B33429	Misc 000000	08039	HERITAGE CD INTEREST		JE# 015414		6,249.70CR	6,249.70CR
			=============		OCTOBER ACTIVITY DB: 12,499.40		CR: 18,749.10CR		6,249.70CR	
			=============		ACCOUNT TOTAL DB: 12,499.40		CR: 18,749.10CR			
4-500-3010.012			MISC-PURCHASING CARD REBATE							
					B E G I N N I N G B A L A N C E					413.66CR
10/31/24	12/12	B33333	Misc 000000	07998	PURCHASING REBATE		JE# 015347		52.29CR	465.95CR
10/31/24	12/12	B33342	Misc 000000	08004	PURCHASING REBATE		JE# 015360		52.29	413.66CR
10/31/24	12/23	B33388	Misc 000000	08015	PURCHASING REBATE		JE# 015384		52.29CR	465.95CR
			=============		OCTOBER ACTIVITY DB: 52.29		CR: 104.58CR		52.29CR	
			=============		ACCOUNT TOTAL DB: 52.29		CR: 104.58CR			
4-520-3000.010			PARK ACTIVITIES							
					B E G I N N I N G B A L A N C E					7,475.91CR
DEPT: 520			PARKS ACTIVITIES							
10/01/24	10/01	C32988	RCPT 01750521	09791	DAILY CASH POSTING 10/01/2024				525.00CR	8,000.91CR
10/16/24	10/16	C33037	RCPT 01754298	09821	DAILY CASH POSTING 10/16/2024				1,200.00CR	9,200.91CR
10/22/24	10/22	C33043	RCPT 01755762	09833	DAILY CASH POSTING 10/22/2024				1,450.00CR	10,650.91CR
			=============		OCTOBER ACTIVITY DB: 0.00		CR: 3,175.00CR		3,175.00CR	
			=============		ACCOUNT TOTAL DB: 0.00		CR: 3,175.00CR			
4-520-3000.023			CONCESSION SALES							
					B E G I N N I N G B A L A N C E					26,074.10CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-DRINKS				512.00CR	26,586.10CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-FOOD				276.50CR	26,862.60CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-SNACKS				124.00CR	26,986.60CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-DRINKS				118.00CR	27,104.60CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-FOOD				58.00CR	27,162.60CR
10/07/24	10/07	C33000	RCPT 01752086	09804	CONCESSION SALES-SNACKS				27.00CR	27,189.60CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-DRINKS				413.00CR	27,602.60CR
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-FOOD				340.00CR	27,942.60CR
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-SNACKS				190.50CR	28,133.10CR
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-DRINKS				59.00CR	28,192.10CR
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-FOOD				46.50CR	28,238.60CR
10/07/24	10/07	C33000	RCPT 01752087	09804 CONCESSION SALES-SNACKS				33.50CR	28,272.10CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-DRINKS				968.00CR	29,240.10CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-FOOD				586.50CR	29,826.60CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-SNACKS				530.50CR	30,357.10CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-DRINKS				99.00CR	30,456.10CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-FOOD				89.50CR	30,545.60CR
10/15/24	10/15	C33022	RCPT 01754044	09818 CONCESSION SALES-SNACKS				49.50CR	30,595.10CR
10/21/24	10/21	C33042	RCPT 01755576	09831 CONCESSION SALES-DRINKS				385.00CR	30,980.10CR
10/21/24	10/21	C33042	RCPT 01755576	09831 CONCESSION SALES-FOOD				260.50CR	31,240.60CR
10/21/24	10/21	C33042	RCPT 01755576	09831 CONCESSION SALES-SNACKS				179.00CR	31,419.60CR
10/21/24	10/21	C33042	RCPT 01755579	09831 CONCESSION SALES-DRINKS				80.00CR	31,499.60CR
10/21/24	10/21	C33042	RCPT 01755579	09831 CONCESSION SALES-FOOD				46.50CR	31,546.10CR
10/21/24	10/21	C33042	RCPT 01755579	09831 CONCESSION SALES-SNACKS				19.50CR	31,565.60CR
10/21/24	10/21	C33042	RCPT 01755584	09831 CONCESSION SALES-DRINKS				593.00CR	32,158.60CR
10/21/24	10/21	C33042	RCPT 01755584	09831 CONCESSION SALES-FOOD				372.50CR	32,531.10CR
10/21/24	10/21	C33042	RCPT 01755584	09831 CONCESSION SALES-SNACKS				230.00CR	32,761.10CR
10/21/24	10/21	C33042	RCPT 01755586	09831 CONCESSION SALES-DRINKS				52.00CR	32,813.10CR
10/21/24	10/21	C33042	RCPT 01755586	09831 CONCESSION SALES-FOOD				34.00CR	32,847.10CR
10/21/24	10/21	C33042	RCPT 01755586	09831 CONCESSION SALES-SNACKS				12.00CR	32,859.10CR
			=============	OCTOBER ACTIVITY DB:	0.00	CR:	6,785.00CR	6,785.00CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR:	6,785.00CR		

4-520-3010.016 MISC-SPONSORSHIPS

B E G I N N I N G B A L A N C E 3,290.00CR

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/01/24	10/01	C32988	RCPT 01750521	09791 SPONSORSHIPS				51.00CR	3,341.00CR
			=============	OCTOBER ACTIVITY DB:	0.00	CR:	51.00CR	51.00CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR:	51.00CR		

5-500-1000.001 FULLTIME SALARY

B E G I N N I N G B A L A N C E 55,815.66

DEPT: 500 PARKS GENERAL OPERATION

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				7,973.68	63,789.34
10/25/24	10/23	P02343	PYEXP	00863 PAYROLL ENTRIES 10252024				7,973.70	71,763.04
			=============	OCTOBER ACTIVITY DB:	15,947.38	CR:	0.00	15,947.38	
			=============	ACCOUNT TOTAL DB:	15,947.38	CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-500-1000.002			PART TIME SALARY						
				BEGINNING BALANCE					6,135.52
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				804.05	6,939.57
10/25/24	10/23	P02343	PYEXP	00863 PAYROLL ENTRIES 10252024				742.20	7,681.77
			=============	OCTOBER ACTIVITY DB: 1,546.25		CR: 0.00		1,546.25	
			=============	ACCOUNT TOTAL DB: 1,546.25		CR: 0.00			
5-500-1000.005			FULLTIME OVERTIME						
				BEGINNING BALANCE					501.69
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				173.86	675.55
			=============	OCTOBER ACTIVITY DB: 173.86		CR: 0.00		173.86	
			=============	ACCOUNT TOTAL DB: 173.86		CR: 0.00			
5-500-1005.001			HEALTH PREMIUM-EMPLOYEE						
				BEGINNING BALANCE					8,703.66
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		1,243.38	9,947.04
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		1,243.38	11,190.42
			=============	OCTOBER ACTIVITY DB: 2,486.76		CR: 0.00		2,486.76	
			=============	ACCOUNT TOTAL DB: 2,486.76		CR: 0.00			
5-500-1005.002			HEALTH PREMIUM-FAMILY						
				BEGINNING BALANCE					6,194.65
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		593.91	6,788.56
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		593.91	7,382.47
			=============	OCTOBER ACTIVITY DB: 1,187.82		CR: 0.00		1,187.82	
			=============	ACCOUNT TOTAL DB: 1,187.82		CR: 0.00			
5-500-1005.003			DENTAL PREMIUM-EMPLOYEE						
				BEGINNING BALANCE					323.12
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		46.16	369.28
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		46.16	415.44
			=============	OCTOBER ACTIVITY DB: 92.32		CR: 0.00		92.32	
			=============	ACCOUNT TOTAL DB: 92.32		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-500-1005.004			DENTAL PREMIUM-FAMILY							
				BEGINNING BALANCE						114.80
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		16.40	131.20
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		16.40	147.60
			=============	OCTOBER ACTIVITY	DB: 32.80		CR: 0.00		32.80	
			=============	ACCOUNT TOTAL	DB: 32.80		CR: 0.00			
5-500-1010.001			LIFE INSURANCE							
				BEGINNING BALANCE						67.20
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		9.60	76.80
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		9.60	86.40
			=============	OCTOBER ACTIVITY	DB: 19.20		CR: 0.00		19.20	
			=============	ACCOUNT TOTAL	DB: 19.20		CR: 0.00			
5-500-1015.001			LAGERS-GENERAL							
				BEGINNING BALANCE						7,876.09
10/11/24	10/09	B33001	Self Ins	07926	Self Insurance		JE# 015193		1,132.51	9,008.60
10/25/24	10/24	B33066	Self Ins	07931	Self Insurance		JE# 015199		1,124.34	10,132.94
			=============	OCTOBER ACTIVITY	DB: 2,256.85		CR: 0.00		2,256.85	
			=============	ACCOUNT TOTAL	DB: 2,256.85		CR: 0.00			
5-500-1015.004			DEFERRED COMP-EMPLOYER							
				BEGINNING BALANCE						1,750.00
10/11/24	10/10	A58821	DFT: 001794	17698	DEFERRED COMP EMPLOYER	2737	DCE202410091592		250.00	2,000.00
10/25/24	10/23	A59208	DFT: 001807	17746	DEFERRED COMP EMPLOYER	2737	DCE202410231614		250.00	2,250.00
			=============	OCTOBER ACTIVITY	DB: 500.00		CR: 0.00		500.00	
			=============	ACCOUNT TOTAL	DB: 500.00		CR: 0.00			
5-500-1020.001			FICA-EMPLOYER							
				BEGINNING BALANCE						3,722.88
10/11/24	10/10	A58828	DFT: 001796	17698	FICA TAX	9965	T3 202410091592		541.06	4,263.94
10/25/24	10/23	A59217	DFT: 001809	17746	FICA TAX	9965	T3 202410231614		533.48	4,797.42
			=============	OCTOBER ACTIVITY	DB: 1,074.54		CR: 0.00		1,074.54	
			=============	ACCOUNT TOTAL	DB: 1,074.54		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-500-1020.002			MEDICARE-EMPLOYER						
				B E G I N N I N G B A L A N C E					870.66
10/11/24	10/10	A58829	DFT: 001796	17698 MEDICARE TAX	9965	T4 202410091592		126.54	997.20
10/25/24	10/23	A59218	DFT: 001809	17746 MEDICARE TAX	9965	T4 202410231614		124.76	1,121.96
			=============	OCTOBER ACTIVITY DB: 251.30		CR: 0.00		251.30	
			=============	ACCOUNT TOTAL DB: 251.30		CR: 0.00			
5-500-1020.003			UNEMPLOYMENT COMPENSATION						
				B E G I N N I N G B A L A N C E					629.81
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		89.51	719.32
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		88.30	807.62
			=============	OCTOBER ACTIVITY DB: 177.81		CR: 0.00		177.81	
			=============	ACCOUNT TOTAL DB: 177.81		CR: 0.00			
5-500-1020.004			WORKMANS COMPENSATION						
				B E G I N N I N G B A L A N C E					3,824.47
10/23/24	10/24	B33065	Misc 000000	07932 WORK COMP OCTOBER		JE# 015200		776.27	4,600.74
			=============	OCTOBER ACTIVITY DB: 776.27		CR: 0.00		776.27	
			=============	ACCOUNT TOTAL DB: 776.27		CR: 0.00			
5-500-1025.001			EMPLOYEE-UNIFORMS						
				B E G I N N I N G B A L A N C E					703.34
10/02/24	10/02	A58620	CHK: 116358	17661 EMPLOYEE UNIFORMS/JANITO	0473	4206747811		6.32	709.66
10/21/24	10/23	A59157	CHK: 116527	17735 EMPLOYEE UNIFORMS/JANITO	0473	4207421954/40119		12.64	722.30
10/24/24	10/23	A59309	DFT: 001810	17717 pullover jacket for park	4048	09302024		111.00	833.30
10/29/24	10/30	A59388	CHK: 116606	17764 EMPLOYEE UNIFORMS/JANITO	0473	4208908359/9592117		12.64	845.94
			=============	OCTOBER ACTIVITY DB: 142.60		CR: 0.00		142.60	
			=============	ACCOUNT TOTAL DB: 142.60		CR: 0.00			
5-500-2010.000			CAPITAL EXP-BLDG & IMPROVEMENT						
				B E G I N N I N G B A L A N C E					7,680.00
10/02/24	10/02	A58683	CHK: 116357	17677 CONCRETE AROUND PLAYGROU	4371	1847		1,500.00	9,180.00
10/04/24	10/02	A58632	CHK: 116375	17661 FOOTING/WALLS/PAVING/SLA	1535	08312024		2,427.50	11,607.50
10/10/24	10/10	A58812	CHK: 116453	17684 4-4/11 POLES ANCHOR BOLT	4247	S8808838.002		95.63	11,703.13

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/10/24	10/10	A58813	CHK: 116453	17684 2-4/11 POLES ANCHOR BOLT	4247	S8808838.003		95.63	11,798.76
10/10/24	10/10	A58814	CHK: 116453	17684 LED CORN COB 54/45/36W 7	4247	S9432967.001		164.12	11,962.88
10/16/24	10/16	A58964	CHK: 116517	17721 LIGHT POLES	4247	S8808838.005		1,259.09	13,221.97
10/16/24	10/16	A58964	CHK: 116517	17721 LIGHT POLES-20 FOOT	4247	S8808838.005		3,147.73	16,369.70
10/16/24	10/16	A58967	CHK: 116470	17721 PICNIC TABLES	8677	927142078		3,599.98	19,969.68
10/16/24	10/16	A58967	CHK: 116470	17721 SHIPPING	8677	927142078		150.00	20,119.68
10/22/24	10/23	A59168	CHK: 116552	17735 AIR WALLA/SLAB/CURB	1535	09302024		4,331.00	24,450.68
10/29/24	10/30	A59413	CHK: 116645	17764 1"CLEAN-WALLACE PARK	2880	73,513		262.58	24,713.26
10/30/24	10/30	A59371	CHK: 116609	17786 FIRE PIT AND BENCHES	2251	10102024		6,450.00	31,163.26
			=============	OCTOBER ACTIVITY DB: 23,483.26		CR:	0.00	23,483.26	
			=============	ACCOUNT TOTAL DB: 23,483.26		CR:	0.00		
5-500-2010.001			CONTRA ACCT - BUILDING						
				B E G I N N I N G B A L A N C E					0.00
10/31/24	12/11	B33280		07976 M02 HARKE TRAIL TO NELSON		JE# 015304		3,147.73CR	3,147.73CR
10/31/24	12/11	B33280		07976 M02 HARKE TRAIL TO NELSON		JE# 015304		3,147.73	0.00
10/31/24	12/11	B33281		07976 M03 WALLACE PARK IMPROVEMENT		JE# 015305		16,585.55CR	16,585.55CR
10/31/24	12/11	B33281		07976 M03 WALLACE PARK IMPROVEMENT		JE# 015305		16,585.55	0.00
			=============	OCTOBER ACTIVITY DB: 19,733.28		CR:	19,733.28CR	0.00	
			=============	ACCOUNT TOTAL DB: 19,733.28		CR:	19,733.28CR		
5-500-2030.000			CAPITAL EXP-INFRASTRUCTURE						
				B E G I N N I N G B A L A N C E					13,280.00
10/02/24	10/02	A58682	CHK: 116357	17677 CURB AROUND NELSON FD #1	4371	1846		1,700.00	14,980.00
			=============	OCTOBER ACTIVITY DB: 1,700.00		CR:	0.00	1,700.00	
			=============	ACCOUNT TOTAL DB: 1,700.00		CR:	0.00		
5-500-2030.001			CONTRA ACCT - INFRA						
				B E G I N N I N G B A L A N C E					0.00
10/31/24	12/11	B33282		07976 M04 NELSON SPORTS COMPLEX		JE# 015306		1,700.00CR	1,700.00CR
10/31/24	12/11	B33282		07976 M04 NELSON SPORTS COMPLEX		JE# 015306		1,700.00	0.00
			=============	OCTOBER ACTIVITY DB: 1,700.00		CR:	1,700.00CR	0.00	
			=============	ACCOUNT TOTAL DB: 1,700.00		CR:	1,700.00CR		
5-500-5000.001			UTILITIES-ELECTRIC						
				B E G I N N I N G B A L A N C E					1,642.21

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/10/24	10/10	A58779	CHK: 116431	17684 DONATED HOUSE SECURITYLG	1380	09302024		8.50	1,650.71
10/21/24	10/23	A59158	CHK: 116528	17735 CITY UTILITIES 9/17-10/1	0477	10212024		491.64	2,142.35
			=============	OCTOBER ACTIVITY DB: 500.14		CR: 0.00		500.14	
			=============	ACCOUNT TOTAL DB: 500.14		CR: 0.00			
5-500-5000.002			UTILITIES-WATER						
				B E G I N N I N G B A L A N C E					10,020.97
10/21/24	10/23	A59158	CHK: 116528	17735 CITY UTILITIES 9/17-10/1	0477	10212024		127.98	10,148.95
			=============	OCTOBER ACTIVITY DB: 127.98		CR: 0.00		127.98	
			=============	ACCOUNT TOTAL DB: 127.98		CR: 0.00			
5-500-5000.003			UTILITIES-SEWER						
				B E G I N N I N G B A L A N C E					10,264.45
10/21/24	10/23	A59158	CHK: 116528	17735 CITY UTILITIES 9/17-10/1	0477	10212024		49.22	10,313.67
			=============	OCTOBER ACTIVITY DB: 49.22		CR: 0.00		49.22	
			=============	ACCOUNT TOTAL DB: 49.22		CR: 0.00			
5-500-5010.001			UTILITIES-LANDLINE AND FIBER						
				B E G I N N I N G B A L A N C E					149.63
10/17/24	10/16	A58971	CHK: 116477	17715 CITY-PHONES/DIGTV/LNGDIS	0264	10162024		60.89	210.52
			=============	OCTOBER ACTIVITY DB: 60.89		CR: 0.00		60.89	
			=============	ACCOUNT TOTAL DB: 60.89		CR: 0.00			
5-500-5015.001			UTILITIES-CELL PHONES						
				B E G I N N I N G B A L A N C E					705.09
10/22/24	10/23	A59170	CHK: 116571	17735 MOBL/MIFI/IPD/AIRCD/LNGD	1767	9976010481		120.03	825.12
10/25/24	10/23	P02343	PYEXP	00863 PAYROLL ENTRIES 10252024				115.00	940.12
			=============	OCTOBER ACTIVITY DB: 235.03		CR: 0.00		235.03	
			=============	ACCOUNT TOTAL DB: 235.03		CR: 0.00			
5-500-5020.001			UTILITIES-INTERNET						
				B E G I N N I N G B A L A N C E					373.04
10/24/24	10/23	A59309	DFT: 001810	17717 park office internet and	4048	09302024		198.66	571.70
			=============	OCTOBER ACTIVITY DB: 198.66		CR: 0.00		198.66	
			=============	ACCOUNT TOTAL DB: 198.66		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-500-5025.001			UTILITIES-SOLID WASTE							
					B E G I N N I N G B A L A N C E					1,980.00
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-ATCHLEY P	3687	0394-007656971		235.94	2,215.94
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-NELSON PA	3687	0394-007656971		190.94	2,406.88
10/04/24	10/02	A58657	CHK: 116390	17661	TRASH SERVICES-BAC	3687	0394-007656971		190.93	2,597.81
			=============		OCTOBER ACTIVITY DB: 617.81		CR:	0.00	617.81	
			=============		ACCOUNT TOTAL DB: 617.81		CR:	0.00		
5-500-6000.015			PROF SERVICES-SERVICE CONTRA							
					B E G I N N I N G B A L A N C E					29,852.50
10/07/24	10/24	B33063	Deposit 000000	07918	LACLEDE COUNTY COLLECTOR FEE		JE# 015178		1.55	29,854.05
10/07/24	10/24	B33063	Deposit 000000	07918	LACLEDE COUNTY FEE		JE# 015178		1.22	29,855.27
10/07/24	10/24	B33063	Deposit 000000	07918	ASSESSMENT FEE		JE# 015178		0.27	29,855.54
10/10/24	10/10	A58807	CHK: 116421	17684	HARKE PARK ALL-MOWING	3678	6538a&b		695.00	30,550.54
10/10/24	10/10	A58807	CHK: 116421	17684	HARKE PARK PARTIAL-MOWIN	3678	6538a&b		640.00	31,190.54
10/10/24	10/10	A58807	CHK: 116421	17684	NELSON LAKE-MOWING	3678	6538a&b		786.00	31,976.54
10/10/24	10/10	A58807	CHK: 116421	17684	SPILLER PARK-MOWING	3678	6538a&b		150.00	32,126.54
10/10/24	10/10	A58807	CHK: 116421	17684	WALLACE PARK-MOWING	3678	6538a&b		228.00	32,354.54
10/10/24	10/10	A58807	CHK: 116421	17684	WTPARK/CATHERINE/ROW-MOW	3678	6538a&b		285.00	32,639.54
10/10/24	10/10	A58807	CHK: 116421	17684	BOSWELL PARK-MOWING	3678	6538a&b		1,200.00	33,839.54
10/10/24	10/10	A58807	CHK: 116421	17684	GASCONADE PARK-MOWING	3678	6538a&b		360.00	34,199.54
			=============		OCTOBER ACTIVITY DB: 4,347.04		CR:	0.00	4,347.04	
			=============		ACCOUNT TOTAL DB: 4,347.04		CR:	0.00		
5-500-6000.019			PROF SERVICES-CC FEES							
					B E G I N N I N G B A L A N C E					0.34CR
10/31/24	12/12	B33336	Misc 000000	07998	PARKS CC FEES		JE# 015350		1.23CR	1.57CR
10/31/24	12/18	B33367	Misc 000000	08009	PARKS CC FEES		JE# 015368		1.23	0.34CR
10/31/24	12/23	B33391	Misc 000000	08015	PARKS CC FEES		JE# 015387		1.23CR	1.57CR
			=============		OCTOBER ACTIVITY DB: 1.23		CR:	2.46CR	1.23CR	
			=============		ACCOUNT TOTAL DB: 1.23		CR:	2.46CR		
5-500-6020.003			SOFTWARE-AGREEMENT							
					B E G I N N I N G B A L A N C E					2,023.17
10/16/24	10/16	A58999	CHK: 116472	17715	OFFICE 365 E1/E3 ANNL/MT	3663	INV1030550		144.56	2,167.73

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

10/24/24 10/23 A59309 DFT: 001810     17717 adobe                     4048   09302024                              23.99        2,191.72
10/30/24 10/30 A59376 CHK: 116635     17786 ANNUAL SUBSCRIPTION       3636   RD-000144                          5,200.00        7,391.72
                      =============  OCTOBER ACTIVITY   DB:      5,368.55   CR:             0.00              5,368.55

                      =============  ACCOUNT TOTAL      DB:      5,368.55   CR:             0.00

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      5-500-7000.001    SUPPLIES-OPERATIONAL
                                 B E G I N N I N G    B A L A N C E                                                     4,380.76

10/24/24 10/23 A59309 DFT: 001810     17717 mailbox post for the sho 4048   09302024                              64.29        4,445.05
10/24/24 10/23 A59309 DFT: 001810     17717 screws for the joy sign  4048   09302024                              32.87        4,477.92
10/24/24 10/23 A59309 DFT: 001810     17717 zip ties for truck 1226  4048   09302024                               8.98        4,486.90
10/24/24 10/23 A59309 DFT: 001810     17717 waterproof wire nuts/zip 4048   09302024                              86.38        4,573.28
10/24/24 10/23 A59309 DFT: 001810     17717 SCRUBPADS/TOWELS/CABLETI 4048   09302024                             101.64        4,674.92
10/24/24 10/23 A59309 DFT: 001810     17717 lime for Atchley/Nelson  4048   09302024                              84.00        4,758.92
10/24/24 10/23 A59309 DFT: 001810     17717 toilet fill valve for Wa 4048   09302024                              15.99        4,774.91
10/24/24 10/23 A59309 DFT: 001810     17717 swiffer cleaning towels  4048   09302024                              19.68        4,794.59
                      =============  OCTOBER ACTIVITY   DB:        413.83   CR:             0.00                413.83

                      =============  ACCOUNT TOTAL      DB:        413.83   CR:             0.00
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      5-500-7000.002    SUPPLIES-COMPUTER ACCESSORIES
                                 B E G I N N I N G    B A L A N C E                                                         0.00

10/04/24 10/02 A58645 CHK: 116393     17661 OUTDOOR 90W POE INJECTOR 3366   B18618485                            968.00          968.00
10/24/24 10/23 A59309 DFT: 001810     17717 cat6                     4048   09302024                             425.98        1,393.98
10/24/24 10/23 A59309 DFT: 001810     17717 server rack              4048   09302024                             244.52        1,638.50
                      =============  OCTOBER ACTIVITY   DB:      1,638.50   CR:             0.00              1,638.50

                      =============  ACCOUNT TOTAL      DB:      1,638.50   CR:             0.00
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      5-500-7000.003    SUPPLIES-DESK ACC-SMALL OFC EQ
                                 B E G I N N I N G    B A L A N C E                                                         0.00

10/24/24 10/23 A59309 DFT: 001810     17717 dry erase calendar for o 4048   09302024                              26.90           26.90
                      =============  OCTOBER ACTIVITY   DB:         26.90   CR:             0.00                 26.90

                      =============  ACCOUNT TOTAL      DB:         26.90   CR:             0.00

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      5-500-7010.001    SUPPLIES-JANITORIAL
                                 B E G I N N I N G    B A L A N C E                                                     2,403.28

10/10/24 10/10 A58785 CHK: 116441     17684 LINER 36X58  X12 -PARKS  2000   0468095-001                          947.04        3,350.32
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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

10/24/24 10/23 A59309 DFT: 001810     17717 hand soap for park restr 4048   09302024                        162.51         3,512.83
10/24/24 10/23 A59309 DFT: 001810     17717 toilet paper for park re 4048   09302024                        318.18         3,831.01
10/24/24 10/23 A59309 DFT: 001810     17717 dog waste bags for park  4048   09302024                         99.98         3,930.99
                      =============  OCTOBER ACTIVITY   DB:      1,527.71   CR:             0.00          1,527.71

                      =============  ACCOUNT TOTAL      DB:      1,527.71   CR:             0.00

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      5-500-7010.004    SUPPLIES-CHEMICALS
                                 B E G I N N I N G   B A L A N C E                                                          145.79

10/24/24 10/23 A59309 DFT: 001810     17717 ant spray/traps -concess 4048   09302024                         28.29           174.08
                      =============  OCTOBER ACTIVITY   DB:         28.29   CR:             0.00             28.29

                      =============  ACCOUNT TOTAL      DB:         28.29   CR:             0.00

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      5-500-7015.004    SUPPLIES-SAFETY
                                 B E G I N N I N G   B A L A N C E                                                          459.74

10/24/24 10/23 A59309 DFT: 001810     17717 flashlight               4048   09302024                         28.02           487.76
10/24/24 10/23 A59309 DFT: 001810     17717 safety glasses           4048   09302024                         30.03           517.79
                      =============  OCTOBER ACTIVITY   DB:         58.05   CR:             0.00             58.05

                      =============  ACCOUNT TOTAL      DB:         58.05   CR:             0.00

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      5-500-7500.002    MATERIALS-ROCK
                                 B E G I N N I N G   B A L A N C E                                                        1,030.09

10/10/24 10/10 A58804 CHK: 116454     17684 1" BASE/CLEAN-PARKS      2880   73,514                          452.42         1,482.51
                      =============  OCTOBER ACTIVITY   DB:        452.42   CR:             0.00            452.42

                      =============  ACCOUNT TOTAL      DB:        452.42   CR:             0.00
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      5-500-7500.003    MATERIALS-CONCRETE
                                 B E G I N N I N G   B A L A N C E                                                           67.45

10/24/24 10/23 A59309 DFT: 001810     17717 concrete for disc golf g 4048   09302024                         11.30            78.75
10/24/24 10/23 A59309 DFT: 001810     17717 CABLETIES/SPRINKLER/SEED 4048   09302024                        160.38           239.13
10/24/24 10/23 A59309 DFT: 001810     17717 grass seed spreader land 4048   09302024                         29.95           269.08
                      =============  OCTOBER ACTIVITY   DB:        201.63   CR:             0.00            201.63

                      =============  ACCOUNT TOTAL      DB:        201.63   CR:             0.00
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-500-7500.004			MATERIALS-LANDSCAPING						
				B E G I N N I N G B A L A N C E					4,526.89
10/24/24	10/23	A59309	DFT: 001810	17717 vet memorial gold star i	4048	09302024		60.65	4,587.54
10/24/24	10/23	A59309	DFT: 001810	17717 sprinklers for veterans	4048	09302024		157.64	4,745.18
10/24/24	10/23	A59309	DFT: 001810	17717 mulch for blue star	4048	09302024		49.95	4,795.13
			=============	OCTOBER ACTIVITY DB: 268.24		CR: 0.00		268.24	
			=============	ACCOUNT TOTAL DB: 268.24		CR: 0.00			
5-500-7505.002			MATERIALS-PIPE-PVC						
				B E G I N N I N G B A L A N C E					28.75
10/24/24	10/23	A59309	DFT: 001810	17717 fixture trap for bathroo	4048	09302024		2.05	30.80
			=============	OCTOBER ACTIVITY DB: 2.05		CR: 0.00		2.05	
			=============	ACCOUNT TOTAL DB: 2.05		CR: 0.00			
5-500-7505.003			MATERIALS-PIPE-MISC						
				B E G I N N I N G B A L A N C E					658.24
10/24/24	10/23	A59309	DFT: 001810	17717 purple primer and piper	4048	09302024		19.98	678.22
			=============	OCTOBER ACTIVITY DB: 19.98		CR: 0.00		19.98	
			=============	ACCOUNT TOTAL DB: 19.98		CR: 0.00			
5-500-7510.001			MATERIALS-PAINT						
				B E G I N N I N G B A L A N C E					1,711.31
10/24/24	10/23	A59309	DFT: 001810	17717 paint/brushes -Atchley p	4048	09302024		67.44	1,778.75
10/24/24	10/23	A59309	DFT: 001810	17717 paint/roller/naps	4048	09302024		82.44	1,861.19
10/24/24	10/23	A59309	DFT: 001810	17717 spray paint	4048	09302024		33.96	1,895.15
			=============	OCTOBER ACTIVITY DB: 183.84		CR: 0.00		183.84	
			=============	ACCOUNT TOTAL DB: 183.84		CR: 0.00			
5-500-7510.002			MATERIALS-SIGNS						
				B E G I N N I N G B A L A N C E					1,644.87
10/24/24	10/23	A59309	DFT: 001810	17717 handica parking signs fo	4048	09302024		119.88	1,764.75
10/24/24	10/23	A59309	DFT: 001810	17717 no parking signs for atc	4048	09302024		31.99	1,796.74
10/24/24	10/23	A59309	DFT: 001810	17717 posts for no parking/han	4048	09302024		208.90	2,005.64
10/24/24	10/23	A59309	DFT: 001810	17717 disc golf course signs	4048	09302024		160.00	2,165.64
			=============	OCTOBER ACTIVITY DB: 520.77		CR: 0.00		520.77	
			=============	ACCOUNT TOTAL DB: 520.77		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-500-7510.004			MATERIALS-HARDWARE							
					B E G I N N I N G B A L A N C E					393.45
10/24/24	10/23	A59309	DFT: 001810	17717	nuts and bolts to fix Bo	4048	09302024		54.49	447.94
10/24/24	10/23	A59309	DFT: 001810	17717	nuts and bolts to fix Bo	4048	09302024		20.24	468.18
10/24/24	10/23	A59309	DFT: 001810	17717	snap in connection	4048	09302024		13.34	481.52
			=============	OCTOBER ACTIVITY	DB: 88.07		CR: 0.00		88.07	
			=============	ACCOUNT TOTAL	DB: 88.07		CR: 0.00			
5-500-7510.005			MATERIALS-FIXTURES							
					B E G I N N I N G B A L A N C E					334.11
10/24/24	10/23	A59309	DFT: 001810	17717	white bulbs for wallace	4048	09302024		9.14	343.25
10/24/24	10/23	A59309	DFT: 001810	17717	toggle switch/box cover/	4048	09302024		38.96	382.21
10/24/24	10/23	A59309	DFT: 001810	17717	utility box/covers	4048	09302024		31.56	413.77
			=============	OCTOBER ACTIVITY	DB: 79.66		CR: 0.00		79.66	
			=============	ACCOUNT TOTAL	DB: 79.66		CR: 0.00			
5-500-7510.008			MATERIALS-STEEL							
					B E G I N N I N G B A L A N C E					40.66
10/24/24	10/23	A59309	DFT: 001810	17717	tires with steel hubs	4048	09302024		31.98	72.64
			=============	OCTOBER ACTIVITY	DB: 31.98		CR: 0.00		31.98	
			=============	ACCOUNT TOTAL	DB: 31.98		CR: 0.00			
5-500-8000.003			TOOLS-SUPPLIES							
					B E G I N N I N G B A L A N C E					273.71
10/24/24	10/23	A59309	DFT: 001810	17717	shop tool sledge hammer	4048	09302024		51.99	325.70
10/24/24	10/23	A59309	DFT: 001810	17717	drill bit set/hole saw/t	4048	09302024		140.22	465.92
10/24/24	10/23	A59309	DFT: 001810	17717	drill bit set for shop	4048	09302024		64.42	530.34
			=============	OCTOBER ACTIVITY	DB: 256.63		CR: 0.00		256.63	
			=============	ACCOUNT TOTAL	DB: 256.63		CR: 0.00			
5-500-8300.001			EQUIPMENT-REPAIR							
					B E G I N N I N G B A L A N C E					2,531.03
10/23/24	10/23	A59139	CHK: 116539	17744	COIL-WINFREY HOUSE	1060	91812		2,515.00	5,046.03

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

10/24/24 10/23 A59309 DFT: 001810    17717 labor for batting cage w 4048   09302024                            250.00         5,296.03
                      =============  OCTOBER ACTIVITY   DB:      2,765.00   CR:            0.00            2,765.00

                      =============  ACCOUNT TOTAL      DB:      2,765.00   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-500-8300.002    EQUIPMENT-MAINTENANCE
                               B E G I N N I N G    B A L A N C E                                                          107.92

10/24/24 10/23 A59309 DFT: 001810    17717 blades                   4048   09302024                             11.50           119.42
10/24/24 10/23 A59309 DFT: 001810    17717 bolts for benchs         4048   09302024                              6.00           125.42
                      =============  OCTOBER ACTIVITY   DB:         17.50   CR:            0.00               17.50

                      =============  ACCOUNT TOTAL      DB:         17.50   CR:            0.00

------------------------------------------------------------------------------------------------------------------------------------
     5-500-8300.004    EQUIPMENT-EQUIPMENT
                               B E G I N N I N G    B A L A N C E                                                        2,223.18

10/24/24 10/23 A59309 DFT: 001810    17717 wireless key pad for atc 4048   09302024                             75.96         2,299.14
                      =============  OCTOBER ACTIVITY   DB:         75.96   CR:            0.00               75.96

                      =============  ACCOUNT TOTAL      DB:         75.96   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
     5-500-8300.005    EQUIPMENT-FUEL
                               B E G I N N I N G    B A L A N C E                                                        1,620.22

10/16/24 10/16 A59023 DFT: 001799    17716 80625 TRUCK #1222        3705   100106559                            48.92         1,669.14
10/16/24 10/16 A59023 DFT: 001799    17716 20181336 JEEP CHEROKEE 1 3705   100106559                            44.78         1,713.92
10/16/24 10/16 A59023 DFT: 001799    17716 10506 JD MOWER           3705   100106559                           123.62         1,837.54
10/16/24 10/16 A59023 DFT: 001799    17716 10420 JD GATOR           3705   100106559                           109.63         1,947.17
10/16/24 10/16 A59023 DFT: 001799    17716 20180628 CHEV 1500 TRK 1 3705   100106559                           107.11         2,054.28
10/16/24 10/16 A59023 DFT: 001799    17716 20180626 CHEV 1500 TRK 1 3705   100106559                            87.59         2,141.87
10/25/24 10/25 B33071 Deposit 000000  07938 OFF ROAD FUEL REIMBURSEMENT    JE# 015229                           11.03CR       2,130.84
                      =============  OCTOBER ACTIVITY   DB:        521.65   CR:           11.03CR            510.62

                      =============  ACCOUNT TOTAL      DB:        521.65   CR:           11.03CR
------------------------------------------------------------------------------------------------------------------------------------
     5-500-8300.006    EQUIPMENT-RENTAL
                               B E G I N N I N G    B A L A N C E                                                        2,255.00

10/24/24 10/23 A59309 DFT: 001810    17717 lift to fix Atchley walk 4048   09302024                            150.00         2,405.00
                      =============  OCTOBER ACTIVITY   DB:        150.00   CR:            0.00              150.00

                      =============  ACCOUNT TOTAL      DB:        150.00   CR:            0.00
```

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POST     DATE TRAN #  REFERENCE     PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

5-500-8600.001    VEHICLE-REPAIR
                           B E G I N N I N G   B A L A N C E                                                          1,069.52

10/24/24 10/23 A59309 DFT: 001810     17717 tire fixed on 1222       4048   09302024                             20.00         1,089.52
10/24/24 10/23 A59309 DFT: 001810     17717 flat repair              4048   09302024                             20.00         1,109.52
                      =============  OCTOBER ACTIVITY   DB:          40.00   CR:           0.00               40.00

                      =============  ACCOUNT TOTAL      DB:          40.00   CR:           0.00

5-500-8600.002    VEHICLE-MAINTENANCE
                           B E G I N N I N G   B A L A N C E                                                            369.34

10/24/24 10/23 A59309 DFT: 001810     17717 mini bulb                4048   09302024                              0.62CR         368.72
10/24/24 10/23 A59309 DFT: 001810     17717 replacement bulbs        4048   09302024                             13.31           382.03
10/24/24 10/23 A59309 DFT: 001810     17717 battery for truck 1223   4048   09302024                            181.82           563.85
                      =============  OCTOBER ACTIVITY   DB:         195.13   CR:           0.62CR            194.51

                      =============  ACCOUNT TOTAL      DB:         195.13   CR:           0.62CR

5-500-8600.005    VEHICLE-FUEL
                           B E G I N N I N G   B A L A N C E                                                          2,857.57

10/16/24 10/16 A59023 DFT: 001799     17716 10420 JD GATOR           3705   100106559                           122.35         2,979.92
10/16/24 10/16 A59023 DFT: 001799     17716 10030 JD TRACTOR         3705   100106559                           161.07         3,140.99
10/16/24 10/16 A59023 DFT: 001799     17716 20180628 CHEV 1500 TRK 1 3705   100106559                           196.92         3,337.91
10/16/24 10/16 A59023 DFT: 001799     17716 20180626 CHEV 1500 TRK 1 3705   100106559                           119.07         3,456.98
10/16/24 10/16 A59023 DFT: 001799     17716 20180624 DODGE 1500 TRK  3705   100106559                            77.18         3,534.16
10/25/24 10/25 B33071 Deposit 000000  07938 OFF ROAD FUEL REIMBURSEMENT     JE# 015229                           48.09CR       3,486.07
                      =============  OCTOBER ACTIVITY   DB:         676.59   CR:          48.09CR            628.50

                      =============  ACCOUNT TOTAL      DB:         676.59   CR:          48.09CR

5-500-9910.000    INTERNAL SERVICE-PERSONNEL
                           B E G I N N I N G   B A L A N C E                                                          5,921.66

10/31/24  1/02 B33441 Misc    000000  08044 OCT 24 PURCH/WRHS               JE# 015420                          195.85         6,117.51
10/31/24  1/02 B33442 Misc    000000  08044 OCT 24 I.T.                     JE# 015421                        1,470.27         7,587.78
                      =============  OCTOBER ACTIVITY   DB:       1,666.12   CR:           0.00            1,666.12

                      =============  ACCOUNT TOTAL      DB:       1,666.12   CR:           0.00
```

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
-----------------------------------------------------------------------------------------------------------------------------------
     5-515-1020.004    WORKMAN'S COMPENSATION
                                B E G I N N I N G   B A L A N C E                                                        752.33

10/23/24 10/24 B33065 Misc     000000  07932 WORK COMP OCTOBER             JE# 015200                         152.70          905.03
                      =============  OCTOBER ACTIVITY   DB:        152.70   CR:            0.00             152.70

                      =============  ACCOUNT TOTAL      DB:        152.70   CR:            0.00

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     5-515-5000.001    UTILITIES-ELECTRIC
                                B E G I N N I N G   B A L A N C E                                                         39.61

10/21/24 10/23 A59158 CHK: 116528     17735 CITY UTILITIES 9/17-10/1 0477   10212024                            0.96           40.57
                      =============  OCTOBER ACTIVITY   DB:          0.96   CR:            0.00               0.96

                      =============  ACCOUNT TOTAL      DB:          0.96   CR:            0.00
-----------------------------------------------------------------------------------------------------------------------------------
     5-515-5000.002    UTILITIES-WATER
                                B E G I N N I N G   B A L A N C E                                                      2,594.82

10/21/24 10/23 A59158 CHK: 116528     17735 CITY UTILITIES 9/17-10/1 0477   10212024                           36.60        2,631.42
                      =============  OCTOBER ACTIVITY   DB:         36.60   CR:            0.00              36.60

                      =============  ACCOUNT TOTAL      DB:         36.60   CR:            0.00

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     5-515-5020.001    UTILITIES-INTERNET
                                B E G I N N I N G   B A L A N C E                                                        427.78

10/17/24 10/16 A58971 CHK: 116477     17715 CITY-PHONES/DIGTV/LNGDIS 0264   10162024                           28.45          456.23
10/24/24 10/23 A59309 DFT: 001810     17717 BAC internet             4048   09302024                          106.91          563.14
                      =============  OCTOBER ACTIVITY   DB:        135.36   CR:            0.00             135.36

                      =============  ACCOUNT TOTAL      DB:        135.36   CR:            0.00

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     5-520-1000.001    FULLTIME SALARY
                                B E G I N N I N G   B A L A N C E                                                      8,085.88

DEPT: 520      PARKS ACTIVITIES

10/11/24 10/09 P02339 PYEXP           00861 PAYROLL ENTRIES 10112024                                       1,088.50        9,174.38
10/25/24 10/23 P02343 PYEXP           00863 PAYROLL ENTRIES 10252024                                       1,057.40       10,231.78
                      =============  OCTOBER ACTIVITY   DB:      2,145.90   CR:            0.00           2,145.90

                      =============  ACCOUNT TOTAL      DB:      2,145.90   CR:            0.00
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5-520-1000.002			PART TIME SALARY						
				B E G I N N I N G B A L A N C E					30,040.55
10/11/24	10/09	P02339	PYEXP	00861 PAYROLL ENTRIES 10112024				2,055.05	32,095.60
10/25/24	10/23	P02343	PYEXP	00863 PAYROLL ENTRIES 10252024				2,510.96	34,606.56
			=============	OCTOBER ACTIVITY DB:	4,566.01	CR:	0.00	4,566.01	
			=============	ACCOUNT TOTAL DB:	4,566.01	CR:	0.00		
5-520-1005.001			HEALTH PREMIUM-EMPLOYEE						
				B E G I N N I N G B A L A N C E					2,901.22
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		414.46	3,315.68
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		414.46	3,730.14
			=============	OCTOBER ACTIVITY DB:	828.92	CR:	0.00	828.92	
			=============	ACCOUNT TOTAL DB:	828.92	CR:	0.00		
5-520-1005.003			DENTAL PREMIUM-EMPLOYEE						
				B E G I N N I N G B A L A N C E					80.78
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		11.54	92.32
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		11.54	103.86
			=============	OCTOBER ACTIVITY DB:	23.08	CR:	0.00	23.08	
			=============	ACCOUNT TOTAL DB:	23.08	CR:	0.00		
5-520-1010.001			LIFE INSURANCE						
				B E G I N N I N G B A L A N C E					16.80
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		2.40	19.20
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		2.40	21.60
			=============	OCTOBER ACTIVITY DB:	4.80	CR:	0.00	4.80	
			=============	ACCOUNT TOTAL DB:	4.80	CR:	0.00		
5-520-1015.001			LAGERS-GEERAL						
				B E G I N N I N G B A L A N C E					1,140.17
10/11/24	10/09	B33001	Self Ins	07926 Self Insurance		JE# 015193		151.30	1,291.47
10/25/24	10/24	B33066	Self Ins	07931 Self Insurance		JE# 015199		146.98	1,438.45
			=============	OCTOBER ACTIVITY DB:	298.28	CR:	0.00	298.28	
			=============	ACCOUNT TOTAL DB:	298.28	CR:	0.00		

```
POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
--------------------------------------------------------------------------------------------------------------------------------
   5-520-1015.004    DEFERRED COMP EMPLOYEE
                              B E G I N N I N G   B A L A N C E                                                          175.00

10/11/24 10/10 A58821 DFT: 001794     17698 DEFERRED COMP EMPLOYER   2737   DCE202410091592                  25.00        200.00
10/25/24 10/23 A59208 DFT: 001807     17746 DEFERRED COMP EMPLOYER   2737   DCE202410231614                  25.00        225.00
                      =============  OCTOBER ACTIVITY   DB:        50.00   CR:            0.00            50.00

                      =============  ACCOUNT TOTAL      DB:        50.00   CR:            0.00
--------------------------------------------------------------------------------------------------------------------------------
   5-520-1020.001    FICA EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                        2,371.06

10/11/24 10/10 A58828 DFT: 001796     17698 FICA TAX                 9965   T3 202410091592                 194.91      2,565.97
10/25/24 10/23 A59217 DFT: 001809     17746 FICA TAX                 9965   T3 202410231614                 221.25      2,787.22
                      =============  OCTOBER ACTIVITY   DB:       416.16   CR:            0.00           416.16

                      =============  ACCOUNT TOTAL      DB:       416.16   CR:            0.00
--------------------------------------------------------------------------------------------------------------------------------
   5-520-1020.002    MEDICARE EMPLOYER
                              B E G I N N I N G   B A L A N C E                                                          554.50

10/11/24 10/10 A58829 DFT: 001796     17698 MEDICARE TAX             9965   T4 202410091592                  45.56        600.06
10/25/24 10/23 A59218 DFT: 001809     17746 MEDICARE TAX             9965   T4 202410231614                  51.72        651.78
                      =============  OCTOBER ACTIVITY   DB:        97.28   CR:            0.00            97.28

                      =============  ACCOUNT TOTAL      DB:        97.28   CR:            0.00
--------------------------------------------------------------------------------------------------------------------------------
   5-520-1020.003    UNEMPLOYMENT COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                          195.29

10/11/24 10/09 B33001 Self Ins        07926 Self Insurance                  JE# 015193                       27.07        222.36
10/25/24 10/24 B33066 Self Ins        07931 Self Insurance                  JE# 015199                       26.75        249.11
                      =============  OCTOBER ACTIVITY   DB:        53.82   CR:            0.00            53.82

                      =============  ACCOUNT TOTAL      DB:        53.82   CR:            0.00
--------------------------------------------------------------------------------------------------------------------------------
   5-520-1020.004    WORKERS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                          752.33

10/23/24 10/24 B33065 Misc    000000  07932 WORK COMP OCTOBER               JE# 015200                      152.70        905.03
                      =============  OCTOBER ACTIVITY   DB:       152.70   CR:            0.00           152.70

                      =============  ACCOUNT TOTAL      DB:       152.70   CR:            0.00
```

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-520-5010.001			UTILITIES-LANDLINE AND FIBER							
					B E G I N N I N G B A L A N C E					54.18
10/17/24	10/16	A58971	CHK: 116477	17715	CITY-PHONES/DIGTV/LNGDIS	0264	10162024		18.06	72.24
			=============		OCTOBER ACTIVITY DB: 18.06		CR:	0.00	18.06	
			=============		ACCOUNT TOTAL DB: 18.06		CR:	0.00		
5-520-6000.005			PROF SERVICES-TEMP EMPLOYEES							
					B E G I N N I N G B A L A N C E					9,191.00
10/04/24	10/02	A58636	CHK: 116355	17661	ADULT SFTBALL UMP 9/26 3	2407	09262024		90.00	9,281.00
10/04/24	10/02	A58640	CHK: 116398	17661	ADULT SFTBALL UMP 9/26 3	2814	09262024		90.00	9,371.00
10/10/24	10/10	A58793	CHK: 116415	17684	ADULT SOFTBALL UMP 10/3	2407	10032024		60.00	9,431.00
10/10/24	10/10	A58803	CHK: 116449	17684	ADULT SOFTBALL UMP 10/3	2814	10032024		60.00	9,491.00
10/16/24	10/16	A58991	CHK: 116469	17715	ADULT UMP SOFTBALL 3 GAM	2407	10102024		90.00	9,581.00
10/16/24	10/16	A58994	CHK: 116514	17715	ADULT UMP SOFTBALL 3 GAM	2814	10102024		90.00	9,671.00
10/21/24	10/23	A59181	CHK: 116525	17735	ADULT SFTBALL UMP 3 GAME	2407	10172024		90.00	9,761.00
10/21/24	10/23	A59185	CHK: 116570	17735	ADULT SFTBALL UMP 3 GAME	2814	10172024		90.00	9,851.00
10/29/24	10/30	A59407	CHK: 116603	17764	ADULT SFTBALL UMP 3 GAME	2407	10242024		90.00	9,941.00
10/29/24	10/30	A59411	CHK: 116642	17764	ADULT SFTBALL UMP 3 GAME	2814	10242024		90.00	10,031.00
			=============		OCTOBER ACTIVITY DB: 840.00		CR:	0.00	840.00	
			=============		ACCOUNT TOTAL DB: 840.00		CR:	0.00		
5-520-7000.001			SUPPLIES-OPERATIONAL							
					B E G I N N I N G B A L A N C E					2,989.80
10/16/24	10/16	A58969	CHK: 116512	17715	PARK BOARD LUNCH X12 10/	0254	2551-9		120.00	3,109.80
10/24/24	10/23	A59309	DFT: 001810	17717	metal detector for findi	4048	09302024		70.00	3,179.80
10/24/24	10/23	A59309	DFT: 001810	17717	soccer field paint	4048	09302024		55.94	3,235.74
10/24/24	10/23	A59309	DFT: 001810	17717	park board lunch	4048	09302024		112.50	3,348.24
10/24/24	10/23	A59309	DFT: 001810	17717	drinks and cookie for pa	4048	09302024		59.88	3,408.12
10/24/24	10/23	A59309	DFT: 001810	17717	refrigerator for concess	4048	09302024		529.00	3,937.12
10/24/24	10/23	A59309	DFT: 001810	17717	cups/freezer bags/paper	4048	09302024		46.73	3,983.85
10/24/24	10/23	A59309	DFT: 001810	17717	refund for regrigerator	4048	09302024		529.00CR	3,454.85
10/24/24	10/23	A59309	DFT: 001810	17717	cotton candy supplies do	4048	09302024		47.25	3,502.10
			=============		OCTOBER ACTIVITY DB: 1,041.30		CR:	529.00CR	512.30	
			=============		ACCOUNT TOTAL DB: 1,041.30		CR:	529.00CR		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5-520-7999.011			COST OF GOODS SOLD-CONCESSIONS							
					BEGINNING BALANCE					12,917.65
10/04/24	10/02	A58633	CHK: 116385	17661	12 CASES DRINKS-BAC	1990	27636674		309.96	13,227.61
10/04/24	10/02	A58634	CHK: 116385	17661	10 CASES DRINKS -NELSON	1990	27705848		258.30	13,485.91
10/24/24	10/23	A59309	DFT: 001810	17717	coffee for concession st	4048	09302024		37.89	13,523.80
10/24/24	10/23	A59309	DFT: 001810	17717	hot chocolate for conces	4048	09302024		8.68	13,532.48
10/24/24	10/23	A59309	DFT: 001810	17717	chips and hot dog buns	4048	09302024		75.00	13,607.48
10/24/24	10/23	A59309	DFT: 001810	17717	hot dog buns chips	4048	09302024		43.98	13,651.46
10/24/24	10/23	A59309	DFT: 001810	17717	hot dogs/buns/chips	4048	09302024		72.00	13,723.46
10/30/24	10/30	A59392	CHK: 116630	17764	CHEESE/CHIPS/PRTZL/CNDY-	0715	79994		313.00	14,036.46

============= OCTOBER ACTIVITY DB: 1,118.81 CR: 0.00 1,118.81

============= ACCOUNT TOTAL DB: 1,118.81 CR: 0.00

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	12,395,487.63	12,395,487.63CR
REPORTED ACTIVITY:	553,796.88	553,796.88CR
ENDING BALANCES:	12,949,284.51	12,949,284.51CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 79
TRANSACTION DATES: 10/01/2024 THRU 10/31/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***