EXCELSIOR SPRINGS
Parks · Recreation · Community Center

NOTICE OF OPEN MEETING

Notice is hereby given that the Excelsior Springs Parks and Recreation Board will conduct a meeting at 6:00 PM on Tuesday, June 24, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

June 24, 2025 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. VISITOR FORUM
5. ELECTION OF OFFICERS
6. APPROVAL OF MINUTES
   - A. Minutes from Meeting of May 27, 2025
7. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
   - A. Balance Sheet
   - B. Detail Budget Report
   - C. Revenue Report
   - D. Working Budget
   - E. Update on Current Budget (June)
   - F. Approval of Expenditures
8. STAFF REPORTS

A. Staff Reports

B. Directors Report

9. COMMITTEE REPORTS

10. OLD BUSINESS

A. Harper's Playground Report

11. NEW BUSINESS

A. JD Gator Replacement

B. P&R Board Picture (wear new P&R Month shirt)

12. OPEN DISCUSSION

13. ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.
If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: Monday, June 16, 2025 at 4:00pm

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

MAY 27, 2025

THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON JUNE 24, 2025

The Excelsior Springs Parks and Recreation Board meeting held May 27, 2025 at the Excelsior Springs Community Center was called to order by Vice President President Kyle Uptegrove at 6:00 p.m.

Roll call was taken with six board members present.

MEMBERS PRESENT: Vice-President - Kyle Uptegrove; Sherri Branson-Hurt; Scott Buckman; Mark Bullimore; Cindy Spellman; Zac Wilkins

MEMBERS ABSENT: Brandon Block, Patrick Halfhill, Terri Irons

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON:

VISITORS: none

STAFF PRESENT: Nate Williams – Director; Drake Pollard – Assistant Director - Recreation/Programs; Taran Svoboda - Assistant Director – Administration; Chad Clevenger – Manager - Parks and Open Spaces; Alexis Blankenship – Recreation Coordinator; Janet Morehead – Administrative Assistant

Cindy Spellman was introduced. She is the newest Parks and Recreation Board member. She has been appointed to finish Jake Simmons' term which will end in 2027.

Zac Wilkins made the motion to approve the agenda as presented. Sherri Branson-Hurt seconded the motion, motion passed, 6 – 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Scott Buckman, Mark Bullimore, Cindy Spellman, Kyle Uptegrove, Zac Wilkins   Nays – 0

Sherri Branson-Hurt made the motion to approve the minutes of the April 22, 2025 Parks and Recreation Board meeting. Zac Wilkins seconded the motion, motion passed, 6 – 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Scott Buckman, Mark Bullimore, Cindy Spellman, Kyle Uptegrove, Zac Wilkins   Nays – 0

Discussion was held on the Financial Reports dated May 21, 2025. Questions were asked and answered.

Sherri Branson-Hurt made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 5/21/2025 Accounting Period 7/2025, page 1; Detail Budget Report dated 5/24/2025 for Accounting Period 7/2025, pages 1 - 3; Detail Trial Balance dated 5/21/2025 for Accounting Period 8/2025, pages 1-3; Revenue Report dated 5/21/2025 for Accounting Period 7/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 5/20/2025 as presented.

Scott Buckman seconded the motion, motion passed, 6 – 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Scott Buckman, Mark Bullimore, Cindy Spellman, Kyle Uptegrove, Zac Wilkins   Nays – 0

STAFF REPORTS

Shelters are being reserved.

Reggie St. John mentioned that the signs installed on Rainbow Trail banning motorized bikes, trikes, scooters, etc. seems to be working.

Alexis Blankenship updated the Recreation Report.

The first baseball/softball game of the summer leagues started tonight in Hardin at 6 pm. Games will be played at Piburn tomorrow night.

136 participants in t-ball and travel ball. TNT has 52 youth.

Mobile Recreation Activities - like a pop up event - will be offered at ESSD's summer school and also in various parks.

TNT will start this Saturday.

There are 17 youth signed up for tennis.

Youth Fishing Day has been moved to July to be included with Parks and Rec Month. Mike Britt donated 6 refurbished rods and reels.

Mark Bullimore commented that the Special Olympics Track Meet was a hit!

Lexi is Secretary/Treasurer of the Young Professionals of the Missouri Parks and Recreation Association.

Lexi graduated from Western Missouri State University in May. She also got engaged! Congrats!!

FEAT is gearing up for the summer camps and program.

COMMITTEE REPORTS - none

OLD BUSINESS

Nate Williams updated the Board on the Harper's Playground Workshop in Oregon on Tuesday, June 3. Sherri Branson-Hurt, Chad Clevenger, and Nate Williams will meet with the organizers on Monday evening and attend meetings/classes and tours on Tuesday.

The Harper's Playground Workshop was discussed. Harper's Playground is "radically inclusive". Harper's Playground is "building a more inclusive world one playground at a time. Driven by a vision of a world in which every one is included. We create playgrounds where people of all abilities connect through play and thrive."

"The Harper's Playground Design Workshop is the only hands-on experience of its kind, empowering you to create a playground that is truly inclusive, inviting, and natural. We provide unique insights and proven strategies to help you design play spaces that foster community connection. At the workshop, we can partner with you directly, offering specialized services such as playground design, site assessment and selection, accessibility and inclusion reviews, and more. Join us to lead the way in transforming public spaces into places of joy and connection for all."

NEW BUSINESS

Nate Williams presented the 2024 Park and Recreation Annual Report to the Excelsior Springs Parks and Recreation Board. He included the Community Center in this report. Discussion was held.

New mission statement: Start with Play - Have Fun - Make Memories

Zac Wilkins made the motion to approve the 2024 Excelsior Springs Parks, Recreation and Community Center Annual Report and to submit it to the Excelsior Springs City Council in July, which is Parks and Rec Month. Sherri Branson-Hurt seconded the motion, motion passed 6 - 0. A show of hands vote was taken: Ayes – 6 – Sherri

Branson-Hurt, Scott Buckman, Mark Bullimore, Cindy Spellman, Kyle Uptegrove, Zac Wilkins   Nays – 0

Nate Wilkins distributed the 2025 Summer Activity Guide for Parks, Recreation and Community Center. The Activity Guide was delivered to the Excelsior Springs Elementary schools for all students.

Staff is working on a Sponsorship Guide.

New Board members have been sworn in and seated on the Board in June.

Scott Buckman has chosen not to be reappointed to the Parks and Rec Board. Greg Broadbent has been selected to replace him. Sherri Branson-Hurt and Terri Irons have been reappointed.

Officers will be elected at the June 2025 Excelsior Springs Parks and Recreation Department meeting.

Doug Baker, Excelsior Springs School District Activities Director, will be the ESSD Liaison to the Parks and Recreation Board.

July is Parks and Rec Month. Parks and Rec Month theme is "Build together - Play Together". Excelsior Springs Parks and Recreation Board picture will be taken in June with the Parks and Rec month t-shirts.

OPEN DISCUSSION

Mayor Pro Tem Reggie St. John presented Scott Buckman with a Certificate of Appreciation for the six years that he has served on the Excelsior Springs Parks and Recreation Board.

Zac Wilkins commented that the Foundation is seeking input for themes and looking to expand on ideas for the Piccadilly. Volunteers are always welcome to work at the Piccadilly.

Sherri Branson-Hurt made the motion to adjourn the May 27, 2025 Excelsior Springs Parks and Recreation Board meeting. Zac Wilkins seconded the motion, Scott Buckman thirded the motion, motion passed 6 - 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Scott Buckman, Mark Bullimore, Cindy Spellman, Kyle Uptegrove, Zac Wilkins   Nays – 0

The April 22, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:57 pm.

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EXCELSIOR SPRINGS
PARKS AND RECREATION

BOARD MEETING

MAY 27, 2025

6:00 P.M.

ROLL CALL 6 @ 6pm

_____ BRANDON BLOCK

H SHERRI BRANSON-HURT

H SCOTT BUCKMAN

H MARK BULLIMORE

_____ PATRICK HALFHILL

_____ TERRI IRONS

H CINDY SPELLMAN

H KYLE UPTEGROVE

H ZAC WILKINS

H/O REGGIE ST. JOHN, CITY COUNCIL LIAISON

_____ ERIC MARSHALL, ESSD LIAISON

EXCELSIOR SPRINGS

PARKS AND RECREATION

BOARD MEETING

MAY 27, 2025

ROLL CALL VOTE

	Financial Report MAY 27, 2025			
BRANDON BLOCK				
SHERRI BRANSON-HURT	Y			
SCOTT BUCKMAN	Y			
MARK BULLIMORE	Y			
PATRICK HALFHILL				
TERRI IRONS				
CINDY SPELLMAN	Y			
KYLE UPTEGROVE	Y			
ZAC WILKINS	Y			

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	500.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	371,257.22		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		3,730.17	
143.02-00	PREPAID ITEMS / INSURANCE		38,207.18	
	TOTAL ASSETS			1,488,474.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,999.48	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00		
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14	
			=============	
	TOTAL LIABILITIES		1,156,445.73	
FUND EQUITY				
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			330,387.59	
			=============	
	TOTAL FUND EQUITY		332,028.39	
	TOTAL LIABILITIES AND FUND EQUITY			1,488,474.12

REPORT SELECTIONS

Fiscal year . . . . : 2025
Fund . . . . : 210
All Departments
All Divisions
Suppress accounts with zero balances . . . . . : Y

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA ELE OBJ	SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
00		************************										
12	00	REGULAR SALARIES & WAGES	26902	24301.86	90	212574	193925.83	91	.00	320187	126261.17	61
13	00	OTHER SALARIES & WAGES	8059	9523.37	118	63028	77490.38	123	.00	95268	17777.62	81
14	00	OVERTIME	20	182.50	913	160	182.50	114	.00	240	57.50	76
15	01	VACATION	0	.00	0	0	916.00	0	.00	0	916.00-	0
21	00	FICA/MEDICARE EXPENSE	2676	2540.67	95	21096	20251.77	96	.00	31800	11548.23	64
22	01	LAGERS CONTRIBUTIONS	1965	1797.67	92	15528	14400.88	93	.00	23391	8990.12	62
23	01	MEDICAL	5330	6206.42	116	42640	58780.06	138	.00	63960	5179.94	92
	08	BENEFIT ALLOWANCE	1300	1400.00	108	10400	11200.00	108	.00	15600	4400.00	72
24	00	WORKERS' COMPENSATION	933	921.07	99	7412	7365.53	99	.00	11139	3773.47	66
26	01	ADMIN FEES - SECTION 125	9	111.45	1238	72	358.02	497	.00	111	247.02-	323
27	00	COMMUNITY CTR MEMBERSHIP	137	.00	0	1096	935.28	85	.00	1643	707.72	57
29	05	EMPLOYEE APPRECIATION	33	.00	0	264	905.20	343	.00	400	505.20-	226
33	01	LEGAL	42	.00	0	336	.00	0	.00	500	500.00	0
	03	CONSULTING/ENGINEERING	63	.00	0	504	.00	0	.00	750	750.00	0
	05	MEDICAL SERVICES	67	18.00	27	536	730.00	136	.00	800	70.00	91
	08	PAYROLL PROCESSING	363	.00	0	2904	3240.60	112	.00	4352	1111.40	75
34	04	COMPUTER PROGRAMMING	86	15.00	17	688	804.00	117	.00	1030	226.00	78
35	01	RECREATION OFFICIALS	667	1250.00	187	5336	5441.00	102	.00	8000	2559.00	68
	03	OTHER INSTRUCTORS	250	2184.00	874	2000	5208.00	260	.00	3000	2208.00-	174
41	01	ELECTRICITY	1000	923.12	92	8000	6533.01	82	.00	12000	5466.99	54
	03	WATER & SEWER	583	592.57	102	4664	2714.56	58	.00	7000	4285.44	39
	05	REFUSE COLLECTION	542	864.80	160	4336	3026.80	70	.00	6500	3473.20	47
43	02	CONTRACTS-BLDG & EQUIP	150	131.80	88	1200	1626.55	136	.00	1800	173.45	90
	10	VEHICLE MAINTENANCE	217	27.62	13	1736	2226.86	128	.00	2600	373.14	86
	11	MACHINERY & EQUIPMENT	250	.00	0	2000	2007.91	100	.00	3000	992.09	67
	12	BUILDINGS & IMPROVEMENTS	625	.00	0	5000	7423.80	149	.00	7500	76.20	99
	25	PARKS RELATED	1000	497.53	50	8000	5789.96	72	.00	12000	6210.04	48
	27	BALL FIELD MAINTENANCE	125	291.14	233	1000	824.93	83	.00	1500	675.07	55
	28	WALK TRAIL MAINTENANCE	42	.00	0	336	8.86	3	.00	500	491.14	2
	29	LAKE MAINTENANCE	25	50.20	201	200	1704.04	852	.00	300	1404.04-	568
	30	SPLASH PARK MAINTENANCE	125	1196.43	957	1000	1373.41	137	.00	1500	126.59	92
44	02	OFFICE EQUIPMENT	17	.00	0	136	.00	0	.00	200	200.00	0
	04	MACHINERY & EQUIPMENT	667	1390.00	208	5336	4190.11	79	.00	8000	3809.89	52
	06	LAND RENTALS	333	.00	0	2664	1563.75	59	.00	4000	2436.25	39
52	01	PROPERTY	1246	5947.25	477	9968	40124.01	403	.00	14949	25175.01-	268
	02	INLAND MARINE	37	.00	0	296	.00	0	.00	440	440.00	0
	04	GENERAL LIABILITY	188	229.63	122	2706	1837.04	68	.00	3451	1613.96	53
	05	AUTO	374	372.03	100	2982	3233.21	108	.00	4468	1234.79	72
	06	CRIME	52	74.01	142	416	592.08	142	.00	624	31.92	95
53	01	TELEPHONE	100	106.21	106	800	792.00	99	.00	1200	408.00	66
	02	MOBILE PHONE	304	603.36	199	2432	2652.03	109	.00	3650	997.97	73
54	00	ADVERTISING	125	.00	0	1000	665.00	67	.00	1500	835.00	44
55	00	PRINTING	33	709.13	2149	264	709.13	269	.00	400	309.13-	177
58	01	HOTEL ROOM	250	.00	0	2000	2366.33	118	.00	3000	633.67	79
	04	MEALS	83	.00	0	664	376.29	57	.00	1000	623.71	38
60	01	COMPUTER/OFFICE SUPPLIES	42	35.70	85	336	354.18	105	.00	500	145.82	71

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		*************************										
		03	POSTAGE	6	10.72	179	48	58.16	121	.00	75	16.84	78
	61	02	MEDICAL SUPPLIES	4	.00	0	32	11.67	37	.00	50	38.33	23
		03	JANITORIAL SUPPLIES	33	30.37	92	264	30.37	12	.00	400	369.63	8
		04	UNIFORMS & CLOTHING	225	222.90	99	1800	2195.35	122	.00	2700	504.65	81
		06	CHEMICALS	125	.00	0	1000	26.26	3	.00	1500	1473.74	2
		07	MINOR EQUIPMENT PURCH	83	.00	0	664	136.42	21	.00	1000	863.58	14
		15	OTHER RECREATION RELATED	1000	3514.84	352	8000	11274.63	141	.00	12000	725.37	94
		30	MISCELLANEOUS	8	.00	0	64	9222.00	4409	.00	100	9122.00-	9222
	62	01	GASOLINE & DIESEL	1083	1865.89	172	8664	7673.36	89	.00	13000	5326.64	59
		02	OIL & LUBRICANTS	100	29.99	30	800	606.68	76	.00	1200	593.32	51
	67	01	REGISTRATION FEES	250	2503.09	1001	2000	4124.05	206	.00	3000	1124.05-	138
		02	DUES & MEMBERSHIPS	192	.00	0	1536	1270.00	83	.00	2300	1030.00	55
	69	01	BANK/TRANSACTION CHARGES	146	1966.79	1347	1168	15026.13	1287	.00	1750	13276.13-	859
		04	ASSESSMENT LIST	1092	242.70	22	8736	13266.87	152	.00	13100	166.87-	101
	73	00	SYSTEM IMPROVEMENTS	10833	4464.48	41	81664	59443.75	73	.00	125000	65556.25	48
	74	01	MACHINERY PURCHASED	5583	.00	0	44664	67142.88	150	.00	67000	142.88-	100
		02	VEHICLES	2917	8862.66	304	23336	17362.66	74	.00	35000	17637.34	50
	00	**	*************************	81117	88208.97	109	640486	705722.14	110	.00	964928	259205.86	73
451	**	**	RECREATION	81117	88208.97	109	640486	705722.14	110	.00	964928	259205.86	73
45	**	**	RECREATIONAL ACTIVITIES	81117	88208.97	109	640486	705722.14	110	.00	964928	259205.86	73
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		*************************										
	89	01	TRANSFER TO GENERAL	1458	1458.33	100	11664	11666.64	100	.00	17500	5833.36	67
	00	**	*************************	1458	1458.33	100	11664	11666.64	100	.00	17500	5833.36	67
491	**	**	OPERATING TRANSFERS OUT	1458	1458.33	100	11664	11666.64	100	.00	17500	5833.36	67
49	**	**	OTHER FINANCING USES	1458	1458.33	100	11664	11666.64	100	.00	17500	5833.36	67
DIV	1001		TOTAL ******* FUND ADMINISTRATION	82575	89667.30	109	652150	717388.78	110	.00	982428	265039.22	73
DEPT	10		TOTAL ******* GENERAL OPERATIONS	82575	89667.30	109	652150	717388.78	110	.00	982428	265039.22	73
FUND 210			TOTAL ********* PARKS & RECREATION	82575	89667.30	109	652150	717388.78	110	.00	982428	265039.22	73
GRAND			TOTAL *********	82575	89667.30	109	652150	717388.78	110	.00	982428	265039.22	73

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01 00		REAL ESTATE TAX	44,800	7,766.58	17	355,864	511,160.53	144	535,063	23,902.47
02 00		PERSONAL PROPERTY TAXES	10,857	5,194.21	48	84,914	149,280.27	176	128,344	20,936.27-
04 00		SUR-TAX	10,417	1,087.35	10	83,336	105,818.87	127	125,000	19,181.13
311	**	GENERAL PROPERTY TAXES	66,074	14,048.14	21	524,114	766,259.67	146	788,407	22,147.33
312		TAXES-OTHER THAN ASSESSED								
01 00		RAILROAD & UTILITY	2,304	.00		18,540	42,445.16	229	27,756	14,689.16-
03 00		HOUSING AUTHORITY	750	.00		6,000	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		24,540	42,445.16	173	36,756	5,689.16-
313		GENERAL SALES & USE TAX								
14 00		TIF DISTRIB / VIN 2	0	.00		0	16,322.40		0	16,322.40-
313	**	GENERAL SALES & USE TAX	0	.00		0	16,322.40		0	16,322.40-
314		SELECTIVE SALES & USE TAX								
01 00		CIGARETTE TAX & OTHER	1,417	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
314	**	SELECTIVE SALES & USE TAX	1,417	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
310	***	TAX REVENUES	70,545	15,307.60		559,990	830,282.80		842,163	11,880.20
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
02 11		CONCESSION STAND	42	.00		336	23.00	7	500	477.00
02 12		ADULT SPORTS	333	490.00	147	2,664	2,430.00	91	4,000	1,570.00
02 13		YOUTH SPORTS	3,333	2,015.00	61	26,664	35,195.00	132	40,000	4,805.00
02	*	PARKS & RECREATION	3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
347	**	RECREATIONAL REVENUES	3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
340	***	CHARGE FOR SERVICES	3,708	2,505.00		29,664	37,648.00		44,500	6,852.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	292	772.51	265	2,336	2,496.94	107	3,500	1,003.06
07 00		DUE ON DELQ TAXES	542	744.09	137	4,336	4,866.25	112	6,500	1,633.75
361	**	INTEREST INCOME	834	1,516.60	182	6,672	7,363.19	110	10,000	2,636.81
363		RENTAL INCOME								
10 03		COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
10 05		FIELD RENTS	83	40.00	48	664	2,010.00	303	1,000	1,010.00-
10 06		SHELTER RENTALS	83	1,020.00	1229	664	2,415.00	364	1,000	1,415.00-
10	*	MISCELLANEOUS RENTS	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
363	**	RENTAL INCOME	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
365		CONTRIBUTIONS/DONATIONS								
02 00		DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,576.60		28,000	13,143.19		42,000	28,856.81
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	1,250	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	14,500.00		10,000	14,500.00		15,000	500.00
FUND TOTAL		PARKS & RECREATION	79,003	34,889.20		627,654	895,573.99		943,663	48,089.01
GRAND TOTAL			79,003	34,889.20		627,654	895,573.99		943,663	48,089.01

LEDGER	ACCT NUM.		ACCOUNT TITLE and DETAIL	DATE	QUANTITY	UNIT COST	TOTAL UNIT COST	SECTION TOTAL	2025 BUDGET PROJECTION	2025 BUDGET FIGURE		
210.1001.451	12.00		Regular Salaries & Wages					$ -	$ 322,978.00	**$ 322,978.00**	**$ 322,978.00**	0.00%
210.1001.451	13.00		Other Salaries & Wages					$ -	$ 81,742.00	**$ 81,742.00**	**$ 81,742.00**	0.00%
210.1001.451	14.00		Overtime					$ -	$ 240.00	**$ 240.00**	**$ 240.00**	0.00%
210.1001.451	15.01		Vacation					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	15.02		Sick Pay					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	15.03		Comp Time					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	21.00		FICA/Medicare Expense					$ -	$ 30,961.00	**$ 30,961.00**	**$ 30,961.00**	0.00%
210.1001.451	22.01		LAGERS Contributions					$ -	$ 23,577.00	**$ 23,577.00**	**$ 23,577.00**	0.00%
210.1001.451	23.01		Medical					$ -	$ 63,960.00	**$ 63,960.00**	**$ 63,960.00**	0.00%
210.1001.451	23.02		Dental					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	23.03		Vision					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	23.05		K.C. Life					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	23.06		Long Term Disability					$ -	$ -	**$ -**		#DIV/0!
210.1001.451	23.08		Benefit Allowance					$ -	$ 15,600.00	**$ 15,600.00**	**$ 15,600.00**	0.00%
210.1001.451	24.00		Workers' Compensation					$ -	$ 10,694.00	**$ 10,694.00**	**$ 10,694.00**	0.00%
210.1001.451	26.01		Admin Fees - Section 125					$ -	$ 111.00	**$ 111.00**	**$ 111.00**	0.00%
210.1001.451	27.00		Community Center Memberships					$ -	$ 1,643.00	**$ 1,643.00**	**$ 1,643.00**	0.00%
210.1001.451	29.05		Employee Appreciation					$ 561.19	$ 400.00	**$ (161.19)**	**$ 400.00**	140.30%
			Walmart - Help Appreciation lunch with PW	3/19/2025			$147.21					

			Sams - supplies for Appreication lunch with PW	3/18/2025			$202.70					
			Sams - supplies for Appreication lunch with PW	3/18/2025			$182.74					
			Price Chopper - cheese for Appreciation lunch with PW	3/19/2025			$28.54					
210.1001.451	33.01		Legal					$ -	$ 500.00	$ 500.00	$ 500.00	0.00%
210.1001.451	33.03		Consulting/Engineering					$ -	$ 750.00	$ 750.00	$ 750.00	0.00%
210.1001.451	33.05		Medical					$ 598.00	$ 800.00	$ 202.00	$ 800.00	74.75%
			NCSI - coach background checks	12/1/2024	3.00	$ 23.00	$69.00					
			NCSI - coach background checks	1/1/2025	3.00	$ 23.00	$69.00					
			NCSI - coach background checks	4/1/2025	13.00	$ 23.00	$299.00					
			NCSI - coach background checks	6/1/2025	7.00	$ 23.00	$161.00					
210.1001.451	33.08		Payroll Processing Fees					$ -	$ 4,352.00	$ 4,352.00	$ 4,352.00	0.00%
210.1001.451	34.04		Computer Programming					$ 819.00	$ 1,030.00	$ 211.00	$ 1,030.00	79.51%
			Smore - weekly board report site	10/4/2024			$15.00					
			Smore - weekly board report site	11/4/2024			$15.00					
			Smore - weekly board report site	12/4/2024			$15.00					
			Smore - weekly board report site	1/4/2025			$15.00					
			Smore - weekly board report site	2/4/2025			$15.00					
			Smore - weekly board report site	3/4/2025			$15.00					
			TeamSideline - scheduling software	3/20/2025			$699.00					
			Smore - weekly board report site	4/4/2025			$15.00					
			Smore - weekly board report site	5/4/2025			$15.00					

210.1001.451	35.01	Contract Labor/ Recreation Officials			$ 5,441.00	$ 8,000.00	$ 2,559.00	$ 8,000.00	68.01%
		Liberty Sports Officials - Winter Basketball	12/19/2024	$1,786.00					
		Liberty Sports Officials - Spring VB & Soc	4/8/2025	$2,405.00					
		Liberty Sports Officials - Summer BB/SB/TBall	5/22/2025	$1,250.00					
210.1001.451	35.02	Contract Labor/ Exercise Instructors			$ -	$ -	$ -		#DIV/0!
210.1001.451	35.03	Contract Labor/ Other Instructors			$ 6,168.00	$ 3,000.00	$ (3,168.00)	$ 3,000.00	205.60%
		AW Michael - Indoor Tennis Program (21)	12/30/2024	$1,612.00					
		AW Michael - Indoor Tennis Program (19)	1/28/2025	$1,412.00					
		AW Michael - Spring Tennis Program (24)	5/7/2025	$2,184.00					
		RIchie Marsh - June Tennis Camp (26)	6/5/2025	$960.00					
210.1001.451	41.01	Electricity			$ 5,850.63	$ 12,000.00	$ 6,149.37	$ 12,000.00	48.76%
		Ameren #1	10/18/2024	$ 508.07					
		Ameren #2	10/26/2024	$138.51					
		Ameren #1	11/18/2024	$466.90					
		Ameren #2	11/26/2024	$193.51					
		Ameren #1	12/18/2024	$444.78					
		Ameren #2	12/30/2024	$306.42					
		Ameren #1	1/21/2025	$441.71					
		Ameren #2	1/29/2025	$404.77					
		Ameren #1	2/19/2025	$441.95					
		Ameren #2	2/27/2025	$390.08					
		Ameren #1	3/20/2025	$441.21					
		Ameren #2	3/28/2025	$332.42					

			Ameren #1	4/18/2025			$485.92					
			Ameren #2	4/28/2025			$241.03					
			Ameren #1	5/19/2025			$474.20					
			Ameren #2	5/28/2025			$139.15					
210.1001.451	41.03		Water & Sewer					$ 3,045.21	$ 7,000.00	$ 3,954.79	$ 7,000.00	43.50%
			Cycle 1 water bill	10/10/2025			$ 330.65					
			Cycle 2 water bill	10/24/2024			$41.37		cycle 2 is splash park			
			Cycle 1 water bill	11/8/2024			$333.41					
			Cycle 2 water bill	11/23/2024			$41.37					
			Cycle 1 water bill	12/10/2024			$477.51					
			Cycle 2 water bill	12/26/2024			$41.37					
			Cycle 1 water bill	1/9/2025			$242.45					
			Cycle 2 water bill	1/24/2025			$42.22					
			Cycle 1 water bill	2/10/2025			$247.09					
			Cycle 2 water bill	2/25/2025			$43.11					
			Cycle 1 water bill	3/8/2025			$248.52					
			Cycle 2 water bill	3/25/2025			$43.11					
			Cycle 1 water bill	4/10/2025			$320.46					
			Cycle 2 water bill	4/24/2025			$51.39					
			Cycle 1 water bill	5/8/2025			$349.65					
			Cycle 2 water bill	5/23/2025			$191.53					
210.1001.451	41.05		Refuse Collection					$ 3,026.80	$ 6,500.00	$ 3,473.20	$ 6,500.00	46.57%
				October 31,2024			$432.40					
				Nov 2024			$432.40					
				12/31/2024			$432.40					
				January 2025			$432.40					
				February 2025			$432.40					
				March 2025			$0.00					
				April 2025			$432.40					
				May 2025			$432.40					
210.1001.451	43.02		Contracts - Building & Equipment					$ 1,626.55	$ 1,800.00	$ 173.45	$ 1,800.00	90.36%
			Best Security - alarm monitoring	10/24/2024			$65.90					
			Best Security - alarm monitoring	11/24/2024			$65.90					
			Best Security - alarm monitoring	12/24/2024			$65.90					
			Best Security - alarm monitoring	1/24/2025			$65.90					
			Best Security - alarm monitoring	2/24/2025			$65.90					

			Best Security - alarm monitoring	3/24/2025			$65.90					
			CivicPlus - social media archiving	4/1/2025			$1,099.35					
			Best Security - alarm monitoring	4/24/2025			$65.90					
			Best Security - alarm monitoring	5/24/2025			$65.90					
210.1001.451	43.10		Vehicles					$ 2,226.86	$ 2,600.00	**$ 373.14**	**$ 2,600.00**	85.65%
			NAPA - battery for F350	10/1/2024			$ 141.12					
			Beacon Tire - tires & mount for F350	10/4/2024			$ 650.80					
			BB Wheels - tires for Chevy 3500	10/15/2024			$ 1,068.86					
			MO Vocational - license plate replacement for trailer	10/23/2024			$ 25.25					
			Beacon Tire - tires & mount for F350	11/1/2024			$ 216.00					
			NAPA - oil & filter for F150	11/19/2024			$ 29.50					
			Beacon Tire - tire sensor for Chevy 3500	12/4/2024			$ 49.95					
			NAPA - mud flap for F350	2/14/2025			$ 17.76					
			Scotts Bargain Barn - d ring, bolts, washer, nuts, 4 way plug for trailer	5/28/2025			$ 27.62					
210.1001.451	43.11		Machinery & Equipment					$ 2,067.90	$ 3,000.00	**$ 932.10**	**$ 3,000.00**	68.93%

NAPA - hydraulic hose, hose fittings for PW excavator	10/17/2024	$ 154.15
Farm Chem Corp - lid for water tank on pressure washer	10/22/2024	$ 2.76
Farm Chem Corp - lid for water tank on pressure washer	10/21/2024	$ 43.69
eBay - Echo chainsaw bar 18"	11/1/2024	$ 35.40
Agri Supply - coulter wheel for Bobcat silt fence	11/1/2024	$ 48.92
Echo Parts - parts for chainsaws, brake lever, sprocket, nuts, chain	12/17/2024	$ 232.92
Metal Supply - 1/2"x6" flat bar for tractor plow	1/8/2025	$ 99.73
Heritage Tractor - ball joint	1/13/2025	$ 88.37
Heritage Tractor - shock absorber, nut for Gator	1/15/2025	$ 293.02
Heritage Tractor - hub kit for JD Gator	1/17/2025	$ 151.86
Heritage Tractor - lock nut, ball bearing, ball point bolt for Gator	1/17/2025	$ 153.08
Echo Parts - lever brake, bolt for chainsaws	1/3/2025	$ 35.53
Heritage Tractor - restocking fee for returned part	3/4/2025	$ 148.23
Echo Parts - spark plug caps for trimmers	2/5/2025	$ 18.11
PartsTree - parts for Echo trimmers	2/5/2025	$ 178.46
Porters - Stihl air filter for pole saw	2/6/2025	$ 5.74
Chainsaw.parts - Echo brake cover	2/18/2025	$ 11.91
Porters - Stihl air filter, screws	2/18/2025	$ 20.99
ebay - JD OEM wiring harness for stump grinder	2/24/2025	$ 69.95
JTire - tire repair for PW dynapac	3/7/2025	$ 122.81
Scotts Bargain Barn - receiving hitch, 2" ball, hitch pin for Polaris	3/18/2025	$ 37.78
DMV - title for 2025 trailer	4/15/2025	$ 14.50
Tractor Supply - Fimco sprayer pump	5/9/2025	$ 99.99

210.1001.451	43.12		Buildings & Improvements					$ 7,304.70	$ 7,500.00	$ 195.30	$ 7,500.00	97.40%
			Westlake - deadbolt lock	10/7/2024			$25.99					
			Westlake - deadbolt for Eddie Raper Park	10/31/2024			$39.99					
			Home Depot - security flood light for Eddie Raper Park	10/3/2024			$29.97					
			Menards - 2x4s, 2x6s, nails, oil for new shop	11/4/2024			$3,269.43					
			Menards - light bulbs, galvanized nailed for new shop	11/14/2024			$197.94					
			Menards - returned framing nails	11/14/2024			-$94.98					
			Westlake - flourescent ballast	11/14/2024			$28.99					
			Westlake - returned ballast	11/14/2024			-$28.99					
			Menards - mc cable, nails, connectors, bushings, screws, 2x12 plywood	11/19/2024			$1,959.36					
			Menards - framing nails for new shop	11/21/2024			$59.96					
			Menards - drywall, boards, staples, nails for new shop	11/27/2024			$727.16					
			Menards - refunded poly clear	11/27/2024			-$24.12					
			Home Depot - battery for security system	11/26/2024			$17.99					
			Westlake - pvc pipe, elbow, tees for new shop	12/12/2024			$31.16					
			Walmart - office janitorial	12/12/2024			$71.62					
			Westlake - coupling, pipe for new shop	12/17/2024			$16.98					
			Westlake - door knob for old shop	12/17/2024			$28.99					
			Westlake - pvc pipe, couplings, elbows for new shop	12/19/2024			$73.53					
			Westlake - keys for old shop	12/20/2024			$15.96					
			Home Depot - pipe, sewer drain, fittings, couplings, adapters for new shop	12/3/2025			$246.65					
			Westlake - double snap box connector for new shop	1/24/2025			$17.94					
			Westlake - keys for old shop	1/16/2025			$7.98					
			Menards - returned 2x4x10s, staples, nails, wire for new shop	1/16/2025			$43.19					
			Menards - flex strap, wire markers, quiklink for new shop	1/22/2025			$53.47					
			Westlake - hole strap for new shop	1/27/2025			$11.99					
			Westlake - drywall nails for new shop	2/13/2025			$17.58					
			Keller Fire - fire extinguisher inspections	3/25/2025			$263.67					
			Westlake - stool fittings for Siloam Mtn restrooms	4/2/2025			$35.57					
			Westlake - toilet gaskets for Siloam Mtn restrooms	4/2/2025			$26.77					
			Menards - bit set, toilet for Siloam Mtn restrooms	4/17/2025			$132.96					
210.1001.451	43.25		Parks Related					$ 6,394.40	$ 12,000.00	$ 5,605.60	$ 12,000.00	53.29%
			Westlake - paint thinner	10/11/2024			$ 17.99					
			Foster Bros Wood Products - 90 yds playground cushion	10/16/2024			$ 1,885.50					
			Feldmans - paint & brush for Eddie Raper Park	10/15/2024			$ 22.98					
			Epic Sports - basketball nets for outdoor goals	10/28/2024			$ 20.81					
			Westlake - nuts, bolts for Century Bark signage	11/27/2024			$ 7.20					
			SmartSign - playground signs for Siloam Mtn Park	11/1/2024			$ 72.90					
			Westlake - hole saw bit	12/5/2024			$ 21.99					
			Westlake - hex bolts	12/27/2024			$ 9.79					
			Walmart - paper towels	1/15/2025			$ 31.86					
			Westlake - metal grinding wheels	1/27/2025			$ 22.76					
			Zoro - 14" mild steel cutting blade	1/15/2025			$ 87.79					
			Scott's Bargain Barn - 4# welding rods	2/6/2025			$ 16.60					
			Scott's Bargain Barn - grinding wheel for bench grinder	2/19/2025			$ 15.00					
			Marshall Evergreens - arborvitae for Eddie Raper	2/25/2025			$ 73.71					
			Menards - timber oil, rollers, brush set for Century Bark pergolas	2/25/2025			$ 256.15					
			Foster Bros Wood Products - 90 yds playground cushion	3/3/2025			$ 1,885.50					

Scott's Bargain Barn - welding rods, cut off wheel	3/5/2025	$ 21.63
American Flags Express - flag for Siloam Mtn	3/7/2025	$ 67.75
Ashlock Signs - park signs	3/18/2025	$ 25.00
Westlake - bird supplies	3/24/2025	$ 30.17
Dog Waste Depot - dog waste bags	3/24/2025	$ 347.56
Home Depot - grafitti remover, toilet fill valve	3/11/2025	$ 60.86
Feldmans - spray paint, paint, primer, paint thinner	3/11/2025	$ 58.95
Feldmans - spray paint	3/13/2025	$ 51.98
Ashlock Signs - trail signs	3/31/2025	$ 180.00
PlasticPlace - 55 gal trash bags	4/14/2025	$ 315.24
Westlake - multimeter tester	4/28/2025	$ 26.99
Quality Plumbing Supply - retainer ring, push button assembly for Century Bark	4/7/2025	$ 76.65
PlasticPlace - 55 gal trash bags	4/14/2025	$ 315.24
Walmart - gatorade	5/6/2025	$ 35.94
Scotts Bargain Barn - cut off wheel, jigsaw blade	5/13/2025	$ 11.38
Westlake - pvc pipe, bushing, coupling tee for Siloam Mtn water leak	5/14/2025	$ 23.15
Westlake - union, pvc pipe, coupling, tees, busihing for Siloam Mtn water leak	5/14/2025	$ 39.74
Westlake - returned pvc pipe, tee, union for Siloam Mtn water leake	5/14/2025	$ (31.56)
Home Depot - fountain pump, corrugated tubing	5/7/2025	$ 74.97
Lowes - 6' paver edge restraint	5/9/2025	$ 12.98
Pittsburgh Water Cooler - 2 flow regulator cartridge for Century Bark	5/28/2025	$ 72.55
Walmart - toilet paper, paper towels	6/2/2025	$ 71.58
Westlake - JB weld, pastic bonder	6/2/2025	$ 11.99
Ideker - waste lime for Century Bark	5/28/2025	$ 45.13

210.1001.451	43.27		Ball Field Maintenance					$ 824.93	$ 1,500.00	$ 675.07	$ 1,500.00	55.00%
			Westlake - spray adhesive for Piburn backstop	10/21/2024			$16.99					
			Pioneer - field paint	3/7/2025			$262.75					
			Amazon - base anchor plugs	3/13/2025			$59.70					
			SiteOne - post emergent plus fertilizer for ballfields	4/9/2025			$122.08					
			SiteOne - grass seed for ballfields	4/9/2025			$72.27					
			Pioneer - field paint	4/11/2025			$262.75					
			Tractor Supply - trimmer line	4/10/2025			$16.33					
			Tractor Supply - removed tax	4/14/2025			-$1.34					
			NAPA - paint for Piburn backstop	5/27/2025			$13.40					
210.1001.451	43.28		Walk Trail Maintenance					$ 8.86	$ 500.00	$ 491.14	$ 500.00	1.77%
			Owen Lumber - 2x6x8 boards for Siloam Mtn boardwalk	10/11/2024			$8.86					

210.1001.451	43.29	Lake Maintenance			$ 1,802.32	$ 300.00	$ (1,502.32)	$ 300.00	600.77%
		Waters Hardware - shipping lake pump for repair	10/16/2024	$145.84					
		Coastal Pond - replacement motor, tune up for fountain	2/11/2025	$1,508.00					
		EBay - well pump control, box start compacitor for fountain	4/28/2025	$35.00					
		SupplyHouse - capacitor for fountain	4/28/2025	$15.20					
		Manitowoc Relay & Protectors - overload protector for fountain	5/7/2025	$42.30					
		Lowes - multi meter, 2' extension cord	5/13/2025	$67.96					
		eBay - control box, well pump for fountain	5/27/2025	$20.00					
		Lowes - multi meter returned	5/29/2025	-$31.98					
210.1001.451	43.30	Splash Park Maintenance			$ 1,887.67	$ 1,500.00	$ (387.67)	$ 1,500.00	125.84%
		Westlake - bolts for floor drain repair	11/14/2024	$3.88					
		KC Winnelson - 4" round drain	11/14/2024	$37.83					
		eBay - stenner pump	3/7/2025	$25.76					
		Pool Web - dropper bottles, testing reagents	3/7/2025	$109.51					
		Webstaurant - foaming hand soap	4/7/2025	$84.65					
		Westlake - electrical gang box	5/8/2025	$9.99					
		Walmart - cleaning supplies	5/6/2025	$42.84					
		Westlake - union, nipples, adapter for backflow preventer	5/15/2025	$58.95					
		Winwater - 1 1/2 back flow	5/14/2025	$1,000.00					
		Home Depot - heavy duty float switch	5/5/2025	$167.98					
		Pool Web - gauge	5/9/2025	$82.65					
		Zoro - drum wrench	5/15/2025	$21.79					
		Elite Pool Service - gasket, baking soda	5/16/2025	$117.97					
		Global Industrial - urinal screens	5/7/2025	$39.22					
		Walmart - toilet paper	6/2/2025	$20.98					
		Westlake - D batteries for soap dispensers	6/4/2025	$12.99					
		Lifeguard Store - testing reagents	6/12/2025	$50.68					
210.1001.451	44.02	Office Equipment			$ -	$ 200.00	$ 200.00	$ 200.00	0.00%

210.1001.451	44.04	Machinery & Equipment					$ 4,190.11	$ 8,000.00	$ 3,809.89	$ 8,000.00	52.38%
		Cyclone - portable toilets for parks	10/31/2024			$875.00					
		Cyclone - portable toilets for parks	11/30/2024			$875.00					
		Cyclone - portable toilets for parks	12/31/2024			$240.00					
		Cyclone - portable toilets for parks	1/31/2025			$240.00					
		Cyclone - portable toilets for parks	2/28/2025			$240.00					
		Cyclone - portable toilets for parks	3/31/2025			$240.00					
		Cyclone - portable toilets for parks	3/31/2025			$90.11					
		Cyclone - portable toilets for parks	4/30/2025			$515.00					
		Cyclone - portable toilets for parks	5/31/2025			$875.00					
210.1001.451	44.06	Land Rentals					$ 2,111.25	$ 4,000.00	$ 1,888.75	$ 4,000.00	52.78%
		ESSD - July, August, September rental	10/4/2024			$547.50					
		ESSD - Oct, Nov, Dec rental	1/8/2025			$497.50					
		ESSD - Jan, Feb, Mar rental	4/2/2025			$1,066.25					
210.1001.451	52.01	Property					$ -	$ 14,949.00	$ 14,949.00	$ 14,949.00	0.00%
210.1001.451	52.02	Inland Marine					$ -	$ 440.00	$ 440.00	$ 440.00	0.00%
210.1001.451	52.04	General Liability Insurance					$ -	$ 3,451.00	$ 3,451.00	$ 3,451.00	0.00%
210.1001.451	52.05	Auto					$ -	$ 4,468.00	$ 4,468.00	$ 4,468.00	0.00%
210.1001.451	52.06	Crime					$ -	$ 624.00	$ 624.00	$ 624.00	0.00%
210.1001.451	53.01	Telephone					$ 1,017.28	$ 1,200.00	$ 182.72	$ 1,200.00	84.77%
		United Fiber - internet for shop	10/2/2024			$69.95					
		United Fiber - internet for shop	11/4/2024			$69.95					
		United Fiber - internet for shop	11/30/2024			$69.95					
		United Fiber - internet for shop	12/4/2024			$69.95					
		United Fiber - internet for shop	1/4/2025			$69.95					

			United Fiber - internet for shop	2/4/2025			$69.95					
			United Fiber - internet for shop	3/4/2025			$69.95					
			United Fiber - internet for shop	4/2/2025			$69.95					
			United Fiber - internet for shop	5/2/2025			$69.95					
			United Fiber - internet for shop	6/2/2025			$69.95					
			United Fiber - 911 For Rainbow Splash Park	11/30/2024			$12.27					
			United Fiber - 911 For Rainbow Splash Park	12/4/2024			$12.58					
			United Fiber - 911 For Rainbow Splash Park	6/2/2024			$39.11					
			Commworld phone for shop	10/5/2024			$36.26					
			Commworld phone for shop	11/5/2024			$36.26					
			Commworld phone for shop	12/5/2024			$36.26					
			Commworld phone for shop	1/5/2025			$36.26					
			Commworld phone for shop	2/5/2025			$36.26					
			Commworld phone for shop	3/5/2025			$36.26					
			Commworld phone for shop	4/7/2025			$36.26					
210.1001.451	53.02		Mobile Phone					$ 2,652.04	$ 3,650.00	$ 997.96	$ 3,650.00	72.66%
			verizon	10/26/2024			$313.29					
			verizon	12/5/2024			$313.28					
			verizon	12/31/2024			$402.28					
			verizon	2/3/2025			$323.28					
			verizon	3/4/2025			$323.28					
			verizon	3/31/2025			$373.27					
			verizon	4/26/2025			$304.54					
			verizon	5/26/2025			$298.82					
210.1001.451	54.00		Advertising					$ 2,332.00	$ 1,500.00	$ (832.00)	$ 1,500.00	155.47%
			DEP - Dedicated Downtowner ad space	2/24/2025			$125.00					
			Good Samaratin Center - golf tournament team	4/17/2025			$540.00					
			River City Ts - new mission reveal shirts	6/9/2025			$1,667.00					

210.1001.451	55.00	Printing						$ 709.13	$ 400.00	$ (309.13)	$ 400.00	177.28%
		Kwik Kopy - Summer events brochures	5/12/2025			$709.13						
210.1001.451	58.01	Hotel Room						$ 4,722.02	$ 3,000.00	$ (1,722.02)	$ 3,000.00	157.40%
		NRPA - Conference in ATL for Nate	10/6/2024			$1,480.40						
		NRPA - Conference in ORL for Nate	1/8/2025			$1,238.43						
		MPRA - Conference for Nate	2/21/2025			$638.24						
		MPRA - Conference for Lexi	2/21/2025			$289.12						
		Hilton - Harper's Playground trip for Chad, Sherri, Nate	6/4/2025			$1,075.83						
210.1001.451	58.04	Meals						$ 696.85	$ 1,000.00	$ 303.15	$ 1,000.00	69.69%
		Lyft - trip from hotel to airport in ATL	10/11/2024			$69.91						
		Lyft - trip from airport to hotel in ATL	10/6/2024			$27.21						
		Landing - officials meeting	11/7/2024			$47.33						
		MPRA - conference for Nate	2/3/2025			$215.00						
		MPRA - conference for Lexi	2/6/2025			$215.00						
		Other Trails - Events meeting with DEP	3/19/2025			$16.84						
		Lyft - trip from airport to hotel in PDX	6/2/2025			$45.94						
		Lyft - trip from hotel to airport in PDX	6/4/2025			$59.62						
210.1001.451	60.01	Computer/ Office Supplies						$ 369.13	$ 500.00	$ 130.87	$ 500.00	73.83%
		Walmart - printer ink & water	10/22/2024			$60.28						
		Walmart - planner, dividers, tabs, card, dry erase markers	10/22/2024			$19.88						
		Walmart - markers, tape, paper	12/12/2024			$40.28						

			Amazon - pens	1/14/2025			$23.91					
			Walmart - binders, frame	1/15/2025			$17.78					
			Walmart - frames, erasers, paper, sharpener	1/28/2025			$39.46					
			Walmart - ink batteries, cards	2/25/2025			$97.73					
			Amazon - charger	3/10/2025			$9.99					
			Walmart - laminating sheets, notepads, frames	5/6/2025			$35.70					
			Walmart - legal pads, folders	6/2/2025			$24.12					
210.1001.451	60.03		Postage					$ 54.71	$ 75.00	$ 20.29	$ 75.00	72.95%
			USPS - LWCF grant application	11/12/2024			$14.79					
			USPS - stamps for shop	11/13/2024			$29.20					
			USPS - Scrap Tire grant application	5/14/2025			$10.72					
210.1001.451	61.02		Medical Supplies					$ 11.67	$ 50.00	$ 38.33	$ 50.00	23.34%
			Walmart - aleve	1/15/2025			$11.67					
210.1001.451	61.03		Janitorial Supplies					$ 30.37	$ 400.00	$ 369.63	$ 400.00	7.59%
			Walmart - dusters, paper towels	5/6/2025			$30.37					

210.1001.451	61.04		Uniforms & Clothing					$ 2,195.35	$ 2,700.00	**$ 504.65**	**$ 2,700.00**	81.31%
			Bass Pro Shop - jeans for Sharon	10/26/2024			$150.00					
			Menards - jeans for Jeff	11/7/2024			$93.75					
			Menards - jeans for Scott	11/14/2024			$132.96					
			TW Custom - shirts for Maintenance crew	10/30/2024			$368.54					
			TW Custom - shirts for Maintenance crew	10/30/2024			$827.21					
			Wrangler - jeans for Chad	11/3/2024			$150.00					
			Kleinschmidts - boots for Scott	12/27/2025			$150.00					
			Tractor Supply - boots for Jeff	2/19/2025			$99.99					
			Walmart - jeans for Bill	5/23/2025			$72.90					
			Kleinschmidts - boots for Chad	5/19/2025			$150.00					
210.1001.451	61.06		Chemicals					$ 120.25	$ 1,500.00	**$ 1,379.75**	**$ 1,500.00**	8.02%
			Home Depot - bird repellent	10/4/2024			$26.26					
			Feldmans - weedtrine	5/29/2025			$93.99					
210.1001.451	61.07		Minor Equipment Purchase					$ 385.42	$ 1,000.00	**$ 614.58**	**$ 1,000.00**	38.54%
			Lowes - framing nailer, grinding wheel, air hose, coupler	3/20/2025			$266.42					
			Home Depot - Ridgid shopvac	5/2/2025			$119.00					
210.1001.451	61.15		Other Recreation Related					$ 11,250.33	$ 12,000.00	**$ 749.67**	**$ 12,000.00**	93.75%
			Hasty Awards - fall soccer & volleyball medals	10/2/2024			$292.60					
			Browns Mill Golf Course - club rental for NRPA	10/7/2024			$80.00					
			Amazon - Fall Fest handouts (glowsticks)	10/8/2024			$115.48					
			Amazon - Fall Fest decor	10/14/2024			$21.09					
			Dollar Tree - Christmas craft supplies	11/25/2024			$7.50					

Walmart - totes for Christmas market supplies	12/3/2024	$47.34
Amazon - Piccadilly volunteer swag	12/9/2024	$140.46
Amazon - Piccadilly volunteer swag	12/9/2024	$62.98
Westlake - socket set for gym supervisors	12/10/2024	$19.99
Walmart - Candy Cane Hunt prizes	12/13/2024	$24.00
Oriental Trading - Candy Canes Hunt supplies, Whoville supplies	12/9/2024	$79.98
Hustle + Heart - fall sports shirts	12/17/2024	$1,077.25
Dollar Tree - Whoville supplies	12/17/2024	$80.00
Walmart - Whoville supplies	12/20/2024	$62.52
Sams - Whoville supplies	12/19/2024	$36.00
Walmart - syrup for Whoville	12/21/2024	$22.40
TW Custom - Winter Basketball shirts	12/19/2024	$1,257.17
Swim Outlet - rec swim caps	1/7/2025	$415.24
TW Custom - TNT Basketball shirts	1/13/2025	$344.80
Hasty Awards - Winter TNT medals	1/14/2025	$53.70
Walmart - Winter TNT snacks	1/22/2025	$56.51
Swim Outlet - tax refund/credit for swim caps	1/7/2025	-$33.76
Hasty Awards - Winter Basketball medals	2/11/2025	$246.44
Hasty Awards - award delivery fee	1/27/2025	$21.35
Westlake - cable ties & duct tape for soccer goals	2/27/2025	$18.98
Amazon - rec swim medals	3/10/2025	$49.99
Walmart - hiring fair trifold supplies	3/12/2025	$23.84
Amazon - phone case	3/27/2025	$9.17
Walmart - decorations	4/4/2025	$38.80
TW Custom - spring vb shirts	3/25/2025	$676.21
TW Custom - spring soccer shirts	3/25/2025	$1,262.42
TW Custom - Rec swim shirts	3/7/2025	$347.60
TW Custom - extra winter basketball shirts	1/16/2025	$214.79
TW Custom - women's vb champ shirts	4/17/2025	$124.91
Dollar Tree - thanks gifts, March Madness prize	4/10/2025	$29.95
Amazon - court tape for vb	4/10/2025	$34.88
Dollar Tree - Easter Egg Hunt supplies	4/16/2025	$17.50
Hasty Awards - spring sports medals	4/23/2025	$322.82
Amazon - movies for movies in the park	4/22/2025	$46.25
Tractor Supply - cable ties for soccer nets	4/2/2025	$14.99
TW Custom - Earth Day shirts	3/19/2025	$1,049.30
Amazon - base plugs, megaphone	5/7/2025	$86.99
Westlake - supplies	5/15/2025	$41.99
Westlake - 100 ft extension cord for pitching machine	5/15/2025	$74.99
TW Custom - soccer add on shirt	4/18/2025	$7.99
TW Custom - BB/SB shirts	5/14/2025	$1,412.87
TW Custom - TNT shirts	5/13/2025	$441.48
Westlake - keys for splash park	5/29/2025	$19.83
Aldi - snacks for TNT Tball	5/29/2025	$50.98
Walmart - snacks for Art in the Park	6/4/2025	$28.18
Walmart - dog park supplies	6/6/2025	$12.04
Amazon - splash park cornhole bags, lawn game, TNT name tags	6/5/2025	$47.97
Amazon - yard game for mobile rec	6/5/2025	$27.99
Walmart - juice for TNT & Art in the Park	6/9/2025	$29.68
TW Custom - summer bb/sb shirt add ons	6/10/2025	$25.47
Hasty Awards - Tball medals	6/12/2025	$128.44

210.1001.451	61.18		Other Park & Rec Related (Concession Supplies)					$ 96.25	$ -	$ (96.25)	$ -	#DIV/0!
			Sams - concession supplies	5/12/2025			$88.10					
			Aldi - concession supplies	5/29/2025			$8.15					
210.1001.451	61.30		Miscellaneous					$ 9,222.00	$ 100.00	$ (9,122.00)	$ 100.00	9222.00%
			Champlin Tire Recycling - picnic tables for Century Park	11/4/2024			$9,222.00					

210.1001.451	62.01		Gasoline & Diesel					$ 8,658.08	$ 13,000.00	$ 4,341.92	$ 13,000.00	66.60%
			city pumps	10/31/2024			$1,414.93					
			murphy ex spgs (city pumps down)	11/14/2024			$8.20					
			city pumps	12/2/2024			$607.25					
			murphy ex spgs (city pumps down)	11/14/2024			$3.46					
			murphy ex spgs (city pumps down)	11/14/2024			$4.74					
			city pumps	12/31/2024			$976.52					
			city pumps	2/3/2025			$700.99					
			Kum & Go - fuel for MPRA trip	2/21/2025			$48.15					
			city pumps	3/6/2025			$749.02					
			city pumps	4/1/2025			$860.55					
			Quick Trip (city pumps down)	4/22/2025			$81.00					
			Quick Trip (city pumps down)	4/22/2025			$75.62					
			Quick Trip (city pumps down)	4/22/2025			$100.00					
			murphy ex spgs (city pumps down)	4/22/2025			$83.00					
			city pumps	4/30/2025			$1,418.38					
			city pumps	5/31/2025			$1,526.27					
210.1001.451	62.02		Oil & Lubricant					$ 697.52	$ 1,200.00	$ 502.48	$ 1,200.00	58.13%
			NAPA - oil & oil filter for F350	11/26/2024			$55.33					
			NAPA - diesel exhaust fluid for rental dozer	12/16/2024			$13.99					
			NAPA - oil & filter for Ranger	1/8/2025			$21.17					
			Menards - bar oil	1/9/2025			$2.88					
			Heritage Tractor - oil, filter, plugs	1/13/2025			$359.51					
			NAPA - oil filters, oil for F350 & F550	1/10/2025			$105.28					
			NAPA - windshield washer fluid	3/6/2025			$6.54					
			Westlake - fuel stabilizer for snow blowers	3/14/2025			$11.99					
			NAPA - oil for F350	5/13/2025			$29.99					
			Feldmans - 2 cycle oil	5/29/2025			$63.96					
			NAPA - oil filter & oil for Polaris	6/5/2025			$26.88					

210.1001.451	67.01		Registration Fees					$ 4,518.05	$ 3,000.00	$ (1,518.05)	$ 3,000.00	150.60%
			MPRA - Region 1 Lunch & Learn for Lexi	10/16/2024			$10.00					
			MPRA - Region 1 Lunch & Learn for Nate	10/16/2024			$10.00					
			ES Chamber - luncheon for Nate	11/1/2024			$5.00					
			MPRA - Conference registration for Lexi	11/18/2024			$395.00					
			MPRA - Conference registration for Nate	11/18/2024			$395.00					
			Southwest - flight to NRPA for Nate	1/8/2025			$616.96					
			NRPA - AFO renewal for Chad	1/8/2025			$99.00					
			MPRA - Region 1 for Nate	3/5/2025			$15.00					
			MPRA - Region 1 for Lexi	3/5/2025			$15.00					
			NRPA - CPRP renewal for Nate	4/8/2025			$70.00					
			Red Cross - CPR certifications	4/28/2025			$80.00					
			Southwest - flight to Harpers Playgroud WS	4/21/2025			$804.72					
			Southwest - flight to Harpers Playgroud WS	4/23/2025			$382.37					
			Harpers Playground - workshop registration	4/23/2025			$750.00					
			NRPA - Conference for Nate	5/12/2025			$870.00					
210.1001.451	67.02		Dues & Memberships					$ 1,970.00	$ 2,300.00	$ 330.00	$ 2,300.00	85.65%
			MPRA - Agency Membership	10/1/2024			$895.00					
			Clay County Health - Rainbow Splash Park permit	12/2/2024			$300.00					
			KCMPRDA - Annual Membership	2/10/2025			$75.00					
			NRPA - Membership	5/12/2025			$700.00					
210.1001.451	69.01		Bank/Transaction Charges					$ -	$ 1,750.00	$ 1,750.00	$ 1,750.00	0.00%
210.1001.451	69.04		Assessment List					$ -	$ 13,100.00	$ 13,100.00	$ 13,100.00	0.00%
210.1001.451	71.00		Land Purchases					$ -	$ -	$ -	$ -	#DIV/0!
210.1001.451	72.00		Buildings Purchased					$ -	$ -	$ -	$ -	#DIV/0!
210.1001.451	73.00		System Improvements					$ 121,067.39	$ 12,000.00	$ (109,067.39)	$ 12,000.00	1008.89%
			Westlake - deck screws, lag screws	10/2/2024	MILPRK		$ 89.97					
			Westlake - deck screws	10/3/2024	MILPRK		$ 31.98					
			Ideker - 6" clean winterset rock	10/4/2024	MILPRK		$ 148.60					
			Westlake - elbow & conduit	10/7/2024	MILPRK		$ 72.56					
			White Cap - woven silt fence, cure, seal	10/7/2024	MILPRK		$ 320.58					
			White Cap - silt fence, stakes	10/14/2024	MILPRK		$ 36.53					
			Geiger - concrete curb	10/23/2024	MILPRK		$ 1,125.90					
			Geiger - concrete sidewalk	10/21/2024	MILPRK		$ 1,104.68					
			Missouri Rock - 1" crusher run rock	10/21/2024	MILPRK		$ 96.66					

City Electric Supply - light poles, LED bulbs, anchor bolts	10/28/2024	MILPRK		$ 3,767.57
Menards - elbows, pvc pipe, wire	10/30/2024	MILPRK		$ 166.20
Westlake - primer for restrooms	10/30/2024	MILPRK		$ 11.99
Missouri Rock - 1" crusher run rock	10/28/2024	MILPRK		$ 54.14
Willoughby Stainless Fountains - drinking fountain w/ bottle filler	10/30/2024	MILPRK		$ 4,033.74
KC Winnelson - 4x4 adapter, 4x3 bushing	10/30/2024	MILPRK		$ 23.75
Westlake - wyes & elbows	11/12/2024	MILPRK		$ 57.52
Menards - pipe, elbows, couplers, adapters	11/7/2024	MILPRK		$ 255.39
Menards - water heater, seal sealer, nails, rebar, boards, anchors, trusses	11/13/2024	MILPRK		$ 5,774.52
KC Winwater - sewer pipe elbow	10/29/2024	MILPRK		$ 58.00
ULine - soap dispensers	10/31/2024	MILPRK		$ 93.70
Westlake - pvc pipe, pvc cement, elbows, clean out plug	11/20/2024	MILPRK		$ 75.28
Westlake - test plug slips, dvc cap, saw blade	11/22/2024	MILPRK		$ 47.74
Ideker - 3/8" winterset rock	11/15/2024	MILPRK		$ 87.80
Westlake - thread seal tape	11/26/2024	MILPRK		$ 7.37
Westlake - heavy duty pvc cement	11/27/2024	MILPRK		$ 18.99
Foundations - stainless steel ADA changing station	10/31/2024	MILPRK		$ 2,999.99
Home Depot - American Standard flushometer	11/1/2024	MILPRK		$ 275.60
Home Depot - toilet seat, grab bars	11/1/2024	MILPRK		$ 205.52
Home Depot - wall mount sinks	11/1/2024	MILPRK		$ 194.56
Home Depot - 2 grab bars	11/1/2024	MILPRK		$ 53.96
Webstaurant Store - auto hand dryers, TP dispensers, trash cans	10/31/2024	MILPRK		$ 688.76
Home Depot - 2 touchless faucets	11/1/2024	MILPRK		$ 182.48
Home Depot - 2 toilet bowls	11/1/2024	MILPRK		$ 278.14
Foundations - stainless steel ADA changing station	11/5/2024	MILPRK		$ 2,999.99
eBay - 12x12x12 vault	11/6/2024	MILPRK		$ 275.00
Reeves-Wiedeman Co - couplings & floor drain	11/12/2024	MILPRK		$ 74.82
Lowes - sakcrete, connector, coupling	11/22/2024	MILPRK		$ 45.72
Westlake - bushing, coupling for restroom	12/9/2024	MILPRK		$ 8.78
Westlake - couplings for restroom	12/24/2024	MILPRK		$ 5.58
Menards - post brackets, 6x6 posts	12/26/2024	MILPRK		$ 934.41
Murphy Tractor - dozer rental	12/17/2024	MILPRK		$ 2,200.00
Murphy Tractor - dozer rental	12/24/2025	MILPRK		$ 800.00
Lowes - couplings, 2x4x16 boards, sakrete	12/19/2024	MILPRK		$ 158.52
Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubring for art project	1/8/2025	MILPRK		$ 502.15
Menards - smart trim, trim boards	1/22/2025	MILPRK		$ 335.48
Westlake - hole saw w/ arbor	1/28/2025	MILPRK		$ 24.99
SmartSign - handicap accessible signs	1/23/2025	MILPRK		$ 412.70
Missouri Rock - 1" crusher run rock	2/10/2025	MILPRK		$ 2,015.45
Marshall Evergreens - Yew Juniper, Ninebark plants	2/25/2025	MILPRK		$ 691.27
GreyDock - driveway trench channel drain	2/12/2025	MILPRK		$ 609.52
Menards - rebar, versa patch, bonding, tapcon, fender washer	3/17/2025	MILPRK		$ 682.56
Geiger - concrete	3/14/2025	MILPRK		$ 2,155.43
Cope Plastics - plastic for art project	1/31/2025	MILPRK		$ 592.41
Wholesale Plumbing - refund for tax	3/6/2025	MILPRK		$ (49.56)
Lowes - spacer, blades, screws, nails, bolts, seal, rebar, chains	3/20/2025	MILPRK		$ 274.33
Geiger - concrete	3/27/2025	MILPRK		$ 1,918.01
Menards - rebar ties, screws, rebar chains	3/31/2025	MILPRK		$ 497.67
Geiger - concrete	3/25/2025	MILPRK		$ 2,176.75
SiteOne - grass seed	4/15/2025	MILPRK		$ 83.88
Marshall Evergreens - junipers, ninebark shrubs	4/18/2025	MILPRK		$ 403.20
Geiger - concrete	4/16/2025	MILPRK		$ 409.40
Geiger - concrete	4/15/2025	MILPRK		$ 2,701.05
Geiger - concrete	4/11/2025	MILPRK		$ 2,302.05
Geiger - concrete	4/10/2025	MILPRK		$ 1,504.05
Geiger - concrete	4/9/2025	MILPRK		$ 2,701.05
Missouri Rock - 1" clean rock	4/14/2025	MILPRK		$ 221.81

			Missouri Rock - 3" clean rock	4/14/2025	MILPRK		$ 166.47					
			Sow Wild Natives - butterfly haven plants	4/11/2025	MILPRK		$ 869.00					
			Missouri Rock - 1" crusher run rock	4/30/2025	MILPRK		$ 66.92					
			Missouri Rock - 1" crusher run rock	4/28/2025	MILPRK		$ 64.82					
			Missouri Rock - 1" crusher run rock	4/21/2025	MILPRK		$ 879.20					
			Missouri Rock - 1" crusher run rock	4/7/2025	MILPRK		$ 1,309.98					
			Missouri Rock - 3" clean rock	4/7/2025	MILPRK		$ 243.97					
			KC Winwater - 18"x1' tall drain basin extension	4/29/2025	MILPRK		$ 180.00					
			Lamp Rynearson - professional services	5/27/2025	MILPRK		$ 699.77					
			Missouri Rock - 3" clean rock	5/27/2025	MILPRK		$ 150.82					
			CDF - restroom doors	4/30/2025	MILPRK		$ 3,830.80					
			KC Steel - sheet of 116 gauge metal	5/8/2025	MILPRK		$ 87.00					
			Phillips Paving - asphalt parking lot	5/30/2025	MILPRK		$ 2,970.50					
			Phillips Paving - asphalt parking lot	5/8/2025	MILPRK		$ 56,439.50					
210.1001.451	74.01		Machinery Purchased					$ 67,142.88	$ 67,000.00	$ (142.88)	$ 67,000.00	100.21%
			Polaris - Ranger Crew XP1000, Brush Guards, Mud Flaps, Turn Signals	2/19/2025			$31,642.88					
			Heritage Tractor - JD 325G Compact Trac Loader	3/31/2025			$35,500.00					
210.1001.451	74.02		Vehicles Purchased					$ 17,362.66	$ 35,000.00	$ 17,637.34	$ 35,000.00	49.61%
			Scott's Bargain Barn - trailer 28'x102"	3/28/2025			$8,500.00					
			Heritage Tractor - W52R Commerical Walk Behind Mower w/ Pump	4/20/2025			$8,862.66					
210.1001.451	75.00		Office Related Purchases					$ -	$ -	$ -	$ -	#DIV/0!
210.1001.491	89.01		Transfer to General					$ -	$ 17,500.00	$ 17,500.00	$ 17,500.00	0.00%
210.1001.491	89.10		Transfer to General - Technology					$ -	$ -	$ -	$ -	#DIV/0!
210.1001.491	89.11		Transfer to Comm Dev					$ -	$ -	$ -		#DIV/0!
210.0000.363	10.05		Field Rentals									
210.0000.202	80.00		Payment					$ -	$ -	$ -		
210.0000.392	0.00		Net Assets									
210.0000.202	80.00		Refund - CC									

210.0000.365	**02-00**		**Donations**					$ -	$ 5,000.00	**$ 5,000.00**		

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CASH / PETTY CASH	500.00	
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	295,295.52	
0000-101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48	
0000-107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78	
0000-107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84	
0000-107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
0000-121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
0000-126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		3,730.17
0000-143.02-00	PREPAID ITEMS / INSURANCE		38,207.18
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		229.80
0000-202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00	
0000-202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
0000-202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12	
0000-202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55
0000-204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32
0000-204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14
0000-244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		152,202.38
0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX		511,160.53
0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES		149,334.66
0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX		105,818.87
0000-312.01-00	TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY		42,445.16
0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		16,322.40
0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER		5,458.27
0000-347.02-11	PARKS & RECREATION / CONCESSION STAND		34.00

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-347.02-12	PARKS & RECREATION / ADULT SPORTS		2,430.00
0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS		36,745.00
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		2,496.94
0000-361.07-00	INTEREST INCOME / DUE ON DELQ TAXES		4,876.36
0000-363.10-03	MISCELLANEOUS RENTS / COMMUNITY CENTER RENT		1,020.00
0000-363.10-05	MISCELLANEOUS RENTS / FIELD RENTS		2,115.00
0000-363.10-06	MISCELLANEOUS RENTS / SHELTER RENTALS		2,870.00
0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		335.00
0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		14,500.00
1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	193,925.83	
1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	77,490.38	
1001-451.14-00	RECREATION / OVERTIME	182.50	
1001-451.15-01	SPECIAL PAY / VACATION	916.00	
1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	20,251.77	
1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	14,400.88	
1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	58,780.06	
1001-451.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	11,200.00	
1001-451.24-00	RECREATION / WORKERS' COMPENSATION	7,365.53	
1001-451.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	380.52	
1001-451.27-00	RECREATION / COMMUNITY CTR MEMBERSHIP	935.28	
1001-451.29-05	INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	905.20	
1001-451.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	1,011.00	
1001-451.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	3,240.60	
1001-451.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	819.00	
1001-451.35-01	CONTRACT LABOR / RECREATION OFFICIALS	5,441.00	
1001-451.35-03	CONTRACT LABOR / OTHER INSTRUCTORS	6,168.00	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.41-01	UTILITY SERVICE / ELECTRICITY	6,792.70	
1001-451.41-03	UTILITY SERVICE / WATER & SEWER	2,714.56	
1001-451.41-05	UTILITY SERVICE / REFUSE COLLECTION	3,026.80	
1001-451.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	1,626.55	
1001-451.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	2,226.86	
1001-451.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	2,107.90	
1001-451.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	7,423.80	
1001-451.43-25	REPAIR & MAINTENANCE / PARKS RELATED	6,034.01	
1001-451.43-27	REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	824.93	
1001-451.43-28	REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	8.86	
1001-451.43-29	REPAIR & MAINTENANCE / LAKE MAINTENANCE	1,802.34	
1001-451.43-30	REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	1,836.99	
1001-451.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	4,190.11	
1001-451.44-06	RENTALS - OPER & CAPITAL / LAND RENTALS	1,563.75	
1001-451.52-01	INSURANCE COVERAGES / PROPERTY	40,124.01	
1001-451.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	1,837.04	
1001-451.52-05	INSURANCE COVERAGES / AUTO	3,233.21	
1001-451.52-06	INSURANCE COVERAGES / CRIME	592.08	
1001-451.53-01	COMMUNICATIONS / TELEPHONE	937.32	
1001-451.53-02	COMMUNICATIONS / MOBILE PHONE	2,652.03	
1001-451.54-00	RECREATION / ADVERTISING	2,332.00	
1001-451.55-00	RECREATION / PRINTING	709.13	
1001-451.58-01	TRAVEL/MEALS / HOTEL ROOM	2,366.33	
1001-451.58-04	TRAVEL/MEALS / MEALS	481.85	
1001-451.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	378.30	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.60-03	OFFICE OPERATIONS / POSTAGE	58.16	
1001-451.61-02	OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	11.67	
1001-451.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	30.37	
1001-451.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	2,195.35	
1001-451.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	120.25	
1001-451.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	255.42	
1001-451.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	11,452.82	
1001-451.61-18	OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	96.25	
1001-451.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	9,222.00	
1001-451.62-01	ENERGY USAGE / GASOLINE & DIESEL	7,673.36	
1001-451.62-02	ENERGY USAGE / OIL & LUBRICANTS	670.64	
1001-451.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	4,994.05	
1001-451.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	1,270.00	
1001-451.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	17,023.24	
1001-451.69-04	MISCELLANEOUS FEES / ASSESSMENT LIST	13,256.35	
1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	122,771.55	
1001-451.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED	67,142.88	
1001-451.74-02	MACHINERY & EQUIPMENT / VEHICLES	17,362.66	
1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	13,124.97	
	FUND TOTALS	2,260,258.13	2,260,258.13

FUND IS IN BALANCE

EXCELSIOR SPRINGS

PARKS AND RECREATION BOARD MEETING

JUNE 24, 2025

STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Dug up and repaired water leak at Siloam Mtn. Park
- ★ Filled in ruts left by tree trimming crew at Sunnyside Park
- ★ Added engineered wood fiber to Kibler playground and swing set
- ★ Welded brackets for trimmer mount on new mower trailer
- ★ Added ag lime to fence line around Century Bark and filled in holes in middle
- ★ Picked up downed tree at East Valley park
- ★ Made repairs to small breed dog fountain at Century Bark
- ★ Poured ¾ of drive apron at Boundless Backyard waiting on Utilities to install water meter
- ★ Made repairs to spiral slide at Century Park
- ★ One rain event that required Century Lake storm water inspection
- ★ Dealing with various issues at Rainbow Splash Park
- ★ Playground inspections
- ★ Delivered and picked up trash receptacles for Wine Fest
- ★ Added engineered wood fiber to Luna Valley swingset and playground

★ Applied herbicide to weeds along edge of Powell Lake in Century Park

★ Completed service intervals on Polaris Ranger and John Deere 325G

★ Sharpened mower blades

★ Mowing daily as weather allows

★ Weekly trash runs

★ Maintaining baseball fields for games and practice

RECREATION REPORT

SPORTS / NUMBERS

- Our travel baseball / softball program is going very well. Machine Pitch will go into tournament play at the end of this month (starting June 23rd). Coach Pitch will wrap up Friday, June 20th.
- T-Ball has been going well, they will end their season June 28th.
- Fall Soccer & Volleyball signups are live on Sportsman now.
- The Women's League VB program has 7 teams!

NEW PROGRAMS & CAMPS

- **UPDATE!** Youth Fishing Day is being rescheduled to July 12th!
- **NEW!** AYSO! Fall TNT will offer 2 different sign up options
    - $50 - 4 weeks (45 min sessions)
    - $99 - 8 weeks (45 min sessions)
- **NEW!** AYSO summer soccer camp (ages 6-14)
    - Tentively 7/7 & 7/8 from 9:00am-Noon
    - $55 per registration

- **<u>NEW!</u>** Registration is live for a baseball/softball camp in partnership with Play It Again Sports for the week of June 23rd. This is open to ages 6-14.
  - Cost: $125
  - Duration: June 23rd, 24th, 25th, & 26th. Ages 6-9 from 10am-noon followed by ages 10-14 from 12:30pm-2:30pm.

- **<u>NEW!</u>** Myself, Drake, Nicole, Taran, Brennan, Cade, & Emerson went to Cornerstone on 6/10 for Mobile Recreation! We brought several lawn games and competition games. We hung out with 3 different classes - 3rd grade, Kindergarten, & 4th grade. * There will be more photos available once we figure out who can/cannot be photographed.

<u>Other News</u>

- Rainbow Splash Park is open!

- Movie in the Park will be June 14th at dusk. We are showing “How to Train Your Dragon”.

- Brennan and I hosted Century Bark’s 6th birthday party on June 9th. We had a little over 40 dogs & 50+ people attend! The event went great. We had a doggie treat vendor, The Lucky Tail, and Lip-Smackin BBQ!

- Working on Parks & Rec Month!
    - July 1st will be our Parks & Rec Month Kickoff Block Party at Piburn! We want to invite you all to be there and help us celebrate the beginning of P&R Month! We will be serving food, snacks, playing games, face painting, etc.
    - We need a few volunteers to help cook, paint faces, and play with the kiddos!
- Art in the Park w/ Jade is going great! About 40 kids have been at each session so far!
- I met with Coach Price on 6/12 about an Alumni Volleyball Tournament. Details coming soon!

FEAT PERFORMANCE

- We had 60 visits for the month of May.
- June speed and agility camp, Tuesday and Thursday 4:30-5:30pm. We had 4 athletes sign up.
- Summer planning and scheduling is ongoing.
- We currently have 30 athletes enrolled, waiting for 10-12 to confirm days and times.
- Gabby Scrivener is joining the coaching staff for summer help.
- We have started the dryland swim program for purple wave and Kearney swim team.
- FEAT will consider a fall dryland program during high school swim season.

ESPR BOARD WEEKLY UPDATE 6.13.2025

"Optimism is a happiness magnet!"

Get to Know...

It's been a while since I was able to send a weekly report, but I've now finished up 2 weeks of soccer tryouts as the newest KC Blaze coach. Amiah doesn't act too embarrassed to have her dad leading groups doing workouts so that's good. She also did the ES tennis camp last week, and Liberty North tennis camp this week. All these have seen 3 little Williams kids just tagging along for the ride, while Jade just tries to keep her sanity.

Next week I will be out of the office after Monday as I have a procedure on Tuesday. The Board packet should be getting sent out by the end of the day on Monday.

Updates...

Division Updates

- Youth Baseball/Softball is underway and we have joined Richmond, Orrick, and Hardin this summer!
- TNT Tball has began and has 52 registered through 2 sessions
- Tennis camp was held June 2-6 and has 26 participants
- Summer Speed & Agility camp is ongoing
- Tonight is the Century Bark Birthday Party
- Kaleidoscope Field Trip & Zoo Trip are on for this summer along with other camps
- Tons of activities going on through the ESCC: https://www.es-prcc.com/upcoming-events
    - Be sure to check out all the events coming up!

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. I will have flyers on tables at the upcoming Chamber Luncheon to market the bricks.

Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

bricksrus.com

Harper's Playground

Chad, Sherri and myself had the opportunity to attend a workshop in Portland, OR that Harper's Playground hosted on June 3rd. The workshop involved several hours of class time discussing the why and a deep dive into the design process. It also included several hours of playground tours to four facilities they have designed in the Portland & Vancouver area.
Harper's Playground: the model is simple - Radically Inclusive through several levels of inviting.
https://www.harpersplayground.org/

Boundless BackYard

The Parks Foundation will be covering the cost and working with donors for 5 butterfly benches that will be set around the trail at the butterfly haven. The contractor poured the parking lot last week. Framing has started for the restroom facility, and the concrete is poured for the picnic shelter.

Navitas

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated mid October)! The contractors involved have been on-site to prepare for what will need to be done as they get ready for install. Coming up soon, we will have pre-construction meetings with the contractor and staff. This will be the first major step in major repairs needed to the natatorium due to the PoolPak not working for a while.

2024 Annual Report

The 2024 ESPRCC Annual Report should now be complete, and approved by the Board. From there it will be presented to the City Council at the June 16th meeting.

New Mission

With the new mission being on the Annual Report, we are also planning to really release it to the community with some new shirts that some staff received this week featuring this formula that will be a focus for the Department. Board members will receive theirs at the next Board meeting along with their P&R Month shirt.

Parks & Rec Month 2025

The theme for P&R Month 2025 is Build Together, Play Together. Dria has been working on a shirt design for the year, and we will get those out to our staff working events through the month of July.

Support Parks & Rec Month!

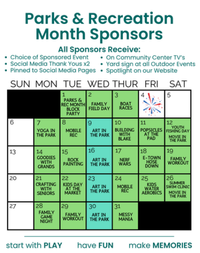
We're offering 27 free events for local families and kids - and we need 27 sponsors to make it happen! Each hexagon = one sponsor spot.

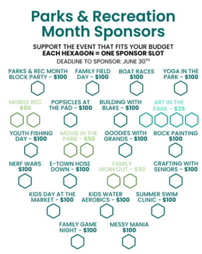
Pick an event that fits your budget and help us bring a summer full of fun to the community!

✅ Donate here: https://esgives.org/donate-now/
✅ Select Excelsior Springs Parks, Recreation, and Community Center
✅ List your chosen event in the comment box

🗓 Deadline to sponsor: June 30
🤝 In partnership with the ES Community Foundation

Let's make this summer unforgettable - for everyone!





Meals on Wheels

Jesse has been working very hard to get the Meals on Wheels program up and running in Excelsior Springs. He has been in discussion with Liberty Hospital about providing the meals, with a tentative start date for the program of July 16th, 2025. He has had a lot of discussions to make this a real possibility for the Excelsior Springs Community!

UTV Purchase

Chad has gone through Sourcewell to get prices to replace our 2018 Gator and has received prices back for a Polaris Ranger and another JD Gator. The discussion will now be whether to trade in the

Gator or transfer it to the CC as they would have much less required use than P&R maintenance does.

Landscape Structures Tour

July 15th & 16th I will be heading up to Minneapolis, MN with BJ (Director of Liberty P&R) and Matt (Director of Smithville P&R) to do a facility tour of the headquarters for Landscape Structures. We have discussed doing this with our rep (Collin) for a couple of years, but could never find the time. I am excited to see what kind of customization we could do in the future as well as what they have planned to release in the future as the playground design trends change.
https://www.playlsi.com/en/playground-planning-tools/education/landscape-structures-play-tour/

Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams

Nate Williams, CPRP, AFO
Director of Parks, Recreation, and Community Center
Email: natewilliams@es-prcc.com
Website: es-prcc.com
Location: 500 Tiger Dr, Excelsior Springs, MO
Phone: 816.630.1040
Facebook: facebook.com/ESParksandRec

EXCELSIOR SPRINGS
PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

Nate Williams <natewilliams@es-prcc.com>

John Deere Gator replacement

1 message

Chad Clevenger <chadclevenger@es-prcc.com> Thu, Jun 5, 2025 at 3:22 PM
To: Nate Williams <natewilliams@es-prcc.com>

Nate,
I have two Sourcewell quotes for a replacement of the 2018 John Deere Gator. One is from Polaris and the other is from John Deere (Heritage Tractor). The John Deere is about $1,500 cheaper. Our budget for vehicles 451.74.02 has $17,637.34 available. Our proceeds from asset sales have budgeted $15,000. We should have a balance of $14,500 from the sale of the Ford Ranger and one trailer. I still have one lawn mower and one trailer to sell in this budget year. Heritage gave us a trade in value for the 2018 Gator of $7,800 dollars. Regardless of whether or not the Community Center purchases the gator, we trade it in, or sell it outright. We should be able to remain within budget. I will have Janet send you a bid sheet soon

Thanks,

Chad Clevenger
Parks and Open Space Manager
Excelsior Springs Parks, Recreation, and Community Center
816-630-1520
chadclevenger@es-prcc.com

EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT

BID TABULATION SHEET

UTILITY VEHICLE
2025

DATE: JUNE 5, 2025

TABULATED BY: Chad Clevenger

SHEET # 1 OF 1

NAME OF VENDOR/CONTRACTOR	**POLARIS SALES, INC**	**DEERE & COMPANY**
DESCRIPTION		
UTILITY VEHICLE WAS BID USING SOURCEWELL COOPERATIVE PURCHASING		
2025 POLARIS RANGER XP 1000 AS SPECED	$30,284.55	
2025 JOHN DEERE GATOR XVU 845 M AS SPECED		$28,713.68
2018 JOHN DEERE GATOR TRADE IN VALUE		$7,800.00

PROCEEDS FROM ASSET SALES ARE AT $14,500. $15,000 WAS BUDGETED FOR ASSET SALES

JOHN DEERE

Wed, 28 May 2025 19:44:58 GMT

Build Your Own

You have not selected a dealer.

Your Summary

$32,513.00 Total Suggested List Price *

Price Incomplete : Request a Quote for Final Dealer Pricing**

GATOR™ XUV 845M HVAC (Model Year 2025)

Photo is representative and will not reflect your configured product. Manufacturer's suggested price on base machine. Optional accessories and attachments as shown not included. Taxes, freight, setup, and delivery not included. See your dealer for available models, options, attachments and pricing. Product options and accessories may not be available in all regions. Prices listed are in USD.

Base Machine	Attachments & Accessories	Options	List Price, USD *
$29,749.00	Select Dealer for Price	$2,764.00	$32,513.00

Price Incomplete : Request a Quote for Final Dealer Pricing**

Options

$2,764.00

Options

		Price
DESTINATION **US 49 State**	001F	In Base Price
PACKAGES **Build To Order**	0505	In Base Price
GREENSTAR™ AND AUTOTRAC™ **Less AutoTrac™/GreenStar™ Harness**	182A	In Base Price
CONNECTIVITY HARDWARE **Less JDLink™ Hardware**	183B	In Base Price
RECEIVERS **Less Receiver**	1860	In Base Price
DISPLAY HARDWARE **Less Display**	1900	In Base Price
COLOR **Green and Yellow**	2500	In Base Price
WHEELS AND TIRES **27" Maxxis Bighorn 2.0 extreme terrain radial tires on 14" Yellow Steel Wheels**	1027	In Base Price
OCCUPANT SIDE RETENTION (OSR) **Full Door with Side Mirrors**	4022	In Base Price

OPERATOR'S STATION		
HVAC Cab Includes black roof with seal, tilt out glass windshield with wiper, washer reservoir, rear panel with fixed glass, headliner, standard steering wheel, and all black marine grade vinyl 40/60 split bench seat	4062	In Base Price
TRANSMISSION		
Park Position in Transmission	2350	In Base Price
PROTECTION PACKAGE		
Premium Protection Package Includes front brush guard with extensions, rear bumper, and rear fender guards	5007	$1,204.00
COMFORT AND CONVENIENCE PACKAGES		
Premium Comfort and Convenience Package Includes cargo box power lift, dual beam LED headlights, LED brake/taillights, cargo box power port, reverse lights, turn signals, hazard lights, and horn	5110	$1,560.00

Attachments & Accessories

Select Dealer for Price

Dealer-Installed Attachments

		Quantity	Price
ATTACHMENTS FOR FIELD CONVERSION			
Rearview mirror	BM26477	1	Select Dealer for Price
Taillight protectors	BUC11610	1	Select Dealer for Price
Rear hitch	BUC10886	1	Select Dealer for Price

* Manufacturer's suggested list price shown. Retail prices may vary by dealer. Unless stated otherwise, taxes, freight, setup, delivery and other dealer specific charges not included in the pricing. Options noted with 'Net Item Charge' will have additional costs. Pricing and specifications subject to change without notice. Special program pricing may be available on certain models. Ask dealer for details. Prices shown are in U.S. dollars and valid only in the United States.

** Accessories noted with 'Contact Dealer', 'In Catalog' or 'Net Item Charge' will have additional costs. Please see dealer for details.

POLARIS

Polaris Sales Inc., Medina, MN 55340
gov.info@polaris.com
Phone: 866-468-7783
www.polaris.com/gov

Contact Information

Name: CHAD CLEVENGER
Email: chadclevenger@es-prcc.com
Phone: 8166301520
Fax:

Bill To: City of Excelsior Springs
Parks & Recreation Department
500 Tiger Drive
Excelsior Springs, MO 64024

Ship To: City of Excelsior Springs
Parks & Recreation Department
500 Tiger Drive
Excelsior Springs, MO 64024

Quote Number: QUO-68384-S8N2D1
Revision #: 1
Date: 6/5/2025 12:30 PM
Quote Expires: 7/5/2025

Contract Name: Polaris Direct
Contract #:
Expiration Date:

Cage: 3FP69
Duns#: 123399383
Tax ID#: 41-1921490
Customer#: 8286400

Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	120 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
R25RR399AK	1	RANGER XP 1000 Northstar Edition Premium - Stealth Gray - 49 State	$28,999.00	$27,414.72	$27,414.72	$0.00
2889241	1	Door Mounted Sideview Mirrors	$179.99	$154.15	$154.15	$37.50 ✓
2883870	1	RANGER Turn Signals w/Horn	$867.99	$743.37	$743.37	$225.00 ✓
2890232	1	Full-Size Upper Front Brushguard	$279.99	$239.79	$239.79	$37.50 ✓
2882529	1	Full-Size Rear Brushguard	$259.99	$222.66	$222.66	$37.50 ✓
2889689	1	XP 1000 / Crew XP 1000 NorthStar Mud Guards	$149.99	$128.45	$128.45	$75.00

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Freight	Delivery Terms	Payment Terms	Payment Methods
FOB Destination-CONUS US Continental (CONUS) Only	120 Days	Net 30	Visa Mastercard Wire Check

Item #	QTY	Description	MSRP	Discount Price	Extended	Install Amount
2884141	1	Full-Size Power Box Lift	$999.99	$856.41	$856.41	$112.50

Comments:

SUBTOTAL	$29,759.55
INSTALL*	$525.00
FREIGHT	$0.00
TAX	$0.00
TOTAL	$30,284.55

Vehicle model year and color are subject to change dependent upon delivery date.

To accept the above quotation, please provide a purchase order via email (gov.info@polaris.com) and include the following:

- Bill to Address
- Billing Phone Number
- Ship to Address
- Point of Contact for Delivery
- Point of Contact E-Mail
- Point of Contact Phone
- Quote Number
- Alternate Point of Contact (Required)
- Do you have a loading dock, ramps, or forklift for offloading
- Tax exempt form for state we are shipping (or inform if taxable)

If you would like to submit payment via credit card, please call (866) 468-7783 to process payment during our hours of operation from 8:30 AM to 4:30 PM CST Monday through Friday. We accept Visa, Mastercard & American Express.